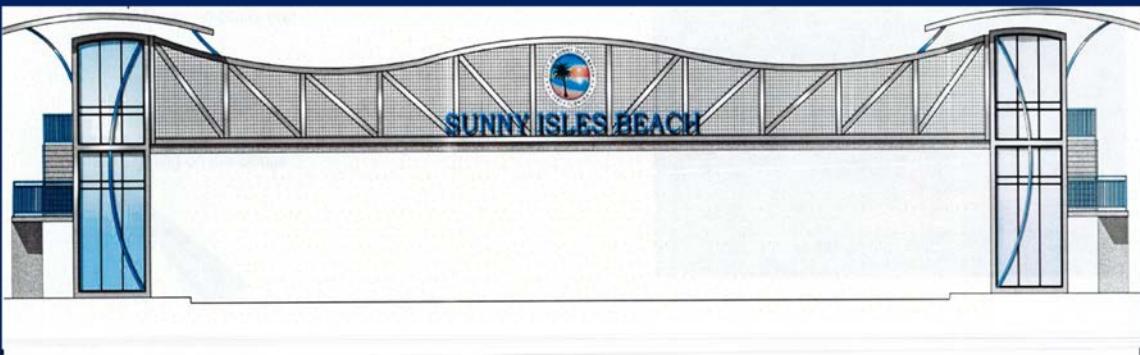


City of Sunny Isles Beach
Fiscal Year 2014 – 2015
Comprehensive Annual Budget and
Five Year Capital Improvement Program





CITY OF SUNNY ISLES BEACH

COMPREHENSIVE ANNUAL BUDGET

City Commission

Norman S. Edelcup, Mayor
Isaac Aelion, Vice-Mayor
Jeanette Gatto, Commissioner
Jennifer Levin, Commissioner
George "Bud" Scholl, Commissioner

City Manager

Christopher J. Russo

City Attorney

Hans Ottinot

City Clerk

Jane Hines

Deputy City Manager

Stan Morris

Assistant City Manager

Capital Projects/Public Works

Bill Evans

Chief Information Officer

Derrick Arias

Finance Director

Audra Curts-Whann

Cultural and Community Services

Director

Susan Simpson

Chief of Police

Fred Maas

Building Official

Clayton Parker

Deputy City Attorney

Fernando Amuchastegui

City of Sunny Isles Beach

At a Glance

Date of Incorporation:

June 16, 1997

Form of Government:

Commission / Manager

Area:

1.78 square miles

2014-15 Budget:

\$76,204,700

**City Demographics:**

Population:	21,720
Median Age:	43.5
Average HH Income:	\$46,119
Average HH Size:	1.9
Single HH (%):	15%
Married HH (%):	39%
Families (%):	54%
(HH = Household)	

Police Department:

Number of Stations:	1
Sworn Officers:	56
Non-Sworn Personnel:	13
Lifeguard Towers:	10
Lifeguards:	41

Fire Protection:

Suppression Units:	3
Fire Stations:	2
Employees:	21
FY12 Total Fire Runs:	600
FY12 EMS Runs	1,400
FY 12 Average Response:	6.2 min (2013 numbers are not available.)

Education: (2014 Enrollment)

Norman S. Edelcup Sunny Isles Beach K-8:

- 1,909 Students
- 2014 School Grade: A
- 2014 Total Points: 703

Highland Oaks Middle School:

- 1,137 Students
- 2014 School Grade: A
- 2014 Total Points: 625

Alonzo and Tracy Mourning Senior High:

- 1,543 Students
- 2014 Grade: A
- 2014 Earned Points: 1149

Dr. Michael M. Krop Senior High:

- 2,650 Students
- 2014 Grade: A
- 2014 Earned Points: 1163

Source: Miami Dade County Schools
Performance Grade Reports 2013-2014

Elections:

Registered Voters 9,836

Major Employers:**# of Employees:**

Trump International Resort	352
Newport Beachside Resort	330
Acqualina Resort and Spa on the Beach	298
City of Sunny Isles Beach	272
Publix Supermarket	173
Marco Polo Beach Resort	136
Marenas Resort	129
Double Tree Hotel	120
Elite Guard & Patrol Services	100

City of Sunny Isles Beach

At a Glance

Land Usage:

Residential:

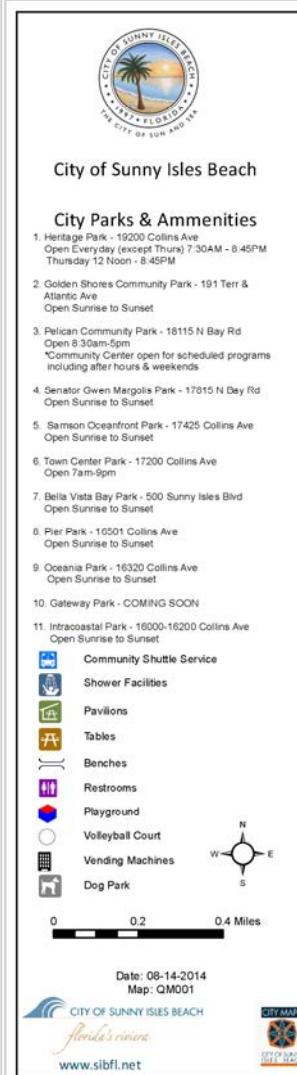
Single Family 17.4%

Multi-Family 61.8%

Commercial 13.4%

Recreational 4.5%

Other 2.9%



City Parks:

Acres:

- | | |
|--|-----|
| 1. Heritage Park - 19250 Collins Avenue | 3.8 |
| 2. Golden Shores Community Park - 201 191 Terrace | 0.4 |
| 3. Pelican Community Park - 18115 North Bay Road | 2.0 |
| 4. Senator Gwen Margolis Park - 17815 North Bay Road | 2.9 |
| 5. Samson Oceanfront Park - 17425 Collins Avenue | 2.1 |
| 6. Town Center Park - 17200 Collins Avenue | 3.2 |
| 7. Bella Vista Bay Park - 500 Sunny Isles Blvd. | 0.8 |
| 8. Pier Park - 16501 Collins Avenue | 0.7 |
| 9. Oceania Park - 16320 Collins Avenue | 0.1 |
| 10. Gateway Park – Coming Soon | 3.7 |
| 11. Intracoastal Park – 16000 – 16200 Collins Avenue | 1.8 |



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Sunny Isles Beach
Florida**

For the Fiscal Year Beginning

October 1, 2013

A handwritten signature of Jeffrey R. Evans is placed over the date.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Sunny Isles Beach, Florida for its annual budget for the fiscal year beginning October 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

READER'S GUIDE

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

BUDGET MESSAGE SECTION

The first critical reading of the FY 2014/2015 Adopted Comprehensive Annual Budget is the City Manager's Message. The reader will gain an understanding of the City's vision, critical issues, recommended policy and operational changes and the financial plan.

PROFILE

This section provides the reader with the background of the City. Included in this section are the City's history, demographics, citywide organizational chart and an explanation of the type of government. The reader shall also find the City's comprehensive plan and a summary of legislative issues of interest to municipalities and their residents.

BUDGET OVERVIEW SECTION

This section provides the reader with the basic overview of the budget. Included in this section are 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 FY2013/FY2014 and FY2014/FY2015 budgets, a personnel complement and the line item of budgeted expenditures.

APPENDICES

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

CAPITAL IMPROVEMENT PROGRAM

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

CITY OF SUNNY ISLES BEACH

Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, South Florida and on the semi-tropical coastal ridge between the Atlantic Intercoastal Waterways and the Atlantic Ocean. Families and retirees 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 square mile, 2.5 miles from north to south and .5 miles from east to west, in northern Miami-Dade County, the most populated county in the State. With its population of 21,522 people, the City ranks 15th in population among 35 municipalities in the County. The County has a population of 2,563,885.

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 (two under development), one neighboring county park (Haulover Beach Park) and one neighboring state park (Oleta River State Park).

The City is about to commence development of its flagship park called "Gateway Park" which is located on almost four (4) acres of land in the middle of Sunny Isles Boulevard, the main entrance to our city.

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 Intercoastal 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 just a 20 to 30 minutes drive away.

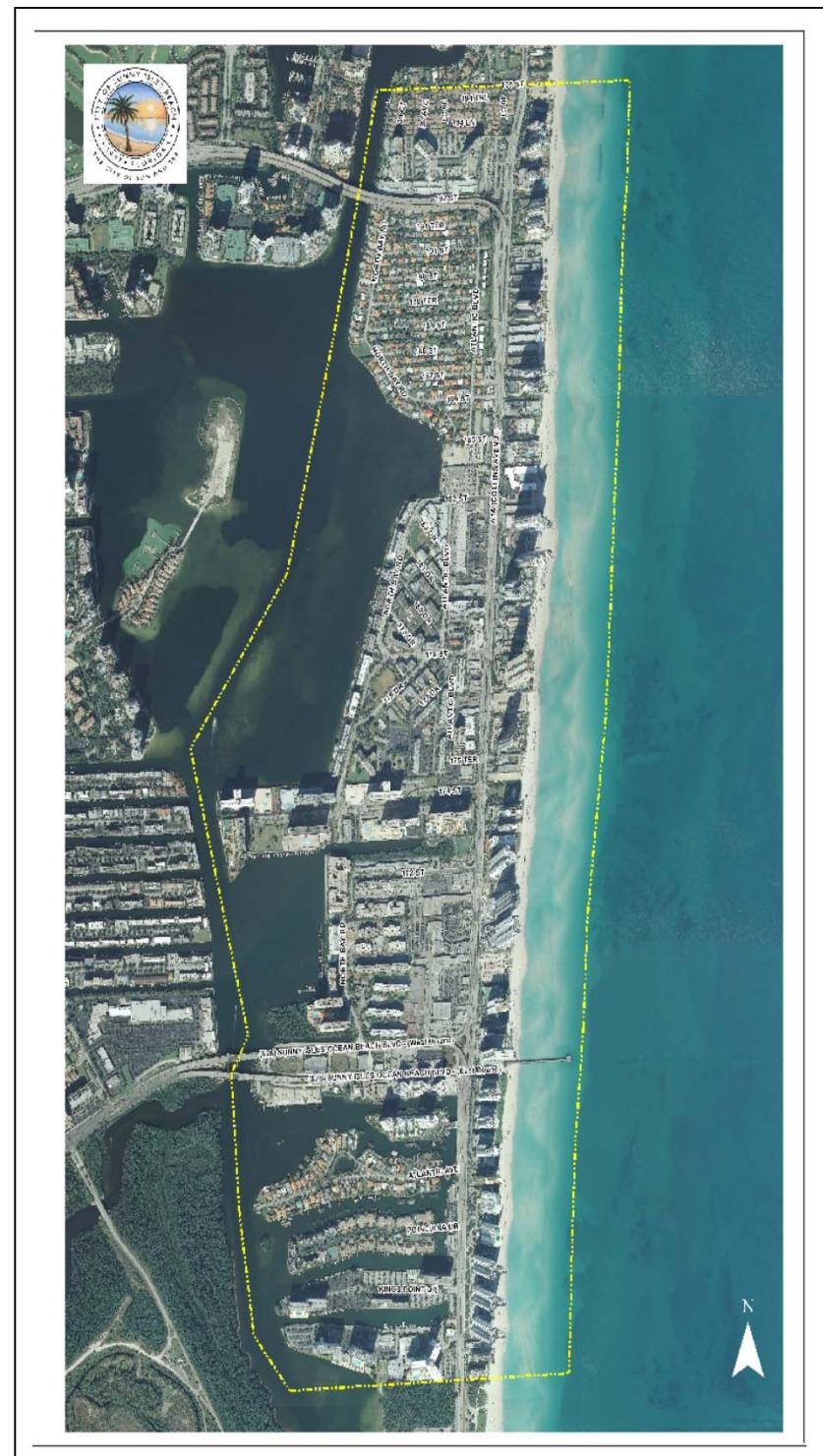


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CAPITAL IMPROVEMENT PROGRAM

C-1





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

Norman S. Edelcup, Mayor
Isaac Aelion, Vice Mayor
Jeanette Gatto, Commissioner
Jennifer Levin, Commissioner
George "Bud" Scholl, Commissioner

Christopher J. Russo, City Manager
Hans Ottinot, City Attorney
Jane A. Hines, MMC, City Clerk

BUDGET MESSAGE

September 5, 2014

In Accordance with Article IV Section 4.5 of the Charter of the City of Sunny Isles Beach, I hereby submit the Proposed Budget for fiscal year 2014-2015.

This year we continue the process to bring to completion all the major capital projects that the City has planned for since incorporation. The most complicated and long-term project is the undergrounding of our electric distribution wires, which is being done in phases starting with Collins Avenue. From an operating standpoint, we are moving forward with new and improved services throughout our organization, and raising the level of services provided in our Parks from maintenance to public safety and security. The Public Works Department has made significant improvements in our streetscape program by catching up on the installation of our decorative signage, freshening up our street light poles, and other maintenance items, along with improvements to our landscaping program. Included in this Budget is a new program in the Building Department to provide personal expedited services targeted for the more complicated renovation projects, but available to all residents.

Coincidentally, this annual budget message falls at the same time our K-8 Elementary School starts its new year. Since the opening of this top rated school our Police Department has felt no greater responsibility than the safety of the children that attend this school. We budget for and fully support this commitment by our Police Department. Approximately eight to ten Police Officers and twelve school crossing guards are out there



every day, twice a day when school is in session. This is one fine example of what sets our City services apart from any other municipality.

General Fund

Again this year, the Budget provides for a reduction of the property tax rate, resulting in a millage rate of 2.6 per \$1,000 of assessed value. This is achievable due to the 13.99% increase in our taxable value of all property within the City. It is important to note that this is not due to new construction in our City. The new buildings you see being completed this calendar year will increase our assessed value in fiscal year 2015-2016. The City Commission decided on this reduction while maintaining enough funding to continue to improve our service delivery, to complete our capital projects, and plan for world-class maintenance, in order to make Sunny Isles Beach number one in quality of life in South Florida.

There are currently 15 development projects approved and in some phase of the development process. All these projects contribute to our increased revenue from such sources as Building Department's fees, bonus payments, and funds from Transferrable Development Rights (TDR) and impact fees.

The revenue for the fiscal year 2014-2015 General Fund is \$32,085,702, which represents an increase of 5.5% from fiscal year 2013-2014. The changes are attributed to various revenue categories as outlined below:

Revenues	Increase/ (Decrease)
Property Tax Revenues	1,381,289
Franchise Fees	(337,250)
Utility Taxes	56,000
Code Enforcement	87,300
Intergovernmental Revenues	91,000
Charges for Services	347,560
Fines and Forfeitures	(72,000)
Miscellaneous Revenues	131,283
Total Increase	\$ 1,685,182



The largest significant increase is related to the property tax revenues. The City's assessed value as reported by the Property Appraiser is \$7,679,258,783. The recent history of the City's Taxable Values is provided below:

	FISCAL YEAR				
	2015	2014	2013	2012	2011
Current Year Adjusted Values	7,679,032,753	6,900,843,377	6,184,144,720	5,624,026,354	5,175,875,235
Plus New Construction	226,030	3,242,515	74,139,611	224,053,924	454,360,612
Total Estimated Taxable Values	7,679,258,783	6,904,085,892	6,258,284,331	5,848,080,278	5,630,235,847
Adjustments	N/A	(167,718,469)	(149,228,754)	(197,002,891)	(231,024,556)
Total Final Taxable Values	7,679,258,783	6,736,367,423	6,109,055,577	5,651,077,387	5,399,211,291
Change from Prior Year	13.99%	10.27%	8.10%	4.66%	-7.90%

The proposed General Fund budget expenditures increased to \$30,491,702 which represents an increase of \$1,109,870 from fiscal year 2013-2014. The summary of the significant changes is illustrated below:

	FY 2014/2015	FY 2013/2014
General Fund Total	\$49,275,714	\$42,911,085
Minus:		
Transfers Out	(871,789)	(1,669,330)
Fund Balance	(18,784,012)	(13,529,253)
General Fund Expenditures	\$29,619,913	\$27,712,502
Increase in Expenditures	\$1,907,411	
% Increase from FY 2013/14	6.88%	

The following are some of the more significant changes to the Budget:

FP&L Franchise fees have decreased approximately \$200,000 due to the distribution formula in the current agreement the City has with Miami-Dade County, which holds the Franchise for which we are bound.



With the goal being to raise the level of service in our parks, the City has made changes to the Parks Division. Using a phased approach, the first step was to add one additional front line supervisor and 4 additional operation workers, bringing the total personnel count to 3 supervisors and 12 workers. This provides for a supervisor of the crews during all operating hours and more accountability over the individual parks, ensuring continuous coverage during all operating hours of our most used parks; Heritage Park, Pelican Community Park, and Town Center Park. Other popular parks, Margolis and Samson, have full coverage during peak hours. Lesser used parks like Golden Shores, Intracoastal and Pier Park have intermittent or shared coverage. The next phase includes the creation of one additional team of 1 supervisor and 3 operation workers with the opening of Gateway Park, our flagship park, opening in 2015 will require full coverage as well as a manager to oversee the entire parks operation. The benefit to our users of these changes is a more enjoyable and safer park experience. It places more personnel in our parks that will not only keep it cleaner and make minor repairs before they become major, it provides customer service that will ensure our patrons experience is world-class.

As a result of the citywide compensation and classification study recently completed, an increase in some of our classifications, and the Police Union contract requirements that we survey comparable municipalities every few years, has led us to increase the Cola/Merit funding by about \$240,000.

We have formally budgeted just under \$100,000 for an Internship Program with FIU, whom we have partnered with for many years on various programs benefiting our City.

The goal of our Police Department to provide safety and security for all requires a commitment to resources, particularly our Community Policing Unit. As our Parks grow and the number of people using them increases, we must enhance the safety mission by assigning additional Park Patrol Officers to this unit. This year we will be adding two Officers for this purpose.

Street Maintenance and Construction Fund

Major revenue sources in the Street Maintenance and Construction Fund include intergovernmental revenues such as State Revenue Sharing, Transportation Surtax, and Local Option Gas Tax. This is the fourth year of this fund, which was developed for the benefit of segregating the uses of this revenue source. This fund accounts for the costs related to street construction and maintenance programs. The total budget is \$2,195,690.



Building Fund

Major revenue sources in the Building Fund include fees generated from building permits and inspections. This fund was developed for the benefit of segregating the uses of this revenue source. This fund accounts for the costs related to the administration and enforcement of the Building Code. Revenue, not including appropriated fund balance, is \$2,619,120, an increase of \$95,070 from the prior year.

Enterprise Funds

The City has a Stormwater Operating Fund and a Stormwater Capital Projects Fund. The Stormwater Operating Fund is self-supporting, and has budgeted revenues of \$990,000, the same as the prior year. This fund incurs costs to ensure compliance with the National Pollutant Discharge Elimination System Permit.

The Stormwater Capital Projects Fund is funded by the Local Option Gas Tax and the funds remaining from \$3.5 million bond funding received in 2010. Only carry over funds from prior years are slated to be expended for the 174th Street Drainage Project during fiscal year 2014-2015, along with \$500,000 of grant funds awarded for the project.

Capital Improvement Program

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

The City has three Capital Projects Funds: 1) General Capital Improvement Program Fund which is funded by a transfer from the General Fund, grants, impact fees, other development fees and contributions/donations; 2) 2010 Capital Projects Fund which is funded by funds remaining from a \$15 million debt issuance; 3) 2011 Capital Projects Fund which is funded by funds remaining from a \$2.425 million debt issuance.

The capital projects, which total \$13,748,000, are recommended and funded by the General Capital Improvement Program Fund along with the estimated project carryovers from the 2013-2014 fiscal year. The significant projects include \$4.5 million for utility



undergrounding on Collins Avenue, an additional \$0.5 million for Gateway Park (bringing the total to be invested in the park to be over \$22 million), an additional \$1.3 million for a pedestrian and emergency vehicle bridge (bringing total to approximate \$8.9 million), \$2.375 million for government center projects and \$2.0 million for upgrades to Samson Park; the remaining relates to development and improvements to City parks and property.

The capital projects funded by the 2010 Capital Projects Fund and 2011 Capital Projects Fund are being carried forward from the fiscal year 2013-2014. The remaining unspent funding is dedicated for the development of Gateway Park.

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 the document. Please note that many capital projects are multi-year endeavors.

The entire staff did another great job in compiling a Budget that not only continues the trend of increased services and quality improvements, but also achieves the directive of the Commission to lower the tax rate.

The staff is extremely grateful for the continued support of the City Commission. I would be remiss not to point out that this will be the last Budget approved by our Mayor, as he will retire in December due to term limits. There was a time many years ago when the City was fledgling and small, we did not have the sophisticated staff as we do now. Mayor Edelcup, before he was Mayor, was a guiding force in assisting me, and a limited staff with regard to financial decisions and budgeting, for that we will always be thankful.

Respectfully submitted,

Christopher J. Russo
City Manager

HISTORY OF SUNNY ISLES BEACH

The City of Sunny Isles Beach is located on a barrier island in the northeast corner of Miami-Dade County; and over the last two decades, the City has transformed from "motel row" to a World Class City. The Sunny Isles Beach Government Center provides a centralized location for all of your needs including most City Departments, a satellite branch of the United States Post Office, the Sunny Isles Beach Branch Library of Miami-Dade County, and a Visitor Center offering a wealth of information for tourists and residents. This World Class City boasts 10 community parks throughout our 1.25 square miles of upland which includes a community center at Pelican Community Park. The community center offers athletic and recreation programs, cultural events, fitness memberships, and facility rentals. Soon to be completed, our flagship, Gateway Park will include dining and banquet facilities, and many other features.

In 2008, The City was excited to open their first school named "The Norman S. Edelcup Sunny Isles Beach K-8 School." We are one of the safest cities in Florida with the Sunny Isles Beach Police Department recognized for award-winning programs, life safety issues, and delivering good customer service by "making a difference, one call at a time."

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

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

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

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

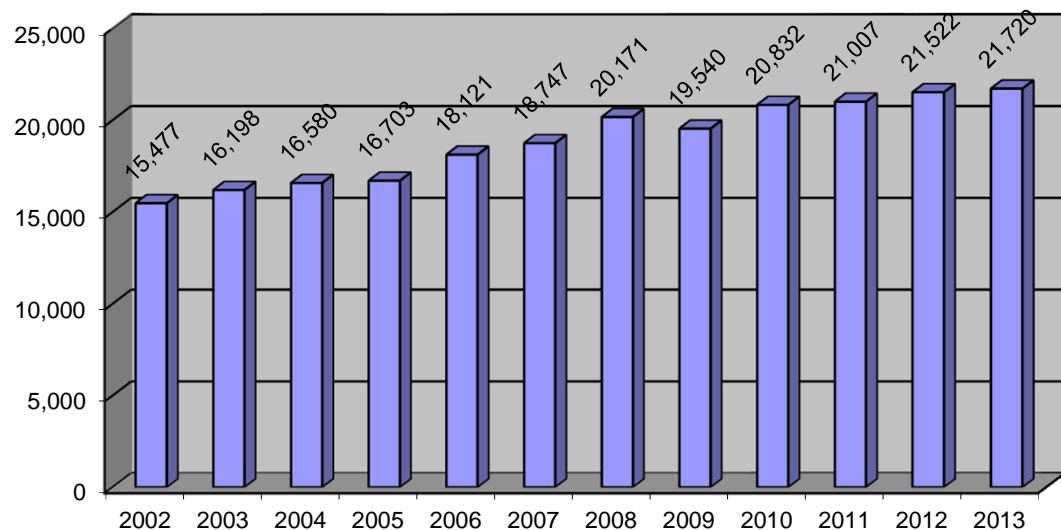
Since incorporation, the City of Sunny Isles Beach has experienced a renaissance of redevelopment to become a highly-desirable and independent oceanfront community. Luxury condos and hotels replace most of the older two-story motels on the east side of Collins Avenue; and to the west of Collins Avenue,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

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

DEMOGRAPHICS

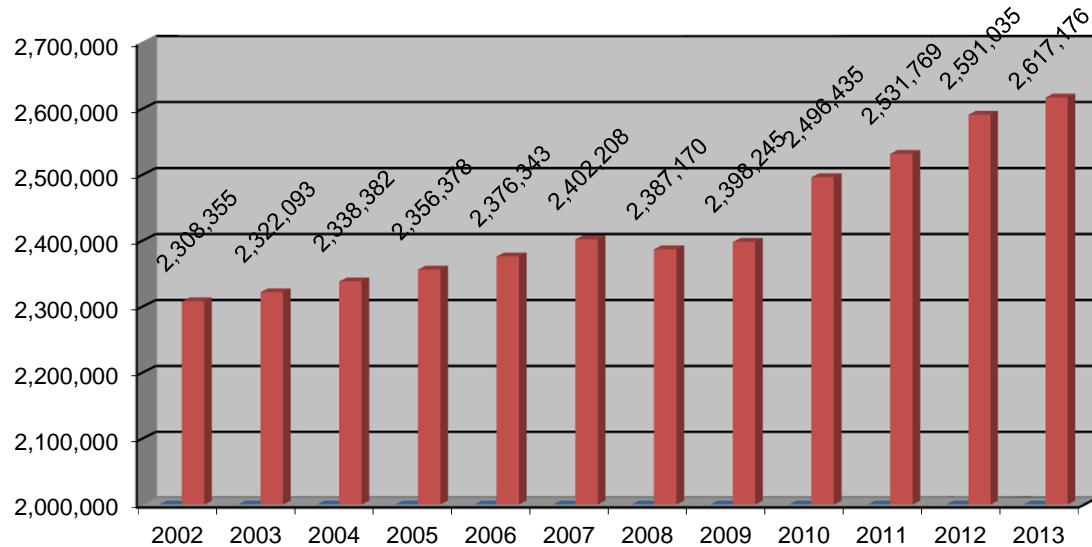
Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, bounded by the Atlantic Ocean on the east and the Intracoastal Waterway on the west. Golden Beach lies to the north, Bal Harbour and Haulover Park are immediately to the south.

City of Sunny Isles Beach Population



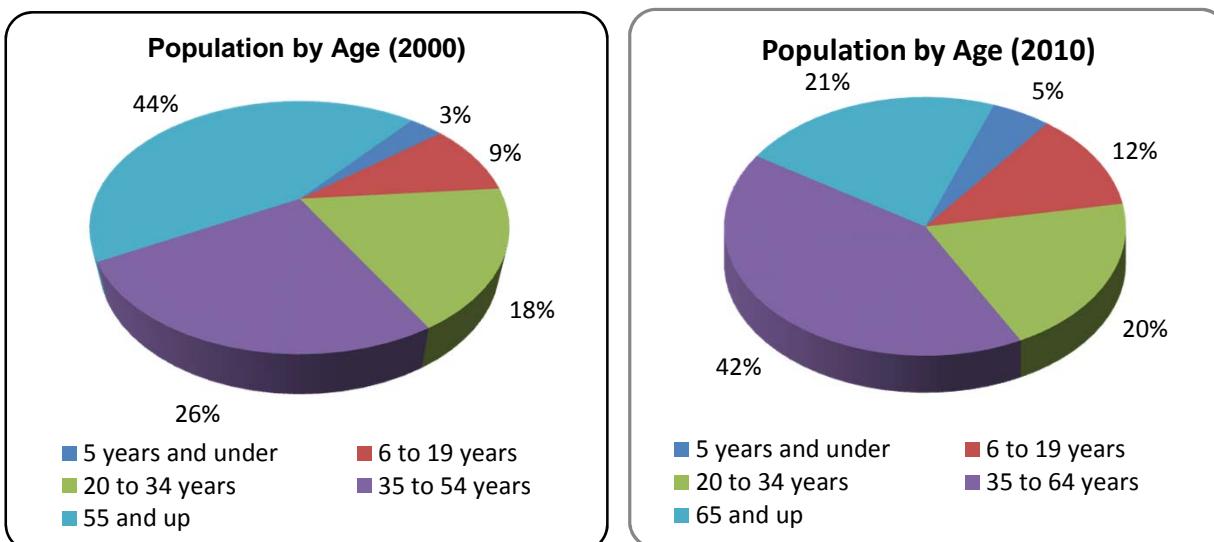
The population in the City in 2002 was 15,477 and has gradually increased to 21,720 in 2013, representing a change of 40 percent. The number of residential units in 2000 was 12,946, in 2005 there were 18,783 residential units, and in 2010 there were 18,984 residential units.

Miami Dade County Population



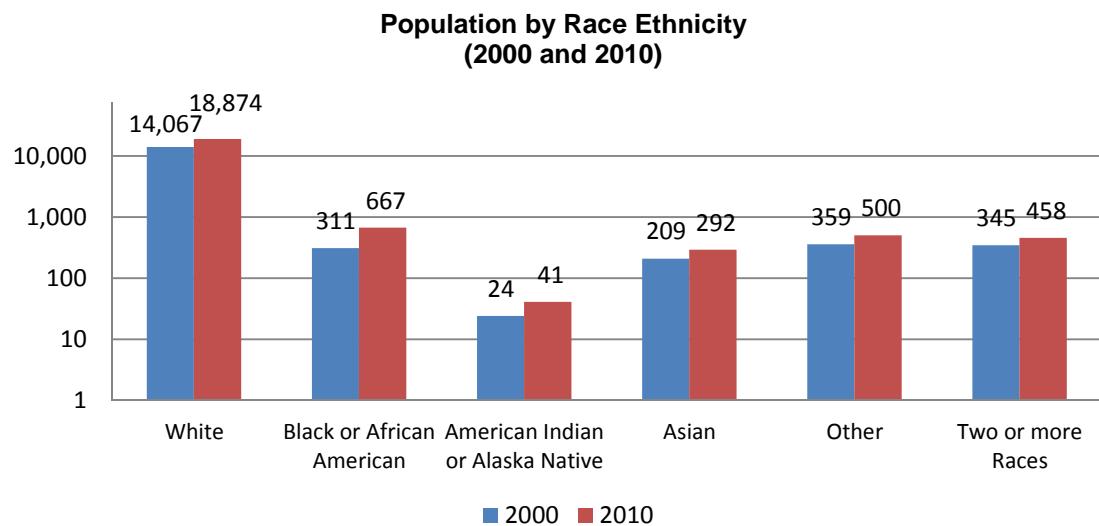
DEMOGRAPHICS

Population by Age



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

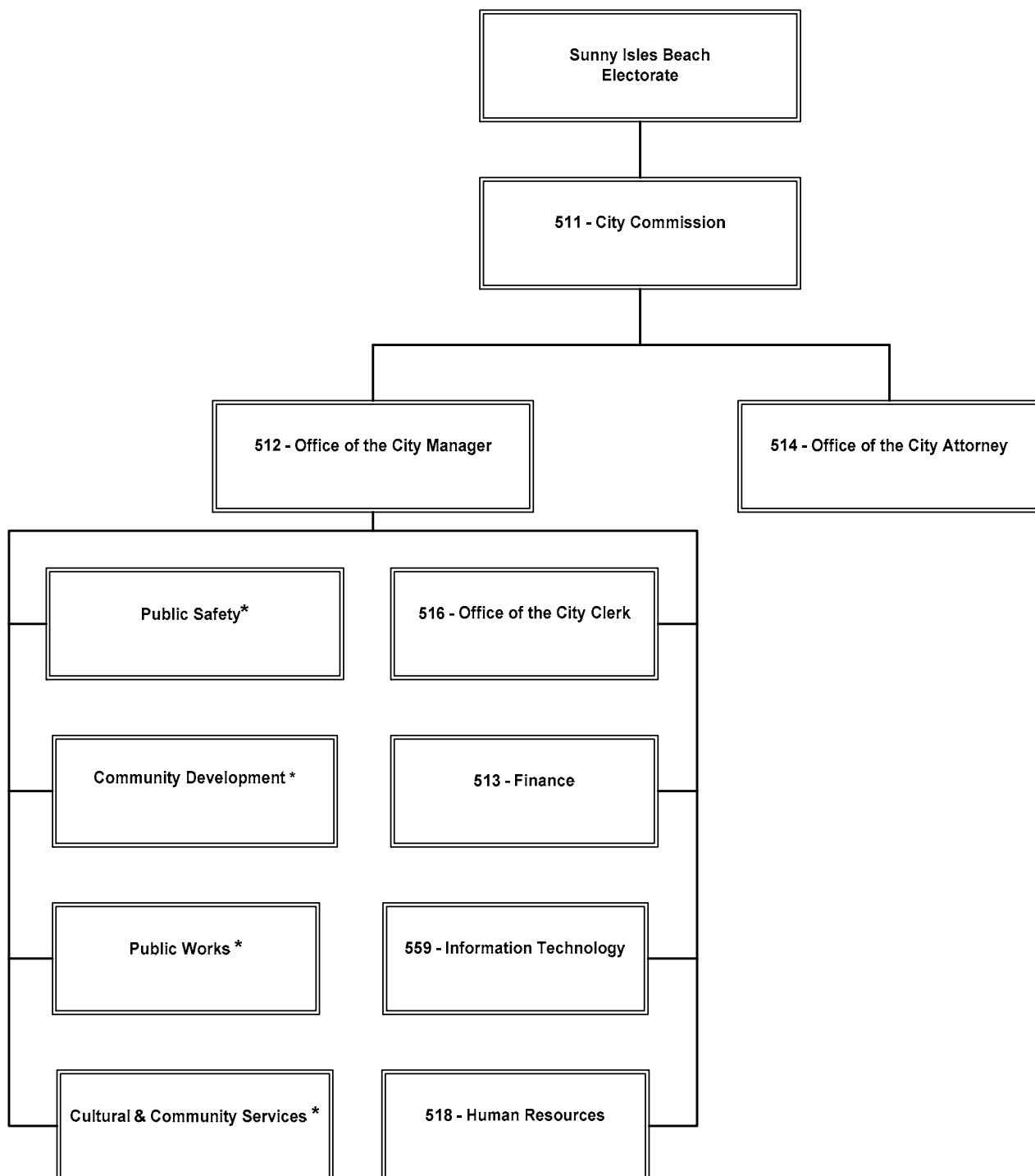
Population by Race / Ethnicity



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

In 2000, the median household income was \$40,309 and increased to \$46,119 in 2012.

GOVERNMENT STRUCTURE OF SUNNY ISLES BEACH



* See organizational charts by city departments.

MAYOR - COMMISSION - MANAGER GOVERNMENT

The City of Sunny Isles Beach form of government is known as Mayor-Commission-Manager. 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 all 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 solely on the basis of administrative qualifications and experience in municipal affairs. As the administrative head to the City, the Manager carries out the policies that are made by the Commission and directs and coordinates the work of all City departments. It is the Manager's job to keep the Commission informed of the conditions and needs of the City and to make recommendations for action as the need arises. The Manager also prepares the Annual Comprehensive Budget for Commission consideration and upon its enactment sees that its provisions are upheld. The Mayor-Commission-Manager 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, as it affords the unification of authority and political responsibility as a professional administrator. The system fosters democracy and efficiency in a government that is highly responsive to the needs of the City's citizens.

COMPREHENSIVE PLAN

The City of Sunny Isles Beach Comprehensive Plan was originally adopted in October 2000. A revision was completed in 2007 to satisfy both the requirements of the Evaluation and Appraisal Report and for the State Department of Community Affairs. The plan was again amended in 2008 as a result of the statewide school concurrency, a new public School Facilities Element was adopted. In 2009, the plan was amended to provide for the State mandated requirements for a ten year water supply facility work plan. In 2010, the plan was amended to update the five year schedule of the Capital Improvement Element. It is due, in 2015, for another Evaluation and Appraisal Report.

In 2011, the plan was amended to update the Future Land Use Map to reflect the latest properties designated as recreation/open space category as described in the Future Land Use Element.

The Comprehensive Plan is comprised of the following elements:

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

FUTURE LAND USE ELEMENT

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

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

Residential

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

COMPREHENSIVE PLAN

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, two of them are under development and nine are city operated, totaling approximately 21.8 acres of park land. The City also has a 700 foot fishing pier together with 30.3 acres of beach recreation area.

Conservation

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

Community Facilities

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

Water Bodies

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

TRANSPORTATION

The Transportation Element is closely linked to the Future Land Use Element as the nature, density and intensity of land use determine transportation needs and, in turn, the transportation system impacts the way land is used for the pace of development. The objective of the Transportation Element is to analyze the existing transportation conditions, identify trends and issues, project future demands and recommend improvements to meet demands and provide accessibility to all land uses in a convenient and economical manner.

HOUSING

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

INFRASTRUCTURE

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

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

COMPREHENSIVE PLAN

CONSERVATION

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

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

RECREATION AND OPEN SPACE

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

Currently, there are nine City owned and operated parks and a 700 foot fishing pier, totaling approximately 16.2 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. Another large parcel is Town Center Park. This 3 acre site contains a mangrove preserve and provides park amenities such as skateboard park, picnic areas, playground, and an open field. All other City park parcels average approximately 1.5 acres each in size and provide park amenities to the local neighborhoods.

INTERGOVERNMENTAL COORDINATION

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

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

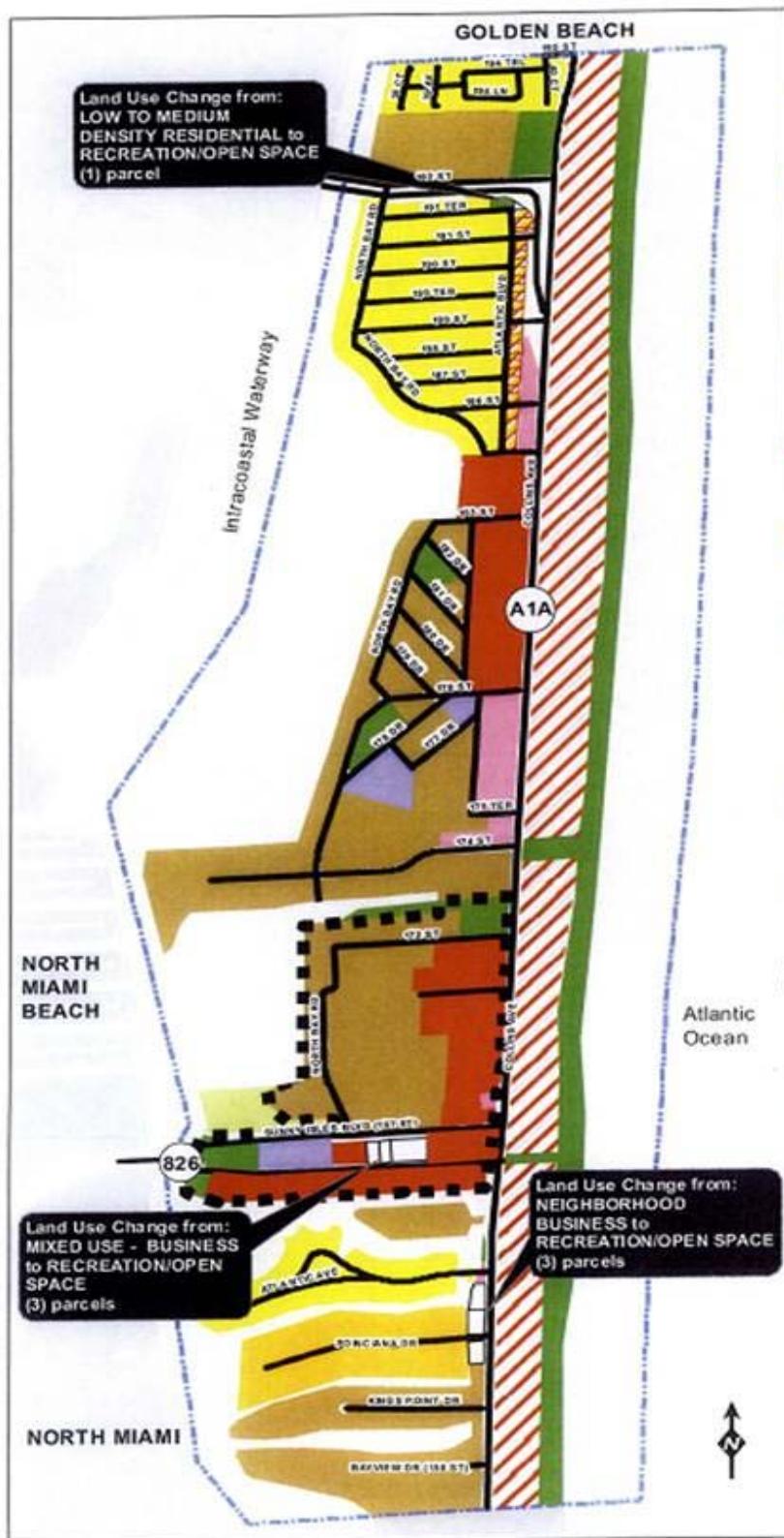
COASTAL MANAGEMENT

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

COMMUNITY DESIGN

This element focuses its concern on the end result of the land development process: what the community looks like and whether the end result fits Sunny Isles Beach's physical setting.

COMPREHENSIVE PLAN



Land Use Categories

- Low Density Residential (2.5 to 6 DU/Acre)
- Low to Medium Density Residential (5 to 13 DU/Acre)
- Medium Density Residential (13 to 25 DU/Acre)
- Medium to High Density Residential (25 to 50 DU/Acre)
- Mixed Use - High Density Resort (50 to 80 DU/Acre)
- Mixed Use - Business
- Neighborhood - Business
- Community Facilities
- Recreation - Open Space
- Conservation
- Town Center
- Water
- Corporate City Limits
- Modified Parcels

Date: 06-16-2011
Map: P2006

Future Land Use

LEGISLATIVE ISSUES

In addition to monitoring legislation in the Legislature, the City has worked diligently to obtain necessary funding from the State of Florida for certain capital projects. With the assistance of its lobbyist, and representatives in Tallahassee, the City was able to secure over \$1 Million Dollars in funding through the State budget for park and drainage capital projects. The funding from the State is a cost savings for the City.

The City has worked diligently to protect its financial interest by supporting legislative priorities of the Florida League of Cities. Reforms to the Florida Retirement System were discussed and debated during the 2014 Florida Legislative Session. Numerous bills to reform the Florida Retirement System that would have an impact on the City were not enacted by the Legislature. These bills include but are not limited to: (1) a bill to require all new employees of the City to be automatically enrolled in a deferred compensation program; (2) a bill that would have added certified 911 public safety dispatchers to the special risk class; (3) a bill that would have modified the type of previous employment that would have qualified a pension plan member of the Florida Retirement System to purchase retirement credits to be applied toward service credit; and (4) a bill that would have provided for compulsory membership in the Florida Retirement System Investment Plan for employees in the elected officers' class or senior management service class. It is anticipated in future legislative sessions that reform to the Florida Retirement System will be discussed and debated again.

While most of the bills to reform the Florida Retirement System died in committees, the Florida Legislature passed a bill that establishes the employer contribution rates for the normal costs and the unfunded actuarial liability of the Florida Retirement System for fiscal year 2014-15 based on a July 1, 2013 Actuarial Valuation. This bill increased all applicable employer contribution rates for the City effective July 1, 2014, including increasing the contribution rate for the Retiree Health Insurance Subsidy from 1.20 to 1.28 percent.

In addition to pension reform, the Florida Legislature discussed and debated other bills that have a fiscal impact on local governments. The Legislature passed House Bill 560, which essentially is a tax reduction law. This bill authorizes three state-wide sales tax holidays for school supplies, hurricane preparedness supplies, and certain energy cost saving measures. The bill also eliminates the requirement that local governments conduct an equity study commission to reduce or repeal the local business tax. The bill has an estimated fiscal impact of \$16.4 million in nonrecurring revenues and \$16.5 million in recurring revenues to local governments. The Florida Legislature also passed a bill to reduce the requirements for banks to become Qualified Public Depositories. Specifically, House Bill 7009 reduces the two highest collateral requirements and streamlines the compliance requirements for Qualified Public Depositories. This bill becomes effective July 1, 2014. Another noteworthy bill that passed with fiscal impact on local governments is House Bill 175, which reduces the E911 fee collected by local governments to install and operate 911 emergency systems. This bill reduces the existing E911 fee from \$.50 to \$.40 per month per service identifier, however, the bill does authorize the collection of a prepaid telephone wireless E911 fee by retailers at the point of sale. This bill is effective July 1, 2014.

BUDGET PROCESS

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

- * Budget planning commences with a meeting with the departments which includes discussing the budget due dates, important events, and instructions for all associated forms.
- * Departments meet 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. If a target is not met, a thorough justification is required.
- * Departments assist each other and the budget process by evaluating the salary and grade of proposed positions (Human Resources), computer and communication purchases (Information Technology), vehicle and heavy equipment replacements (Fleet), capital improvement requests (all departments) and proper accounting structure (Finance).
- * Departments submit detailed budgets and justification for their requests. This includes line item amounts, new capital outlay, program modifications, and capital improvement projects.
- * Finance staff analyze line items, new program requests, capital outlay requests, and capital improvement project requests.
- * The City Manager and Finance staff meet with each department to review submissions. Then after meeting with all departments, recommendations are made to the City Manager.
- * The City Manager and Finance Director review and finalize revenue projections and fund balance analysis. The City Manager finalizes his recommendations. The City Manager's Proposed Budget documents are produced for transmittal to the City Commission.
- * The City Commission holds three workshops on the Budget and Capital Improvement Program. One is held in advance of the departments preparing their budgets and the other two are held on the proposed budget presented for approval.
- * The City Commission holds two millage rate and budget public hearings in September.
- * The City Commission concludes its budget review and approves what we call the Annual Adopted Operating Budget and Five Year Capital Improvement Program.

Budget Summary

The FY 2014/2015 Adopted Budget encompasses the following:

- * Complies with State mandated tax revenue cap
- * Provides that current revenues are sufficient to support current expenditures
- * Maintains adequate general fund reserves
- * Provides adequate contingency reserves given past experience in the City

BUDGET PROCESS

Budget Summary (Continued)

- * Provides sufficient maintenance and replacement funding to ensure capital facilities and equipment are properly maintained.
- * Maintains many of the quality of life programs that citizens have become accustomed to

Budget Adoption

The City Charter requires the City Manager to submit to the City Commission a Proposed Budget and a Five-Year Capital Improvement Program. After the budget is presented, the City Commission holds budget workshops to gain a better understanding of the Proposed Budget. After the workshops are held and address any concerns of the City Commission, 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 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 occurs within the first few weeks of the fiscal year. The Ordinance grants the authority to reappropriate funds for lapse 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 issuance of emergency notes;

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

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

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

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

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
May 1	<ul style="list-style-type: none"> * Budget Kickoff - Joint Meeting Finance provides target amounts, instructions and forms. * Budget Forms Current Department Organization Charts Current Department Payroll Data Department Narrative Page Expense Line Items Expense Detail of Line Items Revenue Estimation Forms (as applicable) Over Target Forms Program Modification Forms New Capital Outlay Request Form (CIP not included) * Discussion of Process for CIP Budget Development 	City Manager Department Directors Department Staff
May 1-2	<ul style="list-style-type: none"> * Department Pre-Budget Discussions Individual Meetings 	City Manager Deputy City Manager Department Directors
May 9	* City Commission Pre-Budget Discussion	City Commission City Manager Department Directors
May 16	<ul style="list-style-type: none"> * Budget Forms DUE to Finance Updated Department Organization Charts Department Narrative Page Expense Line Items Expense Detail of Line Items Revenue Estimation Forms (as applicable) Over Target Forms (as applicable) Program Modifications (as applicable) New Capital Outlay Request Forms (CIP not included) 	Department Directors
May 21-23	<ul style="list-style-type: none"> * Review of Program Modifications & New Capital Outlay Requests (Individual Meetings to be scheduled): <ul style="list-style-type: none"> Personnel Services New Vehicles New Computer Equipment 	City Manager Deputy City Manager Finance Director Human Resources Public Works/Fleet Information Technology
May 23	* Capital Improvement Program (CIP) DUE to Finance	Public Works
May 19 - June 13	* Budget Review and Preparation	Finance Department

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
June 13	* Submit Operating and CIP Program Budget with Summaries to City Manager	Finance Department
June 16 - June 20	* City Manager/Department Budget Review Including CIP	City Manager Department Directors
June 23 - June 30	* Finalize Budget Proposals	City Manager Finance Department
July 1	* Certification of Taxable Value Received	Property Appraiser
July 2 - July 10	* Prepare and Print Proposed Budget Document	Finance Department
July 11	* Submit Proposed Budget to City Commission	City Manager Finance Department
July 15 - July 16	* Commission Workshop on Budget	City Commission City Manager Department Directors
July 17	* Tentative Millage Rate Adopted by Commission	City Commission
August 2	* Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings	Finance Department
September 11	* First Public Hearing	City Commission City Manager Department Directors Finance Department
September 23	* Second (FINAL) Public Hearing Budget Adopted and Tax Millage Rate Set	City Commission City Manager Department Directors Finance Department
October 1	* Publication of FY 2014/15 Budget and CIP Program	Finance Department

MILLAGE RATE COMPARISON

TAXING AUTHORITY	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015
	TOTAL ADOPTED MILLAGE	TOTAL ADOPTED MILLAGE	TOTAL ADOPTED MILLAGE	TOTAL ADOPTED MILLAGE	TOTAL ADOPTED MILLAGE	TOTAL PROPOSED MILLAGE*
1 Biscayne Park	8.8903	8.9933	8.9000	9.5000	9.7000	9.7000
2 Golden Beach	8.5000	8.5000	8.5000	8.5000	8.5000	9.1626
3 Opa-locka	8.3000	8.8000	9.1526	9.1000	9.0890	8.9000
4 Miami	8.3335	8.6441	8.5010	8.4710	8.9090	8.8630
5 Miami Shores	8.7059	8.7762	8.7855	8.7500	8.6949	8.6392
6 Indian Creek	6.9500	1.8038	2.7200	7.9518	6.9500	8.3782
7 El Portal	7.8442	7.9000	8.3000	8.3000	8.3000	8.3000
8 Miami Gardens	5.3734	5.7141	6.5616	6.3620	6.9363	8.2363
9 North Miami	7.4973	8.4192	8.4143	8.1000	7.9336	7.9336
10 Miami Springs	6.5924	6.9804	6.7400	6.9950	7.6710	7.6710
11 North Miami Beach	7.5731	7.8096	7.8616	7.6445	7.7052	7.6369
12 Florida City	7.7500	7.7500	7.7500	7.7500	7.5899	7.5899
13 Miami Beach	6.7690	6.5025	6.4539	6.3477	7.3850	7.2234
14 Homestead	6.2917	6.2917	6.2917	6.2435	5.9215	6.9315
15 West Miami	6.7376	6.8858	6.8858	6.8858	6.8858	6.8858
16 Medley	5.6500	5.6500	5.6500	5.5850	5.3800	6.3800
17 North Bay Village	4.7937	5.2780	6.0127	6.0127	6.5145	6.3313
18 Hialeah	6.5400	6.5400	6.5400	6.3018	6.3018	6.3018
19 Coral Gables	5.8950	6.0720	5.8690	5.6690	5.6290	5.5890
20 Surfside	4.7332	5.6030	5.5000	5.3000	5.2000	5.2000
21 Hialeah Gardens	4.9000	5.4600	5.5880	5.3812	5.3812	5.1613
22 Virginia Gardens	4.4233	5.7485	5.4233	5.4233	5.4233	5.1500
23 Bay Harbor Islands	4.4120	5.2971	5.2971	5.2971	5.2500	4.9000
24 South Miami	4.9526	4.9526	4.6662	4.3639	4.3639	4.3639
25 Key Biscayne	3.2000	3.2000	3.2000	3.2000	3.0000	3.0000
26 Sweetwater	3.9252	4.6618	2.9200	2.9200	2.9200	2.7493
27 Cutler Bay	2.5888	2.5888	2.5702	2.5702	2.5702	2.7202
28 Sunny Isles Beach	2.6500	2.8860	2.8860	2.8000	2.7000	2.6000
29 Palmetto Bay	2.4470	2.4470	2.5440	2.4470	2.4470	2.4470
30 Pinecrest	2.1040	2.1040	2.2000	2.2000	2.2000	2.4000
31 Miami Lakes	2.4470	2.3702	2.3518	2.3518	2.3518	2.3518
32 Bal Harbour	2.5265	2.5567	2.4468	2.2678	1.9192	2.2678
33 Unincorporated County	2.0083	2.2980	2.0083	1.9283	1.9283	1.9283
34 Doral	2.4470	2.4470	2.4376	2.2215	1.9280	1.9280
35 Aventura	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261

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

PROPERTY VALUE AND MILLAGE SUMMARY

2013 Final Gross Taxable Value After Value Adjustment Board Changes	\$6,736,367,423	
Increase in 2013 Taxable Value due to Reassessments	<u>942,665,330</u>	13.99%
Current Year Adjusted Taxable Value	\$7,679,032,753	
Current Year Additions (i.e. New Construction and Home Additions)	<u>226,030</u>	0.00%
Current Year Gross Taxable Value for Operating Purposes	7,679,258,783	13.99%

	FY14 TAX RATE	FY15 ROLLED BACK RATE	FY15 PROPOSED TAX RATE	<u>INCREASE (DECREASE) OVER ROLLED BACK RATE</u>	
Operating Millage	2.7000	2.3686	2.6000	-3.70%	9.77%
	MILLS	REVENUE GENERATED			
		GROSS	NET (5% Discount)		
PROPOSED FY15 OPERATING MILLAGE	2.6000	\$ 19,966,073	\$ 18,967,769		
CURRENT FY14 OPERATING MILLAGE	2.7000	\$ 18,188,192	\$ 17,278,782		
ROLLED BACK RATE	2.3686	\$ 18,189,092	\$ 17,279,638		
PROPOSED DECREASE FROM FY14 RATE	-0.1000	\$ 1,777,881	\$ 1,688,987		

COMPONENTS OF A SAMPLE 2014 TAX BILL

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

	Millage Rates	Taxes To Pay	Percentage
Miami-Dade County	5.1169	1,023.38	26.48%
Fire Department	2.4321	486.42	12.58%
Library	0.2840	56.80	1.47%
School Board	7.9740	1,594.80	41.26%
City of Sunny Isles Beach	2.6000	520.00	13.45%
Other (Environmental & Children's Trust)	0.9187	183.74	4.75%
	19.3257	3,865.14	100%

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	-	
<u>July 1, 1997 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 1998 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 1999 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2000 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2001 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2002 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2003 GROSS TAXABLE VALUE</u>	\$2,521,375,743	17.32%
December 31, 2003: Value Adjustment Board and Other Changes	(26,589,145)	-1.05%

CHANGE IN TAXABLE VALUE OF PROPERTY

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%
<u>July 1, 2004 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2005 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2006 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2007 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2008 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2009 GROSS TAXABLE VALUE</u>	\$6,131,641,645	0.05%
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%
<u>July 1, 2010 GROSS TAXABLE VALUE</u>	\$5,630,235,847	-3.96%

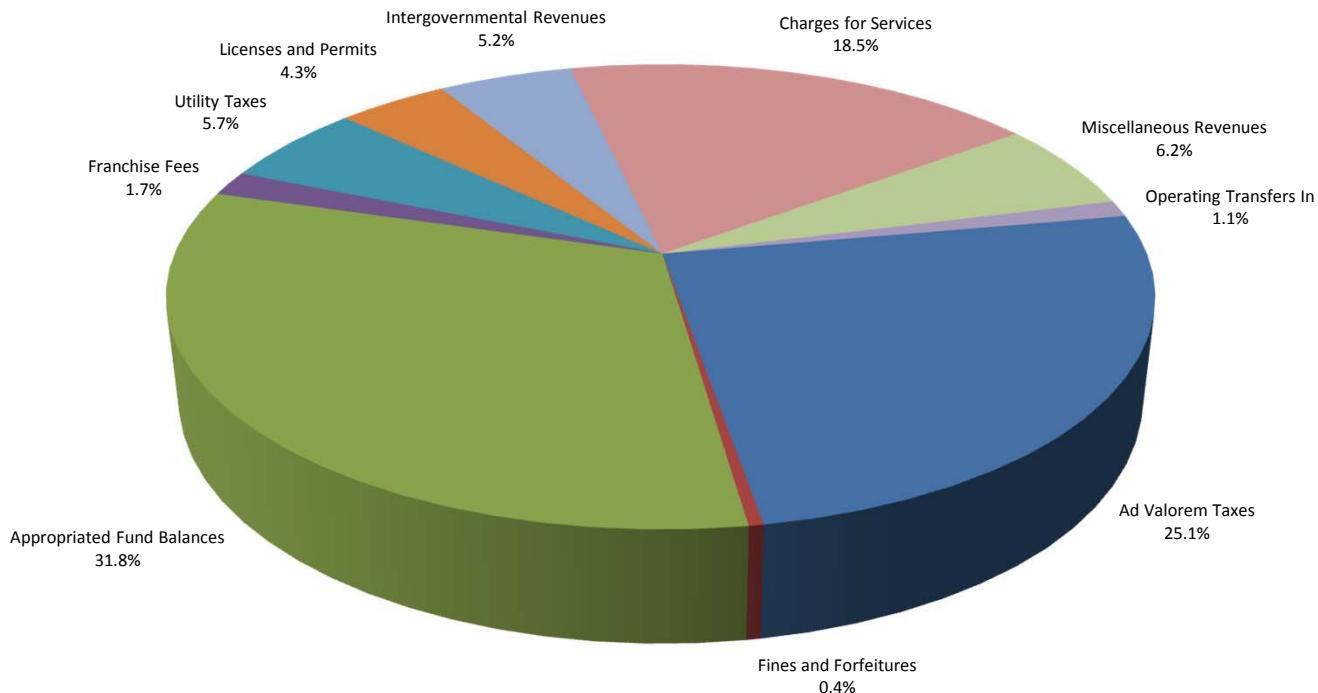
CHANGE IN TAXABLE VALUE OF PROPERTY

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%

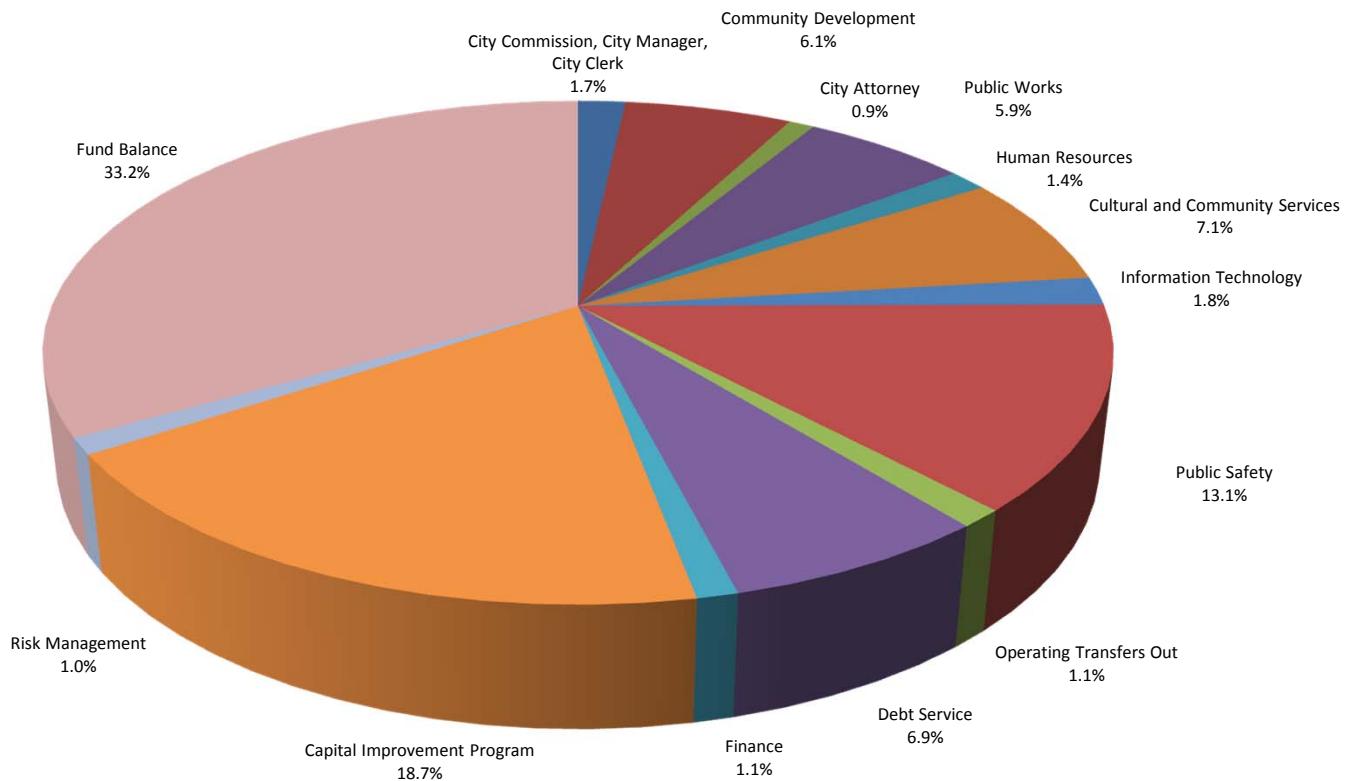
BUDGET SUMMARY (Pie Chart)

\$76,204,700

REVENUES BY SOURCE



EXPENDITURES & FUND BALANCE BY TYPE



BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 9.13% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

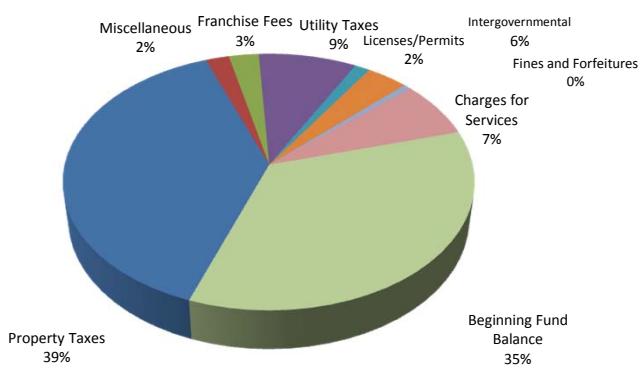
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
Fund Balance - October 1, 2014	17,190,012	\$ 1,695,339	\$ 5,255,390	\$ 116,673	\$ 24,257,414
<u>Estimated Revenues</u>					
Ad Valorem Taxes- 2.6000	19,100,269	-	-	-	19,100,269
Franchise Fees	1,312,750	-	-	-	1,312,750
Utility Taxes	4,310,000	-	-	-	4,310,000
Licenses/Permits	663,000	2,611,620	-	-	3,274,620
Intergovernmental	1,833,000	1,073,648	500,000	574,640	3,981,288
Charges for Services	3,526,540	-	9,561,937	990,000	14,078,477
Fines and Forfeitures	310,000	-	-	-	310,000
Miscellaneous	1,030,143	8,680	3,665,770	3,500	4,708,093
Transfers In	-	871,789	-	-	871,789
Total Estimated Revenues	\$ 32,085,702	\$ 4,565,737	\$ 13,727,707	\$ 1,568,140	\$ 51,947,286
TOTAL ESTIMATED REVENUES & FUND BALANCE	\$ 49,275,714	\$ 6,261,076	\$ 18,983,097	\$ 1,684,813	\$ 76,204,700
<u>Estimated Expenditures</u>					
City Commission	297,478	-	-	-	297,478
City Attorney	700,856	-	-	-	700,856
City Manager	634,581	-	-	-	634,581
City Clerk	372,206	-	-	-	372,206
Community Development	1,353,181	3,263,210	-	-	4,616,391
Public Works	2,124,542	1,926,227	-	476,857	4,527,626
Cultural & Community Services	5,406,251	-	-	-	5,406,251
Information Technology	1,370,523	-	-	-	1,370,523
Risk Management	796,200	-	-	-	796,200
Finance	803,853	-	-	-	803,853
Human Resources	1,052,718	-	-	-	1,052,718
Public Safety	9,950,169	-	-	-	9,950,169
Transfers Out	871,789	-	-	-	871,789
Debt Service	4,757,355	-	-	485,743	5,243,098
Capital Improvement Program	-	-	13,748,000	500,000	14,248,000
Total Estimated Expenditures	\$ 30,491,702	\$ 5,189,437	\$ 13,748,000	\$ 1,462,600	\$ 50,891,739
Fund Balance - Nonspendable	338,470	-	-	-	338,470
Fund Balance - Committed	10,000,000	-	-	-	10,000,000
Fund Balance - Assigned	4,000,000	-	-	-	4,000,000
Fund Balance - Unassigned/Other	4,445,542	1,071,639	5,235,097	222,213	10,974,491
Fund Balance - September 30, 2015	\$ 18,784,012	\$ 1,071,639	\$ 5,235,097	\$ 222,213	\$ 25,312,961
TOTAL ESTIMATED EXPENDITURES & FUND BALANCE	\$ 49,275,714	\$ 6,261,076	\$ 18,983,097	\$ 1,684,813	\$ 76,204,700

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

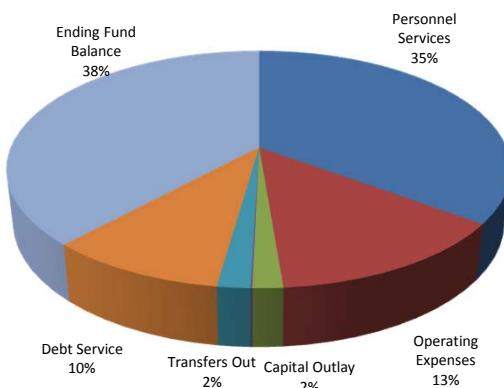
BUDGET OVERVIEW-GENERAL FUND

\$49,275,714

REVENUES BY SOURCE



EXPENDITURES BY TYPE



GENERAL FUND (10)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	42,911,085	49,275,714	\$6,364,629	12.92%

MAJOR VARIANCES

INCREASES

\$1,505,242	Increase in Personnel Services in City Departments attributable to an increase of 18.33 FTE positions over 2013/14 amended budget (20.33 FTE's over original 2013/14 budget), program modifications resulting in salary/pay grade changes, Evergreen study reclassifications, the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.
\$434,713	Increase in Capital Outlay requests over prior year, primarily attributable to vehicle replacements, computer replacements and specific one-time department needs.
\$5,254,759	Increase in Fund Balance (Nonspendable, Assigned and Unassigned) attributable to prior years (\$4.9 million) favorable spending and current year intentional set asides to increase reserves as directed by the commission.

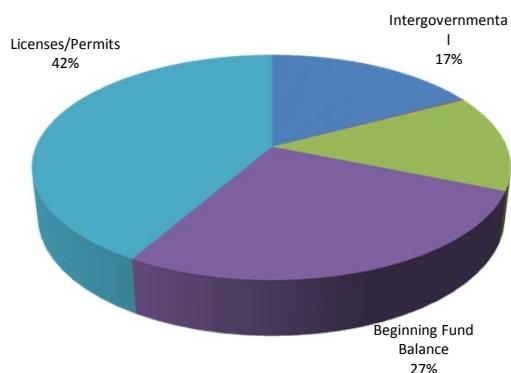
DECREASES

(\$797,541)	Decrease in Transfers Out to Capital Projects. Revenue is adequate in Capital Projects funds for the fiscal year without providing for a transfer from the General Fund.
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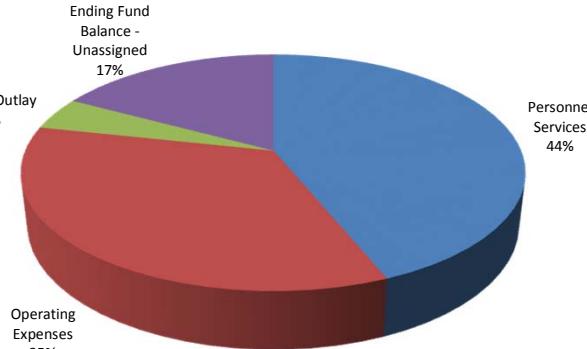
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

\$6,261,076

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STREET CONSTRUCTION AND MAINTENANCE FUND (11)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	1,402,356	2,195,690	\$793,334	36%
MAJOR VARIANCES				
INCREASES				
\$11,001	Increase in Personnel Services attributable to the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.			
\$468,190	Increase in Operating Expenses due to costs for contracted grounds maintenance and street cleaning services (\$343,700) and higher costs for fuel and repairs for the shuttle bus fleet (\$124,490).			
\$115,536	Increase in Capital Outlay requests over prior year - see Summary of Capital Outlay. Primarily a result of a necessary shuttle bus replacement.			
\$218,607	Increase in budgeted ending fund balance depleted in the prior year.			
DECREASES				
(\$20,000)	No current budget required for capital improvement program.			

BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

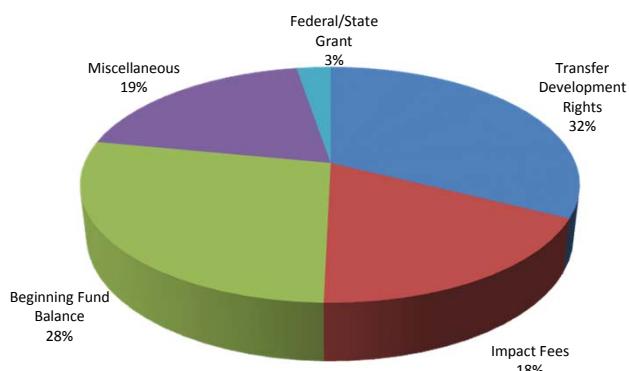
(Continued)

BUILDING FUND (14)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	3,475,223	4,065,386	\$590,163	15%
MAJOR VARIANCES				
INCREASES				
\$171,110	Increase in Personnel Services attributable to additional personnel included in approved program modifications, salary adjustments due to the Evergreen study, the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.			
\$113,710	Increase in Operating Expenses due primarily to the cost of contracted temporary/intermittent inspectors and cost of program modifications.			
\$144,700	Increase in Capital Outlay requests over prior year - see Summary of Capital Outlay. Primarily a result of needs related to the expansion of space and replacement of aged fleet vehicles.			
\$160,643	Increase in budgeted ending fund balance depleted in the prior year.			
DECREASES				
N/A	No significant decreases.			

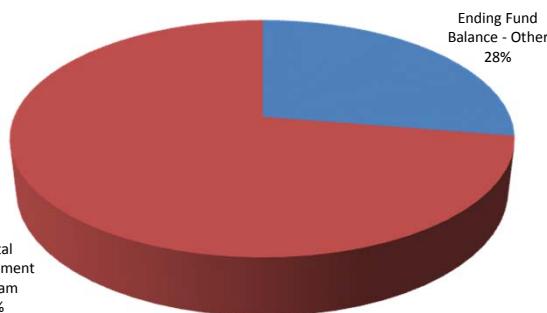
BUDGET OVERVIEW-CAPITAL PROJECTS FUNDS

\$18,983,097

REVENUES BY SOURCE



EXPENDITURES BY TYPE



CAPITAL IMPROVEMENT PROGRAM FUND (20)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	37,752,313	18,803,097	(\$18,949,216)	-100.8%
MAJOR VARIANCES				
INCREASE				
N/A	Not applicable			
DECREASE				
(\$14,910,608)	Decrease in NEW project appropriations (carryovers not included until after audit).			
(\$4,038,608)	Decrease in fund balance as utilized for projects underway.			

2010 CAPITAL PROJECTS FUND (35)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	6,814,393	130,000	(\$6,684,393)	-100%
MAJOR VARIANCES				
INCREASE				
\$445,604	Increase in unappropriated fund balance due to prior year budget amendments.			
DECREASE				
(\$7,129,997)	Decrease in NEW project appropriations (carryovers not included until after audit).			

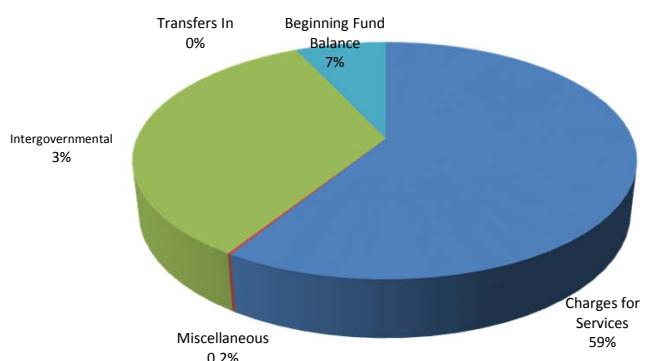
2011 CAPITAL PROJECTS FUND (32)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	2,274,921	50,000	(\$2,224,921)	-100%
INCREASE				
\$95,079	Increase in unappropriated fund balance due to prior year budget amendments.			
DECREASE				
(\$2,320,000)	Decrease in NEW project appropriations (carryovers not included until after audit).			

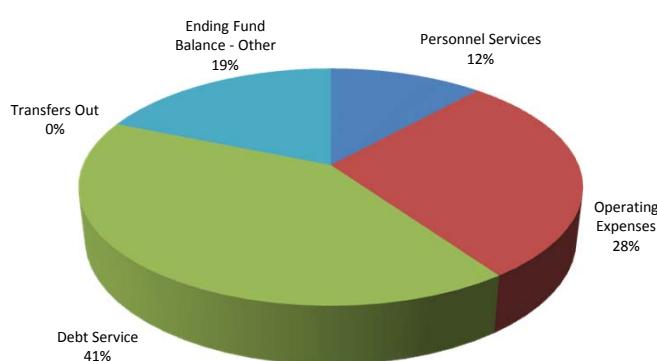
BUDGET OVERVIEW-ENTERPRISE FUNDS

\$1,684,813

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STORMWATER FUND (40)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	1,595,614	1,054,332	(\$541,282)	-51%

MAJOR VARIANCES

INCREASES

\$104,990	Increase in Operating Expenses, primarily for necessary contracted repairs and maintenance of storm drain lines.
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DECREASES

(\$400,000)	Decrease in Transfers Out to Stormwater Capital Fund.
(\$246,680)	Decrease in fund balance available at end of fiscal year.

STORMWATER CAPITAL FUND (45)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	676,434	630,481	(\$45,953)	-7%

MAJOR VARIANCES

INCREASES

N/A	Not applicable
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DECREASES

(\$10,953)	Decrease in fund balance available at end of fiscal year
(\$35,000)	Decrease in NEW project appropriations (carryovers not included until after audit).

FUNDS SUMMARY

ALL FUNDS
Means of Financing

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET	INC/(DEC) FROM FY 13/14 TO FY 14/15 BUDGET
Property Taxes	\$ 16,363,602	\$ 17,718,980	\$ 17,842,555	\$ 19,100,269	\$ 1,381,289
Franchise Fees	1,569,242	1,650,000	1,297,750	1,312,750	(337,250)
Utility Taxes	4,194,318	4,254,000	4,300,000	4,310,000	56,000
Licenses/Permits	3,675,587	3,097,250	3,639,875	3,274,620	177,370
Intergovernmental	2,944,683	2,840,402	3,063,559	3,981,288	1,140,886
Charges for Services	4,315,177	4,168,980	4,402,598	4,516,540	347,560
Fines and Forfeitures	385,678	382,000	295,000	310,000	(72,000)
Miscellaneous	1,686,162	1,107,860	1,791,128	4,708,093	3,600,233
Transfer Development Rights	8,373,183	12,500,000	2,180,000	6,147,927	(6,352,073)
Impact Fees	7,699,816	820,000	7,402,701	3,414,010	2,594,010
Transfers In	6,045,904	2,069,330	3,033,550	871,789	(1,197,541)
Beginning Fund Balance	34,869,533	46,293,537	49,086,261	24,257,414	(22,036,123)
	\$ 92,122,885	\$ 96,902,339	\$ 98,334,977	\$ 76,204,700	\$ (20,697,639)

Estimated Requirements

Personnel Services	\$ 16,016,209	\$ 18,520,468	\$ 18,223,609	\$ 20,208,236	\$ 1,687,769
Operating Expenses	7,697,094	8,542,246	8,341,398	9,186,667	644,421
Capital Outlay	695,774	389,000	1,000,843	1,083,949	694,949
Non-Operating Expenses	38,625	40,000	50,000	50,000	10,000
Transfers Out	6,045,904	2,069,330	2,553,076	871,789	(1,197,541)
Debt Service	4,007,514	5,243,180	5,243,180	5,243,098	(82)
Ending Fund Balance - Nonspendable	338,470	-	338,470	338,470	338,470
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	2,000,000	2,000,000	4,000,000	2,000,000
Ending Fund Balance - Other	38,620,593	11,509,510	11,477,870	10,974,491	(535,019)
	\$ 83,460,183	\$ 58,313,734	\$ 59,228,445	\$ 61,956,700	\$ 3,642,967
Capital Improvement Program	8,662,702	38,588,605	39,106,532	14,248,000	(24,340,605)
	\$ 92,122,885	\$ 96,902,339	\$ 98,334,977	\$ 76,204,700	\$ (20,697,639)

FUNDS SUMMARY

						INC/(DEC)
	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015	FROM FY 13/14	
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	TO FY 14/15	
MAJOR FUNDS* (Aggregate)						
<i>Means of Financing</i>						
Property Taxes	\$ 16,363,602	\$ 17,718,980	\$ 17,842,555	\$ 19,100,269	\$ 1,381,289	
Franchise Fees	1,569,242	1,650,000	1,297,750	1,312,750	(337,250)	
Utility Taxes	4,194,318	4,254,000	4,300,000	4,310,000	56,000	
Licenses/Permits	597,995	575,700	643,000	663,000	87,300	
Intergovernmental	1,793,332	1,742,000	1,919,809	2,333,000	591,000	
Charges for Services	3,332,645	3,178,980	3,412,598	3,526,540	347,560	
Fines and Forfeitures	385,678	382,000	295,000	310,000	(72,000)	
Miscellaneous	1,891,545	1,098,860	1,634,679	4,635,913	3,537,053	
Transfer Development Rights	8,373,183	12,500,000	2,180,000	6,147,927	(6,352,073)	
Impact Fees	7,699,816	820,000	7,402,701	3,414,010	2,594,010	
Transfers In	3,500,000	1,500,000	1,500,000	-	(1,500,000)	
Beginning Fund Balance	26,066,082	35,242,878	38,035,602	22,325,402	(12,917,476)	
	\$ 75,767,438	\$ 80,663,398	\$ 80,463,694	\$ 68,078,811	\$ (12,584,587)	
<i>Estimated Requirements</i>						
Personnel Services	\$ 13,893,465	\$ 15,818,646	\$ 15,632,935	\$ 17,323,888	\$ 1,505,242	
Operating Expenses	5,613,289	6,727,826	5,840,740	6,685,357	(42,469)	
Capital Outlay	577,582	368,600	961,509	803,313	434,713	
Non-Operating Expenses	38,625	40,000	50,000	50,000	10,000	
Transfers Out	6,045,904	1,669,330	1,953,076	871,789	(797,541)	
Debt Service	3,856,424	4,757,430	4,757,430	4,757,355	(75)	
Ending Fund Balance - Nonspendable	338,470	-	338,470	338,470	338,470	
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-	
Ending Fund Balance - Assigned	-	2,000,000	2,000,000	4,000,000	2,000,000	
Ending Fund Balance - Unassigned	27,697,134	10,697,958	9,986,932	9,500,639	(1,197,319)	
	\$ 68,060,893	\$ 52,079,790	\$ 51,521,091	\$ 54,330,811	\$ 2,251,022	
Capital Improvement Program	7,706,545	28,583,608	28,942,603	13,748,000	(14,835,608)	
	\$ 75,767,438	\$ 80,663,398	\$ 80,463,694	\$ 68,078,811	\$ (12,584,587)	

*The Major Funds consist of the General Fund (10) and the Capital Improvement Program Fund (20).

FUNDS SUMMARY

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET	INC/(DEC) FROM FY 13/14 TO FY 14/15 BUDGET
OTHER FUNDS** (Aggregate)					
Means of Financing					
Licenses/Permits	\$ 3,077,592	\$ 2,521,550	\$ 2,996,875	\$ 2,611,620	\$ 90,070
Intergovernmental	1,151,351	1,098,402	1,143,750	1,648,288	549,886
Charges for Services	982,532	990,000	990,000	990,000	-
Miscellaneous	(205,384)	9,000	156,449	72,180	63,180
Transfers In	2,545,904	569,330	1,533,550	871,789	302,459
Beginning Fund Balance	8,803,451	11,050,659	11,050,659	1,932,012	(9,118,647)
	\$ 16,355,446	\$ 16,238,941	\$ 17,871,283	\$ 8,125,889	\$ (8,113,052)
Estimated Requirements					
Personnel Services	\$ 2,122,743	\$ 2,701,822	\$ 2,590,674	\$ 2,884,348	\$ 182,526
Operating Expenses	2,083,805	1,814,420	2,500,658	2,501,310	686,890
Capital Outlay	118,192	20,400	39,334	280,636	260,236
Transfers Out	-	400,000	600,000	-	(400,000)
Debt Service	151,090	485,750	485,750	485,743	(7)
Ending Fund Balance	10,923,459	811,552	1,490,938	1,473,852	662,300
	\$ 15,399,289	\$ 6,233,944	\$ 7,707,354	\$ 7,625,889	\$ 1,391,945
Capital Improvement Program	956,157	10,004,997	10,163,929	500,000	(9,504,997)
	\$ 16,355,446	\$ 16,238,941	\$ 17,871,283	\$ 8,125,889	\$ (8,113,052)

**The Other Funds consist of the Streets & Construction Fund (11), The Building Fund (14), the 2010 Capital Projects Fund (35), the 2011 Capital Projects Fund (32), the Stormwater Operating Fund (40) and the Stormwater Capital Projects Fund (45).

FUNDS SUMMARY

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET	INC/(DEC) FROM FY 13/14 TO FY 14/15 BUDGET
GENERAL FUND (10) - MAJOR FUND					
Means of Financing					
Property Taxes	\$ 16,363,602	\$ 17,718,980	\$ 17,842,555	\$ 19,100,269	\$ 1,381,289
Franchise Fees	1,569,242	1,650,000	1,297,750	1,312,750	(337,250)
Utility Taxes	4,194,318	4,254,000	4,300,000	4,310,000	56,000
Licenses/Permits	597,995	575,700	643,000	663,000	87,300
Intergovernmental	1,793,332	1,742,000	1,919,809	1,833,000	91,000
Charges for Services	3,332,645	3,178,980	3,412,598	3,526,540	347,560
Fines and Forfeitures	385,678	382,000	295,000	310,000	(72,000)
Miscellaneous	639,904	898,860	1,159,679	1,030,143	131,283
Beginning Fund Balance	14,299,230	12,510,565	15,303,289	17,190,012	4,679,447
	\$ 43,175,946	\$ 42,911,085	\$ 46,173,680	\$ 49,275,714	\$ 6,364,629
Estimated Requirements					
Personnel Services	\$ 13,893,465	\$ 15,818,646	\$ 15,632,935	\$ 17,323,888	\$ 1,505,242
Operating Expenses	5,613,289	6,727,826	5,840,740	6,685,357	(42,470)
Capital Outlay	577,582	368,600	961,509	803,313	434,713
Other Disbursements	38,625	40,000	50,000	50,000	10,000
Debt Service	3,856,424	4,757,430	4,757,430	4,757,355	(75)
Transfers Out	3,893,270	1,669,330	1,741,055	871,789	(797,541)
Ending Fund Balance - Nonspendable	338,470	-	338,470	338,470	338,470
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	2,000,000	2,000,000	4,000,000	2,000,000
Ending Fund Balance - Unassigned	4,964,821	1,529,253	4,851,542	4,445,542	2,916,289
	\$ 43,175,946	\$ 42,911,085	\$ 46,173,680	\$ 49,275,714	\$ 6,364,629
STREET CONSTRUCTION AND MAINTENANCE FUND (11)					
Means of Financing					
Intergovernmental	\$ 1,068,518	\$ 1,027,402	\$ 1,058,750	\$ 1,073,648	\$ 46,246
Miscellaneous	(459)	1,000	1,180	1,180	180
Transfer In	393,270	169,330	721,529	871,789	702,459
Beginning Fund Balance	204,624	204,624	204,624	249,073	\$ 44,449
	\$ 1,665,953	\$ 1,402,356	\$ 1,986,083	\$ 2,195,690	\$ 793,334
Estimated Requirements					
Personnel Services	\$ 616,574	\$ 730,890	\$ 706,106	\$ 741,891	\$ 11,001
Operating Expenses	815,304	589,310	999,075	1,057,500	468,190
Capital Outlay	116,299	11,300	11,829	126,836	115,536
Ending Fund Balance - Unassigned	77,424	50,856	249,073	269,463	218,607
	\$ 1,625,601	\$ 1,382,356	\$ 1,966,083	\$ 2,195,690	\$ 813,334
Capital Improvement Program	40,352	20,000	20,000	-	(20,000)
	\$ 1,665,953	\$ 1,402,356	\$ 1,986,083	\$ 2,195,690	\$ 793,334

FUNDS SUMMARY

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET	INC/(DEC) FROM FY 13/14 TO FY 14/15 BUDGET
BUILDING FUND (14)					
<i>Means of Financing</i>					
Licenses/Permits	\$ 3,077,592	\$ 2,521,550	\$ 2,996,875	\$ 2,611,620	\$ 90,070
Miscellaneous	(19,785)	2,500	22,268	7,500	5,000
Beginning Fund Balance	240,803	951,173	951,173	1,446,266	495,093
	\$ 3,298,610	\$ 3,475,223	\$ 3,970,316	\$ 4,065,386	\$ 590,163
<i>Estimated Requirements</i>					
Personnel Services	\$ 1,371,576	\$ 1,832,290	\$ 1,749,926	\$ 2,003,400	\$ 171,110
Operating Expenses	973,968	992,300	1,187,693	1,106,010	113,710
Capital Outlay	1,893	9,100	27,505	153,800	144,700
Ending Fund Balance - Other	951,173	641,533	1,005,192	802,176	160,643
	\$ 3,298,610	\$ 3,475,223	\$ 3,970,316	\$ 4,065,386	\$ 590,163
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (20) - MAJOR FUND					
<i>Means of Financing</i>					
Transfer Development Rights	\$ 8,373,183	\$ 12,500,000	\$ 2,180,000	\$ 6,147,927	\$ (6,352,073)
Impact Fees	7,699,816	820,000	7,402,701	3,414,010	2,594,010
Intergovernmental	-	-	-	500,000	500,000
Miscellaneous	1,251,641	200,000	475,000	3,605,770	3,405,770
Transfers In	3,500,000	1,500,000	1,500,000	-	(1,500,000)
Beginning Fund Balance	11,766,852	22,732,313	22,732,313	5,135,390	(17,596,923)
	\$ 32,591,492	\$ 37,752,313	\$ 34,290,014	\$ 18,803,097	\$ (18,949,216)
<i>Estimated Requirements</i>					
Ending Fund Balance - Other	22,732,313	9,168,705	5,135,390	5,055,097	(4,113,608)
Transfers Out	2,152,634	-	212,021	-	-
	\$ 24,884,947	\$ 9,168,705	\$ 5,347,411	\$ 5,055,097	\$ (4,113,608)
Capital Improvement Program	7,706,545	28,583,608	28,942,603	13,748,000	(14,835,608)
	\$ 32,591,492	\$ 37,752,313	\$ 34,290,014	\$ 18,803,097	\$ (18,949,216)
2010 CAPITAL PROJECTS FUND (35)					
<i>Means of Financing</i>					
Miscellaneous	\$ (131,943)	\$ -	\$ 85,000	\$ 45,000	\$ 45,000
Transfers In	2,152,634	-	166,943	-	-
Beginning Fund Balance	5,469,430	6,814,393	6,814,393	85,000	(6,729,393)
	\$ 7,490,121	\$ 6,814,393	\$ 7,066,336	\$ 130,000	\$ (6,684,393)
<i>Estimated Requirements</i>					
Ending Fund Balance - Other	\$ 6,814,393	\$ (315,604)	\$ 85,000	\$ 130,000	\$ 445,604
	\$ 6,814,393	\$ (315,604)	\$ 85,000	\$ 130,000	\$ 445,604
Capital Improvement Program	675,728	7,129,997	6,981,336	-	(7,129,997)
	\$ 7,490,121	\$ 6,814,393	\$ 7,066,336	\$ 130,000	\$ (6,684,393)

FUNDS SUMMARY

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET	INC/(DEC) FROM FY 13/14 TO FY 14/15 BUDGET
2011 CAPITAL PROJECTS FUND (32)					
<i>Means of Financing</i>					
Miscellaneous	\$ (42,483)	\$ -	\$ 35,001	\$ 15,000	\$ 15,000
Transfers In	-	-	45,078	-	-
Beginning Fund Balance	2,317,404	2,274,921	2,274,921	35,000	(2,239,921)
	\$ 2,274,921	\$ 2,274,921	\$ 2,355,000	\$ 50,000	\$ (2,224,921)
<i>Estimated Requirements</i>					
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance - Other	2,274,921	(45,079)	35,000	50,000	95,079
Capital Improvement Program	-	2,320,000	2,320,000	-	(2,320,000)
	\$ 2,274,921	\$ 2,274,921	\$ 2,355,000	\$ 50,000	\$ (2,224,921)
STORMWATER OPERATING FUND (40)					
<i>Means of Financing</i>					
Charges for Services	\$ 982,532	\$ 990,000	\$ 990,000	\$ 990,000	\$ -
Intergovernmental	\$ 1,895	\$ -	\$ -	\$ -	-
Miscellaneous	(2,645)	5,000	5,000	3,000	(2,000)
Beginning Fund Balance	185,548	600,614	600,614	61,332	(539,282)
	\$ 1,167,330	\$ 1,595,614	\$ 1,595,614	\$ 1,054,332	\$ (541,282)
<i>Estimated Requirements</i>					
Personnel Services	\$ 134,593	\$ 138,642	\$ 134,642	\$ 139,057	\$ 415
Operating Expenses	294,533	232,810	313,890	337,800	104,990
Capital Outlay	-	-	-	-	-
Debt Service	137,590	485,750	485,750	485,743	(7)
Transfer Out	-	400,000	600,000	-	(400,000)
Ending Fund Balance - Other	600,614	338,412	61,332	91,732	(246,680)
	\$ 1,167,330	\$ 1,595,614	\$ 1,595,614	\$ 1,054,332	\$ (541,282)
STORMWATER CAPITAL FUND (45)					
<i>Means of Financing</i>					
Intergovernmental	\$ 80,938	\$ 71,000	\$ 85,000	\$ 574,640	\$ 503,640
Miscellaneous	(8,069)	500	8,000	500	-
Transfer In from Stormwater Operations	-	400,000	600,000	-	(400,000)
Beginning Fund Balance	385,642	204,934	204,934	55,341	(149,593)
	\$ 458,511	\$ 676,434	\$ 897,934	\$ 630,481	\$ (45,953)
<i>Estimated Requirements</i>					
Debt Service	13,500	-	-	-	-
Ending Fund Balance - Other	204,934	141,434	55,341	130,481	(10,953)
Capital Improvement Program	240,077	535,000	842,593	500,000	(35,000)
	\$ 458,511	\$ 676,434	\$ 897,934	\$ 630,481	\$ (45,953)

SUMMARY OF CHANGES IN FUND BALANCES

	MAJOR FUNDS		
	General Fund	Capital Improvement Projects Fund	Other Funds (Aggregate)
FUND BALANCE October 1, 2012	\$14,299,230	\$11,766,852	\$8,803,451
2012-13 Revenues	28,876,716	20,824,640	7,551,995
2012-13 Expenditures	(27,872,656)	(9,859,179)	(5,431,987)
Net Increase (Decrease)	1,004,061	10,965,461	2,120,008
FUND BALANCE September 30, 2013	\$15,303,291	\$22,732,313	\$10,923,459
2013-14 Revenues*	30,870,390	11,557,701	6,820,624
2013-14 Expenditures*	(28,983,668)	(29,154,624)	(15,812,071)
Net Increase (Decrease)	1,886,722	(17,596,923)	(8,991,447)
FUND BALANCE September 30, 2014*	\$17,190,012	\$5,135,390	\$1,932,012
2014-15 Budgeted Revenues	32,085,702	13,667,707	6,193,877
2014-15 Budgeted Expenditures	(30,491,702)	(13,748,000)	(6,652,037)
Net Increase (Decrease)	1,594,000	(80,293)	(458,160)
FUND BALANCE September 30, 2015	\$18,784,012	\$5,055,097	\$1,473,852

* Estimated for the purpose of budget adoption by the City Commission - the 2013-14 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 2010 Capital Projects Fund, the 2011 Capital Projects Fund, the Stormwater Fund, and the Stormwater Capital Projects Fund.

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

The FY 2014/2015 Budget seeks to preserve and build fund balances in each of the funds. Budgeting in FY 2014/2015 was done conservatively so that available ongoing revenues are able to fund ongoing expenditures. All one-time expenditures are typically funded by the reappropriation of the General Fund's fund balance.

The Other Funds (non-major) fund balance is projected to decrease \$458,160. This is attributable to needs in Street Construction/Maintenance, Building, and Stormwater funds.

SUMMARY OF CHANGES IN FUND BALANCES

GENERAL FUND STATEMENT OF FUND BALANCE

FUND BALANCE October 1, 2012 **\$14,299,230**

2012-13 Revenues	\$28,876,716
2012-13 Expenditures	<u>(27,872,656)</u>
Net Increase (Decrease)	1,004,061

Fund Balance:

Nonspendable	300,000
Committed - Hurricane/Emergency and Disaster Recovery	10,000,000
Unassigned - Contingency/Fiscal Stability**	400,000
Unassigned	<u>4,603,291</u>

FUND BALANCE October 1, 2013 **\$15,303,291**

2013-14 Revenues*	\$30,870,390
2013-14 Expenditures*	<u>(28,983,668)</u>
Net Increase (Decrease)*	1,886,722

Fund Balance:

Nonspendable	338,470
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	2,000,000
Unassigned	<u>4,851,542</u>

ESTIMATED FUND BALANCE October 1, 2014* **\$17,190,012**

2014-15 Budgeted Revenues	\$32,085,702
2014-15 Budgeted Expenditures	<u>(30,491,702)</u>
Net Increase (Decrease)	1,594,000

Fund Balance:

Nonspendable	338,470
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	4,000,000
Unassigned	<u>4,445,542</u>

ESTIMATED FUND BALANCE September 30, 2015 **\$18,784,012**

* Estimated for the purpose of budget adoption by the City Commission - the 2013-14 fiscal year is not closed at time of public hearings.

** The City Commission has 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 Unassigned-Contingency/Fiscal Stability set aside reflects the City's planned progress toward the implementation goal of September 30, 2017. If that standard were in place for this budget period, the Fiscal Stability requirement (25% of \$30.5 million operating expenditures) would be approximately \$7.6 million.

REVENUE SUMMARY

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
GENERAL FUND					
<u>Ad Valorem Taxes</u>					
10-311-100	AD VALOREM TAXES	16,603,466	18,641,032	17,708,980	18,967,769
10-311-110	DISCOUNTS	(567,590)	(932,052)	-	-
10-311-120	PENALTIES	2,118	5,000	3,575	2,500
10-311-200	PRIOR YEAR AD VALOREM	325,608	5,000	130,000	130,000
	Total Ad Valorem Taxes	16,363,602	17,718,980	17,842,555	19,100,269
<u>Franchise Fees</u>					
10-323-100	FRANCHISE-ELECTRIC	1,188,084	1,200,000	885,000	900,000
10-323-150	FRANCHISE-GAS	15,708	30,000	12,750	12,750
10-323-200	FRANCHISE-REFUSE	365,450	420,000	400,000	400,000
	Total Franchise Fees	1,569,242	1,650,000	1,297,750	1,312,750
<u>Utility Taxes</u>					
10-314-100	UTILITY TAX-ELECTRIC	2,322,489	2,300,000	2,400,000	2,400,000
10-314-200	COMMUNICATIONS SERVICE TAX	1,081,314	1,150,000	1,090,000	1,100,000
10-314-300	UTILITY TAX-WATER	762,423	780,000	780,000	780,000
10-314-800	UTILITY TAX-GAS	28,092	24,000	30,000	30,000
	Total Utility Taxes	4,194,318	4,254,000	4,300,000	4,310,000
<u>Code Enforcement</u>					
10-321-096	SPECIAL EVENTS PERMIT	28,046	40,000	30,000	30,000
10-316-100	LOCAL BUSINESS (O/L)	201,392	200,000	200,000	200,000
10-316-110	BUS-TAX-ESCAPED	-	700	-	-
10-322-106	CERTIFICATES OF USE	29,626	33,000	33,000	33,000
10-367-000	ZONE HEARINGS	68,424	60,000	70,000	85,000
10-367-100	ZONING/PLANS REVIEW	36,590	35,000	35,000	40,000
10-349-102	LIEN LETTERS	130,492	100,000	100,000	100,000
10-349-150	EXT HOUR FEE	52,525	72,000	140,000	140,000
10-354-125	VACANT PROPERTY REGISTRY	50,900	35,000	35,000	35,000
	Total Code Enforcement	597,995	575,700	643,000	663,000
<u>Intergovernmental Revenues</u>					
10-337-200	GRNT-BYRNE	14,569	-	-	-
10-337-100	COPS TECHNOLOGY GRANT	-	-	86,809	-
10-335-120	STATE REVENUE SHARING	319,996	300,000	313,000	313,000
10-335-150	ALCOHOLIC BEVERAGE LIC	17,354	22,000	20,000	20,000
10-335-180	LOCAL GOVT 1/2 CENT SALES	1,441,413	1,420,000	1,500,000	1,500,000
	Total Intergovernmental Revenues	1,793,332	1,742,000	1,919,809	1,833,000

REVENUE SUMMARY

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
Charges for Services					
Administrative Charges					
10-341-200	ADMIN FEES TO BUILDING	836,000	848,540	848,540	848,540
10-341-550	ADMIN CHARGE TO STRMWTR	58,000	58,870	58,000	58,000
	SubTotal-Admin Charges	894,000	907,410	906,540	906,540
Parking					
10-344-500	WINSTON PARK	6,605	2,000	6,000	6,000
10-344-501	BELLA VISTA	4,563	4,100	17,000	17,000
10-344-502	PIER PARK	58,256	150,000	200,000	200,000
10-344-503	WYNNE B/A	107,587	100,000	100,000	100,000
10-344-504	LEHMAN RAMP	101,949	65,000	80,000	80,000
10-344-505	LEHMAN EAST	60,665	37,000	40,000	40,000
10-344-506	LEHMAN WEST	18,763	5,000	8,000	10,000
10-344-507	175TH STREET PARKING	57,524	40,000	6,000	6,000
10-344-508	SIB PARKING LOT	36,250	-	39,750	72,000
10-344-509	PARKING PERMIT	39,632	30,000	25,000	25,000
10-344-5XX	GATEWAY PARK GARAGE	-	-	-	100,000
10-344-511A	PARKING-LSB	27,298	28,000	27,708	28,500
10-344-511B	PARKING-MARCO POLO	311,976	312,000	312,000	312,000
10-344-511C	PARKING-MARENA	-	-	30,000	-
10-344-512	HERITAGE PARK GARAGE 1st	43,335	115,000	42,000	42,000
10-344-513	HERITAGE PARK GARAGE 2nd	20,178	-	9,000	9,000
10-344-514	HERITAGE PARK GARAGE NW	74,184	-	67,000	67,000
10-344-515	PARKING-CONSTRUCTION	91,397	100,000	100,000	100,000
	SubTotal-Parking	1,060,162	988,100	1,109,458	1,214,500
Culture & Recreation					
10-347-200	ADVERTISEMENT	4,850	15,000	18,000	20,000
10-347-300	CULTURAL EVENTS	19,657	21,000	19,000	20,000
10-347-400	SPECIAL EVENTS	13,743	13,000	15,000	14,500
10-347-500	KATZ SPORTS	75,000	75,000	75,000	75,000
10-347-501	PCP CONCESSION	2,100	1,800	1,800	1,800
10-347-502	AFTER SCHOOL PROGRAM	413,184	450,000	370,000	407,250
10-347-503	PCP RENTAL	374	2,000	8,500	10,000
10-347-504	TOWN CENTER CONCESSION	3,850	4,200	4,150	4,200
10-347-600	NEWPORT PIER ADMISSION	-	-	40,000	42,000
10-347-901	SUMMER CAMP	289,568	260,000	280,000	300,000
10-347-902	ATHLETIC PROGRAM	113,907	105,000	110,000	124,800
10-347-904	COMMUNITY/RECREATION	82,770	70,000	71,000	73,000
10-347-905	FITNESS	38,797	33,000	33,000	33,000
10-347-906	SPONSORSHIPS	10,750	12,000	8,500	10,000
10-347-907	JAZZ FEST	31,210	15,000	22,560	20,000

REVENUE SUMMARY

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
<u>Culture & Recreation (Continued)</u>					
10-347-908	JAZZ TICKET	4,095	2,500	5,350	5,000
10-347-909	PARKS REFRESHMENT	4,088	3,840	3,900	4,200
	<i>SubTotal-Culture & Recreation</i>	1,107,943	1,083,340	1,085,760	1,164,750
<u>Other Charges for Services</u>					
10-349-125	PD OT FED STATE REIMB	-	-	60,000	15,000
10-349-200	POLICE-SPECIAL DUTY	270,540	200,000	250,000	225,000
10-349-210	LIFEGUARD-EXTRA	-	100	840	750
10-349-310	LIFEGUARD-FEE	-	30	-	-
	<i>SubTotal-Other</i>	270,540	200,130	310,840	240,750
	<i>Total Charges for Services</i>	3,332,645	3,178,980	3,412,598	3,526,540
<u>Fines and Forfeitures</u>					
10-351-100	COURT FINES	106,841	120,000	100,000	100,000
10-351-200	DISABLED PARKING FINES	11,353	-	-	-
10-351-500	PARKING FINES	81,215	81,000	80,000	80,000
10-351-525	SCHOOL CROSSING	49,872	51,000	45,000	45,000
10-354-100	CODE ENFORCEM'T CITATIONS	129,975	125,000	65,000	80,000
10-359-304	FFLETF/TRAINING	6,422	5,000	5,000	5,000
	<i>Total Fines and Forfeitures</i>	385,678	382,000	295,000	310,000
<u>Miscellaneous Revenues</u>					
<i>Rental Properties</i>					
10-369-425	US POSTAL	21,000	21,000	21,000	23,100
10-369-500	TONY ROMA'S	290,601	310,000	267,000	265,000
10-369-505	SCHOOL JOINT USE AGREEMENT	67,433	70,000	70,000	70,000
10-369-510	PIER RESTAURANT	-	-	-	160,000
10-369-515	LIBRARY CS	81,483	-	78,000	80,000
10-375-110	RENTAL PROPERTY PIER	-	50,000	-	-
10-375-115	BOAT RENTAL	19,200	19,200	19,200	19,200
	<i>SubTotal-Rental Properties</i>	479,717	470,200	455,200	617,300
<i>Visitor's Center</i>					
10-375-125	SIB STAMPS	-	10	-	-
10-375-130	PROMOTIONS	3,086	2,000	2,000	2,000
10-375-135	12 YEAR HISTORY BOOK	274	150	150	100
10-375-137	ARCHITECTURE BOOK	299	200	150	200
	<i>SubTotal-Visitor's Center</i>	3,659	2,360	2,300	2,300

REVENUE SUMMARY

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
<u>Other</u>					
10-322-112	PERMIT SEARCH	129,418	100,000	110,000	100,000
10-349-100	ELECTION/FILING FEE	-	300	300	-
10-337-310	GAS TAX REBATE	12,414	10,000	16,000	14,000
10-349-101	LOBBYIST FEE	4,700	4,000	4,000	4,000
10-361-100	INTEREST EARNINGS	166,816	180,000	180,000	180,000
10-361-200	CITY PPV PROGRAM	47,787	50,000	52,290	50,000
10-361-300	FMV INVESTMENTS - UNREALZ	(428,291)	-	175,000	-
10-361-350	FMV INVESTMENTS - REALIZED	(458)	-	-	-
10-361-400	INTEREST -TAXES	16,656	25,000	10,000	10,000
10-362-310	SALE OF PROPERTY	31,360	10,000	50,000	10,000
10-369-300	MISCELLANEOUS REVENUES	88,846	20,000	50,000	20,000
10-369-301	IT SERVICES-GOLDEN BEACH	15,600	22,000	23,222	17,543
10-369-315	OVER/UNDER	(9)		-	-
10-369-400	INS. SUBROGATION-PROPERTY	20,404	-	15,000	-
10-369-410	WORKERS COMP PMTS RECV'D	11,285	-	3,000	-
10-389-400	DONATIONS	40,000	5,000	13,367	5,000
SubTotal-Other Miscellaneous Revenues		156,528	426,300	702,179	410,543
Total Miscellaneous Revenues		639,904	898,860	1,159,679	1,030,143
Fund Balance - October 1					
10-389-900	PRIOR YEAR SURPLUS	14,299,230	12,510,565	15,303,289	17,190,012
Appropriated Fund Balance		14,299,230	12,510,565	15,303,289	17,190,012
TOTAL GENERAL FUND REVENUES		43,175,946	42,911,085	46,173,680	49,275,714

REVENUE SUMMARY

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
<u>STREETS CONSTRUCTION & MAINTENANCE FUND</u>					
<u>Intergovernmental Revenues</u>					
11-312-410	FIRST LOCAL OPT FUEL TAX	208,915	188,000	200,000	194,438
11-312-600	TRANSIT SYSTEM SURTAX	744,952	729,402	750,000	769,210
11-335-120	STATE REVENUE SHARING	114,651	110,000	108,750	110,000
	<u>Intergovernmental Revenues</u>	<u>1,068,518</u>	<u>1,027,402</u>	<u>1,058,750</u>	<u>1,073,648</u>
<u>Miscellaneous Revenues</u>					
11-361-100	INTEREST EARNINGS	764	1,000	1,000	1,000
11-361-300	FMV INVESTMENTS UNREALZ	(1,219)	-	-	-
11-361-350	FMV INVESTMENTS - REALIZED	(4)	-	-	-
11-369-300	OTHER MISCELLANEOUS REV	-	-	180	180
	<u>Miscellaneous Revenues</u>	<u>(459)</u>	<u>1,000</u>	<u>1,180</u>	<u>1,180</u>
<u>Operating Transfers In</u>					
11-381-010	TRANSFER IN-FUND 10	393,270	169,330	721,529	871,789
	<u>Operating Transfers In</u>	<u>393,270</u>	<u>169,330</u>	<u>721,529</u>	<u>871,789</u>
<u>Fund Balance - October 1</u>					
11-389-900	PRIOR YEAR SURPLUS	204,624	204,624	204,624	249,073
	<u>Appropriated Fund Balance</u>	<u>204,624</u>	<u>204,624</u>	<u>204,624</u>	<u>249,073</u>
	<u>TOTAL STREETS FUND</u>	<u>1,665,953</u>	<u>1,402,356</u>	<u>1,986,083</u>	<u>2,195,690</u>
<u>BUILDING FUND</u>					
<u>Licenses and Permits</u>					
14-322-095	CERTIFICATE OF COMPLETION	38,640	36,000	42,000	40,000
14-322-100	BUILDING PERMITS	1,593,254	1,060,000	1,350,000	1,070,000
14-322-101	MECHANICAL PERMITS	381,135	351,000	400,000	375,000
14-322-102	PLUMBING PERMITS	296,705	321,000	360,000	345,000
14-322-103	ELECTRICAL PERMITS	363,140	474,000	425,000	430,000
14-322-107	TECHNOLOGY FEE	124,489	108,000	126,750	111,000
14-322-108	EDUCATION FEE	49,935	42,600	50,700	44,400
14-322-109	STRUCTURAL REVIEW FEE	72,937	60,000	80,000	60,000
14-322-111	SPECIAL REVIEW FEE	14,595	15,000	47,000	40,000
14-322-113	PENALTY FEES	120,830	30,000	80,000	70,000
14-322-115	CERTIFICATE OF OCCUPANCY	9,450	7,560	8,820	7,560
14-322-116	LANDSCAPING REVIEW FEES	4,900	10,000	19,000	12,000
14-329-125	DCA/BCA	7,582	6,390	7,605	6,660
	<u>Total Licenses and Permits</u>	<u>3,077,592</u>	<u>2,521,550</u>	<u>2,996,875</u>	<u>2,611,620</u>

REVENUE SUMMARY

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
Miscellaneous Revenues					
14-361-100	INTEREST EARNINGS	9,903	2,500	9,500	7,500
14-361-300	FMV INVESTMENTS - UNREALZ	(29,669)	-	12,768	-
14-361-350	FMV INVESTMENTS - REALIZED	(19)	-	-	-
	Miscellaneous Revenues	(19,785)	2,500	22,268	7,500

Fund Balance - October 1

14-389-900	PRIOR YEAR SURPLUS	240,803	951,173	951,173	1,446,266
	Appropriated Fund Balance	240,803	951,173	951,173	1,446,266
	TOTAL BUILDING FUND REVENUES	3,298,610	3,475,223	3,970,316	4,065,386

2010 CAPITAL PROJECTS FUND

Miscellaneous Revenues

35-384-010	LOAN PROCEEDS	-	-	-	-
35-361-100	INTEREST EARNINGS	61,485	-	40,000	45,000
35-361-300	FMV INVESTMENTS - UNREALZ	(193,319)	-	45,000	-
35-361-350	FMV INVESTMENTS - REALIZED	(109)	-	-	-
	Miscellaneous Revenues	(131,943)	-	85,000	45,000

Operating Transfers In

35-381-020	TRANSFER IN-FUND 20	2,152,634	-	166,943	-
	Operating Transfers In	2,152,634	-	166,943	-

Fund Balance - October 1

35-389-900	PRIOR YEAR SURPLUS	5,469,430	6,814,393	6,814,393	85,000
	Appropriated Fund Balance	5,469,430	6,814,393	6,814,393	85,000
	TOTAL 2010 CAPITAL PROJECTS FUND REVENUES	7,490,121	6,814,393	7,066,336	130,000

2011 CAPITAL PROJECTS FUND

Miscellaneous Revenues

32-384-010	LOAN PROCEEDS	-	-	-	-
32-361-100	INTEREST EARNINGS	20,876	-	15,000	15,000
35-361-300	FMV INVESTMENTS - UNREALZ	(63,307)	-	20,001	-
35-361-350	FMV INVESTMENTS - REALIZED	(52)	-	-	-
	Miscellaneous Revenues	(42,483)	-	35,001	15,000

REVENUE SUMMARY

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
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Operating Transfers In

32-381-020	TRANSFER IN-FUND 20	-	-	45,078	-
	<u>Operating Transfers In</u>	<u>-</u>	<u>-</u>	<u>45,078</u>	<u>-</u>

Fund Balance - October 1

32-389-900	PRIOR YEAR SURPLUS	2,317,404	2,274,921	2,274,921	35,000
	<u>Appropriated Fund Balance</u>	<u>2,317,404</u>	<u>2,274,921</u>	<u>2,274,921</u>	<u>35,000</u>
	TOTAL 2011 CAPITAL PROJECTS				
	FUND REVENUES	2,274,921	2,274,921	2,355,000	50,000

CAPITAL IMPROVEMENT PROGRAM FUND

Miscellaneous Revenues

Transfer Development Fees

20-362-275	TRANS DEVELOPMENT FEE	8,373,183	12,500,000	2,180,000	6,147,927
	<u>SubTotal-Transfer Development Fees</u>	<u>8,373,183</u>	<u>12,500,000</u>	<u>2,180,000</u>	<u>6,147,927</u>

Impact Fees

20-362-220	POLICE IMPACT FEES	102,964	175,000	84,000	211,000
20-362-270	PARKS IMPACT FEES	151,502	355,000	168,000	285,000
20-362-260	FACILITY IMPACT FEES	171,462	290,000	248,000	290,000
20-362-200	BCH ENHANCEMENT	2,491,488	-	2,206,916	815,842
20-362-215/25	PUBLIC / BONUS PARKING	1,240,576	-	863,799	360,722
20-362-226	RECREATIONAL OPEN SPACE	300,096	-	-	-
20-362-227	EDUCATIONAL AND CULTURAL	300,096	-	735,639	730,002
20-362-230	BEACH TRUST FUNDS	1,086,624	-	735,639	360,722
20-362-235	ART-PUBLIC PLACES IMP FEES	-	-	-	-
20-362-290	COLLINS AVENUE LANDSCAPE	1,855,008	-	2,360,708	360,722
	<u>SubTotal-Impact Fees</u>	<u>7,699,816</u>	<u>820,000</u>	<u>7,402,701</u>	<u>3,414,010</u>

Intergovernmental Revenues

20-334-920	CULTURAL FACILITIES GRANT	-	-	-	500,000
	<u>Intergovernmental Revenues</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>

REVENUE SUMMARY

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
<u>Other Miscellaneous</u>					
20-366-000	DONATIONS	1,400,000	-	150,000	-
20-361-100	INTEREST EARNINGS	228,015	200,000	150,000	185,000
20-361-300	FMV INVESTMENTS - UNREALZ	(466,734)	-	175,000	-
20-361-350	FMV INVESTMENTS - REALIZED	(351)	-	-	-
10-362-310	SALE OF PROPERTY	-	-	-	3,300,770
30-XXX-XXX	MISC REVENUE - SPEC ASSMT	90,711	-	-	120,000
<u>SubTotal-Miscellaneous Revenues</u>		<u>1,251,641</u>	<u>200,000</u>	<u>475,000</u>	<u>3,605,770</u>
<u>Total Miscellaneous Revenues</u>		<u>17,324,640</u>	<u>13,520,000</u>	<u>10,057,701</u>	<u>13,667,707</u>

Operating Transfers In

20-381-010	TRANSFER IN-FUND 10	3,500,000	1,500,000	1,019,526	-
20-381-030	TRANSFER IN-FUND 30	-	-	480,474	-
<u>Operating Transfers In</u>		<u>3,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>-</u>

Fund Balance - October 1

20-389-900	PRIOR YEAR SURPLUS	11,766,852	22,732,313	22,732,313	5,135,390
<u>Appropriated Fund Balance</u>		<u>11,766,852</u>	<u>22,732,313</u>	<u>22,732,313</u>	<u>5,135,390</u>

TOTAL CAPITAL IMPROVEMENT PROGRAM

FUND REVENUES		32,591,492	37,752,313	34,290,014	18,803,097
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STORMWATER FUND

STORMWATER MANAGEMENT FUND

Charges for Services

40-343-550	STORMWATER FEES	982,532	990,000	990,000	990,000
<u>Charges for Services</u>		<u>982,532</u>	<u>990,000</u>	<u>990,000</u>	<u>990,000</u>

Intergovernmental Revenues

40-331-100	FEDERAL GRANTS	1,895	-	-	-
<u>Intergovernmental Revenues</u>		<u>1,895</u>	<u>-</u>	<u>-</u>	<u>-</u>

Miscellaneous Revenues

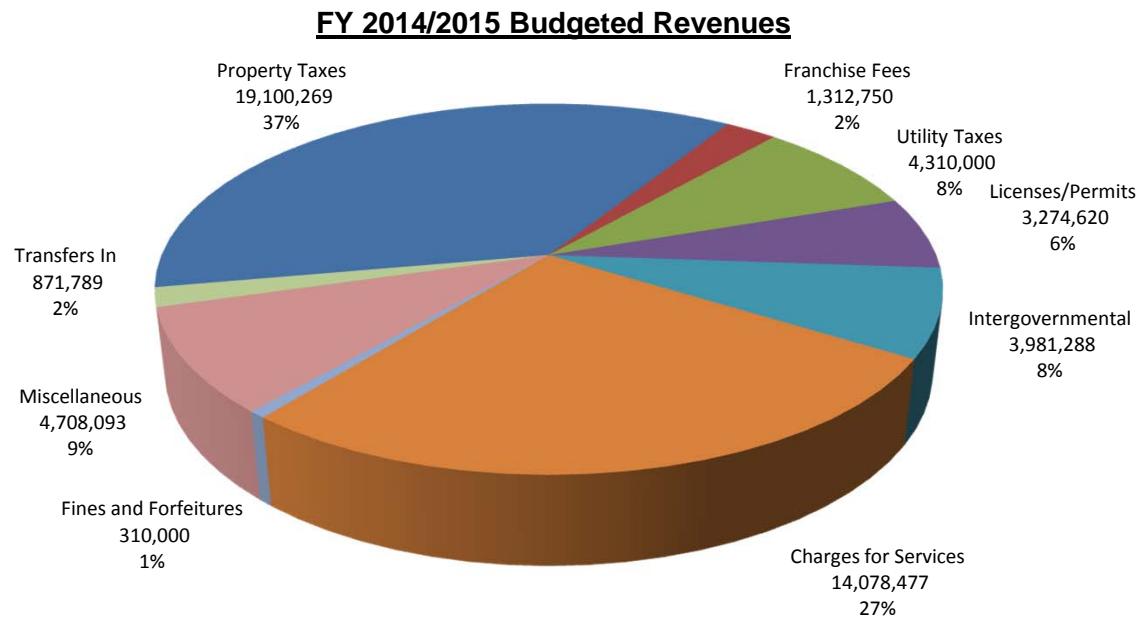
40-361-100	INTEREST EARNINGS	4,930	5,000	3,000	3,000
40-361-300	FMV INVESTMENT - UNREALIZED	(15,915)	-	2,000	-
40-361-350	FMV INVESTMENT - REALIZED	(11)	-	-	-
40-369-300	MISC REVENUE	8,351	-	-	-
<u>Miscellaneous Revenues</u>		<u>(2,645)</u>	<u>5,000</u>	<u>5,000</u>	<u>3,000</u>

REVENUE SUMMARY

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
Fund Balance - October 1					
40-389-900	PRIOR YEAR SURPLUS	185,548	600,614	600,614	61,332
	Appropriated Fund Balance	185,548	600,614	600,614	61,332
	TOTAL STORMWATER FUND REVENUES	1,167,330	1,595,614	1,595,614	1,054,332
STORMWATER CAPITAL FUND					
Intergovernmental Revenues					
45-312-441	LOCAL OPTION GAS TAX	80,938	71,000	85,000	74,640
45-XXX-XXX	174th ST DRAINAGE GRANT	-	-	-	500,000
	Intergovernmental Revenues	80,938	71,000	85,000	574,640
Miscellaneous Revenues					
45-361-100	INTEREST EARNINGS	3,751	500	3,000	500
45-361-300	FMV INVESTMENT - UNREALIZED	(11,811)	-	5,000	-
45-361-350	FMV INVESTMENT - REALIZED	(9)	-	-	-
	Miscellaneous Revenues	(8,069)	500	8,000	500
Operating Transfers In					
45-381-035	TRANSFER IN-FUND 40	-	400,000	600,000	-
	Operating Transfers In	-	400,000	600,000	-
Fund Balance - October 1					
45-389-900	PRIOR YEAR SURPLUS	385,642	204,934	204,934	55,341
	Appropriated Fund Balance	385,642	204,934	204,934	55,341
	TOTAL STORMWATER CAPITAL FUND REVENUES	458,511	676,434	897,934	630,481
ENTERPRISE FUND SUMMARY					
	Appropriated Fund Balance	571,190	805,548	805,548	116,673
	Charges for Services	982,532	990,000	990,000	990,000
	Intergovernmental Revenues	82,833	71,000	85,000	574,640
	Miscellaneous Revenues	(10,714)	5,500	13,000	3,500
	Operating Transfers In	-	400,000	600,000	-
		1,625,841	2,272,048	2,493,548	1,684,813

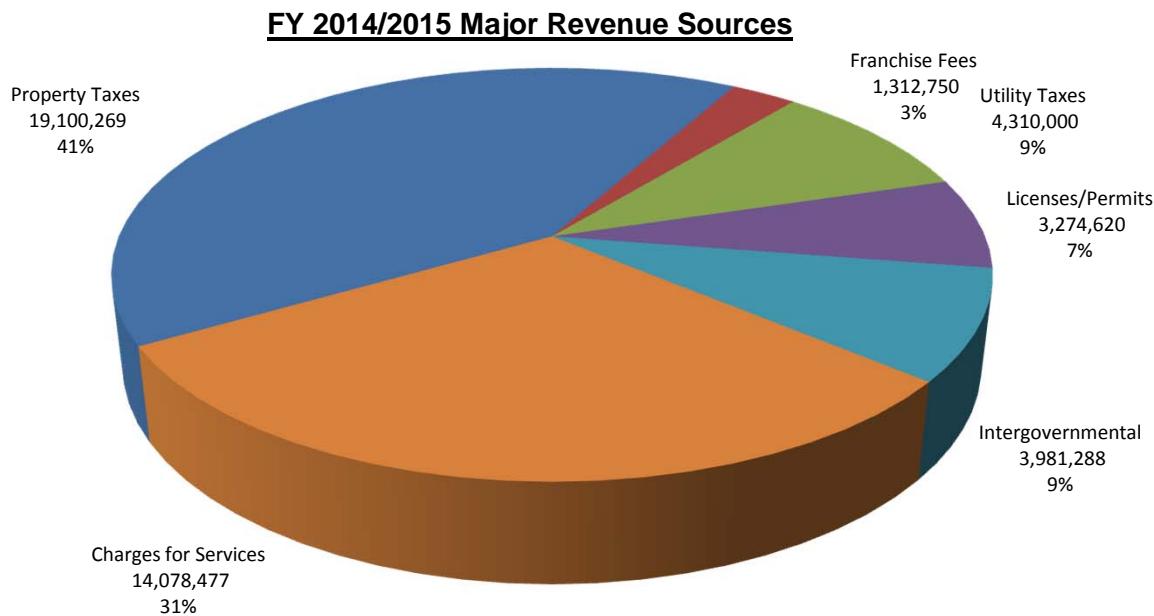
Analysis of Revenue Sources Trends and Forecasts

The graph below represents FY 2014/2015 budgeted revenues totaling \$51,947,286.



Major revenue sources for the City of Sunny Isles Beach are property taxes, franchise fees, utility taxes, licenses/permits, intergovernmental revenues and charges for services. These major revenues account for approximately 90% of FY 2014/2015 budgeted revenues not including operating transfers in or 89% of FY 2014/2015 budgeted revenues including operating transfers in.

The graph below illustrates the percentage of each major revenue source against the total of all major revenues (\$46,057,404).



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

Analysis of Revenue Sources Trends and Forecasts

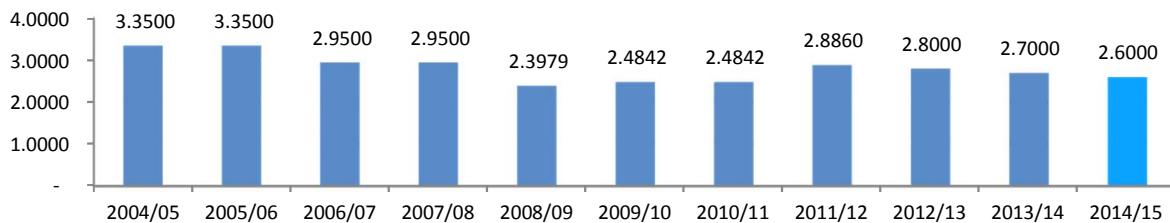
Property Tax (Ad Valorem Taxes)

The major revenue source funding Sunny Isles Beach's general operations continues to be the property tax. Property taxes are authorized by Chapter 166, Florida Statutes. The Florida Constitution limits local governments to a maximum of 10 mills of Ad Valorem taxation. The amount of revenue is based on the tax rate multiplied by the assessed value of the City which is provided by the County Property Appraiser. The amount is then budgeted by 95 percent of its gross value to allow for prompt payment discounts and other adjustments in accordance with Florida Statutes. The City's assessed value as reported by the County Property Appraiser is \$7,679,258,783. This amount is 13.99% or \$775,172,891 higher than last year. Only .029% (\$226,030) of the increase is contributed to new construction; the remaining increase is due to the reassessment of long-term homesteaded properties which have been recently sold. As illustrated, the operating millage rate has decreased by 3.7% or 0.100 mills to 2.6000 (9.77% 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 financial forecast analysis prepared by City staff based on an annual increase of 1% on the property tax base due to rising property values. Major construction in the city is expected to add \$300 million to the property tax base in the 14/15, \$397 million in the 15/16 year, \$310 million in the 16/17 year, \$250 million in 17/18, then \$200 million annually the next two years.

Property Tax Revenues (in thousands)



Property Tax Millage Rates



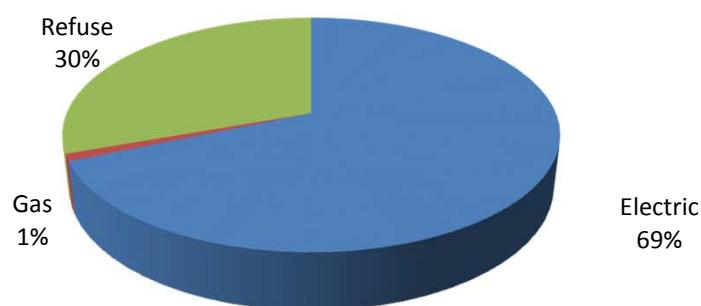
Analysis of Revenue Sources Trends and Forecasts

Franchise Fees

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

The graph below illustrates the percentage of each franchise fee against the total of all franchise fees (\$1,312,750).

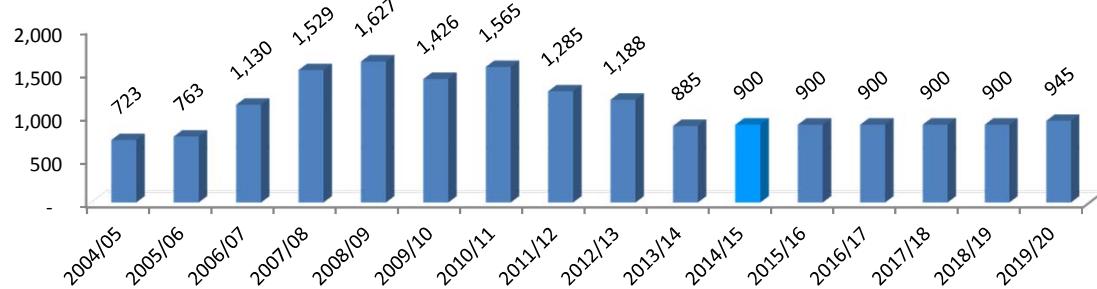
FY 2014/2015 Franchise Fees



Franchise Fee-Electric

A city may charge electric companies for the use of its rights of way per Florida Statutes 166.021 and 337.401. Miami-Dade County currently has an agreement with Florida Power & Light (FPL) covering the area incorporated as Sunny Isles Beach as well as the current unincorporated areas of the County and other newly formed cities for 6% from sales of electricity less a credit for property taxes paid by FPL. The County Commission, via an interlocal agreement, has agreed to share these revenues with Sunny Isles Beach. The significant decrease in revenues that occurred in FY 2014 is a result of an increase in the taxable value of FPL property in service in 2013. As a result of the agreement with the county, the City recognizes revenues with a one year lag. For example franchise fees collected by FPL for January 1, 2013 through December 31, 2013 services is remitted by the County to the City in August 2014. As a result, rate decreases or property tax adjustments occurring in the year 2013 impacts the City's FY 2014 revenue. The amount projected is based on a slight increase as a result of anticipated growth in the City by both new construction and the turnover of property owners (retirees to young families). However, if any more reactors come online, any increases we might recognize would be likely be offset by formula adjustments. Legal review is pending as we near the end of the existing franchise agreement.

Franchise Fee-Electric (in thousands)



Analysis of Revenue Sources Trends and Forecasts

Franchise fee-Refuse

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

Franchise Fee-Refuse (in thousands)

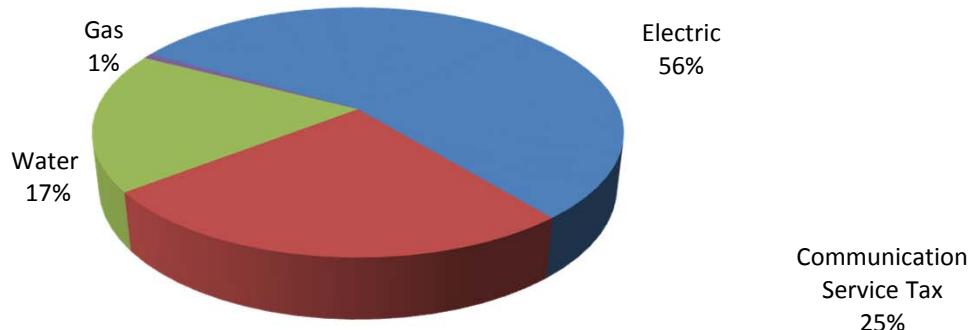


Utility Taxes

The City collects utility taxes for electric, water, gas and communication services. As with franchise fees, revenue for the utility taxes are expected to increase with the growth of the City.

The graph below illustrates the percentage of each utility tax against the total of all utility taxes (\$4,310,000).

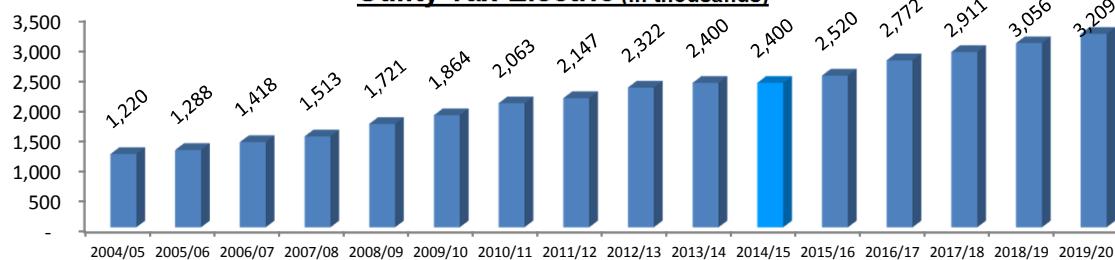
FY 2014/2015 Utility Taxes



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)

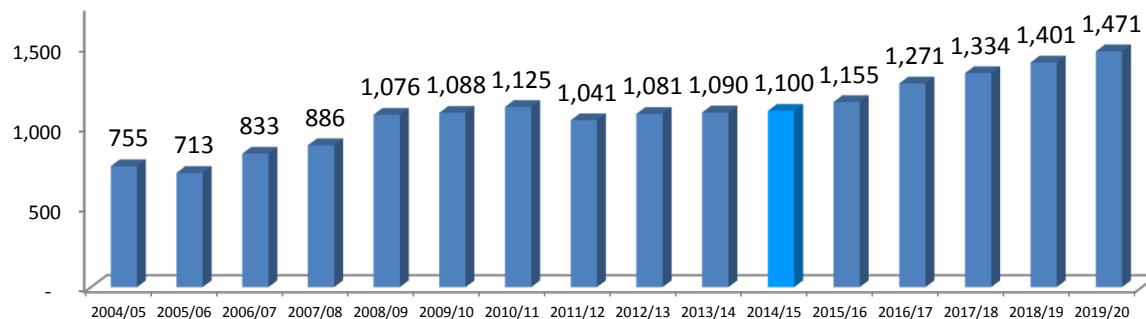


Analysis of Revenue Sources Trends and Forecasts

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 determined based on a slight increase for growth.

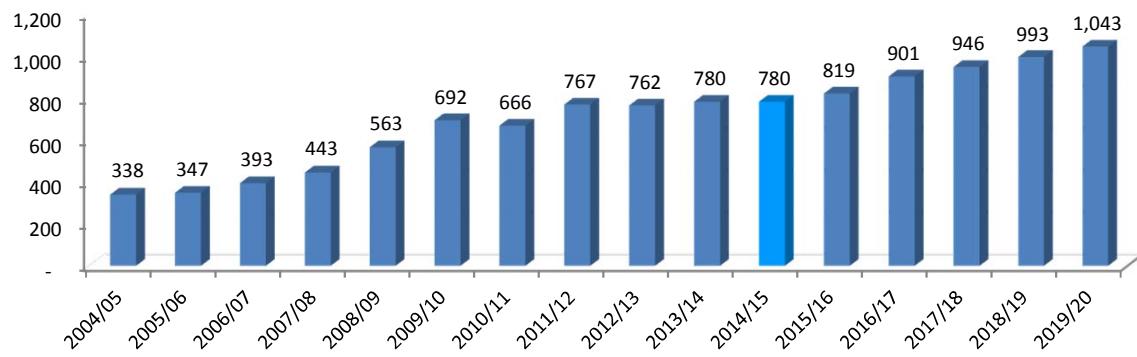
Utility Tax-Communication Service Tax (in thousands)



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 a slight increase for growth.

Utility Tax-Water (in thousands)

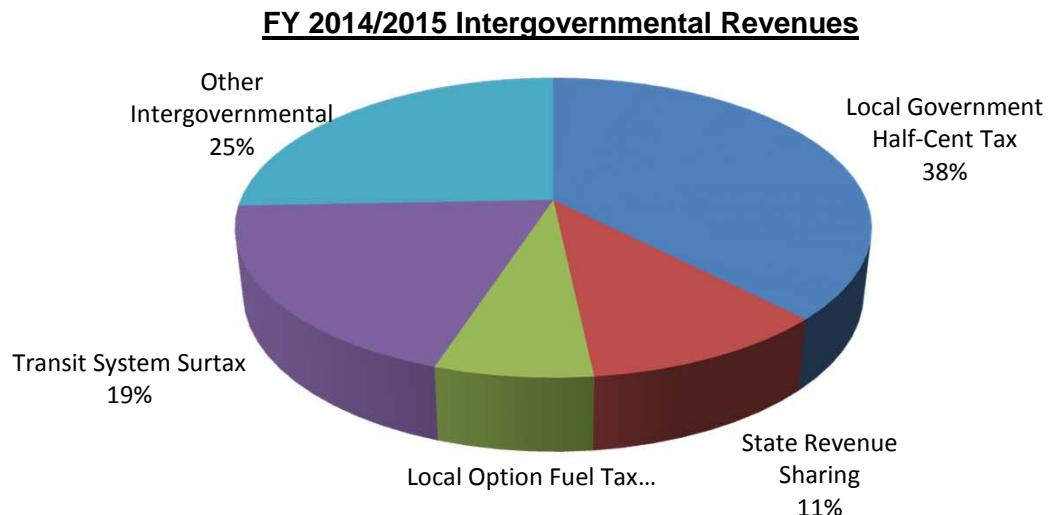


Analysis of Revenue Sources Trends and Forecasts

Intergovernmental Revenues

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

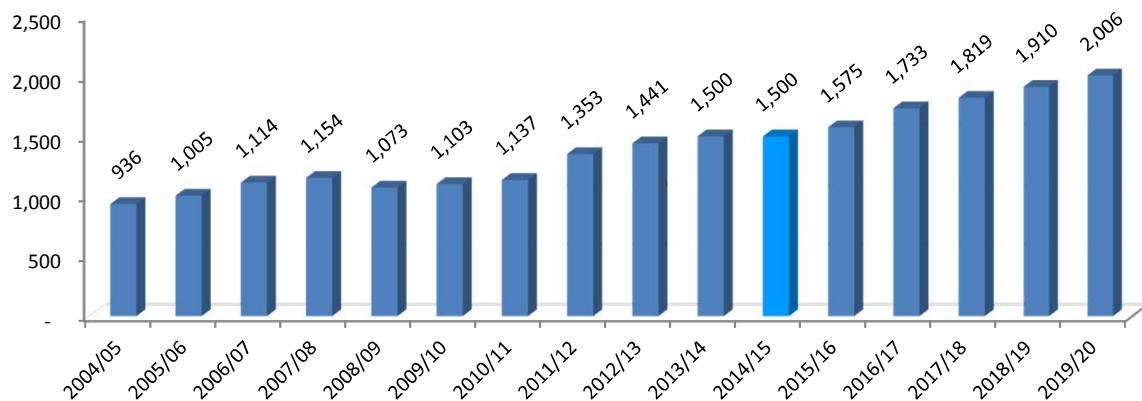
The graph below illustrates the percentage of each intergovernmental revenue type against the total of all intergovernmental revenues (\$3,981,288).



Local Government Half-Cent Tax

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

Local Government Half-Cent Tax (in thousands)

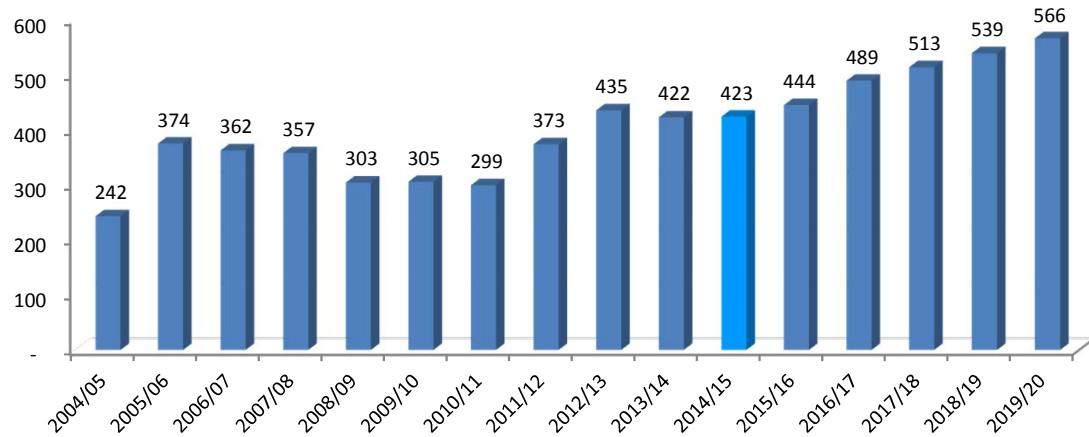


Analysis of Revenue Sources Trends and Forecasts

State Revenue Sharing

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

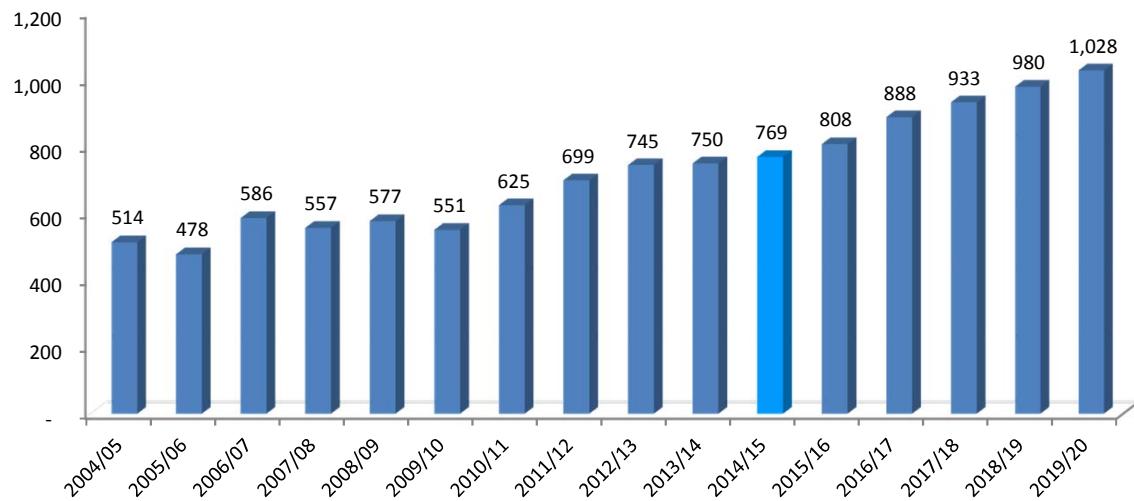
State Revenue Sharing- (in thousands)



Transit System Surtax

In November 2002, the Miami-Dade County voters approved a half-percent transportation surtax. The City entered into a local option agreement with Miami-Dade County for the adoption of the People's Transportation Plan and a share into this surtax. The participating cities share in 20 percent of the annual funds and the county receive 80 percent of the funds. Revenue forecasts were determined based on historical data and a slight boost in the economy.

Transit System Surtax (in thousands)

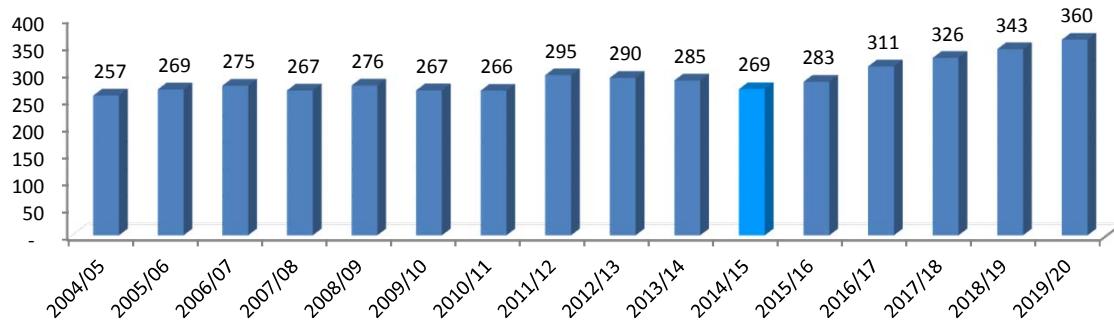


Analysis of Revenue Sources Trends and Forecasts

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 shared through an interlocal agreement. This agreement provides for a distribution of 26 percent to the municipalities and 74 percent to the county. Since fuel prices have risen into the high-\$3/gallon range, the City anticipates a decrease in the consumption of fuel resulting in slight decrease in future local option fuel tax, recovering in subsequent years.

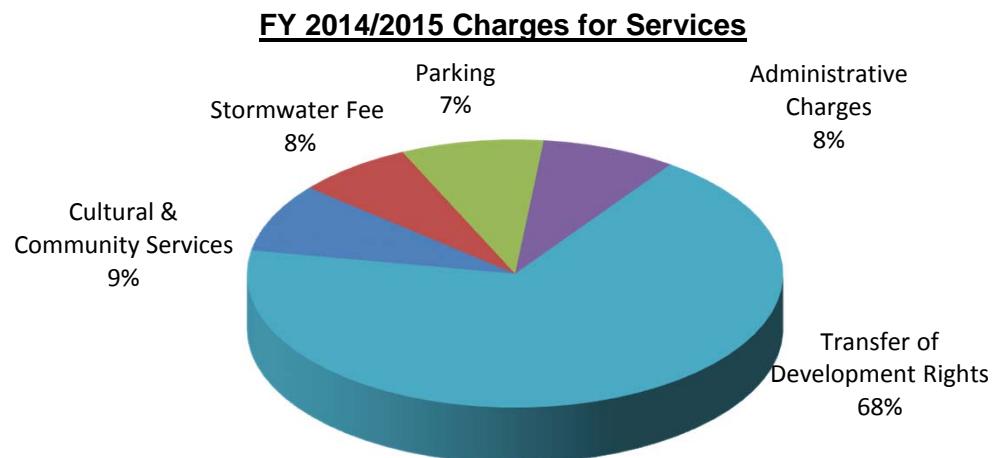
Local Option Fuel Tax (in thousands)



Charges for Services

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

The graph below illustrates the percentage of each Charges for Services type against the total of all Charges for Services (\$14,078,477).

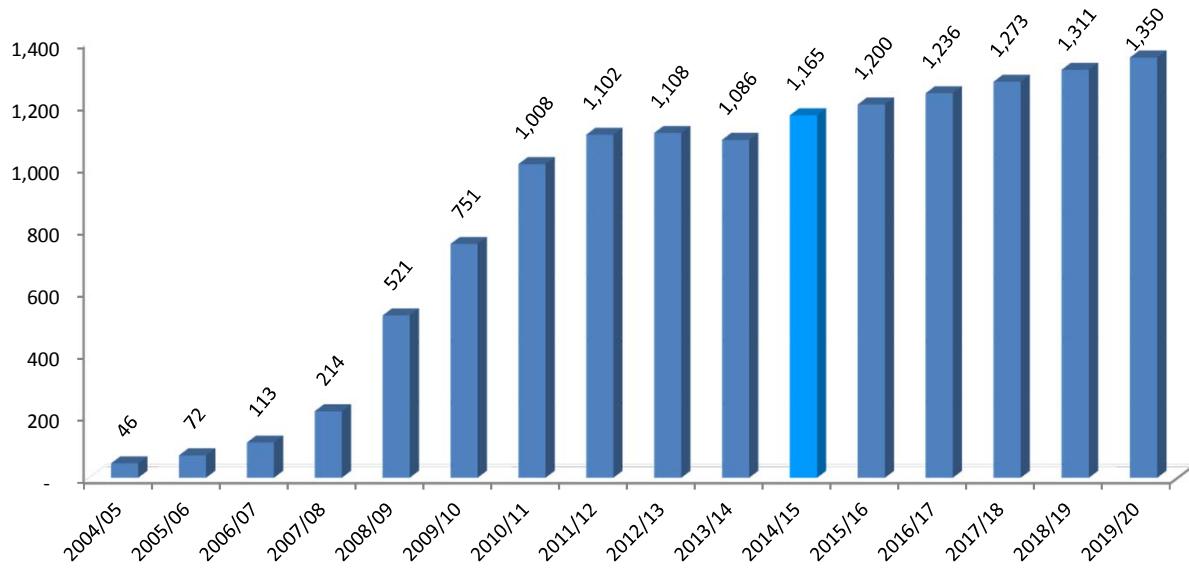


Analysis of Revenue Sources Trends and Forecasts

Cultural & Community Services

The City provides various programs to the residents. These programs primarily include Summer Camp, Athletic Programs and After School Care. Fees are charged to cover the costs of these programs since they benefit the user directly. Revenue estimates are based on historical information and future years after 14/15 increase slightly based upon trends.

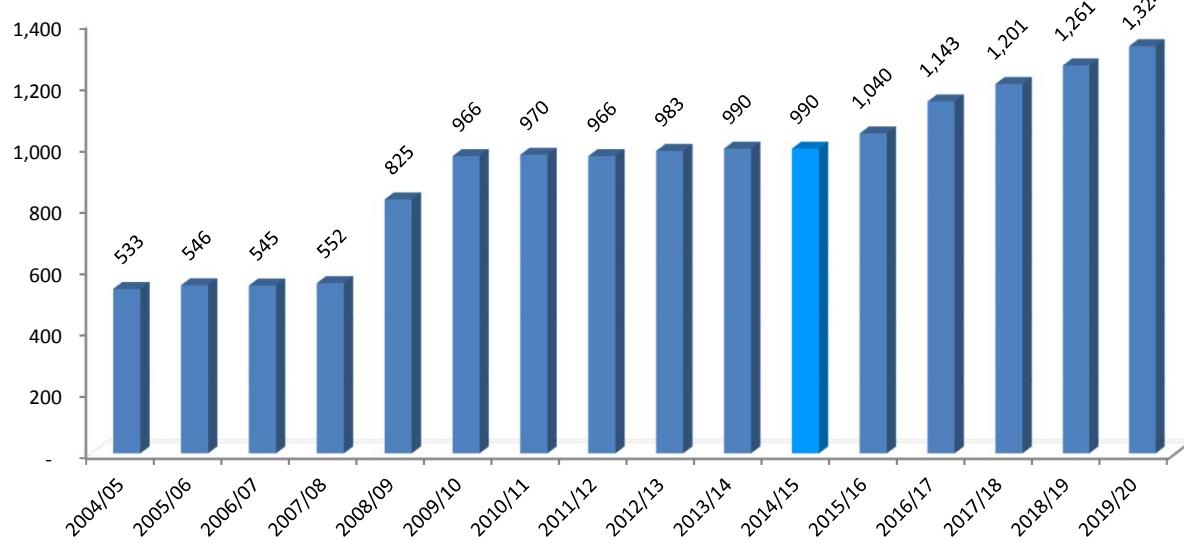
Cultural & Community Services (in thousands)



Stormwater Fee

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

Stormwater Fee (in thousands)

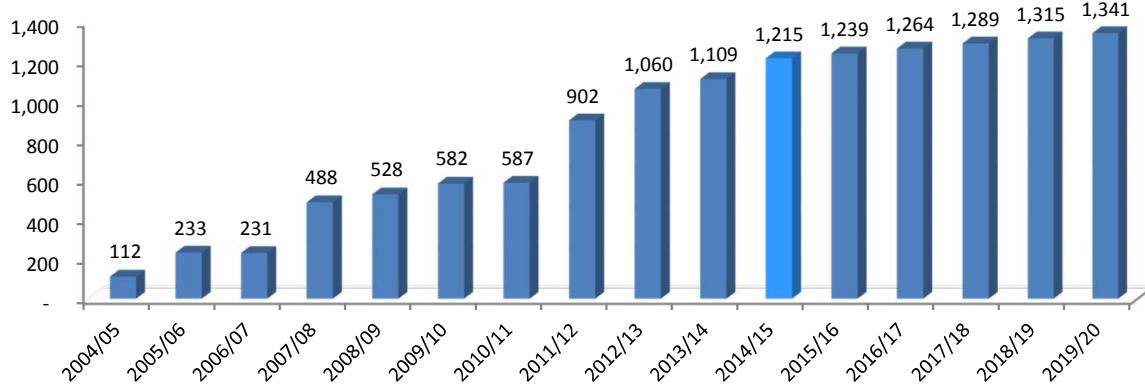


Analysis of Revenue Sources Trends and Forecasts

Parking

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

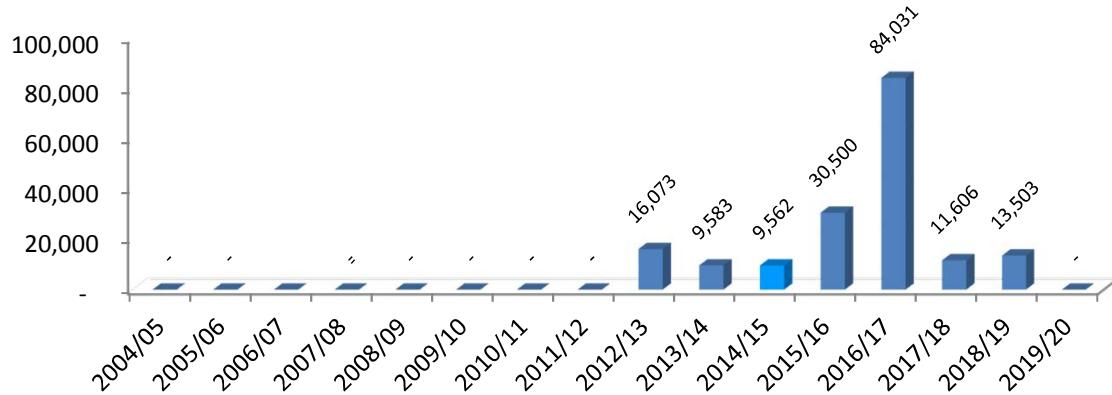
Parking (in thousands)



Transfer of Development Rights/Bonus

Transfer of development rights (TDRs) is the process which development rights are transferred from one lot, parcel, or area of land in a "sending lot" (usually where land conservation is sought) to another lot, parcel, or area of land in one or more receiving districts (where property is desired and can be serviced properly.) Typically, the sending lots are open green spaces/parks that have no desire to develop and, therefore, those rights can be transferred to areas where additional development is required about what is already granted to the property. Since the City develops most of the green space, it has TDRs to sell to high rise developers who demand additional development rights. These developers can also purchase them from private owners that did not utilize all their rights when developing. When this transaction takes place, the City earns a transaction fee for the transfer of development rights between private parties. However, the City earns market value of TDRs when selling their own to high rise developers for the new construction on the ocean side of the City. The 2014/2015 fiscal year is based on projections of the developers needs based on submitted plans. TDR and bonus revenues beyond 2014/2015 have estimated by City staff up through 2018/19.

Transfer of Development Rights/Bonus (in thousands)



EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
GENERAL FUND				
CITY COMMISSION	\$ 276,678	\$ 348,478	\$ 355,176	\$ 297,478
CITY MANAGER'S OFFICE	381,511	575,978	595,137	634,581
FINANCE	700,244	770,004	920,335	803,853
CITY ATTORNEY'S OFFICE	591,405	674,461	628,337	700,856
CITY CLERK'S OFFICE	359,453	291,327	311,327	372,206
HUMAN RESOURCES	618,404	838,762	837,322	1,052,718
RISK MANAGEMENT	644,249	814,700	712,530	796,200
<i>PUBLIC SAFETY</i>				
POLICE	6,803,133	7,482,175	7,496,462	8,058,819
OCEAN RESCUE	1,559,357	1,822,885	1,766,156	1,891,350
<i>COMMUNITY DEVELOPMENT</i>				
CODE ENFORCEMENT	419,483	501,606	492,850	579,604
PARKING ENFORCEMENT	464,324	565,561	454,281	576,703
PLANNING & ZONING	148,782	82,397	81,797	196,874
<i>PUBLIC WORKS</i>				
ADMINISTRATION	532,860	534,312	521,642	502,405
CONSTRUCTION	236,032	252,863	164,727	331,242
FACILITY MAINTENANCE	830,464	938,885	797,950	807,210
FLEET MAINTENANCE	524,370	508,975	619,262	483,685
INFORMATION TECHNOLOGY	1,163,391	1,195,741	1,033,087	1,370,523
<i>CULTURAL & COMMUNITY SERVICES</i>				
CULTURAL & COMMUNITY SVCS	1,263,591	1,454,000	1,481,765	1,538,818
VISITOR'S CENTER	130	143,181	101,931	138,891
PARK MAINTENANCE	1,020,857	1,242,742	1,238,552	1,698,061
PELICAN COMMUNITY PARK	1,385,934	1,567,483	1,531,453	1,562,825
ATHLETICS	198,307	348,556	343,104	467,656
NON-DEPARTMENTAL	7,749,694	6,426,760	6,498,485	5,629,144
TOTAL GENERAL FUND	\$ 27,872,653	\$ 29,381,832	\$ 28,983,668	\$ 30,491,702
SPECIAL REVENUE FUNDS				
BUILDING FUND	\$ 2,347,437	\$ 2,833,690	\$ 2,965,124	\$ 3,263,210
STREET MAINTENANCE & CONSTR	\$ 930,467	\$ 716,104	\$ 998,002	\$ 1,034,352
TRANSPORTATION	658,061	635,396	739,008	891,875
TOTAL STREET MAINT & TRANS FUND	\$ 1,588,528	\$ 1,351,500	\$ 1,737,010	\$ 1,926,227
TOTAL SPECIAL REVENUE FUNDS	\$ 3,935,965	\$ 4,185,190	\$ 4,702,134	\$ 5,189,437
CAPITAL PROJECTS FUNDS	\$ 10,534,907	\$ 38,033,605	\$ 38,455,960	\$ 13,748,000
ENTERPRISE FUNDS				
STORMWATER OPERATING FUND	\$ 566,716	\$ 1,257,202	\$ 1,534,282	\$ 962,600
STORMWATER CAPITAL FUND	\$ 253,577	\$ 535,000	\$ 842,593	\$ 500,000
TOTAL ENTERPRISE FUNDS	\$ 820,293	\$ 1,792,202	\$ 2,376,875	\$ 1,462,600
GRAND TOTAL	\$ 43,163,818	\$ 73,392,829	\$ 74,518,637	\$ 50,891,739

EXPENDITURE SUMMARY BY TYPE OF EXPENSE

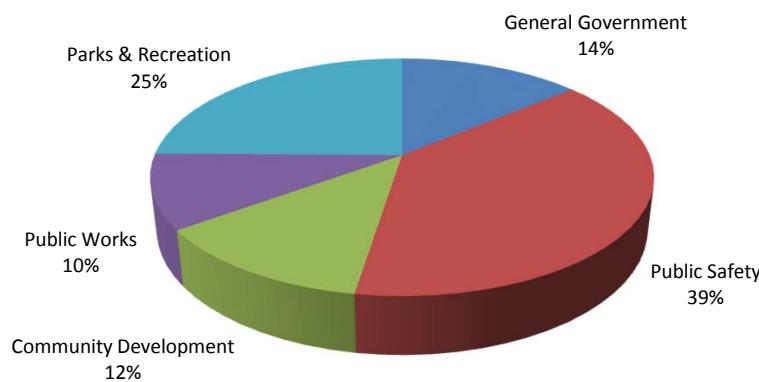
Rank	Account #	Account Name	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ INCREASE / (DECREASE)	% INCREASE / (DECREASE)
1	VARIOUS	CAPITAL IMPROVEMENT PROG	\$ 38,596,009	\$ 14,248,000	\$ (24,348,009)	-170.89%
2	5120	REGULAR SALARIES	12,612,526	13,756,819	1,144,293	8.32%
3	5710	DEBT SERVICE	3,532,430	3,641,647	109,217	3.00%
4	5230	HEALTH, DENTAL & VISION INS	1,728,344	1,949,072	220,728	11.32%
5	5220	RETIREMENT CONTRIBUTIONS	1,598,660	1,712,077	113,417	6.62%
6	5720	DEBT INTEREST	1,710,750	1,601,451	(109,299)	-6.82%
7	5210	FICA PAYROLL TAXES	1,070,148	1,143,156	73,008	6.39%
8	5395	ADMINISTRATIVE CHARGEBACK	907,410	906,540	(870)	-0.10%
9	5464	R&M GROUNDS	470,215	836,715	366,500	43.80%
10	5317	PROFESSIONAL SERVICES	505,034	658,670	153,636	23.33%
11	5642	VEHICLES	26,000	612,868	586,868	95.76%
12	5125	MERIT AWARD PROGRAM	370,000	520,000	150,000	28.85%
13	5140	OVERTIME	441,470	419,300	(22,170)	-5.29%
14	5458	PROPERTY PREMIUMS	409,000	401,000	(8,000)	-2.00%
15	5433	WATER	384,400	366,900	(17,500)	-4.77%
16	5463	R&M BUILDING	400,560	338,330	(62,230)	-18.39%
17	5432	ELECTRICITY	358,000	331,330	(26,670)	-8.05%
18	5574	SPECIAL EVENTS	317,000	310,800	(6,200)	-1.99%
19	5641	EQUIPMENT & MACHINERY	147,350	304,786	157,436	51.65%
20	5348	LANDSCAPE	302,000	277,000	(25,000)	-9.03%
21	5240	WORKER'S COMPENSATION	231,047	259,074	28,027	10.82%
22	5459	GENERAL LIABILITY PREMIUMS	205,000	233,000	28,000	12.02%
23	5523D	GAS - POLICE	230,000	230,000	-	0.00%
24	5461	R&M VEHICLES	189,280	228,400	39,120	17.13%
25	5466	R&M LINES	60,000	200,000	140,000	70.00%
26	5511	SPECIAL SUPPLIES	142,910	197,035	54,125	27.47%
27	5467	COMPUTER SYSTEM SERVICES	223,930	180,850	(43,080)	-23.82%
28	5410	TELEPHONE	142,882	177,180	34,298	19.36%
29	5142	SPECIAL DUTY PAY	100,000	152,500	52,500	34.43%
30	5575	SUMMER CAMP	172,000	149,000	(23,000)	-15.44%
31	5523E	GAS - TRANSPORTATION	70,000	140,490	70,490	50.17%
32	5470	PRINTING	133,150	125,850	(7,300)	-5.80%
33	5495	PROPERTY TAXES	120,000	120,000	-	0.00%
34	5521	UNIFORMS & ACCESSORIES	121,120	114,550	(6,570)	-5.74%
35	5542	TRAVEL, CONF,& MEETINGS	94,630	107,030	12,400	11.59%
36	5643	COMPUTER EQUIPMENT	125,650	106,975	(18,675)	-17.46%
37	5313	ADMIN, CONS, & PLANNING	121,350	106,350	(15,000)	-14.10%
38	5141	HOLIDAY WORKED	186,560	100,000	(86,560)	-86.56%
39	5235	LIFE, ADD, & LTD	79,231	98,538	19,307	19.59%
40	5339	SOFTWARE SERVICES	65,550	97,400	31,850	32.70%
41	5510	OFFICE SUPPLIES	92,400	92,450	50	0.05%
42	5461D	R&M VEHICLES	90,000	90,000	-	0.00%
43	5543	EDUCATION AND TRAINING	63,330	88,985	25,655	28.83%
44	5578	SIBRA	90,000	85,000	(5,000)	-5.88%
45	5318	OTHER LEGAL SERVICES	75,500	80,500	5,000	6.21%
46	5401	AUTO ALLOWANCES/MILEAGE	80,800	75,800	(5,000)	-6.60%
47	5441	EQUIPMENT RENTAL	76,840	70,860	(5,980)	-8.44%
48	5494	FDOT REVENUE SHARE	70,000	70,000	-	0.00%
49	5572	COMMUNITY CTR PROGRAMS	69,500	68,500	(1,000)	-1.46%
50	5457	AUTO LIABILITY PREMIUMS	90,000	67,000	(23,000)	-34.33%
51	5341	JANITORIAL-CONTRACT	65,810	65,810	-	0.00%
52	5571	AFTER SCHOOL PROGRAMS	67,000	65,700	(1,300)	-1.98%
53	5490	DONATIONS / GRANTS TO PRIVATE ORGS	55,500	65,500	10,000	15.27%
54	5540	ELECTION EXPENSES	7,170	62,000	54,830	88.44%
55	5492	BANK CHARGES	45,250	58,800	13,550	23.04%
56	5573	ATHLETIC PROGRAMS	50,000	54,000	4,000	7.41%
57	5349	PARKING METER SERVICES	39,070	53,000	13,930	26.28%
58	5480	ADVERTISEMENT	51,550	52,200	650	1.25%
59	5341-A	JANITORIAL-PCP	55,000	50,400	(4,600)	-9.13%
60	5441A	PER PRINT COSTS	35,550	50,400	14,850	29.46%
61	5526	AMMO & WEAPONRY	38,730	49,240	10,510	21.34%
62	5541	DUES, SUBS,& MEMBERSHIPS	39,400	48,870	9,470	19.38%

EXPENDITURE SUMMARY BY TYPE OF EXPENSE

Rank	Account #	Account Name	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ INCREASE / (DECREASE)	% INCREASE / (DECREASE)
63	5431	STREET LIGHTING	48,000	48,000	-	0.00%
64	5420	POSTAGE	45,260	47,910	2,650	5.53%
65	5462	R&M EQUIPMENT	69,700	46,700	(23,000)	-49.25%
66	5524	TIRES	46,000	45,000	(1,000)	-2.22%
67	5588	ROAD REPAIR	45,000	45,000	-	0.00%
68	5150	EDUCATION INCENTIVE	46,982	44,702	(2,280)	-5.10%
69	5320	INDEPENDENT AUDIT	45,500	43,500	(2,000)	-4.60%
70	5643A	COMPUTER EQUIPMENT <\$1K	-	42,052	42,052	100.00%
71	5314B	PUBLICATIONS	48,000	42,000	(6,000)	-14.29%
72	5523	GAS - PUBLIC WORKS	40,600	40,600	-	0.00%
73	5516	EMPLOYEE RECOG PROG	36,500	36,400	(100)	-0.27%
74	5255	UNEMPLOYMENT	33,200	33,200	-	0.00%
75	5314	PROMOTIONS	30,500	30,500	-	0.00%
76	5577	CULTURAL EVENTS	25,000	30,060	5,060	16.83%
77	5250	TEMP STAFF	28,000	28,000	-	0.00%
78	5527	BANNERS	15,990	27,500	11,510	41.85%
79	5455	SOLID WASTE	26,000	26,000	-	0.00%
80	5143	COMP TIME	27,500	25,000	(2,500)	-10.00%
81	5342	PAYROLL SERVICES	25,000	25,000	-	0.00%
82	5544	EDUCATION REIMBURSEMENT	25,000	25,000	-	0.00%
83	5528	SIGNS	40,100	22,100	(18,000)	-81.45%
84	5453	AUTO DAMAGE	25,000	21,000	(4,000)	-19.05%
85	5454	W/C DEDUCTIBLES	30,000	20,000	(10,000)	-50.00%
86	5485	SISTER CITY PROGRAM	20,000	20,000	-	0.00%
87	5522	UNIFORM MAINTENANCE	17,400	18,900	1,500	7.94%
88	5641A	EQUIPMENT & MACHINERY <\$1K	-	17,268	17,268	100.00%
89	5316	MEDICAL/BKGD VERIFICATION	16,960	16,960	-	0.00%
90	5350	INVESTIGATION	16,000	16,000	-	0.00%
91	5311	OTHER CONTRACTUAL SERVICES	14,000	15,350	1,350	8.79%
92	5343	STORMWATER COMPLIANCE	32,140	15,000	(17,140)	-114.27%
93	5523C	GAS - COM DEVELOPMENT	15,000	15,000	-	0.00%
94	5461A	R&M VEHICLES	10,000	15,000	5,000	33.33%
95	5523B	GAS - OCEAN RESCUE	14,000	14,000	-	0.00%
96	5450	INSURANCE	98,650	13,650	(85,000)	-622.71%
97	5347	SIBSCHLANS	13,125	13,000	(125)	-0.96%
98	5523H	GAS - CCS/PARKS	11,000	11,000	-	0.00%
99	5451	PROPERTY DAMAGE	20,000	10,000	(10,000)	-100.00%
100	5335	VOLUNTEER CAT PROGRAM	10,000	10,000	-	0.00%
101	5344	HURRICANE PREPARATION	10,000	10,000	-	0.00%
102	5465	R&M RADIO & RADAR MAINT.	10,000	10,000	-	0.00%
103	5456	GENERAL LIABILITY DED	1,000	10,000	9,000	90.00%
104	5525	MINOR TOOLS & EQUIPMENT	11,500	8,500	(3,000)	-35.29%
105	5475	ORDINANCE CODIFICATION	7,000	7,000	-	0.00%
106	5523F	GAS - CITY ATTORNEY	7,000	7,000	-	0.00%
107	5550	LEGAL RESEARCH	6,500	6,500	-	0.00%
108	5442	RENTAL	3,000	5,000	2,000	40.00%
109	5341B	JANITORIAL SUPPLIES	4,700	4,700	-	0.00%
110	5523G	GAS - CITY MANAGER	4,500	4,500	-	0.00%
111	5315	SPECIAL MASTER	2,700	2,700	-	0.00%
112	5452	COBRA	1,500	2,000	500	25.00%
113	5666	IMPROVEMENTS	90,000	-	(90,000)	-100.00%
114	5468	WIRELESS ISLAND	10,400	-	(10,400)	-100.00%
115	5513	EMPLOYEE ASSIST PROG	-	-	-	0.00%
116	5514	TV SUPPLIES	-	-	-	0.00%
117	5730	DEBT SERVICE BOND COSTS	-	-	-	0.00%
NA	9111	TRANS OUT TO STREETS	169,330	871,789	702,459	80.58%
NA	9120	TRANS OUT TO CIP FUND	1,500,000	-	(1,500,000)	-100.00%
NA	9135	TRANS OUT TO 2010 CIP 35	-	-	-	0.00%
NA	9145	TRANS OUT TO STORMWATER CAP	400,000	-	(400,000)	-100.00%
NA	9900	ENDING FUND BALANCE - NONSPENDABLE	-	338,470	338,470	100.00%
NA	9910	ENDING FUND BALANCE - RESTRICTED	-	-	-	0.00%
NA	9920	ENDING FUND BALANCE - COMMITTED	10,000,000	10,000,000	-	0.00%
NA	9930	ENDING FUND BALANCE - ASSIGNED	2,000,000	4,000,000	2,000,000	50.00%
NA	9940	ENDING FUND BALANCE - UNASSIGNED	7,973,631	10,974,491	3,000,860	27.34%
			\$ 93,373,864	\$ 76,204,700	\$ (17,169,164)	-22.53%

SUMMARY OF STAFFING

FY 2014/2015 STAFFING BY FUNCTION



Dept	Function	Department/Division	FY				Net Change
			2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 AMENDED	FY 2014/2015 PROPOSED	
GENERAL FUND							
511	General Government	City Commission	5.63	5.63	5.63	5.80	0.18
512	General Government	City Manager's Office	3.50	3.50	3.50	4.00	0.50
513	General Government	Finance	7.00	6.00	6.00	6.50	0.50
514	General Government	City Attorney's Office	4.00	4.27	4.00	5.00	1.00
516	General Government	City Clerk's Office	3.00	3.00	3.00	3.00	-
518	General Government	Human Resources	6.00	5.26	5.26	5.63	0.37
521	Public Safety	Police	66.00	66.00	66.00	71.50	5.50
523	Community Development	Planning & Zoning	1.00	1.00	1.00	2.00	1.00
524	Community Development	Code Enforcement	8.00	8.00	8.00	9.00	1.00
525	Community Development	Parking Enforcement	2.25	2.25	2.40	2.40	-
534	Public Works	Facilities Maintenance	3.00	3.00	3.00	3.00	-
535	Public Works	Fleet Maintenance	1.72	1.72	1.72	1.72	-
537	Public Works	Construction	3.00	3.00	3.00	3.00	-
539	Public Works	Public Works Admin	3.23	3.73	3.73	3.73	-
559	General Government	Information Technology	5.50	5.88	6.00	7.50	1.50
572	Parks & Recreation	Cultural and Community Services	6.80	10.10	10.10	10.60	0.50
578	Parks & Recreation	Visitor Center	-	1.00	1.00	1.00	-
573	Parks & Recreation	Pelican Community Park	28.47	26.47	27.47	26.50	(0.97)
575	Public Safety	Ocean Rescue	32.00	32.00	32.25	32.25	-
576	Parks & Recreation	Athletics	7.55	8.55	9.00	10.00	1.00
577	Parks & Recreation	Park Maintenance	8.00	10.00	14.00	18.50	4.50
		TOTAL GENERAL FUND	205.64	210.34	216.05	232.63	16.58
BUILDING FUND							
515	Community Development	Building	18.50	18.50	18.50	20.25	1.75
STREET MAINTENANCE & TRANSPORTATION FUND							
541	Public Works	Street Main & Construction	5.00	5.00	5.00	5.00	-
574	Public Works	Transportation	9.90	9.90	9.00	9.00	-
		TOTAL STREET MTC & TRANS FUND	14.90	14.90	14.00	14.00	-
STORMWATER FUND							
538	Public Works	Stormwater	2.00	2.00	2.00	2.00	-
		TOTAL ALL FUNDS	241.04	245.74	250.55	268.88	18.33

The FY 14/15 budget has a net increase of 18.33 FTEs from FY 13/14 amended budget and has a net increase of 23.13 FTEs from FY 13/14 original budget.

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost
Police	521	Police Vehicle Replacements (7 from operating funds)	255,888
Police	521	Other Equipment - Laser & Message Board with Speed Radar	22,500
Ocean Rescue	575	Replace ATV's (3)	48,000
Ocean Rescue	575	Other Equipment - Wheelchairs (3), Rescue Boards (4), Defibrillators (4)	16,980
Planning & Zoning	523	Computers & Workstations	10,000
Planning & Zoning	523	Vehicle Replacement (1)	15,500
Code Enforcement	524	Replacement of 9 Radios and Base Unit	6,018
Parking Enforcemnt	525	Vehicle Replacements (2)	32,480
Parking Enforcemnt	525	Pay Stations for Gateway Park Garage (3)	41,781
Construction	537	Compressor, Table Saw, Arc Welder	3,589
Public Works Admin	539	Vehicle Replacements (2)	48,000
IT	559	Furniture	5,000
IT	559	Computer Replacements, Ipads, Printers/Fax Replacements, other upgrades	78,652
IT	559	Fleet Management Software	30,000
IT	559	Public Works Admin Software	25,000
CCS	572	Vehicle Replacement	42,000
CCS	572	Other Equipment - Computers, Cameras, Event Equipment	26,225
Pelican Comm Park	573	Fitness/Gym Equipment	20,000
Athletics	576	Various Athletic Equipment and Computer	10,200
Athletics	576	Soccer Goals and Ball Stops (4)	42,000
Parks Maintenance	577	Radios, Computer, Sign Posts	8,500
Parks Maintenance	577	Traffic Control Arm Gate for Pier Park	12,000
Visitor Center	578	Storage Cabinets	3,000
TOTAL - GENERAL FUND			803,313
Streets Maint	541	Defibrillator, Gate Motors, Arrow Board, Truck Winches & Lift Gate	11,836
Transportation	574	Bus Replacement	115,000
TOTAL - STREET CONSTRUCTION AND MAINTENANCE FUND			126,836
Building	515	Cubicles and Furniture	42,000
Building	515	Computers & Workstations	7,800
Building	515	Vehicle Replacements (4)	104,000
TOTAL - BUILDING FUND			153,800

* Capital outlay requests are included that are shown on program modifications.

SUMMARY OF PROGRAM MODIFICATIONS

RECOMMENDED

Department/Division		Request	Cost
Finance	513	Senior Accountant - Modification of Salary	\$5,818
City Attorney	514	Deputy City Attorney - Modification of Salary	6,473
City Clerk	516	Deputy City Clerk - Modification of Salary	7,800
Human Resources	518	Reclassification of Office Assistant position from part time to full time	21,261
Human Resources	518	HR & Risk Management Director - Modification of Salary	11,172
Police	521	(2) New Police Officers - Community Policing (local funded)	148,556
Police	521	New Full Time Position - Senior Administrative Coordinator	56,484
Police	521	Police Grade Changes/Promotions	27,061
Planning & Zoning	523	New Full Time Position - Planning & Zoning Technician	87,106
Code Enforcement	524	New Full Time Position - Asst Code Compliance Division Mgr	62,706
Construction	537	New Full Time Position- Electrician	101,955
Information Technology	559	New Full Time Position - IT Office Assistant	60,922
Information Technology	559	IT Business Intelligence Initiative	70,000
Information Technology	559	Implement Fleet Management System	33,000
Information Technology	559	Implement Workorder Management System (Public Works)	28,000
Information Technology	559	Threat Monitoring	29,000
Pelican Community Park	573	Salary Adjustment for Youth Counselors	42,850
Pelican Community Park	573	Extension of Sunday Hours at PCP	14,398
Athletics	576	New Part Time Skate Park Kiosk Attendants (2)	44,982
Parks Maintenance	577	Phase Two of Reorganization of Parks Division	138,224
Parks Maintenance	577	Increase Parking Attendant Service at Pier Park & Add Traffic Control Gate	37,220
TOTAL - GENERAL FUND			\$1,034,988

Department		Request	Cost
Building	515	Contracted Temporary/Intermittent Building/Electrical/Mechanical/Plumbing Inspectors	\$100,000
Building	515	New Full Time Position - Personalized Building Services Clerk	\$53,281
Building	515	Structural Plans Examiner - part time to full time	\$88,975
TOTAL - BUILDING FUND			\$242,256

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

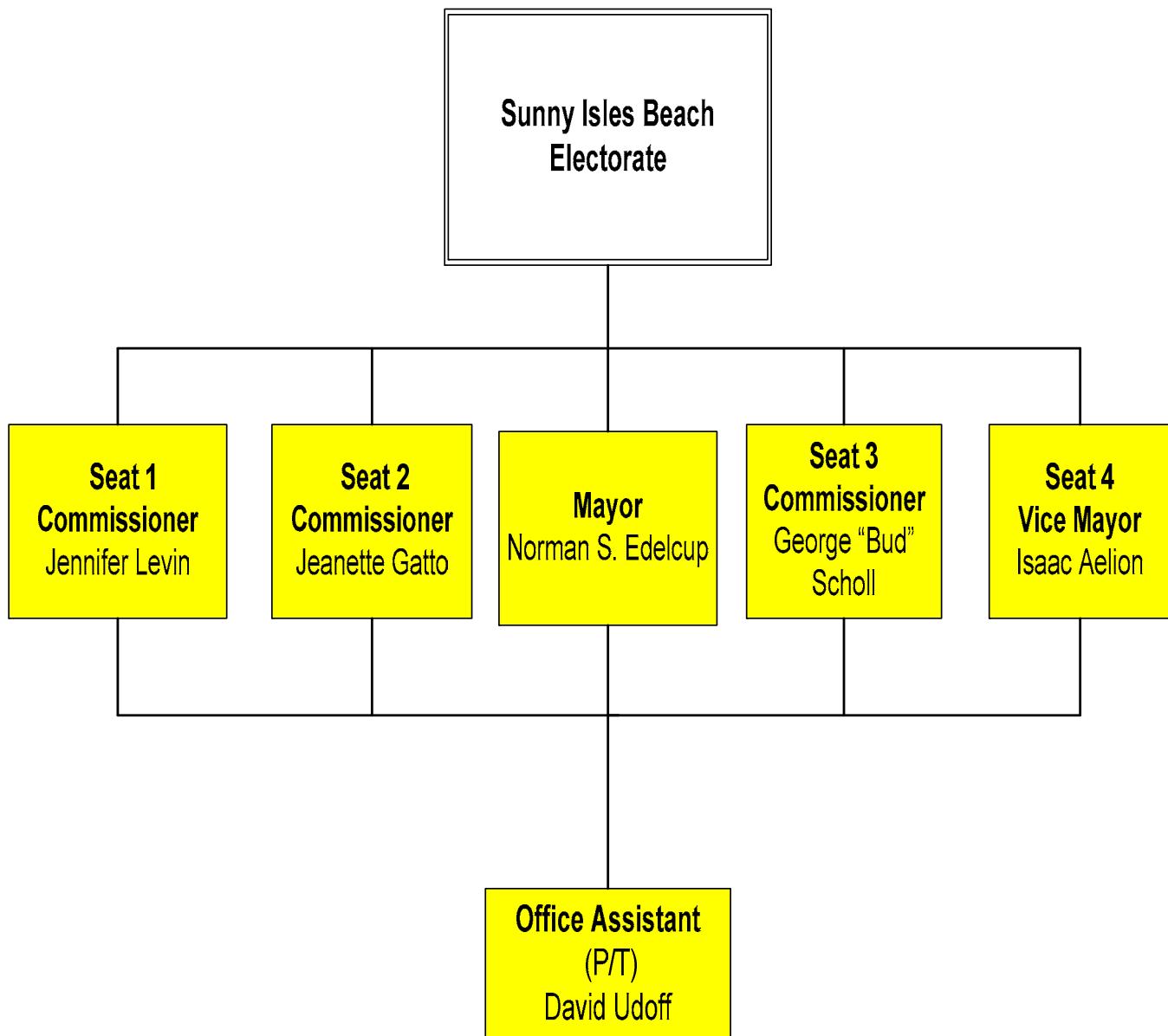
RECOMMENDED

Project Description	FY 14/15 Budget	Expenditures Through 09/30/13	FY 13/14 Budget	FY 15/16-FY18/19 Projected	Anticipated Project Cost	Page No
174th Streetscape and Drainage	1,000,000	62,750	1,257,250	-	2,320,000	C-12
Atlantic Isle Bridge Rehabilitation	-	-	-	1,050,000	1,050,000	C-13
Beach Access Improvements	-	-	270,000	-	270,000	C-14
City Wide Security	100,000	-	1,375,000	-	1,475,000	C-15
Collins Avenue Crosswalks/Street Lights	1,000,000	-	20,000	160,000	1,180,000	C-16
Collins Ave Sidewalk Improvements (East)	-	-	-	1,000,000	1,000,000	C-17
Collins Ave Sidewalk Improvements (West)	500,000	3,949,170	174,295	-	4,623,465	C-18
FP&L Undergrounding	4,500,000	342,971	5,065,543	4,500,000	14,408,514	C-19
Gateway Park Development	525,000	2,408,757	19,623,115	-	22,556,872	C-20
Government Center Projects	2,500,000	-	250,000	1,000,000	3,750,000	C-21
Heritage Park & Parking Garage Improvements	125,000	15,575,411	680,757	-	16,381,168	C-22
Intracoastal Park - Arlen House	-	38,184	861,816	-	900,000	C-23
New City Parking Garage - Walgreens	-	-	-	3,700,000	3,700,000	C-24
Pedestrian and Emergency Vehicular Bridge	1,300,000	1,418,040	6,220,845	-	8,938,885	C-25
Samson Park Upgrades	2,000,000	-	500,000	-	2,500,000	C-26
WASD Demolition and Park Construction	-	-	-	475,000	475,000	C-27
Town Center Park Upgrades	75,000	6,773	427,227	-	509,000	C-28
Pelican Community Park Improvements	25,000	-	70,518	190,000	285,518	C-29
Gwen Margolis Park Upgrades	-	348,057	266,943	-	615,000	C-30
Sunny Isles Blvd Street Improvements	100,000	-	16,000	-	116,000	C-31
Newport Pier Improvements	-	-	40,000	-	40,000	C-32
Intracoastal Park Playground	100,000	-	150,000	-	250,000	C-33
Intracoastal Park Observation Deck	100,000	-	-	-	100,000	C-34
City Wide Resurfacing Project	300,000	-	-	800,000	1,100,000	C-35
Public Works Compound	23,000	207,315	17,685	-	248,000	C-36
Collins Avenue Landscape Lighting	200,000	-	-	-	200,000	C-37
TOTAL	14,473,000					

Funding Source	FY 14/15 Budget
Capital Improvement Fund (20)	13,748,000
Street Construction and Maintenance Fund (11)	-
2010 Capital Projects Fund (35)	-
2011 Capital Projects Fund (32)	-
Stormwater Capital Fund (45)	500,000
Forfeiture Funds (60/61)*	225,000
TOTAL	14,473,000

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

CITY COMMISSION



CITY COMMISSION (511)

DESCRIPTION

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

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

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

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

CITY COMMISSION (511)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 152,648	\$ 155,634	\$ 155,834	\$ 167,478
OPERATING EXPENSES	85,405	152,844	149,342	80,000
OTHER DISBURSEMENTS	38,625	40,000	50,000	50,000
TOTAL APPROPRIATIONS	\$ 276,678	\$ 348,478	\$ 355,176	\$ 297,478

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 11,844

The increase is attributed to the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014; in addition, the FTE staff increased for the Office Assistant from 0.625 to 0.80 (25 hours per week to 32 hours per week).

OPERATING EXPENSES \$ (72,844)

The decrease is a result of the end of the one year consulting agreement for creation of the SIB foundation.

OTHER DISBURSEMENTS \$ 10,000

The increase is attributed to the increase in donations to support local charities and events.

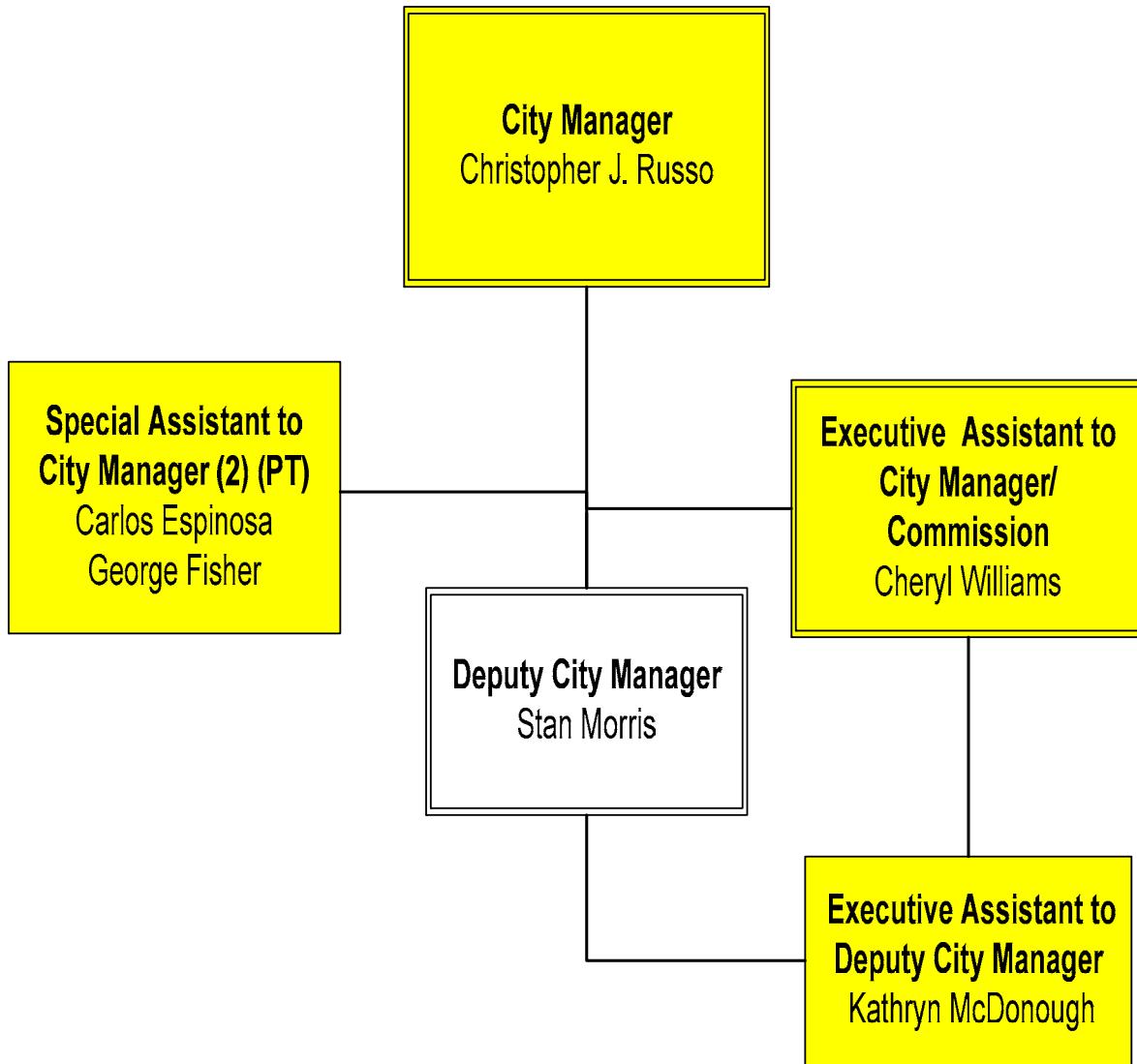
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Mayor	1	1	1	1
Vice Mayor	1	1	1	1
Commissioner	3	3	3	3
Office Assistant (formerly City Historian/Aide)	0.625	0.625	0.625	0.800
Sunny Isles Beach Tourism & Marketing Counsel Executive Director*	1	0	0	0
TOTAL FTEs	5.625	5.625	5.625	5.800

*Funded by Greater Miami Convention and Visitors Bureau and not included in the Total FTE count; for FY 12/13, this position is reflected in 572 - Cultural & Community Services Department.

CITY COMMISSION (511)**10 GENERAL FUND**

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$ 98,625	\$ 96,128	\$ 96,128	\$ 103,953
5210 FICA PAYROLL TAXES	8,931	9,190	9,190	9,971
5220 RETIREMENT CONTRIBUTIONS	5,297	6,848	6,848	7,849
5230 HEALTH, DENTAL & VISION INS	38,946	42,590	42,590	44,585
5235 LIFE, ADD, & LTD	711	698	898	924
5240 WORKER'S COMPENSATION	138	180	180	196
TOTAL PERSONNEL SERVICES	152,648	155,634	155,834	167,478
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICES	1,270	76,844	76,842	4,000
5403 EXPENSES	30,351	30,000	30,000	30,000
5485 SISTER CITY PROGRAM	29,623	20,000	20,000	20,000
5511 SPECIAL SUPPLIES	1,911	3,000	1,500	3,000
5541 DUES, SUBS,& MEMBERSHIPS	1,929	3,000	5,000	5,000
5542 TRAVEL, CONF,& MEETINGS	18,348	15,000	15,000	18,000
5574 SPECIAL EVENTS	1,973	5,000	1,000	-
TOTAL OPERATING EXPENSES	85,405	152,844	149,342	80,000
CAPITAL OUTLAY				
5643 COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
OTHER DISBURSEMENTS				
5490 GRANTS TO PRIVATE ORGS	38,625	40,000	50,000	50,000
TOTAL OTHER DISBURSEMENTS	38,625	40,000	50,000	50,000
TOTAL EXPENDITURES	276,678	348,478	355,176	297,478

OFFICE OF THE CITY MANAGER



OFFICE OF THE CITY MANAGER (512)

DESCRIPTION

The City Manager's Office implements official policies of the Mayor and City Commission by coordinating City services in an efficient, effective and responsive manner, providing support, guidance, communications and leadership to assure that quality municipal services are provided to our community.

As the City's Chief Administrative Officer, the City Manager is ultimately responsible for all operations of the municipal corporation. The City Manager's Office provides organizational and fiscal management as well as program development and evaluation. Each requires daily effort.

In addition to overseeing daily operations, the City Manager's Office develops new systems and methods relative to City services and is responsible for the research and analysis of programs, in anticipation of future needs and challenges. The Manager's Office coordinates with the City Commission to implement public policy and to manage the City's mission, goals and objectives.

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

OFFICE OF THE CITY MANAGER (512)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 349,473	\$ 504,878	\$ 499,757	\$ 518,381
OPERATING EXPENSES	32,038	71,100	95,380	116,200
CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	\$ 381,511	\$ 575,978	\$ 595,137	\$ 634,581

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 13,503

The increase is due to benefits selections and eligibility of the department members (part time personnel not eligible but previously budgeted), decreased payroll taxes for the group, offset by a salary adjustment and rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014. Also, the cost of a student intern was added.

OPERATING EXPENSES \$ 45,100

Budgeted expenditures for the city's lobbyist contract increased by \$30,000 to an annual amount of \$60,000. Travel and training were increased to accommodate projected costs, including a grant writing certification program for a staff member.

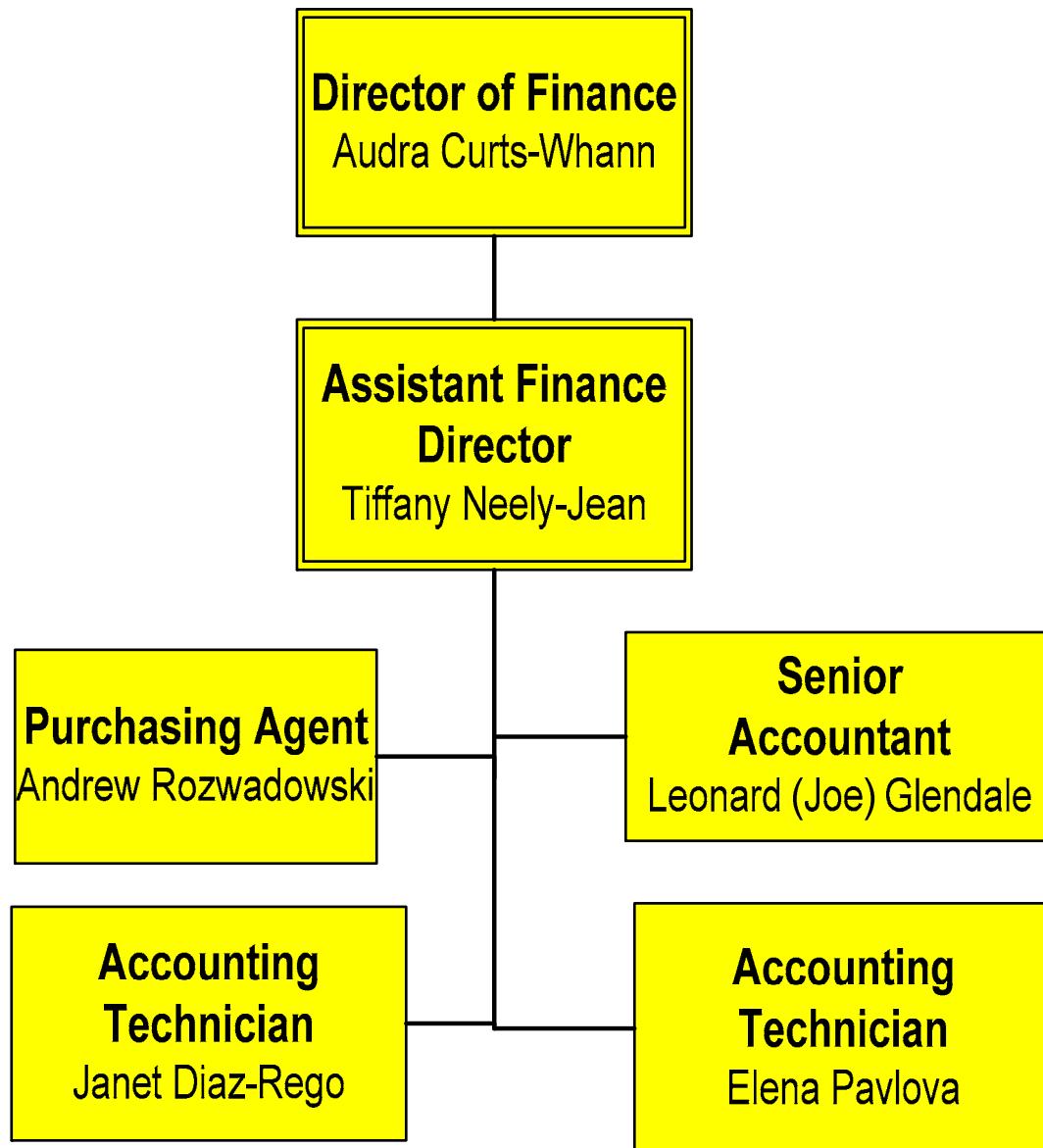
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
City Manager	1	1	1	1
Executive Assistant to the City Manager	1	1	1	1
Executive Assistant to Deputy City Manager	1	1	1	1
Student Intern	0	0	0	0.5
Special Assistant to City Manager	0.5	0.5	0.5	0.5
TOTAL FTEs	3.5	3.5	3.5	4.0

OFFICE OF THE CITY MANAGER

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
5120 REGULAR SALARIES	286,104	\$ 388,817	388,817	408,627
5140 OVERTIME	(5,222)	1,000	1,000	1,000
5210 PAYROLL TAXES	19,715	33,002	29,286	25,651
5220 RETIREMENT CONTRIBUTIONS	20,638	52,858	52,858	55,527
5230 HEALTH, DENTAL & VISION INS	25,775	25,965	24,560	23,976
5235 LIFE, ADD, & LTD	1,985	2,504	2,504	2,832
5240 WORKER'S COMPENSATION	478	732	732	768
TOTAL PERSONNEL SERVICES	349,473	504,878	499,757	518,381
<u>OPERATING EXPENSES</u>				
5317 PROFESSIONAL SERVICES	10,770	30,000	54,280	60,000
5401 AUTO ALLOWANCE/MILEAGE	-	-	1,500	1,500
5410 PHONE ALLOWANCE	1,574	2,400	2,400	3,060
5490 DONATIONS	-	15,000	15,000	15,000
5511 SPECIAL SUPPLIES	3,387	3,270	3,000	3,270
5516 EMPLOYEE RECOG PROG	-	3,000	3,000	3,000
5541 DUES, SUBS,& MEMBERSHIPS	5,477	9,000	11,000	11,110
5542 TRAVEL, CONF,& MEETINGS	10,780	4,430	1,700	13,660
5543 EDUCATION & TRAINING	50	3,000	3,000	5,600
5574 SPECIAL EVENTS	-	1,000	500	-
TOTAL OPERATING EXPENSES	32,038	71,100	95,380	116,200
<u>CAPITAL OUTLAY</u>				
5641 EQUIPMENT & MACHINERY	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	381,511	575,978	595,137	634,581

FINANCE



FINANCE (513)

PROGRAMS/SERVICES

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Began implementation of a new financial management software solution including budgeting, purchasing, accounting, fixed assets, payroll processing and financial reporting.
- ◊ Completed Fiscal Year 2012-13 annual audit with no findings.
- ◊ Completed RFP for banking services to negotiate the best option for the City upon the expiration of the previous banking contract.

FY 2014/2015 OBJECTIVES

- ◊ Successfully complete implementation of new financial management system, including enhanced capital projects, grants and program reporting not previously available.
- Automate certain financial reporting processes utilizing capabilities of new financial management system. The purpose will be to allow for more extensive management reporting and distribution of reports to division and department heads on a routine basis, improving their ability to self-monitor financial results.
- Prepare and disseminate RFP for merchant services to negotiate the best option for the City on credit card acceptance, to consolidate services and decrease costs.

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Issue Monthly Investment Reports within 30 calendar days	50%	100%	75%	100%
Issue Quarterly Budget to Actual Analysis Reports within 30 days	0%	100%	50%	100%
Average Rate of Return on Investments	1.4%	1.5%	1.2%	1.5%

FINANCE (513)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
	_____	_____	_____	_____
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 526,715	\$ 538,904	\$ 528,125	\$ 572,753
OPERATING EXPENSES	173,529	231,100	182,210	231,100
CAPITAL OUTLAY	-	-	210,000	-
TOTAL APPROPRIATIONS	\$ 700,244	\$ 770,004	\$ 920,335	\$ 803,853

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES	\$ 33,849
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The increase is attributed to a program modification, the addition of a student intern, the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES	\$ -
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No significant changes expected.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Assistant City Manager-Finance	1	0	0	0
Finance Director	0	1	1	1
Assistant Finance Director	0	1	1	1
Controller	1	0	0	0
Purchasing Agent	1	1	1	1
Senior Accountant	1	1	1	1
Buyer	1	0	0	0
Accounting Technician	2	2	2	2
Student Intern	0	0	0	0.5
TOTAL FTEs	7.0	6.0	6.0	6.5

FINANCE (513)**10 GENERAL FUND**

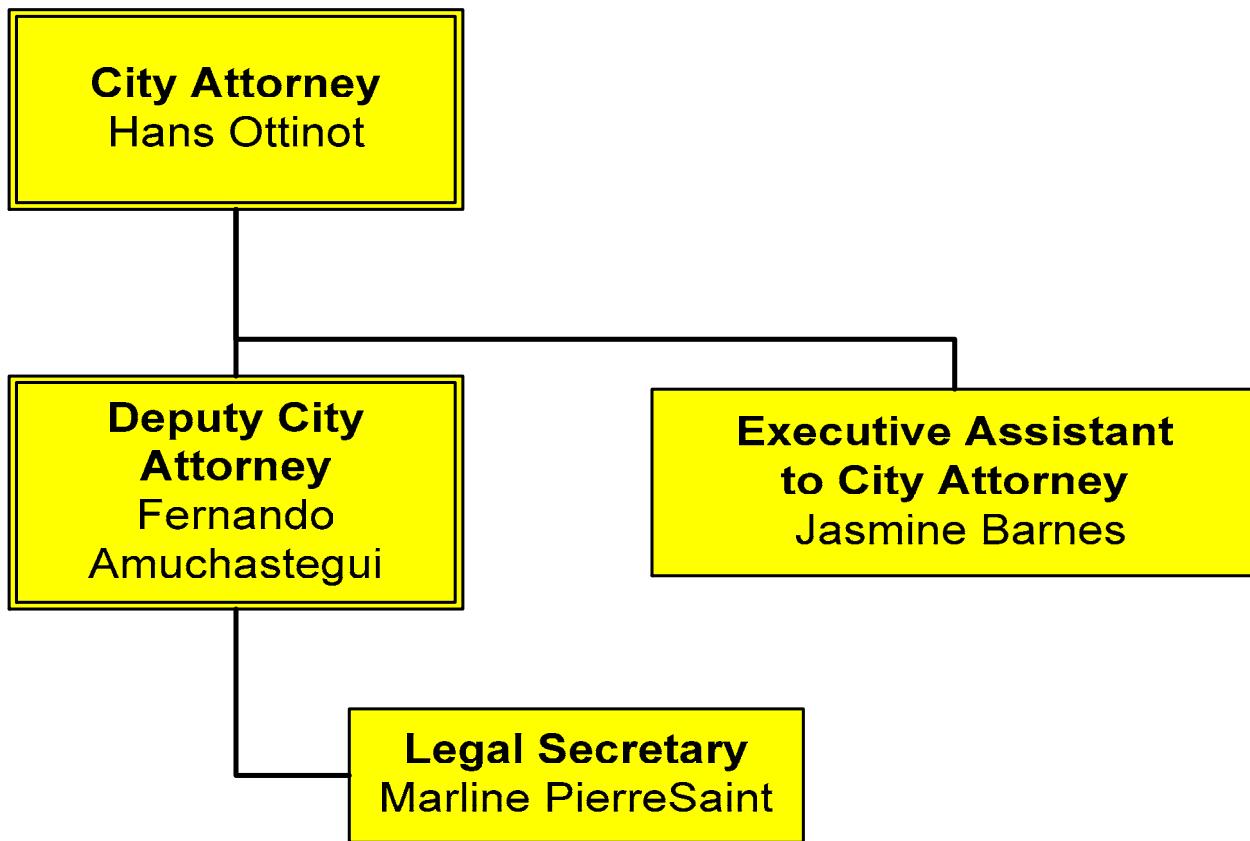
	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$419,820	\$416,378	\$408,050	\$431,519
5140 OVERTIME	1,195	500	490	1,000
5210 PAYROLL TAXES	30,345	33,094	32,432	32,600
5220 RETIREMENT CONTRIBUTIONS	25,327	30,386	29,778	49,309
5230 HEALTH, DENTAL & VISION INS	46,641	54,285	53,199	54,190
5235 LIFE, ADD, & LTD	2,749	3,404	3,336	3,324
5240 WORKER'S COMPENSATION	638	857	840	811
5250 TEMPORARY STAFF	-	-	-	-
TOTAL PERSONNEL SERVICES	526,715	538,904	528,125	572,753
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICES	15,080	25,000	28,500	31,000
5320 INDEPENDENT AUDIT	42,000	45,500	45,500	43,500
5342 PAYROLL SERVICES	20,497	25,000	23,500	25,000
5401 AUTO ALLOWANCE/MILEAGE	4,615	6,000	-	-
5410 TELEPHONE	1,855	3,720	660	660
5420 POSTAGE	11,633	32,760	23,500	32,750
5441 EQUIPMENT RENTAL	2,415	3,900	3,900	4,200
5462 R/M EQUIPMENT	888	900	900	900
5470 PRINTING	-	3,000	3,000	3,000
5492 BANK CHARGES	1,083	1,250	3,000	1,600
5510 OFFICE SUPPLIES	56,195	70,000	40,000	70,000
5511 SPECIAL SUPPLIES	1,440	2,000	2,000	2,000
5541 DUES, SUBS,& MEMBERSHIPS	1,795	2,750	2,750	2,750
5542 TRAVEL, CONF,& MEETINGS	2,307	6,050	4,500	6,000
5543 EDUCATION & TRAINING	11,726	3,270	500	7,740
TOTAL OPERATING EXPENSES	173,529	231,100	182,210	231,100
CAPITAL OUTLAY				
5643 COMPUTER EQUIPMENT	-	-	210,000	-
TOTAL CAPITAL OUTLAY	-	-	210,000	-
TOTAL EXPENDITURES	700,244	770,004	920,335	803,853

NEW PROGRAM MODIFICATION

SENIOR ACCOUNTANT			
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Finance		513	\$5,818
Justification			
<p>The position's assigned responsibilities and duties have increased significantly since the reorganization of the Finance department. The salary adjustment is being requested to be commensurate with the level of work assigned and expected, within the salary range of the position as per the Evergreen study.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)
-1	Senior Accountant	57,289	16,601
1	Senior Accountant	62,289	17,419
			-
			-
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description		Cost
One Time Costs			
Account Number	Description		Cost
Benefits			



OFFICE OF THE CITY ATTORNEY



OFFICE OF THE CITY ATTORNEY (514)

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 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 Masters, Code Enforcement, 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 Enforcement hearings, prepares/reviews ordinances and resolutions, reviews and drafts contracts and monitors County and State legislation as it affects the City.

FY 2014/2015 OBJECTIVES

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

The City Attorney and staff shall be continuously aware of the legal problems of the city, meeting on a regularly scheduled basis with the City administration, confer with employees as needed to discuss, review and resolve legal matters related to the governance of the City of Sunny Isles Beach.

Recommend and conduct training sessions as needed to reduce potential liability of the city. Prepare memoranda as needed for same purpose; Provide for continuing legal education and professional development of City Attorney staff.

◊ To handle legal matters concerning the city in accordance with law and in a timely and efficient manner.

◊ Represent the City in civil cases initiated by the city or brought against the city. Supervise outside legal representation obtained by the city attorney for specialized legal needs.

Research and draft opinions on legal matters in response to requests of the City Commission, and City administration staff. Monitor, review and publicize when appropriate, legislative and administrative matters of other governmental entities, and make recommendations and convey to others official positions as needed.

◊ To properly represent the interests of the city as may be directed from time to time in other legislative forums.

As directed, communicate clearly the positions of the City to legislators through letters, phone calls, personal visits and other communication methods with local, state and federal legislators, administrators and executive staff.

◊ As directed, represent the City at local, regional, state or federal legislative sessions, meetings, hearings or

◊ To courteously handle all inquiries from the public either via phone or in person relative to City of Sunny Isles Beach's ordinances, policies or procedures.

OFFICE OF THE CITY ATTORNEY (514)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
	_____	_____	_____	_____
<u>APPROPRIATIONS</u>				
PERSONNEL SERVICES	\$ 529,558	\$ 570,801	\$ 524,677	\$ 597,196
OPERATING EXPENSES	61,847	103,660	103,660	103,660
TOTAL APPROPRIATIONS	\$ 591,405	\$ 674,461	\$ 628,337	\$ 700,856

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES	\$ 26,395
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The increase is attributed to the elimination of the staff attorney/law clerk included in the budget in previous fiscal years, offset by the addition of two part time student interns, the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014. Also included is the program modification of the Deputy City Attorney's salary and related benefits with a total estimated cost of \$6,473.

OPERATING EXPENSES	\$ -
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No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
City Attorney	1	1	1	1
Deputy City Attorney	1	1	1	1
Executive Assistant to City Attorney	1	1	1	1
Legal Secretary	1	1	1	1
Student Interns (0.5 FTE Part Time Each)	0	0	0	1
Staff Attorney / Law Clerk	0	0.269	0	0
TOTAL FTEs	4.0	4.269	4.0	5.0

OFFICE OF THE CITY ATTORNEY (514)**10 GENERAL FUND**

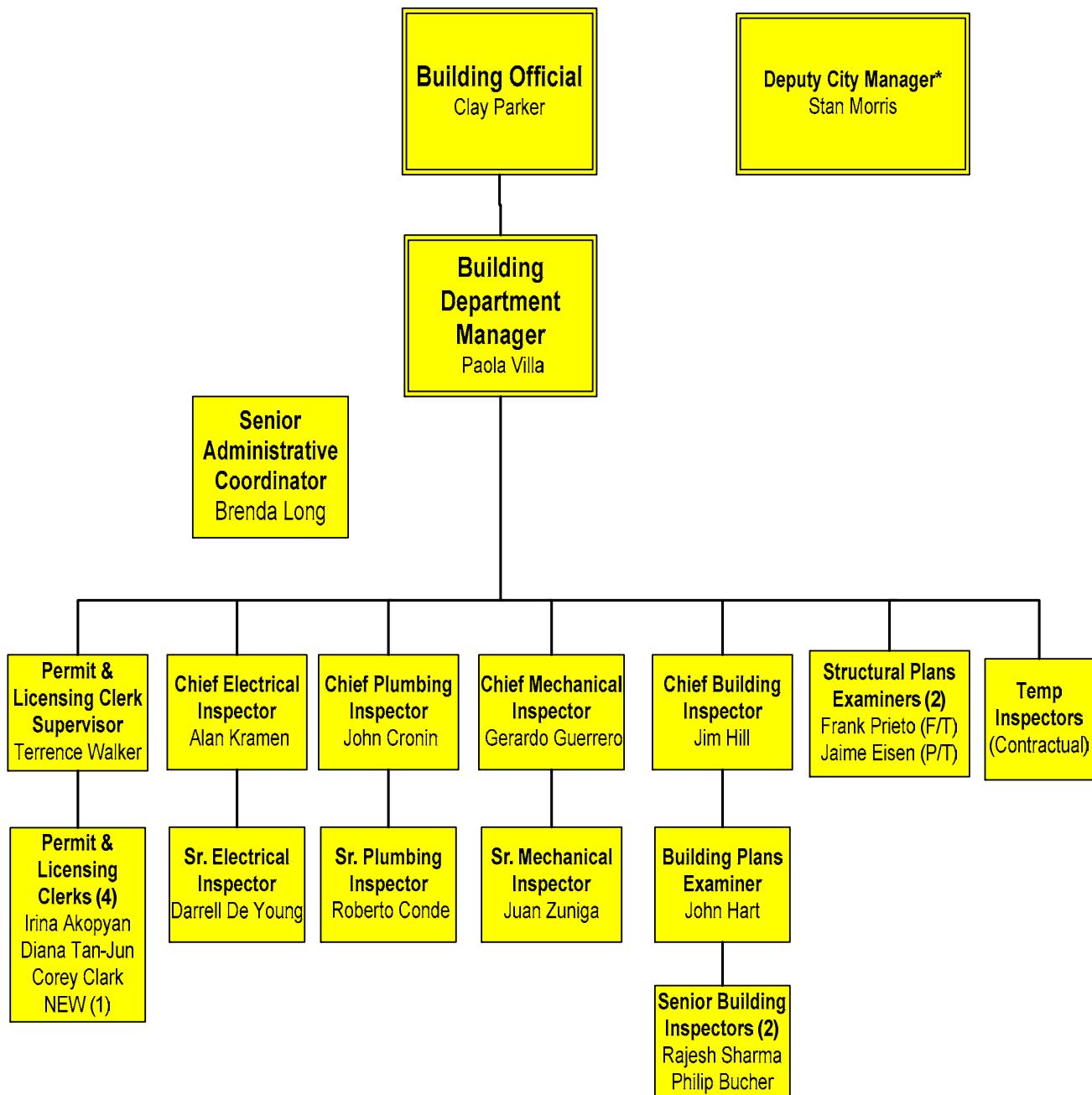
	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$414,959	\$436,903	\$401,951	\$465,406
5140 OVERTIME	-	500	-	-
5210 PAYROLL TAXES	26,245	29,165	26,832	29,652
5220 RETIREMENT CONTRIBUTIONS	38,257	53,564	49,279	59,153
5230 HEALTH, DENTAL & VISION INS	45,593	46,539	42,816	38,682
5235 LIFE, ADD, & LTD	3,236	3,236	2,977	3,624
5240 WORKER'S COMPENSATION	468	894	822	679
5250 TEMPORARY STAFF	800	-	-	-
TOTAL PERSONNEL SERVICES	529,558	570,801	524,677	597,196
OPERATING EXPENSES				
5318 OTHER LEGAL SERVICES	34,888	75,000	75,000	80,000
5401 AUTO ALLOWANCE/MILEAGE	6,023	6,000	12,000	6,000
5410 TELEPHONE	663	660	660	660
5511 SPECIAL SUPPLIES	1,103	1,000	1,000	1,000
5541 DUES, SUBS,& MEMBERSHIPS	3,178	3,500	2,000	3,500
5542 TRAVEL, CONF,& MEETINGS	9,791	11,000	6,500	6,000
5550 LEGAL RESEARCH	6,201	6,500	6,500	6,500
TOTAL OPERATING EXPENSES	61,847	103,660	103,660	103,660
TOTAL EXPENDITURES	591,405	674,461	628,337	700,856

NEW PROGRAM MODIFICATION

SALARY INCREASE				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
City Attorney	City Attorney	514	\$6,473	
Justification				
Required Resources				
New/Changed Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	
-1	Deputy City Attorney	104,470	50,147	(154,617)
1	Deputy City Attorney	109,470	51,620	161,090
Other Reoccurring Operating Costs				
Account Number	Description			Cost
One Time Costs				
Account Number	Description			Cost
Benefits				
Phase one FY 2014/2015				



BUILDING



BUILDING (515)

PROGRAMS/SERVICES

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

Building Services Division personnel provide front-line customer service for a number of issues ranging from the application of a permit for various trades to the issuance of the permits.

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ The Department implemented a new computer software that has enabled customers to access permitting information and inspection scheduling via the Web.
- ◊ Building Department staff is now using iPads to conduct field inspections. This new technology has given inspectors the ability to perform inspection results live.
- ◊ A newer, simplified plan review report was created and implemented to provide customers an easier tool to review permit application comments

FY 2014/2015 OBJECTIVES

- ◊ Implement a new, "Personalized Building Services" program where customers can have the option of requesting pre-construction meetings, receive expedited Building Plan Review, and receive personalized services by a permit clerk all throughout the project.
- ◊ Explore the possibility of adding new computer software to our existing permitting system that will enable plans examiners to conduct electronic plan review.
- ◊ Finalize the digitization of all, archived, Building Department records to improve spacing on the 3rd Floor.

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Permits Issued	5,176	5,200	5,200	5,500
Inspections Performed	14,748	16,000	15,000	17,000
Plan Review Performed	6,828	8,500	8,000	8,500

BUILDING (515)

14 BUILDING FUND	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	ADOPTED BUDGET	PROJECTED BUDGET	PROPOSED BUDGET
REVENUES				
BUILDING PERMITS	\$ 3,077,592	\$ 2,521,550	\$ 2,996,875	\$ 2,611,620
MISC REVENUE	(19,785)	2,500	22,268	7,500
REAPPROPRIATIONS	240,803	951,173	951,173	1,446,266
TOTAL REVENUES	\$ 3,298,610	\$ 3,475,223	\$ 3,970,316	\$ 4,065,386
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,371,575	\$ 1,832,290	\$ 1,749,926	\$ 2,003,400
OPERATING EXPENSES	973,968	992,300	1,187,693	1,106,010
CAPITAL OUTLAY	1,893	9,100	27,505	153,800
RESOURCES AVAILABLE	951,174	641,533	758,099	802,176
TOTAL APPROPRIATIONS	\$ 3,298,610	\$ 3,475,223	\$ 3,723,223	\$ 4,065,386
NET RESULTS	\$ -	\$ -	\$ 247,093	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

REVENUES \$ 590,163

Increase in revenues is primarily attributed to increase in estimated prior year's surplus in the amount of approximately \$495,000 plus permitting for new high-rise developments.

PERSONNEL SERVICES \$ 171,110

Increase is attributed to the addition of full-time personnel needed to cover the workload brought by the new construction of high-rise developments included in approved program modifications; the remainder is attributable to salary adjustment in response to the Evergreen study, the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014. .

OPERATING EXPENSES \$ 113,710

The increase in operating expenses is mainly attributed to the increase in contractual services for the temporary/intermittent inspectors, and the additional costs of program modifications.

CAPITAL OUTLAY \$ 144,700

The increase in capital outlay is due to the expansion of space and staff in the department, and replacement of aged fleet vehicles.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Deputy City Manager	1.00	1.00	1.00	1.00
Assistant City Manager-Community Dev	0.00	0.00	0.00	0.00
Building Department Manager	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00
Senior Administrative Coordinator	1.00	1.00	1.00	1.00
Chief Electrical Inspector	1.00	1.00	1.00	1.00
Electrical Inspector	0.00	0.00	0.00	0.00
Senior Electrical Inspector	1.00	1.00	1.00	1.00
Senior Plumbing Inspector	1.00	1.00	1.00	1.00
Chief Plumbing Inspector	1.00	1.00	1.00	1.00
Plumbing Inspector	0.00	0.00	0.00	0.00
Chief Mechanical Inspector	1.00	1.00	1.00	1.00
Senior Mechanical Inspector	1.00	1.00	1.00	1.00
Mechanical Inspector	0.00	0.00	0.00	0.00
Senior Building Inspector	2.00	2.00	2.00	2.00
Chief Building Inspector	1.00	1.00	1.00	1.00
Building Inspector	0.00	0.00	0.00	0.00
Building Plans Examiner	1.00	1.00	1.00	1.00
Structural Plans Examiner	0.50	0.50	0.50	1.25
Permit & Licensing Clerk Supervisor	1.00	1.00	1.00	1.00
Permit & Licensing Clerk	3.00	3.00	3.00	4.00
TOTAL FTEs	18.50	18.50	18.50	20.25

BUILDING

BUILDING (515)**14 BUILDING FUND**

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$ 1,104,444	\$ 1,410,023	\$ 1,339,522	\$ 1,540,352
5140 OVERTIME	4,595	5,000	14,000	10,000
5210 PAYROLL TAXES	83,772	111,315	105,749	118,630
5220 RETIREMENT CONTRIBUTIONS	58,680	118,646	112,714	133,079
5230 HEALTH, DENTAL & VISION INS	103,196	158,740	150,803	170,865
5235 LIFE, ADD, & LTD	6,900	9,407	8,937	11,760
5240 WORKER'S COMPENSATION	9,988	19,159	18,201	18,714
TOTAL PERSONNEL SERVICES	1,371,575	1,832,290	1,749,926	2,003,400
OPERATING EXPENSES				
5313 ADMIN, CONS, & PLANNING	10,000	25,000	15,000	25,000
5317 PROFESSIONAL SERVICES	37,723	26,000	243,996	126,000
5339 SOFTWARE SERVICES	36,715	11,400	11,400	11,400
5395 ADMINISTRATIVE CHARGEBACK	836,000	848,540	848,540	848,540
5401 AUTO ALLOWANCE/MILEAGE	11,773	13,200	13,200	13,200
5410 TELEPHONE	2,850	4,680	9,980	10,740
5461A R&M VEHICLES	4,472	10,000	11,282	15,000
5470 PRINTING	4,815	5,650	7,768	5,650
5510 OFFICE SUPPLIES	5,003	9,600	2,379	8,600
5511 SPECIAL SUPPLIES	11,075	2,750	4,580	5,000
5521 UNIFORMS	1,881	7,230	2,258	8,280
5523 GAS	4,539	10,000	10,000	10,000
5541 DUES, SUBS,& MEMBERSHIPS	1,964	3,310	3,310	3,310
5542 TRAVEL, CONF,& MEETINGS	3,236	12,500	2,500	8,000
5543 EDUCATION & TRAINING	1,922	2,440	1,500	7,290
TOTAL OPERATING EXPENSES	973,968	992,300	1,187,693	1,106,010
CAPITAL OUTLAY				
5641 EQUIPMENT & MACHINERY	-	-	-	42,000
5642 VEHICLES	-	-	-	104,000
5643 COMPUTER EQUIPMENT	1,893	9,100	27,505	7,800
TOTAL CAPITAL OUTLAY	1,893	9,100	27,505	153,800
OTHER DISBURSEMENTS				
FUND BALANCE	951,172	641,532	510,098	802,176
TOTAL OTHER DISBURSEMENTS	951,172	641,532	510,098	802,176
TOTAL EXPENDITURES	3,298,608	3,475,222	3,475,222	4,065,386

NEW PROGRAM MODIFICATION

Contracted Temporary/Intermittent Building, Electrical, Mechanical, Plumbing Inspectors					
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED		
Building	Community Development	515	\$100,000		
Justification					
The Building Department will be faced with yet another spike in new development (We have projected that approximately 14 projects will be under construction during FY15.) To meet the need brought about by the increased workload, we are requesting additional Inspector resources for each trade on a contractual, as-needed basis.					
Required Resources					
New/Changed 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		
5317	Contracted Services - Professional		100,000		
Benefits					
Contracted services by qualified Inspectors (Building, Electrical, Mechanical, Plumbing) on a temporary/intermittent basis as needed to cover the increased workload and allow existing personnel to have appropriate time off during the fiscal year when necessary.					

NEW PROGRAM MODIFICATION

Personalized Building Services Clerk					
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED		
Building	Community Development	515	\$53,281		
Justification					
<p>This is a Permit & Licensing Clerk position that will be dedicated to run the Personalized Building Services program. This person will set up pre-construction meetings with pertinent Building Department Staff, will personally attend to all customers that are willing to participate in the program, and will ensure that the review of the plans submitted to the Department run thru its review course in an expedited manner.</p>					
Required Resources					
New/Changed Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)		
1	Permit & Licensing Clerk	32,250	16,731		
Other Reoccurring Operating Costs					
Account Number	Description		Cost		
5521	Uniforms		250		
5543	Education & Training		350		
One Time Costs					
Account Number	Description		Cost		
5641/3	Computer & Workstation		4,300		
Benefits					
Concierge service in our building department for customers needing personalized services.					

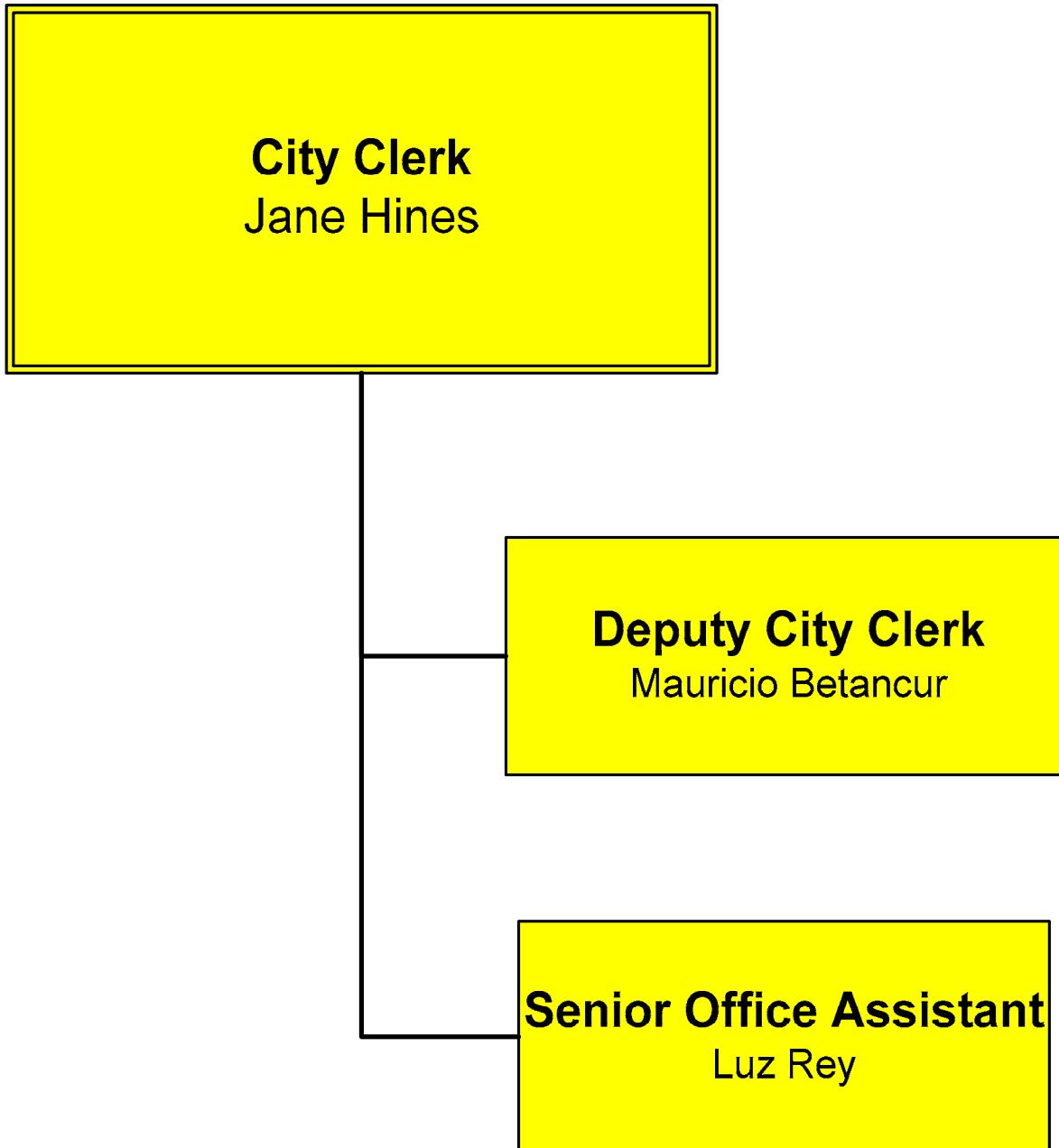
NEW PROGRAM MODIFICATION

Structural Plans Examiner					
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED		
Building	Community Development	515	\$88,975		
Justification					
The Building Department will be faced with yet another spike in new development (We have projected that approximately 14 projects will be under construction during FY15.) This increase in new development requires specialized structural plan review by a Professional Engineer certified by Miami Dade County. To meet this need, we are requesting a full time Structural Plans Examiner. With the approval of this position, we will be eliminating a current Part-time Structural Plans Examiner.					
Required Resources					
New/Changed Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Structural Plans Examiner (1 FTE)	99,600	33,467	133,067	
-1	Structural Plans Examiner (0.25 FTE)	42,848	4,744	(47,592)	
Other Reoccurring Operating Costs					
Account Number	Description		Cost		
5511	Code Books		800		
One Time Costs					
Account Number	Description		Cost		
5641/3	Computer & Workstation		3,500		
Benefits					
Full-time structural plans examiner to handle the increased workload related to the spike in new development.					

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Building	Community Development	515	146,000	
Quantity	Item	Description and Justification		Cost
14	Cubicles and Chairs and other needed Furniture	Furniture needed for the reorganization of the 3rd floor to accommodate existing and new personnel		42,000 Y
4	Vehicles	Small sport utility vehicles needed to replace old crown victorias used by some of the inspectors. The requested vehicles will be more efficient and could be driven in off the road conditions present in new construction sites and during other emergencies such as hurricane aftermath assessment.		104,000 Y

OFFICE OF THE CITY CLERK



OFFICE OF THE CITY CLERK (516)

PROGRAMS/SERVICES

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

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

The Office of the City Clerk also schedules Code Enforcement 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 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Completed the installation of the weblink access through Laserfiche.
- ◊ Finalized document digitalization for City Departments.
- ◊ Citywide documents meeting retention regulations were scanned and destroyed.

FY 2014/2015 OBJECTIVES

- ◊ Automate Agenda Package and upgrade Agenda Software (iPad View).
- ◊ Automate Public Records (Software).

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	PROJECTED	TARGET
Resolutions, minutes and agendas are typed and proofed 7 days before Commission Meeting.	90%	95%	100%	100%
Items are uploaded and completed to agenda system 3 days before Commission Meeting.	90%	95%	100%	100%
Public Record Requests are completed and closed within 2 weeks of receipt.	95%	100%	100%	100%

OFFICE OF THE CITY CLERK (516)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 224,697	\$ 229,177	\$ 229,177	\$ 245,126
OPERATING EXPENSES	134,756	62,150	82,150	127,080
TOTAL APPROPRIATIONS	\$ 359,453	\$ 291,327	\$ 311,327	\$ 372,206
NET RESULTS	\$ (359,453)	\$ (291,327)	\$ (311,327)	\$ (372,206)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 15,949

The increase is attributed to the Evergreen Study change in position for the Deputy City Clerk (formerly Assistant City Clerk), rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES \$ 64,930

The increase is primarily attributed to this year being an election year which results in various additional costs. The General Election is held with the County Election, of which our share is about \$8,000. If a run-off election is required, it is a stand alone Election and the City will bear the cost of approximately \$27,000.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
City Clerk	1	1	1	1
Assistant City Clerk	1	1	1	1
Senior Office Assistant	1	1	1	1
TOTAL FTEs	3	3	3	3

OFFICE OF THE CITY CLERK (516)**10 GENERAL FUND**

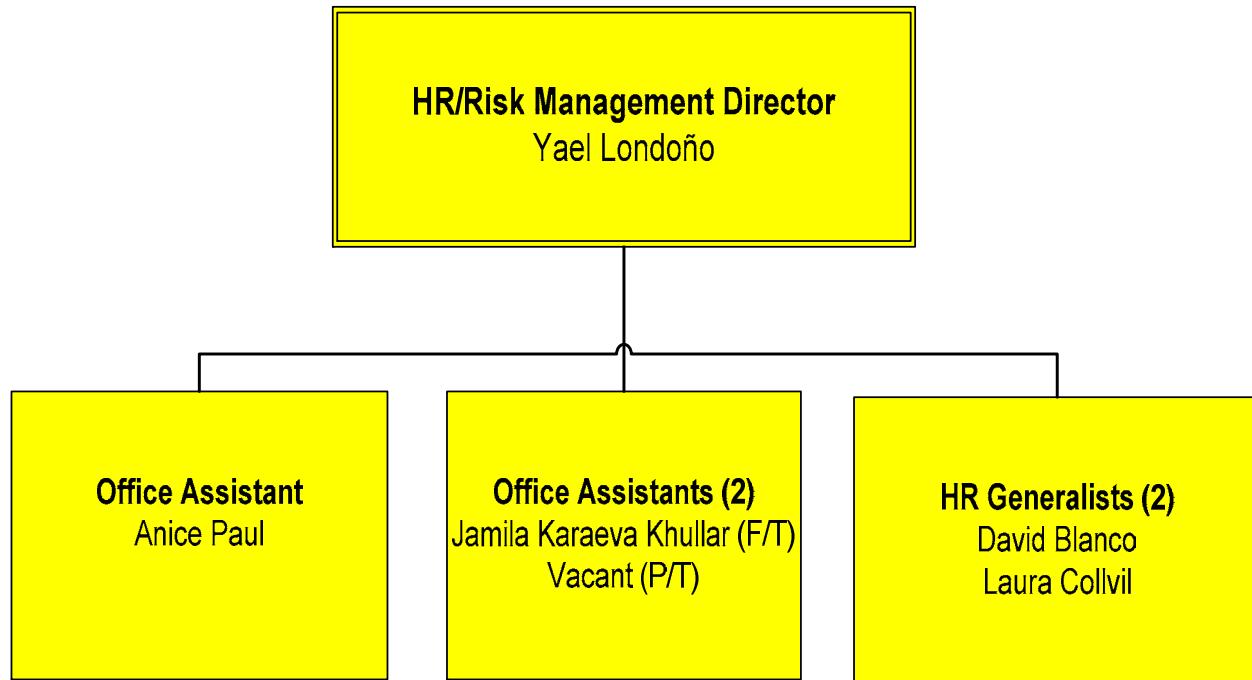
	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$170,266	\$171,972	\$171,972	\$184,058
5140 OVERTIME	803	1,000	1,000	1,000
5210 PAYROLL TAXES	13,351	13,232	13,232	14,157
5220 RETIREMENT CONTRIBUTIONS	13,548	15,637	15,637	17,011
5230 HEALTH, DENTAL & VISION INS	25,313	25,805	25,805	27,364
5235 LIFE, ADD, & LTD	1,181	1,206	1,206	1,188
5240 WORKER'S COMPENSATION	235	325	325	348
TOTAL PERSONNEL SERVICES	224,697	229,177	229,177	245,126
OPERATING EXPENSES				
5313 ADMIN, CONS, & PLANNING	42,392	15,000	30,000	20,000
5318 OTHER LEGAL SERVICES	20	500	100	500
5442 RENTAL	40	3,000	3,000	5,000
5470 PRINTING	(5)	200	120	200
5475 ORDINANCE CODIFICATION	2,150	7,000	4,500	7,000
5480 ADVERTISING	12,832	20,000	32,000	23,000
5511 SPECIAL SUPPLIES	695	1,000	740	1,000
5540 ELECTION EXPENSES	70,096	7,170	7,190	62,000
5541 DUES, SUBS,& MEMBERSHIPS	796	1,180	1,000	1,180
5542 TRAVEL, CONF,& MEETINGS	4,591	3,600	2,000	3,600
5543 EDUCATION & TRAINING	1,149	3,500	1,500	3,600
TOTAL OPERATING EXPENSES	134,756	62,150	82,150	127,080
TOTAL EXPENDITURES	359,453	291,327	311,327	372,206

NEW PROGRAM MODIFICATION

DEPUTY CITY CLERK					
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED		
City Clerk		516	\$7,800		
Justification					
The Evergreen salary study recommended the Assistant City Clerk be reclassified and retitled as Deputy City Clerk commensurate with assigned responsibilities and duties. This is also a key position for succession planning. Salary will increase in two phases - the cost reflected below reflect a phase one increase to \$57,068 July, 2014 and phase two increase to recommended amount \$61,685 April 1, 2015.					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)		
-1	Assistant City Clerk	52,451	18,581		
1	Deputy City Clerk	59,377	19,455		
			-		
			-		
			-		
			-		
Other Reoccurring Operating Costs					
Account Number	Description		Cost		
One Time Costs					
Account Number	Description		Cost		
Benefits					



HUMAN RESOURCES



HUMAN RESOURCES (518)

PROGRAMS/SERVICES

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

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

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

Support Services provides customer service to residents and visitors of the Government Center, manages centralized mail services.

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Successfully launched "Employees" Page on City website
- ◊ Completion of Classification and Compensation Study.
- ◊ Expanded wellness program to provide benefits to all employees through Mount Sinai partnership.

FY 2014/2015 OBJECTIVES

- ◊ Partner with local businesses to enrich benefits program.
- ◊ Enhance supervisor development programs.
- ◊ Review and revise personnel policies and procedures.

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Percentage of new hires/promotions completing 12 month probation period.	100%	100%	98%	100%
Average number of days to recruit and screen for regular appointment.	30	25	25	25
Total training hours per FTE.	20	20	20	20

HUMAN RESOURCES (518)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 465,566	\$ 708,202	\$ 708,202	\$ 912,158
OPERATING EXPENSES	151,996	130,560	129,120	140,560
CAPITAL OUTLAY	842	-	-	-
TOTAL APPROPRIATIONS	\$ 618,404	\$ 838,762	\$ 837,322	\$ 1,052,718
NET RESULTS	\$ (618,404)	\$ (838,762)	\$ (837,322)	\$ (1,052,718)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES	\$ 203,956
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The increase is attributed to increased funding for COLA/Merit/Union Negotiation of \$150,000 (contingency), the program modification increasing one of the two office assistant positions from part time (0.63 FTE) to full time (1.00 FTE); the Evergreen study reclassified the HR/Benefits Administrator to a director level position at additional cost; also there was a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES	\$ 10,000
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Increase in professional services for employee wellness program (Mount Sinai partnership) - to be funded by CIGNA. Corresponding revenue included in revenue budget.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
HR & Risk Management Director	0	0	0	1
HR/Benefits Administrator	1	1	1	0
HR Generalist	0	2	2	2
Office Assistant	2	1.26	1.26	1.63
Office Assistant III	1	0	0	0
Office Assistant	2	1	1	1
TOTAL FTEs	6	5.26	5.26	5.63

HUMAN RESOURCES (518)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$253,809	\$234,572	\$234,572	\$262,199
5125 MERIT AWARD PROGRAM	138,546	370,000	370,000	520,000
5140 OVERTIME	1,267	1,000	1,000	1,000
5210 PAYROLL TAXES	21,918	46,836	46,836	59,965
5220 RETIREMENT CONTRIBUTIONS	16,972	20,418	20,418	23,201
5230 HEALTH, DENTAL & VISION INS	31,082	33,565	33,565	42,897
5235 LIFE, ADD, & LTD	1,260	984	984	1,428
5240 WORKER'S COMPENSATION	712	827	827	1,468
TOTAL PERSONNEL SERVICES	465,566	708,202	708,202	912,158
OPERATING EXPENSES				
5316 MEDICAL/BKGD VERIFICATION	19,320	16,960	16,960	16,960
5317 PROFESSIONAL SERVICES	58,997	31,250	31,250	41,250
5410 TELEPHONE	663	1,200	660	660
5480 ADVERTISING	9,081	16,250	16,250	16,250
5490 DONATIONS	500	500	100	500
5511 SPECIAL SUPPLIES	6,080	3,000	2,500	3,000
5516 EMPLOYEE RECOG PROG	27,790	30,000	30,000	30,000
5541 DUES, SUBS,& MEMBERSHIPS	1,860	1,400	1,400	1,600
5542 TRAVEL, CONF,& MEETINGS	2,915	2,000	2,000	3,340
5543 EDUCATION & TRAINING	375	3,000	3,000	2,000
5544 EDUCATION REIMBURSEMENT	24,415	25,000	25,000	25,000
TOTAL OPERATING EXPENSES	151,996	130,560	129,120	140,560
CAPITAL OUTLAY				
5641 EQUIPMENT & MACHINERY	842	-	-	-
TOTAL CAPITAL OUTLAY	842	-	-	-
TOTAL EXPENDITURES	618,404	838,762	837,322	1,052,718

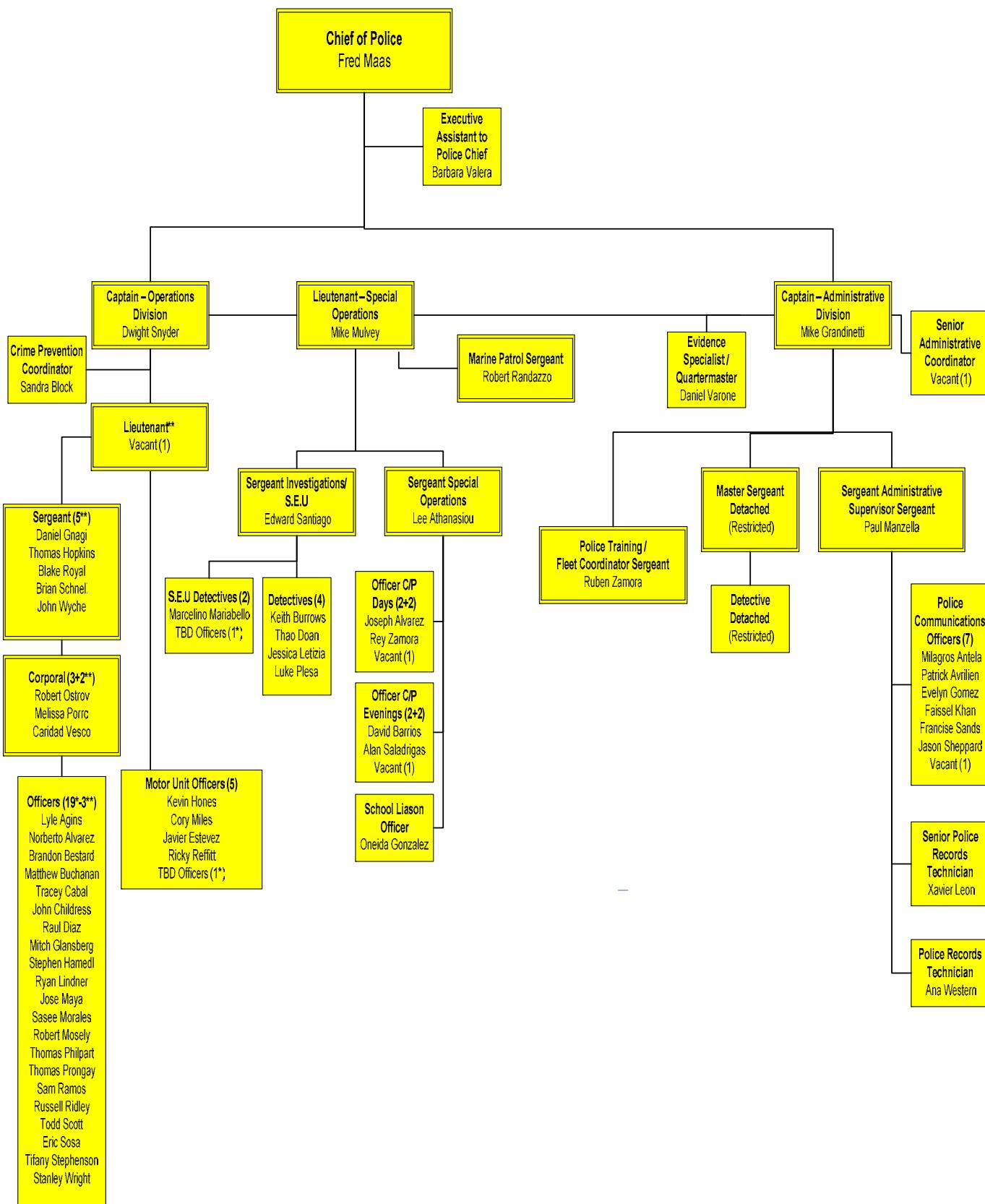
NEW PROGRAM MODIFICATION

RECLASSIFICATION OFFICE ASSISTANT POSITION					
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED		
Human Resources		518	\$21,261		
Justification					
To effectively support the HR Department, we are recommending that the position of Office Assistant, which is assigned to the Fourth Floor Reception Desk and handles the main switchboard, be reclassified to a full-time position.					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)		
-1	Office Assistant (0.63 FTE)	16,720	2,572		
1	Office Assistant (1.00 FTE)	27,660	12,893		
			-		
			-		
			-		
			-		
Other Reoccurring Operating Costs					
Account Number	Description		Cost		
One Time Costs					
Account Number	Description		Cost		
Benefits					
Reorganization/reclassification of positions will allow for a more effective and efficient department.					

NEW PROGRAM MODIFICATION

HR & RISK MANAGEMENT DIRECTOR					
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED		
Human Resources		518	\$11,172		
Justification					
The Evergreen salary study recommended the HR/Benefits Administrator be reclassified and retitled as HR & Risk Management Director commensurate with assigned responsibilities and duties. Salary will increase in three phases - the cost reflected below reflect a phase one increase to \$73,851 July, 2014, phase two increase to \$80,729 April 1, 2015, with final phase three to recommended amount \$87,608 October 1, 2015.					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)		
-1	HR/Benefits Administrator	66,972	19,108		
1	HR & Risk Management Director	77,920	19,332		
			-		
			-		
			-		
			-		
Other Reoccurring Operating Costs					
Account Number	Description		Cost		
One Time Costs					
Account Number	Description		Cost		
Benefits					

POLICE



POLICE (521)

PROGRAMS/SERVICES

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

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

The success of the automated license plate readers (A.L.P.R.) with cameras has surpassed even our greatest expectations for enhanced safety. One need only review the number and type of arrests made as a result of this project to substantiate that success.

Succession planning continues according to plan as the department begins experiencing the first wave of retiring veterans. Each vacant spot has created a "bump up" effect through the ranks, drawing from a list of eligible personnel at each rank.

The School Liaison Officer program has taken security and safety to a new level at our local school. What formerly was limited to DARE programs has now evolved to personal safety training for students at all grade levels K-8

FY 2014/2015 OBJECTIVES

The completion of a full pledged CCTV program with installation, software, tracking and live monitoring when activated, throughout the city's parks, public parking and public spaces. The target date for completion will move according to the completion of planned parks coming on line. Established parks and community centers will be completed first and in service.

The enhancement of the department's community policing program and unit to provide for the safety of our parks and beaches. There is a clear demand for increased presence and visibility at existing parks due to the noted increase in popularity and attendance on daily basis. The addition of new parks will also require additional coverage by C.P.U. officers. The goal is to double the work force of the unit as it exists currently.

To maintain quality, professional police service in a timely fashion designed to keep pace with the fast growing population and increased development in the city.

POLICE (521)**10 GENERAL FUND**

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
COURT FINES	\$ 106,841	\$ 120,000	\$ 100,000	\$ 100,000
SCHOOL CROSSING	49,872	51,000	45,000	45,000
FFLETF/TRAINING	6,422	5,000	5,000	5,000
POLICE-SPECIAL DUTY	270,540	200,000	250,000	225,000
PD OT FED STATE REIMB	-	-	60,000	15,000
TOTAL REVENUES	\$ 433,675	\$ 376,000	\$ 460,000	\$ 390,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 6,400,223	\$ 7,018,513	\$ 6,958,918	\$ 7,276,750
OPERATING EXPENSES	391,546	458,662	436,071	503,680
CAPITAL OUTLAY	11,364	5,000	101,472	278,388
TOTAL APPROPRIATIONS	\$ 6,803,133	\$ 7,482,175	\$ 7,496,461	\$ 8,058,818
NET RESULTS	\$ (6,369,458)	\$ (7,106,175)	\$ (7,036,461)	\$ (7,668,818)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

REVENUES	\$ 14,000
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Revenues are projected to be similar to the previous fiscal year with increased collections for special duty.

PERSONNEL SERVICES	\$ 258,237
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The increase is attributed to the program modifications for two new community policing units, a new administrative coordinator and grade changes/promotions, the addition of a student intern, as well as a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES	\$ 45,018
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The increase is attributed to additional needs for the police force in the areas of uniforms, ammunition and weaponry, as well as education and training.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Chief of Police	1	1	1	1
Captain	2	2	2	2
Lieutenant	1	1	1	2
Master Sergeant	1	1	1	1
Sergeant	9	10	9	10
Corporal	4	3	4	5
Detective	7	7	7	7
Officer	29	29	29	30
Evidence Specialist / Quartermaster	1	1	1	1
Police Communications Officer	7	7	7	7
Administrative Assistant	2	2	2	0
Crime Prevention Coordinator	0	0	0	1
Executive Asst to Chief of Police	0	0	0	1
Senior Administrative Coordinator	0	0	0	1
Administrative Coordinator	1	1	1	0
Senior Police Records Technician	0	0	0	1
Police Records Technician	1	1	1	1
Student Intern	0	0	0	0.5
TOTAL FTEs	66	66	66	71.5

POLICE

POLICE (521)**10 GENERAL FUND**

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	4,055,618	4,401,997	4,401,997	4,588,202
5140 OVERTIME	347,139	317,000	317,000	317,000
5141 HOLIDAY WORKED	131,135	146,760	50,229	100,000
5142 SPECIAL DUTY PAY	177,127	100,000	147,543	152,500
5143 COMP TIME	24,418	27,500	22,580	25,000
5150 EDUCATION INCENTIVE	47,246	46,982	41,295	44,702
5210 FICA PAYROLL TAXES	355,984	388,911	388,911	397,631
5220 RETIREMENT CONTRIBUTIONS	670,507	912,106	912,106	893,032
5230 HEALTH, DENTAL & VISION INS	492,958	547,595	547,595	602,978
5235 LIFE, ADD, & LTD	28,749	29,271	29,271	36,516
5240 WORKER'S COMPENSATION	69,342	100,391	100,391	119,189
TOTAL PERSONNEL SERVICES	6,400,223	7,018,513	6,958,918	7,276,750
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICES	105,392	110,000	110,000	112,000
5350 INVESTIGATION	8,639	16,000	8,000	16,000
5410 TELEPHONE	7,497	7,562	7,562	8,580
5441 EQUIPMENT RENTAL	27,736	47,900	47,900	53,060
5461D R&M VEHICLES	97,452	90,000	90,000	90,000
5462 R&M EQUIPMENT	315	1,000	1,000	1,000
5465 R&M RADIO & RADAR MAINT.	3,453	10,000	10,000	10,000
5510 OFFICE SUPPLIES	137	-	-	-
5511 SPECIAL SUPPLIES	32,800	43,570	42,274	44,700
5521 UNIFORMS & ACCESSORIES	46,174	55,000	48,000	65,700
5522 UNIFORM MAINTENANCE	11,612	17,400	15,500	18,900
5526 AMMO & WEAPONRY	34,385	38,730	35,000	49,240
5541 DUES, SUBS,& MEMBERSHIPS	2,590	6,500	3,000	4,500
5542 TRAVEL, CONF,& MEETINGS	1,562	5,000	7,231	10,000
5543 EDUCATION & TRAINING	11,802	10,000	10,604	20,000
TOTAL OPERATING EXPENSES	391,546	458,662	436,071	503,680
CAPITAL OUTLAY				
5641 EQUIPMENT	-	5,000	101,472	22,500
5642 VEHICLES	-	-	-	255,888
5643 COMPUTER EQUIPMENT	11,364	-	-	-
TOTAL CAPITAL OUTLAY	11,364	5,000	101,472	278,388
TOTAL EXPENDITURES	6,803,133	7,482,175	7,496,461	8,058,818

NEW PROGRAM MODIFICATION

POLICE OFFICERS (COMMUNITY POLICING)

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Police	Public Safety	521	\$148,556

Justification

The increase in population and new development of buildings as well as the creation of new parks has created a demand for additional police coverage and presence at parks and beaches. The need to double the unit size of community policing will insure coverage (7) seven days a week from open to close. Originally planned on adding four officers, decreased to two because of rule change * Note: All costs associated with new hires first year used to qualify from Federal Forfeiture (DOJ); however, rules changed effective 10/1/2014 and new officers may no longer be paid from forfeiture funds, requiring local funds be utilized.

Required Resources

New Personnel

Number of Positions (A)	Title	Average Salary (B)	Average Fringe Benefits (C)	Cost A x (B +C)
2	Police Officer	49,997	24,281	148,556
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost

One Time Costs

Account Number	Description	Cost

Benefits

Coverage seven (7) days per week from open to close of all city buildings and parks.

NEW PROGRAM MODIFICATION

SENIOR ADMINISTRATIVE COORDINATOR

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Police	Public Safety	521	\$56,484

Justification

The need for an Senior Administrative Coordinator for the Administration Captain is imperative. This division handles and reports on every major and minor project from: tag readers, to closed circuit cameras, to crime stats, to training and personnel files, to FDLE standards, and grant writing and monitoring. This civilian position would benefit the agency.

Required Resources

New Personnel

Number of Positions (A)	Title	Average Salary (B)	Average Fringe Benefits (C)	Cost A x (B +C)
1	Senior Administrative Coordinator	40,000	16,484	56,484
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost

One Time Costs

Account Number	Description	Cost

Benefits

NEW PROGRAM MODIFICATION

POLICE GRADE CHANGES/PROMOTIONS

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Police	Public Safety	521	\$27,061

Justification

The development of first line supervisors (corporals) is critical to the future of the agency in all divisions. This ensures a level of command structure in the absence of the next ranking supervisor. It also develops individuals under succession planning to advance through the ranks in upward mobility. It is also critical to create a supervisory position of lieutenant for the Uniform Patrol Division. With the increase of personnel in the department the span of control necessitates a Road Supervisor of all squads and first line supervisors. Until present, the captain has performed both jobs but the responsibility needs to be shared. With the promotion of a sergeant to the new lieutenant position, an existing corporal who has served as an alternate squad leader for years would be promoted to sergeant.

Required Resources

New Personnel

Number of Positions (A)	Title	Average Salary (B)	Average Fringe Benefits (C)	Cost A x (B +C)
-3	Police Officer	69,816	31,853	(305,007)
3	Corporal	72,687	32,753	316,320
-1	Corporal	79,084	34,720	(113,804)
1	Sergeant	84,442	36,402	120,844
-1	Sergeant	88,352	37,766	(126,118)
1	Lieutenant	94,978	39,848	134,826

Other Reoccurring Operating Costs

Account Number	Description	Cost

One Time Costs

Account Number	Description	Cost

Benefits

Succession planning, career path and development of ranking officers.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Police	Public Safety	521	\$321,388	
Quantity	Item	Description and Justification		Cost
7	Police SUV's and Cars	Replacement of aged Police vehicles (3 SUV's and 4 cars)		255,888 Y
1	Police K-9 Vehicle	Replacement of Police K-9 Vehicle; to be paid from Forfeiture Funds		43,000 Y
1	Laser	Laser is used for traffic control and speed limit enforcement by uniform and traffic units.		2,500 Y
1	Message Board w/ Speed Radar	This device assists with information messages to the motoring public and captures statistical information for police operations.		20,000 Y

PLANNING AND ZONING

**Planning & Zoning
Administrator
Claudia Hasbun**

**Planning & Zoning
Technician (1)
Vacant**

PLANNING & ZONING (523)

PROGRAMS/SERVICES

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

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

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Completed a successful implementation to SmartGov to collect, analyze, and process planning and zoning applications.
- ◊ 50% of historical zoning files are available electronically through Laserfiche.
- ◊ Zoning Administrator attended for the first time the American Planning Association (APA) State conference.

FY 2014/2015 OBJECTIVES

- ◊ 100% of historical zoning files to be available electronically through Laserfiche.
- ◊ Adopt updates for the City Comprehensive Plan.
- ◊ To continue increasing staff support and professionalism through career development and training.

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Number of zoning reviews for building permits.	525	550	560	550
Number of processes/requests completed within timeframe.	100%	100%	100%	100%

PLANNING & ZONING (523)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 137,857	\$ 65,587	\$ 65,587	\$ 147,714
OPERATING EXPENSES	10,925	16,810	16,210	23,660
CAPITAL OUTLAY	-	-	-	25,500
TOTAL APPROPRIATIONS	\$ 148,782	\$ 82,397	\$ 81,797	\$ 196,874
NET RESULTS	\$ (148,782)	\$ (82,397)	\$ (81,797)	\$ (196,874)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 82,127

The increase is primarily attributed to salary changes due to the Evergreen study, and addition of a Planning & Zoning Technician, along with the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES \$ 6,850

The increase is primarily attributable to increased consulting costs for updating the city's Comprehensive Plan and Water Supply Plan, along with minimal program modification costs related to ancillary costs of adding the Planning & Zoning Technician.

CAPITAL OUTLAY \$ 25,500

The increase is for one-time computer, printer and furnishings/office space for the new position, and replacement of the Planning and Zoning vehicle as recommended by Fleet Maintenance.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Planning & Zoning Administrator	1	1	1	1
Planning & Zoning Technician	0	0	0	1
TOTAL FTEs	1	1	1	2

PLANNING AND ZONING

PLANNING & ZONING (523)

10 GENERAL FUND

	FY 2012/2013 ACTUAL BUDGET	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	107,129	\$48,333	48,333	\$113,614
5210 PAYROLL TAXES	8,377	3,748	3,748	9,246
5220 RETIREMENT CONTRIBUTIONS	5,973	3,490	3,490	8,628
5230 HEALTH, DENTAL & VISION INS	15,673	9,605	9,605	15,474
5235 LIFE, ADD, & LTD	555	320	320	540
5240 WORKER'S COMPENSATION	150	91	91	212
TOTAL PERSONNEL SERVICES	137,857	65,587	65,587	147,714
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICES	7,189	9,000	9,000	15,000
5410 TELEPHONE	663	660	660	660
5470 PRINTING	-	300	-	300
5480 ADVERTISING	-	300	-	-
5511 SPECIAL SUPPLIES	831	1,000	1,000	800
5521 UNIFORM & ACCESSORIES	413	400	400	550
5541 DUES, SUBS,& MEMBERSHIPS	496	700	700	900
5542 TRAVEL, CONF, & MEETINGS	1,333	2,800	2,800	3,200
5543 EDUCATION & TRAINING	-	1,650	1,650	2,250
TOTAL OPERATING EXPENSES	10,925	16,810	16,210	23,660
CAPITAL OUTLAY				
5641A EQUIPMENT & MACHINERY	-	-	-	8,000
5642 VEHICLES	-	-	-	15,500
5643A COMPUTER EQUIPMENT	-	-	-	2,000
TOTAL CAPITAL OUTLAY	-	-	-	25,500
TOTAL EXPENDITURES	148,782	82,397	81,797	196,874

NEW PROGRAM MODIFICATION

PLANNING AND ZONING TECHNICIAN

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Planning & Zoning	Community Development	523	\$87,106

Justification

The Planning and Zoning Division is currently operating with one full-time employee (Zoning Administrator/Planning Manager) the division is completely dependent on this employee. During workload increases, the division relies on consultants to fulfill requirements on a timely manner. The Division's structure is not in agreement with the City Manager's philosophy of succession planning for the City.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B+C)
1	Planning and Zoning Technician	53,588	22,018	75,606
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
5521	Shirts (5)	150
5541	Dues, Subs & Membership (FP&ZA, APA)	300
5542	Travel, Conferences, meetings (Multiple)	400
5543	Education and Training	650

One Time Costs

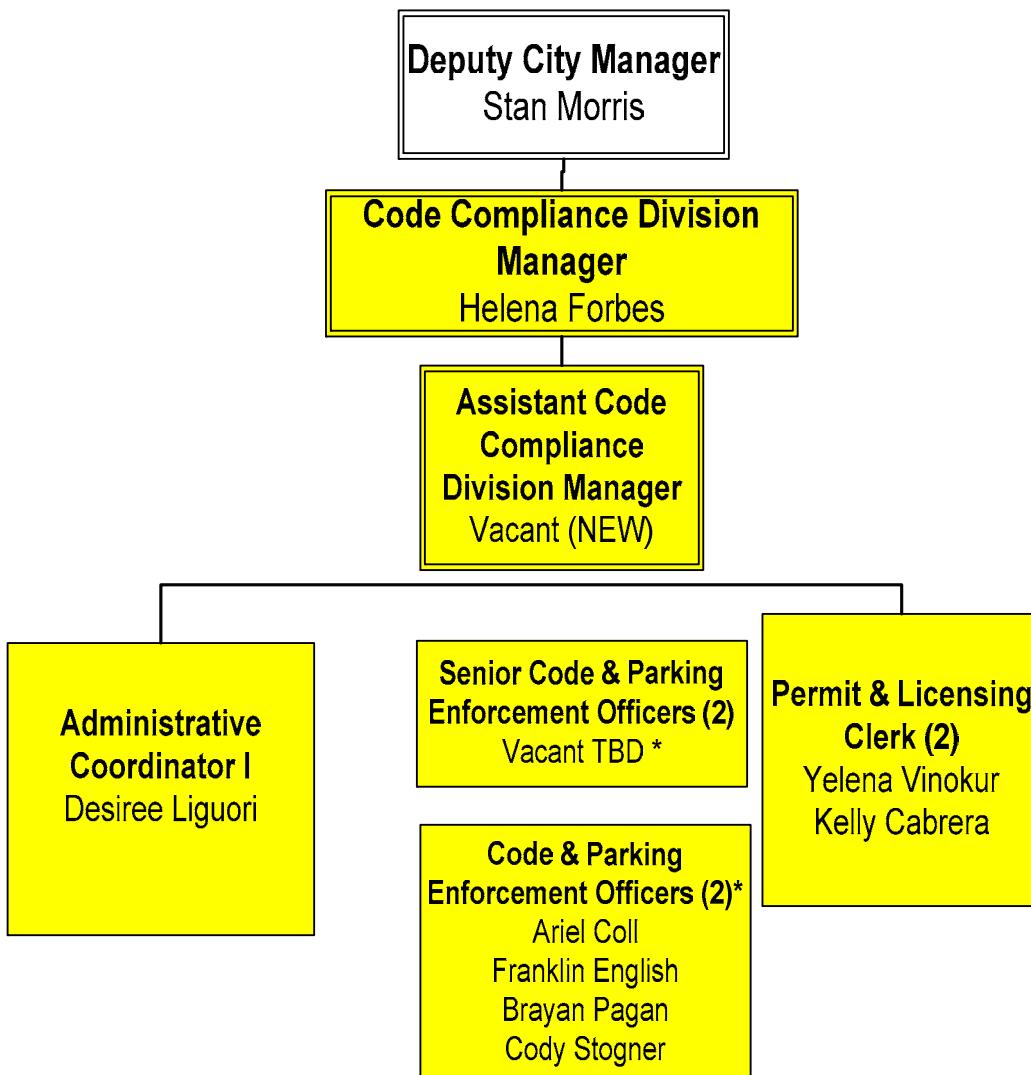
Account Number	Description	Cost
5641/3A	Computer, desk, printer, phone, office space	10,000

Benefits

Eliminate the dependency on one person and coverage will be available when one of its staff attends on/off-site meetings, conferences, and training sessions. Turnaround responses will be minimized. The division will be able to expand and maintain knowledge of past, active, and future projects within the City and external agencies.



CODE ENFORCEMENT



* Promotions to Senior Code & Parking Enforcement Officers to be determined from existing Code & Parking Enforcement Officers during fiscal year 2014/2015.

CODE ENFORCEMENT DEPARTMENT (524)

PROGRAMS/SERVICES

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

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

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Implementation of SmartGov Code Enforcement module and started implementation of the Licensing module
- ◊ Code & Parking Enforcement Officers certified with FACE Level I, Fundamentals of Code Enforcement
- ◊ Administrative staff certified as Business Tax officials through FABTO

FY 2014/2015 OBJECTIVES

- ◊ To complete Digitization process of Code Enforcement and Licensing documents in LaserFiche
- ◊ To complete implementation of Licensing SmartGov module
- ◊ To accomplish positive results with the Community Cats Program

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Response Time to Local Business Tax Process	7-30 days	7-30 days	7-30 days	7-30 days
Code Enforcement Complaints Response Time	24 hours	24 hours	24 hours	24 hours

CODE ENFORCEMENT (524)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
LOCAL BUSINESS (O/L)	\$ 201,392	\$ 200,000	\$ 200,000	\$ 200,000
LIEN LETTERS	130,492	100,000	100,000	100,000
EXT HOUR FEE	52,525	72,000	140,000	140,000
CODE ENFORCEM'T CITATIONS	129,975	125,000	65,000	80,000
TOTAL REVENUES	\$ 514,384	\$ 497,000	\$ 505,000	\$ 520,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 384,229	\$ 462,256	\$ 459,256	\$ 526,606
OPERATING EXPENSES	35,254	39,350	33,594	46,980
CAPITAL OUTLAY	-	-	-	6,018
TOTAL APPROPRIATIONS	\$ 419,483	\$ 501,606	\$ 492,850	\$ 579,604
NET RESULTS	\$ 94,901	\$ (4,606)	\$ 12,150	\$ (59,604)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 64,350

The increase is primarily attributed to addition of an Assistant Code Compliance Division Manager to handle the City's growth in Code Compliance. The Evergreen study adjusted several position salaries. In addition, there was also a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES \$ 7,630

The increase is primarily attributed to additional costs for department growth including new personnel and educational costs for maintaining certifications for our Code Enforcement Officers.

CAPITAL OUTLAY \$ 6,018

The increase is primarily attributed to replacement of radios from analog to digital to remain compatible with Police and Ocean Rescue communication systems.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Code Compliance Division Manager	1.00	1.00	1.00	1.00
Assistant Code Compliance Manager	0.00	0.00	0.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00
Senior Code & Parking Enforcement Officers	2.00	2.00	2.00	2.00
Code & Parking Enforcement Officers	2.00	2.00	2.00	2.00
Permit & Licensing Clerk	2.00	2.00	2.00	2.00
TOTAL FTEs	8.00	8.00	8.00	9.00

CODE ENFORCEMENT

CODE ENFORCEMENT (524)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	270,390	332,760	332,760	381,150
5140 OVERTIME	1,222	5,000	2,000	2,500
5141 HOLIDAY WORKED	-	2,500	-	-
5210 PAYROLL TAXES	22,866	27,003	27,003	30,946
5220 RETIREMENT CONTRIBUTIONS	16,697	24,575	24,575	31,523
5230 HEALTH, DENTAL & VISION INS	54,742	64,330	64,330	73,800
5235 LIFE, ADD, & LTD	1,890	2,269	2,269	3,024
5240 WORKER'S COMPENSATION	1,815	3,819	3,819	3,663
5250 TEMPORARY STAFF	14,607	-	2,500	-
TOTAL PERSONNEL SERVICES	384,229	462,256	459,256	526,606
OPERATING EXPENSES				
5315 SPECIAL MASTER	2,254	2,700	1,270	2,700
5317 PROFESSIONAL SERVICES	3,376	-	-	-
5335 VOLUNTEER CAT PROGRAM	6,341	10,000	5,035	10,000
5410 TELEPHONE	501	720	720	1,080
5461 R&M VEHICLES	11,330	7,520	11,281	6,000
5470 PRINTING	2,688	3,500	2,638	4,400
5511 SPECIAL SUPPLIES	1,703	1,000	500	1,005
5521 UNIFORM & ACCESSORIES	2,432	2,800	2,500	2,800
5541 DUES, SUBS & MEMBERSHIPS	560	690	850	1,020
5542 TRAVEL, CONF,& MEETINGS	2,839	6,660	5,000	12,530
5543 EDUCATION & TRAINING	1,230	3,760	3,800	5,445
TOTAL OPERATING EXPENSES	35,254	39,350	33,594	46,980
CAPITAL OUTLAY				
5641A EQUIPMENT & MACHINERY	-	-	-	6,018
TOTAL CAPITAL OUTLAY	-	-	-	6,018
TOTAL EXPENDITURES	419,483	501,606	492,850	579,604

NEW PROGRAM MODIFICATION

ASSISTANT CODE COMPLIANCE DIVISION MANAGER

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Code Enforcement	Community Development	524	\$62,706

Justification

In order to fulfill the rapid growth of the Code Compliance Division of the Community Development Department, a new position of Assistant Code Compliance Division Manager is requested. Upon the directive of the City Manager to develop a capable "second in command" for each Administrative Department under his management, the position will allow the Division to be managed at all times by a cross-trained individual, including during the department head's absence.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B+C)
1	Asst Code Compliance Division Manager	44,000	15,756	59,756
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
5541	Memberships	100
5542	Conferences	2,250
5543	FABTO	600

One Time Costs

Account Number	Description	Cost

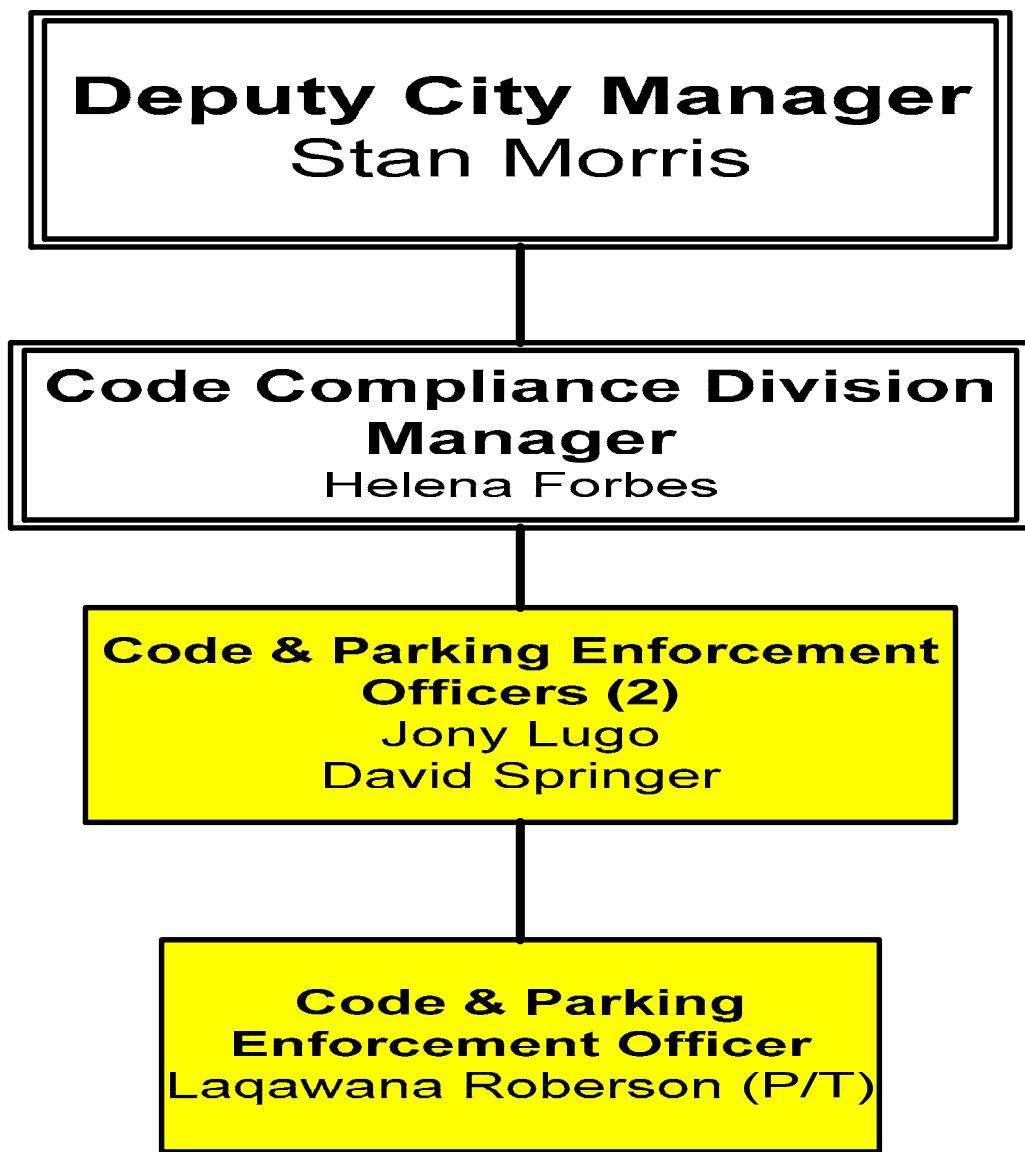
Benefits

Provide succession planning and a properly cross-trained individual to manage the department during the department head's absence.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Code Enforcement	Community Development	524	6,018	
Quantity	Item	Description and Justification		Cost
10	9 Radios and 1 Base	Replacement of radios to upgrade the ones in use to more current technology, from analog to digital, to remains compatible with Ocean Rescue and Police communication		6,018 Y

PARKING ENFORCEMENT



PARKING ENFORCEMENT (525)

PROGRAMS/SERVICES

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

The mission of the Parking Enforcement department is to preserve the community's quality of life by effectively interpreting and enforcing City parking regulations. Parking enforcement 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 Enforcement Officers interact with the Police Department and other Departments to safeguard the quality of life in the City of Sunny Isles Beach.

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Parking Enforcement Officers played an essential role in maintaining parking availability and Community safety
- ◊ Parking Enforcement Officers repaired malfunctioning Pay Stations, reported faded paint on curbs, vandalized
- ◊ Parking Enforcement Officers maintained records of work performed through timed and dated pictures

FY 2014/2015 OBJECTIVES

- ◊ To efficiently and professionally enforce parking ordinances and assist the public
- ◊ To safely handle confrontational situations and give good customer service
- ◊ To notify Dispatch of incidents involving abusive behavior by the public

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	PROJECTED	TARGET
To fix/report malfunction Pay Stations	N/A	N/A	N/A	100%
To maintain Pay Stations in proper working conditions at all time	N/A	N/A	N/A	100%
To communicate with the Police Department when needed	N/A	N/A	N/A	100
Voided Parking Citations	228	300	55	100
Percentage of Voided Parking Citations	5.1%	3.8%	1.7%	1.8%

PARKING ENFORCEMENT (525)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
PARKING FINES	81,215	81,000	80,000	80,000
PARKING METERS/PERMITS	629,491	548,100	639,750	774,000
PARKING AGREEMENTS	430,671	440,000	469,708	440,500
TOTAL REVENUES	\$ 1,141,377	\$ 1,069,100	\$ 1,189,458	\$ 1,294,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 143,110	\$ 108,421	\$ 116,421	\$ 116,642
OPERATING EXPENSES	321,214	457,140	337,860	385,800
CAPITAL OUTLAY	-	-	-	74,261
TOTAL APPROPRIATIONS	\$ 464,324	\$ 565,561	\$ 454,281	\$ 576,703
NET RESULTS	\$ 677,053	\$ 503,539	\$ 735,177	\$ 717,797

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

REVENUES	\$ 225,400
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The increase is attributed to the increased meter collections at Pier Park, SIB Newport Bridge and various other locations in Sunny Isles Beach, and the opening of the Gateway Park garage mid-fiscal year.

PERSONNEL SERVICES	\$ 8,221
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The increase is attributed to the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES	\$ (71,340)
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The decrease is attributed to the inclusion/transfer of items to other department budgets.

CAPITAL OUTLAY	\$ 74,261
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The increase is attributed to replacement of two parking enforcement vehicles, and purchase of Pay Stations for the new Gateway Park garage.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Code & Parking Enforcement Officers	2	2	2	2
Code & Parking Enforcement Officer (P/T)	0.25	0.25	0.4	0.4
TOTAL FTEs	2.25	2.25	2.4	2.4

PARKING ENFORCEMENT (525)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	100,050	73,122	73,122	81,378
5140 OVERTIME	3,002	5,000	3,000	3,000
5210 PAYROLL TAXES	8,156	5,976	5,976	6,455
5220 RETIREMENT CONTRIBUTIONS	5,569	4,971	4,971	5,106
5230 HEALTH, DENTAL & VISION INS	24,029	17,560	17,560	18,474
5235 LIFE, ADD, & LTD	664	402	402	540
5240 WORKER'S COMPENSATION	1,614	1,390	1,390	1,689
5250 TEMPORARY STAFF	26	-	10,000	-
TOTAL PERSONNEL SERVICES	143,110	108,421	116,421	116,642
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICES	-	25,000	-	-
5348 LANDSCAPE	460	2,000	-	-
5349 PARKING METER SERVICES	37,603	39,070	39,070	53,000
5410 TELEPHONE	3,419	8,000	3,860	9,600
5432 ELECTRICITY	29,912	64,000	30,000	30,000
5450 INSURANCE	-	45,000	-	-
5461 R&M VEHICLES	-	3,760	-	3,900
5462 R&M EQUIPMENT	4,831	10,000	2,000	1,000
5463 R&M BUILDING	8,159	10,000	15,000	22,960
5464 R&M GROUNDS	22,342	24,760	24,760	25,000
5492 BANK CHARGES	22,595	20,000	27,000	27,200
5494 FDOT REVENUE SHARE	74,376	70,000	70,000	70,000
5495 PROPERTY TAXES	116,372	120,000	120,000	120,000
5511 SPECIAL SUPPLIES	14	11,090	4,000	20,200
5521 UNIFORMS	942	1,890	1,000	1,420
5541 DUES,SUBS,MEMBERSHIP	-	210	170	170
5542 TRAINING & CONFERENCE	189	1,000	500	-
5543 EDUCATION & TRAINING	-	1,360	500	1,350
TOTAL OPERATING EXPENSES	321,214	457,140	337,860	385,800
CAPITAL OUTLAY				
5641 MACHINERY AND EQUIPMENT	-	-	-	41,781
5642 VEHICLES	-	-	-	32,480
TOTAL CAPITAL OUTLAY	-	-	-	74,261
TOTAL EXPENDITURES	464,324	565,561	454,281	576,703

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Parking Enforcement	Community Development	524	74,261	
Quantity	Item	Description and Justification		Cost
1	Ford Focus 4 doors	Replacement for Parking Enforcement 2000 Ford Focus 4 door. Striping & Tinting. Repairs are getting more frequent and expensive		15,225 Y
1	Ford Ranger 4X4	Replacement for parking Enforcement 2005 Ford Ranger. Striping & Tinting. Repairs are getting more frequent and expensive		17,255 Y
3	Luke II Pay Stations for Gateway Park Garage	7 Pay Stations will be installed at Gateway Park Garage. The City bought 6 Luke I Pay Stations to be installed at Gateway park Garage however, there is a need for two of those Pay Stations to be installed at Pier Park lot and Ellen Wynne lot, to cover the demand of increasing patrons at the Fishing Pier, Beach Bar Restaurant @ Pier Park, and regular beach goers. Three Luke II Pay Stations must be purchased to cover the needs of Gateway Park Garage		41,781 Y



RISK MANAGEMENT (533)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
INS. SUBROGATION-PROPERTY	\$ 20,404	\$ -	\$ 15,000	\$ -
TOTAL REVENUES	\$ 20,404	\$ -	\$ 15,000	\$ -
APPROPRIATIONS				
OPERATING EXPENSES	\$ 644,249	\$ 814,700	\$ 712,530	\$ 796,200
TOTAL APPROPRIATIONS	\$ 644,249	\$ 814,700	\$ 712,530	\$ 796,200
NET RESULTS	\$ (623,845)	\$ (814,700)	\$ (697,530)	\$ (796,200)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

OPERATING EXPENSES \$ (18,500)

The decrease is attributed primarily to the lower anticipated deductible payments for property and workers compensation claims.

RISK MANAGEMENT (533)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
<u>OPERATING EXPENSES</u>				
5255 UNEMPLOYMENT	\$17,527	\$33,200	\$33,200	\$33,200
5451 PROPERTY DAMAGE	428	20,000	20,000	10,000
5452 COBRA	(2,461)	1,500	290	2,000
5453 AUTO DAMAGE	1,836	25,000	20,555	21,000
5454 W/C DEDUCTIBLES	25,498	30,000	20,524	20,000
5456 GENERAL LIABILITY DED	-	1,000	-	10,000
5457 AUTO LIABILITY PREMIUMS	80,105	90,000	56,458	67,000
5458 PROPERTY PREMIUMS	329,255	409,000	341,798	400,000
5459 GENERAL LIABILITY PREMIUMS	192,061	205,000	219,705	233,000
TOTAL OPERATING EXPENSES	<u>644,249</u>	<u>814,700</u>	<u>712,530</u>	<u>796,200</u>
TOTAL EXPENDITURES	<u>644,249</u>	<u>814,700</u>	<u>712,530</u>	<u>796,200</u>

FACILITIES MAINTENANCE

**Assistant City Manager
Capital Projects/Public Works**
Bill Evans

**Maintenance Foreman –
Public Works**
Robert Williamson

**Facilities Operations
Supervisor**
Victor Mercedes

**Facilities Operations
Worker (2)**
Mario Matos
Vacant (1)

FACILITIES MAINTENANCE (534)

PROGRAMS/SERVICES

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Replaced the Government Center Air-Conditioning Chiller.

FY 2014/2015 OBJECTIVES

- ◊ Upgrade the Government Center
- ◊ Continue to implement cost savings solutions, such as LED lighting solution in City garages.
- ◊ Continue to identify and implement cost savings solutions for the Government Center.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2013/2014
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Complaints	n/a	0	2	0
Vandalism to City Hall	n/a	0	0	0

FACILITIES MAINTENANCE (534)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 130,995	\$ 168,715	\$ 165,529	\$ 179,710
OPERATING EXPENSES	664,399	680,170	507,481	627,500
CAPITAL OUTLAY	35,070	90,000	124,940	-
TOTAL APPROPRIATIONS	\$ 830,464	\$ 938,885	\$ 797,950	\$ 807,210
NET RESULTS	\$ (830,464)	\$ (938,885)	\$ (797,950)	\$ (807,210)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES	\$ 10,995
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The increase is attributed to a salary adjustment by the Evergreen study, the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014. Also included are additional overtime funds.

OPERATING EXPENSES	\$ (52,670)
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The decrease is primarily attributed to the classification of expenses to other departments.

CAPITAL OUTLAY	\$ (90,000)
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No capital outlay requests were recommended.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Facilities Operations Supervisor	1	1	1	1
Facilities Operations Worker	2	2	2	2
TOTAL FTEs	3	3	3	3

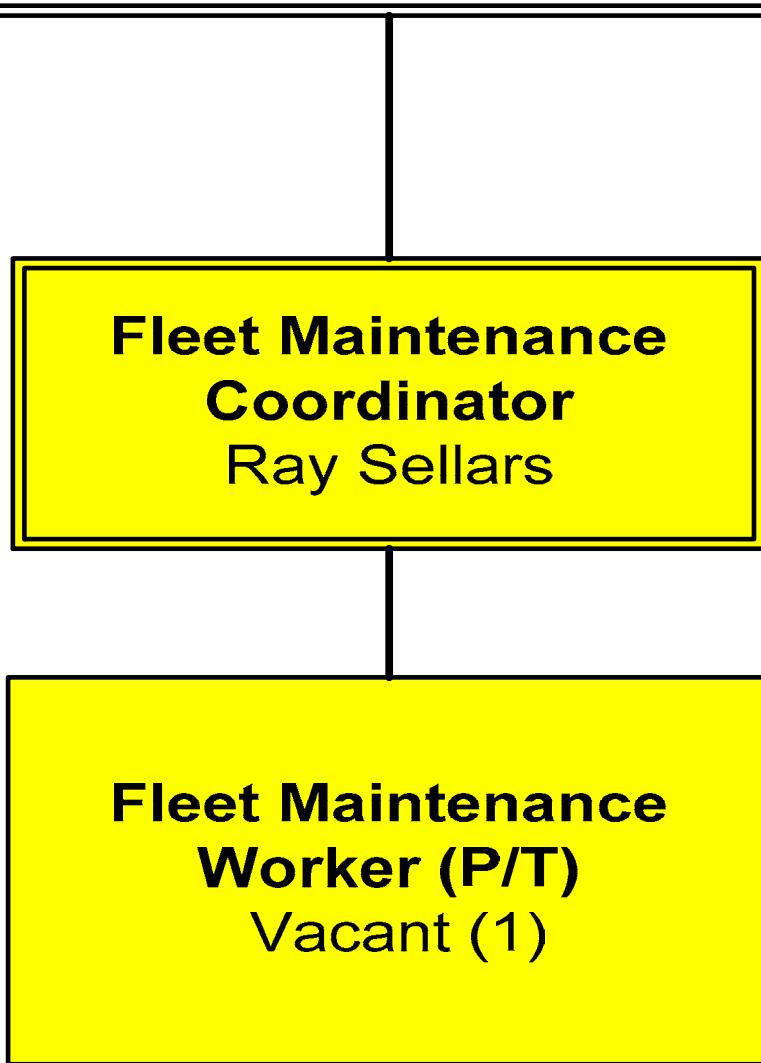
FACILITIES MAINTENANCE (534)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$83,716	\$113,711	\$108,025	\$118,001
5140 OVERTIME	9,887	5,000	10,000	10,000
5210 PAYROLL TAXES	6,829	9,109	8,654	9,893
5220 RETIREMENT CONTRIBUTIONS	5,726	8,482	8,058	9,009
5230 HEALTH, DENTAL & VISION INS	21,797	28,445	27,023	28,567
5235 LIFE, ADD, & LTD	577	785	746	948
5240 WORKER'S COMPENSATION	2,463	3,183	3,024	3,292
TOTAL PERSONNEL SERVICES	130,995	168,715	165,529	179,710
OPERATING EXPENSES				
5341 JANITORIAL-CONTRACT	66,263	65,810	50,000	65,810
5341B JANITORIAL SUPPLIES	-	4,700	250	4,700
5348 LANDSCAPE	184,316	110,000	45,001	110,000
5410 TELEPHONE	593	360	1,080	1,320
5432 ELECTRICITY	178,882	200,000	200,000	200,000
5433 WATER	40,133	42,000	42,000	42,000
5455 SOLID WASTE	14,457	18,000	18,000	18,000
5463 R&M BUILDING	177,794	235,800	150,000	182,170
5521 UNIFORM & ACCESSORIES	1,459	1,500	900	1,500
5525 MINOR TOOLS & EQUIPMENT	502	2,000	250	2,000
TOTAL OPERATING EXPENSES	664,399	680,170	507,481	627,500
CAPITAL OUTLAY				
5641 EQUIPMENT	4,000	-	990	-
5666 IMPROVEMENTS	31,070	90,000	123,950	-
TOTAL CAPITAL OUTLAY	35,070	90,000	124,940	-
TOTAL EXPENDITURES	830,464	938,885	797,950	807,210

FLEET MAINTENANCE

**Assistant City Manager
Capital Projects/Public Works
Bill Evans**



FLEET MAINTENANCE (535)

PROGRAMS/SERVICES

The Fleet Maintenance department maintains the City's fleet of approximately 159 vehicles, boat, trailers and street sweeper. This department provides technical support and advice on vehicular maintenance, including the repair of other equipment such as pressure washers, mowers, and other gas operated equipment used for maintenance. It facilitates the maintenance and repair of all City vehicles and equipment, to include police vehicles, heavy/light trucks, administrative vehicles, large and small engine equipment (backhoes and loaders). In addition, this department facilitates necessary vehicle modifications to fit the varying needs of the other City departments. The primary focus of this department is to increase the vehicle and equipment life, reduce repair costs, and maintain a high level of Original Equipment Manufacturer standards.

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Added new truck for Pelican Community Park helping to reduce fuel cost
- ◊ Performed frequent preventative maintenance because of more manpower with new part time employee
- ◊ Purchased new cars with a 6cylinder opposed to 8 cylinder engine to save fuel

FY 2014/2015 OBJECTIVES

- ◊ Increase the vehicle life and reduce fuel usage.
- ◊ Acquire fulltime personnel to ensure fleet services will be routinely done in a timely manner, preventing damage to vehicles that otherwise could have been caught earlier saving down time and saving the City money.
- ◊ Implement a Fleet Management Program which will include appropriate software and also provide a cost benefit analysis of vehicle replacement and pertinent information to management.

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Total Miles Driven / Total Gallons of Fuel Consumption	642,258 / 82,058	620,832 / 77,604	620,832 / 77,604	620,832 / 77,604
Percentage of Vehicles Driven Less than 3,000 Miles	18.5%	17%	17%	17%

FLEET MAINTENANCE (535)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 63,030	\$ 84,475	\$ 83,975	\$ 85,185
OPERATING EXPENSES	336,000	398,500	370,800	398,500
CAPITAL OUTLAY	125,340	26,000	164,487	-
TOTAL APPROPRIATIONS	\$ 524,370	\$ 508,975	\$ 619,262	\$ 483,685
NET RESULTS	\$ (524,370)	\$ (508,975)	\$ (619,262)	\$ (483,685)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES	\$ 710
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The increase is attributed to the rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014. Also included are additional overtime funds.

OPERATING EXPENSES	\$ -
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CAPITAL OUTLAY	\$ (26,000)
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Recommended vehicle replacements were budgeted in individual departments for FY 2014/2015.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Fleet Maintenance Coordinator	1	1	1	1
Fleet Maintenance Worker (P/T)	0.72	0.72	0.72	0.72
TOTAL FTEs	1.72	1.72	1.72	1.72

FLEET MAINTENANCE

FLEET MAINTENANCE (535)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$48,282	\$64,657	\$64,657	\$64,898
5140 OVERTIME	612	1,500	1,000	1,000
5210 PAYROLL TAXES	4,218	5,520	5,520	5,547
5220 RETIREMENT CONTRIBUTIONS	2,668	4,713	4,713	4,900
5230 HEALTH, DENTAL & VISION INS	6,043	6,170	6,170	6,837
5235 LIFE, ADD, & LTD	293	291	291	348
5240 WORKER'S COMPENSATION	914	1,624	1,624	1,655
TOTAL PERSONNEL SERVICES	63,030	84,475	83,975	85,185
OPERATING EXPENSES				
5461 R&M VEHICLES	47,888	50,000	50,000	50,000
5462 R&M EQUIPMENT	2,047	8,500	2,000	8,500
5521 UNIFORM & ACCESSORIES	166	500	800	500
5523 GAS - PUBLIC WORKS	17,482	26,000	26,000	26,000
5523B GAS - OCEAN RESCUE	20,943	14,000	14,000	14,000
5523C GAS - COM DEVELOPMENT	12,401	15,000	15,000	15,000
5523D GAS - POLICE	199,727	230,000	230,000	230,000
5523F GAS - CITY ATTORNEY	5,731	7,000	7,000	7,000
5523G GAS - CITY MANAGER	3,098	4,500	4,500	4,500
5523H GAS - CCS/PARKS	-	11,000	11,000	11,000
5524 TIRES	26,044	30,000	10,000	30,000
5525 MINOR TOOLS & EQUIPMENT	473	2,000	500	2,000
TOTAL OPERATING EXPENSES	336,000	398,500	370,800	398,500
CAPITAL OUTLAY				
5641 EQUIPMENT	5,990	-	-	-
5642 VEHICLES	119,350	26,000	164,487	-
TOTAL CAPITAL OUTLAY	125,340	26,000	164,487	-
TOTAL EXPENDITURES	524,370	508,975	619,262	483,685

CONSTRUCTION

**Assistant City Manager
Capital Projects/Public Works**
Bill Evans

**Maintenance Foreman –
Public Works**
Robert Williamson

**Maintenance Foreman -
Construction**
Michael Fiorey

**Construction
Worker**
Manuel Zelaya

Electrician
Vacant

CONSTRUCTION (537)

PROGRAMS/SERVICES

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Walking path at Pier Park
- ◊ Created an entranceway at Intracoastal Parks
- ◊ Lifeguard Towers repairs

FY 2014/2015 OBJECTIVES

- ◊ Transfer existing Lifeguard Tower at 174th to the Sian location
- ◊ New Lifeguard Tower at 174th
- ◊ Government Center space modifications for the 3rd floor.
- ◊ Creating office space at Pelican Community Park

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Number of Linear Feet of Sidewalk Repaired	450	700	700	700
Number of Lifeguard Stands Added	3	2	1	1
Number of Lifeguard Stands Refurbished	3	3	3	3

CONSTRUCTION

CONSTRUCTION (537)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 169,162	\$ 171,363	\$ 150,227	\$ 212,653
OPERATING EXPENSES	20,657	81,500	14,500	115,000
TOTAL APPROPRIATIONS	\$ 236,032	\$ 252,863	\$ 164,727	\$ 331,242
NET RESULTS	\$ (236,032)	\$ (252,863)	\$ (164,727)	\$ (331,242)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES	\$ 41,290
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The increase is due to the program modification replacing one construction worker with a full-time electrician, to complement the contracted services, offset by a reduction of overtime budget by \$4,500; also affecting the increase was a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES	\$ 33,500
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The increase is due to the addition of contracted electrical services, offset by reduction in budgeted grounds maintenance included in other departments.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Maintenance Foreman - Construction	1	1	1	1
Electrician	0	0	0	1
Construction Worker	2	2	2	1
TOTAL FTEs	3	3	3	3

CONSTRUCTION

CONSTRUCTION (537)**10 GENERAL FUND**

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$117,813	\$118,409	\$106,568	\$157,082
5140 OVERTIME	7,151	5,000	500	500
5210 PAYROLL TAXES	9,842	9,441	8,497	12,054
5220 RETIREMENT CONTRIBUTIONS	6,623	8,791	7,912	11,898
5230 HEALTH, DENTAL & VISION INS	24,351	25,825	23,243	25,911
5235 LIFE, ADD, & LTD	898	797	717	1,248
5240 WORKER'S COMPENSATION	2,484	3,100	2,790	3,960
TOTAL PERSONNEL SERVICES	169,162	171,363	150,227	212,653
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICES	-	-	-	60,000
5441 EQUIPMENT RENTAL	-	4,000	250	4,000
5462 R&M EQUIPMENT	2,205	10,000	2,000	2,000
5463 R&M BUILDING	7,548	15,000	1,000	12,000
5464 R&M GROUNDS	2,894	45,000	8,000	32,500
5521 UNIFORM & ACCESSORIES	484	2,500	1,250	2,500
5525 MINOR TOOLS & EQUIPMENT	7,526	5,000	2,000	2,000
TOTAL OPERATING EXPENSES	20,657	81,500	14,500	115,000
CAPITAL OUTLAY				
5641 EQUIPMENT & MACHINERY	46,213	-	-	3,589
5666 OTHER IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY	46,213	-	-	3,589
TOTAL EXPENDITURES	236,032	252,863	164,727	331,242

NEW PROGRAM MODIFICATION

ELECTRICIAN

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Construction	Public Works	537	\$101,955

Justification

The City is in need of electrician services on various projects and is currently utilizing a contract (formerly \$100,000 in Dept 539 PW Admin) to accommodate. City Manager is recommending hiring a full-time employee/Electrician (eliminating one of the two existing construction workers for partial funding), and including external services to supplement those needs on an as-needed basis to be put out to bid in 2014/2015.

Required Resources

New Personnel

Number of Positions (A)	Title	Average Salary (B)	Average Fringe Benefits (C)	Cost A x (B +C)
1	Electrician	70,000	21,588	91,588
-1	Construction Worker	34,593	15,040	(49,633)

Other Reoccurring Operating Costs

Account Number	Description	Cost
5317	Professional Services -- Contracted Electrical Services	60,000

One Time Costs

Account Number	Description	Cost

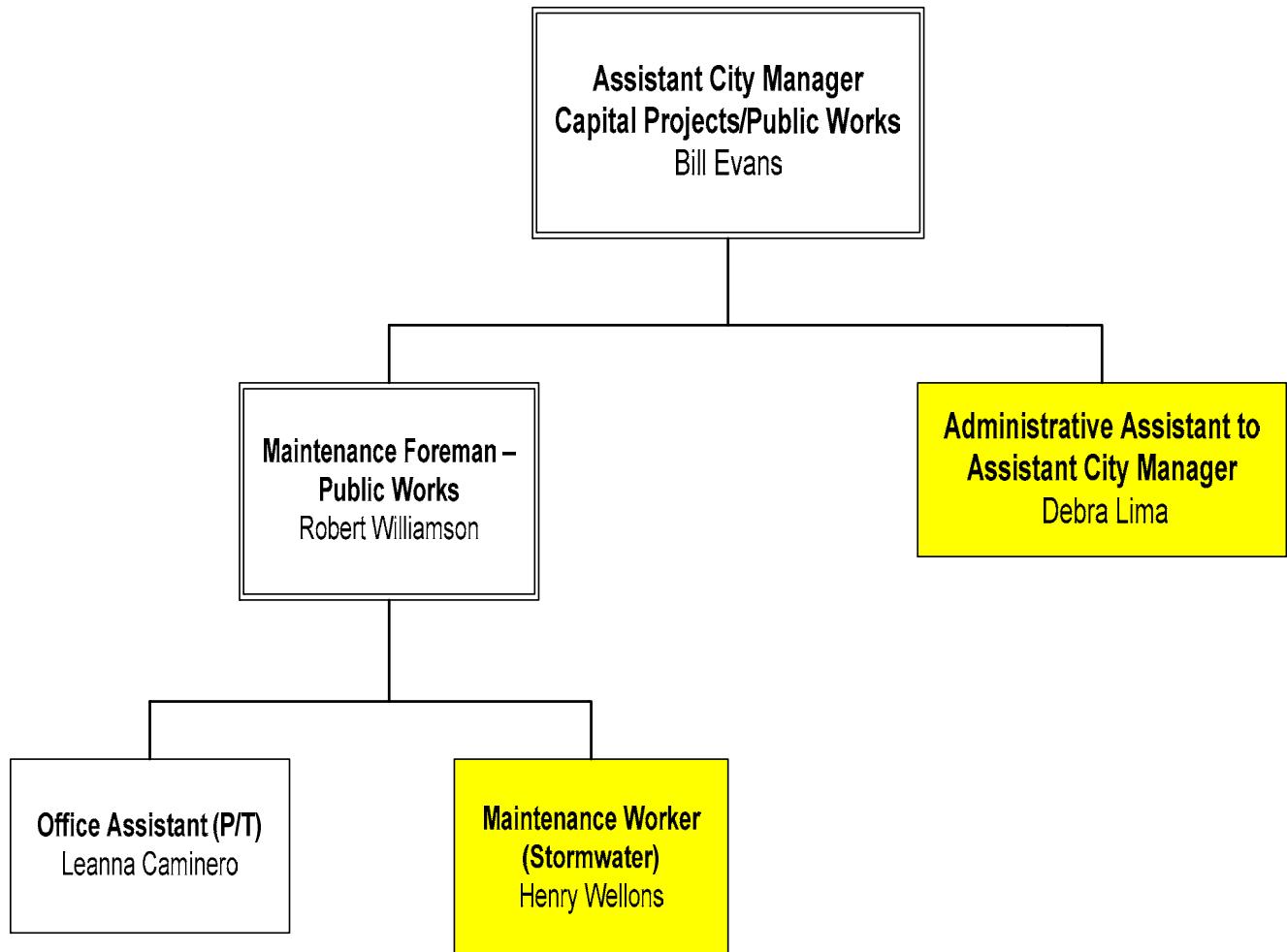
Benefits

CONSTRUCTION

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Construction	Public Works	537	3,589	
Quantity	Item	Description and Justification		Cost
1	Large electric compressor	For City projects and maintenance		1,000 Y
1	Table Saw	For City projects and maintenance		1,599 Y
1	ARC welder	For welding City gates etc.		990 Y

STORMWATER OPERATIONS



STORMWATER OPERATIONS (538)

PROGRAMS/SERVICES

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Continued inspection and repair of stormwater lines.
- ◊ Maintained the City streets with the Street Sweeper containing debris that otherwise would have clogged the City's catch basins with debris causing flooding and pollution.

FY 2014/2015 OBJECTIVES

- ◊ Provide promotional and informational items regarding the affects of illegal dumping in the stormwater system to students and residents during special events.
- ◊ Provide promotional and informational items regarding the affects of landscaping debris illegally being blown down the catch basins to landscaping maintenance and condominium associations.
- ◊ Utilize newly contracted EnviroWaste Service Group to assist in storm drain cleaning and necessary repairs.
- ◊ Resolving the flooding issues on 172nd street

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Tons of material collected.	400	500	500	500
Catch basins cleaned. (530 Basins within the City)	539	539	539	539
Linear feet of pipe cleaned. (2500 Linear Feet within the City)	2500	2500	2500	2500
Miles of storm drain pipe maintained. (6.03 Miles of Storm Drain within the City)	6.03	6.03	6.03	6.03

STORMWATER OPERATIONS (538)

40 STORMWATER MANAGEMENT FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
STORMWATER FEES	\$ 982,532	\$ 990,000	\$ 990,000	\$ 990,000
INTEREST/INVESTMENTS	(2,645)	5,000	5,000	3,000
FUND BALANCE	185,548	600,614	600,614	61,332
TOTAL REVENUES	\$ 1,165,435	\$ 1,595,614	\$ 1,595,614	\$ 1,054,332
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 134,593	\$ 138,642	\$ 134,642	\$ 139,057
OPERATING EXPENSES	294,533	232,810	313,890	337,800
DEBT SERVICE	137,590	485,750	485,750	485,743
TRANSFER OUT	-	400,000	600,000	-
FUND BALANCE	600,614	338,412	138,412	91,732
TOTAL APPROPRIATIONS	\$ 1,167,330	\$ 1,595,614	\$ 1,672,694	\$ 1,054,332
NET RESULTS	\$ (1,895)	\$ -	\$ (77,080)	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

REVENUES/FUND BALANCE \$ (541,282)

The decrease is a result of fully utilizing fund balance with transfers to Stormwater Capital in FY 2013/2014 leaving minimal reserves only for 2014/2015.

PERSONNEL SERVICES \$ 415

The increase is a result of a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014, offset by a reduction in budgeted overtime.

OPERATING EXPENSES \$ 104,990

The increase is a result of increased stormwater line maintenance to be completed in FY 2014/2015.

DEBT SERVICE \$ (7)

Immaterial change.

TRANSFER OUT \$ (400,000)

No stormwater funds available to transfer to Stormwater Capital (174th St Drainage Project) for FY 2014/2015.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Administrative Assistant to Assistant City Manager	1	1	1	1
Maintenance Worker (Stormwater)	1	1	1	1
TOTAL FTEs	2	2	2	2

STORMWATER OPERATIONS

STORMWATER OPERATIONS (538)

40 STORMWATER MANAGEMENT FUND

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES					
5120	REGULAR SALARIES	\$104,619	\$98,625	\$98,625	\$101,584
5140	OVERTIME	624	5,000	1,000	1,000
5210	PAYROLL TAXES	7,783	7,927	7,927	7,848
5220	RETIREMENT CONTRIBUTIONS	5,393	7,382	7,382	7,746
5230	HEALTH, DENTAL & VISION INS	14,639	17,740	17,740	18,730
5235	LIFE, ADD, & LTD	463	654	654	804
5240	WORKER'S COMPENSATION	1,072	1,314	1,314	1,345
TOTAL PERSONNEL SERVICES		134,593	138,642	134,642	139,057
OPERATING EXPENSES					
5313	ADMIN, CONS, & PLANNING	-	5,000	-	-
5343	STORMWATER COMPLIANCE	791	32,140	32,140	15,000
5395	ADMINISTRATIVE CHARGEBACK	58,000	58,870	58,870	58,000
5420	POSTAGE	-	500	-	-
5432	ELECTRICITY	7,615	9,000	9,000	9,000
5433	WATER	554	4,400	4,400	4,400
5455	SOLID WASTE	5,814	8,000	8,000	8,000
5461	R&M-VEHICLES	16,902	30,000	15,000	30,000
5462	R&M-EQUIPMENT	29,232	5,000	2,000	5,000
5463	R&M-BUILDING	56	500	580	500
5466	R&M-LINES	52,873	60,000	60,000	200,000
5470	PRINTING	-	8,000	-	-
5500	DEP EXP-IN	120,246	-	120,000	-
5510	OFFICE SUPPLIES	-	500	-	-
5511	SPECIAL SUPPLIES	170	500	-	500
5521	UNIFORMS & ACCESSORIES	87	300	300	300
5523	GAS	1,849	2,600	2,600	2,600
5524	TIRES	-	1,000	-	-
5525	MINOR TOOLS & EQUIPMENT	47	500	-	500
5541	DUES, SUBS, MEMBERSHIPS	-	1,000	-	1,000
5542	TRAVEL, CONF & MEETINGS	297	1,500	1,000	1,000
5543	EDUCATION & TRAINING	-	3,500	-	2,000
TOTAL OPERATING EXPENSES		294,533	232,810	313,890	337,800
DEBT SERVICE					
5710	DEBT SERVICE	(1)	411,580	411,580	419,118
5720	DEBT-INTEREST	137,591	74,170	74,170	66,625
TOTAL DEBT SERVICE		137,590	485,750	485,750	485,743

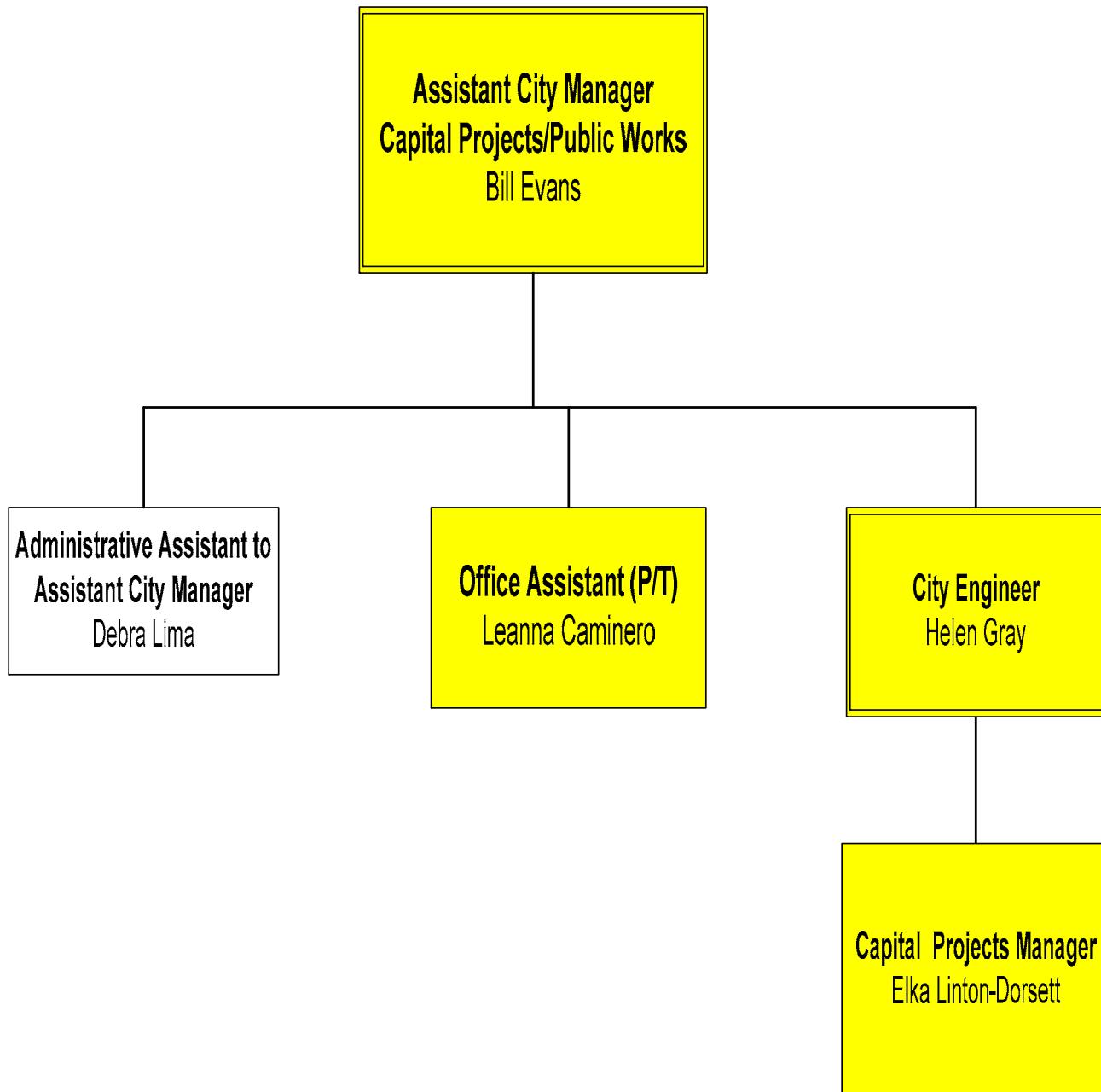
STORMWATER OPERATIONS (538)

40 STORMWATER MANAGEMENT FUND (continues)

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
<u>TRANSFERS</u>				
9145 TRANSFER OUT	-	400,000	600,000	
TOTAL TRANSFER OUT	-	400,000	600,000	-
<u>FUND BALANCE</u>				
9990 FUND BALANCE-NET ASSETS	600,614	338,412	138,412	91,732
TOTAL TRANSFER OUT	600,614	338,412	138,412	91,732
TOTAL EXPENDITURES	1,167,330	1,595,614	1,672,694	1,054,332



PUBLIC WORKS ADMINISTRATION



PUBLIC WORKS ADMINISTRATION (539)

PROGRAMS/SERVICES

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Built and opened Intracoastal Parks
- ◊ Replaced Turf at Town Center Park and Heritage Park
- ◊ Improved the landscaping throughout the City
- ◊ Modified service entrance at Heritage Park

FY 2014/2015 OBJECTIVES

- ◊ Continue projects planning and construction management of City Capital Projects.
- ◊ Continue to find cost effective ways to improve the City of Sunny Isles Beach; i.e. improve bus shelters, beach access, City restrooms
- ◊ Continue to improve the City of Sunny Isles Beach toward making it a World Class City.

PUBLIC WORKS ADMINISTRATION (539)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 518,728	\$ 400,142	\$ 400,142	\$ 420,235
OPERATING EXPENSES	14,132	134,170	121,500	34,170
CAPITAL OUTLAY	-	-	-	48,000
TOTAL APPROPRIATIONS	\$ 532,860	\$ 534,312	\$ 521,642	\$ 502,405
NET RESULTS	\$ (532,860)	\$ (534,312)	\$ (521,642)	\$ (502,405)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 20,093

The increase is a result of a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES \$ (100,000)

Reclassified electrical services to department 537 - Construction.

CAPITAL OUTLAY \$ 48,000

The increase is due to the need to replace two public works trucks that have reached the end of their useful life.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Assistant City Manager - Capital Projects/Public Works	1	1	1	1
Public Works Director	0	0	0	0
City Engineer	1	1	1	1
Capital Projects Manager	0	1	1	1
Office Assistant	0.725	1	0.725	0.725
Electrician	0.5	0.0	0	0
TOTAL FTEs	3.225	3.725	3.725	3.725

PUBLIC WORKS ADMINISTRATION (539)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$302,261	\$307,112	\$307,112	\$322,775
5140 OVERTIME	611	300	300	300
5210 FICA PAYROLL TAXES	34,058	24,481	24,481	24,836
5220 RETIREMENT CONTRIBUTIONS	18,834	37,550	37,550	43,742
5230 HEALTH, DENTAL & VISION INS	26,404	27,655	27,655	25,599
5235 LIFE, ADD, & LTD	2,367	2,468	2,468	2,376
5240 WORKER'S COMPENSATION	393	576	576	607
5250 TEMP STAFF	133,800	-	-	-
TOTAL PERSONNEL SERVICES	518,728	400,142	400,142	420,235
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICES	660	100,000	100,000	-
5344 HURRICANE PREPARATION	-	10,000	-	10,000
5401 ALLOWANCE/MILEAGE	6,321	11,400	11,400	11,400
5410 TELEPHONE	835	1,200	1,200	1,860
5511 SPECIAL SUPPLIES	2,515	1,000	1,000	1,000
5521 UNIFORM	436	500	500	1,000
5541 DUES, SUBS,& MEMBERSHIPS	1,353	2,000	1,200	2,000
5542 TRAVEL, CONF,& MEETINGS	1,253	3,070	3,000	3,000
5543 EDUCATION & TRAINING	759	5,000	3,200	3,910
TOTAL OPERATING EXPENSES	14,132	134,170	121,500	34,170
CAPITAL OUTLAY				
5642 VEHICLES	-	-	-	48,000
TOTAL CAPITAL OUTLAY	-	-	-	48,000
TOTAL EXPENDITURES	532,860	534,312	521,642	502,405

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST FUNDED	FUNDED
Public Works Administration	Public Works	539	48,000	
Quantity	Item	Description and Justification		Cost
2	Public Works Trucks	Replace two pickup trucks with corrosion from salt which have reached the end of their life expectancy.		48,000 Y



STREETS MAINTENANCE

**Assistant City Manager
Capital Projects/Public Works
Bill Evans**

**Maintenance Foreman –
Public Works
Robert Williamson**

**Maintenance Foreman -
Streets
Anthony Payne**

**Maintenance Workers (3)
Humberto Martinez, Sr.
Carlos Lopez
Vacant (1)**

STREETS MAINTENANCE (541)

PROGRAMS/SERVICES

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Maintained and painted crosswalks on Collins Avenue
- ◊ Installed light poles at Intracoastal Parks
- ◊ Built and installed park furniture at the Intracoastal Parks
- ◊ Installed City street signs

FY 2014/2015 OBJECTIVES

- ◊ Continue to provide services that 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.
- ◊ Continue to efficiently maintain and install necessary fencing on Collins Avenue medians when damaged by numerous accidents.
- ◊ Repair/Replace uneven sections of sidewalk/curb and gutter throughout the City.

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
City Maintained Miles of Streets	7.2	7.2	7.2	7.2
Fencing Repairs and Maintenance	100%	100%	100%	100%
City Maintained Crosswalks	Quarterly	Quarterly	Quarterly	Quarterly

STREETS MAINTENANCE (541)

11 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
FIRST LOCAL OPT FUEL TAX	\$ -	\$ 188,000	\$ 200,000	\$ 194,438
STATE REVENUE SHARING	114,651	110,000	108,750	110,000
TRANSFER IN FROM GEN FD	393,270	169,330	721,529	729,914
TOTAL REVENUES	\$ 507,921	\$ 467,330	\$ 1,030,279	\$ 1,034,352
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 251,161	\$ 308,804	\$ 296,382	\$ 302,816
OPERATING EXPENSES	638,954	376,000	670,320	719,700
CAPITAL OUTLAY	-	11,300	11,300	11,836
OTHER DISBURSEMENTS	40,352	20,000	20,000	-
TOTAL APPROPRIATIONS	\$ 930,467	\$ 716,104	\$ 998,002	\$ 1,034,352
NET RESULTS	\$ (422,546)	\$ (248,774)	\$ 32,277	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

REVENUES	\$ 567,022
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The increase is attributed to required increase in transfer in from the general fund to cover needs in the street construction/maintenance fund.

PERSONNEL SERVICES	\$ (5,988)
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The decrease is attributed to reduced overtime budgeted, offset by a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES	\$ 343,700
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The increase is primarily attributed to the expenses related to R&M Grounds and our contracted landscaping services and street cleaning services.

CAPITAL OUTLAY	\$ 536
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Minor change involving current year equipment needs.

OTHER DISBURSEMENTS	\$ (20,000)
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No capital funding from Streets planned or available for 2014/2015.

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Maintenance Foreman - Public Works	0	1	1	1
Maintenance Foreman - Streets	1	1	1	1
Maintenance Worker	4	3	3	3
TOTAL FTEs	5	5	5	5

STREETS MAINTENANCE (541)

11 STREET CONSTRUCTION AND MAINTENANCE FUND

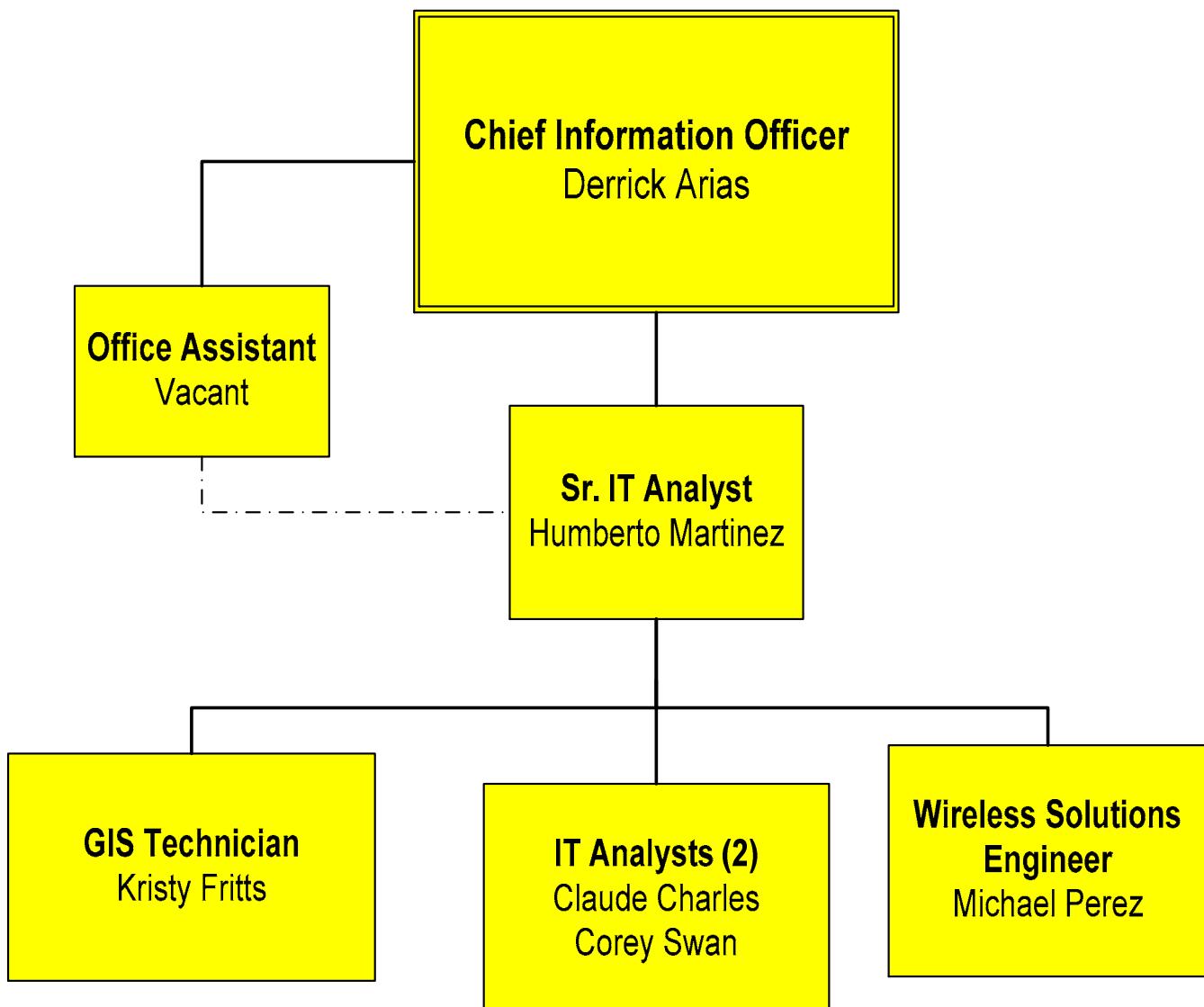
	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$177,293	\$201,245	\$201,245	\$205,454
5140 OVERTIME	5,593	22,000	10,365	10,000
5210 PAYROLL TAXES	14,490	14,851	14,554	16,534
5220 RETIREMENT CONTRIBUTIONS	9,916	13,829	13,552	16,318
5230 HEALTH, DENTAL & VISION INS	37,157	44,360	44,360	44,563
5235 LIFE, ADD, & LTD	1,139	1,832	1,832	1,656
5240 WORKER'S COMPENSATION	5,573	10,687	10,473	8,291
TOTAL PERSONNEL SERVICES	251,161	308,804	296,382	302,816
OPERATING EXPENSES				
5410 TELEPHONE	-	-	220	660
5433 WATER	76,446	80,000	80,000	80,000
5441 EQUIPMENT RENTAL	-	2,000	-	2,000
5464 R&M GROUNDS	548,931	240,000	540,000	584,040
5521 UNIFORM & ACCESSORIES	967	5,000	2,000	2,000
5523 GAS	-	2,000	2,100	2,000
5525 MINOR TOOLS & EQUIPMENT	1,905	2,000	1,000	2,000
5542 TRAVEL, CONF,& MEETINGS	-	-	-	1,000
5543 EDUCATION & TRAINING	-	-	-	1,000
5588 ROAD REPAIR	10,705	45,000	45,000	45,000
TOTAL OPERATING EXPENSES	638,954	376,000	670,320	719,700
CAPITAL OUTLAY				
5641 MACHINERY AND EQUIPMENT	-	11,300	11,300	11,836
TOTAL OTHER DISBURSEMENTS	-	11,300	11,300	11,836
OTHER DISBURSEMENTS				
CAPITAL IMPROVEMENT PROG	40,352	20,000	20,000	-
TOTAL OTHER DISBURSEMENTS	40,352	20,000	20,000	-
TOTAL EXPENDITURES	930,467	716,104	998,002	1,034,352

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST FUNDED	FUNDED
Streets Maintenance	Public Works	541	11,836	
Quantity	Item	Description and Justification		Cost
1	AED Defibrillator	Safety issue for the Public Works modular		1,559 Y
2	Winches for trucks	Help lifting heavy equipment		1,400 Y
1	Lift gate for f150 truck	Help lifting heavy equipment		2,400 Y
2	Motors for the gate at the Public Works Modular	The current motors are not equip for the busy use of the Public Works modular.		2,400 Y
1	Arrow Board	Needed for safety issues.		4,077 Y



INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY (559)

PROGRAMS/SERVICES

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Completed implementation of new Community Development software system (SmartGOV) for Building, Code Enforcement, Planning, and Zoning Departments
- ◊ Completed migration to Office365 cloud-based email solution for all City employees including Police
- ◊ Completed planning for the implementation of new Enterprise Resource Planning (ERP) system, with expected go-live date of October 1
- ◊ Completed upgrade of security infrastructure for City and Police data networks
- ◊ Completed replacement of end-of-life computer systems in the City
- ◊ Implemented electronic filing with Clerk of Court

FY 2014/2015 OBJECTIVES

- ◊ Phase I of Business Intelligence project - Data capture and reporting of key metrics for Building, Code Enforcement, Business Licensing, Planning & Zoning, Public Works, and Finance.
- ◊ Complete implementation of new ERP (finance) system - General Ledger, Revenue Accounting, Accounts Payable & Receivable, Electronic Requisitions, Fixed Assets, HR, Employee Self-Service, and Payroll.
- ◊ Planning and implementation of Fleet Management System
- ◊ Planning and implementation of Public Works Management System

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Percent of Help Desk Issues Resolved within 4 hours.		80.0%		
Percent of Critical Issues Responded to within 4 hours.		99.9%		
System Uptime.		99.9%		

INFORMATION TECHNOLOGY (559)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 406,428	\$ 539,171	\$ 533,671	\$ 636,671
OPERATING EXPENSES	498,435	498,020	342,135	595,200
CAPITAL OUTLAY	258,528	158,550	157,281	138,652
OTHER DISBURSEMENTS	-	-	-	-
TOTAL APPROPRIATIONS	\$ 1,163,391	\$ 1,195,741	\$ 1,033,087	\$ 1,370,523
NET RESULTS	\$ (1,163,391)	\$ (1,195,741)	\$ (1,033,087)	\$ (1,370,523)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 97,500

The increase is primarily the result of the addition of the Office Assistant and a student intern, increased work hours for the Wireless Solutions Engineer (formerly intern), and a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES \$ 97,180

The increase is primarily the result of additional annual recurring costs for telephones and software support and program modifications.

CAPITAL OUTLAY \$ (19,898)

The decrease is due to fewer required technology replacements and projects from 2013/2014 to 2014/2015.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Chief Information Officer	1	1	1	1
Office Assistant	0	0	0	1
Senior IT Analyst	1	1	1	1
IT Analyst	2	2	2	2
IT Help Desk	0	0	0	0
GIS Technician	1	1	1	1
Wireless Solutions Engineer	0.5	0.875	1	1
Student Intern	0	0	0	0.5
TOTAL FTEs	5.5	5.875	6	7.5

INFORMATION TECHNOLOGY (559)

10 GENERAL FUND

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES					
5120	REGULAR SALARIES	\$303,803	\$406,497	\$406,497	\$487,552
5140	OVERTIME	4,699	7,500	2,000	2,000
5210	FICA PAYROLL TAXES	24,462	32,515	32,515	36,473
5220	RETIREMENT CONTRIBUTIONS	22,358	35,395	35,395	41,221
5230	HEALTH, DENTAL & VISION INS	34,413	53,320	53,320	64,716
5235	LIFE, ADD, & LTD	2,343	3,168	3,168	3,792
5240	WORKER'S COMPENSATION	383	776	776	917
5250	TEMPORARY STAFF	13,967	-	-	-
TOTAL PERSONNEL SERVICES		406,428	539,171	533,671	636,671
OPERATING EXPENSES					
5313	ADMIN, CONS, & PLANNING	20,380	25,450	1,000	-
5317	PROFESSIONAL SERVICES	43,772	5,190	11,150	107,100
5339	SOFTWARE SERVICES	23,906	54,150	17,125	86,000
5401	AUTO ALLOWANCE/MILEAGE	7,228	7,200	7,200	7,200
5410	TELEPHONE	142,559	106,440	116,681	121,800
5441	RENTAL EQUIPMENT	10,138	3,720	8,402	-
5441A	PER PRINT COSTS	21,544	24,550	20,930	50,400
5458	INSURANCE-PROPERTY DAMG	-	-	-	1,000
5462	R&M EQUIPMENT	8,484	10,000	2,000	10,000
5467	COMPUTER SYSTEM SERVICES	197,873	223,930	123,666	180,850
5468	WIRELESS ISLAND	6,607	10,400	10,400	-
5511	SPECIAL SUPPLIES	6,616	12,600	5,581	12,600
5541	DUES, SUBS,& MEMBERSHIPS	2,915	1,870	6,000	6,250
5542	TRAVEL, CONF,& MEETINGS	2,332	4,420	8,000	5,000
5543	EDUCATION & TRAINING	4,081	8,100	4,000	7,000
TOTAL OPERATING EXPENSES		498,435	498,020	342,135	595,200
CAPITAL OUTLAY					
5641	EQUIPMENT & MACHINERY	-	42,000	-	5,000
5643	COMPUTER EQUIPMENT	258,528	116,550	69,149	93,600
5643A	COMPUTER EQUIPMENT <\$1K	-	-	88,132	40,052
TOTAL CAPITAL OUTLAY		258,528	158,550	157,281	138,652
TOTAL EXPENDITURES		1,163,391	1,195,741	1,033,087	1,370,523

NEW PROGRAM MODIFICATION

INFORMATION TECHNOLOGY OFFICE ASSISTANT			
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Information Technology		559	\$60,922
Justification			
Add office assistant to handle AP, PO's, filing, quoting, organizing, procurements, and other clerical tasks. Provide full time telephone coverage and manage/route workorders.			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
1	Office Assistant	45,000	15,922 60,922
Other Reoccurring Operating Costs			
Account Number	Description		Cost
One Time Costs			
Account Number	Description		Cost
5643A	New employee equipment - computer, phone		1,500
5641	New employee equipment - office furniture		5,000
Benefits			

NEW PROGRAM MODIFICATION

IT BUSINESS INTELLIGENCE INITIATIVE					
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED		
Information Technology		559	\$70,000		
Justification					
This initiative will provide a centralized method to provide meaningful reports across business functions within the organization.					
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		
5317	Professional Services - Contracted Business Analyst (Six Months)		70,000		
Benefits					
Improve ability to make fact-based decisions, identify opportunities to increase efficiency, reduce costs, and eliminate waste, and provide cross-organizational metrics to gauge proficiency. Upon completion of the contract, it would be our intention to capture these funds in a future budget in the public works division for a higher level skilled individual to continue performance measurements and reporting to have proper statistics on city operations.					

NEW PROGRAM MODIFICATION

IMPLEMENT FLEET MANAGEMENT SYSTEM

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Information Technology		559	\$33,000

Justification

Estimated cost to implement a fleet management and reporting system for Public Works. This department has no automated method to manage the City's fleet of vehicles.

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
5467	Computer System Services - estimated maintenance	3,000

One Time Costs

Account Number	Description	Cost
5643	Fleet Management System Software/Implementation	30,000

Benefits

Better management of the City's vehicle fleet, and ability to analyze and report on total cost of ownership and ability to make informed decisions about replacing vehicles vs. maintaining them in the fleet.

NEW PROGRAM MODIFICATION

Workorder Management System

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Information Technology		559	\$28,000

Justification

Estimated cost to implement a workorder management and reporting system for Public Works. This department has no automated method to track, collect, or report on work requests.

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
5467	Software System Services - estimated maintenance	3,000

One Time Costs

Account Number	Description	Cost
5643	Public Works workorder system software/implementation	25,000

Benefits

Increase efficiency and provide ability to report on work requests.

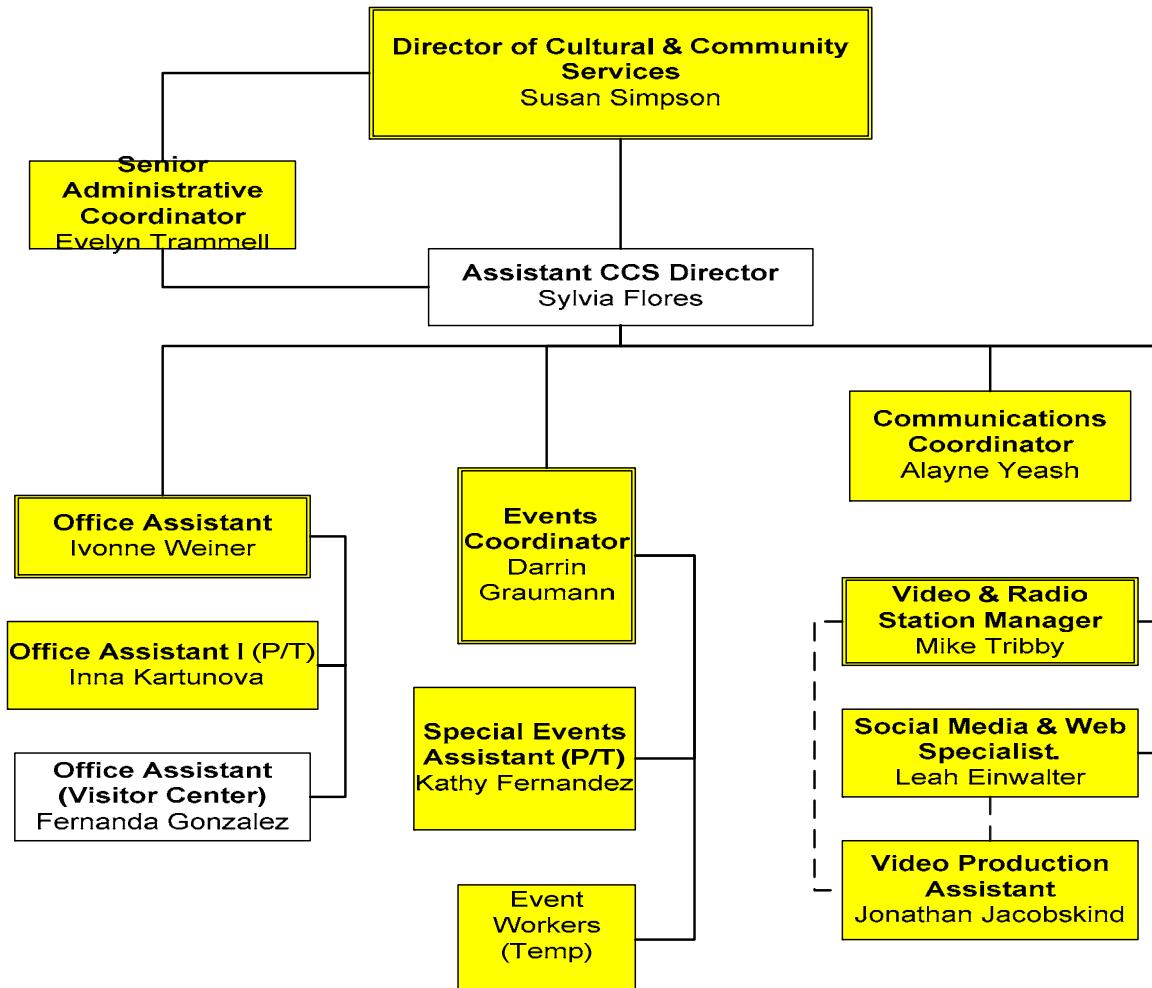
NEW PROGRAM MODIFICATION

Threat Monitoring					
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED		
Information Technology		559	\$29,000		
Justification					
In order to monitor, analyze, and respond to malicious activity 24x7. This service protects our infrastructure from known and emerging threats in real time.					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)		
Other Reoccurring Operating Costs					
Account Number	Description		Cost		
5339	Software Services - SecureWorks manage and monitor firewalls &		29,000		
	5 devices				
One Time Costs					
Account Number	Description		Cost		
Benefits					
Identify and respond to events that pose a security risk to the Police and City infrastructure.					

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Information Technology		559	77,152	
Quantity	Item	Description and Justification		Cost
5	Tablet Computer	Tablet devices for Code Enforcement officers. This will provide field access to business applications.	3,070	Y
13	Tablet Computer	Tablet devices to expand electronic agenda/documents initiative begun in 2014 to additional staff.	7,982	Y
3	Adobe Photoshop CS	Additional licenses for CCS Communications staff to produce flyers, newsletters, photos, and videos.	3,600	Y
	Desktops/Laptops	Replacement of systems throughout City that have reached the end of their useful life (5 years).	25,000	Y
	Printer/Fax replacement	Replacement of systems throughout City that have reached the end of their useful life (5 years).	2,500	Y
4	Wireless Upgrades	Replacement of aged WiFi nodes to provide new technology and better coverage at City parks.	20,000	Y
1	Livescan Station	Replace 9 year old livescan station used to process background checks for all City applicants.	15,000	Y

CULTURAL & COMMUNITY SERVICES



CULTURAL & COMMUNITY SERVICES (572)

PROGRAMS/SERVICES

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Increased attendance at City events, including Jazz Fest
- ◊ Launched a Social Media program
- ◊ Achieved initial advertising goals for Sunny Isles Beach Living

FY 2014/2015 OBJECTIVES

- ◊ Integrate videos through the City website
- ◊ Develop a welcome packet for residents and businesses
- ◊ Grow the social media following and eSIBi contacts

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
% of Events Meeting/Exceeding Target Attendance	80%	80%	80%	85%
% of Residents attending Cultural Events	91%	90%	85%	90%
Resident ID cards issued.	2,708	2,000	2,500	2,500

CULTURAL & COMMUNITY SERVICES (572)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
CULTURAL EVENTS	19,657	21,000	19,000	20,000
SPECIAL EVENTS	13,743	13,000	15,000	14,500
KATZ SPORTS	75,000	75,000	75,000	75,000
SPONSORSHIPS	10,750	12,000	8,500	10,000
JAZZ FEST	31,210	15,000	22,560	20,000
JAZZ TICKET	4,095	2,500	5,350	5,000
TOTAL REVENUES	\$ 154,455	\$ 138,500	\$ 145,410	\$ 144,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 593,775	\$ 701,400	\$ 701,400	\$ 735,833
OPERATING EXPENSES	669,277	736,600	678,090	734,760
CAPITAL OUTLAY	539	16,000	102,275	68,225
TOTAL APPROPRIATIONS	\$ 1,263,591	\$ 1,454,000	\$ 1,481,765	\$ 1,538,818
NET RESULTS	\$ (1,109,136)	\$ (1,315,500)	\$ (1,336,355)	\$ (1,394,318)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

REVENUES	\$ 6,000
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The increase is attributed to the increased interest in Cultural Events Trips and increased revenue at special events and Jazz Fest.

PERSONNEL SERVICES	\$ 34,433
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The increase is primarily the result the addition of a student intern, and the a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014. In addition, there was a salary adjustment due to the Evergreen study.

OPERATING EXPENSES	\$ (1,840)
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The decrease is minor.

CAPITAL OUTLAY	\$ 52,225
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The increase is primarily attributed to the need to replace the department's vehicle due to its advanced age, and to acquire a sound and light system for use at the new Gateway Park upon its opening in 2014/2015.

CULTURAL & COMMUNITY SERVICES (572)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Cultural & Community Services Director	1	1	1	1
Senior Administrative Coordinator	1	1	1	1
Outreach Coordinator	0	0	0	0
Communications Coordinator	1	1	1	1
Events Coordinator	1	1	1	1
Special Events Assistant	0.7	0.7	0.7	0.7
Office Assistant	0	1.5	1.5	1.5
Video & Radio Station Manager	1	1	1	1
Video & Radio Assistant	0	1	1	1
Social Media & Web Specialist	1	1	1	1
Student Intern	0	0	0	0.5
Event Workers	0.1	0.9	0.9	0.9
TOTAL FTEs	6.8	10.1	10.1	10.6

CULTURAL & COMMUNITY SERVICES (572)

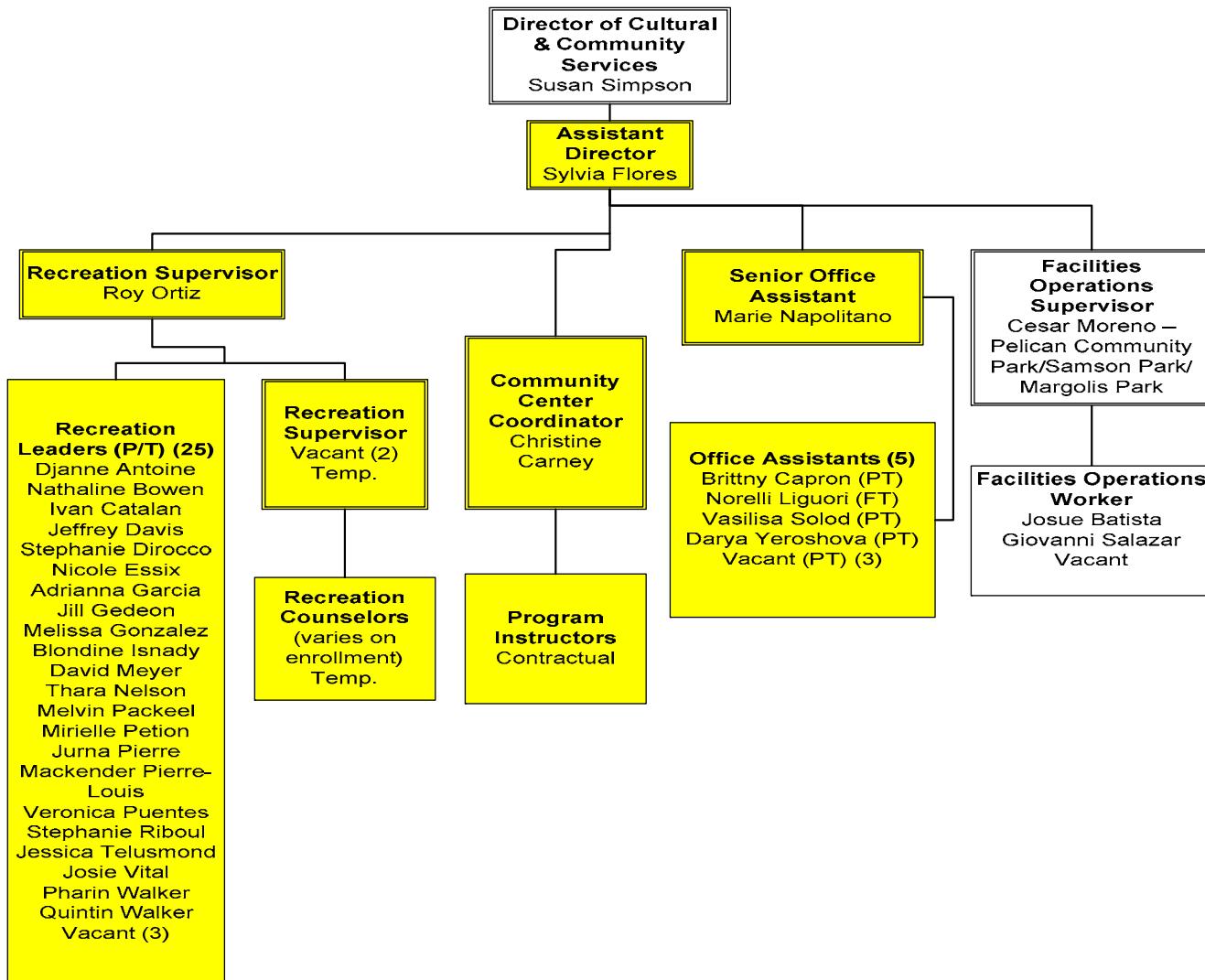
10 GENERAL FUND

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES					
5120	REGULAR SALARIES	426,564	503,496	503,496	531,126
5140	OVERTIME	5,914	7,000	7,000	7,000
5210	PAYROLL TAXES	36,449	42,315	42,315	43,547
5220	RETIREMENT CONTRIBUTIONS	31,218	45,405	45,405	45,882
5230	HEALTH, DENTAL & VISION INS	58,880	66,315	66,315	70,124
5235	LIFE, ADD, & LTD	2,797	3,105	3,105	3,564
5240	WORKER'S COMPENSATION	4,776	5,764	5,764	6,590
5250	TEMPORARY STAFF	27,177	28,000	28,000	28,000
	TOTAL PERSONNEL SERVICES	593,775	701,400	701,400	735,833
OPERATING EXPENSES					
5311	OTHER CONTRACTUAL SERV	12,219	14,000	15,350	15,350
5313	ADMIN, CONS, & PLANNING	34,900	50,900	60,750	61,350
5314	PROMOTIONS	18,649	-	-	-
5314B	PUBLICATIONS	67,470	42,000	35,000	36,000
5317	PROFESSIONAL SERVICES	15,297	17,250	17,250	14,600
5401	ALLOWANCE/MILEAGE	6,065	7,000	5,200	6,500
5410	TELEPHONE	1,989	2,640	2,640	3,300
5420	POSTAGE	9,965	11,000	10,000	12,300
5461	R&M VEHICLES	193	3,000	3,500	3,500
5462	R&M EQUIPMENT	3,012	11,000	7,000	7,000
5470	PRINTING	26,213	92,000	92,000	102,800
5480	ADVERTISING	5,030	8,000	5,000	10,850
5492	BANK CHARGES	476	-	-	-
5510	OFFICE SUPPLIES	549	300	1,200	850
5511	SPECIAL SUPPLIES	15,501	1,500	2,000	2,820
5516	EMPLOYEE RECOG PROG	-	500	-	400
5521	UNIFORMS	129	400	500	500
5528	SIGNS	20,311	40,000	5,200	22,000
5541	DUES, SUBS,& MEMBERSHIPS	805	1,410	1,000	2,480
5542	TRAVEL, CONF,& MEETINGS	2,267	6,700	4,000	5,500
5543	EDUCATION & TRAINING	1,412	2,000	500	1,800
5574	SPECIAL EVENT	302,484	310,000	300,000	309,800
5575	SUMMER CAMP	(44)	-	-	-
5577	CULTURAL EVENTS	25,886	25,000	25,000	30,060
5578	SIBRA	98,499	90,000	85,000	85,000
	TOTAL OPERATING EXPENSES	669,277	736,600	678,090	734,760
CAPITAL OUTLAY					
5641	EQUIPMENT	539	16,000	101,337	17,400
5641A	EQUIPMENT <\$1K	-	-	938	3,250
5642	VEHICLES	-	-	-	42,000
5643	COMPUTERS	-	-	-	5,575
	TOTAL CAPITAL OUTLAY	539	16,000	102,275	68,225
	TOTAL EXPENDITURES	1,263,591	1,454,000	1,481,765	1,538,818
CULTURAL & COMMUNITY SERVICES					

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST FUNDED	FUNDED
Cultural & Community Services	Cultural & Community Services	572	68,225	
Quantity	Item	Description and Justification		Cost
1	SUV / Department Vehicle	The Dept Expedition is 9 years old. It is in need of replacement. It is needed for all the things that the current Expedition can be used for including the transportation of small teams of athletes (basketball, soccer) to tournaments saving on rental transportation costs.	42,000	Y
1	HD Compatible Character Generator	Upgrade of Commission Chambers video stream to HD requires an upgraded Chacter Generator for overlaying titles / graphics during meetings and events held in Commission Chambers	1,200	Y
1	I-Pad	Portable tablet and case for functionality and responsiveness checking.	575	Y
1	MacBook Pro Laptop computer system	15" Mac Book Pro laptop for second and portable video editing station with Final Cut Pro and Adobe Creative Suite software packages.	5,000	Y
1	Digital SLR camera body and lens	Canon 7D DSLR camera body and Canon 24-105mm f 4 lens to replace existing, outdated back up camera and lens for use in shooting digital stills for event coverage	2,500	Y
1	waterproof action HD camera	Go Pro Black Edition HD camera outfit with waterproof housing to allow acquiring HD footage in potentially adverse conditions in a small form factor without risking current high end digital video equipment inventory.	500	Y
1	Extra Drape & Hardware	To expand and replace already existing drape and hardware inventory	5,000	Y
1	Metal Easels	Wooden easels break and arent as heavy as metal easels. Would be helpful for outdoor events	500	Y
1	Event chairs	To expand and replace already existing chair inventory due to growing attendance at events	1,250	Y
1	Misc Storage Supplies	To manage storage needs as they arise during the year	500	Y
1	Misc Special Events Needs	To manage unforseen needs that arise throughout the year	500	Y
1	Gateway Park Sound & Lights	Basic sound and light package to have at Gateway Park once it opens for smaller events so we do not have to rent it	7,500	Y
1	Video Camera tripod system with fluid head	Sachtler 0373 FSH-4 aluminum tripod system to match existing equipment invenotry to be used with requested third video camera system.	1,200	Y

PELICAN COMMUNITY PARK



PELICAN COMMUNITY PARK (573)

PROGRAMS/SERVICES

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

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Increased Storytelling enrollment by 12.5%
- ◊ 87% of summer camp participants were Sunny Isles Beach residents
- ◊ Record enrollment in the Musical Theater Program due to consistency of instructor

FY 2014/2015 OBJECTIVES

- ◊ Increase senior participation in Community Center Programs
- ◊ Transfer registration forms to laserfiche to move towards a paperless office
- ◊ Increase PCP membership by accommodating more hours of operation, as well as updating fitness center

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Summer and Day Camp Participants	523	500	500	500
After School Program Participants	366	370	369	370
Community Center Program Registrations	1,043	1,000	1,400	1,400
Pelican Community Park Memberships	598	550	550	600

PELICAN COMMUNITY PARK (573)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
AFTER SCHOOL PROGRAM	\$ 413,184	\$ 450,000	\$ 370,000	\$ 407,250
SUMMER CAMP	289,568	260,000	280,000	300,000
COMMUNITY/RECREATION	82,770	70,000	71,000	73,000
FITNESS	38,797	33,000	33,000	33,000
CONCESSIONS	10,038	9,840	9,850	10,200
TOTAL REVENUES	\$ 834,357	\$ 822,840	\$ 763,850	\$ 823,450
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 817,545	\$ 873,948	\$ 873,948	\$ 966,445
OPERATING EXPENSES	547,184	682,035	629,212	576,380
CAPITAL OUTLAY	21,205	11,500	28,293	20,000
TOTAL APPROPRIATIONS	\$ 1,385,934	\$ 1,567,483	\$ 1,531,453	\$ 1,562,825
NET RESULTS	\$ (551,577)	\$ (744,643)	\$ (767,603)	\$ (739,375)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

REVENUES \$ 610

Revenues are consistent with the 2013/2014 fiscal year in total; after school program revenues are projected to decrease, offset by increases in summer camp, community/recreation programs, and concession proceeds.

PERSONNEL SERVICES \$ 92,497

The increase is attributable to extension of Sunday hours at PCP, a salary adjustment of \$1/hr for all youth counselors to remain competitive and retain staff, and a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES \$ (105,655)

The decrease is primarily attributed to insurance costs being retained in Risk Management, and decreases in planned summer camp expenditures.

CAPITAL OUTLAY \$ 8,500

The increase in capital outlay is based on the needs of the department. The capital outlay request for this fiscal year will allow for purchase of state of the art fitness/gym equipment for city residents and staff.

PELICAN COMMUNITY PARK (573)**10 GENERAL FUND**

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Assistant Director	1.00	1.00	1.00	1.00
Senior Office Assistant	0.00	0.00	1.00	1.13
Community Center Coordinator	1.00	1.00	1.00	1.00
Facilities Operations Supervisor	1.00	0.00	0.00	0.00
Facilities Operations Worker	1.00	0.00	0.00	0.00
Office Assistant	3.50	3.50	3.50	3.75
Custodian	0.10	0.10	0.10	0.00
Recreation Supervisor	1.00	1.00	1.00	1.00
Recreation Leaders	18.75	18.75	18.75	17.50
Recreation Supervisor (Temp.)	0.56	0.56	0.56	0.56
Recreation Leader (Temp.)	0.56	0.56	0.56	0.56
TOTAL FTEs	28.47	26.47	27.47	26.50

PELICAN COMMUNITY PARK (573)**10 GENERAL FUND**

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES					
5120	REGULAR SALARIES	\$622,752	\$692,120	\$692,120	771,975
5140	OVERTIME	13,272	12,500	12,500	12,500
5210	PAYROLL TAXES	51,784	53,954	53,954	60,060
5220	RETIREMENT CONTRIBUTIONS	37,228	53,169	53,169	60,979
5230	HEALTH, DENTAL & VISION INS	47,271	45,625	45,625	43,185
5235	LIFE, ADD, & LTD	2,194	1,429	1,429	1,860
5240	WORKER'S COMPENSATION	14,192	15,151	15,151	15,886
5250	TEMPORARY STAFF	28,852	-	-	-
	TOTAL PERSONNEL SERVICES	817,545	873,948	873,948	966,445
OPERATING EXPENSES					
5317	PROFESSIONAL SERVICES	4,500	4,500	4,500	-
5341A	JANITORIAL-PCP	46,263	55,000	55,000	50,400
5347	SIBSCHLANS	12,605	13,125	13,125	13,000
5410	TELEPHONE	1,323	660	660	1,320
5420	POSTAGE	-	1,000	-	2,860
5432	ELECTRICITY	52,211	60,000	60,000	58,000
5433	WATER	11,713	18,000	18,000	15,000
5441	EQUIPMENT RENTAL	7,114	11,820	10,000	5,100
5441A	COPIERS (per print costs)	12,565	11,000	1,000	-
5450	INSURANCE	-	40,000	-	-
5463	R&M BUILDING	50,848	60,760	49,500	56,500
5464	R&M GROUNDS	28,089	38,330	38,330	32,300
5470	PRINTING	6,880	13,000	13,000	2,000
5480	ADVERTISING	360	1,000	1,000	1,000
5492	BANK CHARGES	27,720	20,000	28,000	28,000
5510	OFFICE SUPPLIES	5,489	9,900	9,900	11,500
5511	SPECIAL SUPPLIES	4,934	3,440	6,697	7,200
5521	UNIFORM ACCESSORIES	1,796	6,000	6,000	3,000
5542	TRAVEL, CONF,& MEETINGS	483	4,000	4,000	4,000
5543	EDUCATION & TRAINING	1,266	2,000	2,000	2,000
5571	AFTER SCHOOL PROGRAMS	53,284	67,000	67,000	65,700
5572	COMMUNITY CTR PROGRAMS	58,568	69,500	69,500	68,500
5575	SUMMER CAMP	159,173	172,000	172,000	149,000
	TOTAL OPERATING EXPENSES	547,184	682,035	629,212	576,380
CAPITAL OUTLAY					
5641/A	MACHINERY AND EQUIPMENT	21,205	11,500	28,293	20,000
	TOTAL CAPITAL OUTLAY	21,205	11,500	28,293	20,000
	TOTAL EXPENDITURES	1,385,934	1,567,483	1,531,453	1,562,825

NEW PROGRAM MODIFICATION

Extension of Sunday Hours at Pelican Community Park

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Pelican Community Park	Cultural & Community Services	573	\$14,398

Justification

Due to City programming, the RK Sports Center Basketball gym has limited availability to members. This expansion of hours of operation will provide for more usage to members and guests, therefore increasing the PCP Membership.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Add'l Hrs (5 per wk)-PT Office Assistant	3,120	553	7,346
1	Add'l Hrs (5 per wk)- Supervisor	4,290	760	5,050
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
5432	Electricity	2,002

One Time Costs

Account Number	Description	Cost

Benefits

Provide for more usage to members, of both Gym and Fitness Center, which will help increase the benefits of the PCP membership, thereby increasing revenue.

NEW PROGRAM MODIFICATION

Salary Adjustment for Youth Counselors

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Pelican Community Park	Cultural & Community Services	573	\$42,850

Justification

Providing an incentive for year-round part-time employees who do not receive benefits, but are still vital to our programming. This incentive would consist of a \$1.00/hr increase for all 25 youth counselor positions.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
25	Recreation Leaders	1,456	258	42,850
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost

One Time Costs

Account Number	Description	Cost

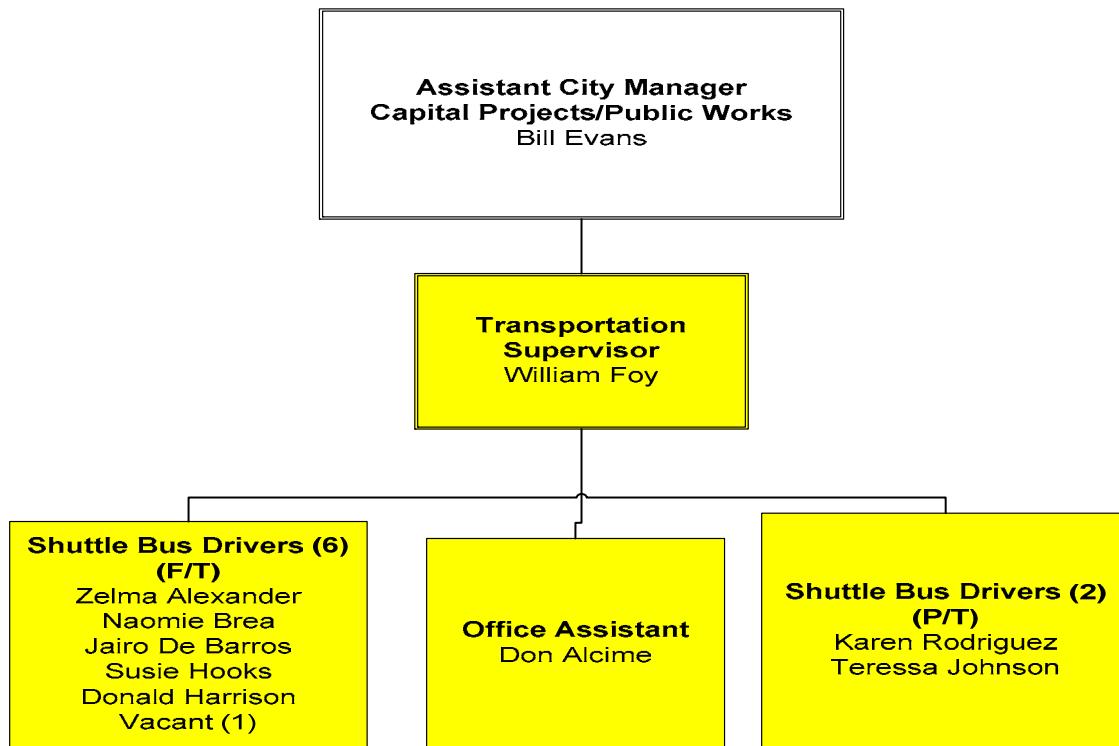
Benefits

Create an incentive to attain and keep skilled and motivated workers for our After School and Summer Camp programs, that service almost 1,000 participants annually.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST FUNDED	FUNDED
	Cultural & Community Services	573	20,000	
Quantity	Item	Description and Justification		Cost
15	Various fitness/gym equipment	Capital Improvement to the PCP Fitness Center. Purchase new equipment and use of existing equipment to maximize space and provide state of the art equipment to residents and city employees		20,000 Y

TRANSPORTATION



TRANSPORTATION (574)

PROGRAMS/SERVICES

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Extension of Blue Line to RK Plaza
- ◊ Successfully met the increased demand for transport for afterschool
- ◊ Sport Programs, Cultural events and Social Seniors events

FY 2014/2015 OBJECTIVES

- ◊ Increase ridership, market special services with onboard advertisements

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Number of passengers transported.	154,581	164,953	164,500	166,500
Number of outreach meetings / appearances.	4	4	4	5
Number of complaints.	5	8	6	5

TRANSPORTATION (574)

11 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2012/2013 ACTUAL BUDGET	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
TRANSIT SYSTEM SURTAX	\$ 744,952	\$ 729,402	\$ 750,000	\$ 769,210
TRANSFER IN FROM GEN FD	-	-	-	141,875
TOTAL REVENUES	\$ 744,952	\$ 729,402	\$ 750,000	\$ 911,085
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 365,413	\$ 422,086	\$ 409,724	\$ 439,075
OPERATING EXPENSES	176,349	213,310	328,755	337,800
CAPITAL OUTLAY	116,299	-	529	115,000
TOTAL APPROPRIATIONS	\$ 658,061	\$ 635,396	\$ 739,008	\$ 891,875
NET RESULTS	\$ 86,891	\$ 94,006	\$ 10,992	\$ 19,210

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

REVENUES \$ 181,683

The increase is primarily attributed to the a slight increase in projected transit surtax along with a required \$141,875 transfer in from the general fund to meet the transportation fund needs.

PERSONNEL SERVICES \$ 16,989

The increase is primarily attributed to conversion of two part time drivers to a full time driver (i.e. benefits costs), changes from the Evergreen study, and a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES \$ 124,490

The increase is primarily attributed to the increased costs of fuel and repairs for the bus fleet.

CAPITAL OUTLAY \$ 115,000

The increase is to replace one bus of the five in the bus fleet due to age.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Transportation Supervisor	1	1	1	1
Office Assistant (at PCP)	1	1	1	1
Shuttle Bus Driver	7.9	7.9	7	7
TOTAL FTEs	9.9	9.9	9	9

TRANSPORTATION (574)

11 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$254,207	\$305,393	\$296,231	\$300,126
5140 OVERTIME	20,487	10,000	10,000	10,000
5210 PAYROLL TAXES	22,771	24,637	23,898	24,279
5220 RETIREMENT CONTRIBUTIONS	13,600	22,515	21,840	23,464
5230 HEALTH, DENTAL & VISION INS	45,719	46,995	45,585	67,296
5235 LIFE, ADD, & LTD	1,295	1,300	1,261	2,136
5240 WORKER'S COMPENSATION	7,334	11,246	10,909	11,774
TOTAL PERSONNEL SERVICES	365,413	422,086	409,724	439,075
OPERATING EXPENSES				
5314 PROMOTIONAL	-	500	-	500
5410 TELEPHONE	663	660	660	660
5431 STREET LIGHTING	38,142	48,000	48,000	48,000
5450 INSURANCE	-	13,650	13,650	13,650
5461 R&M VEHICLES	48,974	45,000	100,000	95,000
5462 R&M EQUIPMENT	7,586	8,000	2,000	8,000
5470 PRINTING	-	7,500	6,971	7,500
5511 SPECIAL SUPPLIES	77	-	-	-
5521 UNIFORM & ACCESSORIES	958	5,000	2,474	5,000
5523E GAS - TRANSPORTATION	76,658	70,000	140,000	140,490
5524 TIRES	3,291	15,000	15,000	15,000
5542 TRAVEL CONF MTGS	-	-	-	1,000
5543 EDUCATION & TRAINING	-	-	-	3,000
TOTAL OPERATING EXPENSES	176,349	213,310	328,755	337,800
CAPITAL OUTLAY				
5641 EQUIPMENT	7,415	-	-	-
5641A EQUIPMENT <\$1K	-	-	529	-
5642 VEHICLES	108,884	-	-	115,000
TOTAL CAPITAL OUTLAY	116,299	-	529	115,000
TOTAL EXPENDITURES	658,061	635,396	739,008	891,875

TRANSPORTATION

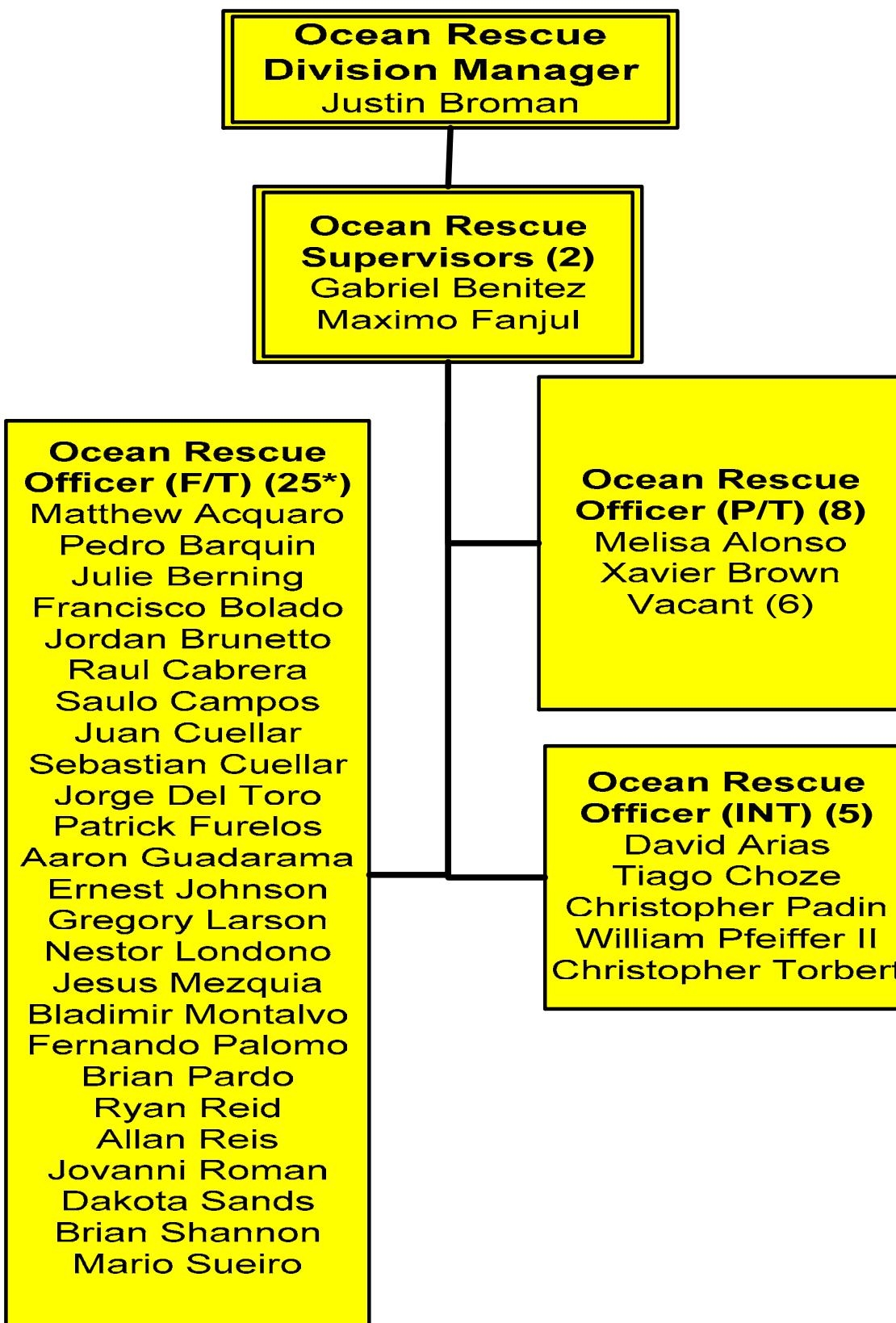
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST FUNDED	FUNDED
Transportation	Public Works	574	115,000	
Quantity	Item	Description and Justification		Cost
1	24 Passenger Shuttle Bus	The Shuttle Bus Program runs 4 buses simultaneously 3 days/week at minimum. To maintain reliable service, a minimum of 5 good, operational buses is required. The current fleet consists of (1) 2006 vehicle with over 130,000 miles, (1) 2008 vehicle with over 100,000 miles, (1) 2010 vehicle and (3) 2013 vehicles. This purchase would replace the 2006 vehicle.	115,000	Y

TRANSPORTATION



OCEAN RESCUE



OCEAN RESCUE (575)

PROGRAMS/SERVICES

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

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

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

The successful recruitment, hiring and full staffing the Ocean Rescue Unit, including a full time complement of full ◊ time, part time, and intermittent life guards to insure full coverage and protection of our beaches, and patrons.

◊ Complete upgrade and outfitting of Ocean Rescue Personnel in uniforms that portray a professional, highly visible appearance.

FY 2014/2015 OBJECTIVES

- ◊ Full certification of (E.V.O.C.) Emergency vehicle operations course for all Ocean Rescue personnel.
- ◊ Enhanced in-service training, to include partnership with the Marine Patrol units of Police Department, for critical incident response.

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Medical/First Aid Assists	1,351	N/A	N/A	N/A
Open Water Rescue	228	N/A	N/A	N/A
Ocean Rescue Towers Staffed	10	10	10	10

OCEAN RESCUE (575)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,457,379	\$ 1,715,135	\$ 1,677,835	\$ 1,721,370
OPERATING EXPENSES	37,551	79,200	48,560	105,000
CAPITAL OUTLAY	64,427	28,550	39,761	64,980
TOTAL APPROPRIATIONS	\$ 1,559,357	\$ 1,822,885	\$ 1,766,156	\$ 1,891,350
NET RESULTS	\$ (1,559,357)	\$ (1,822,885)	\$ (1,766,156)	\$ (1,891,350)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 6,235

The increase is attributed to a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES \$ 25,800

The increase is primarily attributed to the need for a large amount of special supplies for the upcoming fiscal year (i.e. oxygen kits, first aid kits, binoculars, swim fins, rescue reels, masks/snorkels, board buoys, sunglasses, AED batteries, and mannequins for CPR training).

CAPITAL OUTLAY \$ 36,430

The increase is primarily due to the need to replace several ATV's for the lifeguards, and additional capital items needed to equip new lifeguard towers put into service.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Ocean Rescue Division Manager	1	1	1	1
Ocean Rescue Supervisor	2	2	2	2
Ocean Rescue Officer	29	29	29.25	29.25
TOTAL FTEs	32	32	32.25	32.25

OCEAN RESCUE (575)**10 GENERAL FUND**

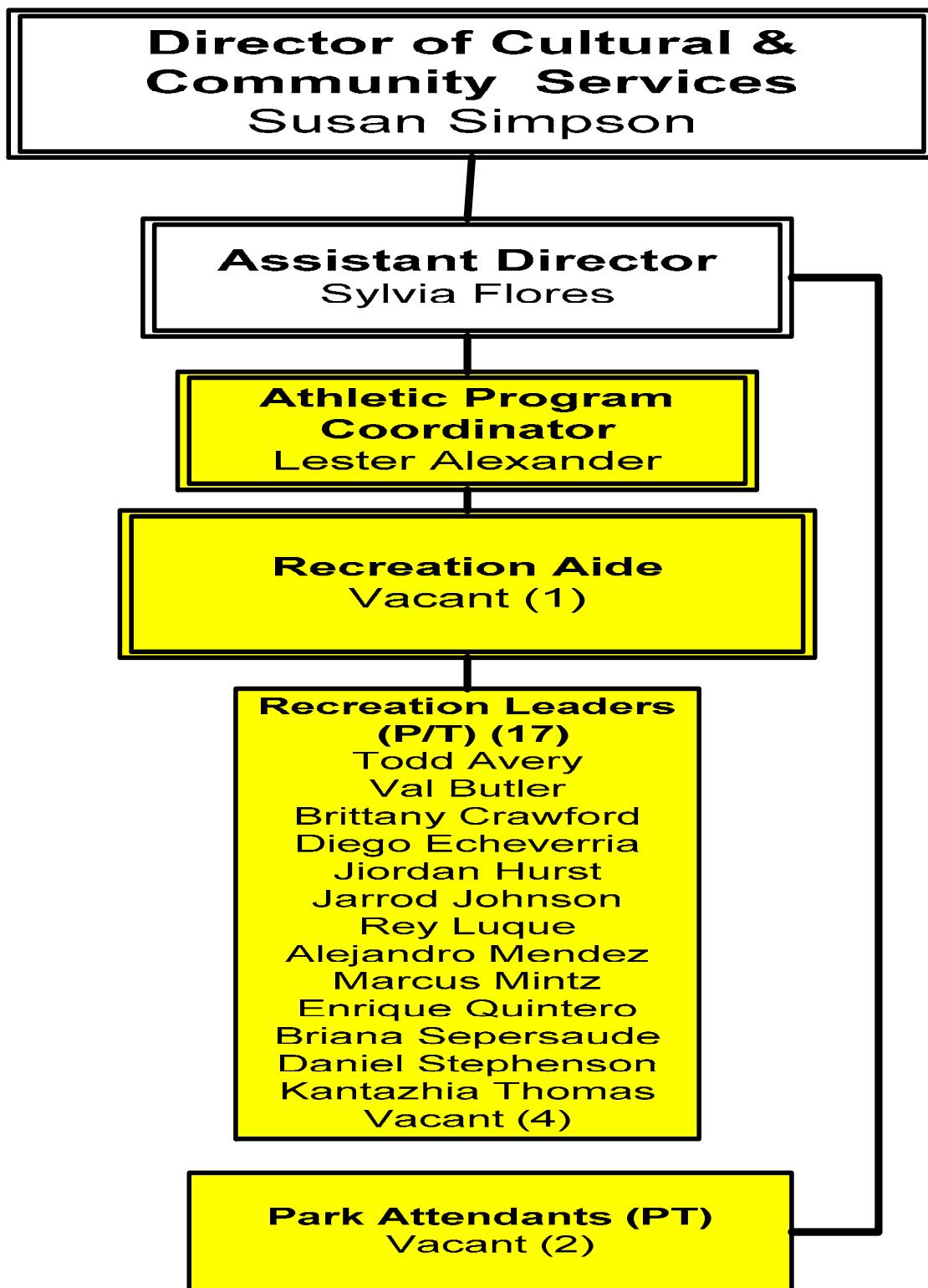
	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$1,054,108	\$1,207,595	\$1,207,595	\$1,217,808
5140 OVERTIME	50,521	20,000	20,000	20,000
5141 HOLIDAY WORKED	-	37,300	-	-
5210 PAYROLL TAXES	88,312	97,733	97,733	95,749
5220 RETIREMENT CONTRIBUTIONS	54,161	81,796	81,796	93,502
5230 HEALTH, DENTAL & VISION INS	178,413	229,890	229,890	251,075
5235 LIFE, ADD, & LTD	5,306	6,571	6,571	8,700
5240 WORKER'S COMP INSURANCE	26,558	34,250	34,250	34,536
5250 TEMPORARY STAFF	-	-	-	-
TOTAL PERSONNEL SERVICES	1,457,379	1,715,135	1,677,835	1,721,370
OPERATING EXPENSES				
5410 TELEPHONE	663	660	660	660
5461 R&M VEHICLES	16,511	25,000	23,000	20,000
5463 R&M BUILDING	1,363	6,500	5,000	15,000
5511 SPECIAL SUPPLIES	11,962	27,040	13,800	51,840
5516 EMPLOYEE RECOGNITION PROG	600	1,000	-	1,000
5521 UNIFORM & ACCESSORIES	6,452	15,000	4,750	10,000
5541 DUES, SUBS & MEMBERSHIPS	-	500	-	1,500
5542 TRAVEL, CONF & MEETINGS	-	1,500	-	-
5543 EDUCATION & TRAINING	-	2,000	1,350	5,000
TOTAL OPERATING EXPENSES	37,551	79,200	48,560	105,000
CAPITAL OUTLAY				
5641 EQUIPMENT	64,427	28,550	39,761	64,980
TOTAL CAPITAL OUTLAY	64,427	28,550	39,761	64,980
TOTAL EXPENDITURES	1,559,357	1,822,885	1,766,156	1,891,350

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Ocean Rescue	Public Safety	575	64,980	
Quantity	Item	Description and Justification		Cost
3	ATV's	Replacement of ATV's for lifeguards that have reached the end of their useful life.		48,000 Y
3	Wheelchairs	Wheelchairs for new lifeguard towers		4,500 Y
4	Rescue Boards	Rescue Boards for new lifeguard towers		4,000 Y
4	Defibrillators	Emergency Defibrillators for new lifeguard towers.		8,480 Y



ATHLETICS



ATHLETICS (576)

PROGRAMS/SERVICES

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Established a Field Rental Program for the Soccer and Baseball Fields
- ◊ Increased teenage enrollment in programs by 264%
- ◊ Increased adult individual and team enrollment by 225% from previous year.

FY 2014/2015 OBJECTIVES

- ◊ Establish sponsorship package to generate revenue and/or support for athletic programs and events
- ◊ Improve marketing efforts to include banners, curb signs and social media
- ◊ Increase individual enrollment of adult sports, health and/or wellness programs

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Number of Youth Athletic Registrations	864	900	1150	1200
Number of Adult Registrations	50	200	127	200
Operating Costs of all Athletic Programs	48,000	50,000	50,000	54,000

ATHLETICS (576)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
ATHLETIC PROGRAM	\$ 113,907	\$ 105,000	\$ 110,000	\$ 124,800
TOTAL REVENUES	\$ 113,907	\$ 105,000	\$ 110,000	\$ 124,800
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 147,002	\$ 285,756	\$ 285,156	\$ 339,396
OPERATING EXPENSES	51,305	58,800	53,948	76,060
CAPITAL OUTLAY	-	4,000	4,000	52,200
TOTAL APPROPRIATIONS	\$ 198,307	\$ 348,556	\$ 343,104	\$ 467,656
NET RESULTS	\$ (84,400)	\$ (243,556)	\$ (233,104)	\$ (342,856)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

REVENUES	\$ 19,800
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The increase is attributed to realistic fees and enrollment projections based on actual attendance for last fiscal year.

PERSONNEL SERVICES	\$ 53,640
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This increase is attributed to 2 proposed part-time attendant positions to staff the skate park kiosk, increase in total sports coach hours budgeted, and a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES	\$ 17,260
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The increase is attributed to a costs to be incurred to bring the skate park kiosk operation in-house.

CAPITAL OUTLAY	\$ 48,200
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The increase in capital outlay is based on the need for athletic mats, signs to promote city events, to replace soccer goals, and to add soccer ball stop systems.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Athletics Program Coordinator	1	1	1	1
Recreation Aide	0	1	1	1
Park Attendant (0.5 PT)	0	0	0	1
Recreation Leaders	6.55	6.55	7	7
TOTAL FTEs	7.55	8.55	9	10

ATHLETICS (576)

10 GENERAL FUND

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES					
5120	REGULAR SALARIES	\$106,634	\$233,099	\$233,099	\$271,835
5140	OVERTIME	3,994	1,500	900	1,500
5210	PAYROLL TAXES	9,523	17,947	17,947	20,909
5220	RETIREMENT CONTRIBUTIONS	4,135	10,687	10,687	20,635
5230	HEALTH, DENTAL & VISION INS	9,075	16,330	16,330	17,274
5235	LIFE, ADD, & LTD	149	660	660	624
5240	WORKER'S COMPENSATION	3,800	5,533	5,533	6,619
5250	TEMPORARY STAFF	9,692	-	-	-
TOTAL PERSONNEL SERVICES		147,002	285,756	285,156	339,396
OPERATING EXPENSES					
5410	TELEPHONE	-	-	-	660
5480	ADVERTISING	-	1,400	398	1,100
5510	OFFICE SUPPLIES	-	600	-	500
5511	SPECIAL SUPPLIES	702	1,450	1,450	14,800
5521	UNIFORM ACCESSORIES	925	1,600	1,600	2,000
5542	TRAVEL, CONF,& MEETINGS	-	1,300	-	1,500
5543	EDUCATION & TRAINING	1,831	2,450	500	1,500
5573	ATHLETIC PROGRAMS	47,847	50,000	50,000	54,000
TOTAL OPERATING EXPENSES		51,305	58,800	53,948	76,060
CAPITAL OUTLAY					
5641/A	EQUIPMENT	-	4,000	4,000	52,200
TOTAL CAPITAL OUTLAY		-	4,000	4,000	52,200
TOTAL EXPENDITURES		198,307	348,556	343,104	467,656

NEW PROGRAM MODIFICATION

SKATE PARK KIOSK

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Athletics	Cultural & Community Services	576	\$44,982

Justification

In order to have more control over the management of the kiosk, as well as ensuring that all policies and procedures are being enforced consistently, we recommend moving this from a contractual service to in-house.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Park Attendant (20 Hrs/Wk Each PT)	12,480	2,211	29,382
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
5511	Concession Supplies (Snacks/Drinks/Etc) - \$250 per Week	13,000

One Time Costs

Account Number	Description	Cost
5641A	Radio (\$300), Helmets (\$1,500 Rental Equipment)	1,800
5643A	Computer	800

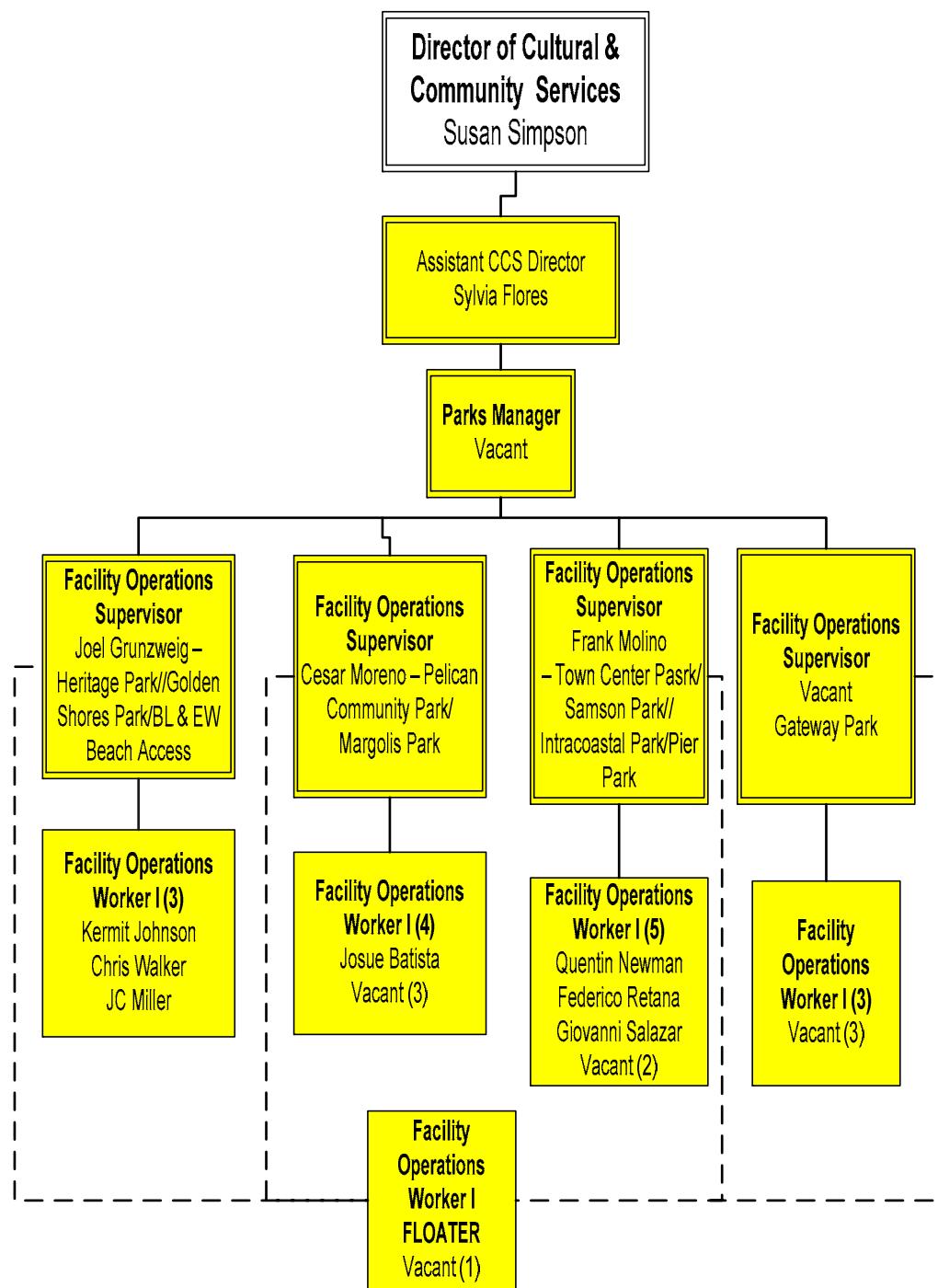
Benefits

Consistency enforcing the rules, protecting liability of the City by ensuring that waivers are completed by all participants, tracking usage of residents and non-residents, etc. There are anticipated revenues from entrance fees, rentals, and concession sales to offset the expenses.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST FUNDED	FUNDED
Athletics		Cultural & Community Services	576	49,600	
Quantity	Item	Description and Justification		Cost	
6	High Impact - Bonded Mats	High impact and multi-use activities (cheerleading: stunts, tumbling, pyramids) absorption sufficient for ages 6-17.		3,600	Y
20	A-Frame Banner Signs	Multi-use: promote City events, revenue stream via sponsorships and barricade/crowd control at sporting and special events.		4,000	Y
4	Soccer Goals w/wheels	AlumaGoal: Regulation/ official size for adult and replacement goals for youth soccer.		6,000	Y
4	Soccer Ball Stop System	Mobile Ball Stop System (6m x 40m): To minimize errant balls from creating potential accidents, damage, and/or harm to park users, pedestrians or automobile traffic at Senator Gwen Margolis Field.		36,000	Y

PARKS MAINTENANCE



PARKS MAINTENANCE (577)

PROGRAMS/SERVICES

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

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Established a uniform rental program to provide a more consistent and recognizable presence among the parks division.
- ◊ Refurbished the gates at Town Center Park and Senator Gwen Margolis Park to ensure safety and security of park patrons while establishing a *World Class* look..
- ◊ Elevated the level of service and quality of our parks (and reduced operating costs) by bringing the restroom service in-house.

FY 2014/2015 OBJECTIVES

- ◊ Elevate the level of service and quality of our parks by providing continuous on-site staff from open to close for our main parks (Pelican Community Park, Heritage Park, and Town Center Park)
- ◊ Emphasize preventive maintenance measures to minimize downtime of facilities and services by 90%.
- ◊ Establish cross-training program to ensure efficient coverage of parks and maintain quality of standards and/or services.

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Park acres maintained.	16.55	23.00	18.95	22.62
Park acres per 1000 population.	0.97	1.35	1.11	1.33
Estimated park patrons.	112,000	120,000	115,000	200,000

PARKS MAINTENANCE (577)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 275,215	\$ 467,487	\$ 467,487	\$ 898,196
OPERATING EXPENSES	731,588	746,255	742,065	779,365
CAPITAL OUTLAY	14,054	29,000	29,000	20,500
TOTAL APPROPRIATIONS	\$ 1,020,857	\$ 1,242,742	\$ 1,238,552	\$ 1,698,061
NET RESULTS	\$ (1,020,857)	\$ (1,242,742)	\$ (1,238,552)	\$ (1,698,061)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2015 ADOPTED BUDGET

PERSONNEL SERVICES \$ 430,709

The increase is due to the necessary addition of one facilities supervisor and seven facilities workers mid-year 2013/14 (not part of original budget requiring full year funding for 2014/15), and to fund the program modification for a parks manager, one additional facilities supervisor and three more facilities workers in 2014/15 (budget includes a half year of those salaries, anticipating the opening of Gateway Park. In addition, there was a rise in retirement contributions, health insurance costs and a 3% cost of living increase in April 2014.

OPERATING EXPENSES \$ 33,110

Additional operating expenses are budgeted to support the program modifications and additional parks maintenance responsibilities brought about by the completion of Intracoastal Parks and other capital projects.

CAPITAL OUTLAY \$ (8,500)

The decrease is due to less capital outlay needs within the parks maintenance department for the upcoming fiscal year.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Park Maintenance Manager	0	0	0	0
Facilities Operations Supervisor	1	2	3	3.5
Facilities Operations Worker	7	8	11	15
TOTAL FTEs	8	10	14	18.5

PARK MAINTENANCE

PARKS MAINTENANCE (577)

10 GENERAL FUND

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2013/2014 PROPOSED BUDGET
PERSONNEL SERVICES				
5120 REGULAR SALARIES	\$195,507	316,205	316,205	612,787
5140 OVERTIME	5,287	7,000	7,000	7,000
5210 PAYROLL TAXES	16,461	25,694	25,694	47,971
5220 RETIREMENT CONTRIBUTIONS	10,918	23,071	23,071	46,845
5230 HEALTH, DENTAL & VISION INS	41,420	84,930	84,930	163,273
5235 LIFE, ADD, & LTD	728	2,247	2,247	4,518
5240 WORKER'S COMPENSATION	4,894	8,340	8,340	15,802
TOTAL PERSONNEL SERVICES	275,215	467,487	467,487	898,196
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICES	37,313	-	14,000	42,720
5348 LANDSCAPE	224,214	190,000	190,000	167,000
5410 TELEPHONE	3	660	660	9,240
5432 ELECTRICITY	23,549	25,000	25,000	34,330
5433 WATER	222,145	240,000	240,000	225,500
5441 EQUIPMENT RENTAL	559	3,500	1,000	2,500
5461 R&M VEHICLES	-	25,000	25,000	20,000
5462 R&M EQUIPMENT	3,249	5,300	5,300	3,300
5463 R&M BUILDING	79,342	72,000	72,000	49,200
5464 R&M GROUNDS	113,009	122,125	138,125	162,875
5511 SPECIAL SUPPLIES	14,080	22,500	22,500	21,100
5521 UNIFORMS & ACCESSORIES	3,623	15,500	1,800	7,500
5527 BANNERS	9,366	15,990	-	27,500
5541 DUES, SUBS & MEMBERSHIPS	190	380	380	600
5542 TRAVEL, CONF & MEETINGS	26	2,000	-	-
5543 EDUCATION & TRAINING	920	6,300	6,300	6,000
TOTAL OPERATING EXPENSES	731,588	746,255	742,065	779,365
CAPITAL OUTLAY				
5641 EQUIPMENT	11,385	29,000	29,000	20,500
5642 VEHICLES	-	-	-	-
5669 IMPROVEMENTS	2,669	-	-	-
TOTAL CAPITAL OUTLAY	14,054	29,000	29,000	20,500
TOTAL EXPENDITURES	1,020,857	1,242,742	1,238,552	1,698,061

NEW PROGRAM MODIFICATION

REORGANIZATION OF PARKS DIVISION

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Parks Maintenance	Cultural & Community Services	577	\$138,224

Justification

The use of the City Parks has increased significantly within the past year in addition to the opening of Intracoastal Parks. To maintain the parks with a high level of quality, wherein restrooms are frequently cleaned, trash picked up routinely (not just at the end of the day), walkways frequently cleaned, and rules enforced, additional staff is required. Phase one was implemented in FY 14 with the addition of 6 employees. 5 more are requested for the addition of Gateway Park, including a Park Manager to manage the 4 working, front line supervisors. (budgeted for half of FY 15)

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Facility Operations Supervisor (Phase 2)	20,000	7,940	27,940
3	Facility Operations Workers (Phase 2)	15,000	7,037	66,111
1	Parks Manager (Phase 2)	30,000	9,753	39,753
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
5521	Uniforms	1,820

One Time Costs

Account Number	Description	Cost
5641A	Radios	1,800
5643A	Computer	800

Benefits

The 5 major parks, Heritage, Pelican Community, Samson, Town Center, Gateway, will have an operations worker at all times during open hours. Margolis Park will have an operations worker every weekday evening and all day on weekends. Smaller parks, Golden Shores, Ellen Wynne Beach Access, Bill Lone Beach Access, Pier Park, Intracoastal Parks will all have frequent visits by operations workers with a team approach to perform on-going and preventive maintenance.

NEW PROGRAM MODIFICATION

INCREASE PARKING ATTENDANT SERVICES AT PIER PARK

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Parks Maintenance	Cultural & Community Services	577	\$37,220

Justification

With the attraction of the new Fishing Pier and Restaurant, the parking lot at Pier Park is a safety concern. The current contract provides for one attendant for eight hours per day, three days per week plus major holidays. Increasing the service to seven days per week and ten hours per day would better serve the residential, business and tourism community of Sunny Isles Beach. This plan would also require the addition of a remote control operated arm gate to be used during times when the lot is full. It would be remotely operated by the attendant.

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
5317	Contracted Services (difference in existing budget for contract of \$17,500 to the full service hours described above of \$42,720)	25,220

One Time Costs

Account Number	Description	Cost
5641	Equipment - Remote operated traffic control arm gate	12,000

Benefits

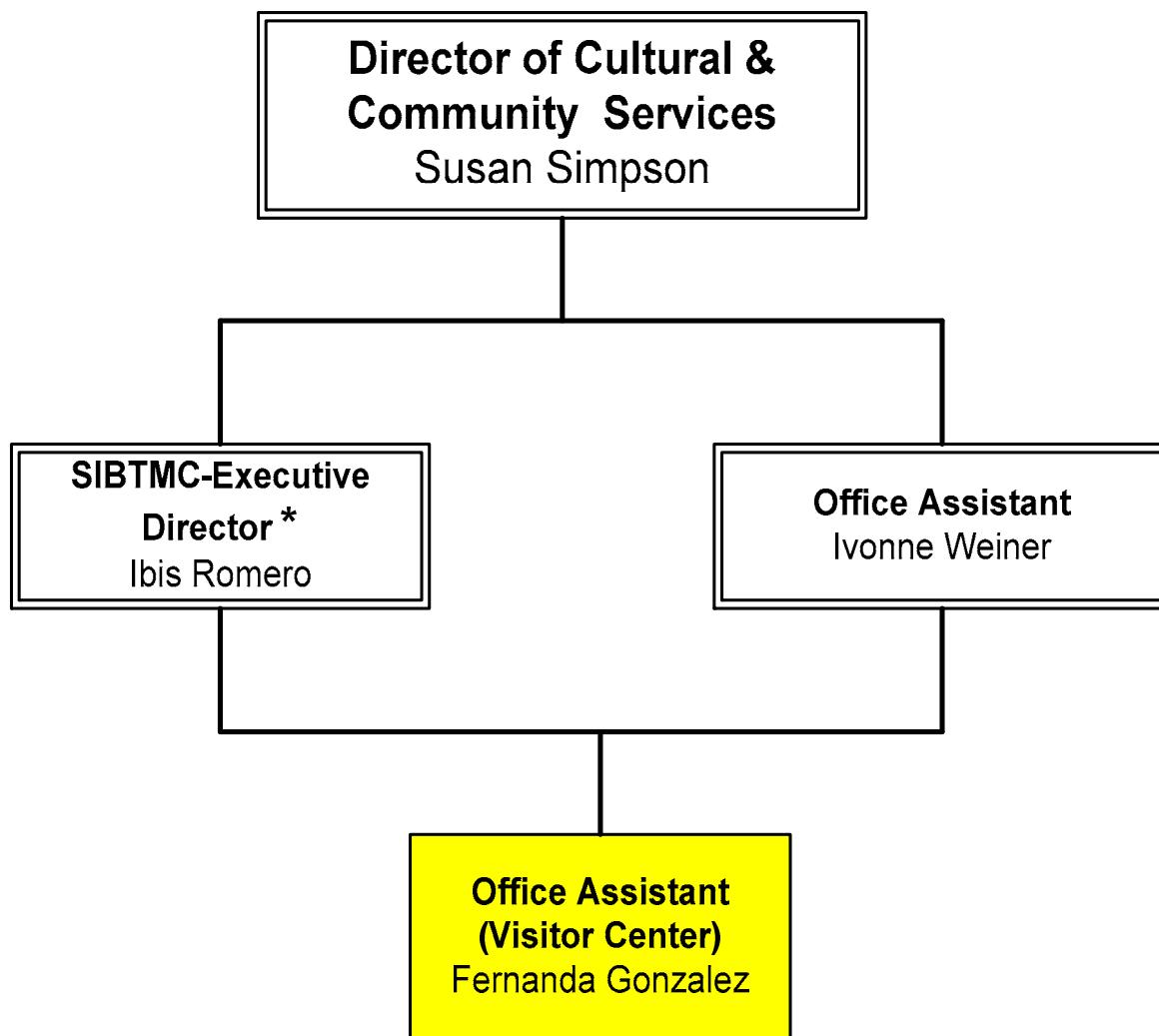
Provide a safer and more enjoyable experience at the Pier, the beach, and the pier restaurant as well as maintain emergency access to the beach.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST FUNDED	FUNDED
Parks Maintenance	Cultural & Community Services	577	6,000	
Quantity	Item	Description and Justification		Cost
20	Black standard sign posts	To create uniformity throughout the City with the sign posts matching the signs and posts in other areas of the city. The black city standard w/ the round top.		6,000



VISITOR CENTER**



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

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

VISITOR CENTER (578)

PROGRAMS/SERVICES

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

FY 2013/2014 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Completed research on operating hours for Visitor's Centers in our area
- ◊ Transitioned resident services out of the Visitor's Center to better serve the Tourism Community
- ◊ Applied for a grant to expand the outreach of the Visitor Center

FY 2014/2015 OBJECTIVES

- ◊ Increase merchandise sales
- ◊ Establish a relationship with the hotels to promote Sunny Isles Beach events and parks
- ◊ Partner with Miami Dade Transit to offer the Easy Card in the Visitor Center for tourists

PERFORMANCE MEASURES	FY 2012/2013 ACTUAL	FY 2013/2014 TARGET	FY 2013/2014 PROJECTED	FY 2014/2015 TARGET
Number of Visitors Serviced	1118	1500	1250	1500
Number of Merchandise Items Sold	501	500	500	520
Number of Travel Writers Hosted	6	10	6	7

VISITOR CENTER (578)**10 GENERAL FUND**

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
REVENUES				
VISITOR CENTER	\$ 3,659	\$ 2,360	\$ 2,300	\$ 2,300
TOTAL REVENUES	\$ 3,659	\$ 2,360	\$ 2,300	\$ 2,300
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 130	\$ 48,681	\$ 47,611	\$ 47,391
OPERATING EXPENSES	-	94,500	54,320	88,500
CAPITAL OUTLAY	-	-	-	3,000
TOTAL APPROPRIATIONS	\$ 130	\$ 143,181	\$ 101,931	\$ 138,891
NET RESULTS	\$ 3,529	\$ (140,821)	\$ (99,631)	\$ (136,591)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

REVENUES \$ (60)

The decrease in revenue is conservative and projection is equal to the projected budget for 2013/2014.

PERSONNEL SERVICES \$ (1,290)

The decrease is due to the elimination of overtime in the 2014/2015 budget due to coverage by PCP staff.

OPERATING EXPENSES \$ (6,000)

Operating expenses are reduced due to review of projected needs after a full year of operation.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 PROPOSED
Office Assisnat	0	1	1	1
SIB Tourism & Marketing-Exec Director*	1	1	1	1
TOTAL FTEs	0	1	1	1

*Funded by the Greater Miami Convention and Visitors Bureau and not included in the Total FTE count. In FY 12/13, this position was reflected in 572 - Cultural & Community Services Department.

VISITOR CENTER (578)**10 GENERAL FUND**

		FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
PERSONNEL SERVICES					
5120	REGULAR SALARIES	112	33,357	33,357	33,357
5140	OVERTIME	-	1,170	100	-
5210	PAYROLL TAXES	9	2,552	2,552	2,552
5220	RETIREMENT CONTRIBUTIONS	-	2,376	2,376	2,518
5230	HEALTH, DENTAL & VISION INS	9	8,165	8,165	8,637
5235	LIFE, ADD, & LTD	-	223	223	264
5240	WORKER'S COMPENSATION	-	838	838	63
	TOTAL PERSONNEL SERVICES	130	48,681	47,611	47,391
OPERATING EXPENSES					
5314	PROMOTIONS	-	30,000	10,000	30,000
5314B	PUBLICATIONS	-	6,000	-	6,000
5317	PROFESSIONAL SERVICES	-	45,000	42,800	45,000
5480	ADVERTISEMENT	-	4,600	-	-
5492	BANK CHARGES	-	4,000	1,000	2,000
5510	OFFICE SUPPLIES	-	1,500	320	1,000
5511	SPECIAL SUPPLIES	-	200	200	200
5516	EMPLOYEE RECOG PROG	-	2,000	-	2,000
5528	SIGNS	-	100	-	100
5542	TRAVEL, CONF,& MEETINGS	-	100	-	700
5543	EDUCATION & TRAINING	-	-	-	500
5574	SPECIAL EVENT	-	1,000	-	1,000
	TOTAL OPERATING EXPENSES	-	94,500	54,320	88,500
CAPITAL OUTLAY					
5641	EQUIPMENT	-	-	-	3,000
	TOTAL CAPITAL OUTLAY	-	-	-	3,000
	TOTAL EXPENDITURES	130	143,181	101,931	138,891

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST FUNDED	FUNDED
Visitor Center	Cultural & Community Services	578	3,000	
Quantity	Item	Description and Justification		Cost
2	Storage Cabinets	Custom Storage cabinets for inside office in Visitor Center, for surplus inventory.		3,000

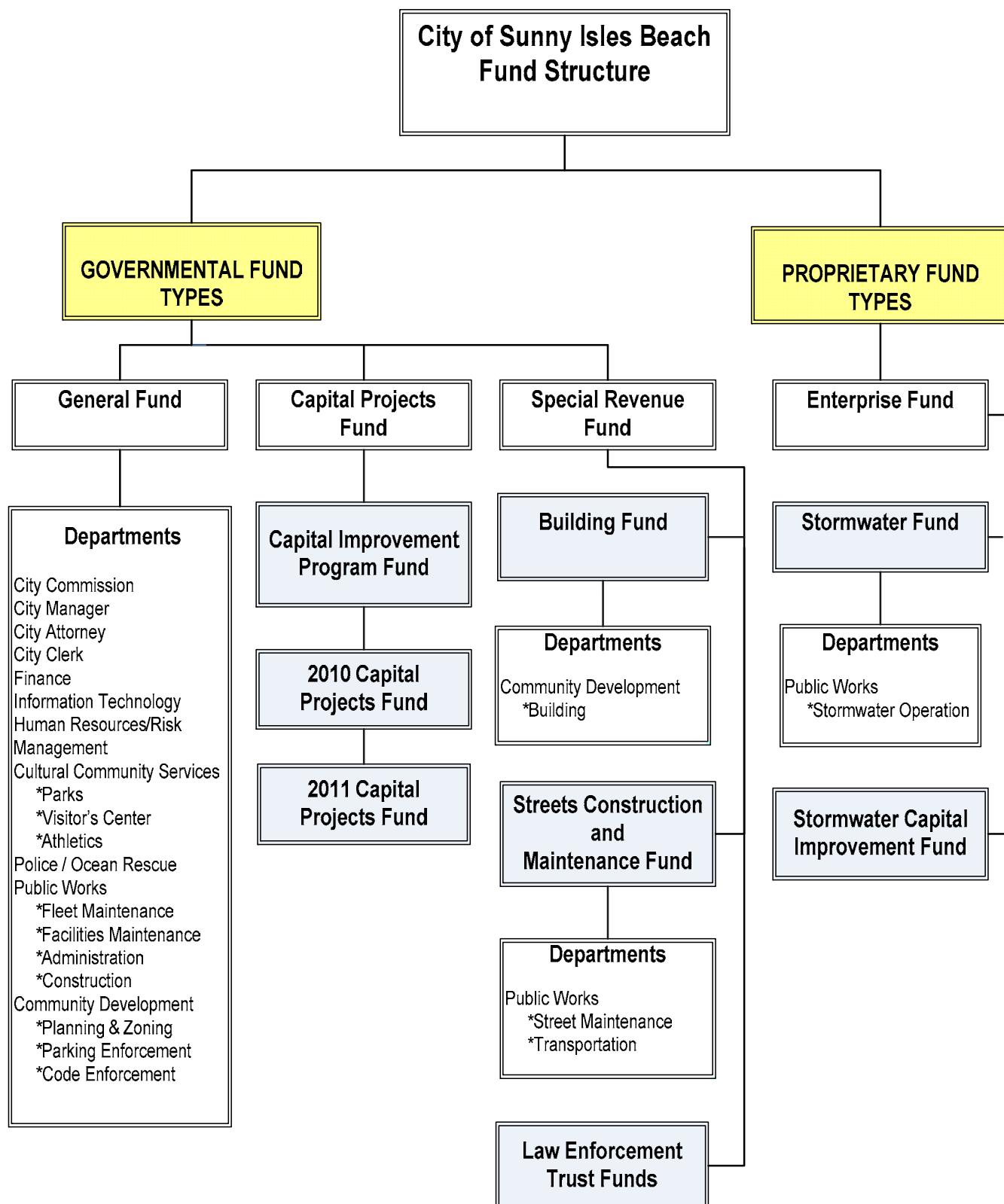


NON-DEPARTMENT (800/900)**10 GENERAL FUND**

	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED BUDGET	FY 2014/2015 PROPOSED BUDGET
<u>OTHER DISBURSEMENTS (800)</u>				
9900 FUND BALANCE - NON SPENDABLE	338,470	-	338,470	338,470
9920 FUND BALANCE - COMMITTED	10,000,000	10,000,000	10,000,000	10,000,000
9930 FUND BALANCE - ASSIGNED	-	2,000,000	2,000,000	4,000,000
9940 FUND BALANCE - UNASSIGNED	4,964,821	1,529,253	4,851,542	4,445,542
TOTAL OTHER DISBURSEMENTS (800)	15,303,291	13,529,253	17,190,012	18,784,012
<u>OTHER DISBURSEMENTS (900)</u>				
5710 DEBT SERVICE-PRINCIPAL	2,130,615	3,120,850	3,120,850	3,222,529
5720 DEBT SERVICE-INTEREST	1,725,809	1,636,580	1,636,580	1,534,826
5730 DEBT SERVICE-BOND COSTS	-	-	-	-
9120 TRANS OUT TO CIP FUND	3,500,000	1,500,000	1,019,526	-
9111 TRANS OUT TO STREETS	393,270	169,330	721,529	871,789
TOTAL OTHER DISBURSEMENTS (900)	7,749,694	6,426,760	6,498,485	5,629,144
TOTAL EXPENDITURES	23,052,985	19,956,013	23,688,497	24,413,156



FUND STRUCTURE





FUND DESCRIPTIONS

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

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

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

GOVERNMENTAL FUND TYPES

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

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

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

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

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

- **FUND 10- 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, Cultural & Community Services, Community Development Services, Public Safety (Police/Ocean Rescue), and Public Works. This fund is considered a major fund.

- **FUND 11- 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 14- 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 20- 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 32- 2011 CAPITAL PROJECTS FUND

The 2011 Capital Projects Fund is used to account for the project costs of park development and improvement. This is funded by the \$2.425 million bond proceeds.

- FUND 35- 2010 CAPITAL PROJECTS FUND

The 2010 Capital Projects Fund is used to account for the project costs of park development and improvement. This is funded by the \$15 million bond proceeds.

- FUND 60/61/62- 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 40- STORMWATER OPERATIONS FUND

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

- FUND 45- 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 has a one time funding source of \$3.5 million from bond proceeds and transfers from the Stormwater operating fund.

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

BUDGETARY BASIS

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

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

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

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



BUDGETARY & FINANCIAL POLICIES

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

The policies consist of: operating, revenue, cash management and investments, debt, reserve, capital improvements program, accounting and financial reporting, organizational, and financial stability. These policies are used in the development of current activities and planning for future programs. They are reviewed at least annually and updated as needed.

Balancing the Budget

Statement

The City will live within its means. All departments supported by the resources of this City must function within the limits of the financial resources identified or available specifically to them.

Therefore, the City shall annually adopt a balanced budget where available and anticipated resources are equal to, or exceed, operating expenditures. Any increase in expenses, decrease in revenues, or combination of the two that result in a budget imbalance will require budget revision, rather than spending unappropriated surpluses or designated reserves to support ongoing operations.

Rationale

A balance must be struck between revenues and expenditures, so that the public can realize the benefits of a strong and stable government. It is important to understand that this policy is applied to budget entities over periods of time, which extend beyond current appropriations. By law, budgets cannot exceed available resources, which is defined as revenues generated in the current period added to balances carried forward from prior years. Temporary shortages, or operating deficits, can and do occur, but they are not tolerated as extended trends. The City cannot develop a legacy of shortages or a legacy of missing one-time resources and expect the continued delivery of services, the very reason for which it exists.

Operating Budget Policies

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

BUDGETARY & FINANCIAL POLICIES

prior to any project being included in the operating budget.

Operating Budget Policies (continued)

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 a reserve in the General Fund which represents a minimum of 25%-30% of operating expenditures.
2. The City will 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 three revenue bonds and one promissory note outstanding as follows:

2010 SERIES CAPITAL IMPROVEMENT REVENUE BOND

The Series 2010 provides funds for various City park improvement projects. The note has a fifteen year term and is secured by non-ad valorem revenues.

2011 SERIES CAPITAL IMPROVEMENT REVENUE AND REVENUE REFUNDING BOND

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

2012 SERIES CAPITAL IMPROVEMENT REVENUE REFUNDING BOND

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

PROMISSORY NOTE

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

SCHEDULE OF GOVERNMENTAL FUNDS DEBT AS OF SEPTEMBER 30, 2014

DESCRIPTION	MATURITY DATE	INTEREST RATE	ISSUANCE AMOUNT	OUTSTANDING PRINCIPAL BALANCE
2010 CAPITAL IMPROVEMNT REVENUE BOND	3/23/2025	4.20%	\$ 15,000,000	\$ 11,970,096
2011 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2026	2.38%	\$ 10,000,000	\$ 8,859,791
2012 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2022	2.00%	\$ 10,000,000	\$ 9,087,578
PROMISSORY NOTE	7/1/2029	4.03%	\$ 20,000,000	\$ 16,449,966
TOTAL OUTSTANDING GOVERNMENTAL FUNDS DEBT				\$ 46,367,431

ENTERPRISE FUND

The City currently has two revenue bonds outstanding as follows:

2013 SERIES STORMWATER REVENUE BOND

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

SCHEDULE OF ENTERPRISE FUND DEBT AS OF SEPTEMBER 30, 2014

DESCRIPTION	MATURITY DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING PRINCIPAL BALANCE
STORMWATER REVENUE BOND, SERIES 2013	2/1/2023	1.82%	\$ 4,450,000	\$ 3,817,281
TOTAL OUTSTANDING ENTERPRISE FUND DEBT				\$ 3,817,281

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL GOVERNMENT DEBT SERVICE REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	3,222,529	1,534,826	4,757,355
2016	3,324,282	1,432,914	4,757,196
2017	3,435,934	1,320,384	4,756,318
2018	3,548,656	1,207,283	4,755,939
2019	3,665,453	1,090,097	4,755,549
2020	3,784,399	971,089	4,755,488
2021	3,911,818	842,925	4,754,743
2022	4,041,805	712,520	4,754,325
2023	4,176,537	577,361	4,753,897
2024	3,200,727	449,586	3,650,313
2025	3,100,483	324,011	3,424,494
2026	2,034,363	229,981	2,264,345
2027	2,104,968	158,618	2,263,586
2028	1,378,140	94,442	1,472,583
2029	1,437,336	37,022	1,474,358
TOTAL	46,367,431	10,983,061	57,350,492

2010 Series Capital Improvement Revenue Bond-SunTrust

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	889,155	495,754	1,384,909
2016	926,375	458,534	1,384,909
2017	967,710	417,199	1,384,909
2018	1,009,581	375,328	1,384,909
2019	1,053,263	331,645	1,384,909
2020	1,098,060	286,849	1,384,909
2021	1,146,347	238,561	1,384,909
2022	1,195,948	188,961	1,384,909
2023	1,247,694	137,215	1,384,909
2024	1,301,468	83,441	1,384,909
2025	1,134,494	25,196	1,159,690
TOTAL	11,970,096	3,038,682	15,008,778

2012 Series Capital Improvement Revenue Refunding Bond-BB&T

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	930,855	172,443	1,103,298
2016	949,660	153,638	1,103,298
2017	968,845	134,453	1,103,298
2018	988,418	114,880	1,103,298
2019	1,008,386	94,912	1,103,298
2020	1,028,757	74,541	1,103,298
2021	1,049,540	53,758	1,103,298
2022	1,070,743	32,555	1,103,298
2023	1,092,374	10,924	1,103,298
TOTAL	9,087,578	842,103	9,929,681

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL GOVERNMENT DEBT SERVICE REQUIREMENTS

Bank of America Promissory Note

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	812,686	659,897	1,472,583
2016	844,683	627,900	1,472,583
2017	881,450	591,132	1,472,583
2018	918,022	554,561	1,472,583
2019	956,111	516,472	1,472,583
2020	994,474	478,109	1,472,583
2021	1,037,040	435,542	1,472,583
2022	1,080,067	392,515	1,472,583
2023	1,124,879	347,703	1,472,583
2024	1,170,734	301,849	1,472,583
2025	1,220,124	252,458	1,472,583
2026	1,270,747	201,835	1,472,583
2027	1,323,471	149,112	1,472,583
2028	1,378,140	94,442	1,472,583
2029	1,437,336	37,022	1,474,358
TOTAL	16,449,966	5,640,550	22,090,516

2011 Series Capital Improvement Revenue and Revenue Refunding Bond-SunTrust

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	589,833	206,733	796,566
2016	603,564	192,843	796,407
2017	617,929	177,600	795,529
2018	632,636	162,514	795,150
2019	647,693	147,067	794,760
2020	663,108	131,591	794,699
2021	678,890	115,064	793,954
2022	695,047	98,489	793,536
2023	711,589	81,519	793,108
2024	728,525	64,297	792,822
2025	745,864	46,357	792,221
2026	763,616	28,146	791,762
2027	781,497	9,506	791,003
TOTAL	8,859,791	1,461,726	10,321,517

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL ENTERPRISE DEBT SERVICE REQUIREMENTS

2013 Series Stormwater Revenue Bond

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	419,118	66,625	485,743
2016	426,799	58,945	485,743
2017	434,620	51,124	485,743
2018	442,584	43,160	485,743
2019	450,694	35,049	485,743
2020	458,953	26,791	485,743
2021	467,363	18,380	485,743
2022	475,927	9,816	485,743
2023	241,224	1,648	242,872
TOTAL	3,817,281	311,537	4,128,818



GLOSSARY

Account	A separate financial reporting unit for budgeting, management, or accounting purposes. All budgetary transactions, whether revenue or expenditure are recorded in accounts.
Accounting Standards	The generally accepted accounting principles (GAAP) promulgated by the Government Accounting Standards Board (GASB), which guide the recording and reporting of financial information by state and local governments. The standards establish such guidelines as when transactions are recognized, the types and purposes of funds, and the content and organization of the annual financial report.
Accrual Basis	A method of accounting in which revenues are recorded when measurable and earned, and expenses are recognized when a good or service is used.
Activity	A department effort contributing to the achievement of a specific set of program objectives; the smallest unit of the program budget.
Activity Measure	Data collected to determine how effective or efficient a program is in achieving its objective.
Adopted Budget	The original budget as approved by the City Commission at the beginning of the fiscal year.
Ad Valorem Taxes	Commonly referred to as property taxes, levied on both real and personal property, according to the property's valuation and tax rate.
Allotment	The distribution of budget authority by an agency to various sub-units or regional offices.
Amended Budget	The current budget, resulting from changes to the Adopted Budget. An example of a common change would be a line item transfer of funds.
Annualize	Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.
Apportionment	The release of funds on a quarterly or project basis. Apportionment is designed to prevent the premature depletion of a unit's appropriation and is more common at the state and federal levels than at the local level.
Assessed Valuation	The valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes.

GLOSSARY

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

GLOSSARY

Budget Amendment	A revision of the adopted budget that, when approved by the Commission, replaces the original provision. Budget amendments occur throughout the fiscal year, as spending priorities shift.
Budgetary Basis	This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes on the three forms: GAAP, cash, or modified accrual.
Budgetary Control	The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.
Budget Calendar	The schedule of key dates, which a government follows in the preparation and adoption of the budget.
Budget Cycle	The recurring process-either annual or biennial-in which a government prepares, adopts, and implements a spending plan. The budget cycle consists of (1) preparation of a budget proposal, (2) legislative approval of the proposed budget, (3) executive-branch implementation of the proposed budget, and (4) preparation of an annual report detailing the results of operations.
Budget Manual	A booklet prepared by the Finance Department or Budget Office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget requests, and a description of the budget process.
Capital Assets	Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets.
Capital Budget	The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.
Capital Outlay / Expenditures	Spending on fixed assets; generally, such acquisitions cost more than a specified amount (e.g. \$1,000) and are intended to last more than one year.
Capital Improvements	Expenditures related to the acquisition, expansion or rehabilitation of an element of the physical plant of the government - sometimes referred to as infrastructure.
Capital Improvement Program (CIP)	A plan for future capital expenditures that identifies each capital project, its anticipated start and completion, the amount spent each year, and the method of finance.

GLOSSARY

Capital Project	Major construction, acquisition, or renovation activities that add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements.
Capital Projects Funds	Governmental funds established to account for resources used for the acquisition/construction of large capital improvement other than those accounted for in the proprietary or trust funds.
Cash Basis	A method of accounting in which revenues are recorded only when cash is received and expenditures are recorded only when payment is made. Since payments for goods and services can be delayed to the next fiscal year, cash on hand can result in an inaccurate picture of the financial condition of a fund. To be in conformance with generally accepted accounting principles, local governments must use the accrual basis, rather than the cash basis of accounting.
Cash Flow	The net cash balance at any given point. The treasurer prepares a cash budget that projects the inflow, outflow, and net balance of cash reserves on a daily, weekly, and/or monthly basis.
Change Order	A change in the design or specifications of an approved capital project; change orders often increase the cost of a project.
Chart of Accounts	A chart that assigns a unique number to each type of transaction (e.g., salaries or property taxes) and to each budgetary unit in the organization. The chart of accounts provides a system for recording revenues and expenditures that fits the organizational structure.
Committed Fund Balance	The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the highest level of decision-making authority – the city commission. These amounts cannot be used for any other purpose unless the city commission removes or changes the specified use by taking the same action it employed to previously commit the amounts (GASB 54, ¶10). The authority that commits fund balance to a specific purpose should occur prior to the end of the reporting period, but the committed amounts may be determined in the subsequent period before financial statements are issued.
Comprehensive Annual Financial Report (CAFR)	Usually referred to by its abbreviation, this report summarizes financial data for the previous fiscal year in a standardized format. The CAFR is organized by fund and contains two basic types of information: (1) a balance sheet that compares assets with liabilities and fund balance and (2) an operating statement that compares revenues with expenditures.

GLOSSARY

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

GLOSSARY

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

GLOSSARY

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

GLOSSARY

Goal	A statement of broad direction, purpose or intent based on the needs of the community.
Grants	A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.
Indirect Cost	A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.
Infrastructure	The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).
Interfund Transfers	The movement of monies between funds of the same governmental entity.
Intergovernmental Revenue	Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.
Internal Service Charges	The charges to user departments for internal services provided by another government agency, such as data processing or insurance funded from a central pool.
Internal Service Funds	One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis. Departments that use internal services (e.g., data processing) may have a line item in their budget for such services.
Levy	To impose taxes for the support of government activities.
Line-item Budget	A budget prepared along departmental lines that focuses on what is to be bought by linking appropriations to objects of expenditures.
Long-term Debt	Debt payable more than one year after date of issue.
Mandate	A requirement from a higher level of government that a lower level of government perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.
Mill	The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation. One tenth of one cent.

GLOSSARY

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

GLOSSARY

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

GLOSSARY

Program Budget	A budget format that organizes budgetary information and allocates funds along program rather than departmental lines.
Proprietary Funds	The funds used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
Public Hearing	An open meeting regarding proposed operating or capital budget allocations, which provides citizens with an opportunity to voice their views on the merits of the proposals.
Purchase Order	An agreement to buy goods and services from a specific vendor, with a promise to pay on delivery.
Reserve	An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.
Resolution	A special or temporary order of legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
Resources	Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.
Restricted Fund Balance	The portion of fund balance on which constraints have been placed by creditors, grantors, contributors, laws or regulations of other governments, constitutional provisions, or enabling legislation. Restricted fund balance places the most binding level of constraint on the use of fund balance (GASB 54, ¶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.

GLOSSARY

Source of Revenue Revenues are classified according to their source or point of origin.

Statute A law enacted by a legislative body.

Target-based Budgeting A budget process in which departments are provided with a maximum level for their budget requests. The budget office requires separate justification for proposed spending levels that exceed the target.

Taxes Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Temporary Positions An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Temporary employees are on a per-hour basis, and receive limited or no benefits.

Trust Funds A fund established to receive money that the local government holds on behalf of individuals or other governments; the government holding the money has little or no discretion over it. Examples include employee pension funds and taxes collected for other governments.

Unassigned Fund Balance The portion of fund balance that is the residual classification for the general fund. This balance represents amounts that have not been assigned to other funds and that have not been restricted, committed, or assigned to specific purposes.

Unencumbered Balance The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.

User Charges The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Working Cash Excess of readily available assets over current liabilities, or cash on hand equivalents, which may be used to satisfy cash flow needs.

ACRONYMS

ACD	Automated Call Distribution
ADA	Americans with Disabilities Act
ADD	Accidental Death and Dismemberment
AECOM	Architecture, Engineering, Consulting, Operations & Maintenance
ALPR	Automated License Plate Reader
ATV	All Terrain Vehicle
AP	Accounts Payable
BPE	Board of Professional Engineers
CAD	Computer Aided Dispatch
CAFR	Comprehensive Annual Financial Report
CCS	Cultural and Community Services
CCTV	Closed Circuit Television
CD	Certificate of Deposit
CDBG	Community Development Block Grant
CEI	Construction Engineering and Inspection
CID	Criminal Investigation Division
CIP	Capital Improvement Program
CM	Construction Management
CMAQ	Congestion Mitigation and Air Quality
COLA	Cost of Living Adjustment
CPA	Certified Public Accountant
CPU	Community Policing Unit
CRS	Community Rating System

ACRONYMS

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

ACRONYMS

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

ACRONYMS

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



Art in Public Spaces



Intracoastal Park Playground

City of Sunny Isles Beach Capital Improvement Program FY 2014/2015



Gateway Park



**CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2014/2015**

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Introduction to Capital Improvement Program

INTRODUCTION

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

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 fiscal ability of the City to undertake the projects; The assistance of City staff and City Commission members in the determination of project requests and funding with regard to short and long-range plans; 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. A Capital Improvement Project generally exceeds \$25,000 and has a useful life of five (5) years or more.

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 submitted projects that encompassed 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 estimated the project's cost and gave an explanation and justification of the project. After initial compilation, the projects were organized and reports generated. The City Manager assessed and provided the projects for City Commission consideration. After the City Commission's review and approval, funded projects shall be implemented.

Introduction to Capital Improvement Program

FUNDING OF CAPITAL PROJECTS

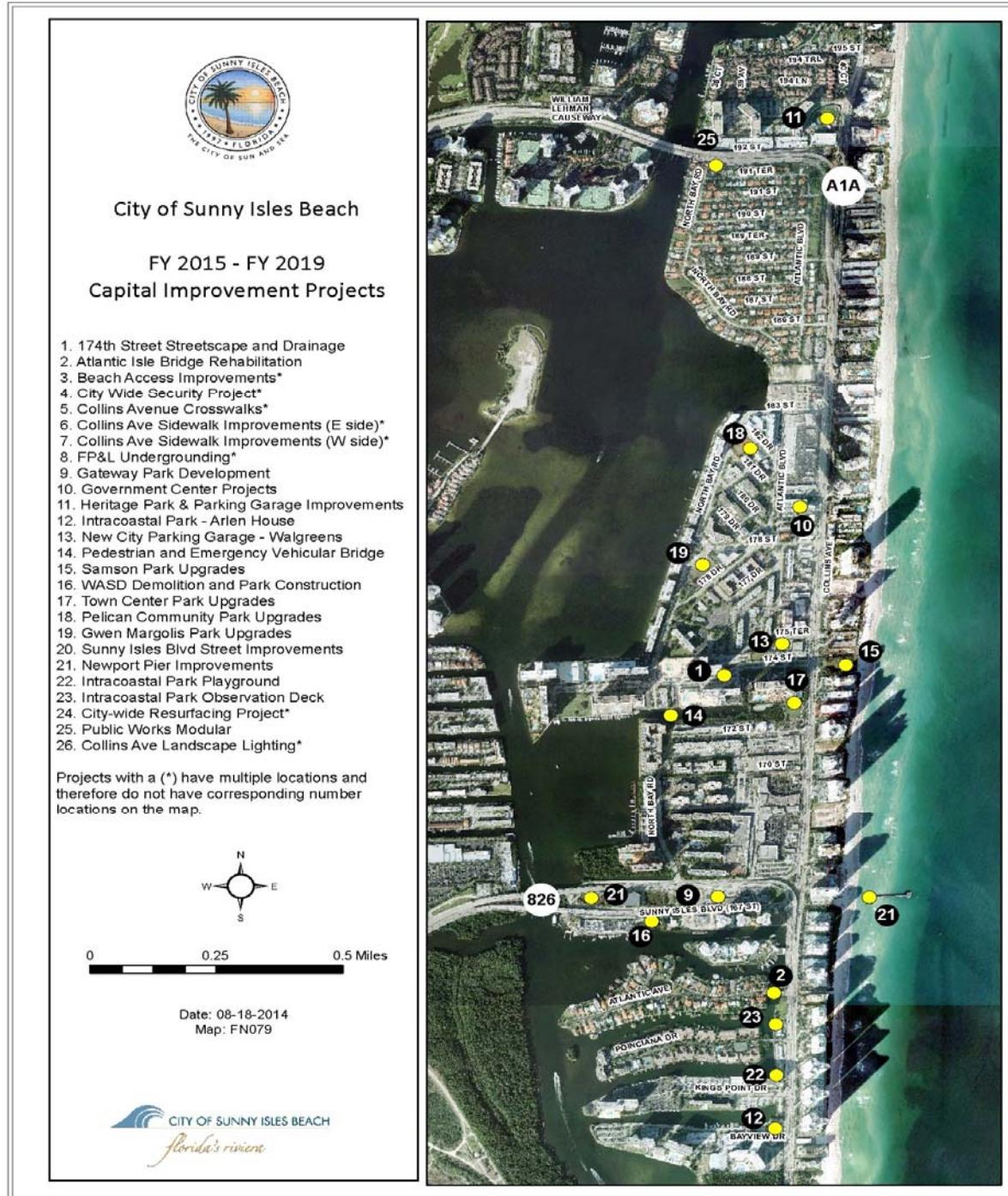
The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must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

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

NEED FOR CAPITAL PROJECTS

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

MAJOR CAPITAL IMPROVEMENT PROJECTS BY LOCATION



**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2014-2015**

	General Capital Improvement Program Fund	2010 Capital Projects Fund	2011 Capital Projects Fund	Streets Maintenance & Construction Fund	Stormwater Capital Projects Fund	Forfeiture Funds	Total
Revenues							
First Local Option Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Second Local Option Gas Tax	-	-	-	-	74,640	-	74,640
Interest	185,000	45,000	15,000	-	500	-	245,500
Grants/Contributions	500,000	-	-	-	500,000	-	1,000,000
Sale of Property	3,300,770	-	-	-	-	-	3,300,770
Transfers In from General Fund	-	-	-	-	-	-	0
Misc Revenue Special Assessments Fund	120,000	-	-	-	-	-	120,000
Transfers In from TDRs	6,147,927	-	-	-	-	-	6,147,927
Transfers In from Stormwater Fund	-	-	-	-	-	-	0
Impact Fees/Bonus	3,414,010	-	-	-	-	-	3,414,010
Beginning Fund Balance	5,135,390	85,000	35,000	-	55,341	225,000	5,535,731
Total Revenue	\$ 18,803,097	\$ 130,000	\$ 50,000	\$ -	\$ 630,481	\$ 225,000	\$ 19,838,578
Appropriations							
174th Street Drainage	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,000,000
Atlantic Isle Bridge Rehab	-	-	-	-	-	-	0
Beach Access Improvements	-	-	-	-	-	-	0
Citywide Security	-	-	-	-	-	100,000	100,000
Collins Avenue Crosswalks	1,000,000	-	-	-	-	-	1,000,000
Collins Ave Sidewalk Improve - West	500,000	-	-	-	-	-	500,000
FPL-Undergrounding	4,500,000	-	-	-	-	-	4,500,000
Gateway Park	525,000	-	-	-	-	-	525,000
Government Center Projects	2,375,000	-	-	-	-	125,000	2,500,000
Heritage Park/Garage Improvements	125,000	-	-	-	-	-	125,000
Intracoastal Park-Arlen House	-	-	-	-	-	-	0
New City Parking Garage - Walgreens	-	-	-	-	-	-	0
Pedestrian & Emergency Veh. Bridge	1,300,000	-	-	-	-	-	1,300,000
Samson Park Upgrades	2,000,000	-	-	-	-	-	2,000,000
WASD Demo & Park-Sunny Isles Blvd	-	-	-	-	-	-	0
Town Center Park Upgrades	75,000	-	-	-	-	-	75,000
Pelican Community Park Improvements	25,000	-	-	-	-	-	25,000
Gwen Margolis Park Upgrades	-	-	-	-	-	-	0
Sunny Isles Blvd Street Improvements	100,000	-	-	-	-	-	100,000
Newport Pier Improvements	-	-	-	-	-	-	0
Intracoastal Park Playground	100,000	-	-	-	-	-	100,000
Intracoastal Park Docks	100,000	-	-	-	-	-	100,000
City-Wide Resurfacing Project	300,000	-	-	-	-	-	300,000
Public Works Compound	23,000	-	-	-	-	-	23,000
Collins Avenue Landscape Lighting	200,000	-	-	-	-	-	200,000
Estimated Project Carryovers Prior Year	-	-	-	-	-	-	0
Ending Fund Balance - Unassigned	5,055,097	130,000	50,000	-	130,481	-	5,365,578
Total Appropriations	\$ 18,803,097	\$ 130,000	\$ 50,000	\$ -	\$ 630,481	\$ 225,000	\$ 19,838,578

**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2014-2015 thru FY 2018-2019**

<u>Revenues</u>	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
First Local Option Gas Tax	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Second Local Option Gas Tax	74,640	75,000	75,000	75,000	75,000
Interest	245,500	278,034	538,677	1,760,224	1,909,159
Grants/Contributions	1,000,000	-	-	-	-
Sale of Property	3,300,770	-	-	-	-
Transfers In from General Fund	-	-	-	-	-
Misc Revenue Special Assessments Fund	120,000	100,000	100,000	100,000	100,000
Transfer Development Rights	6,147,927	17,310,938	58,997,937	7,905,703	973,570
Transfers In from Stormwater Fund	-	-	-	-	-
Impact Fees/Bonus	3,414,010	13,188,888	25,032,642	3,700,080	12,529,100
Beginning/Reappropriated Fund Balance	5,535,731	5,365,578	32,913,438	114,057,694	122,898,701
Total Revenue	\$19,838,578	\$36,418,438	\$117,657,694	\$127,598,701	\$138,485,530
<u>Appropriations</u>					
174th Streetscape and Drainage	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Atlantic Isle Bridge Rehab	-	-	-	-	1,050,000
Beach Access Improvements	-	-	-	-	-
Citywide Security	100,000	-	-	-	-
Collins Avenue Crosswalks	1,000,000	160,000	-	-	-
Collins Ave Sidewalk Impr - East	-	-	-	1,000,000	-
Collins Ave Sidewalk Impr - West	500,000	-	-	-	-
FPL-Undergrounding	4,500,000	1,000,000	-	3,500,000	-
Gateway Park	525,000	-	-	-	-
Government Center Projects	2,500,000	1,000,000	-	-	-
Heritage Park/Parking Garage Improvements	125,000	-	-	-	-
Intracoastal Park-Arlen House	-	-	-	-	-
New City Parking Garage - Walgreens	-	300,000	3,400,000	-	-
Pedestrian and Emergency Bridge	1,300,000	-	-	-	-
Samson Park Upgrades	2,000,000	-	-	-	-
WASD Demo & Park-Sunny Isles Blvd	-	475,000	-	-	-
Town Center Park Upgrades	75,000	-	-	-	-
Pelican Community Park Upgrades	25,000	190,000	-	-	-
Gwen Margolis Park Upgrades	-	-	-	-	-
Sunny Isles Blvd Street Improvements	100,000	-	-	-	-
Newport Pier Improvements	-	-	-	-	-
Intracoastal Park Playground	100,000	-	-	-	-
Intracoastal Park Observation Deck	100,000	-	-	-	-
City-Wide Resurfacing Project	300,000	200,000	200,000	200,000	200,000
Public Works Compound	23,000	-	-	-	-
Collins Avenue Landscape Lighting	200,000	-	-	-	-
Estimated Project Carryovers from Prior Year	-	180,000	-	-	-
Ending Fund Balance	5,365,578	32,913,438	114,057,694	122,898,701	137,235,530
Total Appropriations	\$19,838,578	\$36,418,438	\$117,657,694	\$127,598,701	\$138,485,530

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for
FY 2014-2015 thru FY 2018-2019**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenues					
Interest	\$ 185,000	\$ 277,484	\$ 538,127	\$ 1,759,674	\$ 1,908,609
Grants/Contributions	500,000	-	-	-	-
Sale of Property	3,300,770	-	-	-	-
Transfers In from General Fund	-	-	-	-	-
Misc Revenue Special Assessment Fund	120,000	100,000	100,000	100,000	100,000
Transfer Development Rights	6,147,927	17,310,938	58,997,937	7,905,703	973,570
Impact Fees	3,414,010	13,188,888	25,032,642	3,700,080	12,529,100
Beginning Fund Balance	5,135,390	5,055,097	32,707,407	113,776,113	122,541,570
Total Revenue	\$18,803,097	\$35,932,407	\$117,376,113	\$127,241,570	\$138,052,849
Appropriations					
174th Streetscape and Drainage	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Atlantic Isle Bridge Rehab	-	-	-	-	1,050,000
Beach Access Improvements	-	-	-	-	-
Citywide Security	-	-	-	-	-
Collins Avenue Crosswalks	1,000,000	60,000	-	-	-
Collins Ave Sidewalk Impr - East	-	-	-	1,000,000	-
Collins Ave Sidewalk Impr - West	500,000	-	-	-	-
FPL-Undergrounding	4,500,000	1,000,000	-	3,500,000	-
Gateway Park	525,000	-	-	-	-
Government Center Projects	2,375,000	1,000,000	-	-	-
Heritage Park/Parking Garage Improvements	125,000	-	-	-	-
Intracoastal Park-Arlen House	-	-	-	-	-
New City Parking Garage - Walgreens	-	300,000	3,400,000	-	-
Pedestrian and Emergency Bridge	1,300,000	-	-	-	-
Samson Park Upgrades	2,000,000	-	-	-	-
WASD Demo & Park-Sunny Isles Blvd	-	475,000	-	-	-
Town Center Park Upgrades	75,000	-	-	-	-
Pelican Community Park Improvements	25,000	190,000	-	-	-
Gwen Margolis Park Upgrades	-	-	-	-	-
Sunny Isles Beach Street Improvements	100,000	-	-	-	-
Newport Pier Improvements	-	-	-	-	-
Intracoastal Park Playground	100,000	-	-	-	-
Intracoastal Park Observation Deck	100,000	-	-	-	-
City-Wide Resurfacing Project	300,000	200,000	200,000	200,000	200,000
Public Works Compound	23,000	-	-	-	-
Collins Avenue Landscape Lighting	200,000	-	-	-	-
Estimated Project Carryovers Prior Year	-	-	-	-	-
Ending Fund Balance - Unassigned	5,055,097	32,707,407	113,776,113	122,541,570	136,802,849
Total Appropriations	\$18,803,097	\$35,932,407	\$117,376,113	\$127,241,570	\$138,052,849

2010 CAPITAL PROJECTS FUND SUMMARY
FY 2014-2015 thru FY 2018-2019

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenues					
Interest	\$45,000	\$0	\$0	\$0	\$0
Beginning Fund Balance	85,000	130,000	0	0	0
Total Revenue	\$130,000	\$130,000	\$0	\$0	\$0
Appropriations					
Estimated Project Carryovers from Prior Year	\$0	\$130,000	\$0	\$0	\$0
Reserves for Fund Balance	130,000	0	0	0	0
Total Appropriations	\$130,000	\$130,000	\$0	\$0	\$0

2011 CAPITAL PROJECTS FUND SUMMARY
FY 2014-2015 thru FY 2018-2019

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenues					
Interest	\$15,000	\$0	\$0	\$0	\$0
Beginning Fund Balance	35,000	50,000	0	0	0
Total Revenue	\$50,000	\$50,000	\$0	\$0	\$0
Appropriations					
Estimated Project Carryovers from Prior Year	\$0	\$50,000	\$0	\$0	\$0
Reserves for Fund Balance	50,000	0	0	0	0
Total Appropriations	\$50,000	\$50,000	\$0	\$0	\$0

**STREETS MAINTENANCE & CONSTRUCTION FUND for
FY 2014-2015 thru FY 2018-2019**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<u>Revenues</u>					
First Local Option Gas Tax	\$0	\$100,000	\$0	\$0	\$0
Reappropriated Fund Balance	0	0	0	0	0
Total Revenue	\$0	\$100,000	\$0	\$0	\$0
<u>Appropriations</u>					
Collins Avenue Crosswalks	\$0	\$100,000	\$0	\$0	\$0
Reserves for Fund Balance	0	0	0	0	0
Total Appropriations	\$0	\$100,000	\$0	\$0	\$0

**STORMWATER CAPITAL FUND SUMMARY for
FY 2014-2015 thru FY 2018-2019**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<u>Revenues</u>					
Second Local Option Gas Tax	\$74,640	\$75,000	\$75,000	\$75,000	\$75,000
Interest	500	550	550	550	550
FMV Unrealized/Realized	0	0	0	0	0
Transfers In from Stormwater Fund	0	0	0	0	0
Grant	500,000	0	0	0	0
Beginning Fund Balance	55,341	130,481	206,031	281,581	357,131
Total Revenue	\$630,481	\$206,031	\$281,581	\$357,131	\$432,681
<u>Appropriations</u>					
174th Street Drainage	\$500,000	\$0	\$0	\$0	\$0
Ending Fund Balance	130,481	206,031	281,581	357,131	432,681
Total Appropriations	\$630,481	\$206,031	\$281,581	\$357,131	\$432,681

**FORFEITURE FUNDS SUMMARY for
FY 2014-2015 thru FY 2018-2019**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<u>Revenues</u>					
Reappropriated Fund Balance	225,000	0	0	0	0
Total Revenue	\$225,000	\$0	\$0	\$0	\$0
<u>Appropriations</u>					
City Wide Security	\$100,000	\$0	\$0	\$0	\$0
Government Center Projects	125,000	0	0	0	0
Reserves for Fund Balance	0	0	0	0	0
Total Appropriations	\$225,000	\$0	\$0	\$0	\$0

174th STREET STREETSCAPE AND DRAINAGE

LOCATION:	210 - 174th Street		
STATUS:	Continuing Project (5691)		
PRIORITY:	High		
DESCRIPTION/JUSTIFICATION			
Due to persistent flooding problems on 174th Street and an outdated and ineffective storm drainage system, this project includes constructing a new system west to an existing outfall in North Bay Road. Over time, the historic flooding problems have caused the roadway to deteriorate significantly and as such should be completely reconstructed.			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Stormwater Cap Fund (Grant)	500,000					500,000	PROJECT ESTIMATED	
Street Fund						0		
Capital Fund	500,000					500,000		
						0	Start Date	Completion Date
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	10/2011	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0	\$120,000	
Construction	1,000,000					\$1,000,000	1,087,250	62,750
Equipment	.					\$0		
CM and CEI						\$0	50,000	
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,257,250	\$62,750

PROJECT TOTAL \$2,320,000

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

CAPITAL IMPROVEMENT PROGRAM

LOCATION:	Atlantic Isle		
STATUS:	New Project (Future Year)		
PRIORITY:	Low		
DESCRIPTION/JUSTIFICATION			
This project is to rehabilitate the aging bridge No. 874218 within Atlantic Isles Community. The bridge is currently restricted for traffic eastbound and has posted vehicular restrictions. This is one of the original bridges in Sunny Isles Beach and is designated as a historic structure.			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund					1,050,000	1,050,000	PROJECT ESTIMATED	
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000	Start Date	Completion Date
							TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies					50,000	\$50,000		
Construction					1,000,000	\$1,000,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000	\$0	\$0

PROJECT TOTAL \$1,050,000

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

BEACH ACCESS IMPROVEMENTS

LOCATION:	Various Existing Access Locations		
STATUS:	Continuing Project (5696)		
PRIORITY:	Medium		
DESCRIPTION/JUSTIFICATION			
<p>In order to provide for more timely and effective delivery of emergency services on the beach, the Police Department has recommended improvements and/or additions to current beach access points. The highest priority access point needing improvement is at 158th Street for better coverage for the south end of the City. Other locations will be evaluated to determine appropriate improvements noting that Pier Park, Samson Park and the Ellen Wynn Beach Access do not have any vehicular restrictions.</p>			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund						0	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction						\$0	\$270,000	
Equipment						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	0

PROJECT TOTAL \$270,000

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

CITY WIDE SECURITY

LOCATION:	City Wide										
STATUS:	New Project (5698)										
PRIORITY:	Medium										
DESCRIPTION/JUSTIFICATION											
The City Wide Security Project will consist of various phases of camera installations in City owned parks and facilities. This project was slated to begin in FY 2012-2013, but has been delayed due to implementation of the License Plate Recognition (LPR) system. The first phase began in FY 2013-2014, with subsequent phases to follow. This project is expected to enhance public safety at affected locations.											

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Forfeiture Fund	100,000					100,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	10/2012	9/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction	100,000					\$100,000	\$1,375,000	0
Equipment						\$0		
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$1,375,000	0

PROJECT TOTAL \$1,475,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

COLLINS AVENUE CROSSWALKS / STREET LIGHTS

LOCATION:	Collins Avenue - City Limits									
STATUS:	New Project (5621A)									
PRIORITY:	High									
DESCRIPTION/JUSTIFICATION										
FDOT is advancing two milling and resurfacing projects on Collins Avenue. The first resurfacing project commenced in 2014 and extends from the southbound to westbound entrance onto the Lehman Causeway and extends north beyond City limits. The second project, currently scheduled for construction in 2015, includes the remainder of Collins Avenue within the City. A specialty asphalt treatment that closely resembles pavers but will be more durable and requires substantially less maintenance than the stamped asphalt currently in place can be installed either with or subsequent to the resurfacing project(s). The City will select the pattern and color for this asphalt treatment for aesthetic consistency of crosswalks. The City is currently coordinating with FDOT to replace street lighting in the corridor for aesthetic and improved service reliability. As part of this project, the existing decorative concrete pavers at all driveway entrances on the east side of Collins Ave will be replaced and mortar set. The existing pavers within the driveway connections are currently exhibiting signs of failure resulting in ADA accessibility concerns for pedestrian traffic.										
										

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Streets Maint & Const Fund		100,000				100,000	PROJECT ESTIMATED	
Capital Fund	1,000,000	60,000				1,060,000		
TOTAL	\$1,000,000	\$160,000	\$0	\$0	\$0	\$1,160,000	Start Date	Completion Date

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction	1,000,000	160,000				\$1,160,000	\$20,000	0
Equipment						\$0		
TOTAL	\$1,000,000	\$160,000	\$0	\$0	\$0	\$1,160,000	\$20,000	0

PROJECT TOTAL \$1,180,000

ANNUAL OPERATING IMPACT	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
DESCRIPTION:						\$0	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

COLLINS AVENUE SIDEWALK IMPROVEMENTS (EAST SIDE)

LOCATION:	East Side of Collins Avenue (N-S)		
STATUS:	New Project (Future Year)		
PRIORITY:	High		
DESCRIPTION/JUSTIFICATION			
The proposed sidewalk improvement includes the removal of the concrete sidewalks on the east side of Collins Avenue and replacing the surface with decorative concrete pavers similar to those placed on the sidewalk on the west side of Collins Avenue. In addition to the paver installation, all ADA ramps, drainage structure tops, and mast arm bases remaining, will be painted with colors similar to the pavers. This project is to improve the aesthetics of the Collins Avenue corridor for residents and visitors.			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	
Capital Projects Fund				1,000,000		1,000,000	PROJECT ESTIMATED
						0	
						0	
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	TBD Start Date Completion Date

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction				1,000,000		\$1,000,000		
Equipment						\$0		
Other /Demolition						\$0	0	
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0

PROJECT TOTAL \$1,000,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

COLLINS AVENUE STREETSCAPE - SIDEWALK IMPROVEMENTS (WEST SIDE)

LOCATION:	West side of Collins Avenue - Remaining Segments	
STATUS:	Continuing Project (5621)	
PRIORITY:	High	
DESCRIPTION/JUSTIFICATION		
This project is the completion of curb returns at intersecting streets and possible mast arm foot modifications to allow for paver treatments to complete aesthetic enhancements to the overall corridor. This is in lieu of the previous plan to simply paint or stain all the ADA ramps and mast arm bases; due to top slab thickness limitations on the drainage structures, these facilities will be either left as is or stained. Approximately 19 curb ramps and/or mast arm locations are slated to be improved. Some curb returns have already been upgraded but there are a total of 19 more curb returns on the west side of Collins Avenue that would benefit from this proposed upgrade to complete the aesthetic improvements.		

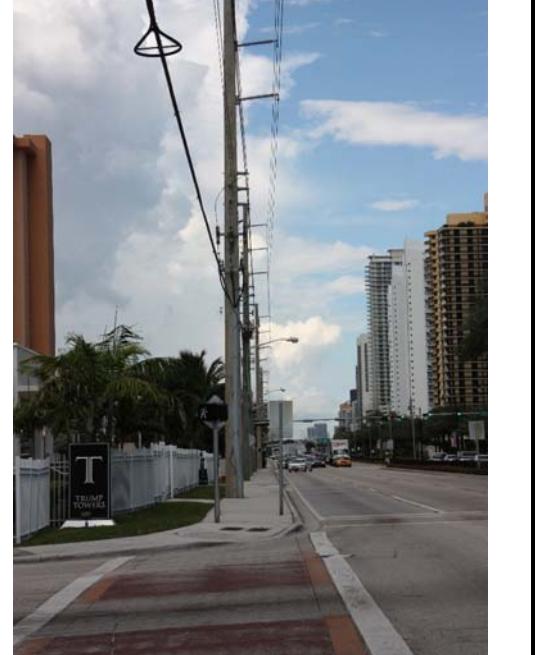
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund	500,000					500,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	11/2011	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction	500,000					\$500,000	\$174,295	
Equipment						\$0		
Other						\$0		\$3,949,170
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$174,295	\$3,949,170

PROJECT TOTAL **\$4,623,465**

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

FP&L UNDERGROUNDING

LOCATION:	Throughout the City		
STATUS:	Continuing Project (5656)		
PRIORITY:	High		
DESCRIPTION/JUSTIFICATION			
<p>City-wide undergrounding of FPL overhead lines, equipment, and pole removal. The undergrounding of overhead cables and lines on FPL poles will minimize power outages due to extreme windstorm conditions and allow City neighborhoods and roadways to be more aesthetically pleasing. Many of the existing pole and streetlights do not match the intended decor in the areas and do not complement the existing structures, parks, and buildings. To complete the project City-wide, there are three primary areas being the Collins Avenue corridor, Golden Shores and the central area. FDOT has requested that the conduit for aerial facilities be installed in advance of their resurfacing project, currently scheduled for 2015.</p> <p>Current estimated construction costs are:</p> <p>Collins Ave = \$4.5M FY 15 Street Light Upgrade = \$1.0M FY 16 Central Area & Golden Shores \$3.5M FY 18</p>			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund	4,500,000	1,000,000		3,500,000		9,000,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$4,500,000	\$1,000,000	\$0	\$3,500,000	\$0	\$9,000,000	10/2011	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies				250,000		\$250,000		
Construction	4,500,000	1,000,000		3,000,000		\$8,500,000	4,765,543	342,971
Equipment						\$0		
CM and CEI				250,000		\$250,000	300,000	
TOTAL	\$4,500,000	\$1,000,000	\$0	\$3,500,000	\$0	\$9,000,000	\$5,065,543	342,971

PROJECT TOTAL **\$14,408,514**

ANNUAL OPERATING IMPACT	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GATEWAY PARK DEVELOPMENT

LOCATION:	151, 215, 287 Sunny Isles Boulevard
STATUS:	Continuing Project (5688)
PRIORITY:	High
DESCRIPTION/JUSTIFICATION	
<p>In FY11, the City of Sunny Isles Beach entered into a public-private partnership for the purpose of developing the Gateway Park area along Sunny Isles Boulevard adjacent to Collins Avenue which is a main entrance to the City. The project envisions the development of a 300+ car parking garage and approximately 16,000 square feet of facility space on the ground floor on the southernly part of the property. The easterly portion of the park will be a great lawn with substantial landscape and hardscape features, a performance stage, kid's spray ground and other amenities. The enhancements will promote the City and provide a destination for residents and visitors alike. Under a separate agreement, the City will be implementing a project to construct a pedestrian bridge crossing over SR 826 (Sunny Isles Blvd) westbound from the Gateway Park project on the south to the sidewalk abutting Plaza of the Americas on the north. Project funding also includes an electronic billboard to highlight the park and surrounding area.</p>	
	

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund	25,000					25,000	PROJECT ESTIMATED	
DCA Cap Proj Grant	500,000					500,000		
						0	Start Date	Completion Date
TOTAL	\$525,000	\$0	\$0	\$0	\$0	\$525,000	5/2012	12/2014

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans, Studies and Acquisition						\$0		
Construction	525,000					525,000	19,623,115	2,408,757
Equipment						0		
Project Management						0		
TOTAL	\$525,000	\$0	\$0	\$0	\$0	\$525,000	\$19,623,115	\$2,408,757

PROJECT TOTAL \$22,556,872

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:	
Personnel	45,000	92,700	95,481	98,345	101,296	\$432,822	Account Numbers:	
Operating	25,000	189,000	198,450	208,373	218,792	839,615	10-577-XXXX	
Capital Outlay	0	0	0	0	0	0		
TOTAL	\$70,000	\$281,700	\$293,931	\$306,718	\$320,088	\$1,272,437		

GOVERNMENT CENTER PROJECTS

LOCATION:	18070 Collins Avenue		
STATUS:	New Projects (5615A/B)		
PRIORITY:	Medium-High		
DESCRIPTION/JUSTIFICATION			
These projects provide for needed repairs to the Government Center and the Government Center Parking Garage. The area of most concern is the stairwell structure on the east side of the garage. The stucco is exhibiting some delamination which allows for water intrusion into the envelope of the building. Additionally, repairs are necessary on the expansion joints and trench drains in the parking garage as well as cracks in other structural members as detailed in a report prepared by AECOM. The projects also provide for subsequent expansion of usable record space on the second floor of the Government Center between the parking garage and City Hall proper, made necessary by a growing City population and a subsequent increase in staff, and a new generator for critical emergency services post-emergency. The existing generator and fuel facility for City Hall are currently located at grade and are at risk for being rendered inoperable due to potential storm surge. In addition, the City shall procure automobile lifts for the Government Center Parking Garage to provide maximized parking for fleet vehicles.			

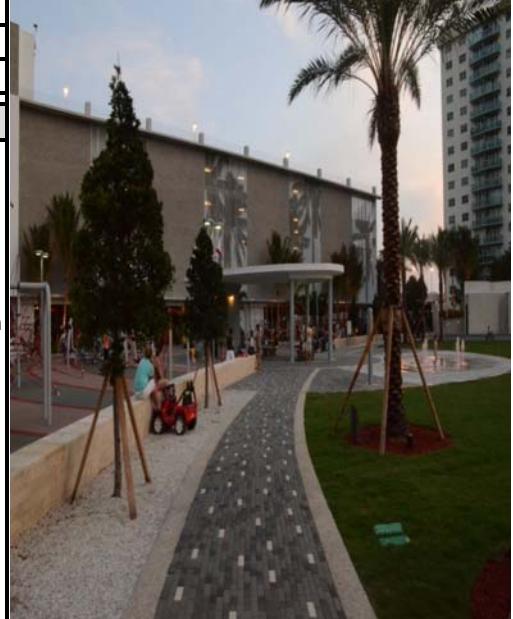
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund	2,375,000	1,000,000				3,375,000	PROJECT ESTIMATED	Start Date Completion Date
Forfeiture Fund	125,000					125,000		
						0		
TOTAL	\$2,500,000	\$1,000,000	\$0	\$0	\$0	\$3,500,000	TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0	\$70,000	
Construction	2,300,000	1,000,000				\$3,300,000	\$180,000	
Equipment	200,000					\$200,000		
Other						\$0		
TOTAL	\$2,500,000	\$1,000,000	\$0	\$0	\$0	\$3,500,000	\$250,000	\$0

PROJECT TOTAL \$3,750,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

HERITAGE PARK AND PARKING GARAGE IMPROVEMENTS

LOCATION:	19200 Collins Avenue												
STATUS:	Continuing Project (5663)												
PRIORITY:	High												
DESCRIPTION/JUSTIFICATION													
While Heritage Park and Parking Garage are complete, additional enhancements are programmed to enhance existing facilities, to improve operations and ease maintenance requirements. Specifically included are an entrance modification, complete replacement of the playground safety surface and modifications to the existing wall. There are sufficient funds in existing project accounts to accomplish the future improvements. Separate from the previously mentioned projects above is the addition an electronic billboard to highlight the park and surrounding area.													

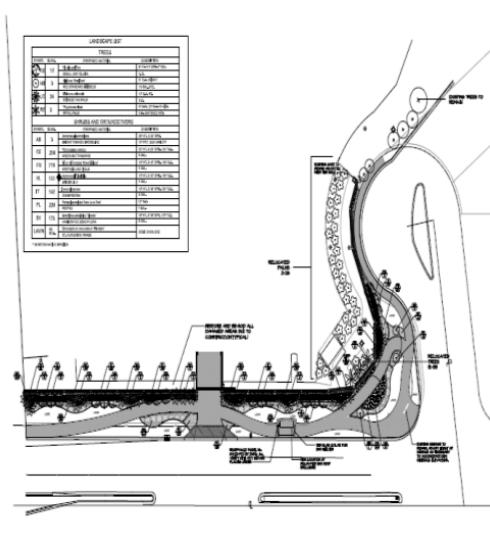
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	125,000					125,000		
						0		
TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$125,000	Start Date	Completion Date
							9/2011	2/2014

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		1,172,576
Construction	125,000					\$125,000	680,757	14,402,835
Equipment						\$0		
Other						\$0		
TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$680,757	\$15,575,411

PROJECT TOTAL \$16,381,168

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

INTRACOASTAL PARK - ARLEN HOUSE

LOCATION:	Collins Avenue Bayview Drive
STATUS:	Continuing Project (5697)
PRIORITY:	High
DESCRIPTION/JUSTIFICATION	
<p>The purpose of this project is to construct a new decorative wall along Collins Avenue and Bayview Drive along with substantial landscape enhancements. Hardscape will include decorative shell stone pavers as installed along other areas of Collins Avenue. And a landscape area on an easement fronting the Arlen House Condo located at 100 Bayview Drive and to improve the Right of Way.</p>	
	

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund						0	PROJECT ESTIMATED	Start Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2012	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction						\$0	861,816	38,184
Equipment						\$0		
Other /Demolition						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$861,816	\$38,184

PROJECT TOTAL \$900,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating	10,500	11,025	11,576	17,155	12,763	\$63,019	11-541-XXXX
Capital Outlay						\$0	
TOTAL	\$10,500	\$11,025	\$11,576	\$17,155	\$12,763	\$63,019	

NEW CITY PARKING GARAGE - WALGREENS

LOCATION:	Behind 17534 Collins Avenue		
STATUS:	New Project (Future Years)		
PRIORITY:	Low		
DESCRIPTION/JUSTIFICATION			
The City owns a surface parking lot behind the Walgreen's located at 17534 Collins Avenue that has access off of 175th Terrace. This project includes the construction of a 4 deck parking garage with a capacity of approximately 90 parking spaces. The ground level will provide for an Ocean Rescue office, vehicle parking area and a storage room(s). Design will consider possible future recreational amenities on the top deck.			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund		300,000	3,400,000			3,700,000	PROJECT ESTIMATED	
						0	Start Date	Completion Date
TOTAL	\$0	\$300,000	\$3,400,000	\$0	\$0	\$3,700,000	TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies		300,000				\$300,000		
Construction			3,100,000			\$3,100,000		
CEI			300,000			\$300,000		
TOTAL	\$0	\$300,000	\$3,400,000	\$0	\$0	\$3,700,000	\$0	0

PROJECT TOTAL \$3,700,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating			65,100	68,355		\$133,455	10-577-XXXX
Capital Outlay			35,000			\$35,000	10-577-56XX
TOTAL	\$0	\$0	\$100,100	\$68,355	\$0	\$168,455	

PEDESTRIAN AND EMERGENCY VEHICULAR BRIDGE

LOCATION:	North Bay Road between 172nd and 174th Street		
STATUS:	Continuing Project (5651)		
PRIORITY:	High		
DESCRIPTION/JUSTIFICATION			
<p>The City is designing a concrete emergency vehicular bridge with pedestrian access as well as improvements to the proposed bridge approaches. The proposed 263' bridge will span the canal at North Bay Road from 172nd Street to 174th Street. FY13 included allocating \$1,000,000 with anticipated bid and award in the second half of the 2014 calendar year. The additional funding included in the budget for this fiscal year includes estimated remaining funds needed to construct the bridge with associated professional services for construction. The environmental permits are nearing completion, and the estimated cost for sea grass and mangrove mitigation is included in this budget. Note the tie-in point on the south side of the canal has only 25 feet of available right of way; the net result is that the bridge, until the additional 25 feet of right of way or easement is acquired to the east, can only accommodate bi-directional one way traffic. Signalization or some other traffic control feature will be required for emergency vehicular use of the bridge.</p>			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,300,000					1,300,000		
						0		
TOTAL	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000	Start Date	Completion Date
							10/2012	1/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		1,418,040
Construction	1,300,000					\$1,300,000	6,220,845	
Equipment						\$0		
CM/CEI						\$0		
TOTAL	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000	\$6,220,845	\$1,418,040

PROJECT TOTAL \$8,938,885

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating	18,000	18,900	40,000	21,000	22,050	\$119,950	10-577-XXXX
Capital Outlay						\$0	
TOTAL	\$18,000	\$18,900	\$40,000	\$21,000	\$22,050	\$119,950	

SAMSON PARK UPGRADES

LOCATION:	17425 Collins Avenue
STATUS:	New Project (5614)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

Currently, the north side of Samson Park has been leased to a developer for use as a staging area. In cooperation with the developer, additional proposed improvements for this park include expanding the public restrooms, along with installing a properly sized and routed sanitary sewer lateral to minimize periodic blockages in the line. In addition, a performance area is planned along with upgrading the aesthetics of the concrete path, wall enhancements along Collins Avenue, modernizing the park signage, including an electric billboard similar to the one to be erected at Gateway Park, and replacing the existing park lighting due to persistent maintenance problems.



FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	2,000,000					2,000,000		
						0		
TOTAL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Start Date	Completion Date
							8/2013	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0	\$50,000	
Construction	2,000,000					\$2,000,000	\$450,000	
Equipment						\$0		
TOTAL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$500,000	\$0

PROJECT TOTAL \$2,500,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

WASD DEMOLITION AND PARK CONSTRUCTION

LOCATION:	350 Sunny Isles Blvd.	
STATUS:	New Project (Future Year)	
PRIORITY:	Medium	
DESCRIPTION/JUSTIFICATION		
<p>This project includes the demolition of the WASD holding tank and the asphalt parking lot adjacent to WASD's Pump Station 31 located at 350 Sunny Isles Blvd. The project will consist of the creation of a passive park inclusive of a paved walkway, landscaping, irrigation, and seating areas. Any improvements to this area will be submitted to Miami-Dade County for approval in accordance with the existing lease agreement. The lease agreement may be modified to provide for a public/private partnership with the developer of 400 Sunny Isles Boulevard that may result in the developer actually constructing the entire park for the City at no cost to the taxpayers.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund		475,000				475,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$475,000	\$0	\$0	\$0	\$475,000	TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies		75,000				\$75,000		
Construction		225,000				\$225,000		
Equipment						\$0		
Other /Demolition		175,000				\$175,000		
TOTAL	\$0	\$475,000	\$0	\$0	\$0	\$475,000	\$0	0

PROJECT TOTAL \$475,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

TOWN CENTER PARK UPGRADES

LOCATION:	17200 Collins Avenue															
STATUS:	Continuing Project (5695)															
PRIORITY:	High															
DESCRIPTION/JUSTIFICATION																
Proposed future improvements includes resurfacing of the sidewalk area that runs throughout the main park area at the Town Center Park that may include "rumble strips" or some form of textured surface to deter skateboarding throughout the park, installing a gazebo or picnic area and replacing and/or repairing benches, trash receptacles and life trail stations. Improvements budgeted in previous phases include the replacement of damaged or deteriorated sidewalk, restroom ADA compliance enhancements, addition of a pedestrian gate by the restroom building, resodding the park with St. Augustine and replacing mulch play areas with a suitable durable and permanent surface. Project funding also includes an electronic billboard to highlight the park and surrounding area.																

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund	75,000					75,000	PROJECT ESTIMATED	Start Date Completion Date
						0		
						0		
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000	10/2010	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction	75,000					\$75,000	\$427,227	6,773
Equipment						\$0		
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$427,227	\$6,773

PROJECT TOTAL \$509,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	20-600-5695
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

PELICAN COMMUNITY PARK IMPROVEMENTS

LOCATION:	18115 North Bay Road											
STATUS:	Continuing Project (5611)											
PRIORITY:	Medium											
DESCRIPTION/JUSTIFICATION												
This project includes three main components phased over two different fiscal years for upgrades to Pelican Community Park. The first phase was the installation of artificial turf at PCP, which has been completed. The second phase consists of improvements to the PCP offices (air conditioning and storage space), which has yet to be completed. Also included in this project is an electronic billboard to highlight the park and surrounding area.												

FUNDING SOURCES:		FY15	FY16	FY17	FY18	FY19	TOTAL		
								PROJECT ESTIMATED	
								Start Date	Completion Date
TOTAL		\$25,000	\$190,000	\$0	\$0	\$0	\$215,000	TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies		150,000				\$150,000		
Construction	25,000					\$25,000	70,518	0
Equipment		40,000				\$40,000		
TOTAL	\$25,000	\$190,000	\$0	\$0	\$0	\$215,000	\$70,518	\$0

PROJECT TOTAL \$285,518

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$50,000)	10-577-5348/5433
Capital Outlay						\$0	
TOTAL	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$50,000)	

GWEN MARGOLIS PARK UPGRADES

LOCATION:	17815 North Bay Road		
STATUS:	Continuing Project (5617)		
PRIORITY:	Medium		
DESCRIPTION/JUSTIFICATION			
This continuing project contains multiple phases. Phase 1 included project replacing the natural turf playfield with an artificial surface. Minimal area lighting, similar to that at Town Center Park, was included. Phase 2 includes new gates, and an upgrade to the public restroom for ADA compliance as well as aesthetic and functional improvements. Also included in Phase 2 is netting for the fields.			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED
Capital Projects Fund						0	
						0	
						0	Start Date Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	12/2012 12/2013

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction						\$0	\$266,943	348,057
Equipment						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$266,943	348,057

PROJECT TOTAL \$615,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating	(\$27,600)	(\$27,600)	(\$27,600)	(\$27,600)	(\$27,600)	(\$138,000)	10-577-XXXX
Capital Outlay						\$0	
TOTAL	(\$27,600)	(\$27,600)	(\$27,600)	(\$27,600)	(\$27,600)	(\$138,000)	

SUNNY ISLES BLVD STREET IMPROVEMENTS

LOCATION:	Sunny Isles Blvd				
STATUS:	Continuing Project (5622)				
PRIORITY:	Medium				
DESCRIPTION/JUSTIFICATION					
This project includes improvements to an existing retention pond within the 826/Sunny Isles Blvd corridor.					

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED
Capital Projects Fund	100,000					100,000	
						0	
						0	Start Date Completion Date
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	TBD TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction	100,000					\$100,000	\$16,000	
Equipment						\$0		
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$16,000	0

PROJECT TOTAL \$116,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel							Account Numbers:
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

NEWPORT PIER IMPROVEMENTS

LOCATION:	Newport Pier		
STATUS:	Continuing Project (5670)		
PRIORITY:	Medium		
DESCRIPTION/JUSTIFICATION			
This project includes converting the existing pier water at the fish cleaning stations from salt water to potable as well as resurfacing the deck with a stain treatment.			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund						0	PROJECT ESTIMATED	
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Start Date	Completion Date
							TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction						\$0	\$40,000	
Equipment						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	0

PROJECT TOTAL \$40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel							Account Numbers:
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

INTRACOASTAL PARK PLAYGROUND

LOCATION:	Intracoastal Park		
STATUS:	New Project		
PRIORITY:	High		
DESCRIPTION/JUSTIFICATION			
This project the construction of the Dezer Family Playground at the Intracoastal Park South. The anticipated scope of work includes design and installation playground equipment, safety surface and a shade structure. Of the project total cost, \$150K was received via donation; the remaining project cost includes allocation for fencing and gates, as well as the design and construction of a pile foundation for the shade structure.			

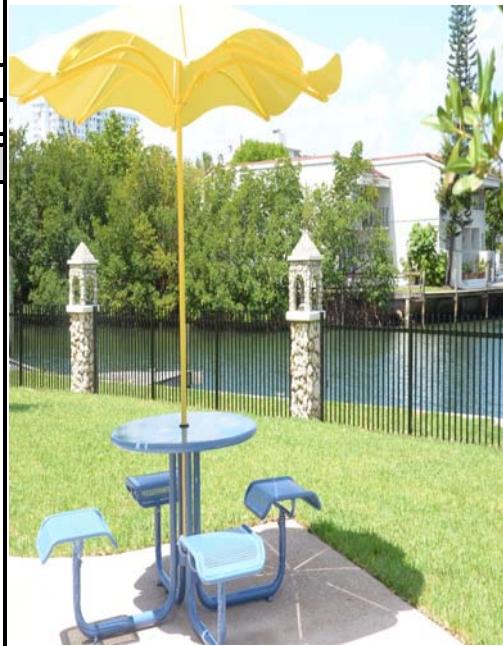
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED
Capital Projects Fund	100,000					100,000	
						0	
						0	Start Date Completion Date
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	TBD TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction	100,000					\$100,000	\$150,000	
Equipment						\$0		
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$150,000	0

PROJECT TOTAL \$250,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel							Account Numbers:
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

INTRACOASTAL PARK OBSERVATION DECK

LOCATION:	Intracoastal Park		
STATUS:	New Project		
PRIORITY:	High		
DESCRIPTION/JUSTIFICATION			
The City owns and operates the existing wooden dock abutting the Intracoastal North Park. The approximately 800SF dock is partially collapsed and in need of repair. This initial phase of the project will involve retaining a consultant to study the condition of the existing dock and sea wall structures. Ultimately, the project will include design, permitting and construction activities necessary to rehabilitate the existing dock and sea wall to create an observation deck for the Intracoastal Park.			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Projects Fund	100,000					100,000	PROJECT ESTIMATED	Start Date
						0		
						0		
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction	500,000	500,000				\$1,000,000		
Equipment						\$0		
TOTAL	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	\$0	0

PROJECT TOTAL \$1,000,000

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:	
Personnel							Account Numbers:	
Operating								
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

CITY-WIDE RESURFACING PROJECT

LOCATION:	Various City-Wide Locations		
STATUS:	New Project		
PRIORITY:	Medium		
DESCRIPTION/JUSTIFICATION			
<p>This project would address the need to be on a pre-determined cycle to address the need of milling, resurfacing, and repair of 7.5 miles of City roads. The first phase of the project would involve retaining a consultant to report on the overall condition of all City-owned roads along with recommendations and cost estimates for future work. The FY15 budget is an estimate for the consultant and urgent repair areas - future budget amounts would be specifically for milling/resurfacing/repair.</p>			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Stormwater Cap Fund (Grant)						0	PROJECT ESTIMATED	
Street Fund	300,000	200,000	200,000	200,000	200,000	1,100,000		
Capital Fund						0		
TOTAL	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000	TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies	50,000					\$50,000		
Construction	250,000	200,000	200,000	200,000	200,000	\$1,050,000		
Equipment						\$0		
CM and CEI						\$0		
TOTAL	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000	\$0	\$0

PROJECT TOTAL \$1,100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS COMPOUND

LOCATION:	Public Works Compound		
STATUS:	Continuing Project (5694)		
PRIORITY:	Medium		
DESCRIPTION/JUSTIFICATION			
The original project consisted of adding the public works modular and ancillary ramps, storage, etc for usage by the division. This additional project would allow for fencing of the storage area for boats and trucks in the Public Works Compound under the Lehman Causeway bridge for resident usage.			

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	
Capital Fund	23,000					23,000	PROJECT ESTIMATED
						0	
						0	
TOTAL	\$23,000	\$0	\$0	\$0	\$0	\$23,000	Start Date 10/2014 Completion Date 12/2014

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction	23,000					\$23,000	17,685	207,315
Equipment						\$0		
CM and CEI						\$0		
TOTAL	\$23,000	\$0	\$0	\$0	\$0	\$23,000	\$17,685	\$207,315

PROJECT TOTAL \$248,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL IMPROVEMENT PROGRAM

COLLINS AVENUE LANDSCAPE LIGHTING

LOCATION:	Collins Avenue City Wide															
STATUS:	New Project															
PRIORITY:	Medium															
DESCRIPTION/JUSTIFICATION																
This project includes upgrade and replacement of landscape and streetscape lighting features.																

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Capital Fund	200,000					200,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	10/2014	12/2014

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Plans and Studies						\$0		
Construction	200,000					\$200,000		
Equipment						\$0		
CM and CEI						\$0		
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0

PROJECT TOTAL**\$200,000**

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL IMPROVEMENT PROGRAM

