CITY OF SUNNY ISLES BEACH

The Height of Living

COMPREHENSIVE BUDGET & 5 YEAR CAPITAL IMPROVEMENT PROGRAM



FISCAL YEAR 2025-2026

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CAPITAL IMPROVEMENT PROGRAM

READER'S GUIDE

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

BUDGET MESSAGE SECTION

The first critical reading of the FY 2025/2026 Adopted Comprehensive Annual Budget is the City Manager's Message. The reader will gain an understanding of the City's vision, critical issues, recommended policy and operational changes and the financial plan.

INTRODUCTION

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

PROFILE

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

BUDGET OVERVIEW SECTION

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

DEPARTMENT/DIVISIONS SUMMARY

This section explains the services offered by the City of Sunny Isles Beach. Each department includes an organizational chart, divisional narratives of their programs, explanations of significant variances between the FY2024/FY2025 and FY2025/FY2026 budgets, a personnel complement, and the line item of budgeted expenditures.

APPENDICES

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

CAPITAL IMPROVEMENT PROGRAM

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

BUDGET MESSAGE

City Commission

Larisa Svechin
Mayor

Alex Lama
Vice Mayor

Jerry Joseph
Commissioner

Fabiola Stuyvesant
Commissioner

Jeniffer Viscarra
Commissioner

Stan Morris
City Manager

Mauricio Betancur
City Clerk, CMC

September 3, 2025

In accordance with article IV Section 4.5 of the charter of the City of Sunny Isles Beach, I am pleased to present to you the proposed comprehensive budget and the 5-year Capital Improvement Program for FY 2025-2026.

The preparation of this budget represents months of thoughtful collaboration among the City Commission, Administration and residents of Sunny Isles Beach. Guided by the Commission's vision for the year ahead, City departments worked to identify the programs, services, and resources needed to bring that vision to life. Through planning and prioritization, this vision was refined to balance community needs with the City's financial realities, resulting in a fiscally responsible plan that reflects the goals of both our elected officials and residents.

Our tax base saw an increase in value of approximately $1.3 billion from last year. Similar to the past 12 years, when this level of growth was realized, this year the City Commission voted to reduce the millage rate from 1.8 to 1.7 mils per $1,000 of assessed value. Based on this reduction, and the continued rise in necessary operating expenses, we prioritized expenses and postponed some new initiatives.

Public Safety remains an area of utmost importance. The budget continues to provide for a professional police department that will continue to meet the standards of accreditation and utilize technology to expand coverage and improve officer safety.

Other priorities include our commitment to providing quality programming for our community. We have identified the programs and events that are most important to our residents and are focused on enhancing those while remaining budget conscious.

The Comprehensive Plan and Zoning Code continue to be a work in progress with the State legislature limiting our ability to make certain changes. Following an in-depth review, minor amendments have been approved. We will continue to monitor state directives to be ready to present future amendments to address the long-term vision for the west side of Collins Avenue when permissible.

With the future in mind, we are adding funding in our Capital Improvement Program (CIP) Fund of $6,000,000 to allocate for potential land purchases. Several parcels have been identified for possible future growth for the city. We will be completing the Golden Shores Pump Station project early in this fiscal year and are committed to funding the Central Island Drainage Project at $22M in the upcoming year.

We are still faced with significant economic issues beyond our control such as rising costs of ongoing construction costs, challenges in hiring contractors for repairs and projects, and impacts on staffing due to the increased cost of living. This budget prioritizes the needs of the community while reducing expenses where possible.

General Fund

As stated, the Budget provides for a reduction in the property tax rate, reflecting a millage rate of 1.7 mils per $1,000 of assessed value. This is achievable due to an 8.32% increase in the taxable value of all property within the City.

This includes $186 million of property value decrease after value adjustment board changes through appeal, $1.3 billion increase of property values due to reassessments and over $142 million of new construction added to the tax rolls in our city this year.

The revenue for the fiscal year 2025-2026 in the General Fund is $56,987,649, which represents an increase of $1,937,533, or 3.52%, from the fiscal year 2024-2025 adopted budget.

The changes in various revenue categories are outlined below:

Revenues	Increase / (Decrease)
Property Tax Revenues	377,047
Franchise Fees	(54,000)
Communications Services Tax	39,887
Utility Taxes	200,000
Licenses/Permits-Code Compliance	(35,120)
Intergovernmental Revenues	42,287
Charges for Services	223,437
Fines and Forfeitures	666,860
Miscellaneous Revenues	476,935
Transfers In	0
Total Increase	$ 1,937,533

At 1.7 mils, property tax revenues reflect an increase of $377,047 due to the increase in property values. The City's assessed value as reported by the Property Appraiser is $19,114,425,368, which is a $1,282,408,167 increase over 2024-2025. The recent history of the City's taxable values is provided below:

	2026	2025	2024	2023	2022
Current Year Adjusted Values	18,972,386,195	17,219,358,170	15,312,131,485	13,584,165,132	11,338,676,927
Plus New Construction	142,039,173	612,659,031	656,276,116	197,629,908	1,297,165,759
Total Estimated Taxable Values	19,114,425,368	17,832,017,201	15,968,407,601	13,781,795,040	12,635,842,686
Adjustments	N/A	(186,307,315)	(205,007,378)	(162,266,551)	(255,253,007)
Total Final Taxable Values	19,114,425,368	17,645,709,886	15,763,400,223	13,619,528,489	12,380,589,679
Change from Prior Year	8.32%	11.94%	15.74%	10.01%	7.45%

Franchise fees are estimated to decrease by $54,000. Utility tax revenues are estimated to increase by $200,000. Communications Services' Tax revenues are expected to increase slightly by $39,887. Revenues from licenses/permits are expected to decrease by $35,120 primarily related to lower revenues for lane closure fees.

Intergovernmental revenues are expected to increase over the prior year by $42,487 due to the state revenue sharing and local government half-cent sales taxes. Charges for services are expected to increase by $223,437 over the prior year. This is primarily due to increases in administrative charges of $45,075, parking fees of $219,552, recreational programs of $143,500, public safety overtime reimbursements & towing fees of $15,310 offset by a reduction in public safety special duty assignments of $200,000.

Fines and forfeitures are estimated to increase by $666,860 primarily due to the implementation of the red-light camera program of $843,260 offset by reductions in code compliance citations, parking, school crossing and court fines of $185,000. Other increases include school zone speeding fines of $8,600. Miscellaneous revenues are expected to increase by $476,935 primarily due to investment interest earnings and the rental of city-owned properties. There are no transfers in estimated for the fiscal year.

The proposed General Fund budget expenditures (not including transfers out to other funds) increased to $62,232,549, which represents an increase of $6,408,737, or 11.5%, from fiscal year 2024-2025.

	FY 2025/2026	FY 2024/2025
General Fund Total	$145,142,757	$136,903,190
Minus:		
Transfers Out	(38,465,416)	(33,740,995)
Fund Balance	(44,444,792)	(47,338,383)
General Fund Expenditures	$62,232,549	$55,823,812
Increase in Expenditures	$6,408,737	
% Increase from FY 2024/25	11.5%	

Expenditures have increased primarily due to: (1) additional positions ($901,227), compensation adjustments for Police raises, cost of living and merit increases ($1,455,158), overtime ($133,200), FICA ($185,807), retirement system contributions ($829,115), and health and other insurances ($219,319), (2) additional departmental needs for Public Safety, Facility repairs & maintenance and Cultural & Community Services ($3,157,084), (3) a decrease in capital outlay needs ($-293,473), (4) a decrease in debt service due to lower interest payments ($-144,000), and (5) a decrease in other disbursements for donations and election expenses ($-34,700).

Street Maintenance and Construction Fund

Major revenue sources in the Street Maintenance and Construction Fund include intergovernmental revenues such as State Revenue Sharing, Transportation Surtax, and Local Option Fuel Tax. The fund accounts for the costs related to transportation, street construction and maintenance programs including improvements to pedestrian safety. The total budget is $7,649,927.

Building Fund

Major revenue sources in the Building Fund include fees generated from building permits and inspections. This fund accounts for the costs related to the administration and enforcement of the Building Code. Revenues, not including appropriated fund balance, are $5,979,499, a decrease of $1,982,001 from the prior year due to two large development projects being budgeted in the prior year. Expenditures are $9,073,108, a decrease of $73,756 from the prior year which is primarily due to a decrease of $324,500 in capital outlay needs offset by increases in personnel and operating expenditures of $250,744. These expenditures are necessary in meeting the increased demands on this department by the two new major developments underway as well as the new legislative performance requirements. The excess of expenditures over revenues this fiscal year are funded by the carryover (fund balance) of the previous year's revenues.

Public Art Trust Fund

This fund was created in 2014-2015 for the benefit of segregating the use of Public Art Trust Fund revenues to purchase and maintain art within the City. The total budget is $764,070.

Sunny Spaces was developed in celebration of the City's 25th Anniversary and under the initiative of the Public Art Program. Sunny Spaces aims to bring the community together through the visual arts by co-creating artistic spaces curated by our residents.

Art Uncorked, a new cultural initiative launched last fiscal year focuses on more cultured and curated, art inspired events such as a gallery showing during Art Basel and Poetry in the Park. These initiatives continue to be funded in the coming year.

Enterprise Funds

The City has a Stormwater Operating Fund and a Stormwater Capital Projects Fund. The Stormwater Operating Fund is primarily self-supporting and has budgeted revenues of $1,544,000, which is $9,000 higher than the prior year.

This fund incurs costs to ensure compliance with the National Pollutant Discharge Elimination System Permit. Stormwater capital projects are funded by the Local Option Fuel Tax, and transfers in from the Stormwater Operating Fund, as available.

Accumulated fund balance (carryover) will be utilized for major drainage projects. The City is finalizing the design for bidding of the Central Island Drainage Project to improve its stormwater pumping capacity.

Capital Improvement Program

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

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

Capital projects, which total $62,077,040 (including $46,863,406 carryover from the 2024- 2025 fiscal year), are recommended, and funded by the Capital Improvement Program Fund. All of the capital improvement projects requested and proposed for this year are fully detailed in our proposed Five-Year Capital Improvement Plan (CIP) located in the CIP section of this document. Please note that many capital projects are multi-year endeavors.

Conclusion

In conclusion, our 2025-2026 Fiscal Year Budget is one that is presented with transparency and represents our meetings with elected officials, with the understanding to prioritize financial savings while providing the right sized government for our community. Our goal is to maintain fiscal responsibility while providing the utmost level of high-quality services our residents and visitors have come to expect. This work could not have been accomplished without the input and vision of the Mayor, Vice Mayor and Commissioners, the direction of our Finance Director, Tiffany Neely and the Finance Department team, and our Department Directors. On behalf of Deputy City Manager Susan Simpson, we express our sincere thanks and gratitude.

Respectfully submitted,



Stan Morris
City Manager

CITY OF SUNNY ISLES BEACH

COMPREHENSIVE ANNUAL BUDGET

City Commission

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

City Manager

Stan Morris

City Attorney

Alain Boileau

City Clerk

Mauricio Betancur

Deputy City Manager
Susan Simpson

Chief of Police
Edward Santiago

Building Official
Dylan Battles

Chief Information Officer
Derrick Arias

Cultural & Community Services Director
Colin Summers

Finance Director
Tiffany Neely

Planning & Zoning Director
Amy Canales

Procurement Director
Genesis Cuevas

Interim Human Resources &
Risk Management Director
Makia Curry

CITY OF SUNNY ISLES BEACH

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

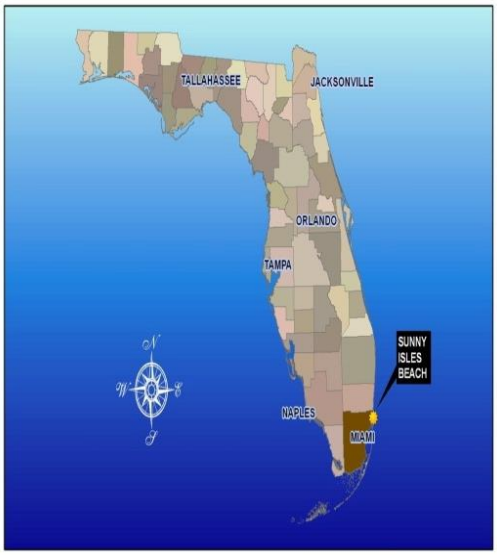
Created in 1997 by the Legislature of the State of Florida, the City of Sunny Isles Beach occupies approximately 1.78 square miles, 2.5 miles from north to south and .5 miles from east to west, in northern Miami-Dade County, the most populated county in the State. With its estimated population of 22,788 people, the City ranks 16th in population among 34 municipalities in the County. The County has an estimated population of 2,766,161.

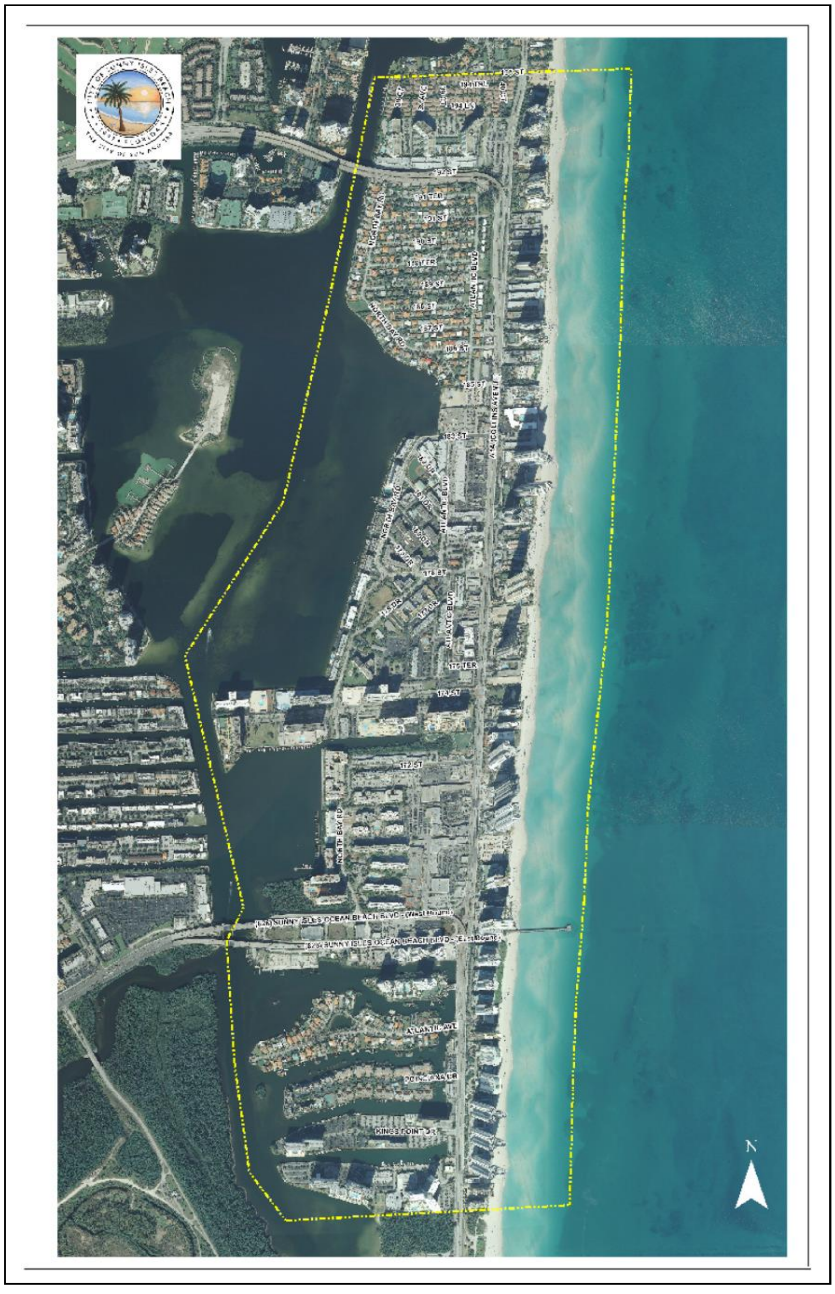
The City operates under a Mayor/Commission-Manager form of government. Policymaking and legislative authority are vested in the governing commission, which consists of a Mayor and four Commission members. The City Commission is vested with policy setting authority, adopting the annual budget, approving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

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

LOCATION

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







The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Sunny Isles Beach, Florida for its annual budget for the fiscal year beginning October 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

City of Sunny Isles Beach At a Glance

Date of Incorporation:
June 16, 1997

Form of Government:
Commission/Manager

Area:
1.78 square miles

2024-25 Budget:
$232,687,882

City Demographics:

Population:	22,342
Median Age:	48.6
Median HH Income:	$59,124
Average HH Size:	2.87
Married HH (%):	44.3%
Single HH (%):	51%

(HH = Household)

Police Department:

Number of Stations:	1
Sworn Officers:	63
Non-Sworn Personnel:	12
Lifeguard Towers:	10
Lifeguards:	39



Fire Protection

Suppression Units:	3
Fire Stations:	2
Firefighters:	57
Responses Provided by Station 10	73%

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

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

MDFR Responses (2024)

Life Threatening:	1,540
Non-Life Threatening:	964
Structure & Other Fires:	920
Other Emergency	610
Total Calls:	4,034

MDFR Average Response Time (2024)

Life Threatening:	7:14
Non-Life Threatening:	7:32
Structure & Other Fires:	6:48
Other Emergency	7:48

Customer Feedback Survey (2024)

Countywide Score:	4.91
City Score:	5.00

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

Education:

Norman S. Edelcup/Sunny Isles Beach K-8:
1,614 students
Total Capacity: 1,769
School Grade: A

Highland Oaks Middle School:
698 students
Total Capacity: 1,023
School Grade: B

Alonzo and Tracy Mourning Senior High:
1,602 students
Total Capacity: 1,445
Graduation Rate: 90%
School Grade: C

Dr. Michael M. Krop Senior High:
1,867 students
Total Capacity: 2,186
Graduation Rate: 95%
School Grade: B

Elections:

Registered Voters: 10,894
As of August 2025

Major Employers:

	# of Employees
Acqualina Management, LLC	390
City of Sunny Isles Beach	318
Trump International Beach Resort	249
Publix	206
Newport Beachside Hotel & Resort	148
Double Tree Ocean Point Beach Club	120
Residence Inn by Marriott	61
Ritz Residences	60
Il Mulino New York	57
Marenas Resort	47

City of Sunny Isles Beach At a Glance

Land Usage:

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









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

HISTORY OF SUNNY ISLES BEACH

The City of Sunny Isles Beach ("City") is located on a barrier island in the northeast corner of Miami-Dade County, bordered by the Atlantic Ocean to the east and Intracoastal Waterway to the west. Known for its pristine, mile-and-a-half stretch of white sand and turquoise water, Sunny Isles Beach has become one of South Florida's premier destinations for luxury living, leisure and investment.

Once famously nicknamed "Motel Row", the area has undergone a remarkable transformation over the past two decades. Today, it stands as a vibrant, world-recognized oceanfront community where modern high-rise residences, upscale hotels and beautiful parks coexist with a warm, small-town feel.

The Sunny Isles Beach Government Center serves as a central hub for the community, housing most City departments, the United States Post Office, and the Sunny Isles Beach Branch Library of Miami-Dade County. The City currently offers 12 community parks within its 1.78 square miles, including Pelican Community Park, which hosts a wide range of athletic programs, cultural events, fitness memberships and facility rentals. Gateway Center, the City's state-of-the-art gathering place, offers a fitness room, classrooms, a banquet hall with catering kitchen, and has quickly become a popular space for daily activities, events and programs.

Looking ahead, several exciting projects will further enhance our community. The Intracoastal Sports Park will feature a multi-use sport court and scenic walking paths, creating a welcoming outdoor space for recreation. A new Building Department facility – which will also be home to Crema Gourmet Café - is designed to improve customer service and streamline permitting operations. The addition of Crema Gourmet Café will offer residents an inviting spot to enjoy coffee, fresh meals and conversation, adding to the liveliness of our city center.

A Look Back

The City's origin dates back to 1920, when Harvey B. Graves, a private investor from Rochester, New York, purchased land for development as a tourist resort and named it "Sunny Isles." In 1925, the completion of the Haulover Bridge connected Sunny Isles to Miami Beach, providing crucial access to the area and attracting developers.

In 1936, the Sunny Isles Fishing Pier was built and became a favorite destination for sightseeing and fishing. Designated a historic site in 1982, the pier remains popular with residents and visitors.

During the 1950s and 1960s, more than 60 themed motels lined Collins Avenue, drawing tourists from around the world. In the decades following, large residential condominiums such as Arlen House and Winston Towers attracted more permanent residents.

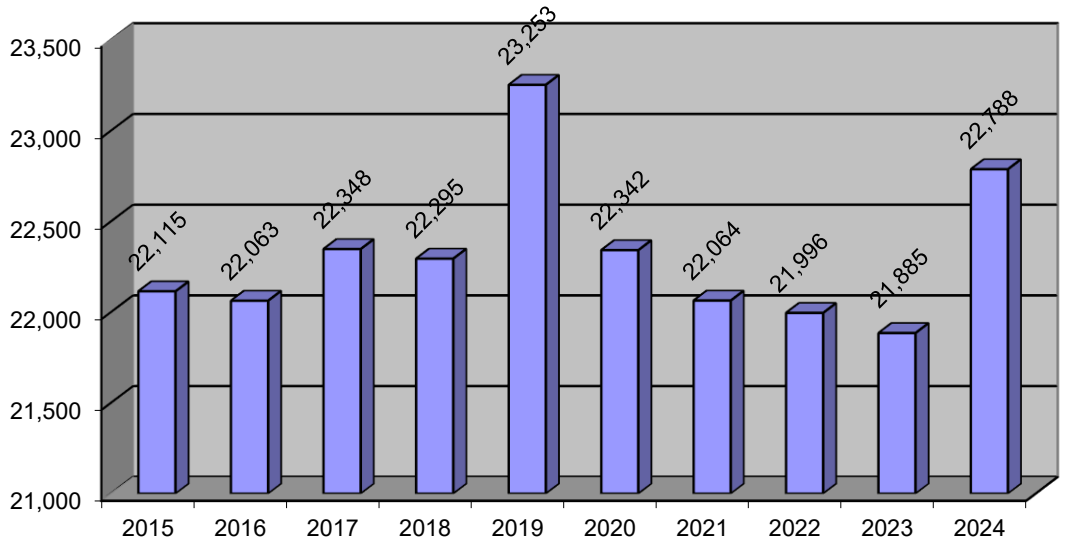
On June 16, 1997, Sunny Isles Beach was formally incorporated as a municipality. Since then, redevelopment has redefined the City's skyline and lifestyle. Older motels along Collins Avenue have been replaced with some of the most luxurious and iconic high-rise condominiums in South Florida. West of Collins, the City has invested in parks, infrastructure, and forward-thinking projects that enhance quality of life.

Sunny Isles Beach continues to grow and evolve while preserving the natural beauty and community spirit that makes it unique. With our breathtaking beaches, exciting future developments, and commitment to exceptional city services, we remain focused on creating an extraordinary place to live, work, and visit.

DEMOGRAPHICS

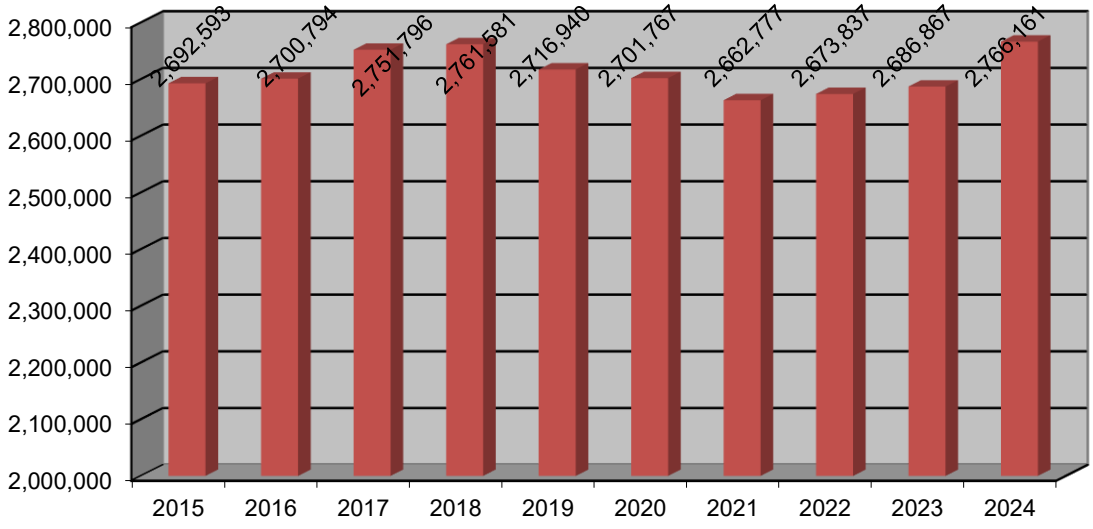
Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, bounded by the Atlantic Ocean on the east and the Intracoastal Waterway on the west. Golden Beach lies to the north, Bal Harbour and Haulover Park are immediately to the south.

City of Sunny Isles Beach Population



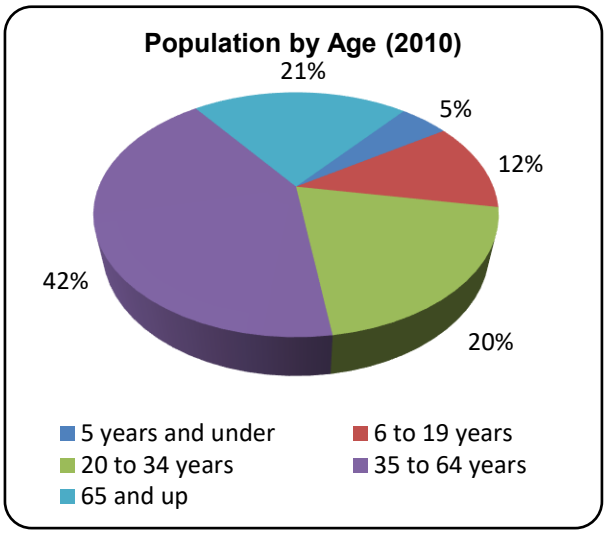
The population in the City in 2015 was 22,115 and has gradually increased to 22,342 as of the 2020 Census, representing a change of 1.01 percent. The population per the Florida Office of Economic and Demographic Research is estimated as of April 1, 2024 to be 22,788 which is a slight increase from the 2020 Census. The number of residential units over the past several years has changed more dramatically than the population due to new construction. The number of residential units was 12,946 in 2000, 18,984 in 2010, 25,274 in 2020 and the City estimates 21,900 residential units for 2025-2026.

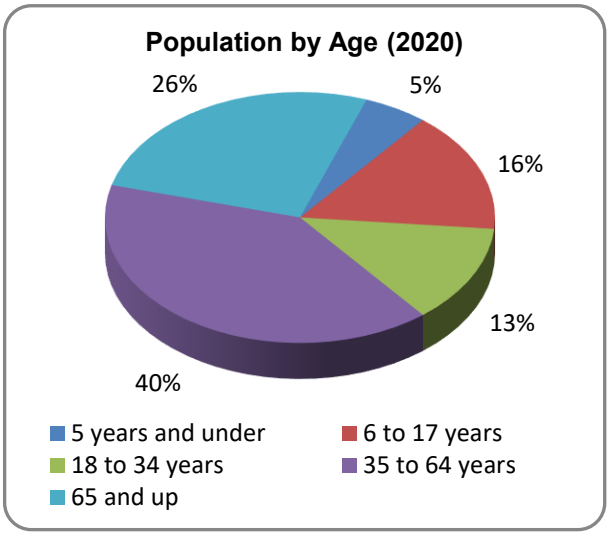
Miami Dade County Population



DEMOGRAPHICS

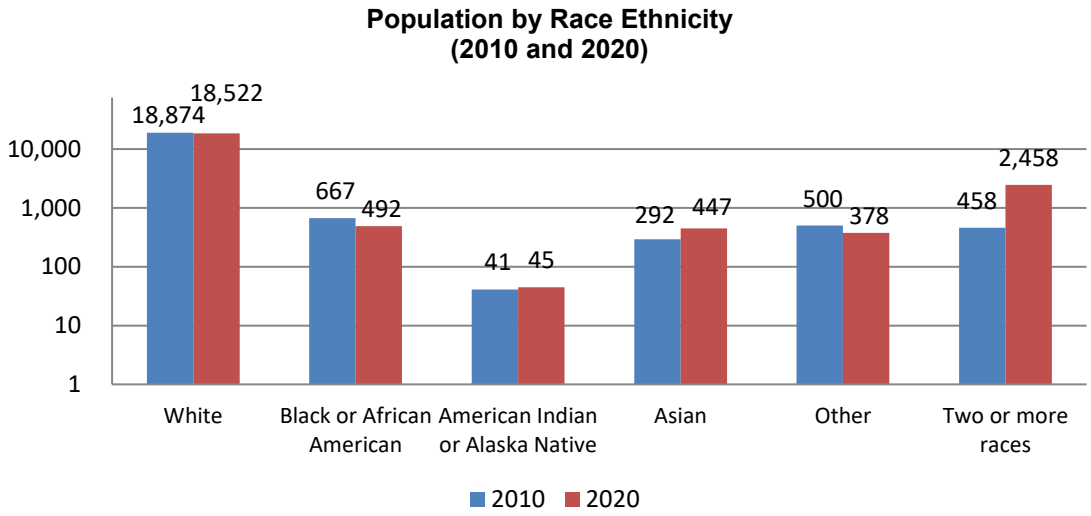
Population by Age





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

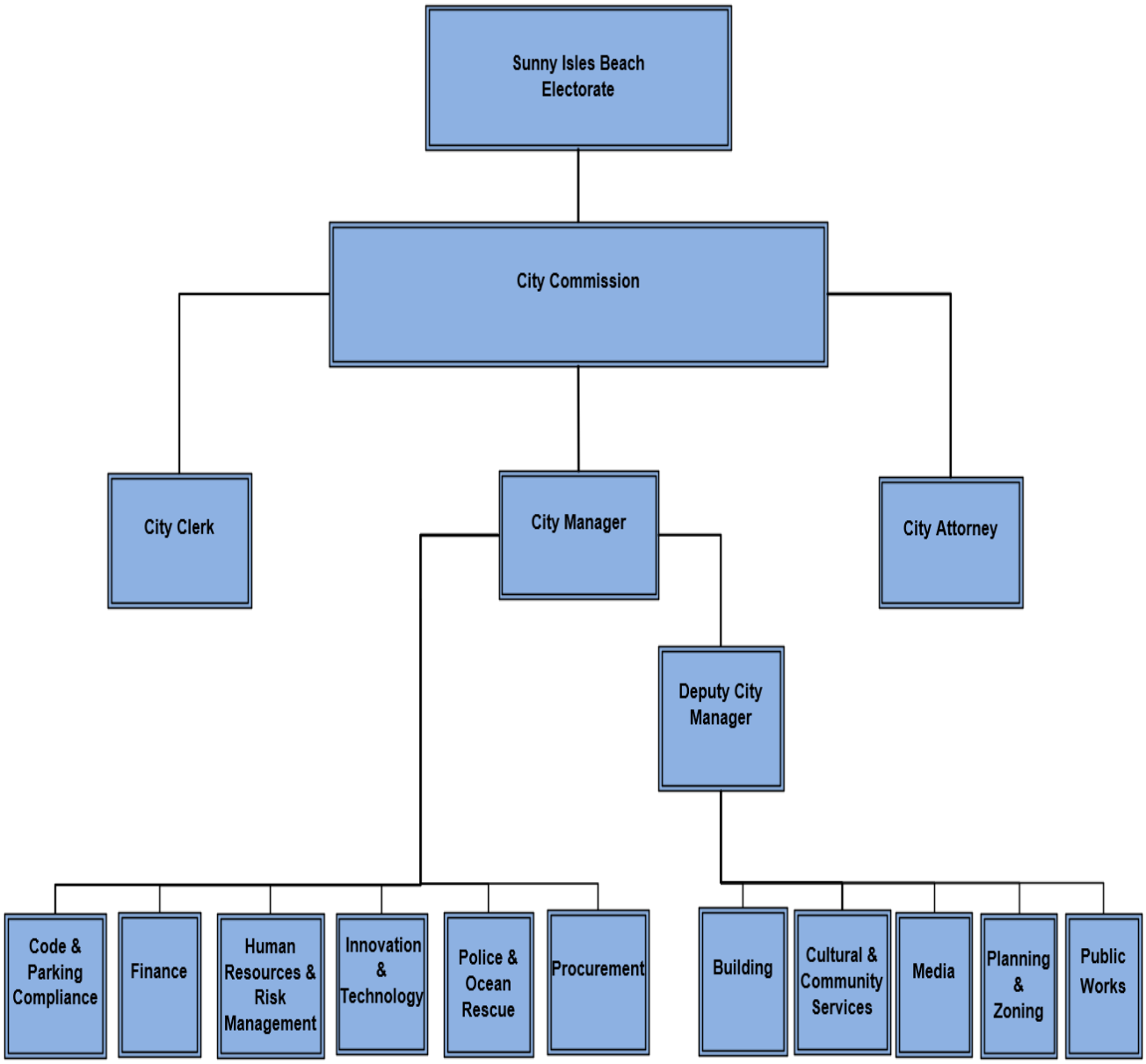
Population by Race / Ethnicity



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

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

GOVERNMENT STRUCTURE OF SUNNY ISLES BEACH



MAYOR/COMMISSION - MANAGER GOVERNMENT

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

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

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

COMPREHENSIVE PLAN

The City of Sunny Isles Beach Comprehensive Plan was originally adopted in October 2000 and serves as the City's blueprint for future development. The plan's goals, objectives, and policies reflect the City's vision for its future and how it will meet the needs of existing and future residents, visitors and businesses. The City's original Comprehensive Plan provided the foundation for the dramatic growth and redevelopment that has occurred since incorporation. The Plan has been amended to reflect the redevelopment that has occurred, along with a current vision for moving forward.

The Comprehensive Plan is comprised of the following elements:

* Future Land Use Element
* Transportation Element
* Housing Element
* Recreational and Open Space Element
* Capital Improvements Element
* Intergovernmental Coordination Element
* Coastal Management Element
* Infrastructure Element
* Conservation Element
* Educational Facilities Element
* Property Rights Element

FUTURE LAND USE ELEMENT

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

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

Residential

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

Commercial

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

Recreational

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

COMPREHENSIVE PLAN

Conservation

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

Community Facilities

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

Water

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

TRANSPORTATION ELEMENT

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

HOUSING ELEMENT

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

INFRASTRUCTURE ELEMENT

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

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

COMPREHENSIVE PLAN

CONSERVATION ELEMENT

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

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

RECREATION AND OPEN SPACE ELEMENT

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

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

INTERGOVERNMENTAL COORDINATION ELEMENT

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

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

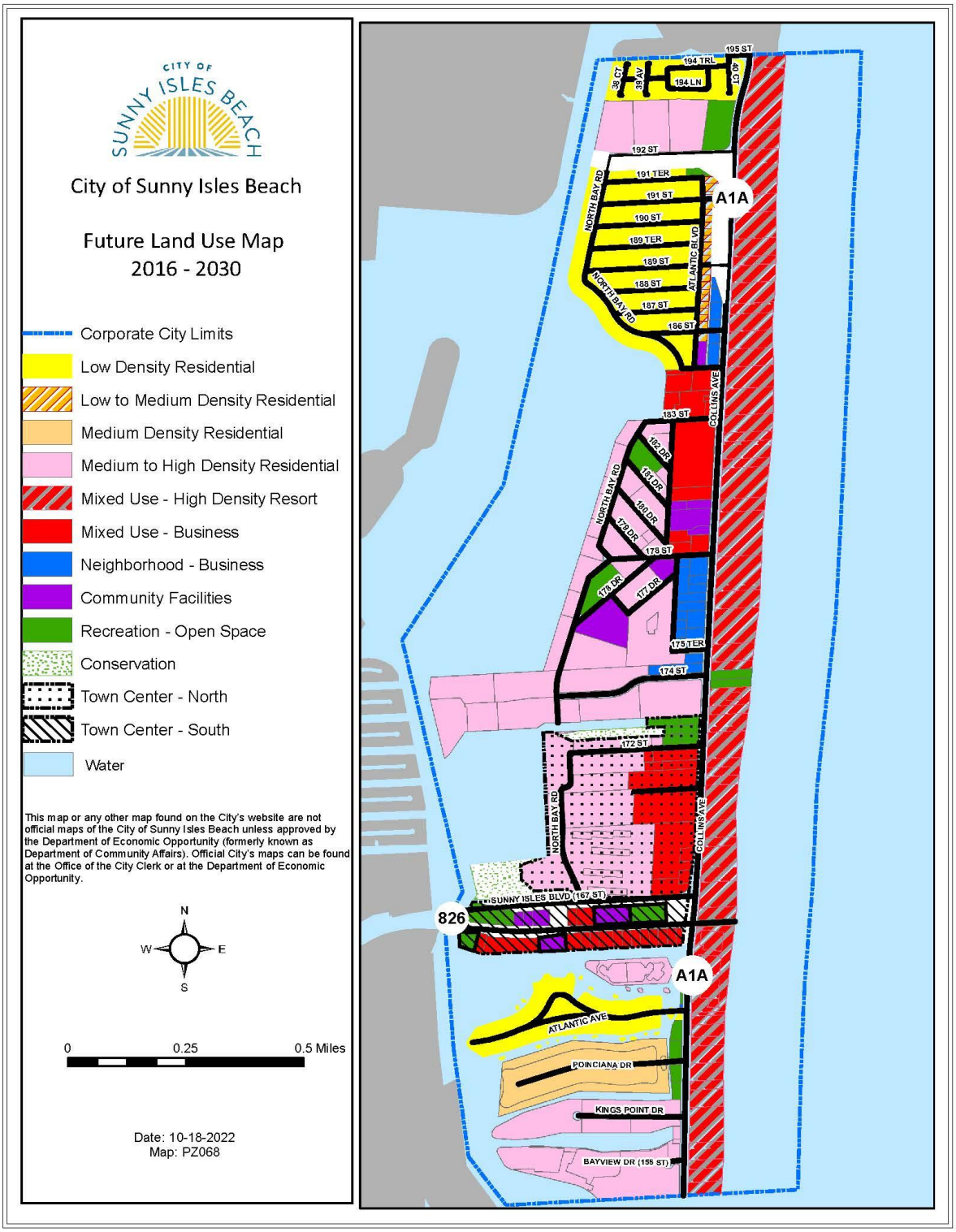
COASTAL MANAGEMENT ELEMENT

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

PROPERTY RIGHTS ELEMENT

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

COMPREHENSIVE PLAN




CITY OF
SUNNY ISLES BEACH

LEGISLATIVE ISSUES

In 2025, several new laws enacted by the Florida Legislature and proposed constitutional amendments adopted by the Constitutional Revision Commission may have a fiscal impact on local governments. The City has continued to work with its lobbyist to protect its financial interest. The acronyms SB stands for Senate Bill, HB stands for House Bill, CS stands for Committee Substitute and HJR stands for House Joint Resolution. The following are certain bills passed by the Legislature that have been evaluated for their potential fiscal impact on the City:

CS/HB 421 – Peer Support for First Responders

The proposed legislation expands the definition under Section 111.09, Fla. Stat. relating to peer support of "first responders" to include coverage for support personnel who are involved in investigating a crime scene or collecting or processing evidence. Section 111.09 governs first responder testimony about information shared when providing physical, moral, or emotional support to a peer. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/HB 209 – State Land Management

Establishes the State Park Preservation Act, addressing concerns raised by the controversial and now withdrawn Great Outdoors Initiative, which had proposed adding golf courses, hotels and other recreational infrastructure to various state parks. The bill requires the Florida Department of Environmental Protection (DEP) to hold public hearings when developing or updating land management plans. The bill also requires DEP to publish notice and electronic copies of proposed plans within a specific timeframe before public hearings. Relevant to local governments, the bill also mandates that any large parcels or projects within more than one county must receive input at a public hearing from an advisory group formed of several individuals, including a local elected official. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/SB 384 – Annexation of State Owned Land

The proposed legislation revises the current annexation laws to require a municipality seeking to annex state-owned land to in writing or by e-mail, notify the county legislative delegation for the county in which the land is located. This notice must be done when the advertisement for the first public hearing is published. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/SB 348 – Ethics

The proposed bill, titled "Stolen Valor" creates s. 112.313, F.S. which would prohibit a candidate, an elected public officer, an appointed public officer, or a public employee, for the purpose of material gain, to misrepresent by making false, fictitious, or fraudulent statements or representations, directly or indirectly that he or she was a servicemember or veteran of the armed forces of the United States, or that they received a decoration, medal, title or other honor they did not. They would also be prohibited from wearing the uniform or any medal or insignia that he or she is not authorized to wear. In addition to standard chapter 112 penalties, additional civil penalties and restitution penalties could apply that would require a local government to withhold funds from a paycheck. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/HB 551 – Fire Prevention

The bill creates deadlines within which a local enforcement agency is required to issue a permit or inspect for a fire alarm system project or fire sprinkler system project and explicitly preempting local ordinances that fail to adhere to the same. Prohibits a local agency from reviewing plans outside of the scope of the project and places penalties on the cost of permitting when timeline is not met by the local government. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

SB 582 – Unlawful Demolition of Historical Buildings and Structures

The proposed legislation would amend chapter 162 part I, Florida Statutes and permit a local code enforcement board or special magistrate of fining an individual or entity that it finds willingly and knowingly demolishes a building or structure that was listed in the National Register of Historic Places, where the demo was not allowed or caused by Natural Disaster, up to 20 percent of the fair or just market valuation of the property before demo of the building or structure as determined by the property appraiser. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/HB 683 – Construction Regulations

The proposed legislation would prohibit a local government from adopting or enforcing any regulation that would prohibit a property owner from installing synthetic turf on his or her land or on a single-family residential area 1 acre or less in size. The Bill further requires beginning July 1, 2025, that if a local governmental entity receives from its contractor a price quote for a change order it must be approved or denied within 30 days. *Effective : July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

HB 751 – Law Enforcement, Correctional, and Correctional Probation Officer Benefits

Expands benefits for law enforcement, correctional, and correctional probation officers, spouses and dependent children, under s. 112.19 for permanently disabling injuries sustained during official training exercise or within the line of duty. *Effective: July 1, 2025. Fiscal Impact: This bill may have a fiscal impact on the City.*

CS/SB 948 – Real Property and Condominium Flood Disclosures

Requires condominium sales contracts to include disclosure about whether developer is aware of damage caused by flooding or filed a claim relating to flood damage or received assistance for flood damage. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

HB 1123 – Sewer Collection Systems

The bill authorizes a municipality to utilize revenue generated by the municipality from operation of its central sewage system for expansion of the central sewage system. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/CS/CS/SB 1662 – Transportation

As it relates to local governments, the bills remove references to minority businesses in provisions governing Department of Transportation contracting; create Section 311.10(4), Florida Statutes, to provide that as a condition of receiving a Strategic Port Investment Initiative Project Grant, a seaport in any county must, in any agreement with the Department of Transportation (FDOT), agree that the seaport may not convert any existing or planned land or infrastructure designated for cargo purposes to any alternative purpose unless approval is obtained from the Secretary of Transportation and Secretary of Commerce; provide that information on a local government website related to operation of a commercial service airport must remain on the website for 5 years or entirety of the period during which the document s in use, and must include copies of the current and immediate preceding airport master plan and providing for more detail on commercial service airport websites; amends the Small County Road Assistance Program (SCRAP) to cap funding at $50 million annually; amends the Small County Outreach Program (SCOP) cap funding at $50 million annually and to include cities in rural areas of opportunity and to include local governments in the Everglades Agricultural Area, Peace River Basin, or Suwannee River Basin; and amend the governing body of the Jacksonville Transportation Authority. The House Bill also creates the Florida Transportation Research Institute to include membership from state universities to conduct research in transportation infrastructure.*Effective: July 1, 2025*. *Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

SB 7006 – Public Records and Meetings/911 Systems

TThe legislation would expand public records exemptions for 911 and public safety radio to include the Next Generation 911 (NG911) system. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/CS 1730 – Affordable Housing

The bill revises the Live Local Act to revise height restrictions, administrative approvals, increases parking reduction requirements, clarifies recreational uses, required local government annual reporting on litigation and developments under the act, clarifies the application of zoning preemptions, prohibits local governments from requiring amendments to DRIs before allowing development and prohibits local government building moratoria that would have the effect of delaying the permitting of construction of affordable housing developments. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

SB 118 – Regulation of Presidential Libraries

This legislation preempts a county or municipality of the state from enacting or enforcing an ordinance, resolution, rule or other measure governing the establishment, maintenance, or operation of a presidential library or impose any requirement or restriction unless otherwise authorized by federal law. *Effective: June 24, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/CS/SB 180 – Emergency Preparedness and Response

The bill would provide an option to waive local erosion grant match requirements for beaches in a county listed in a federal declaration of disaster for Hurricanes Debby, Helene, or Milton. The bill expands exemption from assessment to any agricultural equipment rendered unusable for at least 60 days by hurricane in affected counties for the 2025 tax roll and for application for the same to be made to the property appraiser by August 1. The bill amends statute governing hurricane shelter funding priority to require priority for counties with shelter deficits and publicly owned projects other than schools. The bill expands Section 250.375, Florida Statutes, from physicians only to authorize all service members trained to provide medical care and assigned to military duty and authorized by the Florida National Guard to provide medical care. The bill would amend Chapter 252 governing emergency management to require submission of the state Comprehensive Emergency Management Plan by October 1 of every odd-numbered year and to provide more detail regarding capabilities of counties and aid to counties in developing local plans and mutual aid agreements; to direct the Division of Emergency Management to specify minimum training hours for county and city administrators or managers or emergency management directors or public works or other officials responsible for construction of public infrastructure to complete biennially; and to require an annual hurricane readiness session be held by April 1 annually to be attended by all emergency management directors and other city and county personnel. The bill further amends Chapter 252 to expand legislative oversight and auditing and accounting expenditure of federal emergency funds, including delivery of contracts to the legislature, detailed expenditures, accounting of purchased assets and inventory and other details and requires the Division of Emergency Management to report to the Legislature if it will seek or accept federal funds that are new, will be implemented in a new way, or will require state match. The bill also codifies the Division of Emergency Management's administration of the Hurricane Mitigation Grant Program and requires each county to notify the Division of its emergency contact on or before May 1 annually. The bill further creates Section 252.392 requiring each county and city to develop a plan to expedite recovery and rebuilding by providing for special permit and inspection procedures by providing sufficient staff to meet demand, provide multiple or alternate locations to the public to receive building permit services, specify protocol to expedite the process, specify procedures for debris removal, and update the permitting plan annually by May 1. The bill amends section 403.7071 relating to storm-generated debris to require each county and municipality to apply to the Department of Environmental Protection for at least 1 debris management site and allowing for joint application. Finally, the bill preempts local governments listed in federal disaster declarations for Debby, Helene, and Milton from adopting moratoriums on construction or development.

Effective: July 1, 2025. Fiscal Impact: This bill may have a fiscal impact on the City.

CS/CS/HB 393 – My Safe Florida Condominium Pilot Program

The bill would restrict condominiums eligible for the My Safe Florida Condominium Pilot Program created last year to limit eligibility to condominiums 3 stories or taller with at least 1 residential unit. Detached units on individual parcels of land would be excluded. The bill would also require approval of at least 75% of unit owners living in the structure to approve participation in mitigation inspection and replacing specific grant contributions and projects with requirement that grants must be matched with $1 from the association for every $2 of grant funding toward the actual cost of the project. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/HB 913 – Condominium Associations

The bill would prohibit Citizens Property Insurance Corporation from issuing or renewing a policy for a condominium unit or association unless the association has complied with inspection requirements; permit amendment to declaration of nonresidential condo to change configuration or size of unit or appurtenances or change proportion that unit owner shares in expenses and surplus of the condo if record owners of all affected units and record owners of liens on the affected units join in the execution of the amendment; establish amount of adequate insurance coverage for full insurable value, replacement cost or similar coverage may be based on replacement cost of property to be insured as determined by independent appraisal at a minimum of every 3 years; provide that boards of administration of condo associations may levy special assessments and obtain loans for necessary maintenance, repair, or replacement without approval of membership in order to protect safety of unit owners and tenants; enhance penalties for board members who violate record keeping requirements and clarify rights of owners to access records and ask questions of the board during meetings; require condo associations to pay attorney's fees for an owner in successful suits against association; require structural integrity reserve studies every 10 years; allows members to secure credit up to 35% of required reserves and pooling of reserve accounts for two or more components; ban individuals conducting structural integrity reserve studies from having financial interests in repairing inspection issues; and amend the processes for recalling board members and terminating a condominium. *Effective: July 1, 2025*. *Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/SB 954 – Certified Recovery Residences

The bills would require that a certified recovery residence under Section 397.487, Florida Statutes, that does not occupy a condo association is deemed a nontransient residential use for the purpose of all local ordinances and prohibits local governments from regulating the frequency or duration of use of a certified recovery residence in a multifamily structure. The bills would further require cities and counties to permit establishment of a certified recovery residence in all zoning districts in which multifamily residential is an allowable use and to allow structures originally permitted for multifamily to be used as a certified recovery residence with up to two residents per bedroom, without obtaining a zoning or land use change, special exception, conditional use approval, variance, or comprehensive plan amendment for zoning and densities. The bills provide an exception for local government denial of establishment of a Level IV certified recovery residence if the proposed use is adjacent to (on one side of a property line, not separated by a road) or on two or more sides off a parcel zoned for single family residential use and is within a single-family residential development with at least 25 contiguous single family homes. The bills would apply to certified recovery residence providers that were voluntarily certified under Section 397.487, Florida Statutes, on or before July 1, 2025. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

SB 1080 – Development Permits and Orders

The bill establishes requirements for local governments to make available written instructions on application requirements for zoning approval, rezoning approval, subdivision approval, certification, special exception, or variances. The bill goes on to establish deadlines for development and application approvals or consideration and refunding penalties for failure to adhere to the timelines in the statute. *Effective: July 1, 2025. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/SB 268 – Public Records/Public Officers

The legislation would exempt from public records the partial home addresses (meaning the dwelling location, parcel id and legal description) of currently elected persons to state or local office and their spouse. It would also exempt those individuals telephone numbers and the personal information of any minor child, including school information. This provision would sunset in 5 years. *Effective: July 1, 2025*. *Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/CS/CS/HB 1219 – Employment Agreements

Creating "The Florida Trade Secret Protection Act" and providing garden leave agreements, agreements where an employee who is leaving is required to stay for a certain duration of time and prohibitions against working for competitors and noncompete agreements are not an illegal restraint on trade; providing statutory structure for 'garden leave' agreements for up to 4 years notice of termination, in which employee agrees not to resign before end of the period, and employer agrees to retain/pay the 'covered employees' who makes/is expected to make a salary greater than 2x the state's annual mean wage OR has access to confidential info or client relationships but is not a medical professional; providing structure for noncompete. *Effective: July 1, 2025*. *Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

HB 7031 – Taxation

For sales tax, the bill repeals the business rent tax, creates a permanent back-to-school sales holiday for the month of August each year, exempts sales of certain disaster preparedness and other items and events, extends an exemption related to data centers for 10 years, and authorizes certain local discretionary sales surtaxes to be reduced or repealed. The bill allows Tourist Development Taxes to be used for infrastructure projects in certain counties and for beach lifeguards in all coastal counties. For property tax, the bill updates administrative provisions related to the value adjustment board process, creates two new affordable housing exemptions and amends three existing affordable housing provisions, provides an exemption for certain Gold Seal certified child care centers, modifies provisions related to agricultural properties, and exempts certain flight simulators from property tax.

The bill also repeals the aviation fuel tax, delays the imposition of natural gas fuel taxes, doubles distributions made to certain medical centers from $30 million to $60 million annually, creates two new tax credit programs, extends a local rate freeze for communications services taxes, adopts the current Internal Revenue Code and exempts charitable trusts for corporate income tax purposes, reduces the pari-mutual tax on cardrooms, removes a slot machine licensing fee, redirects distributions related to the horse industry and certain documentary stamp distributions, and makes other conforming, administrative, and procedural updates related to state and local taxes. *Effective: July 1, 2025*. *Fiscal Impact: This bill may have a fiscal impact on the City.*



STRATEGIC PLAN 2025 - 2026

INTRODUCTION

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

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

METHODOLOGY

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

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

MISSION STATEMENT

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

VISION STATEMENT

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

VALUES

- INTEGRITY
- INNOVATION
- QUALITY
- SAFETY
- SUSTAINABILITY
- INCLUSIVITY



STRATEGIC GOAL A: *INFRASTRUCTURE*

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

FY 2024/2025 ACCOMPLISHMENTS

- Upgraded the Golden Shores Pump Station with new, state-of-the-art vertical turbine pumps, doubling its capacity.
- Maintained and improved the North Bay Road pedestrian bridge, enhancing the bridge with a new surface layer, designated bike lane and updated safety bollards.
- Began construction of the Government Center Annex to provide expanded space for the Building Department and enhance community service delivery.

FY 2025/2026 LOOKING FORWARD

- Establish maximum development thresholds for the Town Center North District in the Comprehensive Plan and implement updated zoning standards in the Land Development Regulations.
- Complete the Central Island drainage project, converting 10 existing wells into injection wells to address neighborhood flooding.
- Finalize construction of the Government Center Annex.



FY 2024/2025 ACCOMPLISHMENTS

- Added new recycling bins in public spaces, including parks.
- Recognized as a 2024 Tree City USA community.

FY 2025/2026 LOOKING FORWARD

- Participation in the Meters for Trees program with PaybyPhone, which pledges to plant trees for the removal of decommissioned parking meters.
- Install solar panel shade structures at the Government Center parking garage.
- Review and recommend amendments to our lighting ordinance to comply with county and state regulations along the beachfront.

STRATEGIC GOAL B: *SUSTAINABILITY*

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



FY 2024/2025 ACCOMPLISHMENTS

- Launched the state's first autonomous police drone program to aid emergency response, crowd monitoring, and traffic management.
- Expanded the red-light camera program to additional intersections to reduce dangerous driving behavior.
- Deployed facial recognition technology in key areas to detect trespassed individuals and identify potential threats, including registered sex offenders.

FY 2025/2026 LOOKING FORWARD

- Install school zone cameras along Atlantic Boulevard near Norman S. Edelcup Sunny Isles Beach K-8 to promote safer driving around schools.
- Commence the Intracoastal Police Athletic League to connect young residents with police officers.

STRATEGIC GOAL C: *PUBLIC SAFETY*

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



FY 2024/2025 ACCOMPLISHMENTS

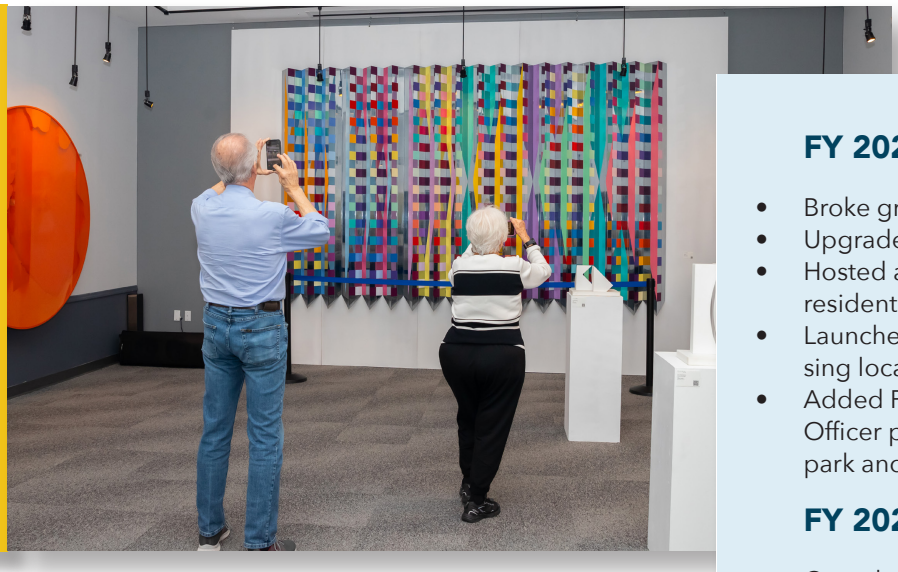
- Introduced Community Drop-In Sessions to increase access to the City Manager's Office and enhance civic engagement.
- Partnered with the Florida Department of Business and Professional Regulation (DBPR) to host support sessions for residents regarding condominium concerns.
- Awarded Florida Municipal Communicator's Association (FMCA) Outstanding award for Best Website in Florida.
- The Procurement Department was awarded the Southeast Florida Chapter of NIGP Board of Directors Outstanding Agency of the Year Award.
- Awarded and implemented cybersecurity solutions through the FLDS Grant Program.
- Installed technology to Code Enforcement vehicles for the creation of mobile offices to increase efficiency.

FY 2025/2026 LOOKING FORWARD

- Continue exploring innovative technologies that increase efficiency and reduce operational costs.
- Establish a safety committee to strengthen workplace health and safety initiatives for all personnel.
- Automate and increase parking enforcement through the expanded use of technology in public parking facilities.
- Achieve the International Accreditation Service (IAS) recognition for the Building Department.

STRATEGIC GOAL D: *HIGH-PERFORMANCE GOVERNMENT*

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



FY 2024/2025 ACCOMPLISHMENTS

- Broke ground on the new Intracoastal Sports Park.
- Upgraded ADA-compliant ramp for City buses.
- Hosted a Family Resource Fair to connect residents with City programs and services.
- Launched Art Uncorked, an event series showcasing local artists and performers.
- Added Park Ranger duties to Parking Enforcement Officer positions for increased enforcement of park and beach related violations.

FY 2025/2026 LOOKING FORWARD

- Complete construction of the Intracoastal Sports Park.
- Use results from the transit survey for future transportation improvements.
- Apply findings from the Town Center Park survey to guide park enhancements.
- Certify all Code Compliance Officers in noise pollution and noise reading assessments.
- Initiate a complimentary Pelican Community Park membership for residents.

STRATEGIC GOAL E: *QUALITY OF LIFE*

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



FY 2024/2025 ACCOMPLISHMENTS

- Upgraded Cultural & Community Service Department's program and event registration software.
- Launched a texting and voice call notification system to keep residents informed.
- Rolled out the Teen Membership Card for enhanced access to The Spot, the City's teen center.
- Introduced discounted parking through PayByPhone for registered residents.

FY 2025/2026 LOOKING FORWARD

- Introduce customer service kiosks across City facilities to gather feedback and improve service.
- Finalize a welcome packet for new residents highlighting City services and community benefits.
- Streamline Business Tax Receipt and Specialty permit processes through multiple disciplines to make the process completely digital and more efficient for users.

STRATEGIC GOAL F: *CUSTOMER SERVICE*

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

BUDGET PROCESS

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

* Budget planning commences with a meeting with the departments which includes discussing the budget due dates, important events, and instructions for all associated proposal templates in the budget software system.

* Departments use target amounts for operating expenses. The purpose of the target amount is to assist departments in examining base budgets and in making difficult assessments as to needs.

* Departments assist each other and the budget process by evaluating the salary and grade of proposed positions (Human Resources), computer and communication purchases (Innovation & Technology), vehicle and heavy equipment replacements (Fleet), capital improvement requests (all departments) and proper accounting structure (Finance).

* Departments submit detailed budgets and justification for their requests. This includes line item amounts, new capital outlay, program modifications, and capital improvement projects.

* Finance staff analyze line items, new program requests, capital outlay requests, and capital improvement project requests.

* The City Manager and Finance staff may meet with each department to review submissions. Then after meeting with the departments, recommendations are made to the City Manager.

* The City Manager and Finance Director review and finalize revenue projections and fund balance analysis. The City Manager finalizes his budget recommendations. The City Manager's Proposed Budget documents are produced for transmittal to the City Commission.

* The City Commission may hold several workshops on the Budget. One is held in advance of the departments preparing their budgets just to go over philosophy, others are held to determine the annual list of cultural programs, to review the proposed operating and capital improvement program budget presented for approval, and/or to focus on particularly complex capital improvement projects.

* The City Commission holds two millage rate and budget public hearings in September.

* The City Commission concludes its budget review and approves the Annual Adopted Operating Budget and Five Year Capital Improvement Program.

Budget Adoption

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

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 2025/2026 Budget encompasses the following:

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

BUDGET PROCESS CALENDAR

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

BUDGET PROCESS CALENDAR

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

MILLAGE RATE COMPARISON

	TAXING AUTHORITY	FY 2017/2018 TOTAL ADOPTED MILLAGE	FY 2018/2019 TOTAL ADOPTED MILLAGE	FY 2019/2020 TOTAL ADOPTED MILLAGE	FY 2020/2021 TOTAL ADOPTED MILLAGE	FY 2021/2022 TOTAL ADOPTED MILLAGE	FY 2022/2023 TOTAL ADOPTED MILLAGE	FY 2023/2024 TOTAL ADOPTED MILLAGE	FY 2024/2025 TOTAL ADOPTED MILLAGE	FY 2025/2026 TOTAL PROPOSED MILLAGE*
1	Biscayne Park	9.7000	9.7000	9.7000	9.7000	9.5000	9.5000	9.5000	9.4000	9.4000
2	Opa-locka	8.9999	9.8000	9.8000	9.8000	9.6500	9.3500	9.3500	9.1630	8.9797
3	Golden Beach	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000
4	El Portal	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000
5	Miami Shores	8.3491	8.3192	8.3009	8.2773	8.2638	7.9846	7.9601	7.9459	7.9331
6	Miami	8.4981	8.4981	8.4581	8.4581	8.4581	8.3455	8.2751	7.8212	7.7800
7	North Miami	7.5000	7.5000	7.5000	7.5000	7.5000	7.4000	7.4000	7.4000	7.4000
8	Miami Gardens	7.9928	7.9072	7.8325	7.7166	7.6647	7.5433	7.4647	7.4125	7.3694
9	Miami Beach	6.8452	6.7049	6.8382	6.1288	7.1174	7.0232	6.9949	6.9270	6.8786
10	North Bay Village	6.2698	6.1463	6.1179	6.6618	6.8155	6.5458	6.9156	6.8728	6.8728
11	Miami Springs	7.3575	7.3500	7.3300	7.3300	7.2095	6.9100	6.9100	6.8600	6.8600
12	Florida City	7.1858	7.1858	7.1858	7.2946	7.2946	6.9299	6.4790	6.3080	6.4304
13	Hialeah	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018
14	North Miami Beach	7.1752	7.0158	6.8194	6.8021	6.7740	6.5743	6.5111	6.3232	6.3000
15	Homestead	6.4790	6.4515	6.4015	6.6540	6.6205	6.4984	6.3281	6.2376	6.2050
16	West Miami	6.8858	6.8858	6.8858	6.8858	6.8858	6.5897	5.9500	5.9200	5.9000
17	Indian Creek	6.6092	6.4000	6.3000	6.3000	6.3000	6.3000	5.9000	5.9000	5.9000
18	Coral Gables	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590
19	Virginia Gardens	5.1500	5.1000	5.1000	5.0000	4.9000	4.6000	4.8500	4.8500	4.8500
20	Hialeah Gardens	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	4.6782	4.6782
21	Surfside	4.8000	4.5000	4.4000	4.3499	4.2000	4.2000	4.1000	4.0000	4.0000
22	South Miami	4.3000	4.3000	4.3000	4.3000	4.3000	3.9999	3.9500	3.9500	3.9500
23	Pinecrest	2.3000	2.3990	2.3990	2.3500	2.3500	2.3500	2.3500	2.3500	3.8600
24	Medley	5.4000	6.3000	5.0500	4.8000	3.9000	3.2000	3.0000	3.2000	3.8500
25	Sweetwater	4.2151	3.9948	3.9948	3.9948	3.9948	3.5634	3.5634	3.5634	3.5634
26	Bay Harbor Island	3.9995	3.7199	3.6245	3.6245	3.5900	3.1728	3.1728	3.1728	3.4583
27	Key Biscayne	3.0000	3.1000	3.1950	3.2022	3.1990	3.1533	3.1245	2.9794	3.0777
28	Cutler Bay	2.3907	2.4323	2.4323	2.6198	2.8332	2.8332	2.8332	2.8332	3.0432
29	Miami Lakes	2.3353	2.3127	2.3127	2.3127	2.3127	2.2664	2.0732	2.0732	2.6372
30	Palmetto Bay	2.3292	2.2387	2.2000	2.2350	2.4000	2.3500	2.3500	2.3500	2.3500
31	Doral	1.9000	1.9000	2.0872	2.0794	2.4360	2.1976	2.1976	2.1976	2.1976
32	Bal Harbour	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	2.1439	2.1439
33	Unincorporated County	1.9283	1.9283	1.9283	1.9283	1.9283	1.9090	1.9090	1.9090	1.9090
34	Aventura	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261
35	Sunny Isles Beach	2.3000	2.2000	2.2000	2.2000	2.1000	2.0000	1.9000	1.8000	1.7000

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

TAXABLE VALUE COMPARISON

	TAXING AUTHORITY	FY 2017/2018 TAXABLE VALUE*	FY 2018/2019 TAXABLE VALUE*	FY 2019/2020 TAXABLE VALUE*	FY 2020/2021 TAXABLE VALUE*	FY 2021/2022 TAXABLE VALUE*	FY 2022/2023 TAXABLE VALUE*	FY 2023/2024 TAXABLE VALUE*	FY 2024/2025 TAXABLE VALUE*	FY 2025/2026 TAXABLE VALUE*
1	Unincorporated County	71,679,964,217	76,772,241,745	82,361,962,711	87,269,294,245	92,195,167,037	101,823,792,808	112,682,352,503	124,593,169,769	135,443,245,432
2	Miami	49,621,309,999	53,357,105,033	58,961,599,417	63,007,642,722	65,835,239,651	73,749,481,211	84,451,768,423	94,135,310,116	103,705,947,947
3	Miami Beach	37,397,062,490	38,887,661,101	40,098,892,459	41,742,998,986	41,866,674,794	46,544,694,070	51,560,772,230	56,396,947,099	60,299,580,564
4	Coral Gables	15,172,014,090	16,023,377,296	16,936,366,618	17,449,831,481	18,125,124,740	20,101,009,587	22,642,968,475	24,572,659,959	26,009,577,730
5	Hialeah	9,500,349,638	10,380,884,716	11,306,060,963	12,482,037,363	13,574,919,263	15,369,871,099	17,549,966,595	19,972,597,788	22,176,353,210
6	Doral	12,080,554,247	13,185,785,200	13,715,630,586	14,321,984,524	14,891,126,546	16,609,380,949	18,353,405,009	20,200,797,371	21,884,293,541
7	Sunny Isles Beach	11,097,893,299	11,120,535,585	11,568,495,663	11,915,512,092	12,635,842,686	13,781,795,040	15,968,407,601	17,832,017,201	19,114,425,368
8	Aventura	10,098,997,863	10,365,840,176	10,740,186,632	10,550,216,874	10,451,356,658	11,368,391,539	12,506,035,242	13,549,224,714	14,188,776,396
9	Key Biscayne	8,646,769,884	8,532,625,700	8,310,656,693	8,202,651,483	8,269,112,147	9,096,495,184	9,978,517,232	10,989,883,172	11,708,685,999
10	Miami Gardens	4,206,824,771	4,576,969,590	4,955,640,419	5,346,230,392	5,723,170,495	6,868,956,173	7,890,732,663	8,753,114,373	9,617,813,038
11	Pinecrest	4,595,327,858	4,810,485,495	5,025,067,161	5,154,597,513	5,378,007,444	6,066,710,208	6,821,658,384	7,605,723,259	8,320,861,078
12	Bal Harbour	5,314,206,510	5,498,822,089	5,500,117,826	5,276,990,506	5,263,076,143	5,774,201,876	6,280,833,356	6,896,439,848	7,348,062,198
13	Medley	2,093,417,657	2,263,979,563	2,419,004,278	2,648,409,814	2,833,900,262	3,205,242,164	5,192,600,352	5,795,357,513	6,502,028,956
14	North Miami	2,839,843,057	3,101,696,052	3,386,305,971	3,739,669,946	3,979,948,977	4,605,444,600	5,260,090,594	5,838,979,945	6,407,721,886
15	Homestead	2,608,632,678	2,857,501,054	3,143,709,627	3,484,285,806	3,748,723,858	4,360,611,776	5,063,134,921	6,061,450,321	6,389,200,110
16	North Miami Beach	2,535,675,965	2,932,458,209	3,399,037,695	3,529,913,811	3,665,481,696	4,113,425,952	4,750,543,371	5,337,390,057	5,703,241,865
17	Surfside	2,150,458,492	3,086,020,534	3,116,633,395	3,126,037,017	3,292,259,681	3,651,048,630	4,103,801,217	4,751,579,117	5,401,144,865
18	Miami Lakes	3,017,332,354	3,213,878,488	3,365,592,016	3,636,955,722	3,767,371,566	4,131,041,213	4,515,345,099	4,891,931,106	5,242,062,899
19	Palmetto Bay	2,808,998,560	2,930,712,611	3,053,651,042	3,199,561,967	3,366,980,359	3,714,374,050	4,172,017,316	4,568,869,782	4,875,642,690
20	Sweetwater	1,664,458,925	1,759,085,298	1,853,737,333	1,976,624,409	2,046,875,353	3,307,159,031	3,825,557,441	4,147,472,010	4,480,530,340
21	Cutler Bay	2,371,190,614	2,517,709,992	2,650,512,622	2,767,525,299	2,916,183,965	3,261,804,057	3,668,107,009	4,030,385,853	4,314,455,178
22	South Miami	1,793,210,812	1,918,166,785	1,987,072,238	2,073,136,890	2,108,476,491	2,362,980,956	2,616,274,873	2,840,371,000	3,117,747,220
23	Hialeah Gardens	1,165,367,342	1,285,416,369	1,382,828,298	1,492,019,968	1,596,394,502	1,768,783,577	2,096,680,545	2,306,977,258	2,568,107,895
24	Bay Harbor Islands	1,031,587,742	1,214,738,329	1,333,876,001	1,378,221,700	1,374,484,392	1,632,803,218	1,904,907,986	2,096,671,178	2,346,469,213
25	Miami Shores	1,052,123,341	1,118,032,960	1,196,387,229	1,257,307,461	1,317,453,798	1,535,464,298	1,756,307,731	1,978,981,893	2,152,326,300
26	Opa-locka	803,622,462	887,432,725	1,154,438,679	1,235,577,011	1,317,919,528	1,551,388,190	1,718,241,394	1,881,270,610	2,128,865,194
27	Golden Beach	1,035,263,421	1,095,765,448	1,160,543,438	1,179,521,503	1,195,352,529	1,438,422,337	1,656,778,376	1,857,390,824	2,086,793,109
28	Miami Springs	1,121,725,782	1,198,702,267	1,256,462,625	1,323,842,345	1,337,475,846	1,449,806,131	1,605,558,349	1,746,158,731	1,887,248,316
29	North Bay Village	1,037,240,053	1,079,858,914	1,091,206,289	1,083,771,883	1,119,778,896	1,311,100,447	1,469,291,321	1,621,816,894	1,824,258,723
30	Florida City	466,739,387	529,435,136	559,584,262	636,829,519	697,121,256	925,481,705	1,117,791,729	1,313,944,972	1,540,521,226
31	Indian Creek	570,381,417	607,887,808	653,264,284	678,324,831	723,161,238	831,971,445	884,973,839	1,004,399,227	1,286,011,187
32	West Miami	475,308,716	550,069,469	569,834,358	653,085,160	721,276,073	828,793,856	895,159,489	968,839,969	1,034,608,389
33	Biscayne Park	195,190,024	217,723,560	231,201,560	249,288,141	270,114,696	309,707,689	368,562,796	413,440,290	468,240,629
34	Virginia Gardens	261,912,040	268,531,771	266,608,319	276,373,531	312,170,261	372,489,301	366,592,136	407,136,571	413,617,516
35	El Portal	147,250,932	159,201,908	167,848,153	181,958,463	195,387,623	226,240,502	268,803,095	308,737,677	411,995,775

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

PROPERTY VALUE AND MILLAGE SUMMARY

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

	FY25 TAX RATE	FY25 ROLLED BACK RATE	FY26 PROPOSED TAX RATE	INCREASE (DECREASE) OVER FY25 TAX RATE	INCREASE (DECREASE) OVER ROLLED BACK RATE
Operating Millage	1.8000	1.6741	1.7000	-5.56%	1.55%

	MILLS	REVENUE GENERATED GROSS	REVENUE GENERATED NET (5% Discount)
PROPOSED FY26 OPERATING MILLAGE	1.7000	$ 32,494,523	$ 30,869,796
CURRENT FY25 OPERATING MILLAGE	1.8000	$ 31,762,278	$ 30,174,164
ROLLED BACK RATE	1.6741	$ 31,999,460	$ 30,399,487
PROPOSED INCREASE FROM FY25 RATE	**-0.1000**	**$ 732,245**	**$ 695,632**

COMPONENTS OF A SAMPLE 2025 TAX BILL

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

	Millage Rates	Taxes To Pay	Percentage
School Board*	6.6330	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 2025 tax bill are the 2025 proposed rates for each entity.**

CHANGE IN TAXABLE VALUE OF PROPERTY

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

CHANGE IN TAXABLE VALUE OF PROPERTY

December 31, 2003:	Value Adjustment Board and Other Changes	(26,589,145)	-1.05%
July 1, 2004:	Prior Year FINAL Gross Taxable Value	**$2,494,786,598**	
July 1, 2004:	Plus Increase in Value of Current Property Values	435,335,004	17.45%
July 1, 2004:	Current Year Adjusted Taxable Value	$2,930,121,602	
July 1, 2004:	Plus New Construction Taxable Value	301,272,478	12.08%
	July 1, 2004 GROSS TAXABLE VALUE	$3,231,394,080	29.53%
December 31, 2004:	Value Adjustment Board and Other Changes	(41,376,135)	-1.28%
July 1, 2005:	Prior Year FINAL Gross Taxable Value	**$3,190,017,945**	
July 1, 2005:	Plus Increase in Value of Current Property Values	637,164,800	19.97%
July 1, 2005:	Current Year Adjusted Taxable Value	$3,827,182,745	
July 1, 2005:	Plus New Construction Taxable Value	74,774,201	2.34%
	July 1, 2005 GROSS TAXABLE VALUE	**$3,901,956,946**	22.31%
December 31, 2005:	Value Adjustment Board and Other Changes	(35,806,819)	-0.92%
July 1, 2006:	Prior Year FINAL Gross Taxable Value	**$3,866,150,127**	
July 1, 2006:	Plus Increase in Value of Current Property Values	876,269,513	22.67%
July 1, 2006:	Current Year Adjusted Taxable Value	$4,742,419,640	
July 1, 2006:	Plus New Construction Taxable Value	134,812,020	3.49%
	July 1, 2006 GROSS TAXABLE VALUE	$4,877,231,660	26.16%
December 31, 2006:	Value Adjustment Board and Other Changes	(106,683,072)	-2.19%
July 1, 2007:	Prior Year FINAL Gross Taxable Value	**$4,770,548,588**	
July 1, 2007:	Plus Increase in Value of Current Property Values	570,121,994	11.95%
July 1, 2007:	Current Year Adjusted Taxable Value	$5,340,670,582	
.	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%

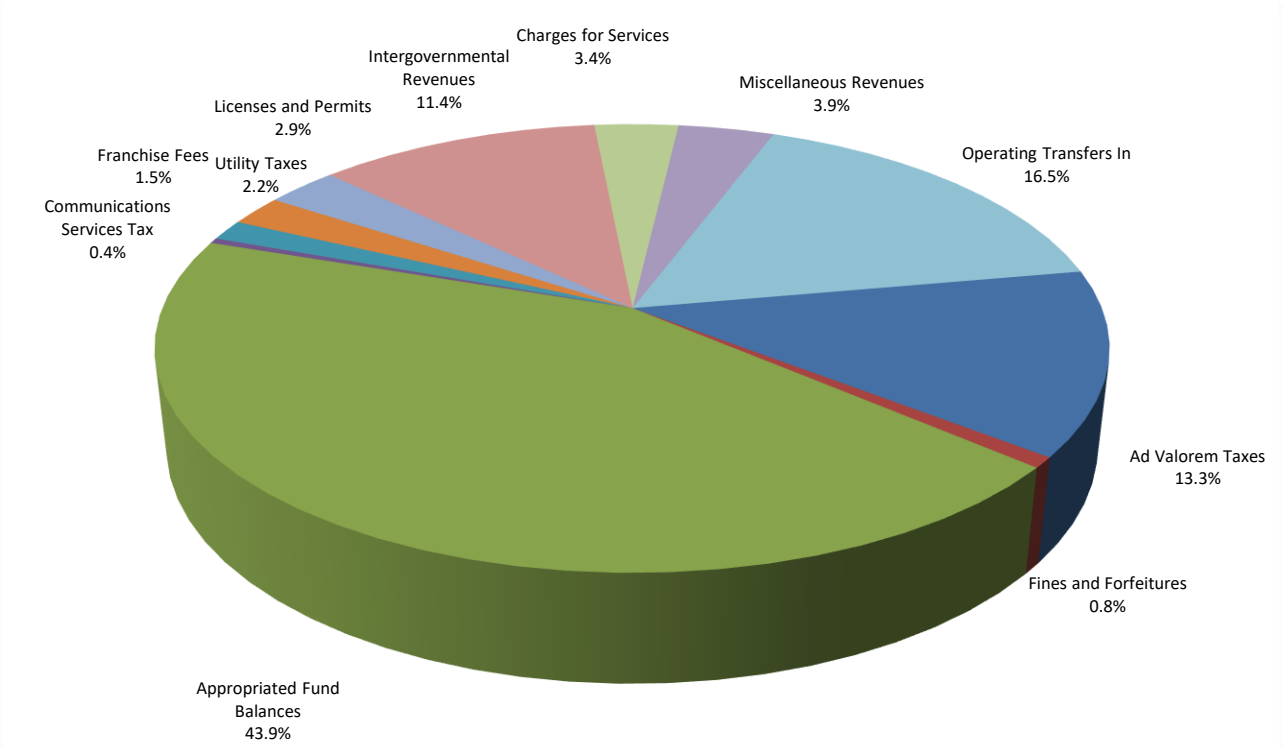
CHANGE IN TAXABLE VALUE OF PROPERTY

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%

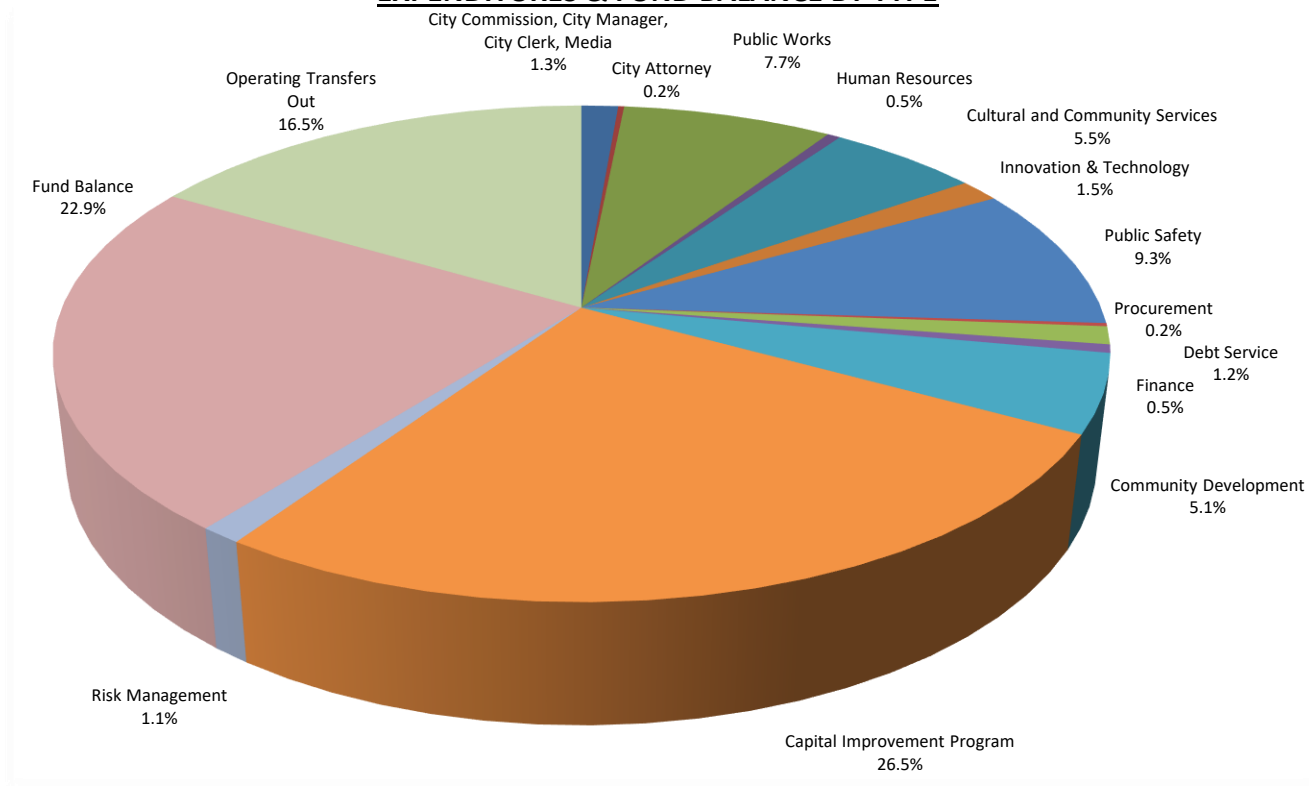
BUDGET SUMMARY (Pie Chart)

$232,687,882

REVENUES BY SOURCE



EXPENDITURES & FUND BALANCE BY TYPE



BUDGET SUMMARY

City of Sunny Isles Beach - Fiscal Year 2025/2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 10.0% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

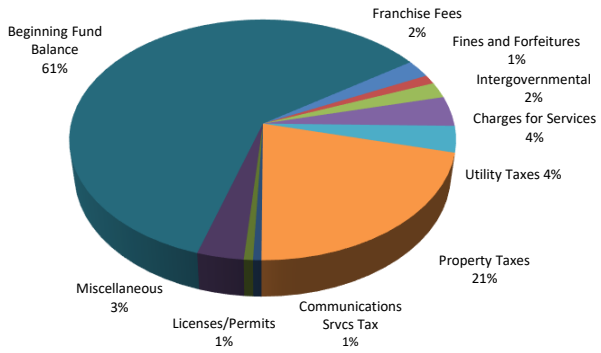
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
Fund Balance & Reserves - October 1, 2025	88,155,108	$ 7,558,921	$ 3,096,820	$ 3,338,176	$ 102,149,025
Estimated Revenues					
Ad Valorem Taxes- **1.7000**	30,869,796	-	-	-	30,869,796
Utility Taxes	5,131,000	-	-	-	5,131,000
Communication Services Tax	880,000	-	-	-	880,000
Franchise Fees	3,474,000	-	-	-	3,474,000
Licenses/Permits	970,000	5,742,999	-	-	6,712,999
Intergovernmental	3,074,454	1,862,919	21,400,000	82,570	26,419,943
Charges for Services	5,833,513	-	537,871	1,480,000	7,851,384
Fines and Forfeitures	1,768,860	-	-	-	1,768,860
Miscellaneous	4,986,026	315,500	3,576,933	87,000	8,965,459
Debt Issuance			-		-
Sale of Capital Assets			-		-
Transfers In	-	5,000,000	33,465,416	-	38,465,416
Total Estimated Revenues	**$ 56,987,649**	**$ 12,921,418**	**$ 58,980,220**	**$ 1,649,570**	**$ 130,538,857**
TOTAL ESTIMATED REVENUES, TRANSFERS, FUND BALANCE & RESERVES	**$ 145,142,757**	**$ 20,480,339**	**$ 62,077,040**	**$ 4,987,746**	**$ 232,687,882**
Estimated Expenditures					
City Commission	561,642	-	-	-	561,642
City Manager	915,338	-	-	-	915,338
City Clerk	531,561	-	-	-	531,561
Media	1,120,789	-	-	-	1,120,789
Finance	1,260,951	-	-	-	1,260,951
Human Resources	1,107,684	-	-	-	1,107,684
Risk Management	2,558,500	-	-	-	2,558,500
Procurement	482,820	-	-	-	482,820
City Attorney	500,000	-	-	-	500,000
Innovation & Technology	3,434,269	-	-	-	3,434,269
Public Safety	21,654,187	-	-	-	21,654,187
Community Development	2,771,971	9,073,108	-	-	11,845,079
Public Works	9,849,548	7,067,883	-	965,938	17,883,369
Cultural & Community Services	12,780,289	43,000	-	-	12,823,289
Debt Service	2,703,000	-	-	-	2,703,000
Capital Improvement Program	-	-	61,543,406	82,570	61,625,976
Transfers Out	38,465,416	-	-	-	38,465,416
Total Estimated Expenditures	**$ 100,697,965**	**$ 16,183,991**	**$ 61,543,406**	**$ 1,048,508**	**$ 179,473,870**
Fund Balance - Nonspendable	-	-	-	-	-
Fund Balance - Committed	10,000,000	-	-	-	10,000,000
Fund Balance - Assigned	15,558,137	-	533,634	-	16,091,771
Fund Balance - Unassigned/Other	18,886,655	4,296,348	-	3,939,238	27,122,241
Fund Balance & Reserves - September 30, 2026	**$ 44,444,792**	**$ 4,296,348**	**$ 533,634**	**$ 3,939,238**	**$ 53,214,012**
TOTAL ESTIMATED EXPENDITURES, TRANSFERS, FUND BALANCE & RESERVES	**$ 145,142,757**	**$ 20,480,339**	**$ 62,077,040**	**$ 4,987,746**	**$ 232,687,882**

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

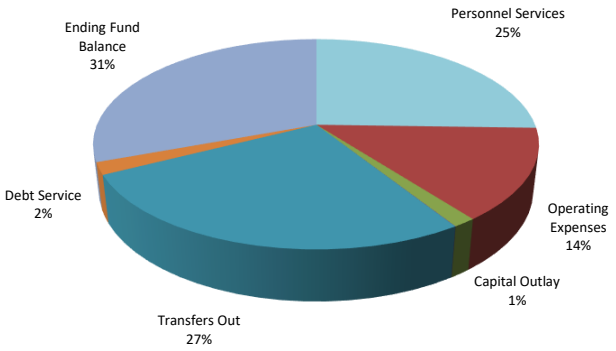
BUDGET OVERVIEW-GENERAL FUND

$145,142,757

REVENUES BY SOURCE



EXPENDITURES BY TYPE



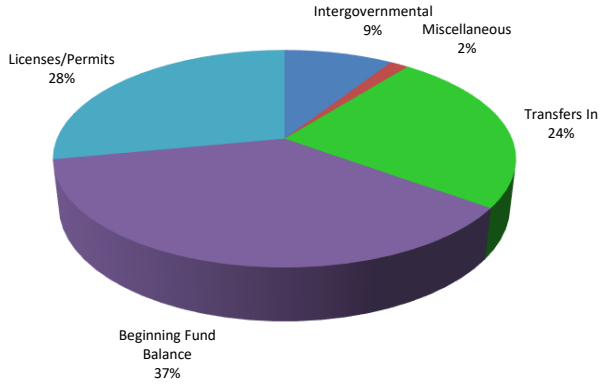
GENERAL FUND (001)				
	FY 2024/2025 ADOPTED BUDGET	FY 2025/2026 PROPOSED BUDGET	$ Change	% Change
Total Expenditures & Fund Balance	**136,903,190**	**145,142,757**	**$8,239,567**	**6.02%**

MAJOR VARIANCES	
INCREASES	
$3,723,826	Increase in Personnel Services in City Departments is attributable to the net addition of 12.25 full-time equivalent positions, the rise in health insurance and retirement contributions, and a 3% cost of living and merit increase.
$3,157,084	Increase in Operating Costs is primarily a result of departmental needs and program modifications, including a significant increase in public safety and in the repairs and maintenance of the City's facilities.
$4,724,421	Increase in Transfers Out is primarily due to the increase in transfers to the Streets Maintenance Fund, including a minor increase in transfers to the Capital Projects Fund.
DECREASES	
($293,473)	Decrease in Capital Outlay requests from prior year - see Summary of Capital Outlay.
($34,700)	Decrease in Other Disbursements is due to a reduction in election costs.
($144,000)	Decrease in Debt Service is due primarily to a reduction in interest expense.
($2,893,591)	Decrease in budgeted ending Fund Balance (Unassigned) is attributable to increases in expenditures and transfers to other funds, offset by a higher proposed beginning Fund Balance and increases in revenues.

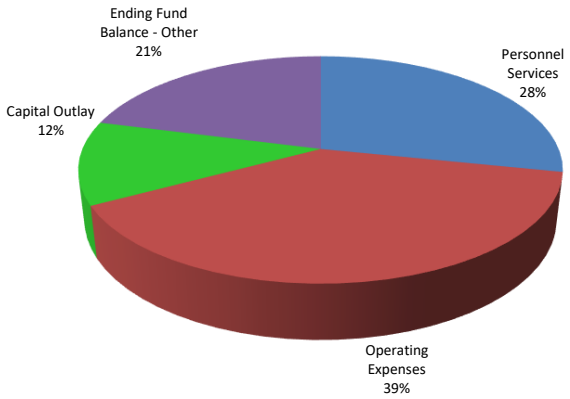
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

$20,480,339

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STREET CONSTRUCTION AND MAINTENANCE FUND (110)				
	FY 2024/2025 ADOPTED BUDGET	FY 2025/2026 PROPOSED BUDGET	$ Change	% Change
Total Expenditures & Fund Balance	5,074,071	7,649,927	$2,575,856	50.77%

MAJOR VARIANCES	
INCREASES	
$2,495,268	Increase in Operating Expenses is attributable to the restriping of all citywide crosswalks with epoxy coating, the landscaping agreement and various repairs and maintenance, including the replacement of beach trash cans and decorative poles.
$419,416	Increase in budgeted ending Fund Balance is attributable to an increase in Transfers In from the General Fund and other funding sources in addition to lower personnel and capital outlay costs, offset by a lower beginning fund balance and increased operating costs.
DECREASES	
($9,729)	Decrease in Personnel Services is attributable to to a salary differential for a newly hired employee and a decrease in anticipated overtime, offset by the anticipated rise in health insurance and retirement contributions, merit increases, and a 3% cost of living increase.
($329,099)	Decrease in Capital Outlay requests over prior year - see Summary of Capital Outlay.

BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

(Continued)

BUILDING FUND (140)				
	FY 2024/2025 ADOPTED BUDGET	FY 2025/2026 PROPOSED BUDGET	$ Change	% Change
Total Expenditure	**12,849,015**	**12,066,342**	**($782,673)**	**-6.09%**

MAJOR VARIANCES	
INCREASES	
$125,963	Increase in Personnel Services is attributable to the addition of three intemittent inspectors, in addition to the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.
$124,781	Increase in Operating Expenses is primarily due to anticipated costs related to the Building Department's move to the Government Center Annex, such as utilities and maintenance contracts, as well as increases in software and communications' expenses.
DECREASES	
($324,500)	Decrease in Capital Outlay requests over prior year is primarily due to the prior year's request for infrastructure funding to build out office space at the Government Center Annex, partially offset by equipment needs and a contingency related to the build-out (see capital outlay request).
($708,917)	Decrease in budgeted ending Fund Balance is attributable to a decrease in revenue projections - due to two large development projects budgeted in the prior year - in addition to increased Personnel and Operating costs, offset by the increase in beginning Fund Balance and decrease in Capital Outlay.

PUBLIC ART TRUST FUND (160)				
	FY 2024/2025 ADOPTED BUDGET	FY 2025/2026 PROPOSED BUDGET	$ Change	% Change
Total Expenditure	**1,679,605**	**764,070**	**($915,535)**	**-54.51%**

MAJOR VARIANCES	
INCREASES	
$446,909	Increase in budgeted ending Fund Balance is primarily attributable to decreased spending for Capital Outlay, offset by the increase in beginning Fund Balance.
DECREASES	
($12,000)	Decrease in Operating Expenses is primarily due to a reduction in repairs & maintenance, offset by an increase in supplies.
($1,350,444)	Decrease in Capital Outlay is attributable to no Capital Outlay requests.

BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

(Continued)

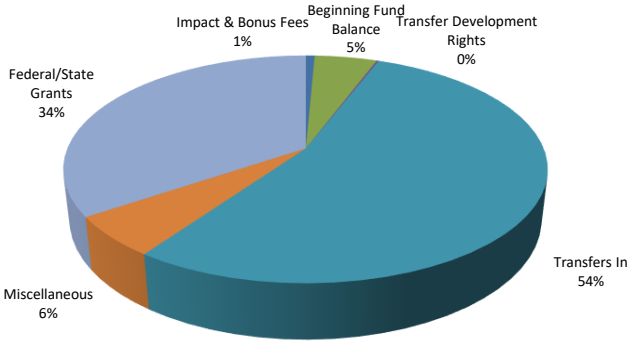
AMERICAN RESCUE PLAN ACT OF 2021 (170)				
	FY 2024/2025 ADOPTED BUDGET	FY 2025/2026 PROPOSED BUDGET	$ Change	% Change
Total Expenditure	**334,414**	**0**	**($334,414)**	**-100.00%**

MAJOR VARIANCES	
INCREASES	
$0	None.
DECREASES	
($334,414)	The decrease in the Capital Improvement Program is due to all ARPA funds being spent in the prior year. This fund is now inactive.

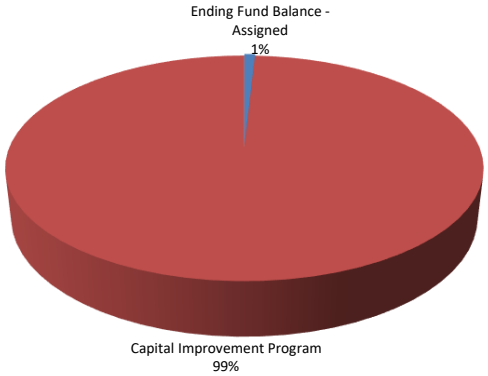
BUDGET OVERVIEW-CAPITAL PROJECTS FUNDS

$62,077,040

REVENUES BY SOURCE



EXPENDITURES BY TYPE

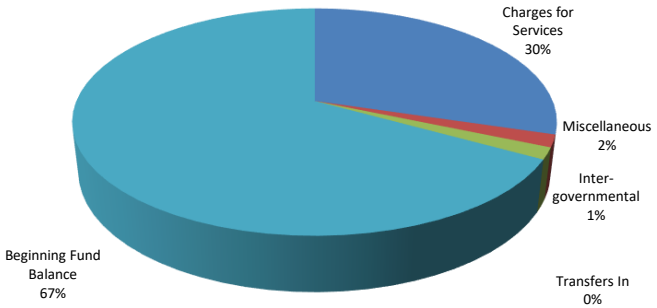


CAPITAL IMPROVEMENT PROGRAM FUND (300)				
	FY 2024/2025 ADOPTED BUDGET	FY 2025/2026 PROPOSED BUDGET	$ Change	% Change
Total Expenditures & Fund Balance	**55,496,684**	**62,077,040**	**$6,580,356**	**11.86%**
MAJOR VARIANCES				
INCREASES				
$8,196,722	Increase in Capital Improvement Program (CIP) spending.			
DECREASES				
($1,616,366)	Decrease in budgeted ending Fund Balance is attributable to the increase in CIP spending, offset by a higher beginning Fund Balance and an increase in projected revenues, primarily due to interest from promissory notes as well as impact & bonus fees and transfers in from the General Fund.			

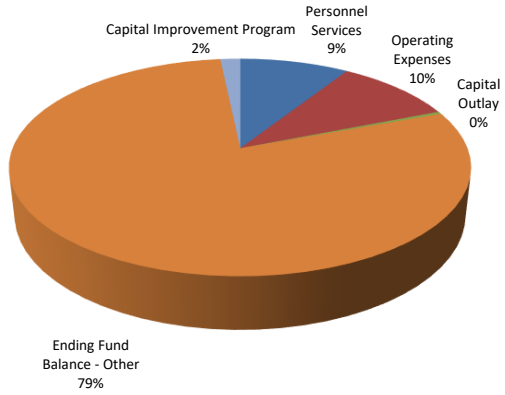
BUDGET OVERVIEW-ENTERPRISE FUNDS

$4,987,746

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STORMWATER FUND (400)				
	FY 2024/2025 ADOPTED BUDGET	FY 2025/2026 PROPOSED BUDGET	$ Change	% Change
Total Expenditures & Fund Balance	3,290,656	4,290,296	$999,640	30.38%

MAJOR VARIANCES	
INCREASES	
$24,911	Increase in Personnel Services is attributable to the anticipated rise in health insurance and retirement contributions, merit increases, and a 3% cost of living increase.
$29,924	Increase in Operating Expenses is primarily attributable to anticipated repairs and maintenance for equipment and gas utilities.
$1,121,125	Increase in budgeted ending Fund Balance attributable to a higher beginning Fund Balance and decreased Capital Outlay costs.
DECREASES	
($176,320)	Decrease in Capital Outlay requests over prior year - See Summary of Capital Outlay.

STORMWATER CAPITAL FUND (450)				
	FY 2024/2025 ADOPTED BUDGET	FY 2025/2026 PROPOSED BUDGET	$ Change	% Change
Total Expenditure	630,145	697,450	$67,305	10.68%

MAJOR VARIANCES	
INCREASE	
$68,010	Increase in budgeted ending Fund Balance is attributable to a higher beginning Fund Balance.
DECREASE	
($705)	Decrease in Capital Improvement Program (CIP) spending.

FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
ALL FUNDS					
Means of Financing					
Property Taxes	$ 28,883,109	$ 30,492,749	$ 30,472,853	$ 30,869,796	$ 377,047
Franchise Fees	3,737,267	3,528,000	3,474,000	3,474,000	(54,000)
Communication Services Tax	836,691	840,113	862,000	880,000	39,887
Utility Taxes	5,265,973	4,931,000	4,931,000	5,131,000	200,000
Licenses/Permits	5,227,051	8,666,620	6,384,500	6,712,999	(1,953,621)
Intergovernmental	6,078,026	26,670,230	4,956,662	26,419,943	(250,287)
Charges for Services	7,078,394	7,090,076	6,800,276	7,313,513	223,437
Fines and Forfeitures	740,918	1,102,000	1,561,966	1,768,860	666,860
Loan Proceeds	-	-	-	-	-
Miscellaneous	8,925,554	5,326,801	6,644,380	8,965,459	3,638,658
Transfer Development Rights Purchases	37,520	102,500	100,000	100,000	(2,500)
Impact & Bonus Fees	12,294	11,120	481,391	437,871	426,751
Transfers In	1,110,445	33,740,995	3,094,117	38,465,416	4,724,421
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	104,188,998	93,755,576	106,905,236	102,149,025	8,393,449
	$ 172,122,240	**$ 216,257,780**	**$ 176,668,381**	**$ 232,687,882**	**$ 16,430,102**
Estimated Requirements					
Personnel Services	$ 32,765,319	$ 39,345,955	$ 34,776,290	$ 43,210,926	$ 3,864,971
Personnel Services Breakdown:					
Salaries	*21,875,739*	*25,740,732*	*23,188,668*	*28,158,293*	*2,417,561*
Overtime	*978,297*	*1,183,750*	*1,120,926*	*1,307,950*	*124,200*
FICA	*1,706,983*	*1,977,817*	*1,812,627*	*2,167,243*	*189,426*
Retirement	*4,705,578*	*5,474,591*	*5,093,636*	*6,353,405*	*878,814*
Health/Dental/Vision	*3,128,445*	*4,287,944*	*3,162,869*	*4,506,416*	*218,472*
Life, ADD & LTD	*86,923*	*119,743*	*120,722*	*141,355*	*21,612*
Worker's Compensation	*283,353*	*561,378*	*276,842*	*576,264*	*14,886*
Operating Expenses	14,700,930	23,111,897	22,386,703	28,906,954	5,795,057
Capital Outlay	3,649,825	6,994,634	6,498,380	4,520,798	(2,473,836)
Non-Operating Expenses	475,745	75,500	65,500	40,800	(34,700)
Transfers Out	1,110,445	33,740,995	3,094,117	38,465,416	4,724,421
Debt Service	2,693,311	2,847,000	2,847,000	2,703,000	(144,000)
Ending Fund Balance - Nonspendable	3,791,232	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned Cont/Fisc Stab	11,120,117	13,948,236	13,262,525	15,558,137	1,609,901
Ending Fund Balance - Assigned PRMP Projects	-	-	-	-	-
Ending Fund Balance - Other	81,993,887	32,429,190	78,886,500	27,655,875	(4,773,315)
	$ 162,300,811	**$ 162,493,407**	**$ 171,817,015**	**$ 171,061,906**	**$ 8,568,499**
Capital Improvement Program	9,821,430	53,764,373	4,851,366	61,625,976	7,861,603
	$ 172,122,240	**$ 216,257,780**	**$ 176,668,381**	**$ 232,687,882**	**$ 16,430,102**
	$ (0)	$ -	$ -	$ -	$ -

FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
MAJOR FUNDS* (Aggregate)					
Means of Financing					
Property Taxes	$ 28,883,109	$ 30,492,749	$ 30,472,853	$ 30,869,796	$ 377,047
Franchise Fees	3,737,267	3,528,000	3,474,000	3,474,000	(54,000)
Communications Services Tax	836,691	840,113	862,000	880,000	39,887
Utility Taxes	5,265,973	4,931,000	4,931,000	5,131,000	200,000
Licenses/Permits	954,947	1,005,120	973,500	970,000	(35,120)
Intergovernmental	3,279,777	24,431,967	3,035,000	24,474,454	42,487
Charges for Services	5,267,859	5,610,076	5,394,276	5,833,513	223,437
Fines and Forfeitures	740,918	1,102,000	1,561,966	1,768,860	666,860
Miscellaneous	8,041,698	4,854,801	6,043,026	8,562,959	3,708,158
Transfer Development Rights Purchases	37,520	102,500	100,000	100,000	(2,500)
Impact & Bonus Fees	12,294	11,120	481,391	437,871	426,751
Transfers In	610,445	32,240,995	-	33,465,416	1,224,421
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	91,682,480	83,249,433	94,883,499	91,251,928	8,002,495
	$ 149,350,978	**$ 192,399,874**	**$ 152,212,511**	**$ 207,219,797**	**$ 14,819,923**
Estimated Requirements					
Personnel Services	$ 28,602,300	$ 33,252,889	$ 30,685,347	$ 36,976,715	$ 3,723,826
Personnel Services Breakdown:					
Salaries	*18,926,257*	*21,570,576*	*20,313,826*	*23,926,961*	*2,356,385*
Overtime	*867,615*	*1,052,750*	*1,032,226*	*1,185,950*	*133,200*
FICA	*1,482,644*	*1,649,769*	*1,592,289*	*1,835,576*	*185,807*
Retirement	*4,285,046*	*4,868,878*	*4,648,941*	*5,697,993*	*829,115*
Health/Dental/Vision	*2,723,371*	*3,533,326*	*2,756,756*	*3,713,887*	*180,561*
Life, ADD & LTD	*75,508*	*101,945*	*108,305*	*122,341*	*20,396*
Worker's Compensation	*241,859*	*475,645*	*233,004*	*494,007*	*18,362*
Operating Expenses	10,890,996	17,282,152	15,814,825	20,439,236	3,157,084
Capital Outlay	2,280,403	2,366,271	3,637,428	2,072,798	(293,473)
Non-Operating Expenses	13,454	75,500	65,500	40,800	(34,700)
Transfers Out	500,000	33,740,995	3,094,117	38,465,416	4,724,421
Debt Service	2,693,311	2,847,000	2,847,000	2,703,000	(144,000)
Ending Fund Balance - Nonspendable	3,791,232	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	11,120,117	13,948,236	13,262,525	15,558,137	1,609,901
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	69,972,150	25,540,147	67,989,403	19,420,289	(6,119,858)
	$ 139,863,963	**$ 139,053,190**	**$ 147,396,145**	**$ 145,676,391**	**$ 6,623,201**
Capital Improvement Program	9,487,015	53,346,684	4,816,366	61,543,406	8,196,722
	$ 149,350,978	**$ 192,399,874**	**$ 152,212,511**	**$ 207,219,797**	**$ 14,819,923**
	$ (0)	$ -	$ -	$ -	$ -

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

FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
OTHER FUNDS (Aggregate)**					
Means of Financing					
Licenses/Permits	$ 4,272,104	$ 7,661,500	$ 5,411,000	$ 5,742,999	$ (1,918,501)
Intergovernmental	2,798,249	2,238,263	1,921,662	1,945,489	(292,774)
Charges for Services	1,810,535	1,480,000	1,406,000	1,480,000	-
Loan Proceeds	-	-	-	-	-
Miscellaneous	883,856	472,000	601,354	402,500	(69,500)
Transfers In	500,000	1,500,000	3,094,117	5,000,000	3,500,000
Beginning Fund Balance	12,506,518	10,506,143	12,021,737	10,897,097	390,954
	$ 22,771,262	**$ 23,857,906**	**$ 24,455,870**	**$ 25,468,085**	**$ 1,610,179**
Estimated Requirements					
Personnel Services	$ 4,163,019	$ 6,093,066	$ 4,090,943	$ 6,234,211	$ 141,145
Personnel Services Breakdown:					
Salaries	*2,949,482*	*4,170,156*	*2,874,842*	*4,231,332*	*61,176*
Overtime	*110,682*	*131,000*	*88,700*	*122,000*	*(9,000)*
FICA	*224,339*	*328,048*	*220,338*	*331,667*	*3,619*
Retirement	*420,532*	*605,713*	*444,695*	*655,412*	*49,699*
Health/Dental/Vision	*405,074*	*754,618*	*406,113*	*792,529*	*37,911*
Life, ADD & LTD	*11,415*	*17,798*	*12,417*	*19,014*	*1,216*
Worker's Compensation	*41,494*	*85,733*	*43,838*	*82,257*	*(3,476)*
Operating Expenses	3,809,934	5,829,745	6,571,878	8,467,718	2,637,973
Capital Outlay	1,369,422	4,628,363	2,860,952	2,448,000	(2,180,363)
Non Operating Expenses	462,291	-	-	-	-
Transfers Out	610,445	-	-	-	-
Debt Service	-	-	-	-	-
Ending Fund Balance	12,021,737	6,889,043	10,897,097	8,235,586	1,346,543
	$ 22,436,848	**$ 23,440,217**	**$ 24,420,870**	**$ 25,385,515**	**$ 1,945,298**
Capital Improvement Program	334,415	417,689	35,000	82,570	(335,119)
	$ 22,771,262	**$ 23,857,906**	**$ 24,455,870**	**$ 25,468,085**	**$ 1,610,179**
	$ (0)	$ -	$ -	$ -	

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

FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
GENERAL FUND (001) - MAJOR FUND					
Means of Financing					
Property Taxes	$ 28,883,109	$ 30,492,749	$ 30,472,853	$ 30,869,796	$ 377,047
Franchise Fees	3,737,267	3,528,000	3,474,000	3,474,000	(54,000)
Communication Services Tax	836,691	840,113	862,000	880,000	39,887
Utility Taxes	5,265,973	4,931,000	4,931,000	5,131,000	200,000
Licenses/Permits	954,947	1,005,120	973,500	970,000	(35,120)
Intergovernmental	3,279,777	3,031,967	3,035,000	3,074,454	42,487
Charges for Services	5,267,859	5,610,076	5,394,276	5,833,513	223,437
Fines and Forfeitures	740,918	1,102,000	1,561,966	1,768,860	666,860
Miscellaneous	7,422,240	4,509,091	5,764,697	4,986,026	476,935
Transfers In	14,598	-	-	-	-
Beginning Fund Balance	76,407,118	81,853,074	87,830,033	88,155,108	6,302,034
	$ 132,810,497	**$ 136,903,190**	**$ 144,299,325**	**$ 145,142,757**	**$ 8,239,567**
Estimated Requirements					
Personnel Services	$ 28,602,300	$ 33,252,889	$ 30,685,347	$ 36,976,715	$ 3,723,826
Personnel Services Breakdown:					
Salaries	*18,926,257*	*21,570,576*	*20,313,826*	*23,926,961*	*2,356,385*
Overtime	*867,615*	*1,052,750*	*1,032,226*	*1,185,950*	*133,200*
FICA	*1,482,644*	*1,649,769*	*1,592,289*	*1,835,576*	*185,807*
Retirement	*4,285,046*	*4,868,878*	*4,648,941*	*5,697,993*	*829,115*
Health/Dental/Vision	*2,723,371*	*3,533,326*	*2,756,756*	*3,713,887*	*180,561*
Life, ADD & LTD	*75,508*	*101,945*	*108,305*	*122,341*	*20,396*
Worker's Compensation	*241,859*	*475,645*	*233,004*	*494,007*	*18,362*
Operating Expenses	10,890,996	17,282,152	15,814,825	20,439,236	3,157,084
Capital Outlay	2,280,403	2,366,271	3,637,428	2,072,798	(293,473)
Other Disbursements	13,454	75,500	65,500	40,800	(34,700)
Debt Service	2,693,311	2,847,000	2,847,000	2,703,000	(144,000)
Transfers Out	500,000	33,740,995	3,094,117	38,465,416	4,724,421
Ending Fund Balance - Nonspendable	3,791,232	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned Cont/Fisc Stab	11,120,117	13,948,236	13,262,525	15,558,137	1,609,901
Ending Fund Balance - Unassigned	62,918,684	23,390,147	64,892,583	18,886,655	(4,503,492)
	$ 132,810,497	**$ 136,903,190**	**$ 144,299,325**	**$ 145,142,757**	**$ 8,239,567**
	$ -	$ -	$ -	$ -	

FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
STREET CONSTRUCTION AND MAINTENANCE FUND (110)					
Means of Financing					
Intergovernmental	$ 1,812,465	$ 1,833,988	$ 1,841,662	$ 1,862,919	$ 28,931
Miscellaneous	84,389	48,000	74,452	40,000	(8,000)
Transfers In	500,000	1,500,000	3,094,117	5,000,000	3,500,000
Beginning Fund Balance	1,756,837	1,692,083	1,463,626	747,008	$ (945,075)
	$ 4,153,691	**$ 5,074,071**	**$ 6,473,857**	**$ 7,649,927**	**$ 2,575,856**
Estimated Requirements					
Personnel Services	$ 924,291	$ 1,222,012	$ 731,928	$ 1,212,283	$ (9,729)
Personnel Services Breakdown:					
Salaries	*596,167*	*777,021*	*468,194*	*770,849*	*(6,172)*
Overtime	*65,900*	*61,000*	*45,700*	*52,000*	*(9,000)*
FICA	*50,671*	*64,576*	*41,977*	*63,100*	*(1,476)*
Retirement	*84,266*	*110,781*	*70,998*	*111,855*	*1,074*
Health/Dental/Vision	*109,918*	*174,499*	*87,194*	*181,214*	*6,715*
Life, ADD & LTD	*2,215*	*3,288*	*2,091*	*3,458*	*170*
Worker's Compensation	*15,154*	*30,847*	*15,774*	*29,807*	*(1,040)*
Operating Expenses	1,405,161	3,070,332	4,017,421	5,565,600	2,495,268
Capital Outlay	330,352	619,099	977,500	290,000	(329,099)
Transfers Out	30,261	-	-	-	-
Ending Fund Balance - Other	1,463,626	162,628	747,008	582,044	419,416
	$ 4,153,691	**$ 5,074,071**	**$ 6,473,857**	**$ 7,649,927**	**$ 2,575,856**
Capital Improvement Program	-	-	-	-	-
	$ 4,153,691	**$ 5,074,071**	**$ 6,473,857**	**$ 7,649,927**	**$ 2,575,856**
	$ -	$ -	$ -	$ -	
BUILDING FUND (140)					
Means of Financing					
Licenses/Permits	$ 4,272,104	$ 7,661,500	$ 5,411,000	$ 5,742,999	$ (1,918,501)
Miscellaneous	547,065	300,000	355,383	236,500	(63,500)
Beginning Fund Balance	7,286,613	4,887,515	6,299,524	6,086,843	1,199,328
	$ 12,105,782	**$ 12,849,015**	**$ 12,065,907**	**$ 12,066,342**	**$ (782,673)**
Estimated Requirements					
Personnel Services	$ 2,917,666	$ 4,443,651	$ 3,022,426	$ 4,569,614	$ 125,963
Personnel Services Breakdown:					
Salaries	*2,142,151*	*3,121,669*	*2,184,148*	*3,169,683*	*48,014*
Overtime	*29,295*	*50,000*	*25,000*	*50,000*	*-*
FICA	*156,746*	*241,174*	*160,489*	*244,790*	*3,616*
Retirement	*302,264*	*455,205*	*341,027*	*499,951*	*44,746*
Health/Dental/Vision	*255,714*	*516,705*	*279,145*	*547,886*	*31,181*
Life, ADD & LTD	*8,270*	*13,282*	*9,293*	*14,160*	*878*
Worker's Compensation	*23,226*	*45,616*	*23,324*	*43,144*	*(2,472)*
Operating Expenses	2,010,283	2,238,713	2,217,506	2,363,494	124,781
Capital Outlay	878,309	2,464,500	739,132	2,140,000	(324,500)
Ending Fund Balance - Other	6,299,524	3,702,151	6,086,843	2,993,234	(708,917)
	$ 12,105,782	**$ 12,849,015**	**$ 12,065,907**	**$ 12,066,342**	**$ (782,673)**
	$ -	$ -	$ -	$ -	

FUNDS SUMMARY

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

FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (300) - MAJOR FUND					
Means of Financing					
Transfer Development Rights	$ 37,520	$ 102,500	$ 100,000	$ 100,000	$ (2,500)
Impact & Bonus Fees	12,294	11,120	481,391	437,871	426,751
Intergovernmental	-	21,400,000	-	21,400,000	-
Miscellaneous	619,458	345,710	278,329	3,576,933	3,231,223
Transfers In	595,847	32,240,995	-	33,465,416	1,224,421
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	15,275,362	1,396,359	7,053,466	3,096,820	1,700,461
	$ 16,540,481	**$ 55,496,684**	**$ 7,913,186**	**$ 62,077,040**	**$ 6,580,356**
Estimated Requirements					
Ending Fund Balance - Assigned	7,053,466	2,150,000	3,096,820	533,634	(1,616,366)
Transfers Out	-	-	-	-	-
	$ 7,053,466	**$ 2,150,000**	**$ 3,096,820**	**$ 533,634**	**$ (1,616,366)**
Capital Improvement Program	9,487,015	53,346,684	4,816,366	61,543,406	8,196,722
	$ 16,540,481	**$ 55,496,684**	**$ 7,913,186**	**$ 62,077,040**	**$ 6,580,356**
	$ 0	$ -	$ -	$ -	
STORMWATER OPERATING FUND (400)					
Means of Financing					
Charges for Services	$ 1,408,535	$ 1,480,000	$ 1,406,000	$ 1,480,000	$ -
Intergovernmental	-	-	-	-	-
Miscellaneous	116,817	55,000	87,519	64,000	9,000
Transfers In	-	-	-	-	-
Beginning Fund Balance	1,562,581	1,755,656	2,064,007	2,746,296	990,640
	$ 3,087,933	**$ 3,290,656**	**$ 3,557,526**	**$ 4,290,296**	**$ 999,640**
Estimated Requirements					
Personnel Services	$ 321,062	$ 427,403	$ 336,589	$ 452,314	$ 24,911
Personnel Services Breakdown:					
Salaries	*211,165*	*271,466*	*222,500*	*290,800*	*19,334*
Overtime	*15,487*	*20,000*	*18,000*	*20,000*	*-*
FICA	*16,922*	*22,298*	*17,872*	*23,777*	*1,479*
Retirement	*34,002*	*39,727*	*32,670*	*43,606*	*3,879*
Health/Dental/Vision	*39,442*	*63,414*	*39,774*	*63,429*	*15*
Life, ADD & LTD	*930*	*1,228*	*1,033*	*1,396*	*168*
Worker's Compensation	*3,114*	*9,270*	*4,740*	*9,306*	*36*
Operating Expenses	358,392	465,700	280,321	495,624	29,924
Capital Outlay	11,613	194,320	194,320	18,000	(176,320)
Depreciation	332,859	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	2,064,007	2,203,233	2,746,296	3,324,358	1,121,125
	$ 3,087,933	**$ 3,290,656**	**$ 3,557,526**	**$ 4,290,296**	**$ 999,640**
	$ -	$ -	$ -	$ -	

FUNDS SUMMARY

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

SUMMARY OF CHANGES IN FUND BALANCES

	MAJOR FUNDS		
	General Fund	Capital Improvement Projects Fund	Other Funds (Aggregate)
FUND BALANCE September 30, 2023	**$76,407,118**	**$15,275,362**	**$12,506,518**
2023-24 Actual Revenues	56,403,379	1,265,119	10,264,744
2023-24 Actual Expenditures	(44,980,464)	(9,487,015)	(10,749,525)
Net Increase (Decrease)	11,422,915	(8,221,896)	(484,781)
FUND BALANCE September 30, 2024	**$87,830,033**	**$7,053,466**	**$12,021,737**
2024-25 Projected Revenues*	56,469,292	859,720	12,434,133
2024-25 Projected Expenditures*	(56,144,217)	(4,816,366)	(13,558,773)
Net Increase (Decrease)	325,075	(3,956,646)	(1,124,640)
FUND BALANCE September 30, 2025*	**$88,155,108**	**$3,096,820**	**$10,897,097**
2025-26 Budgeted Revenues	56,987,649	58,980,220	14,570,988
2025-26 Budgeted Expenditures	(100,697,965)	(61,543,406)	(17,232,499)
Net Increase (Decrease)	(43,710,316)	(2,563,186)	(2,661,511)
FUND BALANCE September 30, 2026	**$44,444,792**	**$533,634**	**$8,235,586**

* ***Estimated for the purpose of budget adoption by the City Commission - the 2024-25 fiscal year is not closed at time of public hearings.***

Changes in Fund Balances

The General Fund and Capital Improvement Projects Fund are Major Funds. The other funds consist of Streets Construction and Maintenance Fund, the Building Fund, the Public Art Trust Fund, the American Rescue Plan Act of 2021 Fund (inactive as of 9/30/24), the Stormwater Fund, and the Stormwater Capital Projects Fund.

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

The FY 2025/2026 Budget proposes to utilize the fund balance in the General Fund to complete several projects in the Capital Improvement Projects Fund. This will be done through transfers out of $33.5M when funds are spent. These transfers out are responsible for the notable rise in expenditures and the substantial decrease of 49.6% in the fund balance. The fund balance for the Capital Improvement Projects Fund decreased by 82.8% primarily due to additional capital project initiatives resulting in higher expenditures and Other Funds decreased by 24.4% primarily due to increases in operating expenditures for the Street Maintenance and Construction fund.

SUMMARY OF CHANGES IN FUND BALANCES

GENERAL FUND STATEMENT OF FUND BALANCE

FUND BALANCE October 1, 2023			**$76,407,118**
2023-24 Revenues		$56,403,379	
2023-24 Expenditures		(44,980,464)	
Net Increase (Decrease)		11,422,915	
Fund Balance:			
Nonspendable	3,791,232		
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000		
Assigned - Contingency/Fiscal Stability**	11,120,117		
Unassigned	62,918,684		
FUND BALANCE October 1, 2024			**$87,830,033**
2024-2025 Revenues*		$56,469,292	
2024-2025 Expenditures*		(56,144,217)	
Net Increase (Decrease)		325,075	
Fund Balance:			
Nonspendable	-		
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000		
Assigned - Contingency/Fiscal Stability**	13,262,525		
Unassigned	64,892,583		
ESTIMATED FUND BALANCE September 30, 2025*			**$88,155,108**
2025-2026 Budgeted Revenues		$56,987,649	
2025-2026 Budgeted Expenditures		(100,697,965)	
Net Increase (Decrease)		(43,710,316)	
Fund Balance:			
Nonspendable	-		
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000		
Assigned - Contingency/Fiscal Stability**	15,558,137		
Unassigned	18,886,655		
ESTIMATED FUND BALANCE September 30, 2026			**$44,444,792**

* ***Estimated for the purpose of budget adoption by the City Commission - the 2024-25 fiscal year is not closed at time of public hearings.***

** ***The City Commission adopted a financial standard to maintain a Hurricane/Emergency and Disaster Recovery Operating Reserve at a minimum level of $10,000,000 and a Fiscal Stability Reserve of 25% of the General Fund operating expenditures to be implemented by September 30, 2017. The Committed fund balance reflects the Hurricane/Emergency and Disaster Recovery Operating Reserve. The Assigned-Contingency/Fiscal Stability fund balance reflects the sufficient reserve of $15.6 million (25% of $62.2 million operating expenditures excluding transfers of $38,465,416).***

REVENUE SUMMARY

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
GENERAL FUND						
Ad Valorem Taxes						
001-0-3110-311100-00000	AD VALOREM TAXES	28,777,610	30,492,749	31,492,749	30,869,796	377,047
001-0-3110-311110-00000	DISCOUNTS	(1,020,080)	-	(1,061,841)	-	-
001-0-3110-311120-00000	PENALTIES	6,686	-	2,181	-	-
001-0-3110-311200-00000	PRIOR YEAR AD VALOREM	1,118,893	-	39,764	-	-
	Total Ad Valorem Taxes	28,883,109	30,492,749	30,472,853	30,869,796	377,047
Utility Taxes						
001-0-3140-314100-00000	UTILITY TAX-ELECTRIC	4,012,433	3,800,000	3,700,000	3,900,000	100,000
001-0-3140-314300-00000	UTILITY TAX-WATER	1,222,758	1,100,000	1,200,000	1,200,000	100,000
001-0-3140-314400-00000	UTILITY TAX-GAS	30,782	31,000	31,000	31,000	-
	Total Utility Taxes	5,265,973	4,931,000	4,931,000	5,131,000	200,000
Communications Services Tax						
001-0-3150-315000-00000	COMMUNICATIONS SERVICES TAX	836,691	840,113	862,000	880,000	39,887
	Total Communications Service Tax	836,691	840,113	862,000	880,000	39,887
Franchise Fees						
001-0-3230-323100-00000	FRANCHISE-ELECTRIC	2,877,547	2,700,000	2,600,000	2,600,000	(100,000)
001-0-3230-323400-00000	FRANCHISE-GAS	27,341	28,000	34,000	34,000	6,000
001-0-3230-323700-00000	FRANCHISE-REFUSE	832,379	800,000	840,000	840,000	40,000
	Total Franchise Fees	3,737,267	3,528,000	3,474,000	3,474,000	(54,000)
Code Compliance						
001-0-3160-316000-00000	LOCAL BUSINESS (O/L)	373,136	300,000	300,000	300,000	-
001-0-3220-322106-00000	CERTIFICATES OF USE	37,818	30,000	30,000	30,000	-
001-0-3291-329000-00000	ZONING HEARINGS	39,453	50,000	50,000	50,000	-
001-0-3291-329001-00000	ZONING/PLANS REVIEW	-	120	-	-	(120)
001-0-3291-329012-00000	VACANT PROPERTY REGISTRY	1,600	5,000	8,500	5,000	-
001-0-3291-329041-00000	SHORT TERM PROPERTY REGISTRY	322,250	380,000	380,000	380,000	-
001-0-3291-329096-00000	SPECIAL EVENTS PERMIT	24,615	30,000	30,000	30,000	-
001-0-3420-342940-00000	LANE CLOSURE FEES	29,000	60,000	25,000	25,000	(35,000)
001-0-3420-342941-00000	CODE COMPLIANCE OFCR REIMB	-	-	-	-	-
001-0-3490-349000-00000	LIEN LETTERS	101,325	100,000	100,000	100,000	-
001-0-3490-349050-00000	EXT HOUR FEE	25,750	50,000	50,000	50,000	-
	Total Code Compliance	**954,947**	**1,005,120**	**973,500**	**970,000**	**(35,120)**
Intergovernmental Revenues						
001-0-3310-331390-99901	FEMA REIMB-PHYSICAL ENVIRONMENT	149,213	-	-	-	-
001-0-3350-335120-00000	STATE REVENUE SHARING	756,605	681,433	680,000	701,916	20,483
001-0-3350-335150-00000	ALCOHOLIC BEVERAGE LIC	27,836	25,000	25,000	25,000	-
001-0-3350-335180-00000	LOCAL GOVT 1/2 CENT SALES	2,346,123	2,325,534	2,330,000	2,347,538	22,004
001-0-3370-337301-00000	SURFSIDE COLLAPSE	-	-	-	-	-
	Total Intergovernmental Revenues	**3,279,777**	**3,031,967**	**3,035,000**	**3,074,454**	**42,487**

REVENUE SUMMARY

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

REVENUE SUMMARY

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
Other Charges for Services						
001-0-3420-342100-00000	POLICE-SPECIAL DUTY	407,623	400,000	154,000	200,000	(200,000)
001-0-3420-342125-00000	PD OT FED STATE REIMB	32,495	38,743	38,743	41,853	3,110
001-0-3420-342175-00000	POLICE TOWING FEES	4,619	-	7,200	7,200	7,200
001-0-3420-342180-00000	POLICE CASTING WITH A COP	4,100	-	5,000	-	-
001-0-3420-342900-00000	LIFEGUARD-FEE	837	1,000	4,000	6,000	5,000
	SubTotal-Other	**449,674**	**439,743**	**208,943**	**255,053**	**(184,690)**
	Total Charges for Services	**5,267,859**	**5,610,076**	**5,394,276**	**5,833,513**	**223,437**
Fines and Forfeitures						
001-0-3515-351500-00000	PARKING FINES	259,044	290,000	216,000	230,000	(60,000)
001-0-3515-351501-00000	COURT FINES	64,623	70,000	62,000	66,000	(4,000)
001-0-3515-351502-00000	DISABLED PARKING FINES	-	13,000	-	8,000	(5,000)
001-0-3515-351525-00000	SCHOOL CROSSING	51,088	60,000	44,000	46,000	(14,000)
001-0-3515-351530-00000	SCHOOL ZONE SPEEDING	-	-	8,683	8,600	8,600
001-0-3515-351550-00000	RED LIGHT CAMERA	5,775	267,000	1,029,593	1,110,260	843,260
001-0-3540-354000-00000	CODE COMPLIANCE CITATIONS	357,384	400,000	200,000	300,000	(100,000)
001-0-3560-356000-00000	FFLETF/TRAINING	3,004	2,000	1,690	-	(2,000)
	Total Fines and Forfeitures	**740,918**	**1,102,000**	**1,561,966**	**1,768,860**	**666,860**
Miscellaneous Revenues						
Rental Properties						
001-0-3620-362000-00000	US POSTAL	39,000	39,000	52,200	65,400	26,400
001-0-3620-362002-33001	GOVERNMENT CENTER ANNEX	-	-	-	20,400	20,400
001-0-3620-362003-99001	SCHOOL JOINT USE AGREEMENT	152,006	120,000	150,000	150,000	30,000
001-0-3620-362004-50000	PIER RESTAURANT	213,294	221,490	207,755	216,675	(4,815)
001-0-3620-362005-00000	LIBRARY CS	126,376	120,000	130,000	130,000	10,000
001-0-3620-362008-00000	17200 COLLINS/MDFR	1	1	1	1	-
001-0-3620-362009-00000	15800 COLLINS/TNLB	-	-	-	-	-
001-0-3620-362011-34001	18500 COLLINS/NAVARRO	381,929	383,000	360,000	363,000	(20,000)
001-0-3620-362013-28000	18126 ATLANTIC AVE (FKA LE RICHELIEU)	10,000	-	-	-	-
001-0-3620-362015-29000	215-185TH BEACH CLUB	4	-	-	-	-
001-0-3620-362016-20000	ST. REGIS 18590 COLLINS	13,548	-	-	-	-
001-0-3620-362995-00000	LEASE REVENUE (CONTRA)	(1,020,790)	(800,000)	(800,000)	(800,000)	-
001-0-3620-36299X-00000	LEASE REVENUE GASB 87	1,981,331	2,000,000	2,000,000	2,000,000	-
	SubTotal-Rental Properties	**1,896,699**	**2,083,491**	**2,099,956**	**2,145,476**	**61,985**
Visitor's Center						
001-0-3699-369905-00000	PROMOTIONS	778	2,000	1,000	5,000	3,000
001-0-3699-369906-00000	12 YEAR HISTORY BOOK	-	50	-	-	(50)
001-0-3699-369907-00000	ARCHITECTURE BOOK	37	50	60	50	-
	SubTotal-Visitor's Center	**815**	**2,100**	**1,060**	**5,050**	**2,950**
Other						
001-0-3220-322112-00000	PERMIT SEARCH	100,275	100,000	90,000	90,000	(10,000)
001-0-3190-319000-00000	GAS TAX REBATE	20,812	19,000	19,000	19,000	-
001-0-3490-349100-00000	ELECTION/FILING FEE	2,488	-	-	-	-
001-0-3490-349101-00000	LOBBYIST FEE	4,250	-	-	-	-
001-0-3611-361100-00000	INTEREST EARNINGS	3,691,012	1,900,000	3,101,000	2,325,000	425,000
001-0-3611-361101-00000	INTEREST -TAXES	68,778	-	-	-	-
001-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	1,006,138	-	-	-	-
001-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(2,717)	-	-	-	-
001-0-3640-364000-00000	SALE OF PROPERTY	54,225	40,000	74,000	50,000	10,000
001-0-3693-369301-00000	INS. SUBROGATION-PROPERTY	61,901	30,000	18,000	20,000	(10,000)

REVENUE SUMMARY

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
Other (continued)						
001-0-3693-369302-00000	WORKERS COMP PMTS RECVD	1,260	-	17,640	-	-
001-0-3693-369303-00000	RESTITUTION PAYMENTS	927	-	-	-	-
001-0-3699-369900-00000	MISCELLANEOUS REVENUES	10,352	10,000	19,000	10,000	-
001-0-3699-369901-00000	CITY PPV PROGRAM	83,982	88,000	85,000	85,000	(3,000)
001-0-3699-369902-00000	IT SERVICES-GOLDEN BEACH	-	-	-	-	-
001-0-3699-369903-00000	OVER/UNDER	(1)	-	55	-	-
001-0-3699-369909-00000	REBATES	8,883	8,000	7,800	8,000	-
001-0-3699-369910-00000	FINGERPRINT CHARGE REIMB	3,505	3,000	3,000	3,000	-
001-0-3699-369911-00000	BENCH DEDICATION FEES	750	500	4,186	500	-
001-0-3699-369990-00000	OTHER SOURCES - LEASE PMTS GASB87	-	25,000	25,000	25,000	-
001-0-3699-369995-00000	OTHER SOURCES - SBITA ACQ PMTS GASB96	407,906	200,000	200,000	200,000	-
		5,524,726	**2,423,500**	**3,663,681**	**2,835,500**	**412,000**
	Total Miscellaneous Revenues	**7,422,240**	**4,509,091**	**5,764,697**	**4,986,026**	**476,935**
Operating Transfers In						
001-0-3810-381017-00000	TRANSFER IN-AMER RESC PLAN ACT FND	14,598	-	-	-	-
	Operating Transfers In	**14,598**	**-**	**-**	**-**	**-**
Fund Balance - October 1						
001-0-3999-399900-00000	PRIOR YEAR SURPLUS	76,407,118	81,853,074	87,830,033	88,155,108	6,302,034
	Appropriated Fund Balance	**76,407,118**	**81,853,074**	**87,830,033**	**88,155,108**	**6,302,034**
	TOTAL GENERAL FUND REVENUES	**132,810,497**	**136,903,190**	**144,299,325**	**145,142,757**	**8,239,567**
STREETS CONSTRUCTION & MAINTENANCE FUND						
Intergovernmental Revenues						
110-0-3124-312410-00000	FIRST LOCAL OPT FUEL TAX	235,577	240,000	225,000	230,000	(10,000)
110-0-3126-312600-00000	TRANSIT SYSTEM SURTAX	1,414,822	1,374,741	1,471,662	1,405,575	30,834
110-0-3350-335120-00000	STATE REVENUE SHARING	162,066	219,247	145,000	227,344	8,097
	Intergovernmental Revenues	**1,812,465**	**1,833,988**	**1,841,662**	**1,862,919**	**28,931**
Miscellaneous Revenues						
110-0-3291-329541-00000	FEES - PW PERMITS	3,966	5,000	1,000	1,000	(4,000)
110-0-3291-329543-00000	FEES - PW SPEC PROJECTS	-	-	-	-	-
110-0-3611-361100-00000	INTEREST EARNINGS	62,765	43,000	53,000	39,000	(4,000)
110-0-3613-361300-00000	FMV INVESTMENTS UNREALZ	17,707	-	-	-	-
110-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(49)	-	-	-	-
110-0-3640-364000-00000	SALE OF PROPERTY	-	-	20,200	-	-
110-0-3699-369900-00000	OTHER MISCELLANEOUS REV	-	-	-	-	-
110-0-3699-369909-00000	REBATES	-	-	252	-	-
	Miscellaneous Revenues	**84,389**	**48,000**	**74,452**	**40,000**	**(8,000)**
Operating Transfers In						
110-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	500,000	1,500,000	3,094,117	5,000,000	3,500,000
110-0-3810-381030-00000	TRANSFER IN-CAP PROJ FUND	-	-	-	-	-
	Operating Transfers In	**500,000**	**1,500,000**	**3,094,117**	**5,000,000**	**3,500,000**
Fund Balance - October 1						
110-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,756,837	1,692,083	1,463,626	747,008	(945,075)
	Appropriated Fund Balance	**1,756,837**	**1,692,083**	**1,463,626**	**747,008**	**(945,075)**
	TOTAL STREETS FUND	**4,153,691**	**5,074,071**	**6,473,857**	**7,649,927**	**2,575,856**

REVENUE SUMMARY

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

REVENUE SUMMARY

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
AMERICAN RESCUE PLAN ACT FUND						
Intergovernmental Revenues						
170-0-3310-331200-00000	FEDERAL AMERICAN RESCUE PLAN ACT	900,000	321,000	-	-	(321,000)
170-0-3310-331210-00000	FEDERAL ARPA MOTOR FUEL TAX RELIEF	-	-	-	-	-
	Intergovernmental Revenues	**900,000**	**321,000**	**-**	**-**	(321,000)
Fund Balance - October 1						
170-0-3999-399900-00000	PRIOR YEAR SURPLUS	14,598	13,414	-	-	(13,414)
	Appropriated Fund Balance	14,598	13,414	-	-	(13,414)
	TOTAL AMERICAN RESCUE PLAN ACT FUND REVENUES	**914,598**	**334,414**	**-**	**-**	**(334,414)**
CAPITAL IMPROVEMENT PROGRAM FUND						
Miscellaneous Revenues						
Transfer Development Fees						
300-0-3290-329026-00000	TRANS DEVELOPMENT RIGHTS	34,650	100,000	100,000	100,000	-
300-0-3290-329027-00000	TDR EXTENSION	2,870	2,500	-	-	(2,500)
	Transfer Development Fees	37,520	102,500	100,000	100,000	(2,500)
Impact & Bonus Fees						
300-0-3241-324100-00000	POLICE IMPACT FEES	1,139	1,030	166,099	160,766	159,736
300-0-3246-324625-XXXXX	PARKS IMPACT FEES	6,777	6,130	187,652	162,970	156,840
300-0-3247-324720-XXXXX	FACILITY IMPACT FEES	4,378	3,960	127,640	114,135	110,175
300-0-3290-329020-00000	BEACH RECR ENHANCEMENT	-	-	-	-	-
300-0-3290-329021-00000	PUBLIC OCEANFRONT OPEN SP	-	-	-	-	-
300-0-3290-329022-00000	EDUCATIONAL AND CULTURAL	-	-	-	-	-
300-0-3290-329023-00000	BEACH ACCESS TRUST FUNDS	-	-	-	-	-
300-0-3290-329025-00000	PUBLIC PARKING BONUS	-	-	-	-	-
300-0-3290-329028-00000	COLLINS AVENUE LANDSCAPE	-	-	-	-	-
300-0-3290-329029-00000	DESIGN FLEXIBILITY	-	-	-	-	-
	Impact & Bonus Fees	12,294	11,120	481,391	437,871	426,751
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	-	21,400,000	-
Other Miscellaneous						
300-0-3611-361100-00000	INTEREST EARNINGS	410,897	307,000	216,000	162,000	(145,000)
300-0-3611-361102-00000	INTEREST EARNINGS - NOTE	-	-	-	3,400,131	3,400,131
300-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	147,605	-	-	-	-
300-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(444)	-	-	-	-
300-0-3699-369900-00000	MISC REVENUE - OTHER	24,000	24,000	18,000	-	(24,000)
300-0-3930-393001-00000	OTHER SOURCES-SPECIAL ITEMS	-	-	-	-	-
310-0-3XXX-3XXX00-00000	MISC REVENUE - SPEC ASSMT	37,400	14,710	44,329	14,802	92
	Other-Miscellaneous Revenues	619,458	345,710	278,329	3,576,933	3,231,223
	Total Miscellaneous Revenues	669,272	21,859,330	859,720	25,514,804	3,655,474

REVENUE SUMMARY

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
Operating Transfers In						
300-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	-	32,240,995	-	33,465,416	1,224,421
300-0-3810-381011-80001	TRANSFERS IN FROM CITT/TRANSP STRSWIMP	30,261	-	-	-	-
300-0-3810-381017-00000	TRANSFER IN-AMER RESC PLAN ACT FND	565,586	-	-	-	-
	Operating Transfers In	595,847	32,240,995	-	33,465,416	1,224,421
Fund Balance - October 1						
3XX-0-3999-399900-00000	PRIOR YEAR SURPLUS	15,275,362	1,396,359	7,053,466	3,096,820	1,700,461
	Appropriated Fund Balance	15,275,362	1,396,359	7,053,466	3,096,820	1,700,461
TOTAL CAPITAL IMPROVEMENT PROGRAM FUND REVENUES		**16,540,481**	**55,496,684**	**7,913,186**	**62,077,040**	**6,580,356**
STORMWATER ENTERPRISE FUND						
STORMWATER MANAGEMENT FUND						
Charges for Services						
400-0-3435-343500-00000	STORMWATER FEES	1,408,535	1,480,000	1,406,000	1,480,000	-
	Charges for Services	1,408,535	1,480,000	1,406,000	1,480,000	-
Miscellaneous Revenues						
400-0-3611-361100-00000	INTEREST EARNINGS	91,564	55,000	86,000	64,000	9,000
400-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	25,310	-	-	-	-
400-0-3614-361400-00000	FMV INVESTMENT - REALIZED	(57)	-	-	-	-
400-0-3640-364000-00000	SALE OF PROPERTY	-	-	1,519	-	-
	Miscellaneous Revenues	116,817	55,000	87,519	64,000	9,000
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	1,562,581	1,755,656	2,064,007	2,746,296	990,640
	Appropriated Fund Balance	1,562,581	1,755,656	2,064,007	2,746,296	990,640
	TOTAL STORMWATER FUND REVENUES	**3,087,933**	**3,290,656**	**3,557,526**	**4,290,296**	**999,640**
STORMWATER CAPITAL ENTERPRISE FUND						
Intergovernmental Revenues						
450-0-3124-312420-00000	LOCAL OPTION GAS TAX	85,784	83,275	80,000	82,570	(705)
450-0-3340-334360-83002	DRAINAGE IMPROV GRANT	-	-	-	-	-
450-0-3340-334700-84900	174TH ST DRAINAGE GRANT	-	-	-	-	-
	Intergovernmental Revenues	85,784	83,275	80,000	82,570	(705)
Miscellaneous Revenues						
450-0-3611-361100-00000	INTEREST EARNINGS	39,251	25,000	31,000	23,000	(2,000)
450-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	11,102	-	-	-	-
450-0-3614-361400-00000	FMV INVESTMENT - REALIZED	(29)	-	-	-	-
	Miscellaneous Revenues	**50,324**	**25,000**	**31,000**	**23,000**	**(2,000)**

REVENUE SUMMARY

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	*INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET*
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	509,204	521,870	515,880	591,880	70,010
	Appropriated Fund Balance	**509,204**	**521,870**	**515,880**	**591,880**	**70,010**
	TOTAL STORMWATER CAPITAL FUND REVENUES	**645,312**	**630,145**	**626,880**	**697,450**	**67,305**

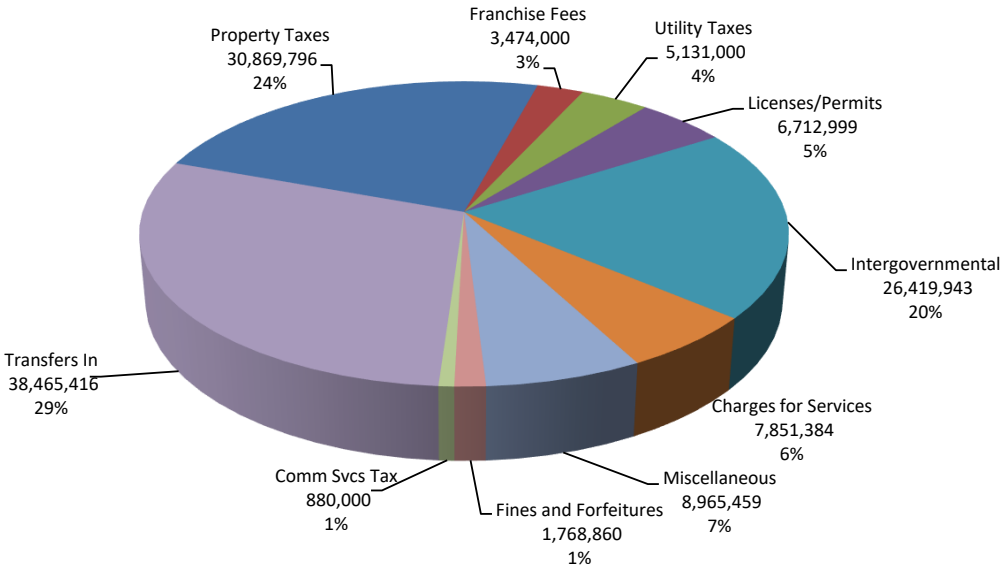
ENTERPRISE FUND SUMMARY

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

Analysis of Revenue Sources Trends and Forecasts

The graph below represents FY 2025/2026 budgeted revenues totaling $130,538,857.

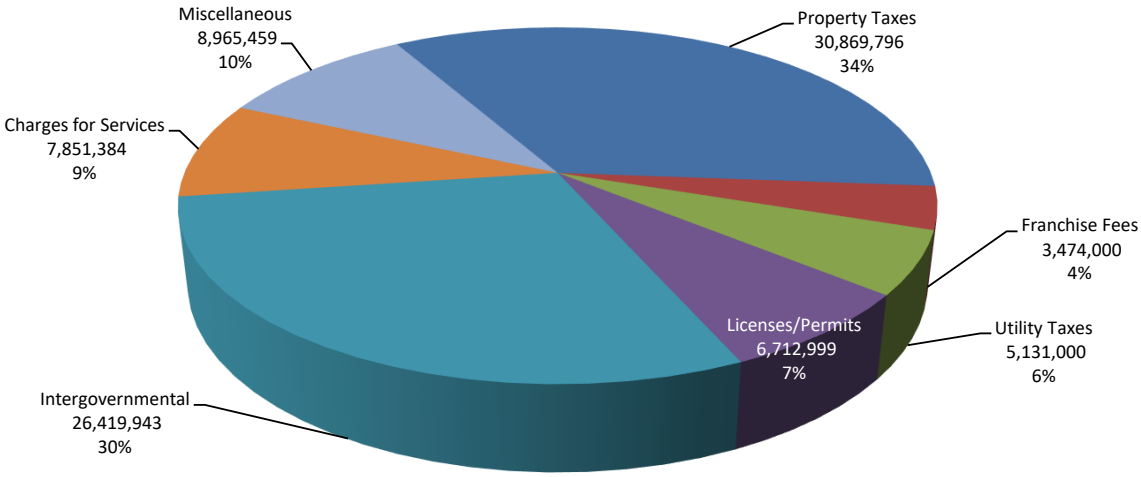
FY 2025/2026 Budgeted Revenues



Major revenue sources for the City of Sunny Isles Beach are property taxes, miscellaneous, intergovernmental revenues, charges for services, licenses/permits, utility taxes, and franchise fees. These major revenues account for approximately 68.5% of FY 2025/2026 budgeted revenues not including operating transfers in or 98.0% of FY 2025/2026 budgeted revenues including operating transfers in. The operating transfers in represent General Fund transfers to the Capital Improvement Program (CIP) Fund to finance capital projects planned during the fiscal year. For purposes of this analysis, these transfers are excluded from the major revenue sources below and the project details related to the transfers are shown in the Capital Improvement Program section of the budget document.

The graph below illustrates the percentage of each major revenue source against the total of all major revenues excluding operating transfers in ($89,424,581).

FY 2025/2026 Major Revenue Sources



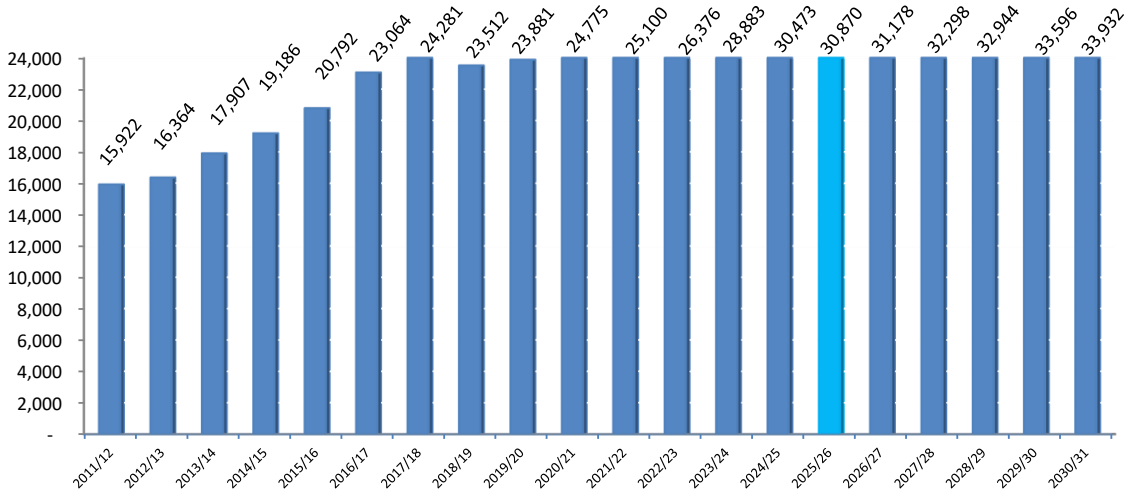
The following pages will discuss each major revenue source excluding operating transfers in, the underlying assumptions of each revenue estimate, and significant revenue trends.

Analysis of Revenue Sources Trends and Forecasts

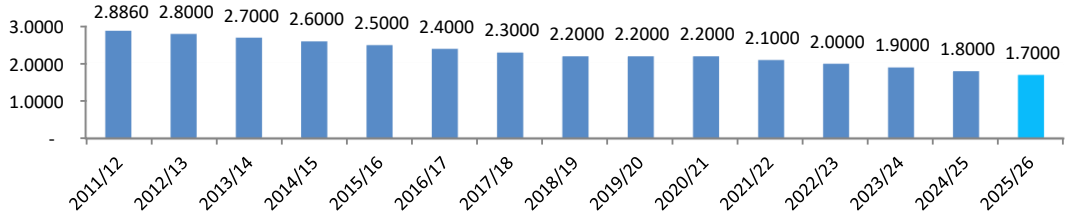
Property Tax (Ad Valorem Taxes)

The major revenue source funding Sunny Isles Beach's general operations continues to be the property tax. Property taxes are authorized by Chapter 166, Florida Statutes. The Florida Constitution limits local governments to a maximum of 10 mills of Ad Valorem taxation, exclusive of taxes levied for the payment of bonds and taxes levied for periods of not longer than two years and approved by a vote of electors. The amount of revenue is based on the tax rate multiplied by the assessed value of the City which is provided by the County Property Appraiser. The amount is then budgeted by 95 percent of its gross value to allow for prompt payment discounts and other adjustments in accordance with Florida Statutes. The City's assessed value as reported by the County Property Appraiser is $19,114,425,368. This amount is 8.32% or $1,282,408,167 higher than last year. New construction and increased property values contributed approximately 114.53% ($1,468,715,482) offset by decreases of approximately 14.53% ($-186,307,315) from value adjustment board and other changes due to the reassessment of long-term homesteaded properties. As illustrated, the operating millage rate has been reduced 0.100 mills to 1.7000 (1.55% above the rolled-back rate). The graph below illustrates the historical property tax revenue data, fiscal budgeted tax revenues, and a 5-year projection of property tax revenues for the City. Property Tax revenue estimates were determined based on a conservative annual increase of 1% on the property tax base due to rising property values.

Property Tax Revenues (in thousands)



Property Tax Millage Rates



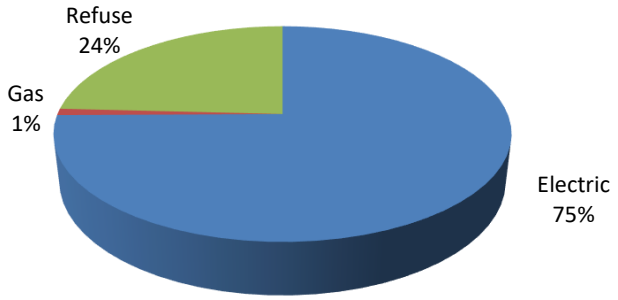
Analysis of Revenue Sources Trends and Forecasts

Franchise Fees

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

The graph below illustrates the percentage of each franchise fee against the total of all franchise fees ($3,474,000).

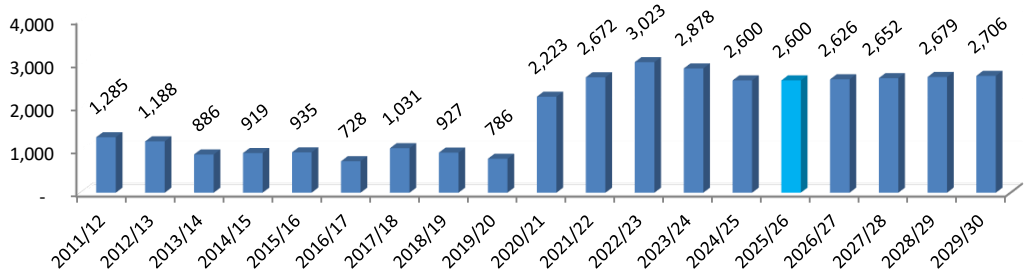
FY 2025/2026 Franchise Fees



Franchise Fee-Electric

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

Franchise Fee-Electric (in thousands)

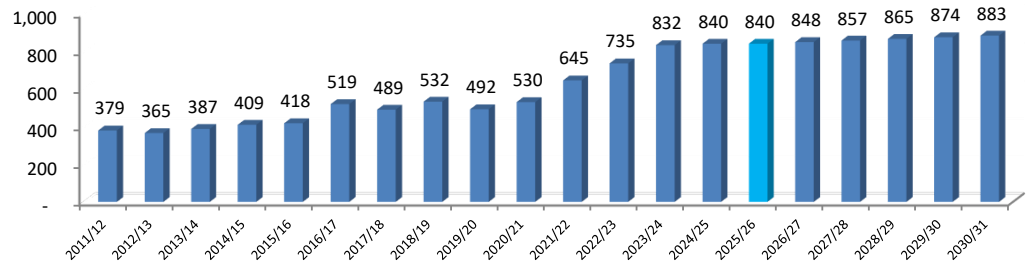


Analysis of Revenue Sources Trends and Forecasts

Franchise Fee-Refuse

The City charges a franchise fee of 20% of gross revenues from refuse collection which remains at a conservative projection.

Franchise Fee-Refuse (in thousands)

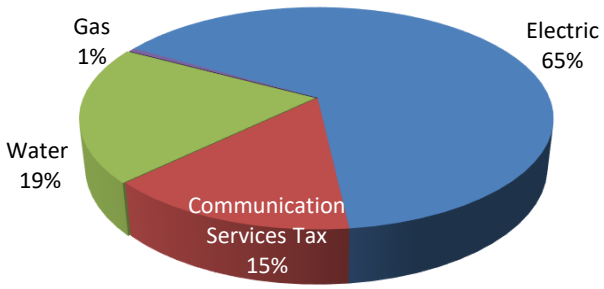


Utility Taxes

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

The graph below illustrates the percentage of each utility tax against the total of all utility taxes ($6,011,000).

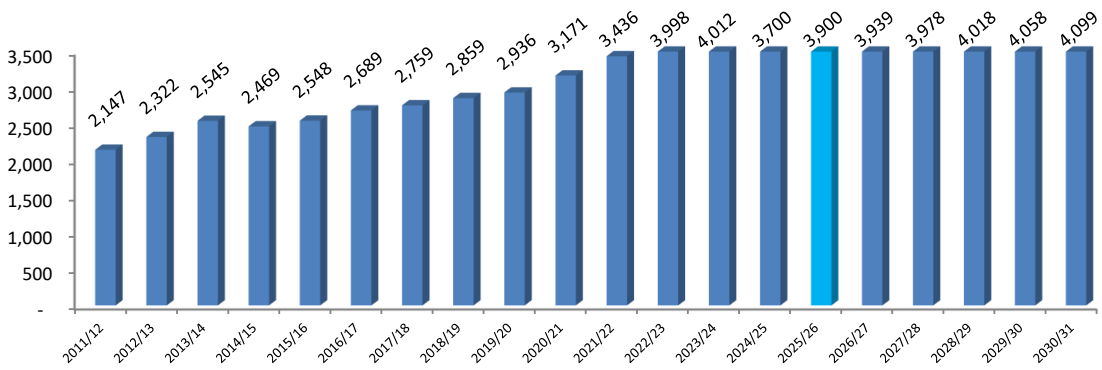
FY 2025/2026 Utility Taxes



Utility Tax-Electric

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

Utility Tax-Electric (in thousands)

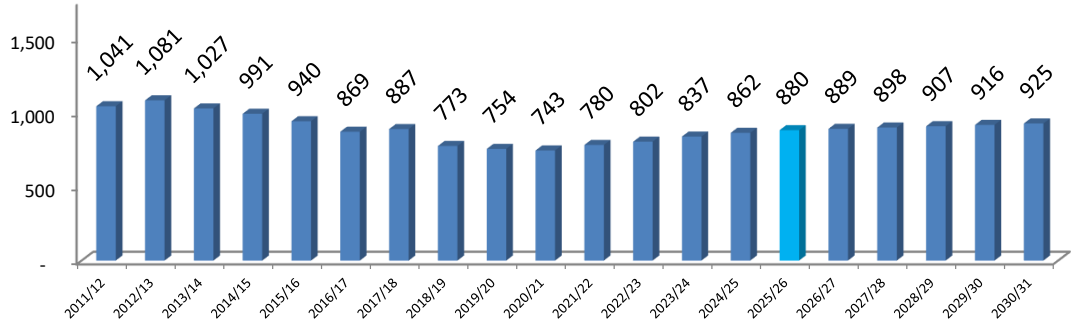


Analysis of Revenue Sources Trends and Forecasts

Utility Tax-Communication Service Tax (CST)

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

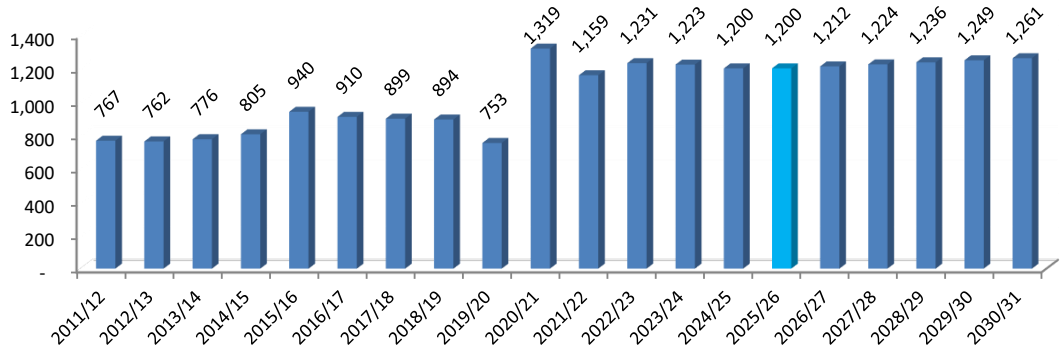
Utility Tax-Communication Service Tax (in thousands)



Utility Tax-Water

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

Utility Tax-Water (in thousands)



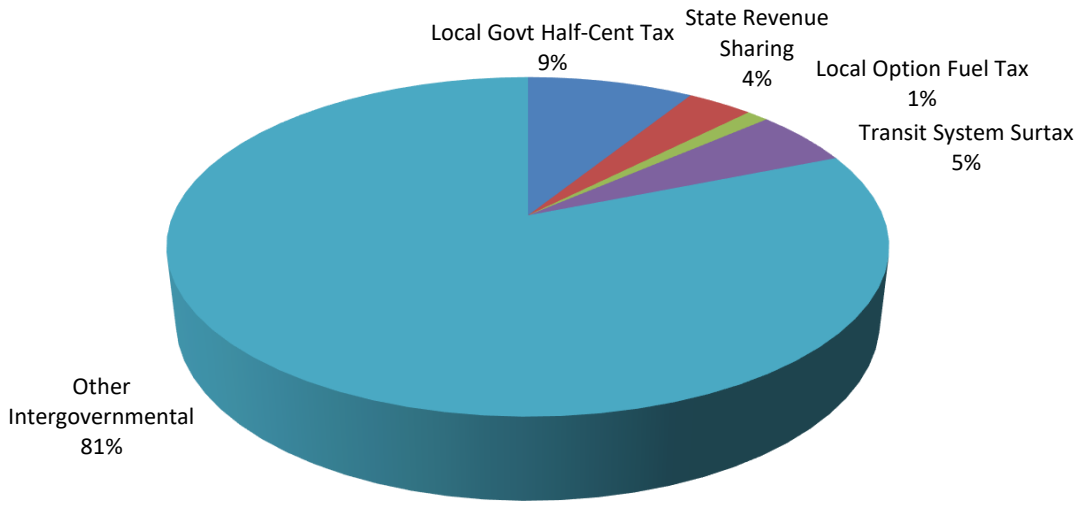
Analysis of Revenue Sources Trends and Forecasts

Intergovernmental Revenues

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

The graph below illustrates the percentage of each intergovernmental revenue type against the total of all intergovernmental revenues ($26,419,943).

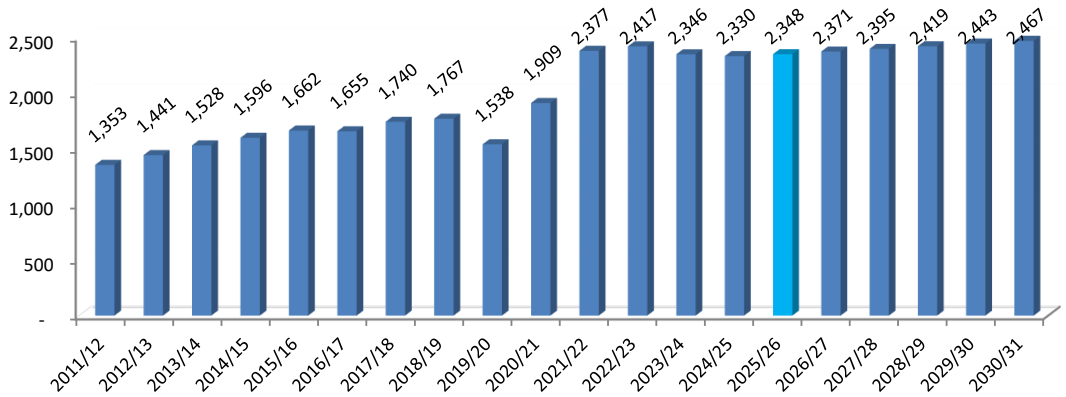
FY 2025/2026 Intergovernmental Revenues



Local Government Half-Cent Tax

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

Local Government Half-Cent Tax (in thousands)

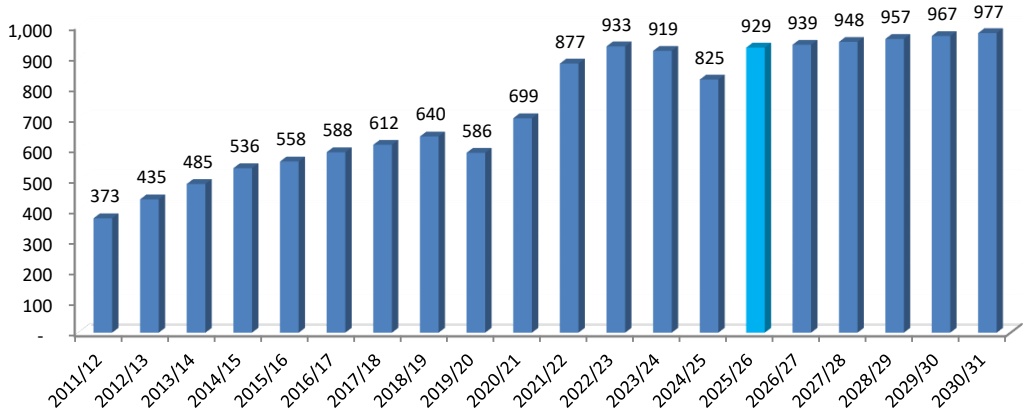


Analysis of Revenue Sources Trends and Forecasts

State Revenue Sharing

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

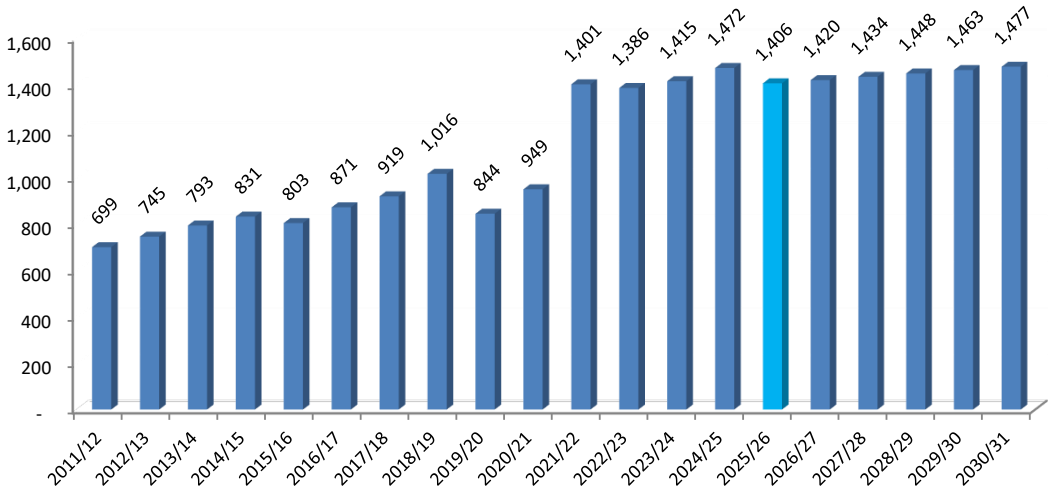
State Revenue Sharing- (in thousands)



Transit System Surtax

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

Transit System Surtax (in thousands)

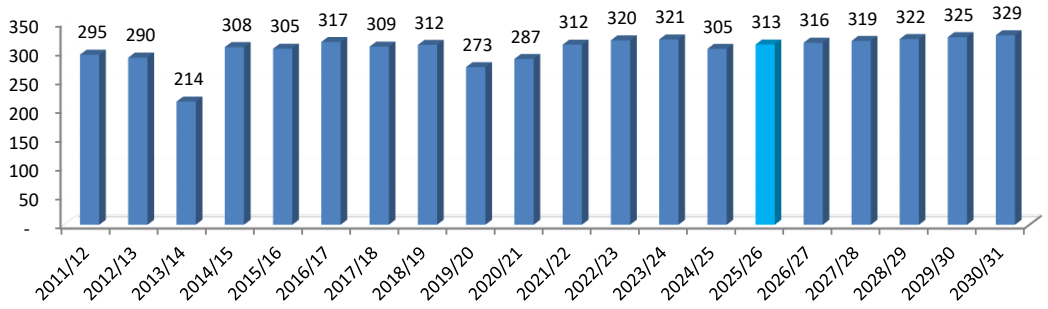


Analysis of Revenue Sources Trends and Forecasts

Local Option Fuel Tax

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

Local Option Fuel Tax (in thousands)

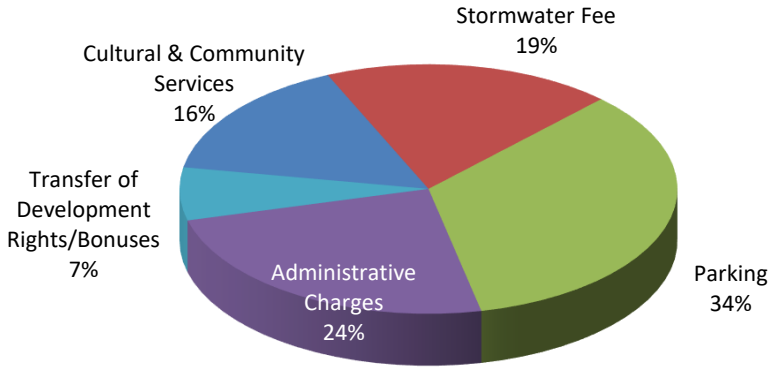


Charges for Services

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

The graph below illustrates the percentage of each Charges for Services type against the total of all Charges for Services ($7,851,384).

FY 2025/2026 Charges for Services

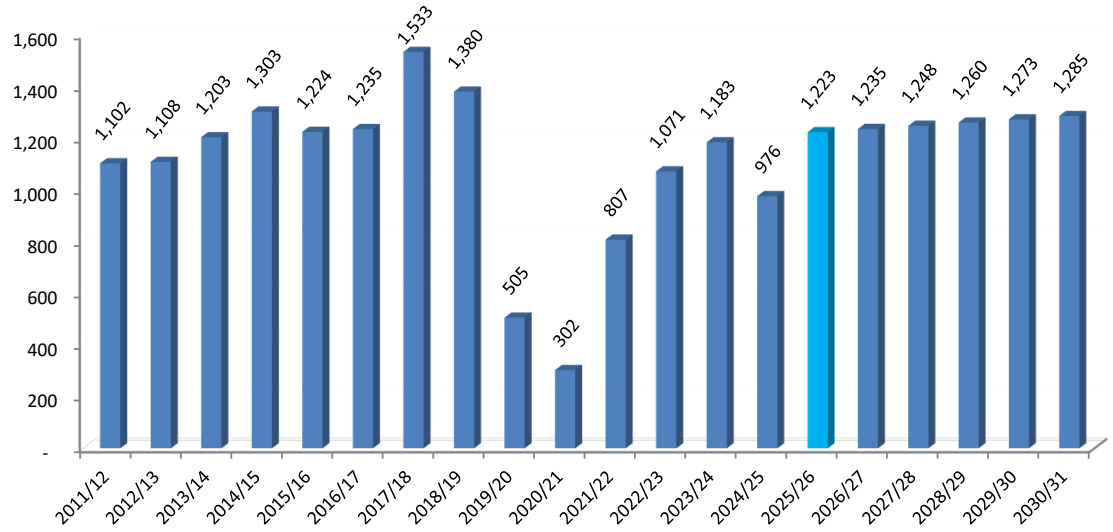


Analysis of Revenue Sources Trends and Forecasts

Cultural & Community Services

The City provides various programs to the residents. These programs primarily include Summer Camp, After School Youth Enrichment Program, Athletic, Fitness, and other Community/Recreation Programs. Fees are charged to cover the costs of the programs since they benefit the user directly. Revenue estimates are conservative but show a gradual increase for the various programs and events.

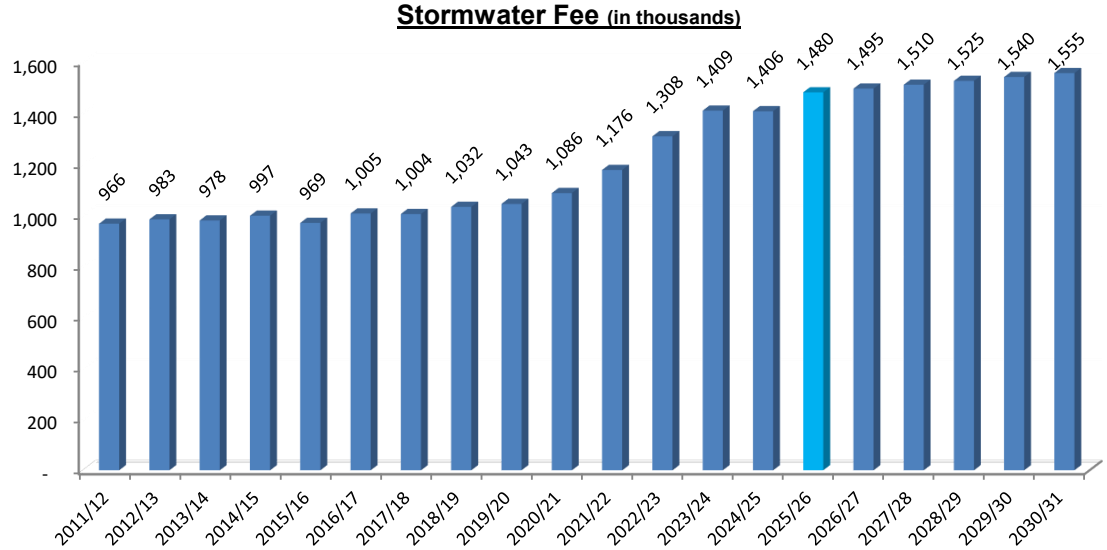
Cultural & Community Services (in thousands)



Stormwater Fee

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

Stormwater Fee (in thousands)

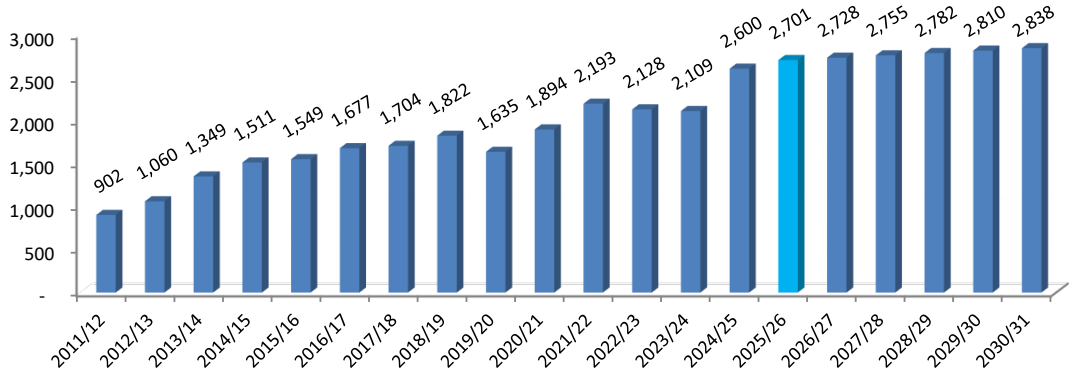


Analysis of Revenue Sources Trends and Forecasts

Parking

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

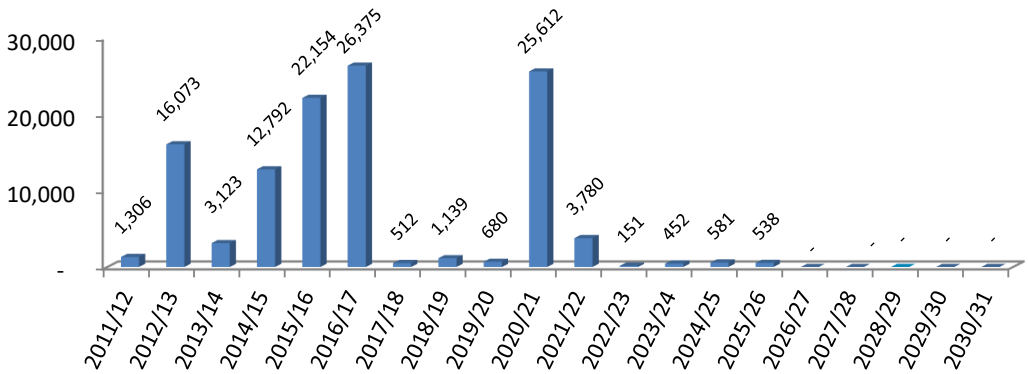
Parking (in thousands)



Transfer of Development Rights/Bonus Fees

Transfer of development rights (TDRs) is the process which development rights are transferred from one lot, parcel, or area of land in a "sending lot" (usually where land conservation is sought) to another lot, parcel, or area of land in one or more receiving districts (where property is desired and can be serviced properly.) Typically, the sending lots are open green spaces/parks that have no desire to develop and, therefore, those rights can be transferred to areas where additional development is required above what is already granted to the property. Since the City develops most of the green space, it has TDRs to sell to high rise developers who demand additional development rights. These developers can also purchase them from private owners that did not utilize all their rights when developing. When this transaction takes place, the City earns a transaction fee for the transfer of development rights between private parties. However, the City earns market value of TDRs when selling their own to high rise developers for the new construction on the ocean side of the City. The 2025/2026 fiscal year are the projections of the developers needs based on submitted plans. TDR and bonus revenues beyond 2025/2026 have not been determined.

Transfer of Development Rights/Bonus Fees (in thousands)

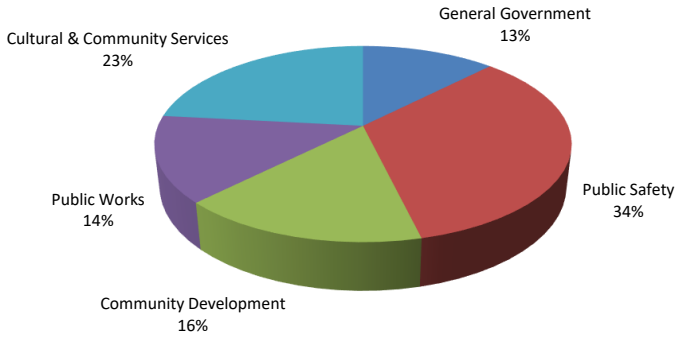


EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
GENERAL FUND				
CITY COMMISSION	$ 279,872	$ 540,272	$ 390,098	$ 561,642
CITY MANAGER'S OFFICE	700,296	890,816	829,392	915,338
CITY CLERK'S OFFICE	507,171	614,107	631,852	531,561
MEDIA	799,614	1,224,202	925,883	1,120,789
FINANCE	1,334,399	1,623,921	1,227,252	1,260,951
HUMAN RESOURCES	1,001,901	1,078,374	1,118,899	1,107,684
RISK MANAGEMENT	1,589,124	2,056,150	1,768,500	2,558,500
PROCUREMENT	-	-	183,128	482,820
CITY ATTORNEY'S OFFICE	205,299	500,000	400,000	500,000
INNOVATION & TECHNOLOGY	2,500,362	2,939,495	2,661,239	3,434,269
PUBLIC SAFETY				
POLICE	13,967,338	16,128,367	16,105,836	17,895,862
OCEAN RESCUE	2,914,250	3,174,140	3,038,217	3,758,325
COMMUNITY DEVELOPMENT				
CODE COMPLIANCE	799,204	915,460	777,493	897,636
PLANNING & ZONING	628,086	859,125	634,467	807,058
PARKING COMPLIANCE	697,640	983,077	741,947	1,067,277
PUBLIC WORKS				
ADMINISTRATION	697,889	737,098	672,993	828,411
FACILITIES MAINTENANCE	2,983,883	5,397,983	5,657,100	6,753,908
FLEET MAINTENANCE	901,456	909,816	834,040	1,115,956
PUBLIC WORKS OPERATIONS	835,227	1,109,926	1,686,897	1,151,273
CULTURAL & COMMUNITY SERVICES				
PARKS MAINTENANCE	2,704,958	3,480,486	3,078,372	3,796,614
GATEWAY PARK CENTER	1,045,407	1,338,737	1,239,976	1,402,092
INTRACOASTAL SPORTS PARK	-	-	5,070	238,692
PELICAN COMMUNITY PARK	2,182,264	2,874,781	2,374,348	3,064,097
ATHLETICS	781,097	1,119,610	1,071,514	1,148,382
VISITOR'S CENTER	96,179	262,734	127,436	340,411
CULTURAL & COMMUNITY SVCS	1,634,237	2,218,135	2,021,151	2,790,001
NON-DEPARTMENTAL				
DEBT SERVICE - PRINCIPAL & INTEREST	2,693,311	2,847,000	2,847,000	2,703,000
TRANSFERS OUT	500,000	33,740,995	3,094,117	38,465,416
TOTAL GENERAL FUND	**$ 44,980,464**	**$ 89,564,807**	**$ 56,144,217**	**$ 100,697,965**
SPECIAL REVENUE FUNDS				
BUILDING FUND	$ 5,806,258	$ 9,146,864	$ 5,979,064	$ 9,073,108
STREET MAINTENANCE & CONSTR	$ 1,629,052	$ 2,535,688	$ 3,432,234	$ 5,141,736
TRANSPORTATION	1,061,013	2,375,755	2,294,615	1,926,147
TOTAL STREET MAINT & TRANS FUND	$ 2,690,065	$ 4,911,443	$ 5,726,849	$ 7,067,883
PUBLIC ART TRUST FUND	$ 185,246	$ 1,405,444	$ 1,006,630	$ 43,000
AMERICAN RESCUE PLAN ACT FUND	$ 914,598	$ 334,414	$ -	$ -
TOTAL SPECIAL REVENUE FUNDS	**$ 9,596,167**	**$ 15,798,165**	**$ 12,712,543**	**$ 16,183,991**
CAPITAL PROJECTS FUNDS	**$ 9,487,015**	**$ 53,346,684**	**$ 4,816,366**	**$ 61,543,406**
ENTERPRISE FUNDS				
STORMWATER OPERATING FUND	$ 1,023,926	$ 1,087,423	$ 811,230	$ 965,938
STORMWATER CAPITAL FUND	$ 129,432	$ 83,275	$ 35,000	$ 82,570
TOTAL ENTERPRISE FUNDS	**$ 1,153,358**	**$ 1,170,698**	**$ 846,230**	**$ 1,048,508**
GRAND TOTAL	**$ 65,217,004**	**$ 159,880,354**	**$ 74,519,356**	**$ 179,473,870**

SUMMARY OF STAFFING

FY 2025/2026 STAFFING BY FUNCTION



DEPT	FUNCTION	DEPARTMENT/DIVISION	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED	NET CHANGE
GENERAL FUND							
5110	General Government	City Commission	5.00	5.25	5.25	5.25	-
5120	General Government	City Manager's Office	3.00	3.75	2.75	3.75	-
5121	General Government	City Clerk's Office	3.00	3.00	3.00	3.00	-
5122	General Government	Media	6.00	7.00	7.00	7.00	-
5130	General Government	Finance	9.50	9.50	7.50	8.00	(1.50)
5131	General Government	Human Resources	4.00	5.00	4.00	5.00	-
5133	General Government	Procurement	-	-	3.00	3.00	3.00
5140	General Government	City Attorney's Office	-	-	-	-	-
5160	General Government	Innovation & Technology	7.75	8.75	5.75	7.75	(1.00)
5210	Public Safety	Police	73.00	79.00	75.00	81.00	2.00
5240	Community Development	Code Compliance	7.00	9.00	8.00	9.00	-
5241	Community Development	Planning & Zoning	3.00	4.00	3.50	4.50	0.50
5290	Public Safety	Ocean Rescue	32.50	34.25	35.00	36.00	1.75
5390	Public Works	Public Works Admin	4.50	4.50	3.00	4.50	-
5391	Public Works	Facilities Maintenance	10.00	12.00	10.00	13.00	1.00
5392	Public Works	Fleet Maintenance	2.00	2.00	2.00	4.00	2.00
5393	Public Works	PW Operations	9.00	10.00	9.00	10.00	-
5450	Community Development	Parking Compliance	4.50	8.00	4.50	8.00	-
5720	Cultural & Community Svcs	Parks Maintenance	18.00	23.50	18.50	23.50	-
5720	Cultural & Community Svcs	Gateway Park Center	6.00	6.00	6.00	6.00	-
5720	Cultural & Community Svcs	Intracoastal Sports Park	-	-	-	2.50	2.50
5720	Cultural & Community Svcs	Pelican Community Park	15.40	25.10	22.00	26.10	1.00
5721	Cultural & Community Svcs	Athletics	9.50	11.50	9.50	11.50	-
5722	Cultural & Community Svcs	Visitor Center	1.00	2.50	1.00	2.50	-
5730	Cultural & Community Svcs	Cultural and Community Services	5.95	7.40	6.40	8.40	1.00
		TOTAL GENERAL FUND	239.60	281.00	251.65	293.25	12.25
BUILDING FUND							
5150	Community Development	Building	23.25	34.50	23.50	34.75	0.25
STREET MAINTENANCE & TRANSPORTATION FUND							
5410	Public Works	Street Maint. & Construction	1.00	3.00	3.00	3.00	-
5440	Public Works	Transportation	6.75	10.50	7.25	10.50	-
		TOTAL STREET MTC & TRANS FUND	7.75	13.50	10.25	13.50	-
STORMWATER FUND							
5380	Public Works	Stormwater	3.00	4.00	3.00	4.00	-
		TOTAL ALL FUNDS	**273.60**	**333.00**	**288.40**	**345.50**	**12.50**

The FY 25/26 budget has a net increase of 12.5 FTEs from the FY 24/25 adopted budget and a net increase of 57.10 FTEs from FY 24/25 projected budget (vacant positions of 44.6 and new positions of 12.5).

SUMMARY OF PROGRAM MODIFICATIONS

Department/Division		Request	Cost
Commission	5110	Add Sponsorships	10,000
Commission	5110	Sunny Isles Beach Local Business Support and Accelerator Program	10,000
Commission	5110	Municipal Youth Council Development Program	25,000
Commission	5110	Sunny Isles Beach Adult Personal Growth And Development Program	10,000
Finance	5130	Add Part-Time Accounting Technician	30,622
Procurement	5133	Contract Management Software	45,939
IT	5160	Disaster Recovery Site	310,000
IT	5160	Outsource IT Analyst Position	(50,574)
IT	5160	Reclassify GIS Analyst Position to IT Analyst	3,109
Police	5210	Addition of Two Police Officers	315,466
Ocean Rescue	5290	Remove Intermittent Ocean Rescue Officer	(16,161)
Ocean Rescue	5290	Addition of Two Ocean Rescue Supervisors	231,728
Code Compliance	5240	Reclassify Licensing Supervisor to Permit & Licensing Technician	(37,052)
Planning & Zoning	5241	Assistant Director Position	159,333
Planning & Zoning	5241	Eliminate Administrative Coordinator Position And Add Part-Time Intern	(63,255)
Planning & Zoning	5241	Small Business Assistance	2,000
Parking Compliance	5450	Reclassify Senior Parking Officer to Code & Parking Supervisor	11,067
Parking Compliance	5450	New Parking Enforcement Technology	(50,000)
Public Works Administration	5390	Public Works Assistant Director	44,725
Facilities Maintenance	5391	Custodial Technicians: Part-Time (2) to Full-Time (2)	91,678
Fleet Maintenance	5392	Administrative Coordinator	92,062
Fleet Maintenance	5392	Fleet Maintenance Technician	78,602
Parks Maintenance	5720	Reclassify Sr. Facilities Parks Operations Supervisor Position	(5,244)
Intracoastal Sports Park	5720-40	Intracoastal Sports Park Staff	167,939
Pelican Community Park	5720-60	Architecture Builders	(6,000)
Pelican Community Park	5720-60	Add One F/T Recreation Leader (Youth Programs)	73,486
Pelican Community Park	5720-60	Twirl Elite	(6,500)
Pelican Community Park	5720-60	SAH Conservatory Musical Theater	(7,500)
Pelican Community Park	5720-60	Complimentary PCP Memberships for Residents	18,000
CCS Administration	5730	Teen Leadership Academy	6,000
CCS Administration	5730	Teen Entrepreneurship	7,500
CCS Administration	5730	The Stitch Studio	3,000
CCS Administration	5730	Trailblazers Club	4,100
CCS Administration	5730	Cultural & Community Services Department Intern	45,752
CCS Administration	5730	Festival of Lights	12,500
CCS Administration	5730	Parks & Recreation Month	10,000
CCS Administration	5730	Quarterly Concert in the Park	20,000
CCS Administration	5730	Resident ID Card Program Enhancement	18,000
CCS Administration	5730	Heritage Celebrations	32,000
CCS Administration	5730	Intracoastal Sports Park Grand Opening	24,500
CCS Administration	5730	Art Uncorked	40,000
TOTAL - GENERAL FUND			**$1,711,822**
Building	5150	Eliminate Part-Time Sr. Electrical Position and Contractual Plumbing Inspector Services	(67,806)
Building	5150	Addition of Intermittent Inspectors	43,503
Building	5150	Assistant Building Director	(23,106)
TOTAL - BUILDING FUND			**($47,409)**

TOTAL PROGRAM MODIFICATIONS	**$1,664,413**

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
Media	5122	Shure Dual Channel Digital Wireless Handheld Microphone System	1,600
Media	5122	Shure WL 184m Low-Profile Supercardioid Lavalier Microphone	200
Media	5122	Crestron CP4 4 Series Control System	2,400
Media	5122	Crestron DM-NVX-E20-2G-B-T NVX HDMI Wall Plate, Black (3)	3,800
Media	5122	Crestron DM-NVX-360 Scaler Enc/Dec (3)	7,500
Media	5122	Crestron DMF-CI-8 DigitalMediaTM Card Chassis for DM-NVX-C 8 Slots	2,400
Media	5122	Crestron DM-NVX-E30C DM NVX® 4K60 4:4:4 HDR Network AV Encoder Cards (2)	3,050
Media	5122	Netgear CEN-SWPOE-26 26 Port Network Switch for Crestron NVX	1,550
Media	5122	Shure Dual Channel Digital Wireless Bodypack System with No Mics	1,400
Media	5122	Glass Teleprompter for Video Stand Ups	220
Media	5122	Glow Reflector Panel & Sun Scrim Kit	160
Media	5122	Manfrotto 500 Fluid Video Head Aluminum Tripod & Leveling Column Kit	340
Media	5122	Atomos Hinobi GO 5.2" Touchscreen HDR Video/Photo Monitor	260
Media	5122	Manfrotto Aluminum Video Monopod	290
Media	5122	Canon Camera Mount Adapter	130
Media	5122	Camera Teleprompter	160
Media	5122	LENSGO Portable Teleprompter for iPad Tablet Smartphone DSLR Camera 7.9"	85
Media	5122	Canon EOS R6 Mark II Body - Mirrorless	2,350
Media	5122	Office Furniture (16)	8,000
Finance	5130	Office Furniture (3)	5,000
Procurement	5133	Office Furniture	4,000
Procurement	5133	Furniture & Equipment	1,000
IT	5160	APC UPS for PD and GC data center (2)	103,200
IT	5160	Tape Backup Drives for PD and GC (2)	36,000
IT	5160	Wifi & CCTV networking Equipment (20)	35,000
IT	5160	LogRythm Security Information and Event Management Solution	50,000
IT	5160	Laptops and Docking Stations (35)	42,000
IT	5160	Desktops (35)	35,000
IT	5160	Macbook Pro	6,000
IT	5160	Time & Attendance Clocks (5)	25,000
Police	5210	VR Training (12)	86,618
Police	5210	Radios (10)	60,000
Police	5210	Vests (15)	24,000
Police	5210	Defibrillators (10)	15,000
Police	5210	CCTV	65,000
Police	5210	Camera Upgrade	75,000
Police	5210	Golf Cart	20,000
Ocean Rescue	5290	Lifeguard Towers (2)	225,000
Ocean Rescue	5290	AEDs (5)	9,000
Ocean Rescue	5290	Rescue Boards (6)	8,100
Ocean Rescue	5290	Radios (10)	8,000
Ocean Rescue	5290	Waterproof Radios (2)	900
Ocean Rescue	5290	Jetski Trailer	3,000
Ocean Rescue	5290	Tent	2,000
Ocean Rescue	5290	Chairs (11)	3,300
Code Compliance	5240	Sound Examiner Type 1 Sound Level Meter	3,000
Facilities Maintenance	5391	Condenser A/C Unit for Ocean Rescue (R&M)	10,000
Facilities Maintenance	5391	Mini Split Replacements for Government Center (3) (R&M)	9,000
Facilities Maintenance	5391	Government Center Parking Garage Waterproofing Sealer (R&M)	1,000,000
Facilities Maintenance	5391	Government Center Rooftop Exhaust Fans (3) (R&M)	18,000
Facilities Maintenance	5391	Radiator Replacement Located behind Ocean Rescue (R&M)	150,000
Facilities Maintenance	5391	Commercial Pressure Washer	20,000
Facilities Maintenance	5391	Government Center Fountain Remodeling and Electrical Work (R&M)	500,000
Facilities Maintenance	5391	Gateway Parking Garage Seal and Paint (R&M)	1,200,000
Facilities Maintenance	5391	Mini Split replacement at PCP (R&M)	3,000
Facilities Maintenance	5391	Replace Diesel Pump (R&M)	75,000
Facilities Maintenance	5391	Billy Goat□	1,800

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

SUMMARY OF NEW CAPITAL OUTLAY*

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

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

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
CCS Administration	5730	Roller Guide Seating Benches (2)	14,000
CCS Administration	5730	Billiard Table	4,000
CCS Administration	5730	Racing Simulator	3,000
CCS Administration	5730	Game Room Flat Screen TV	420
CCS Administration	5730	Foosball Table	525
CCS Administration	5730	Furniture (3)	4,500
CCS Administration	5730	Fitness Center Equipment and Installation	43,000
CCS Administration	5730	SPOT Laptops (5)	6,500
CCS Administration	5730	Camera	900
CCS Administration	5730	Personal Storage Lockers (2)	2,100
CCS Administration	5730	City Branded Tents (10)	10,000
CCS Administration	5730	Outdoor Event Round Tables (20)	2,500
CCS Administration	5730	Electrical Generators (5)	6,500
CCS Administration	5730	8ft Event Tables (25)	3,625
CCS Administration	5730	Walk-Through Mister	4,800
TOTAL - GENERAL FUND			**$4,920,358**
Streets Maintenance	5410	Beach Toters Trash Cans (40) (R&M)	30,000
Streets Maintenance	5410	Decorative Poles (50) (R&M)	25,000
Transportation	5440	Shuttle Bus	250,000
Transportation	5440	Bus shelters Replacements (7) (R&M)	56,000
Transportation	5440	Light Poles (5) (R&M)	45,000
Transportation	5440	ETA Solar-Powered Dynamic Trackers (5)	40,000
Transportation	5440	Luminaire Replacement/Inventory (7) (R&M)	21,000
Transportation	5440	Bus Benches (20) (R&M)	30,000
Transportation	5440	Trash Can Replacement (15) (R&M)	15,000
TOTAL - STREET CONSTRUCTION AND MAINTENANCE FUND			**$512,000**
Building	5150	Computer Equipment (34)	150,000
Building	5150	Iplan Tables and Interactive Screens (12)	120,000
Building	5150	Scanners, Plotter, Copiers, and Printers (6)	45,000
Building	5150	Appliances and Miscellaneous Equipment (6)	25,000
Building	5150	Contingency on Build-Out of the Future Building Department	300,000
TOTAL - BUILDING			**$640,000**
Stormwater Operations	5380	Air Compressor	18,000
TOTAL - STORMWATER OPERATIONS			**$18,000**
TOTAL CAPITAL OUTLAY REQUESTS			**$6,090,358**

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

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

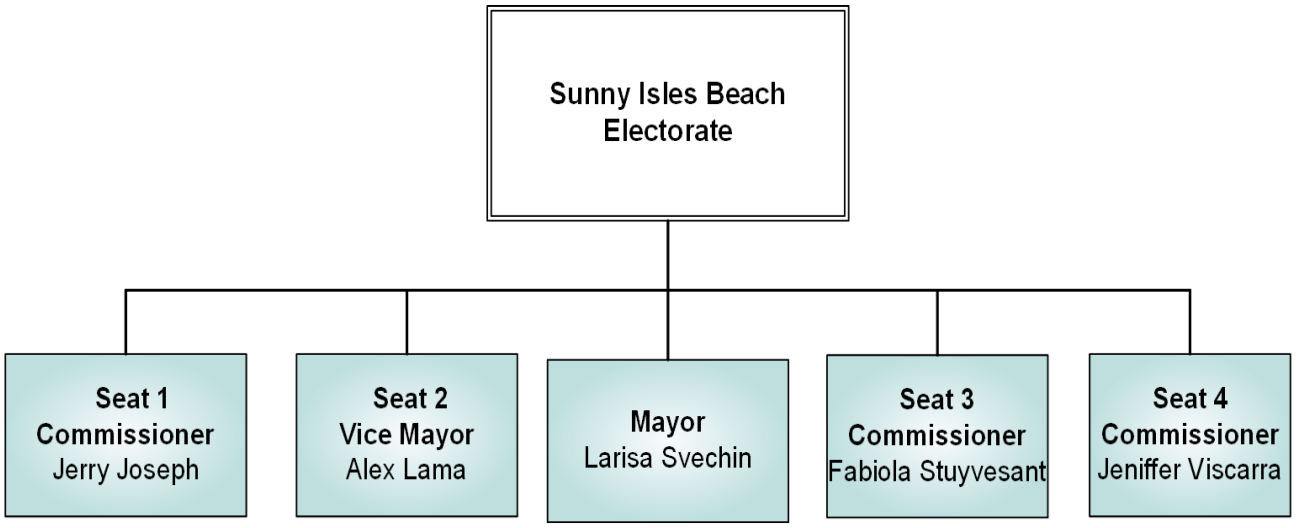
Project Description	FY 25/26 Budget	Expenditures Through 09/30/24	FY 24/25 Budget	FY 26/27 - FY 29/30 Projected	Total Anticipated Project Cost	Page No
Atlantic Isles Bridge	-	1,049,067	-	500,000	1,549,067	C-12
Beach Access Enhancements	430,000	-	-	-	430,000	C-13
Beach Erosion Mitigation Strategies	500,000	146,433	494,623	1,500,000	2,641,057	C-14
Bella Vista Bay Park	-	805,184	2,741,661	-	3,546,845	C-15
Central Island Drainage Improvements	82,570	705,460	21,294,540	-	22,082,570	C-16
Citywide Security	1,000,000	-	-	3,500,000	4,500,000	C-17
Collins Avenue Street Light Enhancements	-	-	-	1,475,000	1,475,000	C-18
Collins Ave Streetscape / Sidewalk Improvements	750,000	138,738	2,825,255	-	3,713,993	C-19
Fleet Services Compound	300,000	-	-	3,700,000	4,000,000	C-20
Gateway Park Generator Project	-	-	1,806,200	-	1,806,200	C-21
Golden Shores Public Works Annex	500,000	3,000,000	-	-	3,500,000	C-22
Golden Shores Utility Undergrounding	150,000	10,621,711	1,076,516	-	11,848,227	C-23
Government Center Annex Café & Buildng Department	1,500,000	225,956	3,124,044	-	4,850,000	C-24
Government Center Solar Improvements	-	-	1,000,000	-	1,000,000	C-25
Heritage Park Future Improvements	500,000	-	-	300,000	800,000	C-26
Intracoastal Sports Park	150,000	249,693	3,844,493	-	4,244,186	C-27
Land Acquisition	6,000,000	5,725,074	4,274,926	-	16,000,000	C-28
Newport Pier Improvements	500,000	290,879	1,575,000	2,000,000	4,365,879	C-29
Park under the William Lehman Causeway	-	-	500,000	-	500,000	C-30
Pedestrian / Emergency Bridge Power Relocation	1,500,000	26,650	487,568	-	2,014,218	C-31
Pelican Community Park Redevelopment	1,000,000	-	500,000	200,000,000	201,500,000	C-32
Rebranding - Sign Replacements	-	-	950,000	-	950,000	C-33
Sunny Isles Blvd Street Improvements	400,000	108,391	566,630	-	1,075,021	C-34
Sunny Isles Blvd WASD Property & Park	-	-	750,000	-	750,000	C-35
Town Center Park Playground	-	-	2,900,000	-	2,900,000	C-36
Transportation and Pedestrian Access Improvements	1,000,000	442,189	1,365,000	-	2,807,189	C-37
Utility Undergrounding	-	28,197,305	815,365	-	29,012,670	C-38
Estimated Project Carryovers from Prior Year	49,987,450					
Ending Fund Balance	1,912,584					
TOTAL	**68,162,604**					

Funding Source	FY 25/26 Budget
Capital Improvement Fund (300)	62,077,040
Building Fund (140)	4,624,044
Public Art Trust Fund (160)	764,070
American Rescue Plan Fund (170)	-
Stormwater Capital Fund (450)	697,450
Forfeiture Funds (600/610)*	-
TOTAL	**68,162,604**

*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 OF
SUNNY ISLES BEACH

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 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 200,053	$ 254,833	$ 230,966	$ 254,752
OPERATING EXPENSES	79,819	250,439	134,132	271,890
OTHER DISBURSEMENTS	-	35,000	25,000	35,000
TOTAL APPROPRIATIONS	$ 279,872	$ 540,272	$ 390,098	$ 561,642

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ (81)

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

OPERATING EXPENSES $ 21,451

The increase is due to higher supplies and professional services. See program mods 2, 3 and 4.

OTHER DISBURSEMENTS $ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

CITY COMMISSION (1-5110)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
41100X	SALARIES - REGULAR	$ 113,361	$ 149,136	$ 134,255	$ 148,552
421000	BENEFITS - FICA PAYROLL TAXES	8,355	12,392	9,639	12,348
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	15,402	20,327	18,378	20,842
423000	BENEFITS - HEALTH AND DENTAL	62,355	72,115	68,053	72,118
423001	BENEFITS - LIFE, ADD & LTD	495	672	543	714
424000	BENEFITS - WORKERS COMP INSURANCE	85	191	98	178
	TOTAL PERSONNEL SERVICES	**200,053**	**254,833**	**230,966**	**254,752**
OPERATING EXPENSES					
43100X	PROFESSIONAL SERVICES	65	94,500	44,159	112,000
440019	STIPEND EXPENSES	30,000	30,000	30,000	30,000
4-30800	SISTER CITY PROGRAM	-	-	-	-
4400XX	TRAVEL, CONF,& MEETINGS	20,220	50,000	17,600	30,400
4410XX	COMMUNICATIONS	664	1,260	1,000	1,660
444040	RENTALS	-	-	-	-
448000	ADVERTISING/PROMOTION	2,000	2,500	2,500	2,500
45200X	SUPPLIES	16,563	34,682	21,500	63,532
454000	DUES, SUBS,& MEMBERSHIPS	6,347	7,497	7,373	6,798
455000	EDUCATION & TRAINING	3,960	30,000	10,000	25,000
	TOTAL OPERATING EXPENSES	**79,819**	**250,439**	**134,132**	**271,890**
OTHER DISBURSEMENTS					
482000	DONATIONS-PRIVATE	-	25,000	25,000	25,000
482001	DONATIONS-SCHOLARSHIPS	-	10,000	-	-
482002	DONATIONS-SPONSORSHIPS	-	-	-	10,000
	TOTAL OTHER DISBURSEMENTS	**-**	**35,000**	**25,000**	**35,000**
	TOTAL EXPENDITURES	**279,872**	**540,272**	**390,098**	**561,642**

NEW PROGRAM MODIFICATION

Mod #1

ADD SPONSORSHIPS

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

Justification

Earlier this year, the City Commission approved Resolution No. 2025-3829, establishing a sponsorship program that includes both monetary and non-monetary contributions for events that support the community and align with the functions of local government. Following the resolution's adoption, the City is now allocating funds to implement the program. The funding for this new initiative is a reallocation from the former scholarship program that was previously funded at $10,000.

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**
001-1-5110-482002-00000	Sponsorship Funding	**10,000**

One Time Costs

Account Number	Description	**Cost**

Benefits

By providing limited monetary and non-monetary sponsorships, the City of Sunny Isles Beach supports events that reflect its public service mission and foster stronger community connections. These partnerships also help build closer relationships with local agencies and organizations.

NEW PROGRAM MODIFICATION Mod #2

SUNNY ISLES BEACH LOCAL BUSINESS SUPPORT AND ACCELERATOR PROGRAM

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

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

One Time Costs

Account Number	Description	**Cost**

Benefits

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

NEW PROGRAM MODIFICATION

Mod #3

MUNICIPAL YOUTH COUNCIL DEVELOPMENT PROGRAM

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

Justification

The Municipal Youth Council prepares young individuals to become future civic leaders by engaging them in local government processes. To broaden their perspective and provide valuable exposure beyond the local level through the Florida League of Cities model. These experiences will offer insight into statewide municipal issues, foster collaboration with peers from other municipalities, and promote leadership development within a broader civic context.

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**
001-1-5110-452000-00000	Program expenses	**25,000**

One Time Costs

Account Number	Description	**Cost**

Benefits

Through structured workshops, legislative visits, and interactive discussions, participants deepen their understanding of government and experience significant personal and academic growth.

NEW PROGRAM MODIFICATION

Mod #4

SUNNY ISLES BEACH ADULT PERSONAL GROWTH AND DEVELOPMENT PROGRAM

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

Justification

This program is designed to assist our adult community in their personal growth and development. These programs will be designed to address everyday issues such as professional development, self-help, time management, and financial stability. This series will support our adults in their careers and personal lives with the goal of creating a population of good citizenship and a more engaged and caring community.

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**
001-1-5110-452000-00000	Program expenses	**10,000**

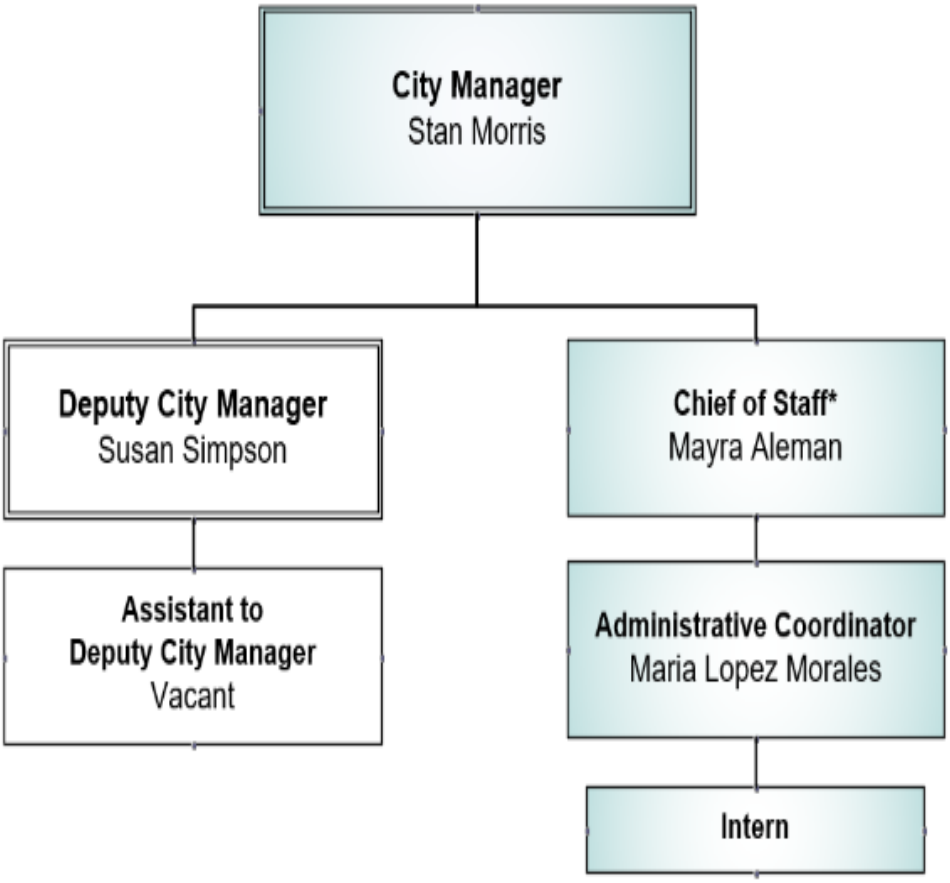
One Time Costs

Account Number	Description	**Cost**

Benefits

This program will offer our adult residents the opportunity to learn as well as to meet and collaborate with like-minded residents to further build a strong sense of community. This stronger community will develop into a more compassionate and supportive population that will translate into supporting neighbors and local businesses.

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 19,659

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

OPERATING EXPENSES $ 4,863

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

OTHER DISBURSEMENTS $ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

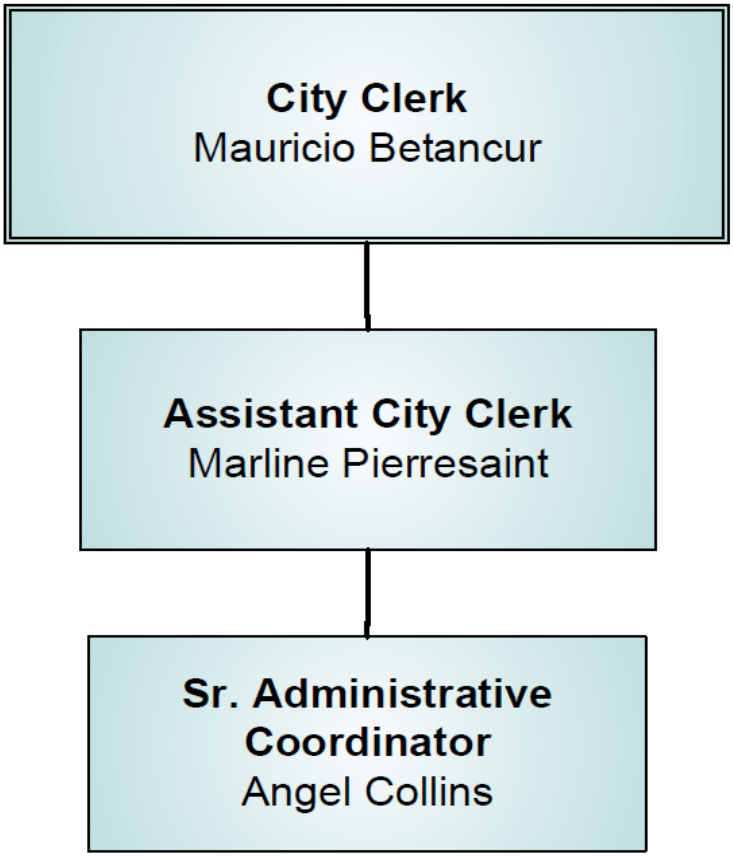
POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
City Manager	1	1	1	1
Chief of Staff	0	0.75	0.75	0.75
Assistant to City Manager	1	0	0	0
Administrative Coordinator	1	1	1	1
Student Intern	0	1	0	1
TOTAL FTEs	3.00	3.75	2.75	3.75

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

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

OFFICE OF THE CITY CLERK



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

OFFICE OF THE CITY CLERK (2-5121)

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

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Conducted General Elections for Commission Seats 1 & 3.

◊ Managed upgrades to the First Floor Meeting Room to provide videoconferencing capabilities.

◊ Drafted over 300 resolutions for commission review and approval.

◊ Completed and distributed City Commission, boards, and committees meeting agenda and maintain meeting minutes.

◊ Processed over 900 Public Records Requests.

FY 2025/2026 OBJECTIVES

◊ Complete and distribute City Commission, boards, and committees meeting agenda and maintain meeting minutes.

◊ Develop and deliver internal Public Records and Records Retention training.

◊ Research and implement protocols and procedures to streamline department processes.

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

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 25,799

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

OPERATING EXPENSES $ (49,800)

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

CAPITAL OUTLAY $ (23,545)

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

OTHER DISBURSEMENTS $ (35,000)

The decrease is due to no scheduled elections.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

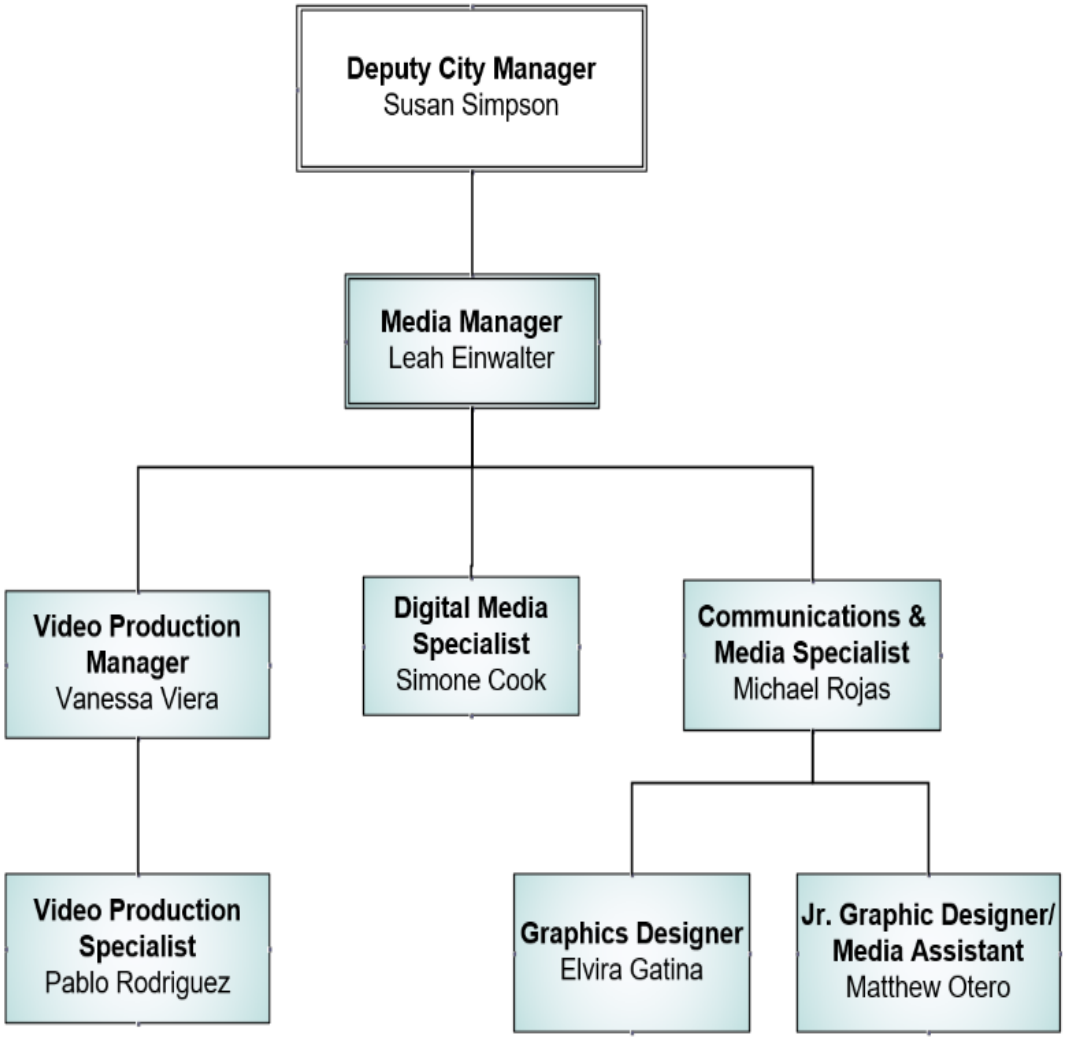
POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
City Clerk	1	1	1	1
Assistant City Clerk	1	1	1	1
Sr. Administrative Coordinator	1	1	1	1
TOTAL FTEs	3	3	3	3

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

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

MEDIA



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

MEDIA (2-5122)

PROGRAMS/SERVICES

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Awarded Florida Municipal Communicator's Association (FMCA) Oustanding award for "Best Website in Florida" based on the criteria of user-friendly design, intuitive navigation and the seamless delivery of essential services and information.

◊ Produced Annual Report publication for City Manager's Office, showcasing an overview of highlights and accomplishments from 2024.

◊ Unveiled the city's first permanent public art installation branded the "Gateway Artway", including an Art Quest element featuring art in public locations around the city

◊ Introduced a text notification platform to expand communication channels and offer residents more ways to stay informed.

◊ Oversaw A/V upgrades for Commission Chambers including new dais monitors, TVs, cameras, tri-caster, console, microphones and speakers. Cross trained Video Production Specialist to manage meetings on new equipment.

◊ Initiated design of new Resident Guide that will be a comprehensive guide of city services and information for both new and existing residents.

◊ Video Production Specialist earned a drone pilot license, making both of our team's videographers FAA-certified for drone operations.

FY 2025/2026 OBJECTIVES

◊ Expand communications outreach by growing City's texting notification platform with a goal of 1,000 subscribers by end of next budget year.

◊ Design and assist with branded merchandise for Visitor Center and Resident Welcome Package.

◊ Update City's cable access channel with new and relevant information including engaging graphics and video.

◊ Complete Resident Guide to improve access to city information for new and existing residents, and assist CCS with implementing a welcome package for Resident ID cardholders.

◊ Create collateral for rebranded City Bus including design and graphics for new app, shuttle map and marketing materials.

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

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

*** Feb 2024 - Sept 2024*

MEDIA (2-5122)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 24,417

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

OPERATING EXPENSES $ (91,425)

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

CAPITAL OUTLAY $ (36,405)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

MEDIA (2-5122)

001 GENERAL FUND

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

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
MEDIA	CITY ADMINISTRATION	2-5122	$35,895	

Quantity	Item	Description and Justification	Cost	
1	Microphone	Shure Dual Channel Digital Wireless Handheld Microphone System for Chambers (x1)	1,600	**Y**
1	Microphone	Shure WL 184m Low-Profile Supercardioid Lavalier Microphone for Chambers (x1)	200	**Y**
1	Control System	Crestron System Replacement for Chambers - Crestron CP4 4 Series Control System (x1) (R&M)	2,400	**Y**
3	Podiums	Crestron System Replacement for Chambers - Crestron DM-NVX-E20-2G-B-T NVX HDMI Wall Plate, Black- Clerk & Podiums (x3) (R&M)	3,800	**Y**
3	Scaler	Crestron DM-NVX-360 Scaler Enc/Dec- Chambers Mons, Dais Mons, Ctl Rm PC (x3)	7,500	**Y**
1	Digital Media Card Chassis	Crestron System Replacement for Chambers - Crestron DMF-CI-8 DigitalMediaTM Card Chassis for DM-NVX-C 8 Slots (x1) (R&M)	2,400	**Y**
2	Network AV Encoder Cards	Crestron System Replacement for Chambers - Crestron DM-NVX-E30C DM NVX® 4K60 4:4:4 HDR Network AV Encoder Cards (x2) (R&M)	3,050	**Y**

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
MEDIA	CITY ADMINISTRATION	2-5122	See Page 1	

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

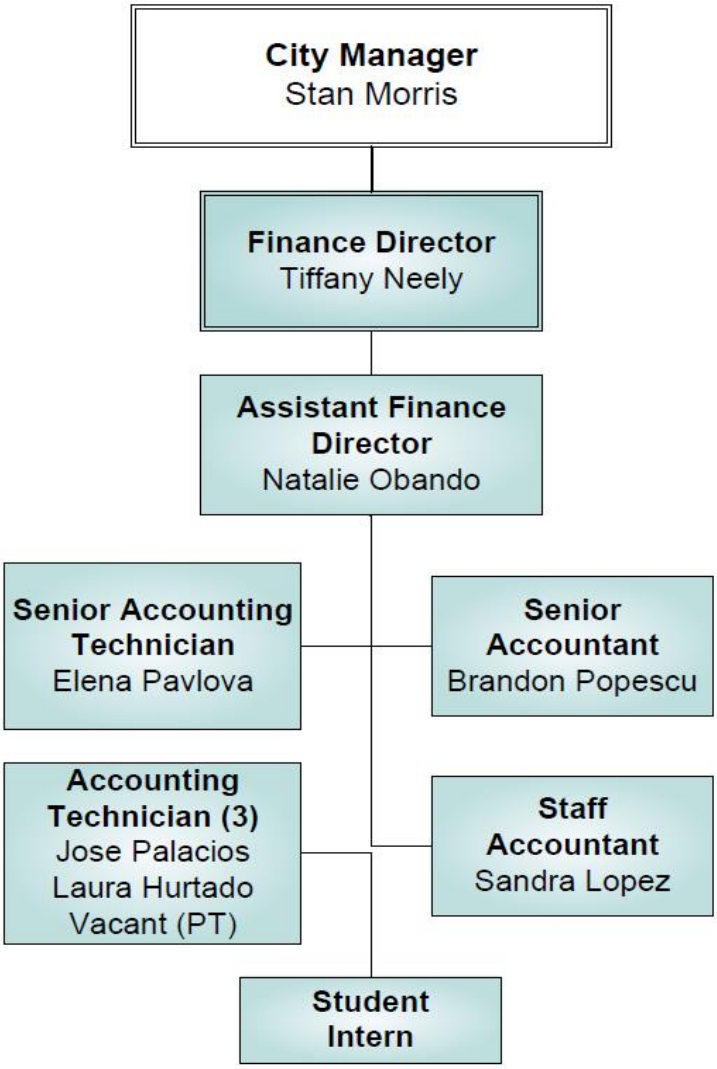
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
MEDIA	CITY ADMINISTRATION	2-5122	See Page 1	

Quantity	Item	Description and Justification	Cost	
1	Camera Mount Adapter	Canon Camera Mount Adapter for using lens with new Canon body	130	Y
1	Camera Teleprompter	Camera Teleprompter - 20-inch HD Wide-Angle teleprompter, manually Adjustable in Height and Compatible with Multiple Devices, with Remote Control and Free teleprompter app (20 inch)	160	Y
1	Portable Teleprompter for iPad	LENSGO Portable Teleprompter for iPad Tablet Smartphone DSLR Camera 7.9", APP Compatible with iOS & Android System for Online Teaching Vlog Live Streaming Interview (TC7 for phond/ipad/Camera) For on-the-go video production (x1)	85	Y
1	Mirrorless Camera Body	Canon EOS R6 Mark II Body - Mirrorless for improved quality photos and multiple photographers at the events	2,350	Y
16	Office Furniture	Various desks, cabinetry and furniture for new office space for Media Division	8,000	Y


CITY OF
SUNNY ISLES BEACH

FINANCE



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

FINANCE (2-5130)

PROGRAMS/SERVICES

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Successfully completed the fiscal year 2023-2024 audit with no findings.

◊ Awarded the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the fiscal year 2024-2025 annual budget.

◊ Awarded the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended 9/30/23 and submitted the application for the 9/30/24 annual comprehensive financial report.

FY 2025/2026 OBJECTIVES

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

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

◊ Create Finance/Procurement policies and procedures manual.

◊ Implement ACH/electronic payment processing.

◊ Identify and assess Finance AI tools for potential implementation.

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

FINANCE (2-5130)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ -

No anticipated change.

PERSONNEL SERVICES $ (174,855)

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

OPERATING EXPENSES $ (393,115)

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

CAPITAL OUTLAY $ 205,000

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

FINANCE (2-5130)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION Mod #1

ADD PART-TIME ACCOUNTING TECHNICIAN

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

Justification

Based on the analysis of the AP workload trends using FY 2021-2022 as the base year, the following observations support the need for a part-time position:
1. Checks Printed: Consistently high volume, with FY24-25 YTD already reaching a substantial portion of previous years (number of checks increased by 2.7% and $ increased by 43.1% from FY 2021-2022) .
2. PO Transaction Lines Entered: Significant and sustained workload (transactional data entry increased by 29.3% from FY 2021-2022).
3. Invoices Uploaded: High volume of invoices processed, showing no signs of decline (increased by 10.6% from FY 2021-2022).
4. Emails Received: Consistently high volume of communication, adding to administrative overhead (increased 11.8% from FY 2021-2022).

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

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

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

One Time Costs

Account Number	Description	**Cost**

Benefits

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

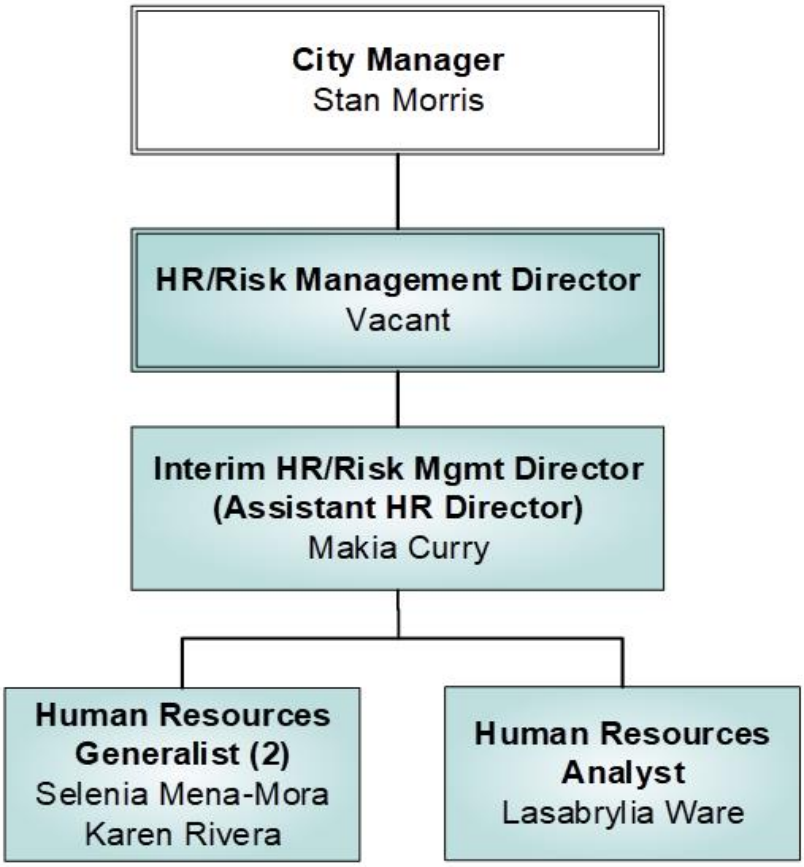
1. To successfully sustain the high volume of transactions, emails and vendor interactions.
2. With only one dedicated person to AP managing the volume, this will alleviate the risk of employee burnout, errors or delays.
3. A part-time role can provide flexible support during peak periods without the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

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
FINANCE	CITY ADMINISTRATION	2-5130	$5,000	

Quantity	Item	Description and Justification	Cost	
3	Office Furniture	Replace old desks and other furniture	5,000	Y

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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Enhanced the employee benefits package to expand coverage and improve overall value.

◊ Led the successful implementation of a comprehensive compensation study to ensure market competitiveness and internal equity.

◊ Coordinated with on-site benefit providers to streamline access and increase employee engagement.

◊ Enhanced the wellness incentive by offering the LifeScan Wellness program to 90 employees and/or their dependents.

FY 2025/2026 OBJECTIVES

◊ Increase the availability of HR training opportunities for both supervisors and employees to promote better understanding of policies, compliance, and workplace best practices.

◊ Expand outreach strategies by building a stronger presence and reputation in the community to draw in more skilled and competitive candidates.

◊ Establish a safety committee to strengthen workplace health and safety initiatives for all personnel.

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

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 771,472	$ 799,914	$ 894,440	$ 857,724
OPERATING EXPENSES	228,126	277,660	223,959	249,160
CAPITAL OUTLAY	2,099	300	-	-
OTHER DISBURSEMENTS	204	500	500	800
TOTAL APPROPRIATIONS	$ 1,001,901	$ 1,078,374	$ 1,118,899	$ 1,107,684

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 57,810

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

OPERATING EXPENSES $ (28,500)

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

CAPITAL OUTLAY $ (300)

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

OTHER DISBURSEMENTS $ 300

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
HR & Risk Management Director	1	1	0	1
Assistant HR Director	1	1	1	1
HR Analyst	1	1	1	1
HR Generalist	1	2	2	2
TOTAL FTEs	4.0	5.0	4.0	5.0

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 516,014	$ 532,116	$ 631,674	$ 563,529
414000	SALARIES - OVERTIME	4,182	10,000	6,500	10,000
415000	SALARIES - BONUS*	14,375	-	5,000	25,000
421000	BENEFITS - FICA PAYROLL TAXES	39,545	41,159	48,473	44,193
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	103,281	110,748	113,817	113,846
423000	BENEFITS - HEALTH AND DENTAL	64,193	73,699	64,897	73,721
423001	BENEFITS - LIFE, ADD & LTD	2,364	2,497	2,724	2,751
423002	BENEFITS - HEALTH RETIREE SUBSIDY	27,133	29,000	21,000	24,000
424000	BENEFITS - WORKERS COMP INSURANCE	385	695	355	684
	TOTAL PERSONNEL SERVICES	**771,472**	**799,914**	**894,440**	**857,724**
OPERATING EXPENSES					
4310XX	PROFESSIONAL SERVICES	49,816	65,000	54,500	52,500
43102X	MEDICAL/BKGD VERIFICATION	72,851	98,000	84,000	84,500
434055	SOFTWARE	5,988	-	-	-
4400XX	TRAVEL, CONF,& MEETINGS	8,889	10,800	10,100	12,300
4410XX	COMMUNICATIONS	1,871	1,860	1,860	1,860
448000	ADVERTISING	8,660	9,000	8,999	10,000
45200X	SUPPLIES	7,623	8,500	10,500	10,000
452001	EMPLOYEE RECOG PROG	55,949	62,000	35,500	54,500
454000	DUES, SUBS,& MEMBERSHIPS	3,690	3,000	4,000	4,000
455000	EDUCATION & TRAINING	5,833	4,500	4,500	4,500
455001	EDUCATION REIMBURSEMENT	6,956	15,000	10,000	15,000
	TOTAL OPERATING EXPENSES	**228,126**	**277,660**	**223,959**	**249,160**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	2,099	300	-	-
	TOTAL CAPITAL OUTLAY	2,099	300	-	-
OTHER DISBURSEMENTS					
482000	CONTRIBUTIONS-DONATIONS-PRIVATE	204	500	500	800
	TOTAL OTHER DISBURSEMENTS	204	500	500	800
	TOTAL EXPENDITURES	**1,001,901**	**1,078,374**	**1,118,899**	**1,107,684**

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

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ (10,000)

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

PERSONNEL SERVICES $ -

No change.

OPERATING EXPENSES $ 502,350

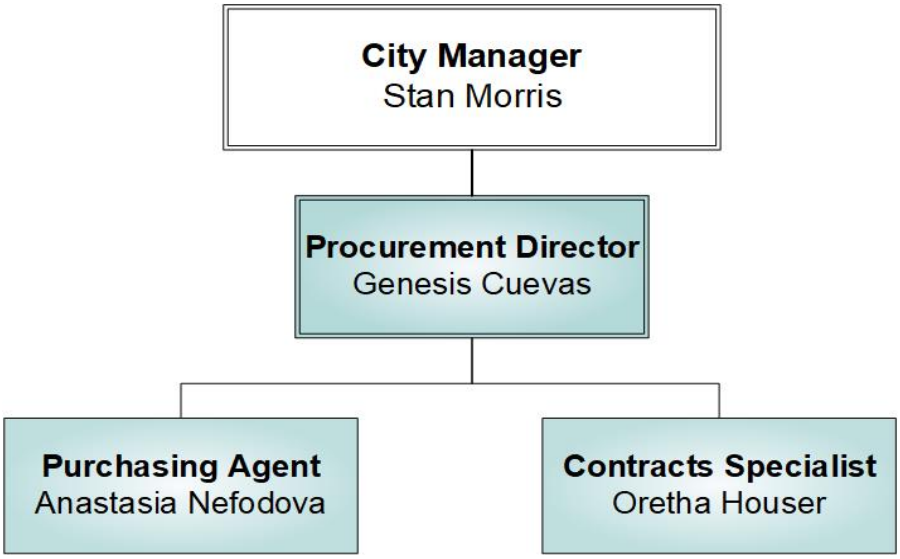
The increase is due to the anticipated increase in auto, property and general liability insurance as a result of a rise in insurance premiums.

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

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

PROCUREMENT



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

PROCUREMENT (2-5133)

PROGRAMS/SERVICES

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

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ The Procurement Department was recognized and awarded the Southeast Florida Chapter of NIGP Board of Directors Outstanding Agency of the Year Award.

◊ Implemented Purchase Order Change Order process from an email request to a digital workflow form which allows automatic backup documents storage and requires two step approval process to increase internal controls.

◊ Managed the disposal of used/surplus vehicles, and obsolete equipment via online public auctions, resulting in over $180,000 revenue to the city.

◊ Successfully pursued numerous incentive rebate programs from various vendors on contracts such as Home Depot, Lowe's, and Wex Bank.

◊ Procurement reviewed and processed over 2000 purchase orders.

◊ Procurement reviewed for compliance over 400 Certificates of Insurance for suppliers and contractors doing business with the City.

◊ Procurement released fifteen (15) formal sealed solicitations.

FY 2025/2026 OBJECTIVES

◊ Adopt a Procurement Policy and Procedures Manual.

◊ Implement a centralized Contract Management Software.

◊ Apply for the National Procurement Institute (NPI) Achievement of Excellence in Procurement Award. The award not only focuses on practical, documented work but also recognizes leadership and contributions that further advance the public procurement profession.

◊ On a continual basis, review and amend Chapter 62, Purchasing's Code of Ordinance to align with current best practices in the industry.

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

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

PROCUREMENT (2-5133)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 439,921

The increase is due to the newly created Procurement Department.

OPERATING EXPENSES $ 37,899

The increase is due to the newly created Procurement Department.

CAPITAL OUTLAY $ 5,000

The increase is due to the newly created Procurement Department.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

PROCUREMENT (2-5133)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

CONTRACT MANAGEMENT SOFTWARE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PROCUREMENT	CITY ADMINISTRATION	2-5133	$45,939

Justification

This is a proposal for a new contract management software system that the Procurement Department is considering for the upcoming budget. Currently, the City manages contracts manually using Excel spreadsheets, which lacks a centralized contract monitoring database with automated notifications and shared access to contracts. To increase operational excellence, the Procurement Department has been actively exploring opportunities to enhance the procurement process by making it more efficient, timely, and user-friendly for procurement staff and other departments.

The OpenGov platform, implemented by the Finance Department as a budgeting system last fiscal year, is set to provide Procurement with a seamless solution. By adopting the same budget software used by Finance, Procurement can benefit from enhanced interoperability, allowing both systems to effectively communicate and streamline operations between Finance and Procurement transactions.

The proposed feature of the platform includes:
1. **Contract Management Module** - A software solution to streamline contract management processes, ensuring efficient handling and compliance with contract terms.
2. **Insurance Tracking Module** - OpenGov's Contract module allows you to store and track insurance documentation as part of your vendor records. Staff can set custom reminders and expiration alerts, such as for insurance certificates. The system enables automated notifications to vendors when key documents are approaching expiration, which help ensure ongoing compliance without the manual follow-up.
3. **Request Management Module** - Request Management serves as a centralized intake hub that streamlines the way internal departments request procurement support.

With this module, our team can:
Submit standardized intake forms
Route requests for review/approval
Automatically convert approved requests into solicitations
Track status and communication in one place

It's a powerful tool to improve collaboration, transparency, and cycle times between requestors and the procurement team.

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
001-2-5160-43055-00000	Software Subscription Costs	33,540
	Yr 1 - $33,540	
	Yr 2 - $27,862	
	Yr 3 - $29,255	

One Time Costs

Account Number	Description	Cost
001-2-5133-431000-00000	Professional Services for Implementation	12,399

Benefits

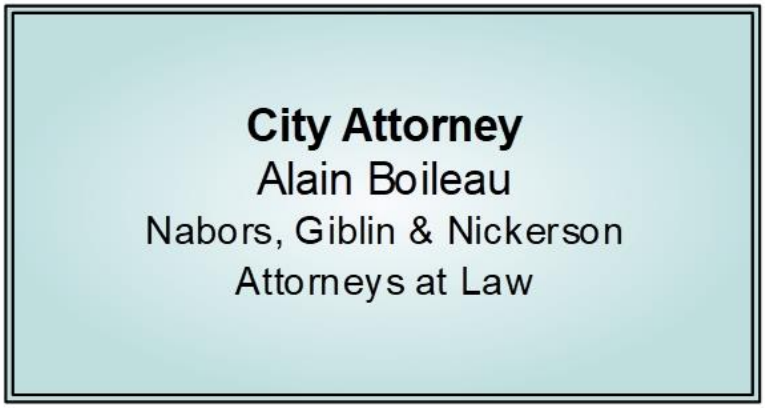
Budgeting in the OpenGov Contract Module offers several benefits including:
-No more expired contracts
-Improved Financial planning
-Enhanced transparency and accountability
-Streamlined workflow between the Procurement Department and other Departments
-Compliance and Audit Readiness

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
PROCUREMENT	CITY ADMINISTRATION	2-5133	$5,000	

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

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ -

No change.

OPERATING EXPENSES $ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

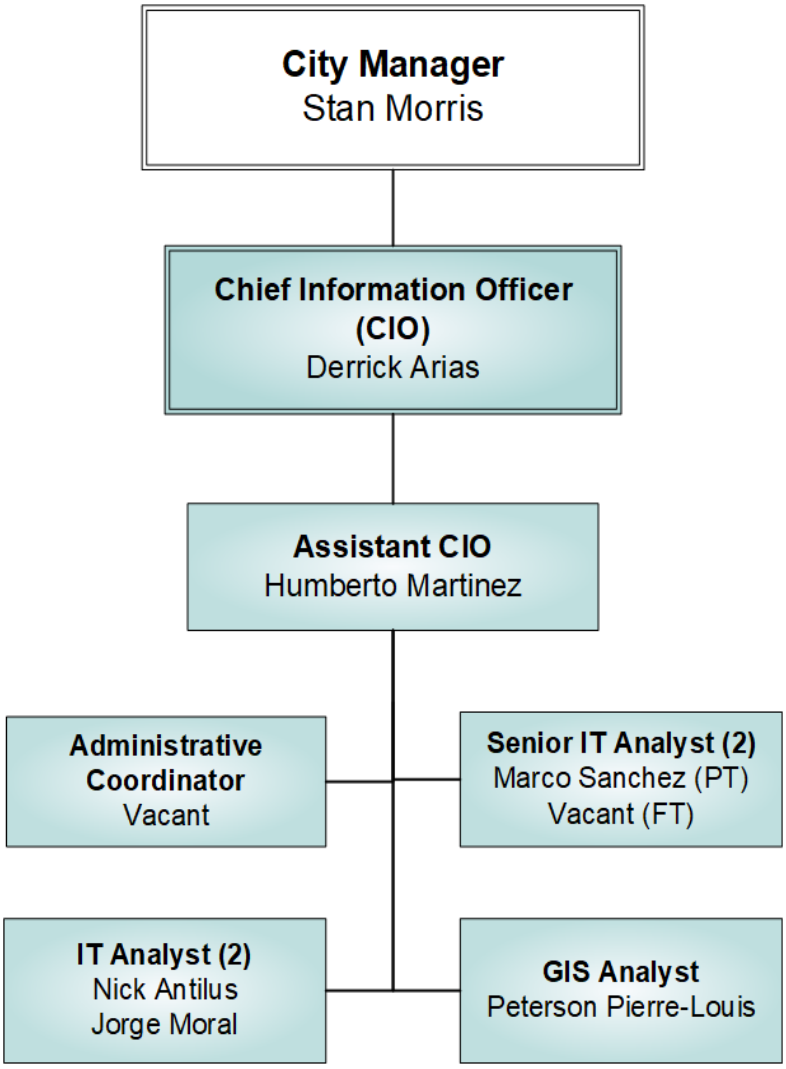
POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
City Attorney	0	0	0	0
Assistant City Attorney	0	0	0	0
Executive Assistant to City Attorney	0	0	0	0
Legal Secretary	0	0	0	0
Senior Law Clerk	0	0	0	0
TOTAL FTEs	0.0	0.0	0.0	0.0

OFFICE OF THE CITY ATTORNEY (2-5140)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 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	205,299	500,000	400,000	500,000
440010	AUTO ALLOWANCE	-	-	-	-
4400XX	TRAVEL, CONF,& MEETINGS	-	-	-	-
4410XX	COMMUNICATIONS	-	-	-	-
442000	POSTAGE	-	-	-	-
45XXXX	SUPPLIES	-	-	-	-
454000	DUES, SUBS,& MEMBERSHIPS	-	-	-	-
455000	EDUCATION & TRAINING	-	-	-	-
	TOTAL OPERATING EXPENSES	**205,299**	**500,000**	**400,000**	**500,000**
	TOTAL EXPENDITURES	**205,299**	**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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Implemented Unified Communications as a Service solution

◊ Updated CCTV and Wifi network equipment

◊ Improved email security

◊ Implemented higher bandwidth ISP circuit

◊ Planned and deployed Windows 11 upgrades and decommissioned legacy versions

◊ Extended connectivity to new sites

◊ Awarded and implemented cybersecurity solutions through the FLDS Grant Program

FY 2025/2026 OBJECTIVES

◊ Implement disaster recovery colocation site

◊ Replace end-of-life APC UPS systems

◊ Replace legacy tape backup drives

◊ Replace end-of-life SIEM solution

◊ Increase backup retention and storage capacity

◊ Redesign network infrastructure for improved security and availability

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Weekly Avg Email messages processed	N/A	140,000	140,000	150,000
Weekly Avg Email messages blocked (spam/virus/etc)	N/A	77.0%	77.0%	75.0%
Quarterly voice calls processed	N/A	100,000	100,000	110,000
Monthly Avg Help Desk Tickets Completed	N/A	300	300	320

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

INNOVATION & TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 1,061,298	$ 1,240,480	$ 1,036,799	$ 1,144,814
OPERATING EXPENSES	1,235,952	1,535,015	1,510,440	1,681,255
CAPITAL OUTLAY	203,112	164,000	114,000	608,200
TOTAL APPROPRIATIONS	$ 2,500,362	$ 2,939,495	$ 2,661,239	$ 3,434,269
NET RESULTS	$ (2,500,362)	$ (2,939,495)	$ (2,661,239)	$ (3,434,269)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ (95,666)

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

OPERATING EXPENSES $ 146,240

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

CAPITAL OUTLAY $ 444,200

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Chief Information Officer	1	1	1	1
Assistant CIO	1	1	1	1
Administrative Coordinator	1	1	0	1
Senior IT Analyst	1.75	1	0.75	1.75
IT Analyst	2	3	2	2
GIS Analyst	1	2	1	1
TOTAL FTEs	7.75	8.75	5.75	7.75

INNOVATION & TECHNOLOGY (2-5160)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 800,103	$ 916,167	$ 782,815	$ 848,732
414000	SALARIES - OVERTIME	3,863	5,000	7,000	7,000
421000	BENEFITS - FICA PAYROLL TAXES	59,455	69,209	58,306	64,298
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	104,361	120,449	102,872	114,577
423000	BENEFITS - HEALTH AND DENTAL	89,551	124,701	81,808	105,585
423001	BENEFITS - LIFE, ADD & LTD	3,355	3,773	3,394	3,601
424000	BENEFITS - WORKERS COMP INSURANCE	610	1,181	604	1,021
	TOTAL PERSONNEL SERVICES	**1,061,298**	**1,240,480**	**1,036,799**	**1,144,814**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	24,485	26,000	26,000	144,000
434050	SOFTWARE	613,679	578,850	557,400	614,140
434051	COMPUTER SYSTEM SERVICES	240,048	584,300	584,300	609,250
440010	AUTO ALLOWANCE	7,239	7,200	7,200	7,200
4400XX	TRAVEL, CONF,& MEETINGS	923	8,800	7,800	7,800
4410XX	COMMUNICATIONS	235,206	229,540	219,040	195,040
4440XX	RENTAL EQUIPMENT	40,652	56,000	56,000	56,000
446002	R&M EQUIPMENT	25,521	10,000	10,000	10,000
45200X	SUPPLIES	27,796	14,700	23,200	18,200
454000	DUES, SUBS,& MEMBERSHIPS	2,880	6,125	6,000	6,125
455000	EDUCATION & TRAINING	17,523	13,500	13,500	13,500
	TOTAL OPERATING EXPENSES	**1,235,952**	**1,535,015**	**1,510,440**	**1,681,255**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	9,951	-	20,000	-
46430X	COMPUTER EQUIPMENT	193,161	164,000	94,000	608,200
	TOTAL CAPITAL OUTLAY	**203,112**	**164,000**	**114,000**	**608,200**
	TOTAL EXPENDITURES	**2,500,362**	**2,939,495**	**2,661,239**	**3,434,269**

NEW PROGRAM MODIFICATION

Mod #1

DISASTER RECOVERY SITE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	$310,000

Justification

The City of Sunny Isles Beach relies on its onsite data centers to deliver essential public sector services. The systems currently hosted in this environment include the Police Department's operational and dispatch systems, the City's financial management software, and the document management system that stores and organizes critical municipal records. These services are foundational to the City's ability to maintain public safety, manage financial obligations, and provide uninterrupted, reliable services to residents and partner agencies.

Despite the criticality of these systems, the City's infrastructure currently lacks a fully implemented Disaster Recovery (DR) solution. This represents a significant vulnerability: a disruption at the primary data center, whether from a natural disaster, power outage, cyber incident, or hardware failure, could result in prolonged downtime, data loss, and the inability to maintain essential city operations.

Given the City's geographic risk profile and the importance of uninterrupted access to public safety and financial systems, a Disaster Recovery site represents a strategic and necessary investment. The proposed DR site will reside in a CJIS-compliant colocation facility, ensuring it meets security requirements for criminal justice information systems while enabling near real-time data replication and rapid recovery capabilities.

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	Colocation Facility (12 months)	**24,000**
	Rack space, power, physical security, and network circuit	

One Time Costs

Account Number	Description	**Cost**
001-2-5160-464350-00000	Nutanix Server Cluster (virtualization platform to host replicated workloads - includes 3yr support)	**265,000**
001-2-5160-464350-00000	Firewall Applicance (dedicated next-gen firewall - includes 3yr support)	**6,000**
001-2-5160-464350-00000	Network Switch (managed switch for core networking connectivity - includes 3yr support)	**5,000**
001-2-5160-431000-00000	Implementation support, configuration, and secure deployment	**10,000**

Benefits

A dedicated disaster recovery site is critical to the City's business continuity strategy. It ensures essential services, such as police operations, financial systems, and public records, remain accessible during unplanned outages or disasters. By maintaining continuity of operations, the City can minimize service disruptions, protect sensitive data, and uphold public trust even in adverse conditions.

NEW PROGRAM MODIFICATION

Mod #2

OUTSOURCE IT ANALYST POSITION

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	($50,574)

Justification

Outsourcing the IT Analyst position to R2 Unified Technologies is a strategic decision that addresses the City's need for consistent, high-quality technical support while adapting to the realities of today's competitive IT labor market. Recruiting and retaining professionals with the advanced expertise required to support our complex infrastructure and critical systems has become increasingly difficult. R2 Unified Technologies brings immediate access to a team of experienced analysts with specialized knowledge, enabling us to maintain a high standard of service without the long-term costs associated with full-time staffing. Their scalable support model offers greater operational flexibility, continuity of service, and clearly defined performance expectations through service-level agreements. This partnership allows internal IT leadership to shift focus toward strategic priorities such as cybersecurity, modernization, and business process improvement, ultimately enhancing the City's overall IT resilience and efficiency.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
-1	IT Analyst	80,000	35,574	**(115,574)**
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-2-5160-431000-00000		**65,000**

One Time Costs

Account Number	Description	**Cost**

Benefits

Outsourcing the IT Analyst position to R2 Unified Technologies ensures the City has consistent access to high level technical expertise that is increasingly difficult to recruit and retain in house. The City will benefit from a team of experienced professionals capable of supporting complex systems, resolving advanced issues, and contributing to critical IT projects.

NEW PROGRAM MODIFICATION

Mod #3

RECLASSIFY GIS ANALYST POSITION TO IT ANALYST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	$3,109

Justification

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

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
-1	GIS Analyst	75,593	38,302	**(113,895)**
1	IT Analyst	85,638	31,366	**117,004**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

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

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	$332,200	

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

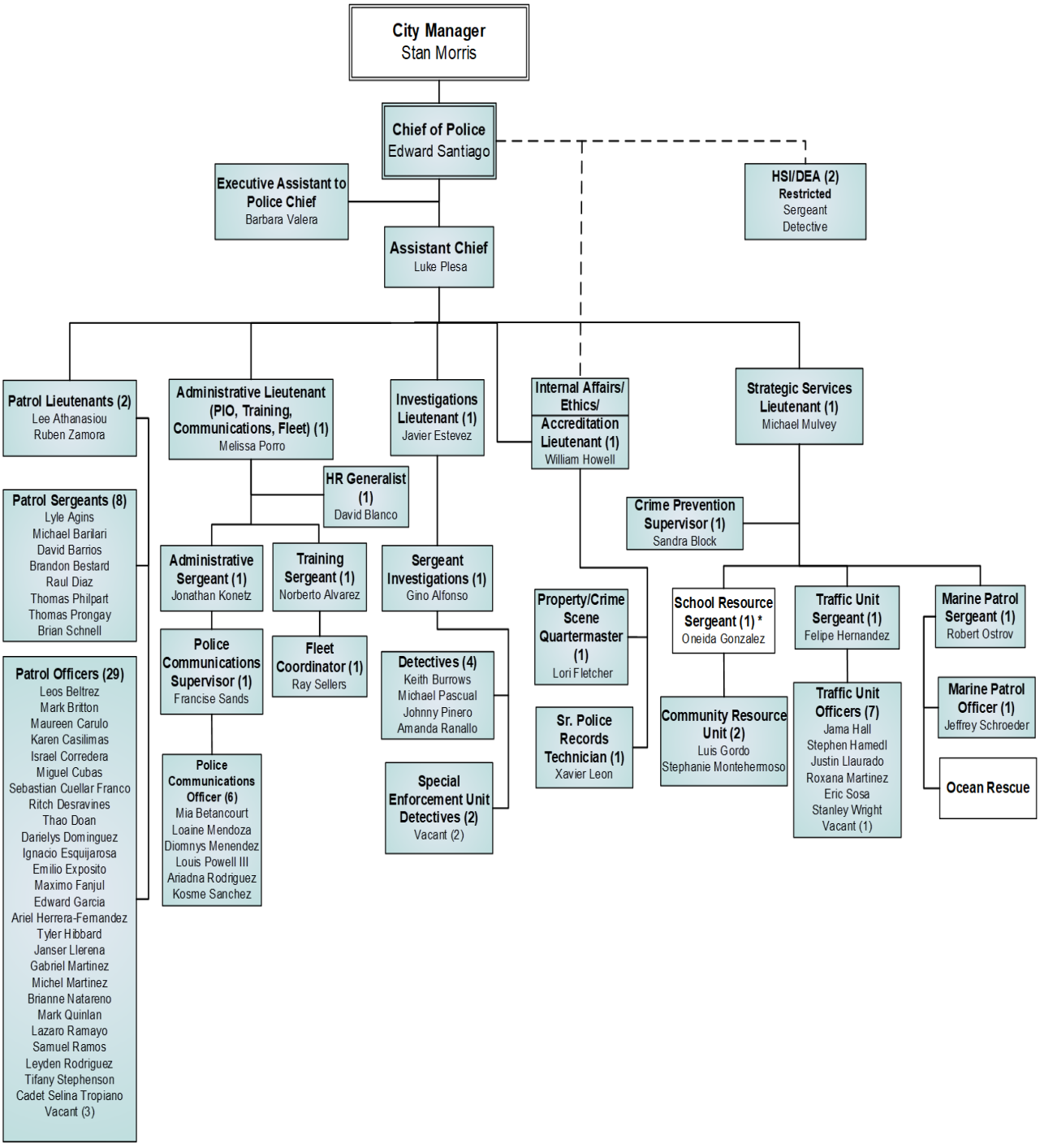
NEW CAPITAL OUTLAY REQUEST

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

Quantity	Item	Description and Justification	Cost	
5	Clocks	To purchased additional time and attendance clocks at various locations to include Intracoastal Sports Park, Public Works Compound, Annex and other locations to be determined.	25,000	Y


CITY OF
SUNNY ISLES BEACH

POLICE



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

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

POLICE (3-5210)

PROGRAMS/SERVICES

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

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

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

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

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

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

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

POLICE (3-5210)

FY 2025/2026 OBJECTIVES

◊ The Police Department remains committed to state programs like the FDOT/IPTM High Visibility Enforcement Campaign and the Strategic Traffic Enforcement Plan (STEP), reinforcing efforts to enhance roadway safety and compliance.

◊ Successful completion of the department's reaccreditation process through the on-site evaluation by the Commission for Florida Law Enforcement Accreditation.

◊ Deploying an additional autonomous drone in a dock at the Government Center. The drone is remotely operated by officers, launches within 20 seconds, reaches any location in under a minute, and provides real-time data for efficient resource allocation.

◊ The Police Department will continue to prioritize traffic, pedestrian, bicycle, and scooter safety through high visibility, educational, and aggressive enforcement campaigns.

◊ Speed zone cameras are being installed on roadways around Norman S. Edelcup Sunny Isles Beach K-8 School to enhance safety and deter speeding, ensuring a secure environment for students, parents, and staff.

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

POLICE (3-5210)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
COURT FINES	$ 64,623	$ 70,000	$ 62,000	$ 66,000
SCHOOL CROSSING	51,088	60,000	44,000	46,000
RED LIGHT CAMERA	5,775	267,000	1,029,593	1,110,260
FFLETF/TRAINING	3,004	2,000	1,690	-
POLICE-SPECIAL DUTY	407,623	400,000	154,000	200,000
PD OT FED STATE REIMB	32,495	38,743	38,743	41,853
POLICE TOWING FEES	4,619	-	7,200	7,200
TOTAL REVENUES	$ 569,227	$ 837,743	$ 1,337,226	$ 1,471,313
APPROPRIATIONS				
PERSONNEL SERVICES	$ 12,497,841	$ 14,099,363	$ 13,552,847	$ 15,894,839
OPERATING EXPENSES	764,773	1,320,803	1,281,975	1,677,665
CAPITAL OUTLAY	704,731	708,201	1,271,014	323,358
TOTAL APPROPRIATIONS	$ 13,967,345	$ 16,128,367	$ 16,105,836	$ 17,895,862
NET RESULTS	$ (13,398,118)	$ (15,290,624)	$ (14,768,610)	$ (16,424,549)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ 633,570

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

PERSONNEL SERVICES $ 1,795,476

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

OPERATING EXPENSES $ 356,862

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

CAPITAL OUTLAY $ (384,843)

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

POLICE (3-5210)

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Chief of Police	1	1	1	1
Assistant Chief of Police	1	1	1	1
Police Lieutenant	6	6	6	6
Police Sergeant	13	14	14	14
Police Sergeant SRO	1	1	1	1
Sergeant SRO - Charged to Forfeitures	-1	-1	-1	-1
Police Officer (Includes Recruits)	41	44	40	46
Police Property & Evidence Spe	1	1	1	1
Police Communications Supervis	1	1	1	1
Police Communications Officer	5	6	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	0	1	1	1
TOTAL FTEs	73	79	75	81

POLICE (3-5210)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 7,114,985	$ 7,768,525	$ 7,861,082	$ 8,852,671
414000	SALARIES - OVERTIME	596,978	720,000	740,000	850,000
415001	SALARIES - HOLIDAY WORKED	198,106	271,838	271,838	371,838
415002	SALARIES - SPECIAL DUTY PAY	267,477	400,000	55,000	200,000
415004	SALARIES - EDUCATION INCENTIVES	43,078	50,000	50,000	52,000
418003	SALARIES - COMP PAYOUTS	61,755	45,000	45,000	55,000
421000	BENEFITS - FICA PAYROLL TAXES	620,714	630,385	682,931	713,880
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	2,487,577	2,791,602	2,712,156	3,346,141
423000	BENEFITS - HEALTH AND DENTAL	953,661	1,160,616	978,224	1,176,929
423001	BENEFITS - LIFE, ADD & LTD	31,634	35,615	41,169	42,530
424000	BENEFITS - WORKERS COMP INSURANCE	121,876	225,782	115,447	233,850
	TOTAL PERSONNEL SERVICES	**12,497,841**	**14,099,363**	**13,552,847**	**15,894,839**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	451,111	603,523	603,523	634,500
434005	UNIFORM MAINTENANCE	6,299	15,000	15,000	15,000
434055	SOFTWARE	22,831	55,075	55,075	106,353
435021	INVESTIGATION	3,111	16,100	16,100	18,000
4400XX	TRAVEL, CONF,& MEETINGS	5,827	30,100	13,912	31,400
4410XX	COMMUNICATIONS	11,503	11,220	11,220	13,200
442000	POSTAGE	44	200	50	300
443000	ELECTRICITY	2,932	1,500	3,474	3,500
444040	EQUIPMENT RENTAL	10,599	15,300	15,300	20,200
446002	R&M EQUIPMENT	2,425	6,000	3,000	9,507
446004	R&M RADIO & RADAR	8,930	14,940	14,940	16,500
452000	SUPPLIES	53,968	129,700	100,000	129,940
452002	UNIFORMS	57,507	56,000	56,000	79,300
452005	AMMO & WEAPONRY	45,785	26,300	34,536	38,000
454000	DUES, SUBS,& MEMBERSHIPS	27,716	279,945	279,945	462,165
455000	EDUCATION & TRAINING	54,185	59,900	59,900	99,800
	TOTAL OPERATING EXPENSES	**764,773**	**1,320,803**	**1,281,975**	**1,677,665**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	32,993	567,201	590,040	303,358
464XXX	VEHICLES	671,738	141,000	680,974	20,000
	TOTAL CAPITAL OUTLAY	**704,731**	**708,201**	**1,271,014**	**323,358**
	TOTAL EXPENDITURES	**13,967,345**	**16,128,367**	**16,105,836**	**17,895,862**

NEW PROGRAM MODIFICATION

Mod #1

ADDITION OF TWO POLICE OFFICERS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
POLICE	PUBLIC SAFETY	3-5210	$315,466

Justification

The Police Department continues to evolve and deploy resources in a way that proactively and aggressively enforces laws. The additional two police officer positions will ensure uniform patrol is adequately staffed and can be more responsive to the needs of the community, A fully staffed uniform patrol will keep response times low and maintain the visibility the community is accustomed to.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Police Officer	80,000	55,633	**271,266**
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
	Per Police Officer:	
001-3-5210-452002-00000	Uniforms $600 (each year after hired)	**1,200**

One Time Costs

Account Number	Description	Cost
	Per Police Officer:	
001-3-5210-452002-00000	Uniforms $1,500 (first year)	**3,000**
001-3-5210-452005-00000	Armament/Rifle/Related Duty Gear $6,000	**12,000**
001-3-5210-464151-00000	Automated External Defibrillator (AED) $1,500	**3,000**
001-3-5210-464151-00000	In-Car Printer $1,000	**2,000**
001-3-5210-452000-00000	Car Accessories $500	**1,000**
001-3-5210-464150-00000	Handheld Radio $6,000	**12,000**
001-3-5210-464150-00000	Active Shooter Kit/Body Armor $5,000	**10,000**

Benefits

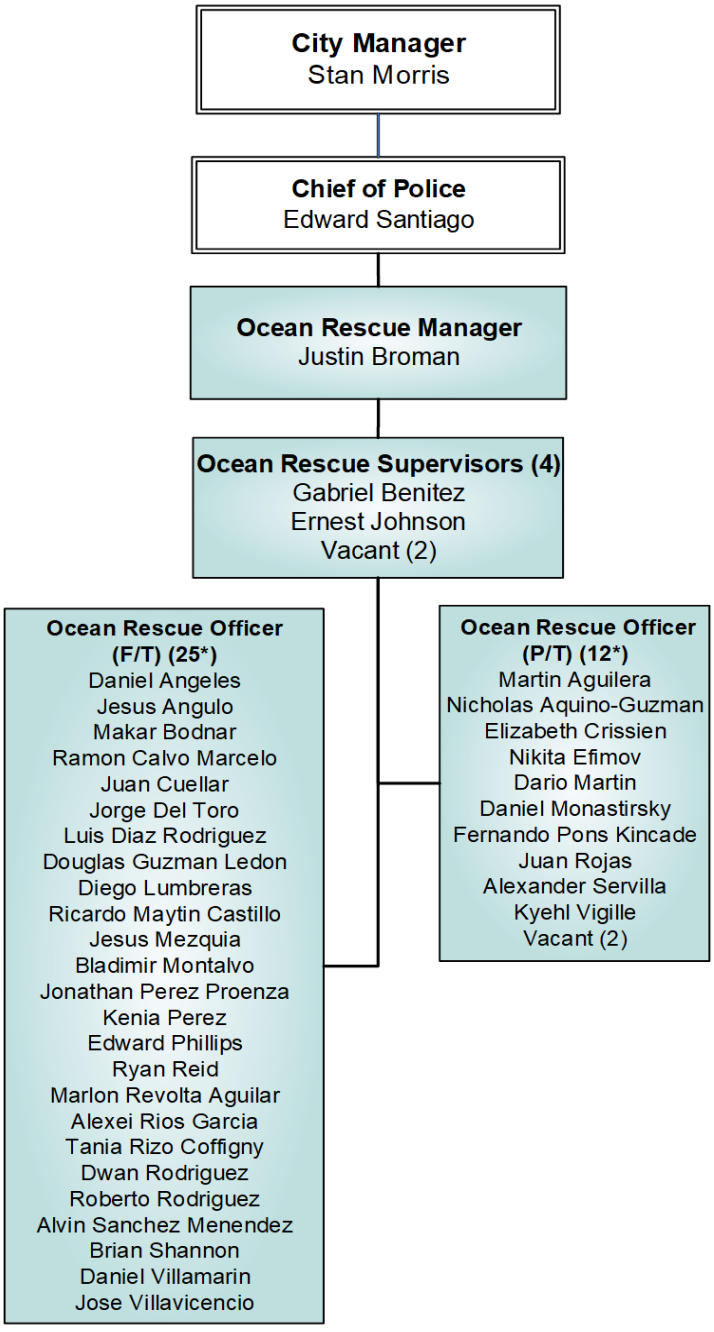
The Police Department will utilize the additional positions to continue to be responsive to the the various needs of the City.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
POLICE	PUBLIC SAFETY	3-5210	$345,618	

Quantity	Item	Description and Justification	Cost	
12	VR Training	Axon Virtual Reality (VR) Training Program	86,618	**Y**
10	Radios	Handheld Police Radios	60,000	**Y**
15	Vests	Ballistic Vests	24,000	**Y**
10	Defibrillators	Defibrillators	15,000	**Y**
1	CCTV	CCTV Installation to The Spot to include Visual Firearm Detection	65,000	**Y**
1	Camera Upgrade	Pier Camera Long Range PTZ Camera Upgrade	75,000	**Y**
1	Camera Upgrade	Golf Cart for Park Patrol	20,000	**Y**

OCEAN RESCUE



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

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

OCEAN RESCUE (3-5290)

PROGRAMS/SERVICES

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

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

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Completed two sessions of the Lifeguard Pre-Employment Swim and Skills Assessment Test, ensuring candidates demonstrated their swimming proficiency and rescue abilities.

◊ Seven new lifeguards were successfully hired, strengthening the Ocean Rescue team with fresh talent and skills.

◊ Four lifeguards have transitioned to full-time roles, enhancing the team's strength and commitment to safety.

◊ All newly hired lifeguards have successfully completed the required 40-hour training, ensuring they are well-prepared for their roles in safety and rescue.

◊ Provided lifesaving CPR and Automated External Defibrillator (AED) certification training to personnel from the Police, Public Works, and Cultural & Community Services Departments.

◊ Four lifeguards earned certification as Red Cross CPR instructors, equipping them to train others in lifesaving techniques.

◊ Conducted a UTV safety awareness course, equipping numerous police officers with essential training for safe vehicle operation.

◊ Provided UTV safety awareness training for code and parking compliance officers, and parks and recreation department personnel.

◊ Hosted five successful sessions of the Junior Lifeguard Camp during Winter, Spring, and Summer Breaks, combining fun, engaging activities and essential water safety training for children ages 5 to 15.

◊ Delivered water safety awareness presentations at city-sponsored events, including the Residents' Academy and Senior Round Table, to educate the community on essential safety practices.

◊ Staffed the First-Aid tent at city-sponsored events, offering medical assistance and lifeguard support to anyone in need.

◊ Ocean Rescue is now fully staffed with a dedicated team of 25 full-time lifeguards, ensuring comprehensive beach safety coverage.

◊ Assisted the Police Department in community-based events, such as Casting with a Cop, fostering engagement and connection with local residents.

◊ Hosted the city's first fishing summer camp, providing an engaging experience for children ages 5 to 15.

OCEAN RESCUE (3-5290)

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS (CONTINUED)

◊ The Ocean Rescue Unit was honored with the 2024 Community Partner Award by Pelican Harbor Seabird Station, recognizing its dedication to safety and community support.

◊ All lifeguard towers are being upgraded with modern, safer roofs to enhance protection and durability.

◊ The Ocean Rescue Unit has expanded its fleet with two new UTVs, enhancing operational efficiency and improving response times.

◊ Participated in school-sponsored events like Career Day, showcasing lifeguard vehicles and educating students about lifeguarding as a career path.

◊ Three lifeguards successfully completed the United States Lifesaving Association Southeast Region Personal Watercraft Rescue Operator course.

FY 2025/2026 OBJECTIVES

◊ Coordinate routine internal training sessions with the Police's Marine Patrol Unit, focusing on simulated rescue and emergency response exercises.

◊ Conduct joint training sessions with the Police Department to enhance response efficiency and streamline scene management operations.

◊ Initiate the process of replacing outdated lifeguard towers with upgraded models to enhance safety and efficiency.

◊ Develop a comprehensive city-wide CPR training schedule to ensure all department employees maintain up-to-date lifesaving skills.

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

OCEAN RESCUE (3-5290)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 2,762,303	$ 3,012,535	$ 2,922,936	$ 3,407,690
OPERATING EXPENSES	49,972	76,605	54,275	316,335
CAPITAL OUTLAY	101,975	85,000	61,006	34,300
TOTAL APPROPRIATIONS	$ 2,914,250	$ 3,174,140	$ 3,038,217	$ 3,758,325
NET RESULTS	$ (2,914,250)	$ (3,174,140)	$ (3,038,217)	$ (3,758,325)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 395,155

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

OPERATING EXPENSES $ 239,730

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

CAPITAL OUTLAY $ (50,700)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Ocean Rescue Manager	1	1	1	1
Ocean Rescue Supervisor	2	2	4	4
Ocean Rescue Officer - FT	25	25	25	25
Ocean Rescue Officer - PT	4.5	6	5	6
Ocean Rescue Officer - INT	0	0.25	0	0
TOTAL FTEs	32.5	34.25	35	36

OCEAN RESCUE (3-5290)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 1,839,829	$ 1,939,872	$ 1,931,098	$ 2,201,655
414000	SALARIES - OVERTIME	81,482	100,000	100,000	110,000
415001	SALARIES - HOLIDAY WORKED	41,809	66,025	66,025	76,010
418003	SALARIES - COMP PAYOUTS	12,207	15,000	15,000	20,000
421000	BENEFITS - FICA PAYROLL TAXES	148,009	161,253	156,179	182,585
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	268,287	285,042	284,203	337,796
423000	BENEFITS - HEALTH AND DENTAL	328,621	376,529	331,348	407,355
423001	BENEFITS - LIFE, ADD & LTD	7,005	7,437	7,700	9,133
424000	BENEFITS - WORKERS COMP INSURANCE	35,054	61,377	31,383	63,156
	TOTAL PERSONNEL SERVICES	**2,762,303**	**3,012,535**	**2,922,936**	**3,407,690**
OPERATING EXPENSES					
4400XX	TRAVEL, CONF & MEETINGS	-	1,800	1,136	2,900
4410XX	COMMUNICATIONS	1,992	1,980	1,890	3,300
442000	POSTAGE	30	50	74	150
444040	RENTALS	404	800	500	800
446003	R&M BUILDING	3,957	16,500	8,000	240,000
446004	R&M - RADIO/RADAR	583	-	-	-
452000	SUPPLIES	10,935	28,075	20,000	34,285
452001	EMPLOYEE RECOGNITION PROG	-	300	-	300
452002	UNIFORM & ACCESSORIES	29,770	25,000	20,000	31,000
454000	DUES, SUBS & MEMBERSHIPS	-	600	600	600
455000	EDUCATION & TRAINING	2,301	1,500	2,075	3,000
	TOTAL OPERATING EXPENSES	**49,972**	**76,605**	**54,275**	**316,335**
CAPITAL OUTLAY					
46410X	EQUIPMENT	10,300	-	-	34,300
464200	VEHICLES	91,675	85,000	61,006	-
	TOTAL CAPITAL OUTLAY	**101,975**	**85,000**	**61,006**	**34,300**
	TOTAL EXPENDITURES	**2,914,250**	**3,174,140**	**3,038,217**	**3,758,325**

NEW PROGRAM MODIFICATION

Mod #1

REMOVE INTERMITTENT OCEAN RESCUE OFFICER

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
OCEAN RESCUE	PUBLIC SAFETY	3-5290	($16,161)

Justification

In an effort to best utilize available personnel to ensure minimum staffing is maintained, the intermittent position is no longer necessary.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
-1	Ocean Rescue Officer - INT (0.25 FTE)	14,617	1,544	**(16,161)**
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

To optimize resource allocation and ensure consistent staffing levels, the intermittent ocean rescue officer position is no longer required. This adjustment allows the department to better utilize personnel, maintaining operational efficiency while streamlining staffing needs.

NEW PROGRAM MODIFICATION

Mod #2

ADDITION OF TWO OCEAN RESCUE SUPERVISORS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
OCEAN RESCUE	PUBLIC SAFETY	3-5290	$231,728

Justification

Currently, the Ocean Rescue Division is staffed daily with a Division Manager and one Ocean Rescue Supervisor. Due to the increase in visitors to our beach, the number of incidents requiring supervisory oversight has increased in frequency. The draw on resources has led to the need to expand the number of Ocean Rescue Supervisors on a daily basis. The increase in supervision will undoubtedly ensure that critical incidents and rescues are handled correctly.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
2	Ocean Rescue Supervisor	76,658	38,706	**230,728**
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-3-5290-452002-00000	Uniforms $500 per position	**1,000**
001-3-5290-441010-00000	Cell Phone Allowance $660 per Position (Included in Fringe Benefits Total Above)	**-**

One Time Costs

Account Number	Description	**Cost**

Benefits

Increasing the number of Ocean Supervisor positions will ensure that critical incidents have adequate oversight. Additionally, it will help with the daily administrative requirements of the position.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
OCEAN RESCUE	PUBLIC SAFETY	3-5290	$259,300	

Quantity	Item	Description and Justification	Cost	
2	Lifeguard Towers	Replacement Lifeguard Towers Plus Contingency (R&M)	225,000	Y
5	AEDs	Automated External Defibrillators (AED)	9,000	Y
6	Rescue Boards	Replacement Rescue Boards	8,100	Y
10	Radios	Replacement Handheld Radios	8,000	Y
2	Waterproof Radios	Handheld Waterproof Radios	900	Y
1	Jetski Trailer	Jetski Beach Trailer	3,000	Y

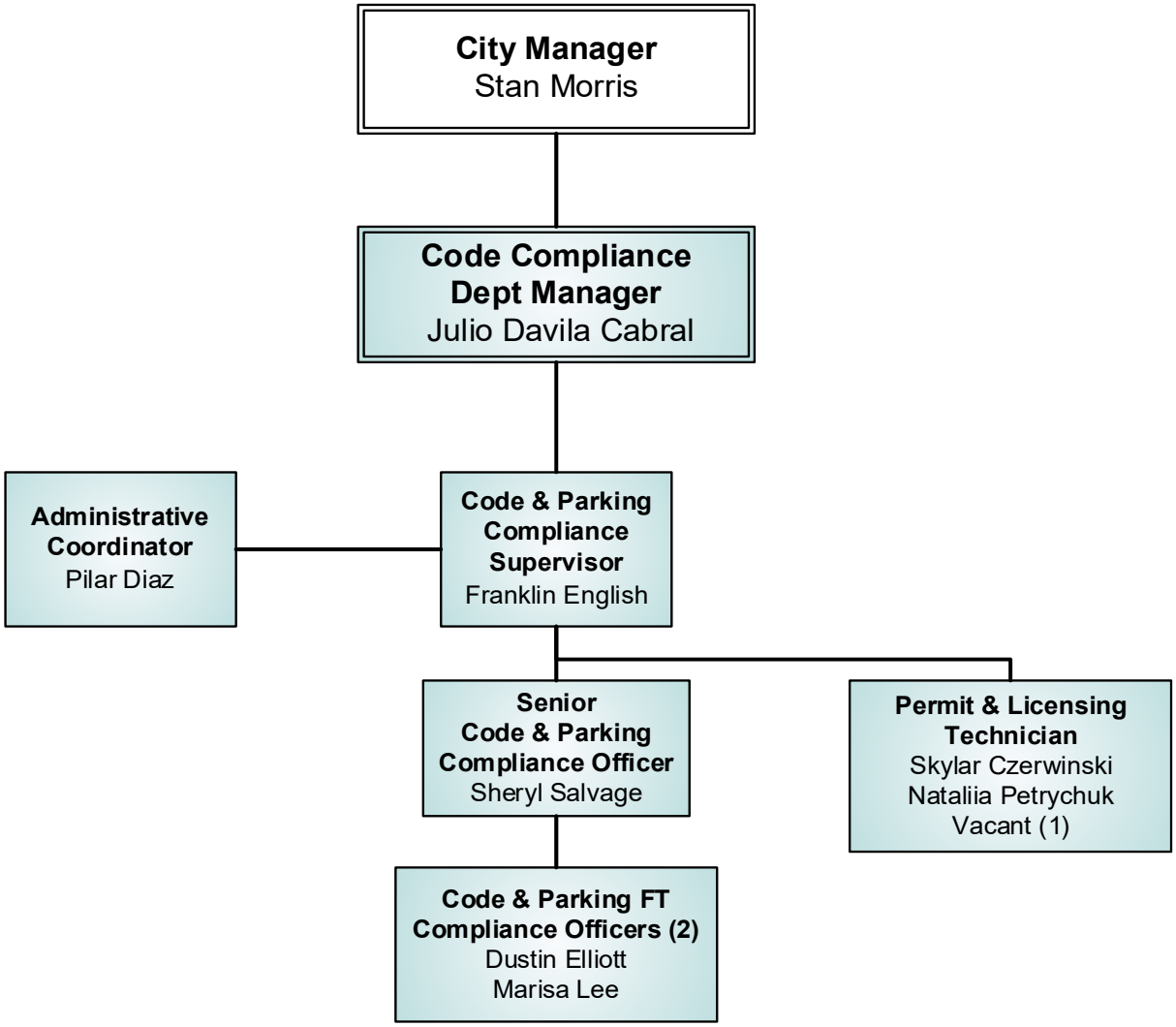
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
OCEAN RESCUE	PUBLIC SAFETY	3-5290	See Page 1	

Quantity	Item	Description and Justification	Cost	
1	Tent	Tent for Events	2,000	Y
11	Chairs	Beach Tower Chairs	3,300	Y


CITY OF
SUNNY ISLES BEACH

CODE COMPLIANCE



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

CODE COMPLIANCE (4-5240)

PROGRAMS/SERVICES

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

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

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Installed technology to Code Vehicles for the creation of mobile offices to increase efficiency.

◊ Reconfigured enforcement process with SmartGov app to remove the need for physical case files, track the process easier, and increase transparency.

◊ Partnered with Miami-Dade County Animal Services Department to increase the City's TNVR program and humanly reduce the cat population.

FY 2025/2026 OBJECTIVES

◊ To protect and enhance property values, maintain community appearance and standards, and to preserve the quality of life in our Community through the enforcement of City Codes and Ordinances.

◊ To achieve voluntary Compliance through investigation of complaints, communication and education of our residents and business owners emphasizing voluntary compliance and, if required, the imposition of fines and liens through Special Magistrate Hearings.

◊ Obtain an interlocal agreement with Miami-Dade County for the enforcement of many codes currently adopted by the City but unenforceable.

◊ Streamline Business Tax Receipt and Specialty permit process through multiple disciplines and make the process completely digital.

◊ Certify all Code Compliance Officers in noise pollution and noise reading assessments.

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

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
LOCAL BUSINESS (O/L)	$ 373,136	$ 300,000	$ 300,000	$ 300,000
CERTIFICATES OF USE	37,818	30,000	30,000	30,000
VACANT PROPERTY REGISTRY	1,600	5,000	8,500	5,000
SPECIAL EVENTS PERMIT	24,615	30,000	30,000	30,000
LANE CLOSURE FEES	29,000	60,000	25,000	25,000
LIEN LETTERS	101,325	100,000	100,000	100,000
EXT HOUR FEE	25,750	50,000	50,000	50,000
CODE COMPLIANCE CITATIONS	357,384	400,000	200,000	300,000
TOTAL REVENUES	$ 950,628	$ 975,000	$ 743,500	$ 840,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 774,950	$ 862,570	$ 744,536	$ 853,036
OPERATING EXPENSES	24,254	49,725	32,140	41,600
CAPITAL OUTLAY	-	3,165	817	3,000
TOTAL APPROPRIATIONS	$ 799,204	$ 915,460	$ 777,493	$ 897,636
NET RESULTS	$ 151,424	$ 59,540	$ (33,993)	$ (57,636)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ (135,000)

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

PERSONNEL SERVICES $ (9,534)

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

OPERATING EXPENSES $ (8,125)

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

CAPITAL OUTLAY $ (165)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Code Compliance Department Manager	1	1	1	1
Code Compliance Supervisor	1	1	1	1
Licensing Supervisor	1	1	0	0
Administrative Coordinator	1	1	1	1
Senior Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	1	2	2	2
Permit & Licensing Technician	1	2	2	3
TOTAL FTEs	7	9	8	9

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 568,117	$ 594,776	$ 535,229	$ 589,927
414000	SALARIES - OVERTIME	808	1,500	1,500	1,500
421000	BENEFITS - FICA PAYROLL TAXES	42,802	46,082	40,327	45,711
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	74,193	81,273	72,278	82,978
423000	BENEFITS - HEALTH AND DENTAL	83,577	130,296	89,675	124,261
423001	BENEFITS - LIFE, ADD & LTD	2,283	2,689	2,482	2,817
424000	BENEFITS - WORKERS COMP INSURANCE	3,170	5,954	3,045	5,842
	TOTAL PERSONNEL SERVICES	**774,950**	**862,570**	**744,536**	**853,036**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	145	200	-	200
431010	SPECIAL MASTER	5,247	6,000	-	6,500
434002	VOLUNTEER CAT PROGRAM	11,756	24,000	15,000	19,000
4400XX	TRAVEL, CONF,& MEETINGS	1,107	6,800	4,123	4,630
442000	POSTAGE	-	-	17	-
447000	PRINTING	1,131	3,000	1,000	1,000
45XXXX	SUPPLIES	724	525	3,200	2,000
452002	UNIFORM & ACCESSORIES	734	3,200	4,800	3,000
454000	DUES, SUBS & MEMBERSHIPS	795	1,000	1,000	2,260
455000	EDUCATION & TRAINING	2,615	5,000	3,000	3,010
	TOTAL OPERATING EXPENSES	**24,254**	**49,725**	**32,140**	**41,600**
CAPITAL OUTLAY					
46415X	FURNITURE & EQUIPMENT	-	3,165	817	3,000
	TOTAL CAPITAL OUTLAY	-	3,165	817	3,000
	TOTAL EXPENDITURES	**799,204**	**915,460**	**777,493**	**897,636**

NEW PROGRAM MODIFICATION

Mod #1

RECLASSIFY LICENSING SUPERVISOR TO PERMIT & LICENSING TECHNICIAN

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

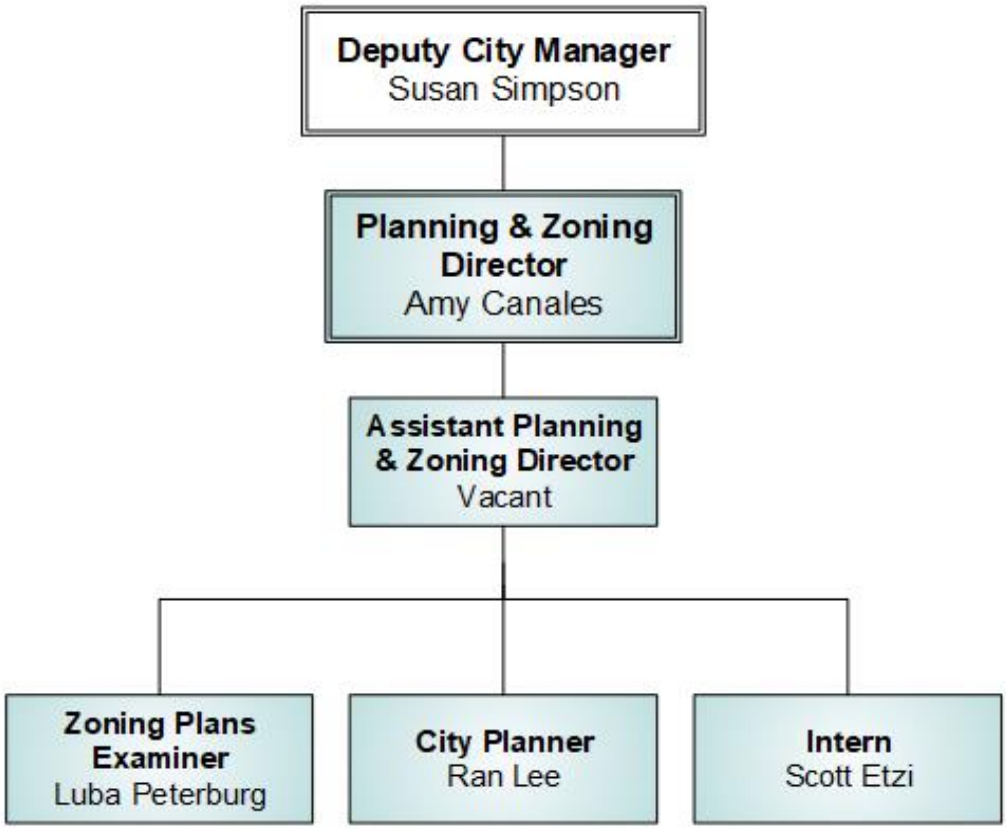
The reclassification of these positions will reduce the salary portion of the budget for this position. The Permit & Licensing Technician will provide additional administrative support for the numerous licenses and special permits processed by the Division.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
CODE COMPLIANCE	COMMUNITY DEVELOPMENT	4-5240	$3,000	

Quantity	Item	Description and Justification	Cost	
1	Sound Examiner Type 1 Sound Level Meter	A professional sound level meter is required to reduce legal challenges and conform to professional standards of noise reading devices when investigating potential noise violations.	3,000	**Y**

PLANNING AND ZONING



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

PLANNING & ZONING (4-5241)

PROGRAMS/SERVICES

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

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

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Prepared several ordinances to address the inconsistencies between the Comprehensive Plan and Land Development Regulations, including clean-up of the Future Land Use Element, establishing the maximum levels of development for the Mixed-Use Resort district, and establishing the concurrency program in the Land Development Regulations.

◊ Prepared a vision document for the Town Center North district.

◊ Prepared an ordinance to update the landscape code, which established minimum standards for single-family homes and clarified planting and process requirements for properties citywide.

◊ Prepared an ordinance to the single-family residential zoning district standards that clarifies allowable encroachments into setbacks, residential fencing standards, and pool barrier requirements.

◊ Prepared an ordinance to update the definition of "building height" that will encourage additional floodproofing of new construction.

FY 2025/2026 OBJECTIVES

◊ Establish maximum levels of development for the Town Center North district in the Comprehensive Plan and new development standards for the Town Center zoning district in the Land Development Regulations.

◊ On-going review and updates to the bonus FAR and density programs.

◊ Update the City Streetscape Master Plan.

◊ On-going clean-up of the Land Development Regulations to clarify processes and development standards.

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

PLANNING & ZONING (4-5241)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
ZONING HEARINGS	$ 39,453	$ 50,000	$ 50,000	$ 50,000
ZONING PLANS/REVIEW	-	120	-	-
SHORT TERM PROPERTY REGISTRY	322,250	380,000	380,000	380,000
TOTAL REVENUES	$ 361,703	$ 430,120	$ 430,000	$ 430,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 427,481	$ 489,300	$ 418,929	$ 624,713
OPERATING EXPENSES	196,210	322,325	182,636	178,845
CAPITAL OUTLAY	4,395	47,500	32,902	3,500
TOTAL APPROPRIATIONS	$ 628,086	$ 859,125	$ 634,467	$ 807,058
NET RESULTS	$ (266,383)	$ (429,005)	$ (204,467)	$ (377,058)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ (120)

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

PERSONNEL SERVICES $ 135,413

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

OPERATING EXPENSES $ (143,480)

The decrease is due to the reduction in professional services.

CAPITAL OUTLAY $ (44,000)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Planning & Zoning Director	1	1	1	1
Assistant Planning & Zoning Director	0	0	0	1
City Planner	1	1	1	1
Zoning Plans Examiner	1	1	1	1
Administrative Coordinator	0	1	0	0
Intern	0	0	0.5	0.5
TOTAL FTEs	3	4	3.5	4.5

PLANNING & ZONING (4-5241)

001 GENERAL FUND

		FY 2023/2024 ACTUAL BUDGET	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 287,512	$ 318,732	$ 281,671	$ 425,983
414000	SALARIES - OVERTIME	-	2,000	2,000	2,000
421000	BENEFITS - FICA PAYROLL TAXES	20,992	25,179	20,531	33,384
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	66,855	72,142	67,971	88,611
423000	BENEFITS - HEALTH AND DENTAL	50,440	69,281	45,012	69,333
423001	BENEFITS - LIFE, ADD & LTD	1,452	1,555	1,534	2,149
424000	BENEFITS - WORKERS COMP INSURANCE	230	411	210	3,253
	TOTAL PERSONNEL SERVICES	**427,481**	**489,300**	**418,929**	**624,713**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	155,851	267,000	142,000	119,000
434055	SOFTWARE	23,625	23,625	28,888	24,950
440010	AUTO ALLOWANCE	7,239	7,200	-	7,200
4400XX	TRAVEL, CONF, & MEETINGS	3,065	6,700	5,013	6,000
4410XX	COMMUNICATIONS	-	-	-	1,200
442000	POSTAGE	1,405	2,000	-	2,000
447000	PRINTING	-	8,000	-	8,000
448000	ADVERTISING	-	-	-	2,000
452000	SUPPLIES	785	1,500	1,000	1,500
452001	EMPLOYEE RECOGNITION	-	250	250	250
452002	UNIFORM & ACCESSORIES	501	1,500	1,000	1,000
454000	DUES, SUBS,& MEMBERSHIPS	1,554	2,000	1,845	2,545
455000	EDUCATION & TRAINING	2,185	2,550	2,640	3,200
	TOTAL OPERATING EXPENSES	**196,210**	**322,325**	**182,636**	**178,845**
CAPITAL OUTLAY					
46415X	FURNITURE & EQUIPMENT	4,395	-	-	-
464200	VEHICLES	-	47,500	32,902	-
46430X	COMPUTER EQUIPMENT	-	-	-	3,500
	TOTAL CAPITAL OUTLAY	4,395	47,500	32,902	3,500
	TOTAL EXPENDITURES	**628,086**	**859,125**	**634,467**	**807,058**

NEW PROGRAM MODIFICATION

Mod #1

ASSISTANT DIRECTOR POSITION

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PLANNING & ZONING	COMMUNITY DEVELOPMENT	4-5241	$159,333

Justification

With only three staff (Director, City Planner, and Zoning Plans Examiner), the department is operating beyond capacity and relies on consultants for core planning functions, which increases long-term costs and undermines the institutional knowledge of in-house staff. The Director currently oversees all aspects of departmental operations, manages staff, handles interdepartmental coordination, and serves as the public face for all planning and zoning matters. An Assistant Director would provide critical support by assuming leadership responsibilities in the Director's absence and offering day-to-day management assistance. Most importantly, the position will increase the department's strategic capacity that is essential for meeting the City's current and future planning needs in-house. Needed planning efforts include updating the Comprehensive Plan's planning horizons, exploring an economic development program to attract and support businesses, reviewing the effectiveness of the City's workforce housing program and how it is monitored, reviewing the Art in Public Places program, updating the City sign code for content neutrality and many other initiatives.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Assistant Director	110,000	43,508	**153,508**
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-4-5241-440014-00000	American Planning Association Conference (in Miami 2026)	**300**
001-4-5241-440015-00000	American Planning Association Conference (in Miami 2026)	**100**
001-4-5241-440016-00000	American Planning Association Conference (in Miami 2026)	**100**
001-4-5241-452002-00000	Uniforms	**250**
001-4-5241-454000-00000	American Planning Association Membership	**800**
001-4-5241-455000-00000	American Planning Association Conference (in Miami 2026) & Safe Street Summit	**775**

One Time Costs

Account Number	Description	Cost
001-4-5241-464350-00000	Workstation - Computer, monitor, phone	**3,500**

Benefits

The addition of an Assistant Director is a strategic investment in the department's long-term effectiveness. This role will reduce the department's dependency on consultants, improve internal capacity, and create cost efficiencies over time. It will also improve service delivery and ensure the City can meet its planning and zoning responsibilities now and in the future.

NEW PROGRAM MODIFICATION

Mod #2

ELIMINATE ADMINISTRATIVE COORDINATOR POSITION AND ADD PART-TIME INTERN

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

Justification

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

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

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

NEW PROGRAM MODIFICATION

Mod #3

SMALL BUSINESS ASSISTANCE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PLANNING & ZONING	COMMUNITY DEVELOPMENT	4-5241	$2,000

Justification

This initiative aims to support the local small business community by enhancing access to resources, training, and information. This program will have three components:
A quarterly newsletter with information on regulatory licensing procedures, a listing of training opportunities and other local events, and any grant or funding opportunities.
A page will be added to the City website with information to support businesses with a centralized area for information and archived newsletters.
The program will cover some registration costs for local small business owners to attend webinars, workshops, or other training events.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-4-5241-431000-00000	Registration costs for webinars, trainings, workshops	**2,000**

One Time Costs

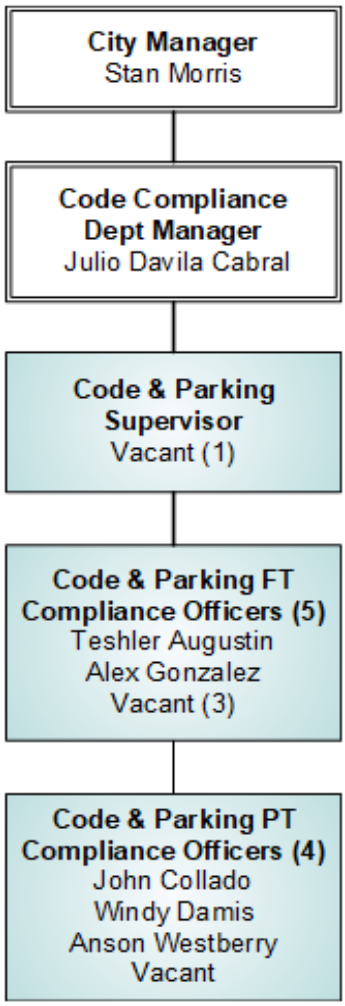
Account Number	Description	**Cost**

Benefits

This proposal supports local small businesses by helping them adapt, and thrive, as well as reduces barriers to resources and education, which creates a more resilient business community.


CITY OF
SUNNY ISLES BEACH

PARKING COMPLIANCE



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

PARKING COMPLIANCE (4-5450)

PROGRAMS/SERVICES

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

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Added park ranger duties to two parking officer positions for increased enforcement of parks and beach related violations. Increased visibility, education, and the issuance of violation notices when applicable.

◊ Obtained a parking enforcement contract with PayByPhone that reduced the cost of transaction fees for residents, and decreased the cost of the resident parking rate discount program to the City.

◊ Extended coverage hours of operation to assist the Code Compliance Division with after hours complaints, and be an additional resource to the Police Department.

FY 2025/2026 OBJECTIVES

◊ To migrate towards best practices that maximize compliance, productivity, accountability, and public service.

◊ To contribute to public satisfaction and safety by reducing traffic congestion, ensuring access to parking facilities, and improving public service.

◊ Automate and increase parking lot/garage enforcement through the use of stationary license plate readers throughout public parking facilities.

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

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

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
PARKING FINES	259,044	290,000	216,000	230,000
PARKING REVENUES	2,108,576	2,481,000	2,600,000	2,700,552
TOTAL REVENUES	$ 2,367,620	$ 2,771,000	$ 2,816,000	$ 2,930,552
APPROPRIATIONS				
PERSONNEL SERVICES	$ 366,456	$ 631,714	$ 347,797	$ 662,983
OPERATING EXPENSES	267,674	351,363	394,150	404,294
CAPITAL OUTLAY	63,510	-	-	-
TOTAL APPROPRIATIONS	$ 697,640	$ 983,077	$ 741,947	$ 1,067,277
NET RESULTS	$ 1,669,980	$ 1,787,923	$ 2,074,053	$ 1,863,275

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ 159,552

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

PERSONNEL SERVICES $ 31,269

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

OPERATING EXPENSES $ 52,931

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 259,378	$ 427,445	$ 243,624	$ 453,005
414000	SALARIES - OVERTIME	1,745	2,500	1,200	1,200
421000	BENEFITS - FICA PAYROLL TAXES	19,603	32,891	18,226	34,747
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	35,447	58,602	33,570	63,725
423000	BENEFITS - HEALTH AND DENTAL	44,499	99,858	45,667	99,874
423001	BENEFITS - LIFE, ADD & LTD	900	1,433	915	1,622
424000	BENEFITS - WORKERS COMP INSURANCE	4,884	8,985	4,595	8,810
	TOTAL PERSONNEL SERVICES	**366,456**	**631,714**	**347,797**	**662,983**
OPERATING EXPENSES					
434010	BANK CHARGES	98,656	95,000	95,000	95,000
434055	SOFTWARE	-	3,588	8,500	8,500
4400XX	TRAVEL, CONF, & MEETINGS	1,103	900	450	680
4410XX	COMMUNICATIONS	3,368	4,000	2,800	2,800
44300X	UTILITIES	4,451	550	550	550
446010	R&M PARKING METERS	9,473	12,000	10,500	9,250
449001	FDOT REVENUE SHARE	32,825	100,000	140,000	150,000
449002	PROPERTY TAXES	114,779	130,000	130,000	130,000
452000	SUPPLIES	576	300	300	300
452002	UNIFORMS	888	2,775	3,200	3,199
454000	DUES,SUBS,MEMBERSHIP	315	350	350	1,035
455000	EDUCATION & TRAINING	1,240	1,900	2,500	2,980
	TOTAL OPERATING EXPENSES	**267,674**	**351,363**	**394,150**	**404,294**
CAPITAL OUTLAY					
464200	VEHICLES	63,510	-	-	-
	TOTAL CAPITAL OUTLAY	**63,510**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**697,640**	**983,077**	**741,947**	**1,067,277**

NEW PROGRAM MODIFICATION

Mod #1

RECLASSIFY SENIOR PARKING OFFICER TO CODE & PARKING SUPERVISOR

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

Provide dedicated oversight and support to the Parking Unit.

NEW PROGRAM MODIFICATION

Mod #2

NEW PARKING ENFORCEMENT TECHNOLOGY

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

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

One Time Costs

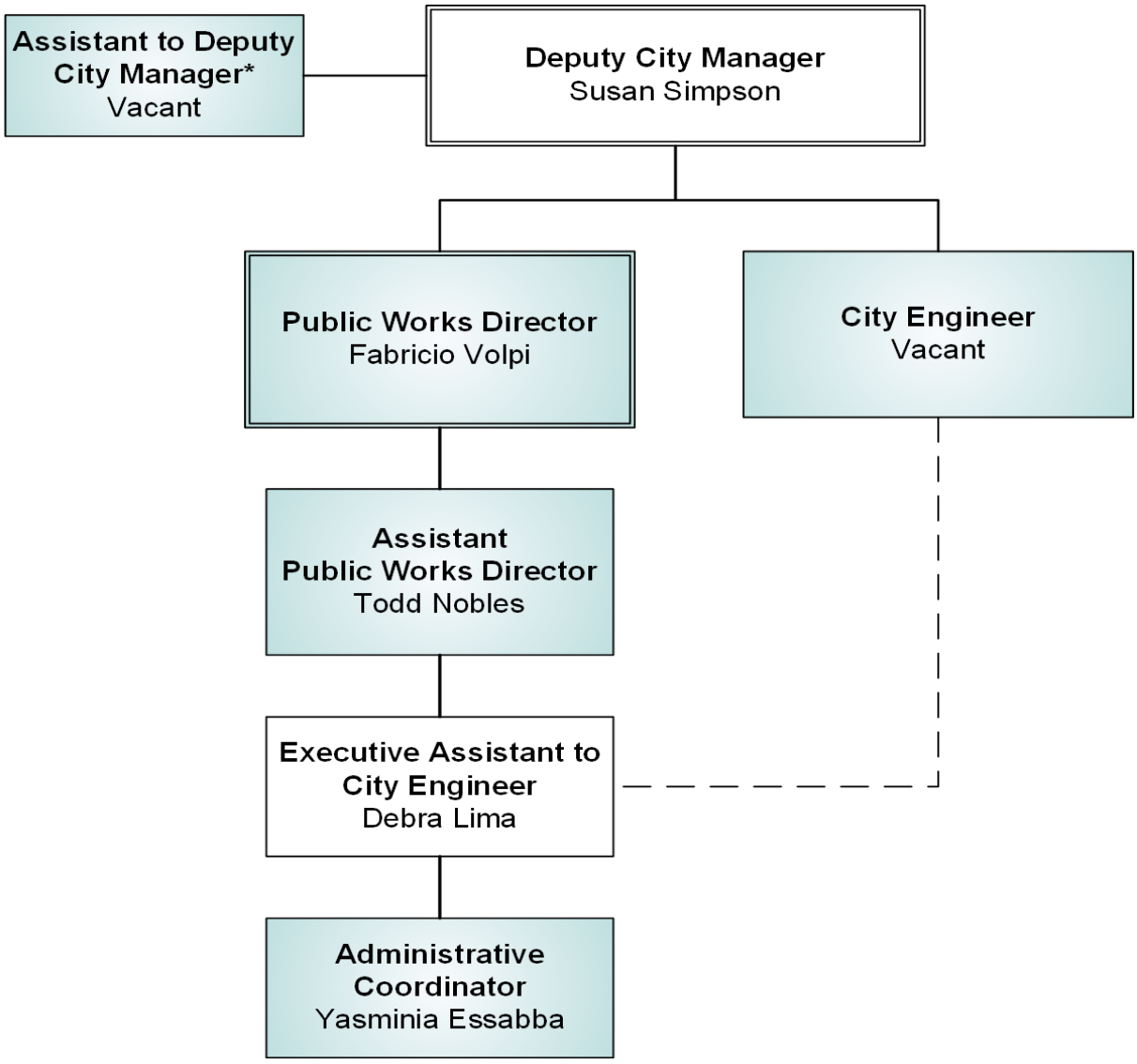
Account Number	Description	**Cost**

Benefits

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

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

PUBLIC WORKS ADMINISTRATION



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

PUBLIC WORKS ADMINISTRATION (5-5390)

PROGRAMS/SERVICES

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Worked with FPL to complete the Golden Shores Utility Undergrounding.

◊ Upgraded Golden Shores Pump Station with new state of the art, vertical turbine pumps with twice the pump capacity.

◊ Utilized the new citizen engagement mobile app GoGov.

◊ Make necessary upgrades and maintenance to the Pedestrian / Emergency North Bay Road Bridge.

◊ Assisted with the Building Department move to the temporary trailer to ensure safety, electrical, water and sewer, cubicles, and start-up.

FY 2025/2026 OBJECTIVES

◊ Continue to upgrade all City facilities.

◊ Continue to improve flood-prone areas in the City.

◊ Install a storage trailer to provide secure storage of tools and materials, including a safe workshop.

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 644,102	$ 664,288	$ 634,924	$ 752,451
OPERATING EXPENSES	53,162	72,810	38,069	75,960
CAPITAL OUTLAY	625	-	-	-
TOTAL APPROPRIATIONS	$ 697,889	$ 737,098	$ 672,993	$ 828,411

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 88,163

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

OPERATING EXPENSES $ 3,150

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Asst to Deputy City Manager	0	0.5	0	0.5
Public Works Director	1	1	1	1
Public Works Assistant Director	0	0	1	1
Public Works Superintendent	1	1	0	0
City Engineer	1	1	0	1
Administrative Coordinator	1.5	1	1	1
TOTAL FTEs	4.5	4.5	3	4.5

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 476,209	$ 486,782	$ 469,491	$ 551,014
414000	SALARIES - OVERTIME	1,513	-	1,414	1,000
421000	BENEFITS - FICA PAYROLL TAXES	36,373	38,983	38,105	44,284
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	93,484	92,879	92,020	106,069
423000	BENEFITS - HEALTH AND DENTAL	29,673	31,766	26,181	35,182
423001	BENEFITS - LIFE, ADD & LTD	2,116	2,544	1,918	3,009
424000	BENEFITS - WORKERS COMP INSURANCE	4,734	11,334	5,795	11,893
	TOTAL PERSONNEL SERVICES	**644,102**	**664,288**	**634,924**	**752,451**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	30,470	30,000	-	25,000
434004	HURRICANE PREPARATION	3,900	6,500	6,500	6,500
440010	AUTO ALLOWANCE	13,925	14,400	13,213	14,400
4400XX	TRAVEL, CONF,& MEETINGS	75	2,750	500	2,750
4410XX	COMMUNICATIONS	410	660	606	660
452000	SUPPLIES	965	5,000	5,000	6,000
452001	EMPLOYEE RECOGNITION	-	-	-	5,000
452002	UNIFORMS	1,904	3,250	3,500	4,650
454000	DUES, SUBS,& MEMBERSHIPS	1,253	3,500	2,000	2,500
455000	EDUCATION & TRAINING	260	6,750	6,750	8,500
	TOTAL OPERATING EXPENSES	**53,162**	**72,810**	**38,069**	**75,960**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	625	-	-	-
	TOTAL CAPITAL OUTLAY	**625**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**697,889**	**737,098**	**672,993**	**828,411**

NEW PROGRAM MODIFICATION

Mod #1

PUBLIC WORKS ASSISTANT DIRECTOR

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PUBLIC WORKS ADMINISTRATION	PUBLIC WORKS	5-5390	$44,725

Justification

Promoting the current Public Works Superintendent to Assistant Public Works Director ensures leadership continuity. Since the previous Superintendent effectively managed both roles in a hybrid capacity, the current Superintendent has already demonstrated the ability to perform at that higher level. Formalizing this role acknowledges the increased responsibilities and establishes clearer oversight as the department evolves.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Assistant Public Works Director	120,000	49,560	**169,560**
-1	Public Works Superintendent	90,097	36,888	**(126,985)**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-5-5390-452002-00000	Uniforms	**650**
001-5-5390-455000-00000	Training	**1,500**
001-5-5390-441010-00000	Cell Phone Allowance $660 (Included in Fringe Benefits total above)	**-**

One Time Costs

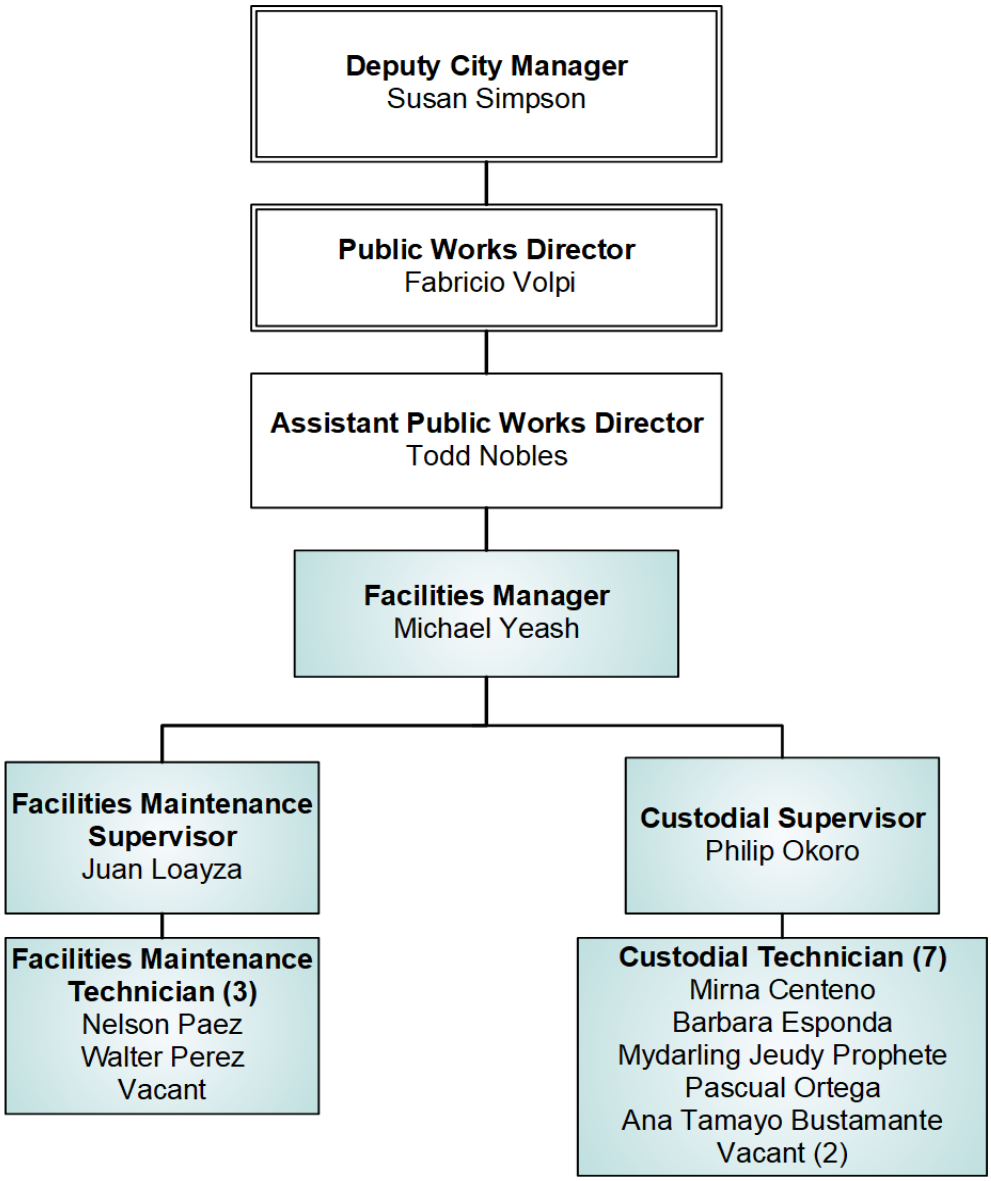
Account Number	Description	**Cost**

Benefits

This promotion creates a more robust leadership structure, enabling better delegation, quicker decision-making, and improved succession planning. It also boosts morale by recognizing internal talent and providing growth opportunities within the department.


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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Installed a new Air Handler Unit (AHU1) at Pelican Community Park.

◊ Installed a pedestrian swing gate at the Government Center for easy access to the new Building Department trailer.

◊ Replaced the gate opener in the north parking lot at Government Center.

◊ Completed the construction of a new dais in the Commission Chambers.

◊ Purchased a new portable 60,000 BTU air conditioning unit for use across all facilities.

◊ Remodeled restrooms on the 1st and 4th floors of the Government Center.

◊ Installed a new roof at the Government Center.

◊ Renovated the Samson Park restroom with upgraded lighting, epoxy flooring and walls, new fixtures, and partitions.

FY 2025/2026 OBJECTIVES

◊ Replace the diesel pump at the Government Center.

◊ Repair and reseal the parking garages at the Government Center and Gateway Park Center.

◊ Repair the roof at Pelican Community Park as necessary.

◊ Implement new standard procedures for Facilities staff.

◊ Introduce a new HVAC company to perform citywide maintenance following a formal solicitation process.

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

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 773,137	$ 916,891	$ 732,132	$ 1,023,103
OPERATING EXPENSES	2,199,594	4,376,092	4,768,155	5,707,005
CAPITAL OUTLAY	11,152	105,000	156,813	23,800
TOTAL APPROPRIATIONS	$ 2,983,883	$ 5,397,983	$ 5,657,100	$ 6,753,908

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 106,212

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

OPERATING EXPENSES $ 1,330,913

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

CAPITAL OUTLAY $ (81,200)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 498,166	$ 594,528	$ 484,440	$ 641,526
414000	SALARIES - OVERTIME	37,249	32,000	24,062	28,000
421000	BENEFITS - FICA PAYROLL TAXES	41,600	48,975	39,660	52,192
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	72,445	85,397	69,495	93,935
423000	BENEFITS - HEALTH AND DENTAL	111,647	135,265	103,045	186,541
423001	BENEFITS - LIFE, ADD & LTD	2,137	2,516	2,119	3,081
424000	BENEFITS - WORKERS COMP INSURANCE	9,893	18,210	9,311	17,828
	TOTAL PERSONNEL SERVICES	**773,137**	**916,891**	**732,132**	**1,023,103**
OPERATING EXPENSES					
431003	CONTRACTED SERVICES-ELECTRICAL	5,300	50,000	3,000	50,000
434030	CONTRACTED SERVICES-JANITORIAL	4,680	131,370	47,600	93,770
434040	CONTRACTED SERVICES-GROUNDS	170,670	198,082	215,999	241,300
4400XX	TRAVEL, CONF,& MEETINGS	3,389	3,600	3,442	4,800
4410XX	COMMUNICATIONS	3,814	3,960	5,546	7,920
443000	ELECTRICITY	231,642	266,760	197,459	252,000
443002	WATER	65,150	69,710	50,300	74,600
443003	SOLID WASTE	144,438	166,875	95,384	172,000
4440XX	RENTALS	-	3,000	1,000	3,000
446002	R&M EQUIPMENT	62,469	10,000	37,100	25,000
446003	R&M BUILDING	1,337,548	3,276,235	3,923,325	4,573,315
449002	PROPERTY TAXES	84,757	95,000	97,000	100,000
45200X	SUPPLIES	74,250	80,000	77,000	83,000
452002	UNIFORMS	2,604	8,000	8,000	10,800
452004	MINOR TOOLS &EQUIPMENT	5,602	7,000	4,000	7,000
454000	DUES, SUBS,& MEMBERSHIPS	-	500	-	500
455000	EDUCATION & TRAINING	3,281	6,000	2,000	8,000
	TOTAL OPERATING EXPENSES	**2,199,594**	**4,376,092**	**4,768,155**	**5,707,005**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	11,152	50,000	51,413	23,800
464200	VEHICLES	-	55,000	105,400	-
	TOTAL CAPITAL OUTLAY	**11,152**	**105,000**	**156,813**	**23,800**
	TOTAL EXPENDITURES	**2,983,883**	**5,397,983**	**5,657,100**	**6,753,908**

NEW PROGRAM MODIFICATION Mod #1

CUSTODIAL TECHNICIANS: PART-TIME (2) TO FULL-TIME (2)

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
FACILITIES MAINTENANCE	PUBLIC WORKS	5-5391	$91,678

Justification

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

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

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
2	Custodial Technician - FT	38,000	29,783	**135,566**
-2	Custodial Technician - PT (0.5 FTE)	19,000	4,594	**(47,188)**
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-5-5391-452002-99013	Uniforms for 2 Employees	**1,300**
001-5-5391-455000-00000	Training for 2 Employees	**2,000**
001-5-5391-441010-99013	Cell Phone Allowance $660 per Position (Included in Fringe Benefits Amount Above)	**-**

One Time Costs

Account Number	Description	**Cost**

Benefits

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

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
FACILITIES MAINTENANCE	PUBLIC WORKS	5-5391	$2,988,800	

Quantity	Item	Description and Justification	Cost	
1	Condenser A/C Unit for Ocean Rescue	The A/C Unit is old, rusted and needs replacement. (R&M)	10,000	**Y**
3	Mini Split Replacements for Government Center	The locations are the Police IT Room (2nd FL) and the IT Dept, IT Room 3rd FL. The mini splits are old, and starting to fail. (R&M)	9,000	**Y**
1	Government Center Parking Garage Waterproofing Sealer	The parking Garage at the Government Center has multiple leaks and needs to be resealed due to years of exposure to the elements. (R&M)	1,000,000	**Y**
3	Government Center Rooftop Exhaust Fans	The exhaust fans on the roof are rusted and need to be replaced. (R&M)	18,000	**Y**
1	Radiator Replacement Located behind Ocean Rescue	The Radiator is old, rusting and needs to be replaced. (R&M)	150,000	**Y**
1	Commercial Pressure Washer	Pressure washer needed to maintain the parking garage and grounds at Government Center.	20,000	**Y**

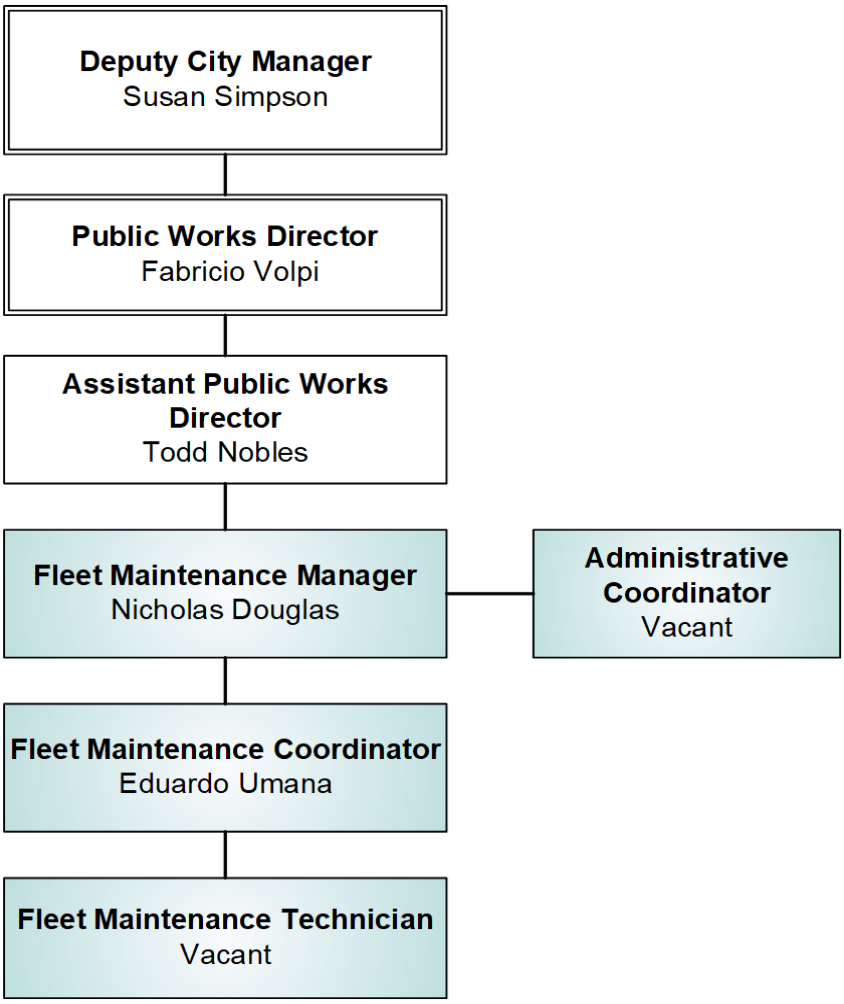
NEW CAPITAL OUTLAY REQUEST

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

Quantity	Item	Description and Justification	Cost	
1	Government Center Fountain Remodeling and Electrical Work	Refurbish the fountain to address essential needs to ensure the fountain's safety, particularly regarding its electrical system to be replaced for low voltage. In addition the diamond brite finish will be redone, and the existing faded broken tiles will be removed to create a refreshed surface that enhances the wall's aesthetics. Government Center. (R&M)	500,000	**Y**
1	Gateway Parking Garage Seal and Paint	The entire parking garage needs to be resealed and painted. The paint is pealing from the ceiling and floor of the parking garage. (R&M)	1,200,000	**Y**
1	Mini Split replacement at PCP	The current mini split unit is old and has had multiple free on leaks. The unit is also rusty due to the environments and needs to be replaced. (R&M)	3,000	**Y**
1	Replace Diesel Pump	Replace diesel pump located at the Government Center due to years of corrosion. The pump was inspected by Guardian in 2025 and noted that it needs to be replaced due to the holes located in the frame of the diesel pump. The holes in the frame will not allow us to pass inspection. (R&M)	75,000	**Y**
1	Billy Goat□	The Billy Goat we currently have at the Government Center is falling apart. The front of the Billy Goat has completely come unattached from the machine, causing it to lose suction. It is essential to have an operating Billy Goat to keep our parking lot clean at the Government Center.	1,800	**Y**
1	Refrigerator for Public Works	The refrigerator at Public Works will not seal correctly and has damaged shelving inside.	2,000	**Y**


CITY OF
SUNNY ISLES BEACH

FLEET MAINTENANCE



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

FLEET MAINTENANCE (5-5392)

PROGRAMS/SERVICES

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ The fleet ordered one new "low floor" shuttle bus with a deployable ADA ramp, which is expected to be delivered next year.

◊ 22 vehicles were purchased citywide across several departments to support operational needs.

◊ Achieved 100% implementation of the Asset Essentials work order system to track vehicle history and streamline all repair and preventive maintenance requests.

◊ Quarterly auctions scheduled for old vehicles no longer in use.

FY 2025/2026 OBJECTIVES

◊ Maintain the Master Fleet inventory to ensure it is kept up to date.

◊ Continue to monitor the maintenance and appearance of the City's fleet.

◊ Adding new bays and remodeling the Fleet building with an additional second floor story for office space for Staff (Capital Improvement Project).

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

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 228,334	$ 215,396	$ 240,990	$ 382,156
OPERATING EXPENSES	672,664	694,420	593,050	692,800
CAPITAL OUTLAY	458	-	-	41,000
TOTAL APPROPRIATIONS	$ 901,456	$ 909,816	$ 834,040	$ 1,115,956

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 166,760

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

OPERATING EXPENSES $ (1,620)

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

CAPITAL OUTLAY $ 41,000

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 163,962	$ 159,142	$ 178,229	$ 259,653
414000	SALARIES - OVERTIME	2,513	4,000	1,050	4,000
421000	BENEFITS - FICA PAYROLL TAXES	13,450	13,464	13,939	20,220
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	22,616	22,237	24,715	36,991
423000	BENEFITS - HEALTH AND DENTAL	22,807	12,763	20,633	56,624
423001	BENEFITS - LIFE, ADD & LTD	715	720	854	1,247
424000	BENEFITS - WORKERS COMP INSURANCE	2,271	3,070	1,570	3,421
	TOTAL PERSONNEL SERVICES	**228,334**	**215,396**	**240,990**	**382,156**
OPERATING EXPENSES					
441010	COMMUNICATIONS	664	660	660	660
444040	RENTALS	368	500	550	500
446XXX	R&M VEHICLES	310,102	286,705	270,300	295,500
446002	R&M EQUIPMENT	17,537	15,000	8,000	15,000
452000	SUPPLIES - FLEET REPAIR	601	800	6,500	3,000
452002	UNIFORM & ACCESSORIES	548	2,740	2,740	4,040
452XXX	TIRES	27,279	37,161	26,300	36,600
452004	MINOR TOOLS & EQUIPMENT	575	2,500	2,500	42,500
452012	GAS - CITY MANAGER	2,520	2,000	3,000	3,000
452021	GAS - POLICE	244,704	265,197	215,000	225,000
452024	GAS - COM DEVELOPMENT	9,033	25,495	6,000	8,500
452029	GAS - OCEAN RESCUE	7,857	12,077	6,500	9,000
452039	GAS - PUBLIC WORKS	16,147	13,585	15,500	13,500
452072	GAS - CCS/PARKS	34,470	28,500	28,000	28,500
455000	EDUCATION & TRAINING	259	1,500	1,500	7,500
	TOTAL OPERATING EXPENSES	**672,664**	**694,420**	**593,050**	**692,800**
CAPITAL OUTLAY					
46410X	EQUIPMENT	458	-	-	41,000
	TOTAL CAPITAL OUTLAY	**458**	**-**	**-**	**41,000**
	TOTAL EXPENDITURES	**901,456**	**909,816**	**834,040**	**1,115,956**

NEW PROGRAM MODIFICATION Mod #1

ADMINISTRATIVE COORDINATOR

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
FLEET MAINTENANCE	PUBLIC WORKS	5-5392	$92,062

Justification

The Fleet Department is in need of this position in order to support the growing needs of the Fleet Department due to an increase in the number of vehicles. This position will be responsible for managing and maintaining the fully implemented work order system, ensuring accurate tracking of maintenance and repairs. This position would act as a daily liaison between staff and vendors, assist with invoicing, and help ensure timely and efficient fleet operations.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Administrative Coordinator	58,000	31,912	**89,912**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-5-5392-452002-00000	Uniforms	**650**
001-5-5392-455000-00000	Training	**1,500**

One Time Costs

Account Number	Description	**Cost**

Benefits

Adding an Administrative Coordinator would bring several key benefits to the department. This role would ensure full use of the work order system, allowing for better tracking and management of maintenance tasks. It would also strengthen oversight of fleet operations by providing ongoing operations monitoring, helping to identify trends, recurring issues, and opportunities to improve efficiency. Communication with other departments would be enhanced, leading to timely coordination and minimal delays. Additionally, the position would reduce the administrative workload on the supervisor and manager by handling routine tracking and paperwork. It would also support more accurate expense tracking and invoice verification, helping to control costs and avoid errors.

NEW PROGRAM MODIFICATION

Mod #2

FLEET MAINTENANCE TECHNICIAN

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
FLEET MAINTENANCE	PUBLIC WORKS	5-5392	$78,602

Justification

The Fleet Department is in need of a Fleet "runner" Technician. This position will be essential to support the Fleet Coordinator by transporting City vehicles to and from dealerships and automotive shops for repairs and preventive maintenance. With the increased fleet demands, a dedicated Fleet Maintenance Technician will reduce reliance on the Fleet Manager for these tasks, improving overall vehicle turnaround time and fleet efficiency.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Fleet Maintenance Technician	44,000	29,452	**73,452**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-5-5392-452002-00000	Uniforms	**650**
001-5-5392-455000-00000	Training	**1,500**

One Time Costs

Account Number	Description	**Cost**
001-5-5392-455000-00000	CDL License Course	**3,000**

Benefits

Adding a Fleet Maintenance Technician would significantly benefit the department by improving vehicle turnaround time, ensuring that vehicles are available and ready to support City operations. This role would also boost overall efficiency by allowing the Fleet Manager and Coordinator to shift their focus to higher-level responsibilities, such as planning, oversight, and strategic improvements, rather than day-to-day maintenance tasks.

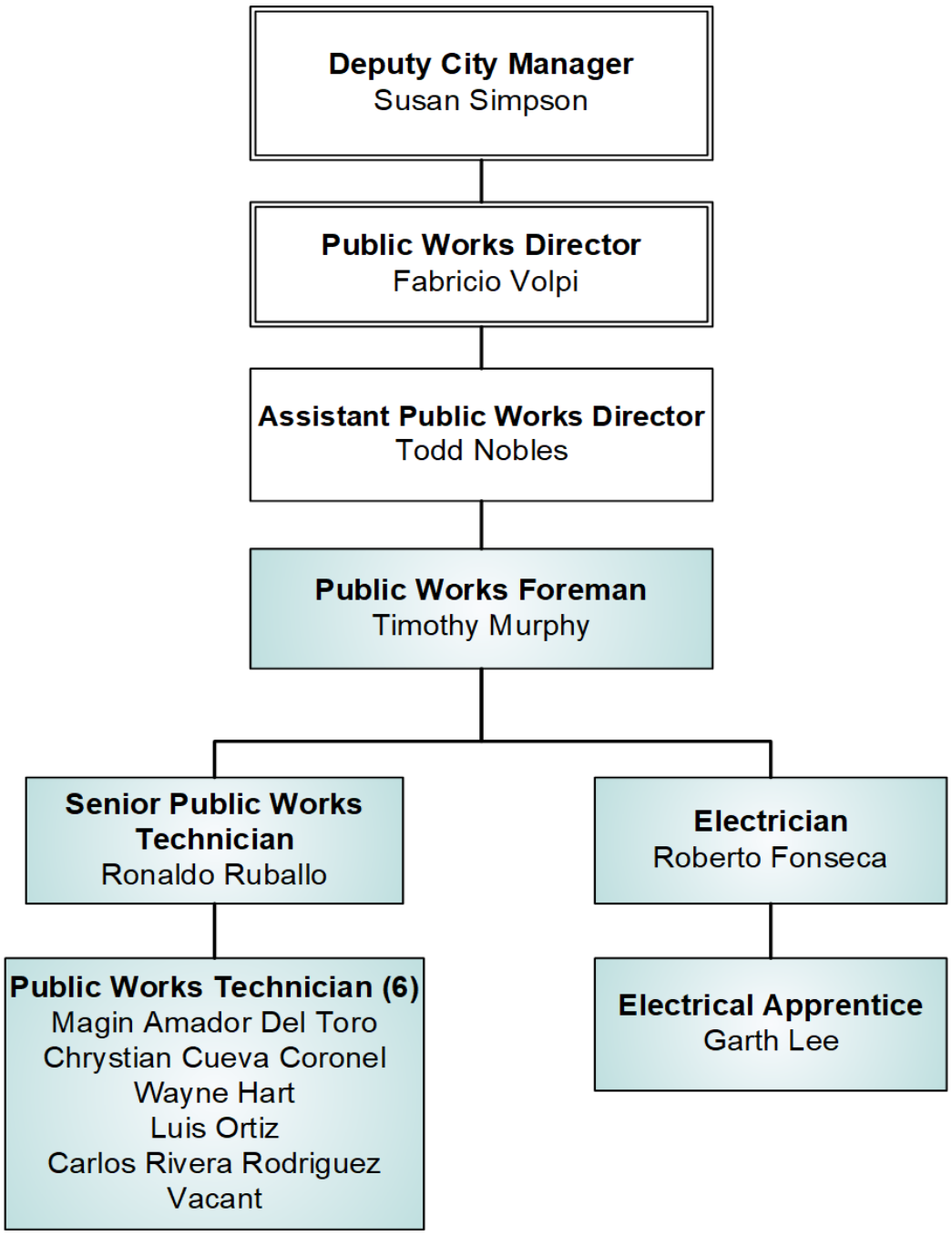
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
FLEET MAINTENANCE	PUBLIC WORKS	5-5392	$41,000	

Quantity	Item	Description and Justification	Cost	
1	Snap On Zeus plus Diagnostic Computer	Our current Snap On Zeus diagnostic tool is 8 years old and increasingly unreliable due to its outdated system. To perform accurate and efficient diagnostics, we need to upgrade to the latest version. This will improve our productivity, reduce errors, and ensure we meet the demands of modern vehicle technology.	17,000	**Y**
1	KeyTrack	The keytrack console is an essential tool designed to securely organize keys, assign them to drivers, and track their usage in real time. As our fleet grows, implementing this system will greatly enhance our ability to manage keys efficiently, reduce loss or misuse, and improve overall accountability.	24,000	**Y**


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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2025/2026 OBJECTIVES

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

PUBLIC WORKS OPERATIONS (5-5393)

FY 2025/2026 OBJECTIVES (CONTINUED)

◊ Convert bus shelters throughout the city from solar power to a hardwired electrical system to ensure consistent and reliable illumination.

◊ Mill and resurface Ellen Wynne beach access to extend the lifespan of the pavement, creating a smooth, new surface and addressing minor structural issues.

◊ Improve Collins Avenue streetscape and sidewalks to enhance the aesthetics of the Collins Avenue corridor for residents and visitors.

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

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 702,298	$ 867,816	$ 815,959	$ 937,873
OPERATING EXPENSES	21,398	53,510	99,280	141,600
CAPITAL OUTLAY	111,531	188,600	771,658	71,800
TOTAL APPROPRIATIONS	$ 835,227	$ 1,109,926	$ 1,686,897	$ 1,151,273

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 70,057

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

OPERATING EXPENSES $ 88,090

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

CAPITAL OUTLAY $ (116,800)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Public Works Foreman	1	1	1	1
Electrician	1	1	1	1
Senior Public Works Technician	0	1	1	1
Public Works Technician	6	6	5	6
Electrical Apprentice	1	1	1	1
TOTAL FTEs	9	10	9	10

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 467,074	$ 565,942	$ 548,902	$ 613,613
414000	SALARIES - OVERTIME	23,232	20,000	29,000	27,000
421000	BENEFITS - FICA PAYROLL TAXES	37,366	45,443	44,241	49,979
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	66,819	79,864	78,530	89,878
423000	BENEFITS - HEALTH AND DENTAL	97,190	130,396	100,980	129,763
423001	BENEFITS - LIFE, ADD & LTD	1,974	2,559	2,232	2,946
424000	BENEFITS - WORKERS COMP INSURANCE	8,643	23,612	12,074	24,694
	TOTAL PERSONNEL SERVICES	**702,298**	**867,816**	**815,959**	**937,873**
OPERATING EXPENSES					
43XXXX	R&M GROUNDS	-	1,030	1,000	1,000
4410XX	COMMUNICATIONS	657	1,980	1,980	6,600
446002	R&M EQUIPMENT	1,781	18,000	25,000	30,000
446003	R&M BUILDING	3,005	500	500	-
452000	SUPPLIES	8,817	6,500	42,000	65,500
452002	UNIFORM & ACCESSORIES	2,300	5,500	5,500	10,000
452004	MINOR TOOLS & EQUIPMENT	3,781	9,500	12,800	15,000
454000	DUES, SUBS,& MEMBERSHIPS	360	1,500	1,500	1,500
455000	EDUCATION & TRAINING	697	9,000	9,000	12,000
	TOTAL OPERATING EXPENSES	**21,398**	**53,510**	**99,280**	**141,600**
CAPITAL OUTLAY					
463000	OTHER IMPROVEMENTS	-	-	570,500	-
46410X	EQUIPMENT & MACHINERY	52,980	107,700	111,525	71,800
464200	VEHICLES	58,551	80,900	89,633	-
	TOTAL CAPITAL OUTLAY	**111,531**	**188,600**	**771,658**	**71,800**
	TOTAL EXPENDITURES	**835,227**	**1,109,926**	**1,686,897**	**1,151,273**

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
PUBLIC WORKS OPERATIONS	PUBLIC WORKS	5-5393	$71,800	

Quantity	Item	Description and Justification	Cost	
1	Sliding Panel Saw	Sliding Panel Saw to primarily use in working with large sheet materials like plywood, paneling, or laminate boards, where precision and accuracy are crucial. The sliding table allows for easy, controlled movement of the material past the blade, ensuring safe straight and square cuts, even on long pieces.	10,000	**Y**
1	Stationary Rotary Screw Compressor	Stationary INGERSOLL RAND Rotary Screw Compressor: Horizontal, 20 hp, 81 cfm, 120 gal Tank, 208V AC for Public Works facility for maintenance of operating workshop, equipment, and tires for public works vehicles.	15,000	**Y**
1	Trailer Mount Rotary Screw Air Compressor	EMAX Trailer Mount Rotary Screw Air Compressor, 45HP, Diesel Kubota Engine, 185CFM, Model# EDS185TR For Public Works Electrician's maintenance of Light fixtures, Poles City-wide as well to be used for installation projects that require pulling of cables through conduit.	30,000	**Y**
1	Dust Collection Unit	Dust collection unit that to catch heavy debris throughout the new Public Works Workshop building when operating heavy machinery and equipment.	4,800	**Y**
1	Earth Auger Powerhead	New Gas 2-Stroke 1 or 2 Person High Torque Earth Auger Powerhead for Post Hole Digging for Public works operations.	1,000	**Y**
1	Inverter Generator	Ultra Quiet EU7000iS 7000-Watt Electric Start Gasoline Powered Inverter Generator for heavy equipment and high torque operation projects.	5,000	**Y**

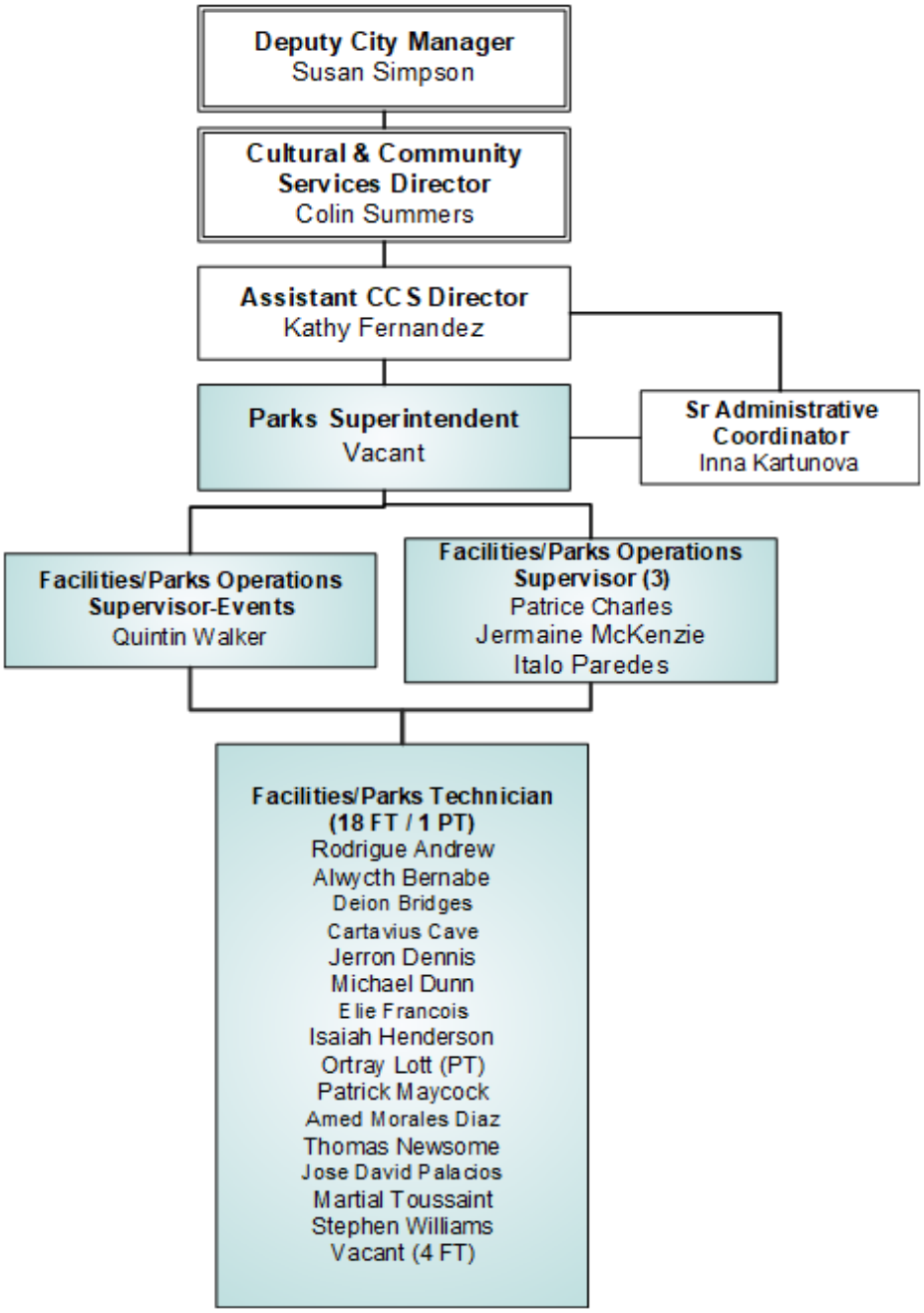
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
PUBLIC WORKS OPERATIONS	PUBLIC WORKS	5-5393	See Page 1	

Quantity	Item	Description and Justification	Cost	
1	Electric Trailer Dolly	Tow Tuff Electric Trailer Dolly, Model# TMD-35ETD8 from Northern Tools to maneuver trailers and equipment around our facility not needing to rely on vehicle rotation.	1,200	**Y**
1	Pavement Breaker with Hammer Truck and Chisels	DEWALT Heavy-Duty Pavement Breaker with Hammer Truck and Chisels for demolition projects such as asphalt, sidewalk, slab, and paving.	2,000	**Y**
1	Concrete Vibrator	Wyco Sure Speed 3 HP Concrete Vibrator with Threaded Connection for sidewalk and concrete projects city-wide.	1,800	**Y**
1	Floor Drill Press	SHOP FOX Floor Drill Press, 17in., 1 HP, 110V, Model# W1680 for Public Works workshop facility.	1,000	**Y**


CITY OF
SUNNY ISLES BEACH

PARKS MAINTENANCE



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

PARKS MAINTENANCE (6-5720)

PROGRAMS/SERVICES

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Completed a new walking path with additional landscaping at Senator Gwen Margolis. The path enhances access and usability of the park's amenities. The pathway creates additional walkability throughout the park and now connects directly to the shaded seating areas that have become a popular spot for residents.

◊ To maintain the Newport Fishing Pier at the highest standards, an enhanced cleaning schedule was implemented with adjusted hours of operation. These changes are designed to improve the resident experience, enhance public safety, and ensure long-term maintenance of this cherished community asset..

◊ Opened The Spot, a dedicated teen center for our youth to connect, learn, and grow through diverse programs, social engagement, and academic support. It enhances community involvement and offers teens a dedicated environment to thrive.

◊ Completed several beautification and renovation projects at Samson Oceanfront Park including building restorations, restroom renovations and upgrades, removal of wind-blown sand in the dune area beachside, and enhancements to the boardwalk area.

FY 2025/2026 OBJECTIVES

◊ Continue modernizing park facilities to improve functionality, accessibility, and aesthetics in order to enhance the overall quality of life for all residents.

◊ Develop comprehensive Preventive Maintenance Plans for each park and the equipment/features in each park.

◊ Establish training and onboarding standards for continued employee development to better support an increase in quality service among all city parks and facilities.

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

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 1,279,680	$ 1,759,646	$ 1,400,321	$ 1,870,759
OPERATING EXPENSES	1,161,497	1,282,210	1,263,125	1,651,555
CAPITAL OUTLAY	263,781	438,630	414,926	274,300
TOTAL APPROPRIATIONS	$ 2,704,958	$ 3,480,486	$ 3,078,372	$ 3,796,614

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

PERSONNEL SERVICES $ 111,113

The increase is due to the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase, offset by the program modification reclassification of a Senior Parks Supervisor to a Parks Supervisor.

OPERATING EXPENSES $ 369,345

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

CAPITAL OUTLAY $ (164,330)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Parks Superintendent	0	0	0	1
Facility & Parks Maintenance Manager	0	1	0	0
Sr Facilities/Parks Operations Supervisor	0	1	0	0
Facilities/Parks Operations Supervisor	2	3	4	4
Facilities/Parks Technician	16	18.5	14.5	18.5
TOTAL FTEs	18	23.5	18.5	23.5

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 830,853	$ 1,092,232	$ 912,658	$ 1,179,178
414000	SALARIES - OVERTIME	46,529	60,000	50,000	60,000
421000	BENEFITS - FICA PAYROLL TAXES	66,856	88,612	73,272	95,264
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	119,148	157,050	131,891	173,857
423000	BENEFITS - HEALTH AND DENTAL	193,291	323,499	210,913	323,560
423001	BENEFITS - LIFE, ADD & LTD	3,700	4,850	4,507	5,540
424000	BENEFITS - WORKERS COMP INSURANCE	19,303	33,403	17,080	33,360
	TOTAL PERSONNEL SERVICES	**1,279,680**	**1,759,646**	**1,400,321**	**1,870,759**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	41,612	35,000	25,500	30,000
434040	LANDSCAPE	311,394	355,000	387,840	442,830
434041	R&M GROUNDS	309,032	235,300	224,300	516,800
4400XX	TRAVEL, CONF & MEETINGS	426	1,250	885	1,905
443000	ELECTRICITY	63,082	59,200	70,200	71,750
443002	WATER	214,615	294,000	263,400	273,400
443003	SOLID WASTE	538	-	-	-
4440XX	RENTALS	12,808	23,500	29,000	28,550
446002	R&M EQUIPMENT	32,731	14,500	13,000	13,000
446003	R&M BUILDING	125,330	71,100	143,000	163,870
452000	SUPPLIES	32,864	147,250	61,750	62,500
452001	EMPLOYEE RECOG PROG	2,368	3,500	5,000	5,000
452002	UNIFORMS	4,323	25,000	25,000	25,000
452004	MINOR TOOLS & EQUIPMENT	2,414	5,500	5,500	5,500
454000	DUES, SUBS & MEMBERSHIPS	360	2,260	750	500
455000	EDUCATION & TRAINING	7,600	9,850	8,000	10,950
	TOTAL OPERATING EXPENSES	**1,161,497**	**1,282,210**	**1,263,125**	**1,651,555**
CAPITAL OUTLAY					
463000	IMPROVEMENTS	49,026	-	-	-
46415X	EQUIPMENT	103,183	258,630	244,926	124,300
464200	VEHICLES	111,572	180,000	170,000	150,000
	TOTAL CAPITAL OUTLAY	**263,781**	**438,630**	**414,926**	**274,300**
	TOTAL EXPENDITURES	**2,704,958**	**3,480,486**	**3,078,372**	**3,796,614**

NEW PROGRAM MODIFICATION

Mod #1

RECLASSIFY SR. FACILITIES PARKS OPERATIONS SUPERVISOR POSITION

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

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

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
PARKS MAINTENANCE	CULTURAL & COMMUNITY SERVICES	6-5720	$549,300	

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

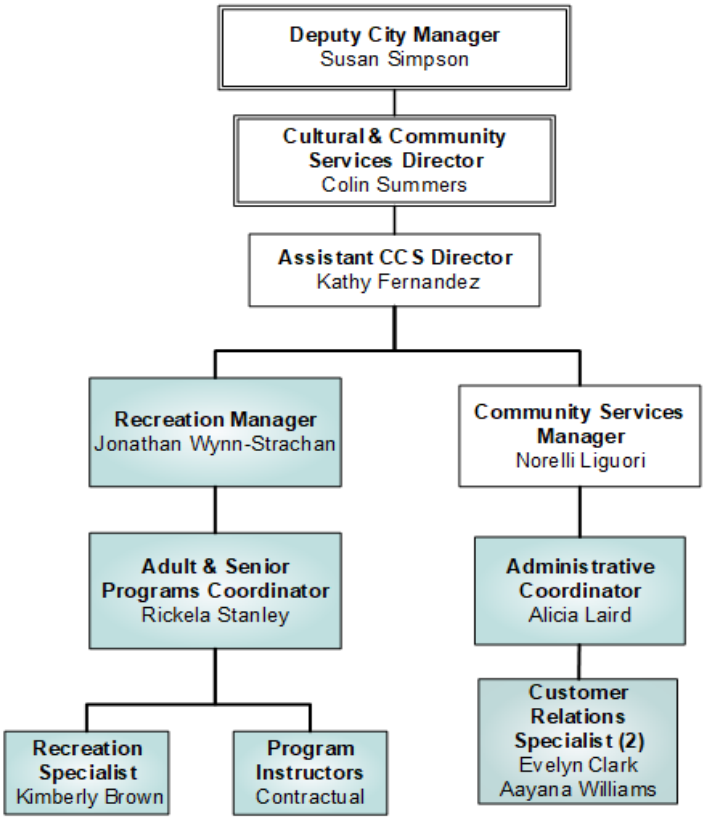
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
PARKS MAINTENANCE	CULTURAL & COMMUNITY SERVICES	6-5720	See Page 1	

Quantity	Item	Description and Justification	Cost	
1	Shower Bench - Samson Oceanfront Park	Replacement bench for the shower station at Samson Oceanfront Park.	2,500	**Y**
2	Ford F-150 Trucks	Ford F-150 for parks maintenance operations to replace vehicle 1402 (2014 Ford F-150) that has expended its' potential use and one additional vehiclde to cover increased operations. This will provide parks maintenance staff with the proper tools to provide efficient and timely service.	120,000	**Y**
2	Pressure Washers	Replacing two old Honda portable pressure washers	3,500	**Y**
2	Electric Generators	Replacing old Honda gas powered generators with electric models.	2,800	**Y**
4	Storage Cabinets	Storage cabinets for parks maintenance tools and equipment.	1,000	**Y**
5	Storage Lockers	Employee storage lockers at Heritage Park	3,000	**Y**
1	Playground Surfacing - Heritage Park	Replace deteriorating poured-in-place (PIP) rubber playground surfacing at for both playgrounds at Heritage Park. This will address safety hazards, meet industry standards, and ensure continued safe, accessible, and appealing areas for the community. (R&M)	180,000	**Y**


CITY OF
SUNNY ISLES BEACH

GATEWAY PARK CENTER



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

GATEWAY PARK CENTER (6-5720-15)

PROGRAMS/SERVICES

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

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2025/2026 OBJECTIVES

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

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

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
COMMUNITY/RECREATION	$ 37,323	$ 38,000	$ 25,000	$ 25,000
RENTALS	$ 17,158	$ 18,000	$ 5,000	$ 10,000
TOTAL REVENUES	$ 54,481	$ 56,000	$ 30,000	$ 35,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 444,185	$ 504,492	$ 441,701	$ 530,902
OPERATING EXPENSES	595,582	746,130	712,275	804,690
CAPITAL OUTLAY	5,640	88,115	86,000	66,500
TOTAL APPROPRIATIONS	$ 1,045,407	$ 1,338,737	$ 1,239,976	$ 1,402,092
NET RESULTS	$ (990,926)	$ (1,282,737)	$ (1,209,976)	$ (1,367,092)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ (21,000)

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

PERSONNEL SERVICES $ 26,410

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

OPERATING EXPENSES $ 58,560

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

CAPITAL OUTLAY $ (21,615)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Recreation Manager	1	1	1	1
Recreation Specialist	1	1	1	1
Administrative Coordinator	1	1	1	1
Adult & Seniors Program Coordinator	1	1	1	1
Customer Relations Specialist	2	2	2	2
TOTAL FTEs	6	6	6	6

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	303,244	334,953	302,137	356,815
414000	SALARIES - OVERTIME	5,854	8,000	7,000	8,000
421000	BENEFITS - FICA PAYROLL TAXES	23,575	26,337	23,853	28,010
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	42,317	46,745	42,674	51,184
423000	BENEFITS - HEALTH AND DENTAL	63,954	81,055	61,567	81,320
423001	BENEFITS - LIFE, ADD & LTD	1,707	1,514	1,459	1,467
424000	BENEFITS - WORKERS COMP INSURANCE	3,534	5,888	3,011	4,106
	TOTAL PERSONNEL SERVICES	**444,185**	**504,492**	**441,701**	**530,902**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	129,975	112,150	131,375	111,770
434010	BANK CHARGES	764	2,500	1,500	2,000
434040	LANDSCAPE	48,287	60,000	55,000	55,000
434041	R&M GROUNDS	30,849	78,500	70,000	85,000
4400XX	TRAVEL, CONF & MEETINGS	1,124	2,750	2,000	2,000
4410XX	COMMUNICATIONS	1,468	1,320	-	1,320
443000	ELECTRICITY	100,226	108,000	100,000	105,000
443002	WATER	154,600	90,000	140,000	150,000
443003	SOLID WASTE	16,008	21,000	20,000	18,000
443004	GAS	1,294	1,800	900	1,000
443005	COMPOST/RECYCLE	-	2,500	1,000	1,000
444040	RENTALS	4,490	12,000	6,000	8,000
446002	R&M EQUIPMENT	2,297	11,550	5,000	6,000
446003	R&M BUILDING	33,699	56,250	50,000	114,800
45XXXX	SUPPLIES	62,525	170,860	117,000	129,300
452001	EMPLOYEE RECOG PROG	815	1,500	1,500	2,000
452002	UNIFORMS	1,856	4,000	3,500	3,500
452004	MINOR TOOLS & EQUIPMENT	251	3,000	3,000	3,000
454000	DUES, SUBS & MEMBERSHIPS	343	2,700	2,000	1,500
455000	EDUCATION & TRAINING	4,711	3,750	2,500	4,500
	TOTAL OPERATING EXPENSES	**595,582**	**746,130**	**712,275**	**804,690**
CAPITAL OUTLAY					
46415X	EQUIPMENT	5,640	88,115	86,000	66,500
	TOTAL CAPITAL OUTLAY	**5,640**	**88,115**	**86,000**	**66,500**
	TOTAL EXPENDITURES	**1,045,407**	**1,338,737**	**1,239,976**	**1,402,092**

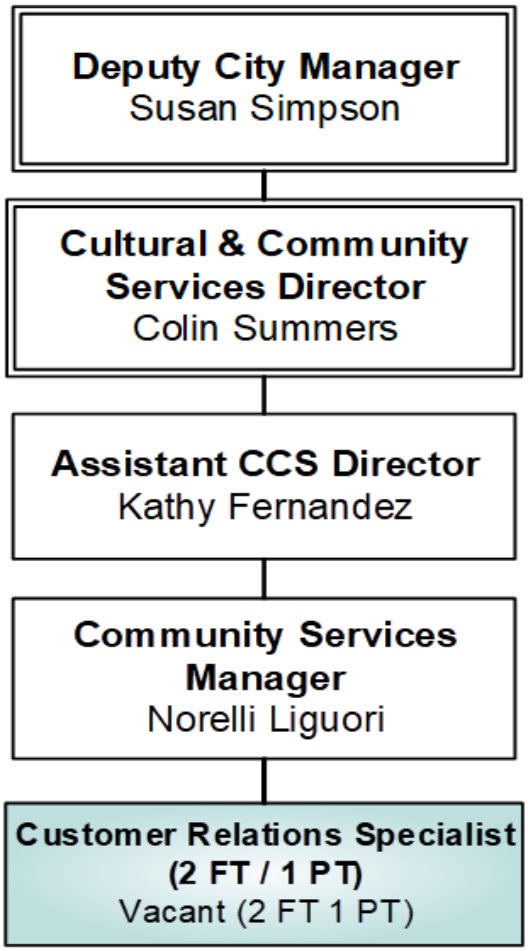
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
GATEWAY PARK CENTER	CULTURAL & COMMUNITY SERVICES	6-5720-15	$126,500	

Quantity	Item	Description and Justification	Cost	
1	Ballroom Carpet	Replacement of the current carpet inside the Gateway Center ballroom. With increased use and programming at the Gateway Center, the carpet has experienced significant wear and tear and is due for a replacement. (R&M)	60,000	**Y**
3	Picnic Tables	Replacement picnic tables for deteriorated and damaged tables at Gateway Park.	18,000	**Y**
4	Trash & Recycling Sets (Big Belly)	Four Big Belly smart trash and recycling can sets to enhance cleanliness, efficiency, and sustainability in high-traffic areas. These fully enclosed, solar-powered units prevent windblown litter and pests— effectively reducing overflow, improving operations, and keeping public spaces cleaner.	30,000	**Y**
4	Cubicle Workstations - Gateway Park Storage	Four new workstations for Facilities Parks Operations Supervisors to support daily administrative functions, work orders, asset tracking, and project management.	14,000	**Y**
1	Breakroom Furniture - Gateway Park Storage	New breakroom furniture for Facilities Parks Technicians to create a centralized hub at Gateway Park.	3,500	**Y**
2	Digital Water Test Kit	Digital water testing kit to ensure the Gateway Park splash pad water quality meets established safety standards. This kit will enable accurate, timely monitoring of chemical levels, supporting public health and safety.	1,000	**Y**


CITY OF
SUNNY ISLES BEACH

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.

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2025/2026 OBJECTIVES

◊ Grand opening celebration of the Intracoastal Sports Park providing residents an opportunity to tour the space, experience the amenities, and begin reservations for the new courts.

◊ Fulfill 100% of Intracoastal Sports Park reservation requests.

◊ Increase awareness of the facility and its amenities as measured through usage and visitations.

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

INTRACOASTAL SPORTS PARK (6-5720-40)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
RENTALS	$ -	$ -	$ -	$ 1,000
TOTAL REVENUES	$ -	$ -	$ -	$ 1,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ -	$ -	$ -	$ 166,442
OPERATING EXPENSES	-	-	5,070	70,250
CAPITAL OUTLAY	-	-	-	2,000
TOTAL APPROPRIATIONS	$ -	$ -	$ 5,070	$ 238,692
NET RESULTS	$ -	$ -	$ (5,070)	$ (237,692)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ 1,000

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

PERSONNEL SERVICES $ 166,442

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

OPERATING EXPENSES $ 70,250

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

CAPITAL OUTLAY $ 2,000

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Customer Relations Specialist (FT)	0	0	0	2
Customer Relations Specialist (PT)	0	0	0	0.5
TOTAL FTEs	0	0	0	2.5

INTRACOASTAL SPORTS PARK (6-5720-40)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ -	$ -	$ -	$ 102,978
421000	BENEFITS - FICA PAYROLL TAXES	-	-	-	7,878
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	-	-	-	14,448
423000	BENEFITS - HEALTH AND DENTAL	-	-	-	37,967
423001	BENEFITS - LIFE, ADD & LTD	-	-	-	396
424000	BENEFITS - WORKERS COMP INSURANCE	-	-	-	2,775
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**166,442**
OPERATING EXPENSES					
434010	BANK CHARGES	-	-	-	250
434040	LANDSCAPE	-	-	5,070	12,200
434041	R&M GROUNDS	-	-	-	9,150
44300X	ELECTRICITY	-	-	-	12,000
443002	WATER	-	-	-	12,000
446002	R&M EQUIPMENT	-	-	-	5,000
446003	R&M BUILDING	-	-	-	6,150
45XXXX	SUPPLIES	-	-	-	7,250
452002	UNIFORMS	-	-	-	750
452004	MINOR TOOLS & EQUIPMENT	-	-	-	5,000
45500X	EDUCATION & TRAINING	-	-	-	500
	TOTAL OPERATING EXPENSES	**-**	**-**	**5,070**	**70,250**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	-	-	-	2,000
	TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**2,000**
	TOTAL EXPENDITURES	**-**	**-**	**5,070**	**238,692**

NEW PROGRAM MODIFICATION

Mod #1

INTRACOASTAL SPORTS PARK STAFF

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INTRACOASTAL SPORTS PARK	CULTURAL & COMMUNITY SERVICES	6-5720-40	$167,939

Justification

The opening of the new Intracoastal Sports Park will significantly expand the City's recreational offerings and require dedicated staffing to ensure safe, high-quality operations and customer service. The new facility would be open seven days a week, nine hours a day. Additional personnel are essential to support daily facility management, court scheduling, programming, customer service, and maintenance. Adequate staffing will ensure the new center opens with operational readiness and can deliver a premier experience to residents.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
2	Full-Time Customer Relations Specialist	41,191	29,221	**140,824**
1	Part-Time Customer Relations Specialist (0.5 FTE)	20,595	5,020	**25,615**
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-452002-40000	Uniforms	**750**
001-6-5720-455000-40000	Education & Training	**500**
001-6-5720-452000-40000	Office Supplies	**250**

One Time Costs

Account Number	Description	**Cost**

Benefits

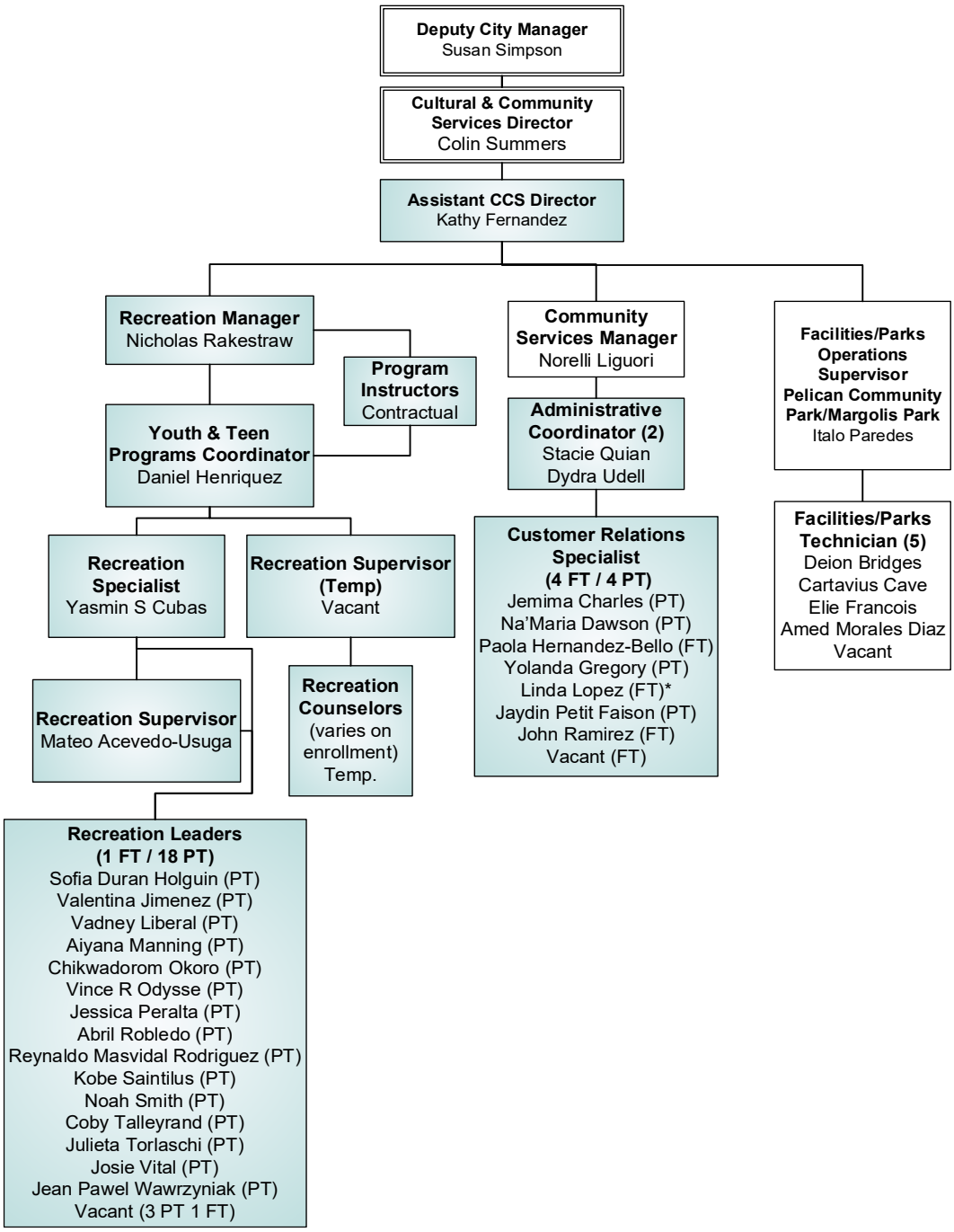
Dedicated staff for the Intracoastal Sports Park will ensure consistent service, proper facility upkeep, and engaging tennis and recreational programming. It will enhance the resident experience, promote active lifestyles, and support community wellness. Staff presence will also improve safety, manage usage demand, and help build a vibrant recreational hub that encourages participation across all age groups. These roles are vital in maximizing the community impact and long-term success of this new signature facility.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
INTRACOASTAL SPORTS PARK	CULTURAL & COMMUNITY SERVICES	6-5720-40	$2,000	

Quantity	Item	Description and Justification	Cost	
1	AED Package	Purchase of AED system (cabinet, AED, pads) for Intracoastal Sports Park.	2,000	Y

PELICAN COMMUNITY PARK



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

** Employee is charged 50% to Transportation.*

PELICAN COMMUNITY PARK (6-5720-60)

PROGRAMS/SERVICES

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

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2025/2026 OBJECTIVES

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

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

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

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
AFTER SCHOOL PROGRAM	$ 40,641	$ 50,000	$ 100,000	$ 264,000
SUMMER CAMP	265,463	250,000	235,000	260,000
COMMUNITY/RECREATION	331,351	231,000	136,000	201,500
FITNESS	23,207	22,000	18,000	-
CONCESSIONS	5,438	3,500	4,000	3,500
RENTALS	6,406	6,500	6,500	6,500
TOTAL REVENUES	$ 672,506	$ 563,000	$ 499,500	$ 735,500
APPROPRIATIONS				
PERSONNEL SERVICES	$ 1,299,872	$ 1,852,686	$ 1,480,578	$ 2,072,927
OPERATING EXPENSES	605,403	921,980	802,770	976,270
CAPITAL OUTLAY	276,989	100,115	91,000	14,900
TOTAL APPROPRIATIONS	$ 2,182,264	$ 2,874,781	$ 2,374,348	$ 3,064,097
NET RESULTS	$ (1,509,758)	$ (2,311,781)	$ (1,874,848)	$ (2,328,597)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ 172,500

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

PERSONNEL SERVICES $ 220,241

The increase is due to the program modification adding 1 full-time recreation leader for youth programs, as well as the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES $ 54,290

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

CAPITAL OUTLAY $ (85,215)

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

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	**FY 2023/2024 ACTUAL**	**FY 2024/2025 ADOPTED**	**FY 2024/2025 PROJECTED**	**FY 2025/2026 PROPOSED**
Assistant Director	1	1	1	1
Administrative Coordinator	2	2	2	2
Youth & Teen Programs Coordinator	1	1	1	1
Recreation Manager	1	1	1	1
Recreation Specialist	1	1	1	1
Customer Relations Specialist	4.50	5.50	4.50	5.50
Recreation Supervisor	0	1	1	1
Recreation Leaders - FT	0	0	0	1
Recreation Leaders - PT*	4.90	12.60	10.50	12.60
Recreation Supvsr/Counselors (Temp.)	0.00	0.00	0.00	0.00
TOTAL FTEs	15.40	25.10	22.00	26.10

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 847,825	$ 1,264,355	$ 994,537	$ 1,390,340
413000	SALARIES - TEMPORARY STAFF	134,701	90,000	125,000	130,000
414000	SALARIES - OVERTIME	6,732	15,000	15,000	15,000
421000	BENEFITS - FICA PAYROLL TAXES	75,764	104,857	79,166	117,555
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	116,604	186,644	141,351	215,409
423000	BENEFITS - HEALTH AND DENTAL	102,322	163,354	110,099	174,037
423001	BENEFITS - LIFE, ADD & LTD	2,175	2,680	2,235	3,439
424000	BENEFITS - WORKERS COMP INSURANCE	13,749	25,796	13,190	27,147
	TOTAL PERSONNEL SERVICES	**1,299,872**	**1,852,686**	**1,480,578**	**2,072,927**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	275,277	389,550	330,760	482,100
434010	BANK CHARGES	20,120	20,000	27,000	24,000
434040	SIB SCHOOL LANDSCAPE	17,715	23,000	26,000	26,210
434041	R&M GROUNDS	52,543	78,000	70,000	87,120
4400XX	TRAVEL, CONF,& MEETINGS	514	2,000	2,900	3,000
4410XX	COMMUNICATIONS	1,032	1,320	-	1,320
442000	POSTAGE	29	100	50	100
44300X	ELECTRICITY	64,248	70,000	70,000	70,000
443002	WATER	13,664	12,000	16,000	15,000
443003	SOLID WASTE	10,438	12,500	12,000	12,000
4440XX	RENTALS	2,657	5,000	3,500	3,450
446002	R&M EQUIPMENT	1,527	25,850	12,000	18,000
446003	R&M BUILDING	47,324	57,000	45,000	49,220
45XXXX	SUPPLIES	86,956	203,150	165,800	151,250
452002	UNIFORMS	5,833	10,750	10,000	11,250
452004	MINOR TOOLS & EQUIPMENT	495	2,000	2,000	2,000
454000	DUES, SUBS & MEMBERSHIPS	1,524	3,760	3,760	5,500
45500X	EDUCATION & TRAINING	3,507	6,000	6,000	14,750
	TOTAL OPERATING EXPENSES	**605,403**	**921,980**	**802,770**	**976,270**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	276,989	100,115	91,000	14,900
	TOTAL CAPITAL OUTLAY	**276,989**	**100,115**	**91,000**	**14,900**
	TOTAL EXPENDITURES	**2,182,264**	**2,874,781**	**2,374,348**	**3,064,097**

NEW PROGRAM MODIFICATION

Mod #1

ARCHITECTURE BUILDERS

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

Justification

This highly technical camp and program will introduce our youth to architectural design and concepts. They will work on 3D modeling, building design, and other components of architecture.

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
001-6-5720-431000-60891	Instructor Fees	14,000
001-0-3470-347200-60840	Program Registration Fees	(20,000)

One Time Costs

Account Number	Description	Cost

Benefits

This camp and program will diversify our program offerings and provide the community with a niche, yet fascinating, view of the world of architecture. This program will also serve as an introduction to some of the aspects of engineering codes and design, which may segue into an interest in the City of Sunny Isles Beach Building Department.

NEW PROGRAM MODIFICATION

Mod #2

ADD ONE F/T RECREATION LEADER (YOUTH PROGRAMS)

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	$73,486

Justification

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

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	F/T Recreation Leader (Youth Programs)	43,252	29,734	**72,986**
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-452002-60000	Uniforms	**250**
001-6-5720-455000-60000	Education/training	**250**

One Time Costs

Account Number	Description	**Cost**

Benefits

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

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

NEW PROGRAM MODIFICATION

Mod #3

TWIRL ELITE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	($6,500)

Justification

Twirl Elite will provide a highly sought-after recreational program in hip-hop and ballet dance. This program will expose our youth community to the creative arts through dance.

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
001-6-5720-431000-60810	Instructor fees	15,000
001-0-3470-347200-60810	Program registration fees	(21,500)

One Time Costs

Account Number	Description	Cost

Benefits

Twirl Elite will give our children the opportunity to express themselves through music and dance. This will be a professional and technical approach to the skill of hip-hop and ballet, two very different genres of dance.

NEW PROGRAM MODIFICATION

Mod #4

SAH CONSERVATORY MUSICAL THEATER

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	($7,500)

Justification

This program would provide structured access to Musical Theater for individuals of all ages and skill levels, using the Recreation Center as an inclusive hub for creativity.

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

One Time Costs

Account Number	Description	Cost

Benefits

Promoting Community Engagement and Inclusion through the Arts: A musical theater program encourages cross-generational and multicultural interaction.
Strengthening the Role of the Recreation Center as a Cultural Hub: This initiative reinforces the Community Center as not just a place for physical activity but as a full-spectrum development space.

NEW PROGRAM MODIFICATION

Mod #5

COMPLIMENTARY PCP MEMBERSHIPS FOR RESIDENTS

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

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

One Time Costs

Account Number	Description	**Cost**

Benefits

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

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	$14,900	

Quantity	Item	Description and Justification	Cost	
5	Dedicated Cabinet Storage System	Essential for maintaining a safe, organized, and functional environment in the arts and crafts room, which also serves as a shared space for culinary activities. The dual-purpose nature of the room requires secure, compartmentalized storage to accommodate a wide variety of materials — including paints, adhesives, paper supplies, and craft tools, as well as cooking utensils, dry goods, and small appliances.	2,500	**Y**
10	Laptops	Providing laptops for our after-care program serving grades 2–5 enhances academic support, digital literacy, and gives each child equitable access to complete online assignments or look for resources.	5,000	**Y**
1	Laptop Storage	Equipment storage of laptops as well as iPads.	500	**Y**
1	Sony ZV-E10 Mirrorless Camera with 16-50mm Lens & Basic Bundle	Professional camera to capture and share the creativity, engagement, and impact of youth programs by tracking activities, crafts, and special events through photos and videos. These photos and videos will be shared with SIBMedia to further promote City programs, events, and activities.	900	**Y**
2	Mini-Refrigerator	To support safe food handling, ingredient storage, and program efficiency by providing a dedicated mini-refrigerator for the youth culinary program.	800	**Y**
2	Office Furniture	Replacement - Standing desk with bookshelf and two Drawer lateral file cabinet for two offices at Pelican Community Park (Assistant Director & Recreation Manager)	3,500	**Y**
1	Digital Wall Clock	A highly visible digital clock to help patrons and staff easily track time during workouts, games, and scheduled programs.	1,000	**Y**

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	See Page 1	

Quantity	Item	Description and Justification	Cost	
6	Stanchions	Used to guide foot traffic and create temporary barriers during programs to increases safety in the PCP gymnasium.	700	Y

ATHLETICS



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

ATHLETICS (6-5721)

PROGRAMS/SERVICES

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Tennis: Successfully launched introductory lessons with USTA-certified instructors from Smatt Lawn Tennis Academy.

◊ Soccer: 62 teams participated in SEAS Youth Soccer Leagues.U8, U9, and U 10 SIB Academy teams won 1st place in their respective spring and fall seasons.

◊ Volleyball Select Teams: 14U: Multiple podium finishes, including 1st place in President's Day Slam and Deerfield Beach Series. 12U: Champions at President's Day Slam and runners-up at Winter Classic.

◊ Cheer & Dance Select Team: Champions at Diamond's Christmas & Allstar Cheerleading Championships. Top-three finishes at Miami Meltdown, Beach Battle, and Florida Cheer & Dance Championships.

◊ Cheer & Dance Academy Team: 1st place winners at Miami Meltdown and Florida Cheer & Dance State Championships.

FY 2025/2026 OBJECTIVES

◊ Workforce Development: Recruit top talent and foster a service-oriented team. Offer at least two monthly training opportunities, ensuring all staff exceed minimum job training requirements. Conduct quarterly staff evaluations and update procedural manuals.

◊ Customer Satisfaction: Conduct ongoing assessments to improve athletics programs, aiming for 90%+ satisfaction on surveys.

◊ Culture & Leadership: Encourage positive attitudes, sportsmanship, ethics, teamwork, and leadership among participants and staff.

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

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
ATHLETIC PROGRAM	$ 373,666	$ 385,000	$ 370,000	$ 375,000
TOTAL REVENUES	$ 373,666	$ 385,000	$ 370,000	$ 375,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 586,433	$ 782,000	$ 768,963	$ 823,202
OPERATING EXPENSES	174,132	267,110	239,521	304,005
CAPITAL OUTLAY	20,532	70,500	63,030	21,175
TOTAL APPROPRIATIONS	$ 781,097	$ 1,119,610	$ 1,071,514	$ 1,148,382
NET RESULTS	$ (407,431)	$ (734,610)	$ (701,514)	$ (773,382)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ (10,000)

Revenue projections reflect a slight decrease in sports' programs.

PERSONNEL SERVICES $ 41,202

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

OPERATING EXPENSES $ 36,895

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

CAPITAL OUTLAY $ (49,325)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Athletics Program Coordinator	1	1	1	1
Recreation Specialist	2	2	1	2
Recreation Leaders	6.5	8.5	7.5	8.5
TOTAL FTEs	9.5	11.5	9.5	11.5

ATHLETICS (6-5721)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 439,647	$ 581,229	$ 586,736	$ 607,998
414000	SALARIES - OVERTIME	8,763	7,250	7,250	7,250
421000	BENEFITS - FICA PAYROLL TAXES	34,106	45,070	43,803	47,117
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	60,933	80,210	78,787	86,320
423000	BENEFITS - HEALTH AND DENTAL	33,240	50,352	42,795	57,075
423001	BENEFITS - LIFE, ADD & LTD	637	832	870	930
424000	BENEFITS - WORKERS COMP INSURANCE	9,107	17,057	8,722	16,512
	TOTAL PERSONNEL SERVICES	**586,433**	**782,000**	**768,963**	**823,202**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	77,005	100,450	88,951	106,580
434055	SOFTWARE	650	-	650	650
4400XX	TRAVEL, CONF,& MEETINGS	4,304	8,500	5,680	9,575
4410XX	COMMUNICATIONS	782	660	-	660
45XXXX	SUPPLIES	43,832	95,500	97,240	119,790
452001	EMPLOYEE RECOGNITION	696	2,500	2,500	3,500
452002	UNIFORM ACCESSORIES	2,167	7,500	7,500	7,500
454000	DUES, SUBS & MEMBERSHIPS	5,927	3,000	3,000	2,250
454001	TOURNAMENT FEES	37,691	45,000	30,000	49,500
455000	EDUCATION & TRAINING	1,078	4,000	4,000	4,000
	TOTAL OPERATING EXPENSES	**174,132**	**267,110**	**239,521**	**304,005**
CAPITAL OUTLAY					
46415X	FURNITURE & EQUIPMENT	7,415	20,500	20,500	21,175
464200	VEHICLES	13,117	50,000	42,530	-
	TOTAL CAPITAL OUTLAY	**20,532**	**70,500**	**63,030**	**21,175**
	TOTAL EXPENDITURES	**781,097**	**1,119,610**	**1,071,514**	**1,148,382**

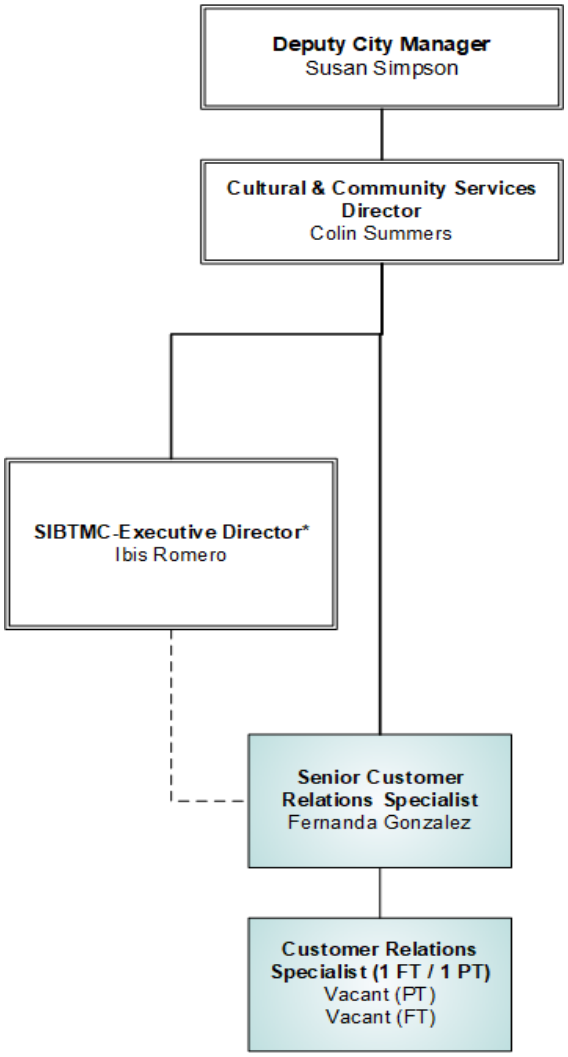
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
ATHLETICS	CULTURAL & COMMUNITY SERVICES	6-5721	$20,275	

Quantity	Item	Description and Justification	Cost	
2	Vermont Portable Net System	A higher quality and more durable portable tennis net system is needed for lawn tennis classes. Replacement.	4,400	**Y**
1	Deluxe Club Soccer Goal Set	One more small 4x6 soccer goal set is needed at Margolis for the younger age groups.	2,650	**Y**
2	Jaypro Competition Volleyball Flex Net	Current nets are wearing down. Replacements.	1,500	**Y**
7	6 x 42 Roll Out Mats	Replacements	9,000	**Y**
1	Brigade Five Self Storage Cabinet	Uniform Storage	1,100	**Y**
1	Wall Mounted Vertical Jump Trainer	To measure and evaluate jump ability.	525	**Y**
6	24 x 36 WindPro Signs	Sign Holders to use on fields and gymnasium.	1,100	**Y**


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.*

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

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

VISITOR CENTER (6-5722)

PROGRAMS/SERVICES

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Introduced a custom signature scent uniquely created for the City. The scent not only reflects the City's image and values but also reinforces our slogan, “The Height of Living.”

◊ Added a new public art piece titled Szabo in the Garden to our Meditation Garden. This art piece enhances the aesthetic and tranquil atmosphere of the space, offering residents and visitors a place of reflection, peace, and inspiration.

◊ Hosted a special Art Uncorked showcasing a collaborative piece created in partnership with a distinguished French artist.

FY 2025/2026 OBJECTIVES

◊ Open Gateway Visitor Center in which this space will be the hub to further connect with residents and visitors.

◊ Introduce a line of fun, modern branded merchandise that celebrates both the new but also historic roots of Sunny Isles Beach.

◊ Increase awareness of the city's new Visitor Center at Gateway Park and the city's many amenities.

◊ Increase brand awareness among visitors and residents through the city's new lifestyle brand and merchandise.

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

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
VISITOR CENTER	$ 815	$ 2,100	$ 1,060	$ 5,050
TOTAL REVENUES	$ 815	$ 2,100	$ 1,060	$ 5,050
APPROPRIATIONS				
PERSONNEL SERVICES	$ 85,540	$ 222,234	$ 93,186	$ 221,911
OPERATING EXPENSES	9,993	40,500	34,250	105,100
CAPITAL OUTLAY	646	-	-	13,400
TOTAL APPROPRIATIONS	$ 96,179	$ 262,734	$ 127,436	$ 340,411
NET RESULTS	$ (95,364)	$ (260,634)	$ (126,376)	$ (335,361)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ 2,950

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

PERSONNEL SERVICES $ (323)

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

OPERATING EXPENSES $ 64,600

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

CAPITAL OUTLAY $ 13,400

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Customer Relations Specialist (PT)	0	0.5	0	0.5
Customer Relations Specialist (FT)	0	1	0	1
Sr Customer Relations Specialist	1	1	1	1
SIB Tourism & Marketing-Exec Director*	1	1	1	1
TOTAL FTEs	1	2.5	1	2.5

*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 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 57,127	$ 153,827	$ 62,897	$ 149,942
414000	SALARIES - OVERTIME	372	1,500	750	1,000
421000	BENEFITS - FICA PAYROLL TAXES	3,854	11,883	4,280	11,548
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	7,812	16,841	8,631	21,178
423000	BENEFITS - HEALTH AND DENTAL	16,075	37,432	16,239	37,438
423001	BENEFITS - LIFE, ADD & LTD	257	552	287	625
424000	BENEFITS - WORKERS COMP INSURANCE	43	199	102	180
	TOTAL PERSONNEL SERVICES	**85,540**	**222,234**	**93,186**	**221,911**
OPERATING EXPENSES					
434010	BANK CHARGES	436	1,500	500	1,500
446002	R&M EQUIPMENT	-	3,000	1,000	2,500
448000	ADVERTISING/PROMOTION	8,391	30,000	30,000	90,000
452000	SUPPLIES	928	3,000	1,500	8,000
452001	EMPLOYEE RECOG PROG	-	-	-	600
452000	UNIFORMS	238	1,500	750	1,500
452000	EDUCATION & TRAINING	-	1,500	500	1,000
	TOTAL OPERATING EXPENSES	**9,993**	**40,500**	**34,250**	**105,100**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	646	-	-	13,400
	TOTAL CAPITAL OUTLAY	**646**	**-**	**-**	**13,400**
	TOTAL EXPENDITURES	**96,179**	**262,734**	**127,436**	**340,411**

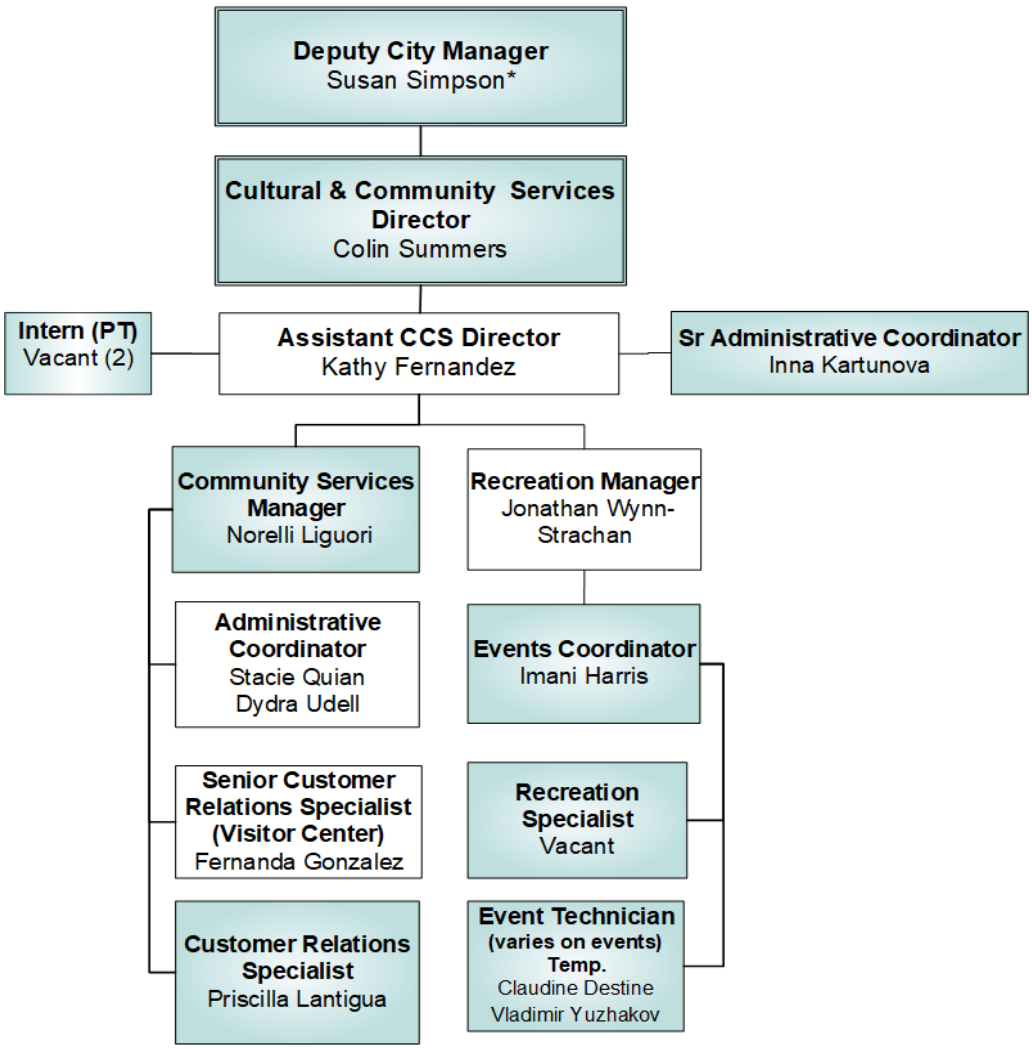
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
VISITOR CENTER	CULTURAL & COMMUNITY SERVICES	6-5722	$13,400	

Quantity	Item	Description and Justification	Cost	
1	Shelving & Display Racks	To properly display new merchandise in the kiosk	5,000	**Y**
5	Accent Lights	Additional accent lights needed to brighten up the kiosk	3,000	**Y**
1	Workstation (Computer/Phone)	No workstation/phone currently in the kiosk	3,500	**Y**
1	Safe	Needed to keep revenue and/or other valuables safe on site	400	**Y**
1	Digital Display Board	Ability to display hours of operation, promote merchandise	1,500	**Y**


CITY OF
SUNNY ISLES BEACH

CULTURAL & COMMUNITY SERVICES



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

CULTURAL & COMMUNITY SERVICES (6-5730)

PROGRAMS/SERVICES

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2025/2026 OBJECTIVES

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

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

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
CULTURAL EVENTS	6,171	7,000	7,000	7,000
SPECIAL EVENTS	57,605	50,000	50,000	50,000
SPONSORSHIPS	-	2,500	-	2,500
TOTAL REVENUES	$ 63,776	$ 59,500	$ 57,000	$ 59,500
APPROPRIATIONS				
PERSONNEL SERVICES	$ 913,320	$ 949,865	$ 900,548	$ 1,032,631
OPERATING EXPENSES	679,434	1,208,770	1,068,603	1,643,500
CAPITAL OUTLAY	41,483	59,500	52,000	113,870
TOTAL APPROPRIATIONS	$ 1,634,237	$ 2,218,135	$ 2,021,151	$ 2,790,001
NET RESULTS	$ (1,570,461)	$ (2,158,635)	$ (1,964,151)	$ (2,730,501)

160 PUBLIC ART TRUST FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ -

No change.

PERSONNEL SERVICES $ 82,766

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

OPERATING EXPENSES $ 434,730

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

CAPITAL OUTLAY $ 54,370

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

CULTURAL & COMMUNITY SERVICES (6-5730)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Deputy City Manager	0.5	0.5	0.5	0.5
Cultural & Community Services Director	1	1	1	1
Cultural & Community Services Mgr	1	1	1	1
Senior Administrative Coordinator	1	1	1	1
Events Coordinator	0	1	1	1
Recreation Specialist	1	1	0	1
Customer Relations Specialist (FT)	1	1	1	1
Event Technician	0.45	0.9	0.9	0.9
Intern	0	0	0	1
TOTAL FTEs	5.95	7.4	6.4	8.4

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 604,234	$ 614,259	$ 583,031	$ 675,569
413000	SALARIES - TEMPORARY STAFF	22,413	27,500	35,000	32,000
414000	SALARIES - OVERTIME	25,385	20,000	26,000	22,000
421000	BENEFITS - FICA PAYROLL TAXES	47,982	50,324	45,886	55,311
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	136,811	138,695	141,385	153,812
423000	BENEFITS - HEALTH AND DENTAL	70,865	93,000	65,294	84,531
423001	BENEFITS - LIFE, ADD & LTD	1,672	2,850	2,297	3,146
424000	BENEFITS - WORKERS COMP INSURANCE	3,958	3,237	1,655	6,262
	TOTAL PERSONNEL SERVICES	**913,320**	**949,865**	**900,548**	**1,032,631**
OPERATING EXPENSES					
43100X	PROFESSIONAL SERVICES	435,228	731,200	747,652	1,106,480
434050	SOFTWARE	3,618	21,500	-	-
440010	AUTO ALLOWANCE	10,978	10,800	10,800	10,800
4400XX	TRAVEL, CONF,& MEETINGS	1,051	4,600	2,600	3,450
4410XX	COMMUNICATIONS	3,031	3,120	-	3,120
442000	POSTAGE	-	250	250	250
444040	RENTALS	40,548	135,900	96,532	163,700
446002	R&M EQUIPMENT	-	7,000	2,500	3,000
447000	PRINTING	-	2,000	2,000	2,000
452000	SUPPLIES	171,038	238,500	161,769	296,850
452001	EMPLOYEE RECOG PROG	2,779	1,750	4,000	8,500
452002	UNIFORMS	2,372	3,500	3,500	5,000
452006	BANNERS	-	25,000	15,000	15,000
452007	SIGNS	3,379	10,600	10,500	10,500
454000	DUES, SUBS,& MEMBERSHIPS	4,027	10,050	9,000	10,850
455000	EDUCATION & TRAINING	1,385	3,000	2,500	4,000
	TOTAL OPERATING EXPENSES	**679,434**	**1,208,770**	**1,068,603**	**1,643,500**
CAPITAL OUTLAY					
46415X	FURNITURE & EQUIPMENT	41,483	59,500	52,000	110,370
46430X	COMPUTERS	-	-	-	3,500
	TOTAL CAPITAL OUTLAY	**41,483**	**59,500**	**52,000**	**113,870**
	TOTAL EXPENDITURES	**1,634,237**	**2,218,135**	**2,021,151**	**2,790,001**
160 PUBLIC ART TRUST FUND					
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	14,830	30,000	46,630	30,000
434041	R&M-GROUNDS/ART	20,928	25,000	7,500	10,000
452000	SUPPLIES	340	-	2,500	3,000
	TOTAL OPERATING EXPENSES	**36,098**	**55,000**	**56,630**	**43,000**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	149,148	1,350,444	950,000	-
	TOTAL CAPITAL OUTLAY	**149,148**	**1,350,444**	**950,000**	**-**
	TOTAL EXPENDITURES	**185,246**	**1,405,444**	**1,006,630**	**43,000**

NEW PROGRAM MODIFICATION

Mod #1

TEEN LEADERSHIP ACADEMY

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

Justification

This program will empower teens with the life, social, and leadership skills necessary to become confident, capable, and responsible young adults. It provides a structured environment where teens can grow personally and professionally, while actively contributing to the community.

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**
001-6-5730-431000-60848	Quarterly guest speakers	**3,000**
001-6-5730-431000-60848	Academy bus	**2,400**
001-6-5730-452000-60848	Food for attendees	**600**

One Time Costs

Account Number	Description	**Cost**

Benefits

Teens are at a pivotal stage in forming their values, identity, and sense of responsibility.
Teens will participate in community projects, volunteer work, and peer mentoring, while giving back to the community.
Teens will explore colleges throughout South Florida.

NEW PROGRAM MODIFICATION Mod #2

TEEN ENTREPRENEURSHIP

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$7,500

Justification

This program will benefit teens by equipping them with practical life skills such as financial literacy, problem-solving, communication, and leadership.

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**
001-6-5730-431000-60848	Guest Speakers	**3,500**
001-6-5730-452000-60848	Food for Monthly Workshops	**1,200**
001-6-5730-452000-60848	End of The Year Business Proposal (Supplies)	**2,800**

One Time Costs

Account Number	Description	**Cost**

Benefits

This program will teach teens how to start, market, and grow a business. The Teen Baking Club and Stitch Studio programs will create the foundation for the startup.

NEW PROGRAM MODIFICATION

Mod #3

THE STITCH STUDIO

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$3,000

Justification

The proposed Teen Clothing Customization Program serves as a creative, skill-building initiative designed to empower youth through fashion, sustainability, and entrepreneurship. This program would allow teens to personalize old or new clothing items—such as t-shirts, jackets, hats, or shoes—by using materials like fabric paint, patches, embroidery, and other DIY tools. Over time, the program would evolve to include the opportunity for participants to sell their customized creations to the public through pop-up shops or local events.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5730-452000-60848	Clothing Supplies	**3,000**

One Time Costs

Account Number	Description	**Cost**

Benefits

1. Teens need constructive, expressive outlets that allow them to develop their identity. This program gives them a hands-on way to explore fashion and art while building self-confidence and a sense of accomplishment.

2. Skill Development: Teens will learn practical skills such as basic sewing, screen printing, textile design, and creative thinking—skills that can later support career development in design, fashion, or marketing.

3. Community Engagement and Economic Opportunity: In the long term, the program will empower teens to develop their own mini-brand or product line, which can be showcased and sold at community events, local markets, or online.

NEW PROGRAM MODIFICATION

Mod #4

TRAILBLAZERS CLUB

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$4,100

Justification

A citywide teen biking club provides an inclusive and health-focused program that promotes physical activity, community engagement, and safe traveling habits. Biking is an accessible, low-cost activity that encourages lifelong wellness and independence. Explore the city by bikeor scooter in a safe, supervised, and social setting.

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
001-6-5730-431000-60848	Quarterly bike ride through the city (PD assistance)	1,500
001-6-5730-452000-60848	Safety workshop	600
001-6-5730-452000-60848	Bike event admission	1,000

One Time Costs

Account Number	Description	Cost
001-6-5730-464151-29000	Purchase of 4 bicycles for staff to utilize during quarterly bike rides	1,000

Benefits

Improved fitness and endurance through regular cardiovascular exercise.
Builds self-confidence as teens master biking skills and navigate new routes.
Encourages independence and responsibility, especially in learning to travel solo safely.

NEW PROGRAM MODIFICATION Mod #5

CULTURAL & COMMUNITY SERVICES DEPARTMENT INTERN

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5730-452002-00000	Uniforms	**1,000**
001-6-5730-454000-00000	Dues, Subscriptions, Memberships	**250**

One Time Costs

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

Benefits

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

NEW PROGRAM MODIFICATION Mod #6

FESTIVAL OF LIGHTS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$12,500

Justification

The addition of a community based event that will better meet the needs of our diverse community. This event, the Festival of Lights, will seamlessly tie into the rest of our planned holiday celebrations and will include the lighting of the menorah, games & activities, and holiday treats.

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**
001-6-5730-431000-60834	Contracted Services - Professional Services	**7,500**
001-6-5730-444040-60834	Rentals	**2,000**
001-6-5730-452000-60834	Supplies	**3,000**

One Time Costs

Account Number	Description	**Cost**

Benefits

With a large Jewish community in Sunny Isles Beach, it is important to include a community based event in our annual Winter celebrations.

NEW PROGRAM MODIFICATION Mod #7

PARKS & RECREATION MONTH

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$10,000

Justification

Celebrating NRPA Parks and Recreation Month provides an opportunity to highlight the vital role parks, facilities, and recreational services play in enhancing the health, wellness, and quality of life in the community. The activations allow the City to highlight the facilities and programs the City offers in an effort to increase awareness and engagement. This initiative aligns with national efforts to raise awareness, generate community pride, and recognize the dedication of parks and recreation professionals. A focused month of engagement allows the department to showcase programs, build visibility, and strengthen relationships with residents and the community.

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
001-6-5730-431000-60830	Professional services	5,500
001-6-5730-444040-60830	Rentals	1,000
001-6-5730-452000-60830	Supplies	1,000
001-6-5730-452000-60849	CCS Employee Recognition for Parks & Recreation Month	2,500

One Time Costs

Account Number	Description	Cost

Benefits

Parks and Recreation Month activations will promote increased participation in programs and events, reinforce the value of parks and recreation to residents, and foster a stronger sense of community. It creates opportunities for outreach, storytelling, and community recognition while increasing awareness of the department's services. The initiative can also boost staff morale and appreciation, and serve as a platform to introduce new programs or highlight ongoing successes.

NEW PROGRAM MODIFICATION Mod #8

QUARTERLY CONCERT IN THE PARK

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$20,000

Justification

Re-introducing quarterly concerts allows the City to provide consistent, high-quality cultural and recreational experiences that appeal to a wide range of residents and visitors. Concert in the Park was a staple of the City's event calendar but was merged with the live entertainment at Gateway Market. With Gateway Market coming to an end, CCS will reallocate those resources back to Concert in the Park thus providing residents with enhanced access to live musical performances and opportunities for the community to come together. These events foster community pride, activate public spaces year-round, and support the City's commitment to enriching quality of life through the arts and live entertainment.

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**
001-6-5730-431000-60830	Contracted Services - Concert in the Park x4	**16,000**
001-6-5730-444040-60830	Rentals - Concert in the Park x4	**3,000**
001-6-5730-452000-60830	Supplies - Concert in the Park x4	**1,000**

One Time Costs

Account Number	Description	**Cost**

Benefits

Reallocating the resources that were dedicated to Gateway Market, allows us to offer quarterly concerts that encourage ongoing community engagement while supporting local artists and vendors. By offering seasonal entertainment, the City provides inclusive opportunities for social connection, improves use of parks and public venues, and strengthens the cultural fabric of the community through music and shared experiences.

NEW PROGRAM MODIFICATION Mod #9

RESIDENT ID CARD PROGRAM ENHANCEMENT

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$18,000

Justification

To better align with our commitment to providing 'The Height of Living' for our residents, we propose transitioning the production of our Resident ID Cards to a professional printing service to include RFID cards for access control. This change will improve overall service quality, staff time, and ensure a more consistent and professional final product.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5730-452000-00000	Printing Resident ID Cards	**18,000**

One Time Costs

Account Number	Description	**Cost**

Benefits

Professionally printed RFID Resident ID Cards will reflect the polished, high-standard of quality of the City's brand. By utilizing RFID cards, the City is able to program the cards and designate specific access to City facilities. It will also provide consistent formatting, design, and printing accuracy.

NEW PROGRAM MODIFICATION Mod #10

HERITAGE CELEBRATIONS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$32,000

Justification

This program modification is for the replacement of International Celebration for Hispanic and Jewish Heritage Celebrations. This is in response to the direction of the Commission to respond to community interest and desire.

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
001-6-5730-431000-60830	Hispanic & Jewish Heritage Celebration - Entertainment	30,000
001-6-5730-444040-60830	Hispanic & Jewish Heritage Celebration - Rentals	40,000
001-6-5730-452000-60830	Hispanic & Jewish Heritage Celebration - Decor	16,000
001-6-5730-431000-60830	International Celebration - Event Entertainment	(28,500)
001-6-5730-444040-60830	International Celebration - Rentals	(20,000)
001-6-5730-452000-60830	International Celebration - Event Supplies	(5,500)

One Time Costs

Account Number	Description	Cost

Benefits

Hosting a Hispanic & a Jewish Heritage event offers the City an opportunity to celebrate cultural diversity, promote inclusivity, and strengthen connections with two of its most vibrant and growing communities. This also supports the direct interest of the community and brings the community together in celebration.

NEW PROGRAM MODIFICATION Mod #11

INTRACOASTAL SPORTS PARK GRAND OPENING

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$24,500

Justification

Join us as we officially break ground at Intracoastal Sports Park, a transformative development along the beautiful Intracoastal Waterway which includes Tennis Courts, Walking Paths and more. This landmark project represents a significant investment in our community's future.

The groundbreaking ceremony will bring together community leaders, project partners, government officials, and residents to celebrate the beginning of a bold new chapter. Attendees will hear remarks from key stakeholders, witness the ceremonial turning of the soil, and enjoy a reception with light refreshments.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**
001-6-5730-431000-60830	Event Production	**2,500**
001-6-5730-431000-60830	Event Refreshments	**7,000**
001-6-5730-431000-60830	Event Entertainment/Engagement	**10,000**
001-6-5730-452000-60830	Engagement Tools	**5,000**

Benefits

The groundbreaking ceremony will bring together community leaders, project partners, government officials, and residents to celebrate the beginning of a bold new chapter.

NEW PROGRAM MODIFICATION Mod #12

ART UNCORKED

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$40,000

Justification

Art Uncorked is a quarterly art series presented by the City of Sunny Isles Beach, designed to celebrate creativity and inspire conversation through dynamic exhibitions and events. Featuring collaborations with renowned galleries, acclaimed artists, and innovative creators from around the world and within our own community, Art Uncorked offers a platform for diverse artistic expressions.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**
001-6-5730-431000-60830	Artistic Services	**30,000**
001-6-5730-452000-60830	Event Supplies, Refreshments, Catering	**10,000**

Benefits

As an integral part of Sunny Isles Beach's cultural offerings, Art Uncorked will bring captivating exhibitions to the city, fostering an ongoing dialogue between art, community, and inspiration.

This cost would include the production, coordination services and programming associated with the four (4) events annually. Events would include Miami Art Week Installation, Poetry in the Park as well as two others.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$106,370	

Quantity	Item	Description and Justification	Cost	
2	Roller Guide Seating Benches	Outdoor seating for teens (The Spot)	14,000	**Y**
1	Billiard Table	For the common area in the Spot	4,000	**Y**
1	Racing Simulator	To be placed in the rooms at the Spot for the Teens Arcade area.	3,000	**Y**
1	Game Room Flat Screen TV	To be mounted on the wall in the game room to stream matches during Egaming tournaments.	420	**Y**
1	Foosball Table	For the common area of the Spot.	525	**Y**
3	Furniture	To add to and replace current furniture in the Spot.	4,500	**Y**
1	Fitness Center Equipment and Installation	Fully functional gym for teens and PD at the Spot.	43,000	**Y**
5	SPOT Laptops	For participant use for online homework, gaming, and staff use for training.	6,500	**Y**

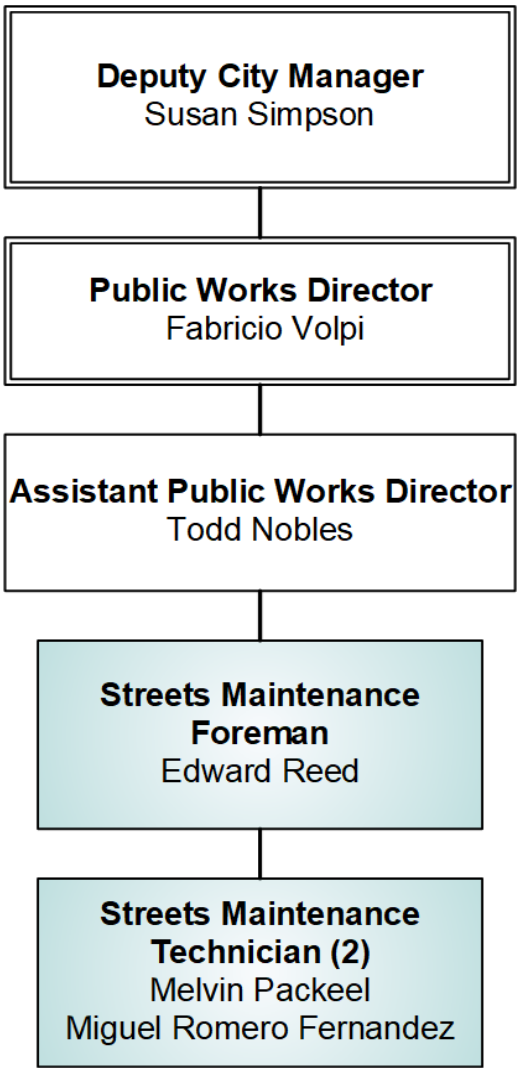
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	See Page 1	

Quantity	Item	Description and Justification	Cost	
1	Camera	Professional quality camera for highlighting teen events and the Spot.	900	**Y**
2	Personal Storage Lockers	To lock teen personal belongings at the Spot	2,100	**Y**
10	City Branded Tents	These tents are customized with the city's logo, colors, and branding elements providing a distinctive and cohesive look for outdoor events. These tent will also replace current broken and worn our tents in storage.	10,000	**Y**
20	Outdoor Event Round Tables	Event round tables will be used to replace current broken tables to provide a unified look for special events.	2,500	**Y**
5	Electrical Generators	As an eco-comitted community, the use of these battery powered generators provide the same power of a traditional gas generator without the harmful impacts to the environment.	6,500	**Y**
25	8ft Event Tables	Current event tables are worn and in need of replacement.	3,625	**Y**
1	Walk-Through Mister	As a beach city, most of our events are outside in the Florida heat. These giant branded inflatable walk-through misters are the perfect way to keep residents cool while enjoying all the fun.	4,800	**Y**


CITY OF
SUNNY ISLES BEACH

STREETS MAINTENANCE



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

STREETS MAINTENANCE (5-5410)

PROGRAMS/SERVICES

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Refurbished and repaired the North Bay Road Pedestrian Bridge ramps.

◊ Repaired numerous sidewalks and medians and pressure-washed all the inner right-of-ways twice this year and Collins Ave medians once this year to maintain their aesthetics.

◊ Assisted in the development of a competitive solicitation for a new landscaping contract, which was successfully awarded to Visual Scape. The transition appears to be beneficial.

FY 2025/2026 OBJECTIVES

◊ Replace a majority of the old bus benches and approximately 18 bus shelters throughout the City.

◊ Implementing a proactive Street Maintenance Program that prioritizes preventive care and timely repairs, with a focus on extending pavement life and minimizing safety hazards.

◊ Establish a new preventive maintenance schedule for the Madvac to do litter clean up all over the City and for events.

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
City Maintained Miles of Streets (total miles including Collins Avenue - 11.6 miles)	100%	100%	100%	100%
Fencing Repairs and Maintenance - 7,791 linear feet	18%	20%	20%	20%
Number of Work Orders Completed Yearly	N/A	356	500	650

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
FIRST LOCAL OPT FUEL TAX	$ 235,577	$ 240,000	$ 225,000	$ 230,000
STATE REVENUE SHARING	162,066	219,247	145,000	227,344
MISC REVENUE	84,389	48,000	74,452	40,000
TRANSFER IN FROM GEN FD	500,000	1,500,000	3,094,117	5,000,000
REAPPROPRIATIONS	715,454	691,069	68,436	174,771
TOTAL REVENUES	$ 1,697,486	$ 2,698,316	$ 3,607,005	$ 5,672,115
APPROPRIATIONS				
PERSONNEL SERVICES	$ 252,450	$ 286,216	$ 108,834	$ 281,956
OPERATING EXPENSES	1,083,438	2,094,472	3,188,400	4,859,780
CAPITAL OUTLAY	293,162	155,000	135,000	-
FUND BALANCE	68,436	162,628	174,771	530,379
TOTAL APPROPRIATIONS	$ 1,697,486	$ 2,698,316	$ 3,607,005	$ 5,672,115
NET RESULTS	$ -	$ -	$ -	$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ 2,973,799

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

PERSONNEL SERVICES $ (4,260)

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

OPERATING EXPENSES $ 2,765,308

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

CAPITAL OUTLAY $ (155,000)

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

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

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 159,115	$ 176,426	$ 70,518	$ 171,911
414000	SALARIES - OVERTIME	14,259	16,000	700	16,000
421000	BENEFITS - FICA PAYROLL TAXES	12,824	14,721	5,442	14,527
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	23,607	26,228	9,797	26,364
423000	BENEFITS - HEALTH AND DENTAL	36,611	43,539	17,488	44,307
423001	BENEFITS - LIFE, ADD & LTD	681	798	540	826
424000	BENEFITS - WORKERS COMP INSURANCE	5,353	8,504	4,349	8,021
	TOTAL PERSONNEL SERVICES	**252,450**	**286,216**	**108,834**	**281,956**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	15,090	28,815	19,000	30,000
43404X	R&M GROUNDS	730,762	1,526,857	2,800,000	2,040,000
4410XX	COMMUNICATIONS	(25)	-	-	1,980
443000	ELECTRICITY	5,439	-	5,600	5,000
443002	WATER	96,269	50,000	82,000	82,000
446XXX	R&M - VEHICLES	515	2,500	6,000	5,000
446002	R&M - EQUIPMENT	4,495	5,000	500	2,000
446006	R&M - ROADS/STREETS	96,933	306,000	120,000	2,511,000
446007	R&M - SIDEWALKS	113,561	134,400	119,200	130,000
452000	SUPPLIES	7,287	20,000	19,000	27,000
452002	UNIFORMS	333	2,000	2,700	2,700
452004	MINOR TOOLS & EQUIPMENT	2,764	5,000	5,000	10,000
452007	SIGNS	624	1,000	1,000	1,000
452039	FUEL	8,998	9,500	5,000	7,500
452139	TIRES	157	1,000	1,000	1,000
455000	EDUCATION & TRAINING	236	2,400	2,400	3,600
	TOTAL OPERATING EXPENSES	**1,083,438**	**2,094,472**	**3,188,400**	**4,859,780**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	153,024	20,000	-	-
464200	VEHICLES	140,138	135,000	135,000	-
	TOTAL CAPITAL OUTLAY	**293,162**	**155,000**	**135,000**	**-**
	TOTAL EXPENDITURES	**1,629,050**	**2,535,688**	**3,432,234**	**5,141,736**
FUND BALANCE					
499000	FUND BALANCE - NONSPENDABLE	-	-	-	-
499010	FUND BALANCE - RESTRICTED	1,463,626	162,628	747,008	582,044
	TOTAL FUND BALANCE	1,463,626	162,628	747,008	582,044
	TOTAL FUND BALANCE & EXPENDITURES	**3,092,676**	**2,698,316**	**4,179,242**	**5,723,780**

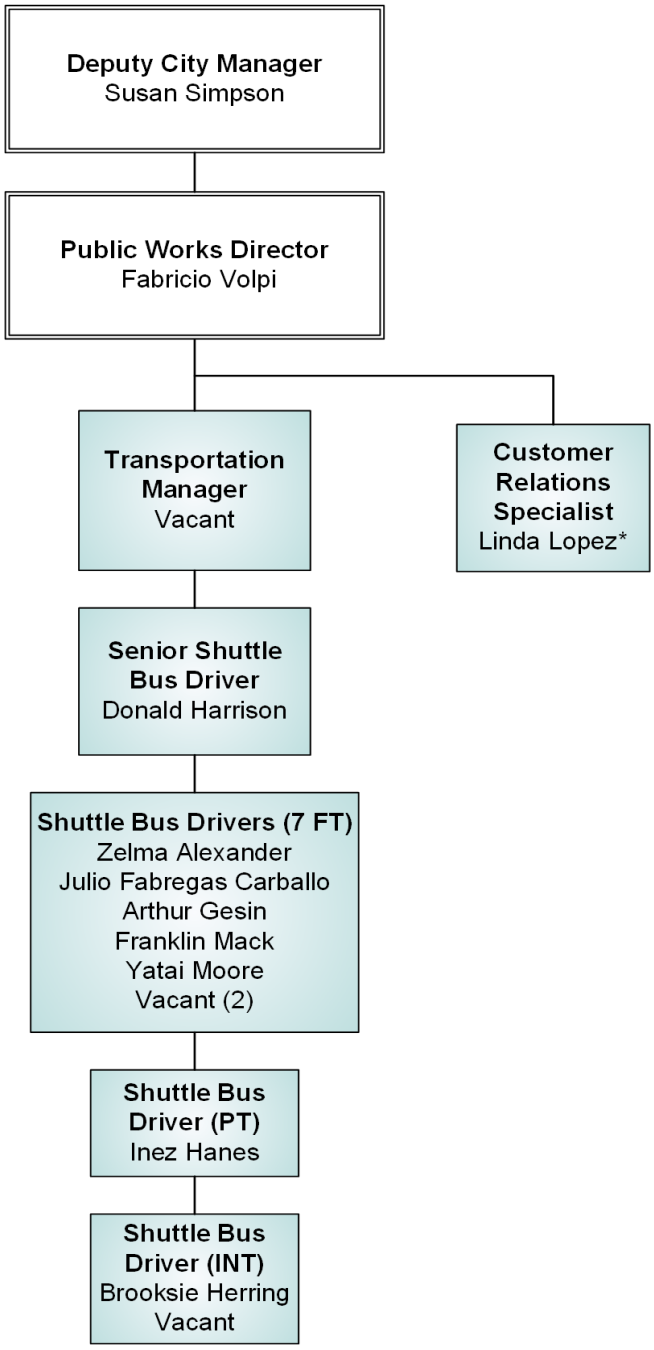
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
STREETS MAINTENANCE	PUBLIC WORKS	5-5410	$55,000	

Quantity	Item	Description and Justification	Cost	
40	Beach Toters Trash Cans	Beach toters trash cans for replacement throughout our coastline. These trash cans are heavy use by residents and visitors and the exchange of them is needed on a yearly basis. (R&M)	30,000	Y
50	Decorative Poles	Decorative poles with final design for City wide installation. These will be used to replace damaged and faded poles throughout the City and keep in stock for inventory. (R&M)	25,000	Y


CITY OF
SUNNY ISLES BEACH

TRANSPORTATION



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

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

TRANSPORTATION (5-5440)

PROGRAMS/SERVICES

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2025/2026 OBJECTIVES

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

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

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
TRANSIT SYSTEM SURTAX	$ 1,414,822	$ 1,374,741	$ 1,471,662	$ 1,405,575
REAPPROPRIATIONS	1,041,383	1,001,014	1,395,190	572,237
TOTAL REVENUES	$ 2,456,205	$ 2,375,755	$ 2,866,852	$ 1,977,812
APPROPRIATIONS				
PERSONNEL SERVICES	$ 671,841	$ 935,796	$ 623,094	$ 930,327
OPERATING EXPENSES	321,720	975,860	829,021	705,820
CAPITAL OUTLAY	37,190	464,099	842,500	290,000
TRANSFER OUT TO CAP PR	30,261	-	-	-
FUND BALANCE	1,395,190	-	572,237	51,665
TOTAL APPROPRIATIONS	$ 2,456,202	$ 2,375,755	$ 2,866,852	$ 1,977,812
NET RESULTS	$ 3	$ -	$ -	$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ (397,943)

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

PERSONNEL SERVICES $ (5,469)

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

OPERATING EXPENSES $ (270,040)

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

CAPITAL OUTLAY $ (174,099)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 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	5	7
Shuttle Bus Driver - PT	0	0.50	0.50	0.50
Shuttle Bus Driver - INT	0.25	0.50	0.25	0.50
TOTAL FTEs	6.75	10.50	7.25	10.50

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 443,751	$ 600,595	$ 397,676	$ 598,938
414000	SALARIES - OVERTIME	51,641	45,000	45,000	36,000
421000	BENEFITS - FICA PAYROLL TAXES	37,847	49,855	36,535	48,573
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	60,659	84,553	61,201	85,491
423000	BENEFITS - HEALTH AND DENTAL	73,307	130,960	69,706	136,907
423001	BENEFITS - LIFE, ADD & LTD	1,534	2,490	1,551	2,632
424000	BENEFITS - WORKERS COMP INSURANCE	9,801	22,343	11,425	21,786
429999	SALARIES/BENEFITS (CONTRA)	(6,699)	-	-	-
	TOTAL PERSONNEL SERVICES	**671,841**	**935,796**	**623,094**	**930,327**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	(1,774)	300,000	203,400	12,500
43405X	SOFTWARE SERVICES	15,314	104,034	107,000	60,000
440015	TRAVEL CONF MTGS	121	-	15	-
4410XX	COMMUNICATIONS	305	-	-	-
443001	UTILITIES - STREET LIGHTING	67,632	72,000	72,000	72,000
445000	INSURANCE	10,833	15,443	10,000	10,000
446000	R&M VEHICLES	95,508	181,550	121,500	121,500
446002	R&M EQUIPMENT	2,646	17,662	2,000	8,000
446006	R&M - ROADS/STREETS	16,188	15,000	106,500	147,500
446009	R&M - STREET LIGHTS	34,642	64,064	94,000	130,000
447000	PRINTING	-	12,500	4,000	12,500
448000	ADVERTISING	-	51,000	20,000	25,000
452000	SUPPLIES	679	1,000	800	1,000
452001	EMPLOYEE RECOG PROG	-	500	500	500
452002	UNIFORM & ACCESSORIES	868	4,500	4,500	5,000
452003	TIRES	6,623	10,000	10,600	12,000
452004	MINOR TOOLS & EQUIPMENT	182	500	480	3,000
45204X	GAS - TRANSPORTATION	71,281	122,607	70,000	80,000
454000	DUES, SUBS,& MEMBERSHIPS	258	500	726	2,320
455000	EDUCATION & TRAINING	414	3,000	1,000	3,000
	TOTAL OPERATING EXPENSES	**321,720**	**975,860**	**829,021**	**705,820**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	37,190	249,099	292,500	40,000
464200	VEHICLES	-	215,000	550,000	250,000
	TOTAL CAPITAL OUTLAY	**37,190**	**464,099**	**842,500**	**290,000**
TRANSFERS					
491030	TRANSFER OUT - CITT TO CAPITAL PROJ	30,261	-	-	-
	TOTAL TRANSFERS	30,261	-	-	-
	TOTAL EXPENDITURES	**1,061,012**	**2,375,755**	**2,294,615**	**1,926,147**
FUND BALANCE					
499010	FUND BALANCE - RESTRICTED	1,395,190	-	572,237	51,665
	TOTAL FUND BALANCE	**1,395,190**	**-**	**572,237**	**51,665**
	TOTAL FUND BALANCE & EXPENDITURES	**2,456,202**	**2,375,755**	**2,866,852**	**1,977,812**

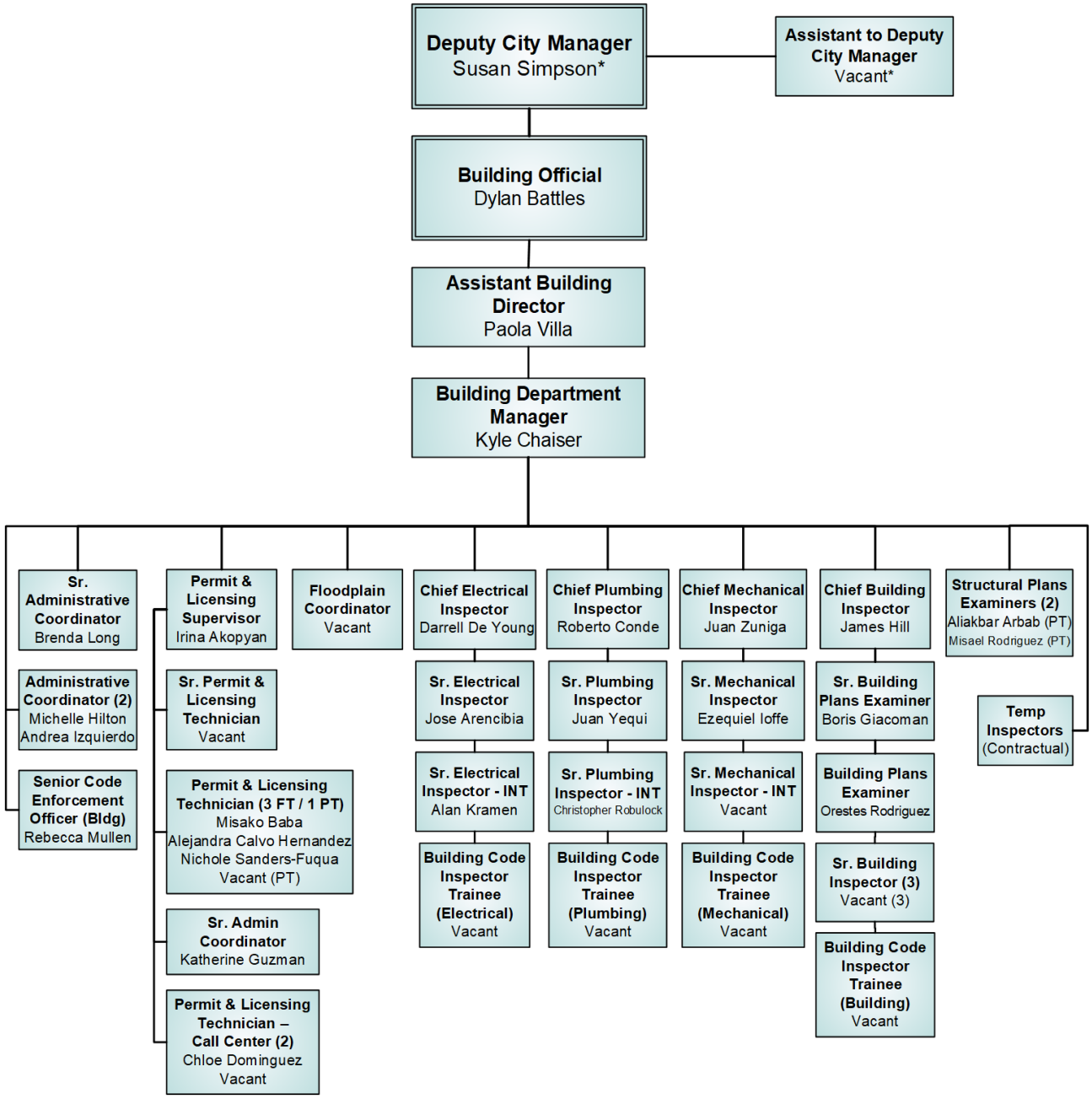
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
TRANSPORTATION	PUBLIC WORKS	5-5440	$457,000	

Quantity	Item	Description and Justification	Cost	
1	Shuttle Bus	One shuttle bus, to replace unit 2024, in order to complete the implementation of seen year replacement plan; estimated cost includes bus, handicap/wheelchair lift, paint, destination sign, and all ancillary equipment & graphics (camera system, two way radio, fire extinguisher and first aid kit).	250,000	Y
7	Bus shelters Replacements	Tolar Model 6549-01 / Replacement for bus shelter in disrepair City wide (R&M)	56,000	Y
5	Light Poles	Central Island Light Poles for Replacement / Inventory (R&M)	45,000	Y
5	ETA Solar-Powered Dynamic Trackers	Informational screens at five of our busiest bus stops.	40,000	Y
7	Luminaire Replacement/Inventory	Luminaire Replacement/Inventory for Collins Ave Decorative Lighting (R&M)	21,000	Y
20	Bus Benches	Bus Benches for replacement throughout all the bus shelters (R&M)	30,000	Y
15	Trash Can Replacement	Trash Can Replacements for all bus shelters City wide (R&M)	15,000	Y


CITY OF
SUNNY ISLES BEACH

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 dedicated to providing services for the protection of the health, safety, and welfare of the citizens of Sunny Isles Beach and the general public by educating and assisting the public at large in understanding the regulations and requirements for building, renovating, or repairing an existing structure. The Building Department issues permits and performs inspections to ascertain compliance with the requirements of Federal, State, County, and Local Codes. In addition to plan review and field inspections, the department oversees floodplain management activities, enforces regulations as they pertain to construction, and coordinates with other agencies to uphold construction standards.

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

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2025/2026 OBJECTIVES

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

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

BUILDING (4-5150)

140 BUILDING FUND	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
BUILDING PERMITS	$ 4,272,104	$ 7,661,500	$ 5,411,000	$ 5,742,999
MISC REVENUE	547,065	300,000	355,383	236,500
REAPPROPRIATIONS	7,286,613	4,887,515	6,299,524	6,086,843
TOTAL REVENUES	$ 12,105,782	$ 12,849,015	$ 12,065,907	$ 12,066,342
APPROPRIATIONS				
PERSONNEL SERVICES	$ 2,917,666	$ 4,443,651	$ 3,022,426	$ 4,569,614
OPERATING EXPENSES	539,794	681,380	663,673	764,210
CAPITAL OUTLAY	878,309	2,464,500	739,132	2,140,000
TRANSFERS	1,470,489	1,557,333	1,553,833	1,599,284
FUND BALANCE	6,299,524	3,702,151	6,086,843	2,993,234
TOTAL APPROPRIATIONS	$ 12,105,782	$ 12,849,015	$ 12,065,907	$ 12,066,342
NET RESULTS	$ -	$ -	$ -	$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES $ (782,673)

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

PERSONNEL SERVICES $ 125,963

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

OPERATING EXPENSES $ 82,830

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

CAPITAL OUTLAY $ (324,500)

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

TRANSFERS & DEBT SVC $ 41,951

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

BUILDING (4-5150)

140 BUILDING FUND

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Deputy City Manager	1	0.50	0.50	0.50
Building Official	1	1	1	1
Assistant Building Official	1	1	0	0
Assistant Building Director	0	0	1	1
Building Department Manager	1	1	1	1
Sr Administrative Coordinator	2	2	2	2
Administrative Coordinator	2.50	2	2	2
Asst to Deputy City Manager	0	0.50	0	0.50
Chief Electrical Inspector	1	1	1	1
Senior Electrical Inspector-FT	1	1	1	1
Senior Electrical Inspector-PT	0	0.50	0	0
Senior Electrical Inspector-INT	0.25	0	0.25	0.25
Bldg Code Inspector Trainee (Electrical)	0	1	0	1
Chief Plumbing Inspector	1	1	1	1
Senior Plumbing Inspector-FT	1	1	1	1
Senior Plumbing Inspector-INT	0	0	0.25	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	0	0.25
Bldg Code Inspector Trainee (Mechanical)	0	1	0	1
Chief Building Inspector	1	1	1	1
Senior Building Inspector	1	3	0	3
Senior Bldg Plans Examiner	1	2	1	2
Building Plans Examiner	0	0	1	0
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	0	1
Senior Code Enf Officer (Bldg)	1	1	1	1
Permit/Licensing Supervisor	1	1	1	1
Senior Permit & Licensing Tech	0	1	0	1
Permit/Licensing Technician-FT	3	5	4	5
Permit/Licensing Technician-PT	0	0.50	0	0.50
TOTAL FTEs	23.25	34.50	23.50	34.75

BUILDING (4-5150)

140 BUILDING FUND		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 2,134,651	$ 3,121,669	$ 2,169,148	$ 3,154,683
414000	SALARIES - OVERTIME	29,295	50,000	25,000	50,000
415000	SALARIES - BONUS/MERIT PAY	7,500	-	15,000	15,000
421000	BENEFITS - FICA PAYROLL TAXES	156,746	241,174	160,489	244,790
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	302,264	455,205	341,027	499,951
423000	BENEFITS - HEALTH AND DENTAL	255,714	516,705	279,145	547,886
423001	BENEFITS - LIFE, ADD & LTD	8,270	13,282	9,293	14,160
424000	BENEFITS - WORKERS COMP INSURANCE	23,226	45,616	23,324	43,144
	TOTAL PERSONNEL SERVICES	**2,917,666**	**4,443,651**	**3,022,426**	**4,569,614**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	299,199	400,000	400,000	390,000
434010	BANK CHARGES	86,183	100,000	85,000	85,000
43405X	SOFTWARE SERVICES	64,834	70,000	59,708	105,250
440010	AUTO ALLOWANCE	10,741	10,800	9,750	10,800
4400XX	TRAVEL, CONF,& MEETINGS	6,659	17,850	13,500	14,500
4410XX	COMMUNICATIONS	15,100	17,130	13,200	19,860
442000	POSTAGE	107	250	250	250
443000	UTILITIES - ELECTRIC	-	-	315	13,500
443002	UTILITIES - WATER	-	-	300	2,550
444045	SBITA PYMTS GASB 96 (CONTRA)	(2,340)	-	-	-
446000	R&M VEHICLES	9,270	6,000	5,000	5,000
446002	R&M EQUIPMENT	1,155	1,500	500	1,000
446003	R&M BUILDING	1,275	-	26,000	51,500
447000	PRINTING	808	6,000	2,500	6,000
449000	BAD DEBT EXPENSE	-	-	-	-
451000	OFFICE SUPPLIES	2,968	5,500	5,500	5,500
452000	SUPPLIES	7,845	6,000	6,000	10,000
451000	EMPLOYEE RECOGNITION	-	-	-	1,500
452002	UNIFORMS	16,068	15,450	9,250	11,500
452015	FUEL	4,165	4,000	4,000	4,000
454000	DUES, SUBS,& MEMBERSHIPS	7,900	7,500	9,500	10,750
455000	EDUCATION & TRAINING	7,857	13,400	13,400	15,750
	TOTAL OPERATING EXPENSES	**539,794**	**681,380**	**663,673**	**764,210**
CAPITAL OUTLAY					
463000	INFRASTRUCTURE	271,433	2,000,000	594,922	1,800,000
46415X	FURNITURE & EQUIPMENT	21,161	195,000	98,500	25,000
464200	VEHICLES	462,727	-	30,710	-
46430X	COMPUTER EQUIPMENT	122,988	269,500	15,000	315,000
	TOTAL CAPITAL OUTLAY	**878,309**	**2,464,500**	**739,132**	**2,140,000**
DEBT SERVICE & TRANSFERS					
471501	DEBT SERVICE-SBITA PRINCIPAL (GASB 96)	2,141	5,000	-	-
472501	DEBT SERVICE-SBITA (GASB 96)	199	500	-	-
491010	ADMINISTRATIVE CHARGEBACK	1,468,149	1,551,833	1,553,833	1,599,284
	TOTAL DEBT SERVICE & TRANSFERS	**1,470,489**	**1,557,333**	**1,553,833**	**1,599,284**
FUND BALANCE					
499000	FUND BALANCE - NONSPENDABLE	-	-	-	-
499010	FUND BALANCE - RESTRICTED	6,299,524	3,702,151	6,086,843	2,993,234
	TOTAL FUND BALANCE	**6,299,524**	**3,702,151**	**6,086,843**	**2,993,234**
	TOTAL FUND BALANCE & EXPENDITURES	**12,105,782**	**12,849,015**	**12,065,907**	**12,066,342**

NEW PROGRAM MODIFICATION

Mod #1

REMOVAL OF A PART-TIME SENIOR ELECTRICAL POSITION AND CONTRACTUAL PLUMBING INSPECTOR SERVICES

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

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

One Time Costs

Account Number	Description	**Cost**

Benefits

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

NEW PROGRAM MODIFICATION

Mod #2

ADDITION OF INTERMITTENT INSPECTORS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
BUILDING	COMMUNITY DEVELOPMENT	4-5150	$43,503

Justification

To maintain operational efficiency, the Building Department is requesting the addition of three (3) intermittent inspector positions (Electrical, Mechanical, and Plumbing). These inspectors will serve as backup personnel to supplement our core inspection staff on an as-needed basis, particularly during periods of staff absences.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Senior Electrical Inspector - INT (0.25 FTE)	12,000	1,151	**13,151**
1	Senior Mechanical Inspector - INT (0.25 FTE)	12,000	1,151	**13,151**
1	Senior Plumbing Inspector - INT (0.25 FTE)	12,000	1,151	**13,151**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
	Total for 3 Intermittent Inspectors:	
140-4-5150-452002-00000	Staff Uniforms	**750**
140-4-5150-454000-00000	Memberships	**750**
140-4-5150-455000-00000	Education & Training	**750**
140-4-5150-441010-00000	Cellular Phone Allowance	**1,800**

One Time Costs

Account Number	Description	**Cost**

Benefits

Adding intermittent inspectors is a cost-effective way to maintain service levels and reduce delays without the need to add permanent positions. It will also help ensure that we continue to meet required turnaround times and provide reliable service to our customers.

NEW PROGRAM MODIFICATION

Mod #3

ASSISTANT BUILDING DIRECTOR

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
BUILDING	COMMUNITY DEVELOPMENT	4-5150	($23,106)

Justification

In an effort to streamline the daily operations of the Building Department, the Assistant Building Director position is being proposed to better reflect the current needs and direction of the department. This position will replace the Assistant Building Official position. This role goes beyond code enforcement and technical oversight, and encompasses broader leadership responsibilities such as administrative oversight, process improvement, interdepartmental coordination, and support with budgeting and staffing strategies, which are vital in the Building Department's accreditation efforts.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Assistant Building Director	126,000	55,362	**181,362**
-1	Assistant Building Official	142,000	62,468	**(204,468)**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

As the Building Department evolves and pursues initiatives like accreditation, technology upgrades, and efficiency improvements, an Assistant Building Director is better positioned to support these broader goals due to the managerial nature of the role. This position will more effectively lead and coordinate tasks such as the department's accreditation, which require consistent documentation, internal audits, performance tracking, and policy development. Likewise, the Assistant Building Director will play a key role in implementing new technologies and streamlining workflows, which not only requires an understanding of systems and processes but also the ability to manage change, train staff, and ensure the department adapts effectively and consistently.

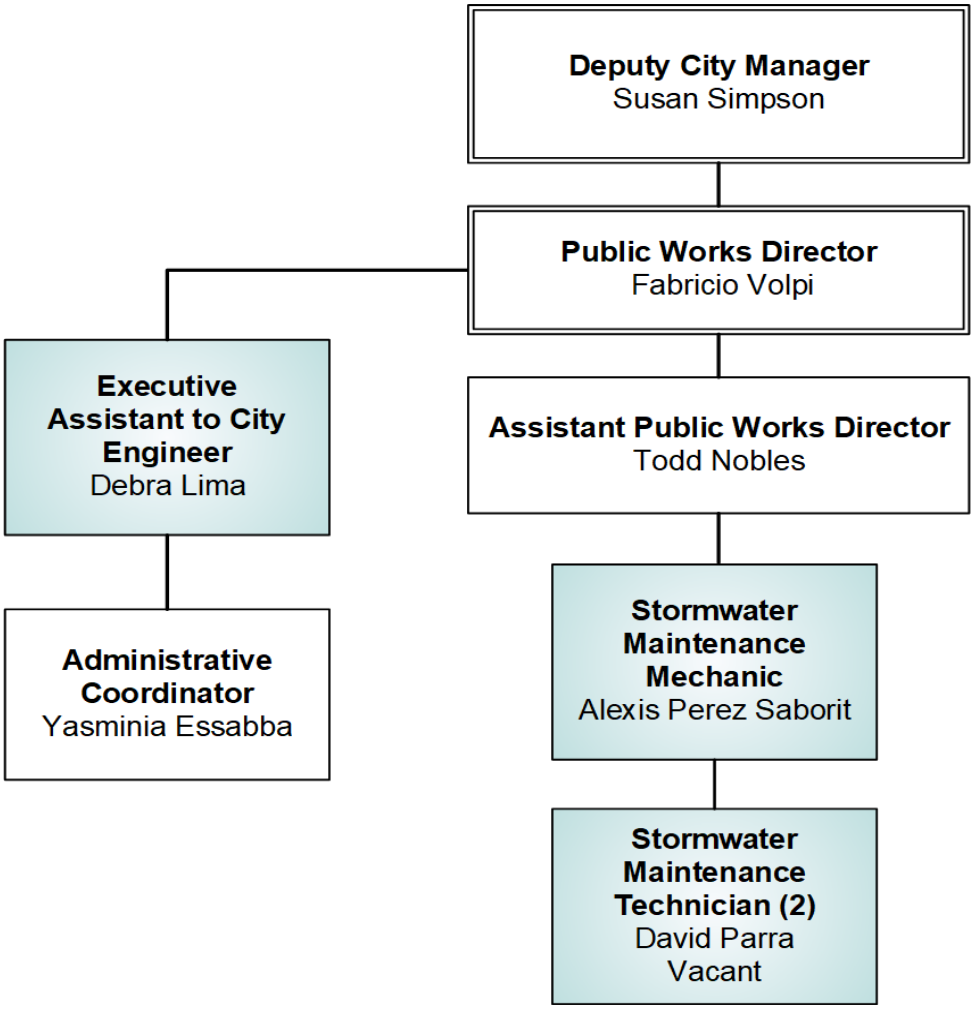
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
BUILDING	COMMUNITY DEVELOPMENT	4-5150	$640,000	

Quantity	Item	Description and Justification	Cost	
34	Computer Equipment	Computer Equipment for New Building Department	150,000	**Y**
12	Iplan Tables and Interactive Screens	Iplan Tables and Interactive Screens for Conference Room	120,000	**Y**
6	Scanners, Plotter, Copiers, and Printers	Large Format Scanners, Plotter, Copiers and Printers for New Office Space	45,000	**Y**
6	Appliances and Miscellaneous Equipment	Appliances and Other Miscellaneous Equipment for New Office Space	25,000	**Y**
1	Contingency on Build-Out of the Future Building Department	Waypoint Contracting Inc. Contingency on Contract for Build-Out (Not Encumbered on the PO)	300,000	**Y**


CITY OF
SUNNY ISLES BEACH

STORMWATER OPERATIONS



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

STORMWATER OPERATIONS (5-5380)

PROGRAMS/SERVICES

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

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

FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Performed inspections, monitored, and cleaned the Stormwater drainage wells throughout the City.

◊ Renovated and rebuilt the existing Golden Shores Pump Station.

◊ Assisted Miami-Dade County with their needs on Collins Avenue.

◊ Purchased a new street sweeper with a larger tank capacity with a built-in vacuum system for efficient storm drain maintenance, and a new crane truck for safer, more effective storm drain replacement and manhole lifting.

FY 2025/2026 OBJECTIVES

◊ Complete the Central Island drainage project to mitigate neighborhood flooding issues by installing 10 injection wells into the existing deep wells throughout the area.

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

◊ Perform annual cleaning of the storm drainage system.

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

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
REVENUES				
STORMWATER FEES	$ 1,408,535	$ 1,480,000	$ 1,406,000	$ 1,480,000
INTEREST/INVESTMENTS	116,817	55,000	87,519	64,000
FUND BALANCE	1,562,581	1,755,656	2,064,007	2,746,296
TOTAL REVENUES	$ 3,087,933	$ 3,290,656	$ 3,557,526	$ 4,290,296
APPROPRIATIONS				
PERSONNEL SERVICES	$ 321,062	$ 427,403	$ 336,589	$ 452,314
OPERATING EXPENSES	358,392	465,700	280,321	495,624
NON OPERATING EXPENSES	332,859	-	-	-
CAPITAL OUTLAY	11,613	194,320	194,320	18,000
FUND BALANCE	2,064,007	2,203,233	2,746,296	3,324,358
TOTAL APPROPRIATIONS	$ 3,087,933	$ 3,290,656	$ 3,557,526	$ 4,290,296
NET RESULTS	$ 0	$ -	$ -	$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2024/2025 ADOPTED BUDGET

REVENUES/FUND BALANCE $ 999,640

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

PERSONNEL SERVICES $ 24,911

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

OPERATING EXPENSES $ 29,924

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

CAPITAL OUTLAY $ (176,320)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 211,165	$ 271,466	$ 222,500	$ 290,800
414000	SALARIES - OVERTIME	15,487	20,000	18,000	20,000
421000	BENEFITS - FICA PAYROLL TAXES	16,922	22,298	17,872	23,777
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	34,002	39,727	32,670	43,606
423000	BENEFITS - HEALTH AND DENTAL	39,442	63,414	39,774	63,429
423001	BENEFITS - LIFE, ADD & LTD	930	1,228	1,033	1,396
424000	BENEFITS - WORKERS COMP INSURANCE	3,114	9,270	4,740	9,306
	TOTAL PERSONNEL SERVICES	**321,062**	**427,403**	**336,589**	**452,314**
OPERATING EXPENSES					
434003	STORMWATER COMPLIANCE	11,265	11,700	2,500	10,000
4400XX	TRAVEL, CONF & MEETINGS	-	1,000	-	1,000
441010	COMMUNICATIONS	381	-	-	1,200
443000	ELECTRICITY	20,576	17,200	12,000	15,000
443002	WATER	3,306	5,500	5,500	6,000
443004	GAS UTILITIES	-	-	2,500	10,000
443003	SOLID WASTE	5,767	6,200	8,500	8,500
444040	RENTAL - EQUIPMENT	-	-	2,921	3,500
446000	R&M - VEHICLES	39,270	30,000	25,000	30,000
446002	R&M - EQUIPMENT	6,849	10,000	20,500	25,000
446003	R&M - BUILDING	-	1,300	1,300	1,300
446005	R&M - LINES	197,988	300,000	125,000	300,000
452000	SUPPLIES	687	800	1,000	1,000
452002	UNIFORMS	298	2,500	2,500	2,500
452003	TIRES	-	5,000	3,500	5,000
452004	MINOR TOOLS & EQUIPMENT	6,858	5,000	5,000	5,000
452039	FUEL	356	3,000	100	3,000
454000	DUES, SUBS, MEMBERSHIPS	650	3,000	2,000	3,000
455000	EDUCATION & TRAINING	991	5,500	2,500	5,000
491010	ADMIN CHARGEBACK	58,000	58,000	58,000	59,624
	TOTAL OPERATING EXPENSES	**358,392**	**465,700**	**280,321**	**495,624**
NON OPERATING EXPENSES					
459000	DEPRECIATION	332,859	-	-	-
	TOTAL NON OPERATING	**332,859**	**-**	**-**	**-**
CAPITAL OUTLAY					
46415X	FURNITURE & EQUIPMENT	11,613	14,320	14,320	18,000
464200	VEHICLES	-	180,000	180,000	-
	TOTAL CAPITAL OUTLAY	**11,613**	**194,320**	**194,320**	**18,000**
FUND BALANCE					
499090	FUND BALANCE-NET ASSETS	2,064,007	2,203,233	2,746,296	3,324,358
	TOTAL FUND BALANCE	**2,064,007**	**2,203,233**	**2,746,296**	**3,324,358**
	TOTAL FUND BALANCE & EXPENDITURES	**3,087,933**	**3,290,656**	**3,557,526**	**4,290,296**

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
STORMWATER OPERATIONS	PUBLIC WORKS	5-5380	$18,000	

Quantity	Item	Description and Justification	Cost	
1	Air Compressor	Utility Mount Air Compressor for Crane Truck	18,000	**Y**

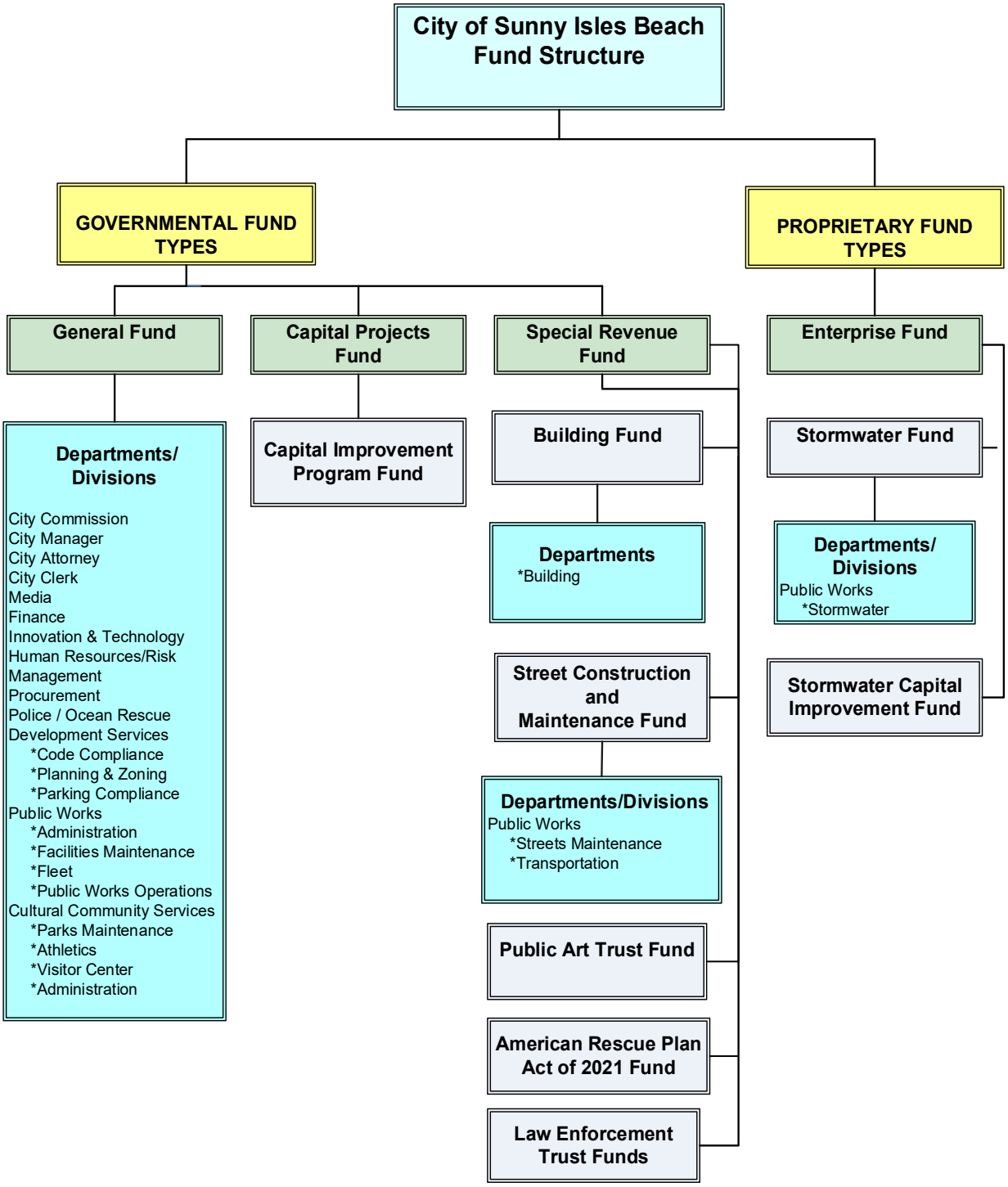

CITY OF
SUNNY ISLES BEACH

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

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
001 GENERAL FUND					
FUND BALANCE (0-0000)					
499000 001-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	3,791,232	-	-	-
499020 001-0-0000-499020-00000	FUND BALANCE - COMMITTED	10,000,000	10,000,000	10,000,000	10,000,000
499030 001-0-0000-499030-00000	FUND BALANCE - ASSIGNED-CONT/FISC STAB	11,120,117	13,948,236	13,262,525	15,558,137
499031 001-0-0000-499031-00000	FUND BALANCE - ASSIGNED PRMP PROJECTS	-	-	-	-
499040 001-0-0000-499040-00000	FUND BALANCE - UNASSIGNED	62,918,684	23,390,147	64,892,583	18,886,655
	TOTAL FUND BALANCE	87,830,033	47,338,383	88,155,108	44,444,792
TRANSFERS & DEBT SERVICES (2-5170)					
471000 001-2-5170-471000-00000	DEBT SERVICE-PRINCIPAL	1,899,267	1,966,000	1,966,000	2,035,000
471500 001-2-5170-471500-00000	DEBT SERVICE-LEASE PRINCIPAL (GASB 87)	25,104	25,000	25,000	25,000
471501 001-2-5170-471501-00000	DEBT SERVICE-SBITA PRINCIPAL (GASB 96)	363,628	380,000	380,000	380,000
472000 001-2-5170-472000-00000	DEBT SERVICE-INTEREST	379,985	450,000	450,000	237,000
472500 001-2-5170-472500-00000	DEBT SERVICE-LEASE INTEREST (GASB 87)	840	1,000	1,000	1,000
472501 001-2-5170-472501-00000	DEBT SERVICE-SBITA INTEREST (GASB 96)	24,487	25,000	25,000	25,000
473000 001-2-5170-473000-00000	DEBT SERVICE-OTHER	-	-	-	-
491011 001-2-5170-491011-00000	TRANSFER OUT-STREET MAINT FUND	500,000	1,500,000	3,094,117	5,000,000
491030 001-2-5170-491030-00000	TRANSFER OUT-CAPITAL PROJECTS	-	32,240,995	-	33,465,416
	TOTAL TRANSFERS & DEBT SERVICES (2-5170)	3,193,311	36,587,995	5,941,117	41,168,416
	TOTAL OTHER NON-DEPARTMENT	**91,023,344**	**83,926,378**	**94,096,225**	**85,613,208**
110 STREETS MAINTENANCE FUND					
FUND BALANCE (0-0000)					
499000 110-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	-	-	-	-
499010 110-0-0000-499010-00000	FUND BALANCE - RESTRICTED	1,463,626	162,628	747,008	582,044
	TOTAL FUND BALANCE	**1,463,626**	**162,628**	**747,008**	**582,044**
140 BUILDING FUND					
FUND BALANCE (0-0000)					
499000 140-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	-	-	-	-
499010 140-0-0000-499010-00000	FUND BALANCE - RESTRICTED	6,299,524	3,702,151	6,086,843	2,993,234
	TOTAL FUND BALANCE	**6,299,524**	**3,702,151**	**6,086,843**	**2,993,234**
160 PUBLIC ART TRUST FUND					
FUND BALANCE (0-0000)					
499010 160-0-0000-499010-00000	FUND BALANCE - RESTRICTED	1,678,700	274,161	725,070	721,070
	TOTAL FUND BALANCE	**1,678,700**	**274,161**	**725,070**	**721,070**
170 AMERICAN RESCUE PLAN ACT FUND					
FUND BALANCE (0-0000)					
499010 170-0-0000-499010-00000	FUND BALANCE - RESTRICTED	-	-	-	-
	TOTAL FUND BALANCE	**-**	**-**	**-**	**-**
300 CAPITAL PROJECTS FUND					
FUND BALANCE (0-0000)					
499030 300-0-0000-499030-00000	FUND BALANCE - ASSIGNED	7,053,466	3,650,000	3,096,820	533,634
499040 300-0-0000-499040-00000	FUND BALANCE - UNASSIGNED	-	-	-	-
	TOTAL FUND BALANCE	**7,053,466**	**3,650,000**	**3,096,820**	**533,634**


CITY OF
SUNNY ISLES BEACH

FUND STRUCTURE




CITY OF
SUNNY ISLES BEACH

FUND DESCRIPTIONS

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

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

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

GOVERNMENTAL FUND TYPES

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

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

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

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

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

- FUND 001- GENERAL FUND (MAJOR FUND)

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

- FUND 110- STREET CONSTRUCTION AND MAINTENANCE FUND

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

FUND DESCRIPTIONS

- FUND 140- BUILDING FUND

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

- FUND 160- PUBLIC ART TRUST FUND

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

- FUND 170- AMERICAN RESCUE PLAN ACT OF 2021 FUND
  (Inactive as of September 30, 2024)

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

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

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

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

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

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

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

- FUND 400- STORMWATER OPERATIONS FUND

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

- FUND 450- STORMWATER CAPITAL IMPROVEMENT FUND

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

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

BUDGETARY BASIS

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

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

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

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


CITY OF
SUNNY ISLES BEACH

BUDGETARY & FINANCIAL POLICIES

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

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

Balancing the Budget

Statement

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

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

Rationale

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

Operating Budget Policies

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

BUDGETARY & FINANCIAL POLICIES

Operating Budget Policies (continued)

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

Revenue Policies

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

BUDGETARY & FINANCIAL POLICIES

Cash Management and Investment Policies

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

Debt Policies

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

Reserve Policies

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

Capital Improvements Program (CIP) Policies

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

BUDGETARY & FINANCIAL POLICIES

Accounting and Financial Reporting Policies

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

Organizational Policies

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

Financial Stability Policies

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

DEBT ADMINISTRATION

DEBT ISSUANCE

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

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

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

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

LEGAL DEBT MARGIN

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

DEBT SERVICE FUND SUMMARY

GOVERNMENTAL FUNDS

The City currently has one revenue bond and one promissory note oustanding as follows:

2011 SERIES CAPITAL IMPROVEMENT REVENUE AND REVENUE REFUNDING BOND

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

PROMISSORY NOTE

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

SCHEDULE OF GOVERNMENTAL FUNDS DEBT AS OF SEPTEMBER 30, 2025

DESCRIPTION	MATURITY DATE	INTEREST RATE	ISSUANCE AMOUNT	OUTSTANDING PRINCIPAL BALANCE
2011 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2026	2.89%	$ 10,000,000	$ 1,545,113
PROMISSORY NOTE	7/1/2029	4.03%	$ 20,000,000	$ 5,409,695
TOTAL OUTSTANDING GOVERNMENTAL FUNDS DEBT				**$ 6,954,808**

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL GOVERNMENT DEBT SERVICE REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	2,034,363	236,044	2,270,408
2027	2,104,968	160,666	2,265,634
2028	1,378,140	94,442	1,472,583
2029	1,437,336	37,022	1,474,358
TOTAL	6,954,808	528,174	7,482,982

Bank of America Promissory Note

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	1,270,747	201,835	1,472,583
2027	1,323,471	149,112	1,472,583
2028	1,378,140	94,442	1,472,583
2029	1,437,336	37,022	1,474,358
TOTAL	5,409,695	482,411	5,892,106

2011 Series Capital Improvement Revenue and Revenue Refunding Bond-Truist (formerly SunTrust)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	763,616	34,209	797,825
2027	781,497	11,554	793,051
TOTAL	1,545,113	45,763	1,590,876


CITY OF
SUNNY ISLES BEACH

GLOSSARY

Account — A separate financial reporting unit for budgeting, management, or accounting purposes. All budgetary transactions, whether revenue or expenditure are recorded in accounts.

Accounting Standards — The generally accepted accounting principles (GAAP) promulgated by the Government Accounting Standards Board (GASB), which guide the recording and reporting of financial information by state and local governments. The standards establish such guidelines as when transactions are recognized, the types and purposes of funds, and the content and organization of the annual financial report.

Accrual Basis — A method of accounting in which revenues are recorded when measurable and earned, and expenses are recognized when a good or service is used.

Activity — A department effort contributing to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Activity Measure — Data collected to determine how effective or efficient a program is in achieving its objective.

Adopted Budget — The original budget as approved by the City Commission at the beginning of the fiscal year.

Ad Valorem Taxes — Commonly referred to as property taxes, levied on both real and personal property, according to the property's valuation and tax rate.

Allotment — The distribution of budget authority by an agency to various sub-units or regional offices.

Amended Budget — The current budget, resulting from changes to the Adopted Budget. An example of a common change would be a line item transfer of funds.

American Rescue Plan Act of 2021 — The United States Congress passing of the American Rescue Plan Act ("ARPA") that was signed into law creating the Coronavirus Local Fiscal Recovery Fund for the purpose of providing funds to local governments in order to facilitate the ongoing recovery from the COVID-19 pandemic ("fiscal recovery funds").

Annual Comprehensive Financial Report (ACFR) — Usually referred to by its abbreviation, this report summarizes financial data for the previous fiscal year in a standardized format. The ACFR is organized by fund and contains two basic types of information: (1) a balance sheet that compares assets with liabilities and fund balance and (2) an operating statement that compares revenues with expenditures.

GLOSSARY

Annualize Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

Apportionment The release of funds on a quarterly or project basis. Apportionment is designed to prevent the premature depletion of a unit's appropriation and is more common at the state and federal levels than at the local level.

Assessed Valuation The valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes.

Assets Resources owned or held by a government, which have monetary value.

Assigned Fund Balance The portion of fund balance that is intended to be used for specific purposes, but is neither restricted nor committed. Assigned amounts include those that have been set aside for a specific purpose by an authorized government body or official, but the constraint imposed does not satisfy the criteria to be classified as restricted or committed (GASB 54, ¶13). The authority for assigning fund balance need not be the highest decision-making level of the governmental entity – in this case, the city commission. It could be a committee of the governing body or an individual delegated the authority by the city commission (i.e. city manager). Assigned amounts should be established prior to the end of the reporting period.

Audit An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information.

Authorized Positions Employee positions, which are authorized in the adopted budget, to be filled during the year.

Balanced Budget A budget in which current revenues equal current expenditures. The legal requirements for a balanced budget may be set by the state or local government.

Benchmark A point of reference from which measurements may be made. A benchmark is something that serves as a standard by which other performance indicators may be evaluated or compared.

Bond A promise to repay borrowed money on a particular date, often ten or twenty years in the future. Most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. Local governments use bonds to obtain long-term financing for capital projects.

Bond Covenant A legally enforceable agreement with bondholders that requires the governmental agency selling the bond to meet certain conditions in the repayment of the debt.

GLOSSARY

Bond Ordinance A law approving the sale of government bonds that specifies how revenues may be spent.

Bond Refinancing The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budget Amendment A revision of the adopted budget that, when approved by the Commission, replaces the original provision. Budget amendments occur throughout the fiscal year, as spending priorities shift.

Budgetary Basis This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes on the three forms: GAAP, cash, or modified accrual.

Budgetary Control The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Budget Calendar The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Budget Cycle The recurring process-either annual or biennial-in which a government prepares, adopts, and implements a spending plan. The budget cycle consists of (1) preparation of a budget proposal, (2) legislative approval of the proposed budget, (3) executive-branch implementation of the proposed budget, and (4) preparation of an annual report detailing the results of operations.

Budget Manual A booklet prepared by the Finance Department or Budget Office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget requests, and a description of the budget process.

Capital Assets Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets.

Capital Budget The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.

Capital Outlay / Expenditures Spending on fixed assets; generally, such acquisitions cost more than a specified amount (e.g. $5,000) and are intended to last more than one year.

GLOSSARY

Capital Improvements Expenditures related to the acquisition, expansion or rehabilitation of an element of the physical plant of the government - sometimes referred to as infrastructure.

Capital Improvement Program (CIP) A plan for future capital expenditures that identifies each capital project, its anticipated start and completion, the amount spent each year, and the method of finance.

Capital Project Major construction, acquisition, or renovation activities that add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements.

Capital Projects Funds Governmental funds established to account for resources used for the acquisition/construction of large capital improvement other than those accounted for in the proprietary or trust funds.

Cash Basis A method of accounting in which revenues are recorded only when cash is received and expenditures are recorded only when payment is made. Since payments for goods and services can be delayed to the next fiscal year, cash on hand can result in an inaccurate picture of the financial condition of a fund. To be in conformance with generally accepted accounting principles, local governments must use the accrual basis, rather than the cash basis of accounting.

Cash Flow The net cash balance at any given point. The treasurer prepares a cash budget that projects the inflow, outflow, and net balance of cash reserves on a daily, weekly, and/or monthly basis.

Change Order A change in the design or specifications of an approved capital project; change orders often increase the cost of a project.

Chart of Accounts A chart that assigns a unique number to each type of transaction (e.g., salaries or property taxes) and to each budgetary unit in the organization. The chart of accounts provides a system for recording revenues and expenditures that fits the organizational structure.

Committed Fund Balance The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the highest level of decision-making authority – the city commission. These amounts cannot be used for any other purpose unless the city commission removes or changes the specified use by taking the same action it employed to previously commit the amounts (GASB 54, ¶10). The authority that commits fund balance to a specific purpose should occur prior to the end of the reporting period, but the committed amounts may be determined in the subsequent period before financial statements are issued.

GLOSSARY

Constant or Real Dollars The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time.

Consumer Price Index (CPI) A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (e.g. economic inflation).

Contingency A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted. This type of account protects the local government from having to issue short-term debt to cover such needs.

Contractual Services Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include legal or accounting services, repair services, rent, maintenance agreements, and professional consulting services.

Cost-of-Living Adjustments (COLA) An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Funds One or more funds established to account for expenditures used to repay the principal and interest on debt.

Dedicated Tax A tax levied in order to support a specific government program or purpose.

Default Failure to make a debt payment (principal or interest) on time.

Deficit The amount by which expenditures exceed revenues during a single accounting period.

Department The basic organizational unit of government, which is functionally unique in its delivery of services.

Depreciation Expiration in the service life capital assets attributes to wear and tear, deterioration, and action of the physical elements, inadequacy, or obsolescence.

Development-related Fees Those fees and charges generated by building, development and growth in community, also known as impact fees.

GLOSSARY

Disbursement Payment for goods or services that have been delivered and invoiced.

Division A grouping of departments (the basic organizational units of government), which are functionally similar and tend to have common management.

Earmarking Legal limitations on the revenue from fees, licenses, taxes, or grants, which determine how the funds may be spent. Many state and federal grants are earmarked for particular types of projects. Earmarked revenues are frequently accounted for in special revenue funds.

Economies of Scale The cost savings that usually occur with increases in output. If the number of units increase, fixed costs are divided into more units, and the ratio of units to fixed costs will result in lower costs per unit.

Employee (or Fringe) Benefits Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the governments share of costs for Social Security and the various pensions, medical, disability, life insurance plans, workers compensation premiums and unemployment.

Encumbrance Budget authority that is set aside when a purchase order or contract is approved. The encumbrance assures suppliers that sufficient funds will be available once the order is fulfilled. Encumbrances are also known as obligations.

Enterprise Funds A separate fund used to account for services supported primarily by service charges; examples are water, sewer, golf, and airport funds.

Enterprises Government-owned services, such as utilities, that are supported primarily by fees rather than by tax revenue.

Expenditure The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Fiduciary Funds Funds that account for resources that government holds in trust for individuals or other governments.

Fiscal Policy A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

GLOSSARY

Fiscal Year — A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For Sunny Isles Beach, this twelve (12) month period is October 1 to September 30.

Fixed Assets — Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full Faith and Credit — A pledge of government's taxing power to repay debt obligations.

Fund — A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures, and fund balances.

Fund Balance — The difference between a fund's assets and its liabilities. Portions of the fund balance may be restricted/reserved for various purposes - see definitions for nonspendable, restricted, committed, assigned, and unassigned fund balance as set forth by GASB 54.

General Fund — The major fund in most governmental units, the General Fund accounts for all activities not accounted for in other funds. Most tax-funded functions-such as police and fire protection - are accounted for in the General Fund.

Generally Accepted Accounting Principles (GAAP) — Uniform minimum standards used by state and local governments for financial recording and reporting; established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Obligation (GO) Bond — This type of bond is backed by the full faith, credit and taxing power of the government.

Governmental Accounting Standards Board (GASB) — The body that sets accounting standards specifically for governmental entities at the state and local levels.

Governmental Funds — Funds typically used to account for tax supported, governmental activities (e.g. the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds).

Goal — A statement of broad direction, purpose or intent based on the needs of the community.

GLOSSARY

Grants A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Indirect Cost A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

Interfund Transfers The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges The charges to user departments for internal services provided by another government agency, such as data processing or insurance funded from a central pool.

Internal Service Funds One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis. Departments that use internal services (e.g., data processing) may have a line item in their budget for such services.

Levy To impose taxes for the support of government activities.

Line-item Budget A budget prepared along departmental lines that focuses on what is to be bought by linking appropriations to objects of expenditures.

Long-term Debt Debt payable more than one year after date of issue.

Mandate A requirement from a higher level of government that a lower level of government perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

Mill The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each $1,000 of assessed property valuation. One tenth of one cent.

Mission A clear and concise statement that focuses on the purpose of the program and sets program goals to align practices with values. A mission statement is an actionable plan for a program's future, which includes the objectives, how these objectives will be reached, who is responsible for performance and why the program must meet it's goals.

GLOSSARY

Modified Accrual Basis of Accounting A form of accrual accounting in which (1) expenditures are recognized when the goods or services are received and (2) revenues, such as taxes, are recognized when measurable and available to pay expenditures in the current accounting period.

National Pollutant Discharge Elimination System A permit program, which controls water pollution by regulating point sources that discharge pollutants into waters of the United States.

Net Position The portion of fund balance that is the residual classification for proprietary or fiduciary funds.

Nonspendable Fund Balance The net current financial resources that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. Generally, not in spendable form means that an item is not expected to be converted to cash (GASB 54, ¶6). Examples of items that are not in spendable form include inventory, prepaid amounts, long-term amounts of loans and notes receivable, and property acquired for resale.

Object of Expenditure An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

Objective Something to be accomplished in specific, well-defined, and measurable terms and is achievable within a specific period.

Obligations Amounts, which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Budget That portion of a budget that deals with recurring expenditures such as salaries, electric bills, postage, printing, office supplies, and gasoline. The operating budget may be a separate document from the capital budget, or a consolidated document may be prepared that has one section devoted to operating expenditures and another to capital expenditures. Taken together, the operating and the capital budgets should equal the total amount of spending for the fiscal period.

Operating Deficit The amount by which this year's (or budget period's) revenues are exceeded by expenditures for the same period. An operating deficit does not take into account any balances left over from prior years that may be used to pay shortfalls.

Operating Expenses The cost for personnel, materials, and equipment required for a department to function.

GLOSSARY

Operating Revenue Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Ordinance A municipal regulation or an authoritative decree or law.

Pay-as-you-go-Basis A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Budget A budget format that includes (1) performance goals and objectives and (2) demand, workload, efficiency, and effectiveness (outcome or impact) measures for each governmental program.

Performance Measures Indicators used in budgets to show, for example, (1) the amount of work accomplished, (2) the efficiency with which tasks were completed, and (3) the effectiveness of a program, which is often expressed as the extent to which objectives were accomplished.

Personal Services Expenditures for salaries, wages, and fringe benefits of government

Prior-year Encumbrances Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Productivity The cost per unit of goods or services, holding quality constant. Productivity increases when the cost per unit goes down but quality remains constant or increases.

Program A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Budget A budget format that organizes budgetary information and allocates funds along program rather than departmental lines.

GLOSSARY

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

Public Hearing An open meeting regarding proposed operating or capital budget allocations, which provides citizens with an opportunity to voice their views on the merits of the proposals.

Purchase Order An agreement to buy goods and services from a specific vendor, with a promise to pay on delivery.

Reserves An account used either to set aside budgeted revenues/resources that are not required for expenditure in the current budget year or to earmark revenues/resources for a specific future purpose.

Resolution A special or temporary order of legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources Total amounts available for appropriation including estimated revenues, fund transfers, and beginning fund balances or reserves.

Restricted Fund Balance The portion of fund balance on which constraints have been placed by creditors, grantors, contributors, laws or regulations of other governments, constitutional provisions, or enabling legislation. Restricted fund balance places the most binding level of constraint on the use of fund balance (GASB 54, ¶8).

Revenues All amounts of money received by a government from external sources for the purpose of financing the operations of the government.

Revenue Bond This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a hospital or toll road.

Service Lease A lease under which the lessor maintains and services the asset.

Service Level Services or products which comprise actual or expected output of a given program. Focus is on result, not measures of workload.

Source of Revenue Revenues are classified according to their source or point of origin.

Statute A law enacted by a legislative body.

GLOSSARY

Target-based Budgeting — A budget process in which departments are provided with a maximum level for their budget requests. The budget office requires separate justification for proposed spending levels that exceed the target.

Taxes — Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Temporary Positions — An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Temporary employees are on a per-hour basis, and receive limited or no benefits.

Trust Funds — A fund established to receive money that the local government holds on behalf of individuals or other governments; the government holding the money has little or no discretion over it. Examples include employee pension funds and taxes collected for other governments.

Unassigned Fund Balance — The portion of fund balance that is the residual classification for the general fund. This balance represents amounts that have not been assigned to other funds and that have not been restricted, committed, or assigned to specific purposes.

Unencumbered Balance — The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.

User Charges — The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Working Cash — Excess of readily available assets over current liabilities, or cash on hand equivalents, which may be used to satisfy cash flow needs.

ACRONYMS

ACD	Automated Call Distribution
ACFR	Annual Comprehensive Financial Report
ADA	Americans with Disabilities Act
ADD	Accidental Death and Dismemberment
AECOM	Architecture, Engineering, Consulting, Operations & Maintenance
AED	Automated External Defibrillator
ALPR	Automated License Plate Reader
ARPA	American Rescue Plan Act of 2021
ATV	All Terrain Vehicle
AP	Accounts Payable
BPE	Board of Professional Engineers
CAD	Computer Aided Dispatch
CCS	Cultural and Community Services
CCTV	Closed Circuit Television
CD	Certificate of Deposit
CDBG	Community Development Block Grant
CEI	Construction Engineering and Inspection
CID	Criminal Investigation Division
CIP	Capital Improvement Program
CM	Construction Management
CMAQ	Congestion Mitigation and Air Quality
COLA	Cost of Living Adjustment
COVID-19	Coronavirus Disease 2019
CPA	Certified Public Accountant
CPR	Cardiopulmonary Resuscitation
CPU	Community Policing Unit
CRS	Community Rating System

ACRONYMS

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

ACRONYMS

GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
GOB	General Obligation Bond
GPS	Global Positioning System
HR	Human Resources
IRS	Internal Revenue Services
IT	Information Technology
ISTEA	Intermodal Surface Transportation Efficiency Act
LBT	Local Business Tax (formerly occupational license)
LETF	Law Enforcement Trust Fund
LPR	License Plate Reader
LTD	Long Term Disability
MCSJ	Municipal Computer Solutions Java (Edmunds ERP)
MDC	Miami Dade County
NFPA	National Fire Protection Association
NPDES	National Pollutant Discharge Elimination System
OEDR	Office of Economic & Demographic Research
OMB	U.S. Office of Management and Budget
OR	Ocean Rescue
PCP	Pelican Community Park
PD	Police Department
PO	Purchase Order
PRMP	Parks and Recreation Master Plan
PT	Part Time
PW	Public Works
RFP	Request for Proposal
RLC	Red Light Camera Program

ACRONYMS

RRR	Resurfacing, Restoration and Rehabilitation
SBITA	Subscription Based IT Arrangements
SEU	Special Enforcement Unit
TBD	To Be Determined
VOCA	Victims of Crime Agency
WASD	Water and Sewer Department
WC	Workers Compensation

CITY OF SUNNY ISLES BEACH

The Height of Living









CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2025-2026

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

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Golden Shores Utility Undergrounding C-22
Government Center Annex Café & Buildng Department C-23
Government Center Solar Improvements C-24
Heritage Park Future Improvements C-25
Intracoastal Sports Park C-26
Land Acquisition C-27
Newport Pier Improvements C-28
Park under the William Lehman Causeway C-29
Pedestrian / Emergency Bridge Power Relocation C-30
Pelican Community Park Redevelopment C-31
Rebranding - Sign Replacements 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
Utility Undergrounding C-37


CITY OF
SUNNY ISLES BEACH

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 of Sunny Isles Beach

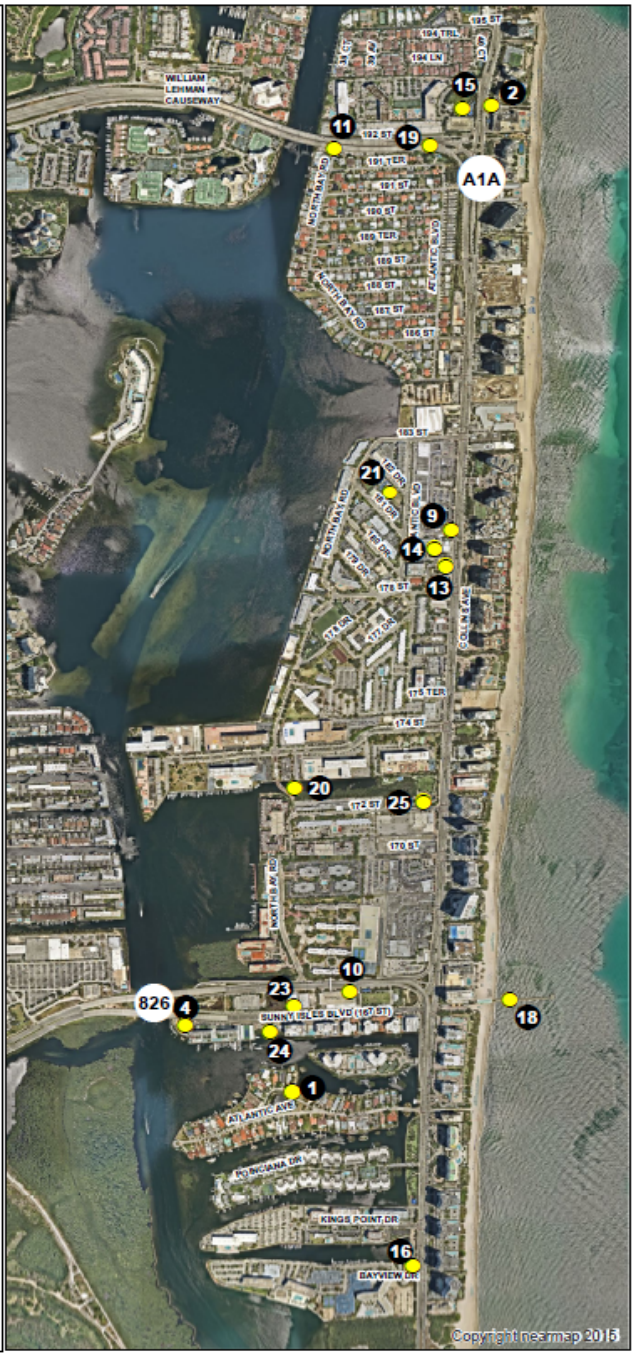
FY 2026 - FY 2030
Capital Improvement Projects

1. Atlantic Isles Bridge
2. Beach Access Enhancements
3. Beach Erosion Mitigation Strategies*
4. Bella Vista Bay Park
5. Central Island Drainage Improvements*
6. Citywide Security*
7. Collins Ave Street Light Enhancements*
8. Collins Ave Streetscape/Sidewalk Improvements*
9. Fleet Services Compound
10. Gateway Park Generator Project
11. Golden Shores Public Works Annex
12. Golden Shores Utility Undergrounding*
13. Government Center Annex Cafe & Building Department
14. Government Center Solar Improvements
15. Heritage Park Future Improvement
16. Intracoastal Sports Park
17. Land Acquisition*
18. Newport Pier Improvements
19. Park under the William Lehman Causeway
20. Pedestrian/Emergency Bridge Power Relocation
21. Pelican Community Park Redevelopment
22. Rebranding - Sign Replacements*
23. Sunny Isles Blvd Street Improvements
24. Sunny Isles Blvd WASD Property & Park
25. Town Center Park Playground
26. Transportation/Pedestrian Access Improvements*
27. Utility Undergrounding*

Projects with a (*) have multiple locations and therefore do not have corresponding number locations on the map.

0 0.25 0.5 Miles

Date: 06-23-2025
Map: FN092



CITY WIDE CAPITAL BUDGET SUMMARY for FY 2025-2026

	General Capital Improvement Program Fund	Building Fund	Public Art Trust Fund	Stormwater Capital Projects Fund	Forfeiture Funds	Total
Revenues						
Second Local Option Gas Tax	$ -	$ -	$ -	$ 82,570	$ -	$ 82,570
Interest	3,562,131	-	39,000	23,000	-	3,624,131
Grants/Contributions	21,400,000		-	-	-	21,400,000
Debt Issuance	-	-		-	-	-
Transfers In from General Fund	33,465,416	-	-	-	-	33,465,416
Misc Revenue Special Assessments Fund	14,802	-	-	-	-	14,802
Art in Public Places Hearings	-		-			-
Transfer Development Rights Purchases	100,000	-	-	-	-	100,000
Impact Fees/Bonus	437,871	-	-	-	-	437,871
Forfeitures	-	-	-	-	-	-
Beginning Fund Balance	3,096,820	4,624,044	725,070	591,880	-	9,037,814
Total Revenue	**$ 62,077,040**	**$ 4,624,044**	**$ 764,070**	**$ 697,450**	**$ -**	**$ 68,162,604**
Appropriations						
Atlantic Isles Bridge	$ -	$ -	$ -	$ -	$ -	$ -
Beach Access Enhancements	430,000	-	-	-	-	430,000
Beach Erosion Mitigation Strategies	500,000	-	-	-	-	500,000
Bella Vista Bay Park	-	-	-	-	-	-
Central Island Drainage Improvements	-	-	-	82,570	-	82,570
Citywide Security	1,000,000	-	-	-	-	1,000,000
Collins Avenue Street Light Enhancements	-	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	750,000	-	-	-	-	750,000
Fleet Services Compound	300,000	-	-	-	-	300,000
Gateway Park Generator Project	-	-	-	-	-	-
Golden Shores Public Works Annex	500,000	-	-	-	-	500,000
Golden Shores Utility Undergrounding	150,000	-	-	-	-	150,000
Government Center Annex Café & Buildng Department	-	1,500,000	-	-	-	1,500,000
Government Center Solar Improvements	-	-	-	-	-	-
Heritage Park Future Improvements	500,000	-	-	-	-	500,000
Intracoastal Sports Park	150,000	-	-	-	-	150,000
Land Acquisition	6,000,000	-	-	-	-	6,000,000
Newport Pier Improvements	500,000	-	-	-	-	500,000
Park under the William Lehman Causeway	-	-	-	-	-	-
Pedestrian / Emergency Bridge Power Relocation	1,500,000	-	-	-	-	1,500,000
Pelican Community Park Redevelopment	1,000,000	-	-	-	-	1,000,000
Rebranding - Sign Replacements	-	-	-	-	-	-
Sunny Isles Blvd Street Improvements	400,000	-	-	-	-	400,000
Sunny Isles Blvd WASD Property & Park	-	-	-	-	-	-
Town Center Park Playground	-	-	-	-	-	-
Transportation and Pedestrian Access Improvements	1,000,000	-	-	-	-	1,000,000
Utility Undergrounding	-	-	-	-	-	-
Estimated Project Carryovers from Prior Year	46,863,406	3,124,044	-	-	-	49,987,450
Transfer Out to Stormwater Operations	-	-	-	-	-	-
Ending Fund Balance	533,634	-	764,070	614,880	-	1,912,584
Total Appropriations	**$ 62,077,040**	**$ 4,624,044**	**$ 764,070**	**$ 697,450**	**$ -**	**$68,162,604**

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

Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Second Local Option Gas Tax	$ 82,570	$ 80,000	$ 80,000	$ 80,000	$ 80,000
Interest	3,624,131	3,015,000	3,015,000	165,000	165,000
Grants and Contributions	21,400,000	-	-	-	-
Debt Issuance	-	100,000,000	102,000,000	-	-
Transfers In from General Fund	33,465,416	6,700,000	-	8,500,000	10,000,000
Misc Revenue Special Assessments Fund	14,802	25,000	25,000	25,000	25,000
Art in Public Places Hearings	-	-	-	-	-
Transfer Development Rights Purchases	100,000	-	-	-	-
Impact Fees/Bonus	437,871	-	-	-	-
Beginning/Reappropriated Fund Balance	9,037,814	1,912,584	1,982,584	4,627,584	2,647,584
Total Revenue	**$68,162,604**	**$111,732,584**	**$107,102,584**	**$13,397,584**	**$12,917,584**
Appropriations					
Atlantic Isles Bridge	-	500,000	-	-	-
Beach Access Enhancements	430,000	-	-	-	-
Beach Erosion Mitigation Strategies	500,000	1,500,000	-	-	-
Bella Vista Bay Park	-	-	-	-	-
Central Island Drainage Improvements	82,570	-	-	-	-
Citywide Security	1,000,000	750,000	1,000,000	750,000	1,000,000
Collins Avenue Street Light Enhancements	-	-	1,475,000	-	-
Collins Ave Streetscape / Sidewalk Improvements	750,000	-	-	-	-
Fleet Services Compound	300,000	1,700,000	-	-	-
Gateway Park Generator Project	-	-	-	-	-
Golden Shores Public Works Annex	500,000	3,000,000	-	-	-
Golden Shores Utility Undergrounding	150,000	-	-	-	-
Government Center Annex Café & Buildng Department	1,500,000	-	-	-	-
Government Center Solar Improvements	-	-	-	-	-
Heritage Park Future Improvements	500,000	300,000	-	-	-
Intracoastal Sports Park	150,000	-	-	-	-
Land Acquisition	6,000,000	-	-	-	-
Newport Pier Improvements	500,000	2,000,000	-	-	-
Park under the William Lehman Causeway	-	-	-	-	-
Pedestrian / Emergency Bridge Power Relocation	1,500,000	-	-	-	-
Pelican Community Park Redevelopment	1,000,000	100,000,000	100,000,000	-	-
Rebranding - Sign Replacements	-	-	-	-	-
Sunny Isles Blvd Street Improvements	400,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	-	-	-	-
Town Center Park Playground	-	-	-	-	-
Transportation and Pedestrian Access Improvements	1,000,000	-	-	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers from Prior Year	49,987,450	-	-	-	-
Repayment of Debt	-	-	-	10,000,000	10,000,000
Ending Fund Balance	1,912,584	1,982,584	4,627,584	2,647,584	1,917,584
Total Appropriations	**$68,162,604**	**$111,732,584**	**$107,102,584**	**$13,397,584**	**$12,917,584**

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

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Revenues					
Interest	$ 3,562,131	$ 3,000,000	$ 3,000,000	$ 150,000	$ 150,000
Grants and Contributions	21,400,000	-	-	-	-
Debt Issuance	-	100,000,000	102,000,000	-	-
Transfers In from General Fund	33,465,416	6,700,000	-	8,500,000	10,000,000
Misc Revenue Special Assessment Fund	14,802	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	100,000	-	-	-	-
Impact Fees/Bonus	437,871	-	-	-	-
Beginning Fund Balance	3,096,820	533,634	508,634	3,058,634	983,634
Total Revenue	**$62,077,040**	**$110,258,634**	**$105,533,634**	**$11,733,634**	**$11,158,634**
Appropriations					
Atlantic Isles Bridge	-	500,000	-	-	-
Beach Access Enhancements	430,000	-	-	-	-
Beach Erosion Mitigation Strategies	500,000	1,500,000	-	-	-
Bella Vista Bay Park	-	-	-	-	-
Central Island Drainage Improvements	-	-	-	-	-
Citywide Security	1,000,000	750,000	1,000,000	750,000	1,000,000
Collins Avenue Street Light Enhancements	-	-	1,475,000	-	-
Collins Ave Streetscape / Sidewalk Improvements	750,000	-	-	-	-
Fleet Services Compound	300,000	1,700,000	-	-	-
Gateway Park Generator Project	-	-	-	-	-
Golden Shores Public Works Annex	500,000	3,000,000	-	-	-
Golden Shores Utility Undergrounding	150,000	-	-	-	-
Government Center Annex Café & Buildng Department	-	-	-	-	-
Government Center Solar Improvements	-	-	-	-	-
Heritage Park Future Improvements	500,000	300,000	-	-	-
Intracoastal Sports Park	150,000	-	-	-	-
Land Acquisition	6,000,000	-	-	-	-
Newport Pier Improvements	500,000	2,000,000	-	-	-
Park under the William Lehman Causeway	-	-	-	-	-
Pedestrian / Emergency Bridge Power Relocation	1,500,000	-	-	-	-
Pelican Community Park Redevelopment	1,000,000	100,000,000	100,000,000	-	-
Rebranding - Sign Replacements	-	-	-	-	-
Sunny Isles Blvd Street Improvements	400,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	-	-	-	-
Town Center Park Playground	-	-	-	-	-
Transportation and Pedestrian Access Improvements	1,000,000	-	-	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers Prior Year	46,863,406	-	-	-	-
Repayment of Debt	-	-	-	10,000,000	10,000,000
Ending Fund Balance - Assigned	533,634	508,634	3,058,634	983,634	158,634
Total Appropriations	**$62,077,040**	**$110,258,634**	**$105,533,634**	**$11,733,634**	**$11,158,634**

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

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

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

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

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

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

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

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

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Revenues					
Reappropriated Fund Balance	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Appropriations					
Citywide Security	$0	$0	$0	$0	$0
Reserves for Fund Balance	-	-	-	-	-
Total Appropriations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ATLANTIC ISLES BRIDGE REHABILITATION

LOCATION:	**Atlantic Isles**
STATUS:	**New Project (55001)**
PRIORITY:	**High**



DESCRIPTION/JUSTIFICATION

The Atlantic Isles Historic Bridge is in need of a complete rebuild. Presently FDOT has completed a project, development and environmental (PDE) study to determine the best corrective action since this study concluded that a complete reconstruction to present design standards is required. The project will be funded by the FDOT (75%) and the City (25%). The estimated budget is $4,155,000. The project is scheduled to proceed with final engineering design and permitting in 2025 and 2026 with construction to start in 2027 and completed in 2029. The city's 25% portion, totaling $1,038,750 has been paid. At this time there a no further capital expenses anticipated. Operating is not expected to increase with this project as regular maintenance will continue post project as it does now.

300-5-5410-465000-55001

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

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

PROJECT TOTAL $1,549,067

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

BEACH ACCESS ENHANCEMENTS

LOCATION:	**Ellen Wynne Park**
STATUS:	**New Project (99017)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

Ellen Wynne Park needs to have a safe and ADA accessible pedestrian access to the beach from the existing parking lot. The current access is thru hard sand and rock. This project proposes to install a concrete sidewalk along the south side of the beach access to the end of the dunes and a section of mobi mat beyond the dunes to allow for this safe accessibility for our residents. In addition, the parking lot will be repaved and restriped.

300-6-5720-465000/465005-99017



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

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

PROJECT TOTAL $430,000

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

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:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	500,000	1,500,000				2,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	$500,000	$1,500,000	$0	$0	$0	$2,000,000	Ongoing	Ongoing

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

PROJECT TOTAL $2,641,057

ANNUAL OPERATING IMPACT								
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**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 includes funding for seawall design and installation, and mangrove mitigation. Dock repairs from Hurricane Irma damage have been completed under this project and have been partially reimbursed by FEMA. The park design includes a walking path, benches, and the potential for a water taxi at some point in the future.

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



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

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

PROJECT TOTAL $3,546,845

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

CENTRAL ISLAND DRAINAGE IMPROVEMENTS

LOCATION:	**City Wide**
STATUS:	**Continuing Project (83003)**
PRIORITY:	**Medium**

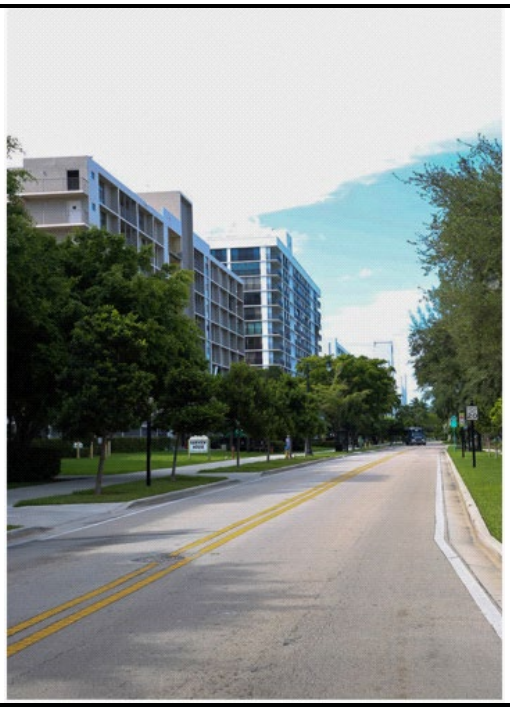
DESCRIPTION/JUSTIFICATION

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

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

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

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



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

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

PROJECT TOTAL $22,000,000

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

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

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

PROJECT TOTAL $4,500,000

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

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

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

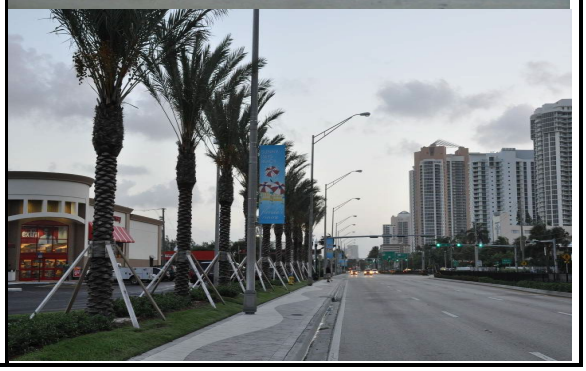
PROJECT TOTAL $1,475,000

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

COLLINS AVENUE STREETSCAPE / SIDEWALK IMPROVEMENTS

LOCATION:	**Collins Avenue (N-S)**
STATUS:	**New Project (80001)**
PRIORITY:	**Medium**





DESCRIPTION/JUSTIFICATION

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

300-5-5410-465000-80001

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

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		
Construction	750,000					$750,000	2,825,255	138,738
Equipment						$0		
Other						$0		
TOTAL	$750,000	$0	$0	$0	$0	$750,000	$2,825,255	$138,738
						PROJECT TOTAL	**$3,713,993**	

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

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 first floor 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. This will lead to faster turnaround times, improved reliability of fleet operations, and greater overall efficiency for the division.

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



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	300,000	1,700,000				2,000,000		
							Start Date	Completion Date
TOTAL	$300,000	$1,700,000	$0	$0	$0	$2,000,000	6/2026	9/2028

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	TOTAL	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies	300,000					$300,000		
Construction		1,200,000				$1,200,000		
Equipment		500,000				$500,000		
Other						$0		
TOTAL	$300,000	$1,700,000	$0	$0	$0	$2,000,000	$0	$0
						PROJECT TOTAL	$2,000,000	

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

GATEWAY PARK GENERATOR PROJECT

LOCATION:	**151 Sunny Isles Boulevard**
STATUS:	**Continuing Project (15003)**
PRIORITY:	**High**

DESCRIPTION/JUSTIFICATION

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

300-6-5720-465110-15003



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

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

PROJECT TOTAL $1,806,200

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

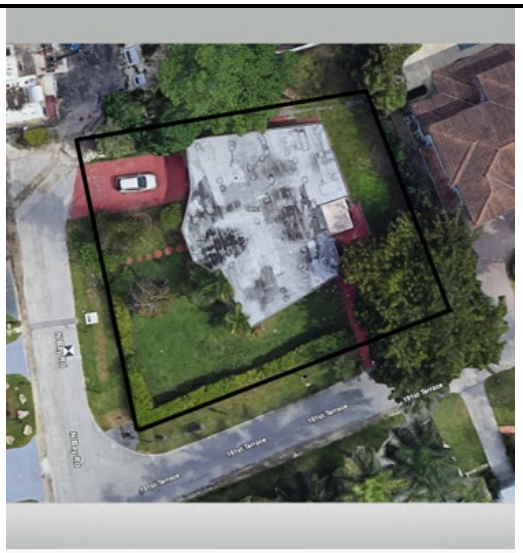
GOLDEN SHORES PUBLIC WORKS ANNEX

LOCATION:	**North Bay Road and 191 Terrace**
STATUS:	**Future Project (31002)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

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

300-5-5390-465000/465005-31002



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

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

PROJECT TOTAL $3,500,000

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

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, The City is pursuing obtaining permits for all homeowners in the neighborhood.

300/450-5-5410-465000-20003

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

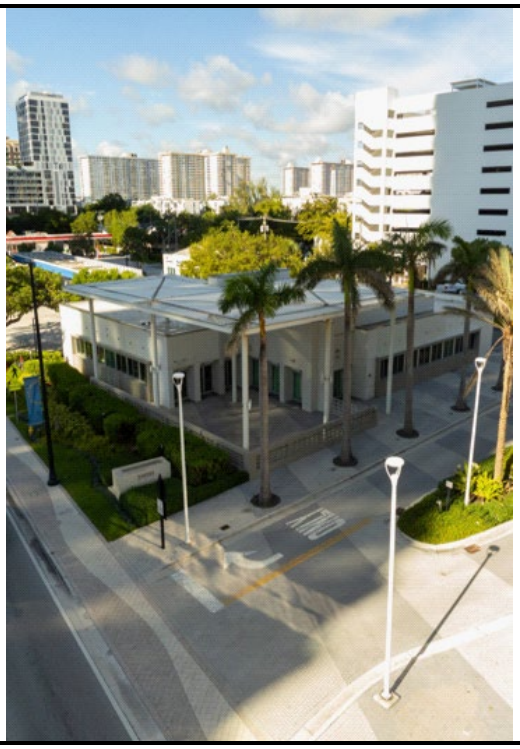
PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		
Construction	150,000					$150,000	$1,076,516	10,621,711
Equipment						$0		
Other						$0		
TOTAL	$150,000	$0	$0	$0	$0	$150,000	$1,076,516	$10,621,711

PROJECT TOTAL $11,848,227

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY26	FY27	FY28	FY29	FY30	Five Year Total	OTHER:
Personnel						$0	Account Numbers:
Operating		8,000	8,000	8,500	8,500	$24,500	
Capital Outlay						$0	
TOTAL	$0	$8,000	$8,000	$8,500	$8,500	$24,500	

GOVERNMENT CENTER ANNEX CAFÉ & BUILDING DEPARTMENT

LOCATION:	**18050 Collins Avenue**
STATUS:	**New 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 adjacent property, it was approved by the city commission to create this much needed office space at this location. As there also continues to be a desire to bring in revenue to offset these expenses, the area fronting Collins will be used as a smaller cafe space. An agreement has been negotiated with CREMA Gourmet and at turnover, the operator will build out their portion. Revenues are anticipated to commence by the middle of next fiscal year. Additional operating expenses are anticipated to cover maintenance and janitorial. Building improvements also include a new canopy over the outdoor seating area and awnings to provide shade. A covered access will be constructed between the annex and the government center entrance to provide protection from the weather.

140-4-5150-463000-00000/300-5-5390-465000-33001 (new account)

FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	
Capital Projects Fund						0	PROJECT ESTIMATED
Buidling Fund	1,500,000					1,500,000	
						0	Start Date / Completion Date
TOTAL	$1,500,000	$0	$0	$0	$0	$1,500,000	10/2024 / 3/2026

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		
Construction	1,500,000					$1,500,000	3,124,044	225,956
Equipment						$0		
Other						$0		
TOTAL	$1,500,000	$0	$0	$0	$0	$1,500,000	$3,124,044	$225,956

PROJECT TOTAL $4,850,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**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	

GOVERNMENT CENTER SOLAR IMPROVEMENTS

LOCATION:	**18070 Collins Avenue**
STATUS:	**New Project (30003)**
PRIORITY:	**Low**

DESCRIPTION/JUSTIFICATION

This project consists of the installation of solar panel structures on the 3rd and 4th floors of the Government Center Garage. The solar panel structures would provide power that would be fed into the building to offset FPL costs and power the electric car charging stations, in addition, to providing shade for the cars parked underneath. A contract was awarded to AGT Solar, design has been completed and submitted for building permits.

300-5-5390-465000-30003 (new account)



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	
Capital Projects Fund						0	PROJECT ESTIMATED
Forfeiture Fund						0	
						0	Start Date / Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	10/2024 / 4/2026

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		
Construction						$0	1,000,000	
Equipment						$0		
Other						$0		
TOTAL	$0	$0	$0	$0	$0	$0	$1,000,000	$0

PROJECT TOTAL $1,000,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**OTHER:**
Personnel						$0	**Account Numbers:**
Operating	15,000	15,900	16,800	17,900	18,900	$84,500	
Capital Outlay						$0	
TOTAL	$15,000	$15,900	$16,800	$17,900	$18,900	$84,500	

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:	FY26	FY27	FY28	FY29	FY30	TOTAL	
Capital Projects Fund	500,000	300,000				800,000	PROJECT
						0	ESTIMATED
						0	Start Date / Completion Date
TOTAL	$500,000	$300,000	$0	$0	$0	$800,000	10/2025 / 9/2027

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies	200,000					$200,000		
Construction	300,000	300,000				$600,000		
Equipment						$0		
Other						$0		
TOTAL	$500,000	$300,000	$0	$0	$0	$800,000	$0	$0

PROJECT TOTAL $800,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**OTHER:**
Personnel		175,000	186,000	197,000	203,000	$761,000	**Account Numbers:**
Operating		55,000	59,000	62,000	64,000	$240,000	
Capital Outlay						$0	
TOTAL	$0	$230,000	$245,000	$259,000	$267,000	$1,001,000	

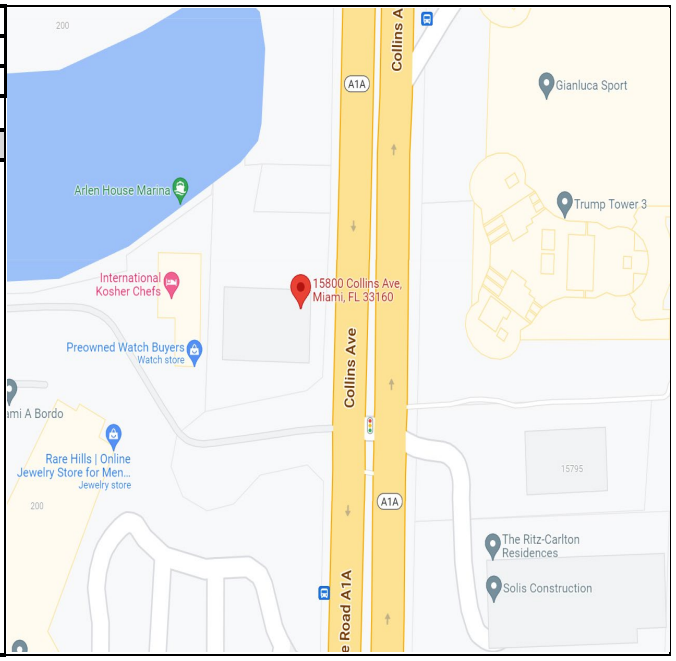
INTRACOASTAL SPORTS PARK

LOCATION:	**15800 Collins Avenue**
STATUS:	**Continuing Project (40005)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

This City-owned .63 acre parcel of land, along with an adjacent park easement, located at the northwest corner of 158 Street to 159 Street and Collins Avenue, is planned to be an extension of the Intracoastal Park system. With a playground at Intracoastal Park South, there has been a demand for restrooms for those users. Additionally, there have been requests for active recreation in the form of tennis, pickleball, and basketball. This project includes the design and construction of a multi-use tennis/basketball court and a tennis court, as well as a small building for restrooms, storage, and a staff person, along with a small parking lot, exercise stations, walking paths, and benches. It is planned to be a resident-only park to serve our entire community.

300-6-5720-465000-40005



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	150,000					150,000		
						0		
						0	Start Date	Completion Date
TOTAL	$150,000	$0	$0	$0	$0	$150,000	10/2023	12/2025

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	TOTAL	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		214,834
Construction						$0	3,844,493	34,859
Equipment	150,000					$150,000		
Other						$0		
TOTAL	$150,000	$0	$0	$0	$0	$150,000	$3,844,493	$249,693

PROJECT TOTAL **$4,244,186**

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY26	FY27	FY28	FY29	FY30	Five Year Total	OTHER:	
Personnel	60,000	63,600	67,500	71,500		$262,600	**Account Numbers:**	
Operating	80,300	82,700	95,200	98,050		$356,250		
Capital Outlay						$0		
TOTAL	$140,300	$146,300	$162,700	$169,550	$0	$618,850		

LAND ACQUISITION

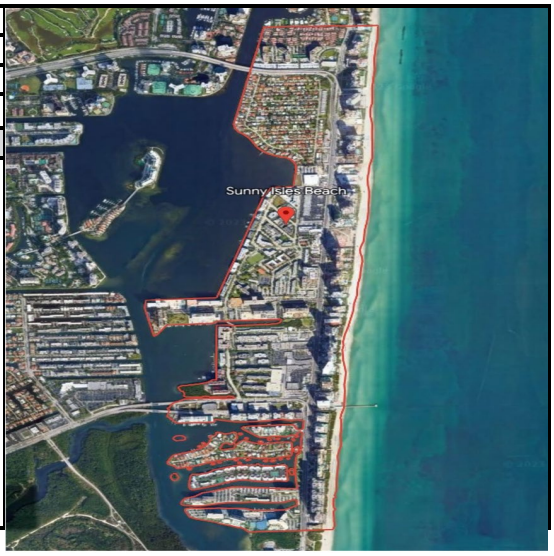
LOCATION:	**City Wide**
STATUS:	**Continuing Project (99015)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

The City is looking to potentially purchase available land throughout the City for potential park or program expansion, as well as to include the Commission initiative to develop a stand-alone police station.

*Expenditure through 9/30/24 includes LeRichelieu property reflected under a separate project number.

300-5-5390-461000-99015



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	6,000,000					6,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	$6,000,000	$0	$0	$0	$0	$6,000,000	10/2023	9/2026

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24*
Plans and Studies						$0		
Construction						$0		
Equipment						$0		
Other	6,000,000					$6,000,000	4,274,926	$5,725,074
TOTAL	$6,000,000	$0	$0	$0	$0	$6,000,000	$4,274,926	$5,725,074

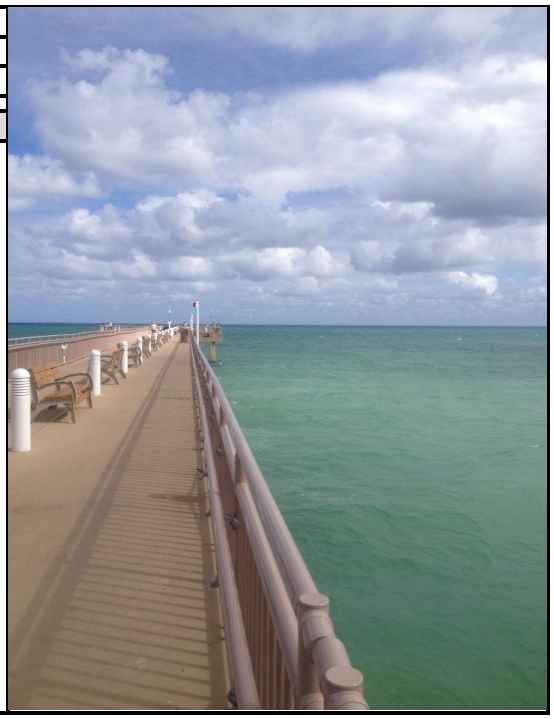
PROJECT TOTAL $16,000,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY26	FY27	FY28	FY29	FY30	Five Year Total	OTHER:	
Personnel		180,000	200,000	212,000	224,720	$816,720	**Account Numbers:**	
Operating	30,000	200,000	212,000	225,000	238,500	$905,500		
Capital Outlay						$0		
TOTAL	$30,000	$380,000	$412,000	$437,000	$463,220	$1,722,220		

NEWPORT PIER IMPROVEMENTS

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



DESCRIPTION/JUSTIFICATION

This project started with potable water improvements and the addition of the gate, both of which have been completed. Future funding is budgeted to partner with Newport to design and construct improvements to the pier and pier parking lot that will include the shade structures, an enhanced pier entrance, and modifications to the parking lot layout to provide for the required parking for the pier restaurant.

300-6-5720-465000-50001

FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	
Capital Projects Fund	500,000	2,000,000				2,500,000	PROJECT
						0	ESTIMATED
						0	Start Date / Completion Date
TOTAL	$500,000	$2,000,000	$0	$0	$0	$2,500,000	5/2016 / 9/2027

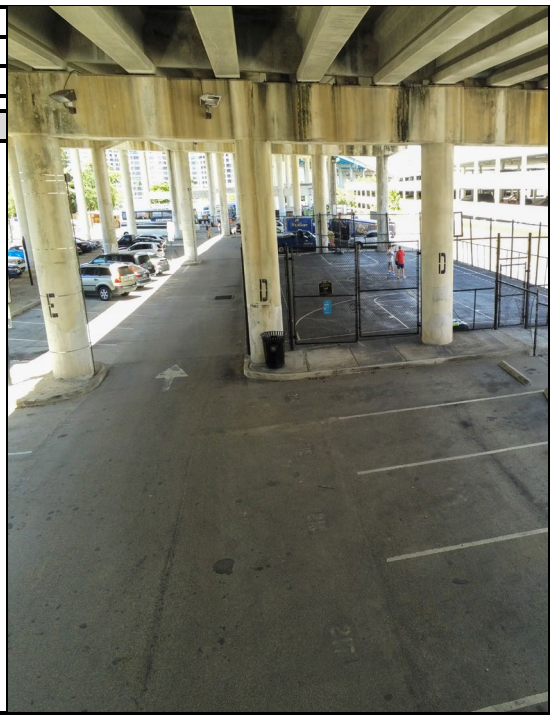
PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies	500,000					$500,000		
Construction		2,000,000				$2,000,000	1,575,000	290,879
Equipment						$0		
Other						$0		
TOTAL	$500,000	$2,000,000	$0	$0	$0	$2,500,000	$1,575,000	$290,879

PROJECT TOTAL $4,365,879

ANNUAL OPERATING IMPACT							
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**OTHER:**
Personnel							**Account Numbers:**
Operating		21,200	22,500	24,000	25,500	$93,200	
Capital Outlay						$0	
TOTAL	$0	$21,200	$22,500	$24,000	$25,500	$93,200	

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:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**TOTAL**		
Capital Projects Fund						0	**PROJECT**	
						0	**ESTIMATED**	
						0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	10/2024	9/2026

PROJECT COMPONENTS:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**FY25 Budget**	**Expenditure Through 9/30/24**
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:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**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.

300-5-5390-465000-83001 (will change to new project code 83004)



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,500,000					1,500,000		
						0		
						0	Start Date	Completion Date
TOTAL	$1,500,000	$0	$0	$0	$0	$1,500,000	10/2023	9/2026

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		
Construction	1,500,000					$1,500,000	487,568	26,650
Equipment						$0		
Other						$0		
TOTAL	$1,500,000	$0	$0	$0	$0	$1,500,000	$487,568	$26,650

PROJECT TOTAL $2,014,218

ANNUAL OPERATING IMPACT								
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**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 PE and recess. The future operating cost increases will be shared with the school for their use. This project replaces the proposed Heritage Park community center and will be designed to meet all the current and future needs of the city as the main community gathering place for all ages.

300-6-5720-465000-60004

FUNDING SOURCES:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**TOTAL**		
Capital Projects Fund	1,000,000	100,000,000	100,000,000			201,000,000	**PROJECT ESTIMATED**	
						0		
						0	Start Date	Completion Date
TOTAL	$1,000,000	$100,000,000	$100,000,000	$0	$0	$201,000,000	10/2024	9/2028

PROJECT COMPONENTS:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**FY25 Budget**	**Expenditure Through 9/30/24**
Plans and Studies	1,000,000					$1,000,000		
Construction		100,000,000	100,000,000			$200,000,000	500,000	0
Equipment						$0		
Other						$0		
TOTAL	$1,000,000	$100,000,000	$100,000,000	$0	$0	$201,000,000	$500,000	$0
						PROJECT TOTAL	**$201,500,000**	

ANNUAL OPERATING IMPACT								
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**OTHER:**	
Personnel		65,000	68,900	74,000	76,200	$284,100	**Account Numbers:**	
Operating		90,000	96,300	104,000	107,100	$397,400		
Capital Outlay						$0		
TOTAL	$0	$155,000	$165,200	$178,000	$183,300	$681,500		

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.

160-6-5730-464150-99016



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Public Art Trust Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	10/2024	9/2026

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		
Construction						$0		
Equipment						$0		
Other						$0	950,000	$0
TOTAL	$0	$0	$0	$0	$0	$0	$950,000	$0

PROJECT TOTAL $950,000

ANNUAL OPERATING IMPACT								
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**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 pavers, and to also convert the area under the Sunny Isles Blvd overpass into a paved parking lot for public use. This project was on hold waiting for the completion of the FDOT resurfacing and bridge improvement project. Now that it is completed, this project can commence when approval from FDOT is obtained. Anticipated additional operating funds are projected to cover the maintenance of an additional parking lot and the new pavers to prevent trip hazards.

300-5-5410-465000-81001



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	400,000					400,000		
						0		
						0	Start Date	Completion Date
TOTAL	$400,000	$0	$0	$0	$0	$400,000	10/2023	9/2026

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		0
Construction	400,000					$400,000	566,630	108,391
Equipment						$0		
Other						$0		
TOTAL	$400,000	$0	$0	$0	$0	$400,000	$566,630	$108,391

PROJECT TOTAL **$1,075,021**

ANNUAL OPERATING IMPACT								
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**OTHER:**	
Personnel	18,000	19,100	20,300	21,500	22,145	$101,045	**Account Numbers:**	
Operating	15,000	15,900	17,000	18,000	18,540	$84,440		
Capital Outlay						$0		
TOTAL	$33,000	$35,000	$37,300	$39,500	$40,685	$185,485		

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 FY18, the City received a $150,000 developer contribution that will be used to partially fund this project.

300-6-5720-465000-12001



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	
Capital Projects Fund						0	PROJECT ESTIMATED
						0	
						0	Start Date / Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	10/2023 / 9/2026

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		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:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**OTHER:**
Personnel						$0	**Account Numbers:**
Operating	20,000	21,500	22,500	24,000		$88,000	
Capital Outlay						$0	
TOTAL	$20,000	$21,500	$22,500	$24,000	$0	$88,000	

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 master plan. 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:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	10/2024	12/2026

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		
Construction						$0	2,900,000	
Equipment						$0		
Other						$0		
TOTAL	$0	$0	$0	$0	$0	$0	$2,900,000	$0

$2,900,000

ANNUAL OPERATING IMPACT								
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**OTHER:**	
Personnel						$0	**Account Numbers:**	
Operating		1,100	1,200	1,300	1,430	$5,030		
Capital Outlay						$0		
TOTAL	$0	$1,100	$1,200	$1,300	$1,430	$5,030		

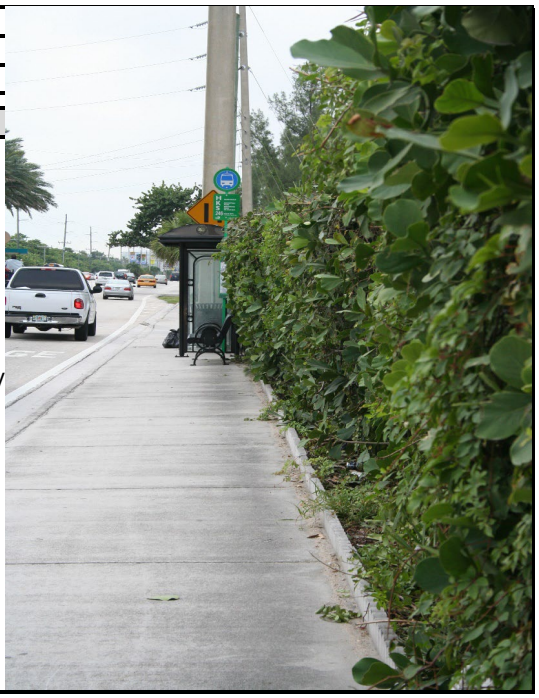
TRANSPORTATION AND PEDESTRIAN ACCESS IMPROVEMENTS

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 crosswalk to ADA compliance, new and improved crosswalks in several locations identified on the citywide study (including illuminated crosswalks on interior streets), adaptive signalization technology, and long range improvements such as the study of priority signalization for transit and emergency vehicles, parking improvements, as well as pedestrian safety and access. To make these improvements, coordination and support from County and State agencies are essential and required.

300-5-5410-465000-99008



FUNDING SOURCES:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**TOTAL**	
Stormwater Cap Fund (Grant)						$0	**PROJECT ESTIMATED**
Street Fund						$0	
Capital Projects Fund	1,000,000					$1,000,000	Start Date: 6/2018 / Completion Date: TBD
TOTAL	$1,000,000	$0	$0	$0	$0	$1,000,000	

PROJECT COMPONENTS:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**FY25 Budget**	**Expenditure Through 9/30/24**
Plans and Studies						$0		
Construction	1,000,000					$1,000,000	1,365,000	442,189
Equipment						$0		
Other						$0		
TOTAL	$1,000,000	$0	$0	$0	$0	$1,000,000	$1,365,000	$442,189

PROJECT TOTAL $2,807,189

ANNUAL OPERATING IMPACT							
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**OTHER:**
Personnel						$0	**Account Numbers:**
Operating						$0	
Capital Outlay						$0	
TOTAL	$0	$0	$0	$0	$0	$0	

UTILITY UNDERGROUNDING (COLLINS CORRIDOR)

LOCATION:	**Collins Avenue Corridor**
STATUS:	**Continuing Project (80004)**
PRIORITY:	**High**

DESCRIPTION/JUSTIFICATION

FDOT required that the conduit for aerial facilities be installed in advance of their resurfacing project. This phase along Collins Avenue was completed in January 2018. The light pole installation phase commenced in late 2018. Along with the light pole installation, Florida Power and Light (FP&L) is concurrently running wiring through the underground conduits. Due to the time passed since the conduit was installed, conflicts are being discovered, and this has caused additional delays by FP&L. The balance of funding is to complete the streetlight phase after FP&L removes the overhead power lines and poles that remain. It is hopeful to bring this project to full completion by the end of 2025.

300-5-5390-465000-80004



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	
Capital Projects Fund						0	**PROJECT ESTIMATED**
DOT Reimbursements						0	
						0	Start Date: 10/2011 — Completion Date: 9/2025
TOTAL	$0	$0	$0	$0	$0	$0	

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						$0		
Construction						$0	815,365	28,197,305
Equipment						$0		
Other (Project Mgmt)						$0		
TOTAL	$0	$0	$0	$0	$0	$0	$815,365	$28,197,305

PROJECT TOTAL $29,012,670

ANNUAL OPERATING IMPACT							
DESCRIPTION:	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**Five Year Total**	**OTHER:**
Personnel						$0	**Account Numbers:**
Operating	51,500	53,045	54,636	54,636	56,275	$270,093	
Capital Outlay						$0	
TOTAL	$51,500	$53,045	$54,636	$54,636	$56,275	$270,093	