VILLAGE OF PALMETTO BAY

Mayor Karyn Cunningham
Vice Mayor Leanne Tellam
Council Member Patrick Fiore (Seat 1)
Council Member Steve Cody (Seat 2)
Council Member Marsha Matson (Seat 3)

Village Manager Nick Marano
Village Attorney John C. Dellagloria
Village Clerk Missy Arocha

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation, a sign language interpreter, or hearing impaired to participate in this proceeding should contact the Village Clerk at (305) 259-1234 for assistance no later than four days prior to the meeting.

AGENDA
BUDGET WORKSHOP
WEDNESDAY, JULY 31, 2024 – 7:00 PM

VILLAGE HALL MUNICIPAL CENTER
9705 EAST HIBISCUS STREET, PALMETTO BAY, FL 33157
(305) 259-1234

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1. **CALL TO ORDER, ROLL CALL, INVOCATION, PLEDGE OF ALLEFIANCE, DECORUM STATEMENT, IN THAT ORDER:** Any person making impertinent or slanderous remarks, or who becomes boisterous, while addressing the Council may be barred from further appearance before the Council by the Mayor, unless permission to continue or again address the Council is granted by a majority vote of the Council. Applauding speakers shall be discouraged. Heckling or verbal outbursts in support or opposition to a speaker, or his or her remarks, shall be prohibited. No signs or placards shall be allowed in the Council meeting. Persons exiting the Council meeting shall do so quietly. All cellular telephones and beepers are to be silenced during the meeting.

2. **REQUESTS, PETITIONS, AND PUBLIC COMMENTS** Individuals wishing to speak on matters on the agenda and on items pertinent to the Village may do so by speaking during this section of the agenda. The Mayor will recognize those persons who wish to speak. Each speaker must sign-in prior to speaking on the designated public commentary sign-in sheet. Items for public hearing provided for within the agenda shall not be a topic of discussion during this section of the agenda. Please limit your comments to three (3) minutes or less. Public comments made by members of the public are important to the Village Council. Speakers will address the Village Council with respect.

3. **DISCUSSION OF THE DRAFT OF THE OPERATIONAL AND CAPITAL BUDGET FOR FISCAL YEAR 2024-2025**

   A. PRESENTATION OF FISCAL YEAR 2024-2025 BUDGET HIGHLIGHTS AND OVERVIEW *(Sponsored and presented by Village Manager, Nick Marano)*

4. **COUNCIL COMMENTS**

5. **NEXT MEETING AND ADJOURNMENT** MONDAY, SEPTEMBER 9, 2024 AT 7PM (FIRST BUDGET HEARING FOLLOWED BY REGULAR COUNCIL MEETING)

WE, THE VILLAGE COUNCIL OF THE VILLAGE OF PALMETTO BAY, HEREBY COMMIT OURSELVES TO MAINTAINING CIVILITY IN OUR PUBLIC AND POLITICAL DISCOURSE AND PLEDGE TO THE FOLLOWING PRINCIPLES:

- We will respect the right of all citizens in our community to hold different opinions;
- We will avoid rhetoric intended to humiliate or question the wisdom of those whose opinions are different from ours;
- We will strive to understand differing perspectives;
- We will choose our words carefully;
- We will speak truthfully without accusation and we will avoid distortion;
- We will speak out against violence, prejudice, and incivility in all of their forms, whenever and wherever they occur.

NOTICE OF APPEAL RIGHTS

Pursuant to Florida Statutes 286.0105, the Village hereby advises the public that if a person decides to appeal any decision made by the Council with response to any matter considered at its meeting or hearing, he or she will need a record of the proceedings, and that for such purpose, the affected person may need to ensure that verbatim record of the proceedings is made, which record includes testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the Village for the introduction or admission of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed.

AMERICAN DISABBILITIES ACT OF 1990

This meeting is open to the public. In accordance with the American Disabilities Act of 1990, persons needing special accommodation or a sign language interpreter to participate in this proceeding should contact the Village Clerk at (305) 259-1234 no later than four (4) days prior to the meeting. Hearing Assistance Devices are available with the Village Clerk.

AGENDA ITEM NO. 3.A

Item Cover Page

BUDGET WORKSHOP AGENDA ITEM REPORT

DATE:	July 31, 2024
SUBMITTED BY:	Nick Marano, Village Manager's Office
ITEM TYPE:	Presentation
AGENDA SECTION:	DISCUSSION OF THE DRAFT OF THE OPERATIONAL AND CAPITAL BUDGET FOR FISCAL YEAR 2024-2025
SUBJECT:	PRESENTATION OF FISCAL YEAR 2024-2025 BUDGET HIGHLIGHTS AND OVERVIEW *(Sponsored and presented by Village Manager, Nick Marano)*
SUGGESTED ACTION:	

ATTACHMENTS:

Budget Presentation July 31 2024.pptx

FISCAL YEAR 2025 BUDGET HIGHLIGHTS AND OVERVIEW

July 31, 2024

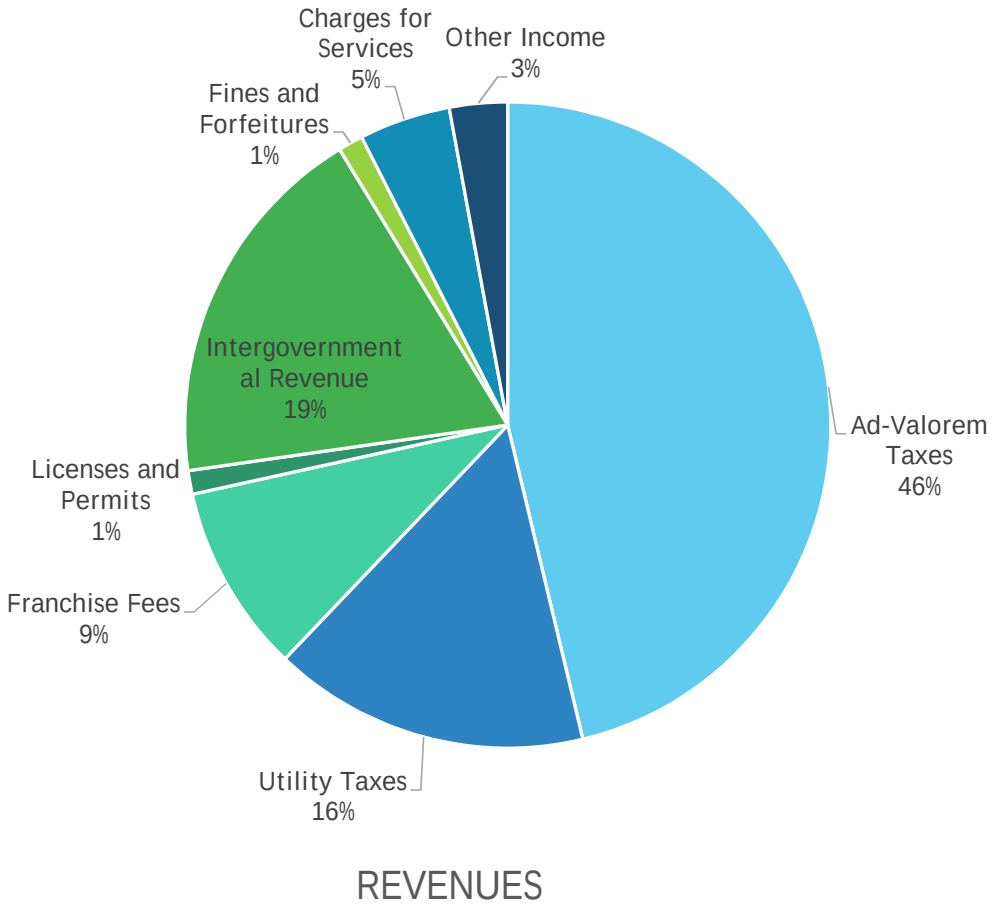
Village of Palmetto Bay
Budget Summary FY 25

ESTIMATED REVENUES:	General Fund	Transportation Funds	Transit fund	Stormwater Fund	Building Fund	ARPA Fund	Other Special Revenue Fund
Ad Valorem Taxes - **Millage Per $1,000 = 2.3500**	**$10,285,200**						
Utility Taxes	3,525,000						
Franchise Fees	2,100,000						
Licenses and Permits	261,000				2,000,000		
Intergovernmental Revenue	4,124,000	1,968,398	600,000				
Fines & Forfeitures	275,000						
Charges for Services	1,017,500			850,000			40,000
Miscellaneous Revenue	645,457						
ARPA Funding	0						
TOTAL SOURCES:	**$22,233,157**	**$1,968,398**	**$600,000**	**$850,000**	**$2,000,000**	**$0**	**$40,000**
Transfers In	0	200,000			0		0
Beginning Fund Balances/Net Assets	13,299,779	1,910,629	4,375	1,323,000	506,017	454,456	948,651
TOTAL REVENUES, TRANSFERS AND BALANCES:	**$35,532,936**	**$4,079,027**	**$604,375**	**$2,173,000**	**$2,506,017**	**$454,456**	**$988,651**
EXPENDITURES:							
General Government	$6,845,347						5,000
Public Safety	11,076,750						80,332
Building and Permitting	0				2,012,296		
Public Works	0	2,728,181	588,665	1,231,585			
Parks & Recreation	3,545,679						0
Debt Service	765,381	0		108,790			
American Rescue Plan Act	0					454,456	
TOTAL EXPENDITURES:	**$22,233,157**	**$2,728,181**	**$588,665**	**$1,340,375**	**$2,012,296**	**$454,456**	**$85,332**
Transfers Out	2,128,000	360,000	14,000	0			0
Restricted Fund Balance	0	990,846	1,710	832,625	493,721	0	345,773
Commited Fund Balance	0	0	0	0			557,546
Assigned Fund Balance	4,700,000	0	0	0			0
Unassigned Fund Balance	6,471,779	0	0	0			0
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES:	**$35,532,936**	**$4,079,027**	**$604,375**	**$2,173,000**	**$2,506,017**	**$454,456**	**$988,651**

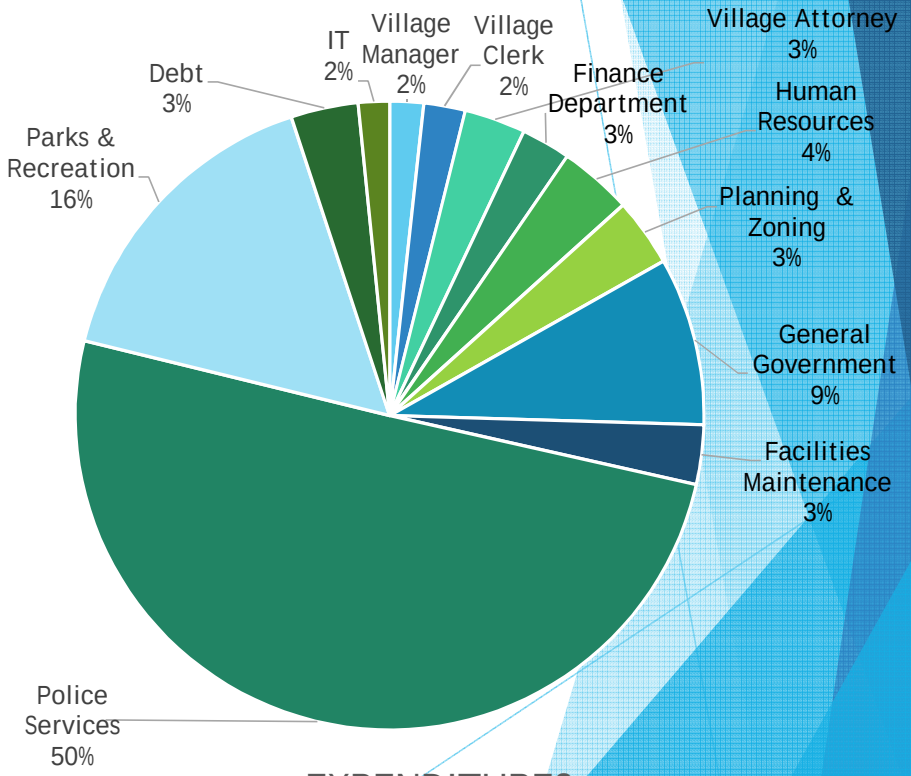
BUDGET HIGHLIGHTS

- Budget built with a 2.35 millage rate
- General Fund Assigned/Unassigned Fund Balances increases by over $1,000,000
- Remaining ARPA Funding dedicated to Cartee Road Water Main Project
- This budget allocates (New Funding) :
  - $5,192,927 total for Coral Reef Park Recreation Building (+$451,002)
  - $3,200,000 total for Veterans' Park Phase 1 (+$500,000 VPB, $2000,000 Federal)
  - $1,400,000 for Palmetto Bay Park Pickleball Center (+$200,000)
- One complete streets project (SW 92 Ave)
- Retention/recruitment incentives:
- 3% COLA
- 4% Merit Increase
- Building Fund projected to generate a small surplus by the end of FY 24

FY 25 GENERAL FUND SUMMARY



REVENUES



EXPENDITURES

GENERAL FUND SUMMARY

Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Budget Adjustments FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING GENERAL FUND BALANCE	$ 14,776,368	$ 21,060,900		$ 21,060,900	$ 23,085,645	$ 13,299,779
REVENUES						
Ad Valorem Taxes @ 2.3500 mills @ 95%	8,391,364	9,316,029	-	9,316,029	9,439,585	10,285,200
Utility Taxes	3,530,712	3,440,000	-	3,440,000	3,435,000	3,525,000
Franchise Fees	2,238,704	1,900,000	-	1,900,000	1,950,000	2,100,000
Licenses and Permits	197,273	214,000	-	214,000	330,866	261,000
Intergovernmental Revenue	4,050,170	3,809,523	-	3,809,523	4,000,385	4,124,000
Fines and Forfeitures	81,707	210,000	-	210,000	362,168	275,000
Charges for Services	1,085,915	1,068,894	-	1,068,894	1,022,960	1,017,500
Interest Income	371,426	225,000	-	225,000	468,137	349,476
Other	348,899	305,280	-	305,280	337,107	295,981
ARPA Funding	-	-	-	-	-	-
TOTAL REVENUES	$ 20,296,170	$ 20,488,726	$ -	$ 20,488,726	$ 21,346,208	$ 22,233,157
Transfer from Fund Balance	-	1,307,068	-	-	-	-
TOTAL SOURCES	$ 35,072,538	$ 42,856,694	$ -	$ 41,549,626	$ 44,431,853	$ 35,532,936
EXPENDITURES						
Operating						
Village Council	176,395	220,805	-	220,805	169,226	215,198
Village Manager	375,541	363,550	-	363,550	336,521	382,134
Village Clerk	321,892	488,146	-	488,146	386,270	470,970
Village Attorney	398,595	600,769	-	600,769	570,737	695,163
Finance Department	563,677	566,555	-	566,555	508,004	556,245
Human Resources & Communications	453,566	811,520	-	811,520	699,996	828,510
Planning & Zoning (Comm. & Econ. Dev.)	353,077	844,516	-	844,516	656,047	771,765
Information Technology	-	281,555	-	281,555	237,476	350,743
General Government	1,035,692	1,790,000	-	1,790,000	1,669,595	1,902,550
Facilities Maintenance (Public Services)	586,047	732,839	-	732,839	625,073	672,069
Police Services	2,138,165	10,254,750	-	10,254,750	10,411,416	11,076,750
Parks & Recreation	2,873,780	4,085,166	-	4,085,166	3,505,642	3,545,679
Total Operating	$ 9,276,427	$ 21,040,171	$ -	$ 21,040,171	$ 19,776,003	$ 21,467,776

GENERAL FUND SUMMARY

Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Budget Adjustments FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
DEBT						
Principal	411,147	436,276	-	436,276	436,276	451,046
Interest	349,319	319,347	-	319,347	319,347	314,335
Total Debt	$ 760,466	$ 755,623	$ -	$ 755,623	$ 755,623	$ 765,381
TOTAL EXPENDITURES	$ 10,036,893	$ 21,795,794	$ -	$ 21,795,794	$ 20,531,626	$ 22,233,157
Other Financing Uses	-	900,000	-	900,000	900,000	200,000
Transfer for Capital Outlay	1,700,000	8,750,000	850,448	9,600,448	9,600,448	1,928,000
Transfer to Maintenance Fund	250,000	100,000		100,000	100,000	-
Transfer of Fund Balance	-	1,307,068		-	-	-
FUND BALANCE						
Restricted Fund Balance	-	-		-	-	-
Committed Fund Balance	-	-		-	-	-
Assigned Fund Balance Categories:		-		-	-	-
Declared Emergencies	650,000	650,000		650,000	650,000	650,000
Community Growth	500,000	500,000		500,000	500,000	500,000
Revenue Volatility	1,000,000	1,000,000		1,000,000	1,000,000	1,000,000
Litigation Reserve	350,000	350,000		350,000	350,000	350,000
Asset Repair or Replacement and Main	2,200,000	2,200,000		2,200,000	2,200,000	2,200,000
Unassigned General Fund Balance	18,385,645	5,303,832	(850,448)	4,453,384	8,599,779	6,471,779
TOTAL FUND BALANCE	$ 23,085,645	$ 10,003,832	$ (850,448)	$ 9,153,384	$ 13,299,779	$ 11,171,779
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES	$ 35,072,538	$ 42,856,694	$ -	$ 41,549,626	$ 44,431,853	$ 35,532,936

Staffing Summary

POSITION SUMMARY		FY 19-20 Final		FY 20-21 Final		FY 21-22 Final		FY 22-23 Final		FY 23-24 Adopted		FY 24-25 Proposed	
VILLAGE POSITIONS		PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT
Village Council	Mayor & Council	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0
	Total Council Positions	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0
Departments	Office of the Village Manager	0.0	6.0	0.0	4.0	0.0	4.0	0.0	4.0	0.0	3.0	0.0	3.0
	Office of the Village Attorney	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0
	Office of the Village Clerk	0.0	3.0	0.0	3.0	0.0	4.0	0.0	4.0	0.0	4.0	0.0	4.0
	Finance Department	0.0	7.0	0.0	7.0	1.0	6.0	1.0	6.0	0.0	6.0	0.0	6.0
	IT Department	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	2.0
	Human Resources & Communications	1.0	4.0	1.0	4.0	1.0	6.0	1.0	6.0	2.0	5.0	2.0	5.0
	Parks & Recreation	23.0	8.0	25.0	11.0	19.0	16.0	19.0	16.0	19.0	16.0	19.0	16.0
	Community & Economic Development	0.0	15.0	0.0	15.0	0.0	17.0	0.0	17.0	0.0	12.0	0.0	12.0
	Public Services	6.0	21.0	0.0	14.0	0.0	16.0	0.0	17.0	0.0	19.0	0.0	19.0
	Total Village Positions	30.0	65.0	26.0	59.0	21.0	70.0	21.0	71.0	21.0	68.0	21.0	68.0
CONTRACTUAL POSITIONS		PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT
Departments	Community & Economic Development	6.0	0.0	6.0	1.0	7.0	0.0	7.0	0.0	7.0	0.0	8.0	0.0
	Palmetto Bay Policing Unit	0.0	46.0	0.0	46.0	0.0	48.0	0.0	49.0	0.0	49.0	0.0	49.0
	Total Contractual Positions	6.0	46.0	6.0	47.0	7.0	48.0	7.0	49.0	7.0	49.0	8.0	49.0
SUMMARY		PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT
	Total Council Positions	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0
	Total Village Positions	30.0	65.0	26.0	59.0	21.0	70.0	21.0	71.0	21.0	68.0	21.0	68.0
	Total Contractual Positions	6.0	46.0	6.0	47.0	7.0	48.0	7.0	49.0	7.0	49.0	8.0	49.0

Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Budget Adjustments FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
GENERAL FUND						
BEGINNING FUND BALANCE	$ 14,776,368	$ 21,060,900	$ -	$ 21,060,900	$ 23,085,645	$ 13,299,779
REVENUES	20,296,170	20,488,726	-	20,488,726	21,346,208	22,233,157
Transfer In	-	1,307,068	-	-	-	-
EXPENDITURES						
Personnel						
Village Council	171,029	207,305	-	207,305	164,736	201,198
Village Manager	373,016	350,550	-	350,550	331,814	365,311
Village Clerk	282,304	410,996	-	410,996	310,715	322,820
Village Attorney	153,060	196,769	-	196,769	165,307	216,163
Finance Department	510,311	501,405	-	501,405	454,447	490,595
Information Technology	-	236,055	-	236,055	183,482	242,743
Human Resources & Communication	363,863	663,920	-	663,920	564,926	696,010
Planning & Zoning (Comm. & Econ.	274,444	737,516	-	737,516	562,338	483,765
General Government	-	-	-	-	-	-
Facilities Maintenance (Public	254,895	322,589	-	322,589	259,958	203,819
Police Services	-	-	-	-	-	-
Parks & Recreation	1,324,661	2,188,213	-	2,188,213	1,898,090	1,732,642
Total Personnel	3,707,583	5,815,318	-	5,815,318	4,895,813	4,955,066
Operating						
Village Council	5,366	13,500	-	13,500	4,490	14,000
Village Manager	2,525	13,000	-	13,000	4,707	16,823
Village Clerk	39,588	77,150	-	77,150	75,555	148,150
Village Attorney	245,535	404,000	-	404,000	405,430	479,000
Finance Department	53,366	65,150	-	65,150	53,557	65,650
Information Technology	-	45,500	-	45,500	53,994	108,000
Human Resources & Communication	89,703	147,600	-	147,600	135,070	132,500
Planning & Zoning (Comm. & Econ.	78,633	107,000	-	107,000	93,709	288,000
General Government	1,035,692	1,790,000	-	1,790,000	1,669,595	1,902,550
Facilities Maintenance (Public	331,152	410,250	-	410,250	365,115	468,250
Police Services	2,138,165	10,254,750	-	10,254,750	10,411,416	11,076,750
Parks & Recreation	1,549,119	1,896,953	-	1,896,953	1,607,552	1,813,037
			-			
Total Operating	5,568,844	15,224,853	-	15,224,853	14,880,190	16,512,710

General Fund Expenditures

General Fund Expenditures

Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Budget Adjustments FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
Capital Outlay	-	-		-	-	-
Debt Service						
Principal	411,147	436,276	-	436,276	436,276	451,046
Interest	349,319	319,347	-	319,347	319,347	314,335
Total Debt	760,466	755,623		755,623	755,623	765,381
TOTAL EXPENDITURES	$ 10,036,893	$ 21,795,794		$ 21,795,794	$ 20,531,626	$ 22,233,157
Other Financing Uses	-	900,000	-	900,000	900,000	200,000
Transfer for Capital Outlay	1,700,000	8,750,000	850,448	9,600,448	9,600,448	1,928,000
Transfer to Maintenance Fund	250,000	100,000	-	100,000	100,000	-
Transfer of Fund Balance	-	1,307,068	-	-	-	-
Fund Balance						
Restricted Fund Balances	-	-	-	-	-	-
Commited Fund Balances	-	-	-	-	-	-
Assigned Fund Balance	4,700,000	4,700,000	-	4,700,000	4,700,000	4,700,000
Unassigned Fund Balance	18,385,645	5,303,832	(850,448)	4,453,384	8,599,779	6,471,779
ENDING GENERAL FUND BALANCE	$ 23,085,645	$ 10,003,832	$ (850,448)	$ 9,153,384	$ 13,299,779	$ 11,171,779

Village Policing Unit

	Actuals 2022-23	Budget 2023-24	Actuals 2023-24	Department Forecast 2023-24	Budget 2024-25
5001100000 - EMPLOYEE REGULAR	$3,741,716	$4,597,000	$2,384,331	$3,896,328	$4,934,351
5001220000 - FLEX DOLLARS	$51,422	$54,000	$33,217	$54,624	$53,900
5001250000 - LONGEVITY PAYMENTS	$48,953	$49,000	$33,376	$49,000	$49,685
5001260000 - WORKING OUT OF CLASSIFICATION	$2,406	$0	$2,397	$2,526	$2,500
5001330000 - JURY DUTY PAY	$191	$0	$0	$0	$0
5001350000 - JOB INJURY PAY	$0	$0	$-886	$0	$0
5001360000 - UNIFORM & LIEU OF ALLOWANCES	$19,350	$19,000	$12,320	$19,000	$20,000
5001390000 - AWARDS & SPECIAL RECOGNITION	$178	$0	$-2	$187	$0
5001500000 - SICK PAY	$89,602	$0	$43,384	$94,082	$0
5001510000 - HOLIDAY PAY	$426,282	$0	$264,653	$504,673	$0
5001520000 - ANNUAL LEAVE PAY	$262,853	$0	$171,857	$275,996	$0
5001530000 - COMPENSATORY TIME PAY	$98,870	$0	$92,272	$103,813	$45,000
5001540000 - PAYMENT FOR UNUSED SICK LEAVE	$43,339	$0	$5,112	$8,510	$0
5001550000 - TERMINATION PAYMENTS	$146	$135,000	$7,603	$100,000	$0
5001600000 - EMPLOYEE OVERTIME OT	$879,505	$941,000	$609,378	$941,000	$1,045,000
5001700000 - EXTRA DUTY PAY	$503,885	$0	$420,687	$600,459	$0
5001710000 - EXTRA DUTY REIMBURSEMENTS	$-503,885	$0	$-420,687	$-600,459	$0
5001740000 - OVERTIME FEDERAL REIMBURSEMENT	$-78,092	$0	$-6,899	$-6,290	$0
5001760000 - FEDERAL SALARIES REIMBURSEMENT	$-7,693	$0	$-8,565	$-25,089	$0
5001850000 - CROSS INDEX OVERTIME DISTRIB	$0	$0	$1,875	$0	$0
5001920000 - SALARIES REIMBURSEMENTS	$-106,766	$0	$-23,846	$-27,568	$0
5001930000 - OVERTIME REIMBURSEMENTS	$-160,988	$0	$-64,194	$-123,726	$0
5001970000 - WAGE ACCRUALS	$31,486	$0	$-160,550	$0	$0
5001100000 - EMPLOYEE REGULAR - BAT BUDGET ONLY	$0	$0	$0	$0	$-67
5001550000 - TERMINATION PAYMENTS - BAT BUDGET ONLY	$0	$0	$0	$0	$135,000
5010100000 - SOCIAL SECURITY	$351,924	$350,000	$233,164	$362,644	$371,557
5010110000 - RETIREMENT	$1,591,287	$1,718,000	$1,461,042	$1,718,000	$1,818,166

Village Policing Unit

	Actuals 2022-23	Budget 2023-24	Actuals 2023-24	Department Forecast 2023-24	Budget 2024-25
5010740000 - OVERTIME FRINGE FEDERAL REIMB	$-22,405	$0	$-1,977	$-1,732	$0
5010770000 - FEDERAL FRINGE REIMB.	$-5,128	$0	$-5,858	$-17,098	$0
5010890000 - OT FRINGE BENEFIT REIMB	$-57,170	$0	$-24,366	$-12,058	$0
5010910000 - FRINGE BENEFIT REIMBURSEMENTS	$-35,975	$0	$-9,976	$-24,285	$0
5010930000 - EXTRA DUTY FRINGE BENEFIT REMB	$-184,231	$0	$-168,968	$-75,613	$0
5010970000 - CROSS INDEX OT FRINGE DISTRIB	$0	$0	$577	$0	$0
5010980000 - FRINGE ACCRUALS	$30,772	$0	$-110,285	$0	$0
5011100000 - GROUP HEALTH INSURANCE	$642,108	$715,000	$362,141	$674,213	$837,900
5011110000 - GROUP LIFE INSURANCE	$9,276	$8,000	$4,957	$6,430	$8,586
5011130000 - MICA MEDICARE HOSPITAL INS	$87,204	$82,000	$57,730	$96,656	$87,421
5011140000 - DENTAL PLANS	$17,525	$20,000	$9,979	$12,613	$14,700
5011150000 - WORKER'S COMPENSATION INS	$227,000	$245,000	$0	$245,000	$230,000
5035100000 - MDPD & FIRE RETIR HLTH INS SUP	$3,750	$1,000	$2,400	$1,000	$4,000
5232100000 - GENERAL LIABILITY INSURANCE	$4,500	$5,300	$0	$5,300	$5,000
5232300000 - SHERIFF PROFESSIONAL LIABILITY	$15,700	$16,500	$0	$16,500	$18,000
5252100000 - AUTO & PASSENGER VEH LEASES	$89,081	$79,000	$44,541	$79,000	$90,000
5321400000 - REIMB. FOR OTHER OPER EXP	$-831	$0	$0	$0	$0
5321530000 - REIMB OF COUNTY CHG FOR SVC	$-18,295	$0	$-19,774	$-19,210	$-20,000
5330170000 - INVESTIGATIVE EXP(START FY16)	$440	$0	$0	$0	$0
5330500000 - OTHER GENERAL OPERATING SERV	$564,993	$650,000	$318,051	$650,000	$797,000
5330510000 - SUNPASS PAYMENTS TO DOT	$1,751	$1,700	$1,686	$1,700	$1,800
5410160000 - GASOLINE-UNLEADED	$17,868	$23,000	$9,944	$19,984	$23,000
5470110000 - GSA CENTRAL SERVICE SUPPLIES	$0	$0	$0	$200	$500
5493100000 - CLOTHING AND UNIFORMS	$22,693	$0	$17,035	$0	$24,000
5260600000 - FM LT EQ FUEL	$120,859	$90,000	$87,937	$90,000	$110,000
5260610000 - FM LT EQ FLUIDS	$0	$1,000	$0	$0	$0
5260630000 - FM LT EQ PARTS	$40,527	$56,000	$30,054	$56,000	$56,000
5260640000 - FM LT EQ COMM SUB	$35,519	$50,000	$40,315	$50,000	$50,000
5260650000 - FM LT EQ INSURANCE	$76,527	$82,000	$37,399	$82,000	$82,000
5260660000 - FM LT EQ LABOR	$51,281	$55,000	$37,631	$55,000	$55,000
5260670000 - FM POLICY CHARGES	$144,692	$155,000	$79,664	$155,000	$155,000
5260680000 - FM ACC/ABU/MOD	$34,545	$10,000	$6,048	$10,000	$20,000
5260780000 - FM-VEHICLE DISPOSAL CHARGES	$3,769	$1,500	$2,311	$1,500	$3,000
5266130000 - CLERK-RECORDS STORAGE	$166	$0	$0	$0	$0
5501320000 - M-D POLICE - TRF OUT	$12,584	$0	$15,714	$51,854	$0
Total Expenditures	$9,217,264	$10,210,000	$5,915,944	$10,157,664	$11,128,000

POLICE IMPACT FEES HIGHLIGHTS

- FY 24 Carryover
  - $180,000 For Coral Reef Park boat launch/dock improvements (in progress)

- FY 25 New Funding
  - $25,000 Police Golf Cart
  - $3,000 Boat Canvas

POLICE IMPACT FEES BUDGET

SPECIAL REVENUE FUND SUMMARY- PUBLIC SAFETY GRANTS BUDGET					
Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING PUBLIC SAFETY FUND BALANCE	$ 482,780	$ 495,726	495,726	$ 502,182	$ 270,744
REVENUES					
Police Impact Fees	21,824	-	-	15,000	-
L.E.T.T.F. Parking Fees	1,881	-	-	1,500	-
Interest	-	-	-		-
GRANTS	-	-	-		-
	-	-	-	-	-
	-	-	-	-	-
TOTAL REVENUES	$ 23,705	$ -	$ -	$ 16,500	$ -
TOTAL SOURCES	$ 506,485	$ 495,726	$ 495,726	$ 518,682	$ 270,744
EXPENDITURES					
OPERATING					
Professional Services-RadKids	-	-	-	-	-
Travel and Per diem	-	-	-	-	-
Operating Supplies	3,330	-	-	67,339	-
Professional Development-L.E.T.T.F. Parking Fee	973	3,000	3,000	599	3,000
TOTAL OPERATING	4,303	3,000	3,000	67,938	3,000
CAPITAL					-
LETF	-	-	-	-	-
Impact Fees	-	180,000	180,000	180,000	28,000
Grants	-	-	-	-	-
TOTAL CAPITAL	-	180,000	180,000	180,000	28,000
TOTAL EXPENDITURES	$ 4,303	$ 183,000	$ 183,000	$ 247,938	$ 31,000
RESTRICTED PUBLIC SAFETY FUND BALANCE	502,182	312,726	312,726	270,744	239,744
TOTAL EXPENDITURES AND FUND BALANCE	$ 506,485	$ 495,726	$ 495,726	$ 518,682	$ 270,744

CAPITAL AND MAINTENANCE BUDGET HIGHLIGHTS

- Adjustments to FY 24 Projects:
  - CRP Recreation Building: $310,000 *($5,192,926 Total)*
  - Veterans' Park Phase 1: $500,000 *($3,200,000 Total with Federal Funding)*
  - PBP Pickleball Complex: $200,000 *($1,400,000 Total with Park Impact Fees)*

CAPITAL AND MAINTENANCE BUDGET HIGHLIGHTS

- New Capital Funding for FY 25
  - $450,000 PBP Skatepark Renovation
  - $350,000 CRP Playground Upgrades
  - $300,000 Tanglewood Linear Park Phase 1
  - $150,000 Capital Projects Coordinator
  - $100,000 Thalatta Estate Enclosed Pavilion design
  - $100,000 Skid Steer (Bobcat) with trailer
  - $100,000 Dump Truck
  - $80,000 IT/Cybersecurity Projects
  - $75,000 HR Software

CAPITAL AND MAINTENANCE BUDGET HIGHLIGHTS

- New Capital Funding for FY 25 (cont'd)
  - $60,000 Turf Tank (athletic Field Striper)
  - $35,000 Recycling Program
  - $30,000 Business Improvements Grants
  - $30,000 Building Division Lobby Kiosks
  - $25,000 Parks Tractor
  - $25,000 Thermoplastic Streets Marker
  - $10,000 Historical Markers
  - $8,000 Enclosed Trailer (Parks)

CAPITAL AND MAINTENANCE BUDGET

Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Budget Adjustments FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING CAPITAL PROJECTS FUND BALANCE	1,285,525	449,050		449,050	2,825,481	$ 561,304
REVENUES						
Interest Income	53,559	-		-		$ -
Miscellenous Income	21,985	-		-	-	-
Grants	-	-		-	-	-
TOTAL REVENUES	75,544	-		-	-	$ -
Transfer In/Debt Proceeds	1,950,000	8,850,000	850,488	9,700,488	9,700,448	1,928,000
TOTAL SOURCES	3,311,069	9,299,050	850,488	10,149,538	12,525,929	$ 2,489,304
CAPITAL PROJECTS						
General Government						
Furniture & Equipment	53,680	885,000	(160,000)	725,000	757,356	410,000
Economic Development	975	-		-	610,000	
Studies/Master Plans	104,045	565,000		565,000	72,475	
Land/Buildings		-		-		
Capital Improvements	52,551	-		-		
Transportation		-		-		
Public Works	92,780	1,000,000		1,000,000	529,878	225,000
Culture/ Recreation				-		
Coral Reef Park	11,790	3,360,000	310,488	3,670,488	5,743,020	443,000
Palmetto Bay Park	146,267	195,000		195,000	280,441	450,000
Perrine Wayside Park		-		-		
Ludovici Park		-		-		
Perrine Community House		-		-		
Veterans Park		2,500,000	500,000	3,000,000	3,000,000	-
The Woods	23,500	-		-	200,000	-
Thalatta Estate Park	-	215,000	-	215,000	211,455	100,000
Tannglewood	-	-	-	-	-	300,000
Pickleball	-	-	200,000	200,000	400,000	
TOTAL CAPITAL PROJECTS	485,588	8,720,000	850,488	9,570,488	11,804,625	$ 1,928,000
MAINTENANCE						
Maintenance	-	-	160,000	160,000	160,000	-
TOTAL MAINTENANCE	-	-	160,000	160,000	160,000	-
Committed Capital Projects Fund Balance	2,825,481	579,050	(160,000)	419,050	561,304	561,304
TOTAL EXPENDITURES AND FUND BALANCE	3,311,069	9,299,050	1,010,488	10,309,538	12,685,929	$ 2,489,304

PARK IMPACT FEE HIGHLIGHTS

Projects Previously Funded (no new FY 25 Projects)

- $1,000,000 for Palmetto Bay Park Pickleball Center *($1,400,000 total)*
- $250,000 Woods restoration (seeking Grant Matches)
- $45,974 Veterans' Park Design

PARK IMPACT FEES

Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING PARKS IMPACT FEES & GRANTS FUND BAL.	850,564	1,390,639	1,390,639	1,236,225	$ 106,029
REVENUES					
Park Impact Fees-Improvements 1015	293,239	-	-	86,108	$ -
Park Impact Fees-Open Spaces 1090	279,047	-	-	79,670	$ -
Interest	-	-	-	-	-
Grants		-	-		
	-	-	-		-
	-	-	-		-
TOTAL REVENUES	572,286	-	-	165,778	$ -
TOTAL SOURCES	1,422,850	1,390,639	1,390,639	1,402,003	$ 106,029
CAPITAL OUTLAY					
Engineering/Studies	45,220	-	-	-	
Veterans Park	5,405	-	-	45,974	-
Woods	11,000	250,000	250,000	250,000	-
Ludovici Park	-	-	-	-	-
Perrine Wayside Park	-	1,000,000	1,000,000	-	-
Thalatta Estate Park	125,000	125,000	125,000	-	-
Pickleball Center	-		-	1,000,000	-
Palmetto Bay Park	-		-	-	-
Coral Reef Park	-	-	-	-	$ -
TOTAL CAPITAL OUTLAY	186,625	1,375,000	1,375,000	1,295,974	$ -
Restricted Park Impact Fees & Grant Fund Balance	1,236,225	15,639	15,639	106,029	106,029
TOTAL EXPENDITURES AND FUND BALANCE	1,422,850	1,390,639	1,390,639	1,402,003	$ 106,029

PUBLIC SERVICES SPECIAL REVENUE FUND

- Funds Public Services Office Staff and Street Crews, and
  - Janitorial Services
  - Trash Services

SPECIAL REVENUE FUND - DEPARTMENT OF PUBLIC SERVICES					
Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING FUND BALANCE					
8 CENT FUEL TAX (1002)	30,448	338	338	59,872	31,682
1 TO 6 CENT LOCAL OPTION GAS TAX (LOGT) (1013	101,574	139,461	139,461	296,355	126,364
PUBLIC SERVICES (1028)	8,405	-	-	(249,010)	-
TOTAL BEGINNING FUND BALANCE	140,427	139,799	139,799	107,217	158,046
REVENUES					
8 Cent Fuel Tax	128,043	$ 122,786	122,786	121,810	$ 120,000
1 to 6 Cent Local Option Gas Tax	440,375	450,000	450,000	446,388	422,398
Public Services	8,300		-	5,000	-
Interest	6,969	-	-	-	-
CITT Admin	61,591	74,000	74,000	74,000	74,000
TOTAL REVENUES	645,278	646,786	646,786	647,198	$ 616,398
Intragovernmental Transfer In	-	200,000	200,000	200,000	200,000
TOTAL SOURCES	785,705	986,585	986,585	954,415	974,444
EXPENDITURES					
Personnel					
Salaries & Wages	397,519	$ 467,121	467,121	438,011	$ 446,069
Other Wages	2,248	7,000	7,000	10,105	5,000
Overtime	49	-	-	156	-
Payroll Taxes	29,194	35,735	35,735	33,417	34,134
Retirement Contributions	43,744	98,263	98,263	49,093	53,528
Health & Life Insurance	62,067	104,400	104,400	72,187	87,000
Total Personnel	534,821	712,519	712,519	602,969	625,731
Operating					
Workers Compensation	-	-	-	-	
Professional Services	3,700	-	-	-	5,000
Administrative Temp	-	-	-	-	
Janitorial	7,200	8,000	8,000	8,000	8,000
Waste Haulers	16,159	15,000	15,000	15,000	18,000
Alarm Monitoring	598	2,000	2,000	2,000	2,000
Travel & Per Diem	-	1,000	1,000	1,000	2,000

Telephone	2,210	4,000	4,000	4,000	4,000
Internet service	2,868	4,000	4,000	4,000	4,000
Postage	19	100	100	100	100
Electric	4,879	7,500	7,500	7,500	10,000
Electric-Street lights	470	4,750	4,750	4,750	6,750
Water and Sewer	3,227	3,500	3,500	7,000	7,000
Photocopy Machine	3,763	3,000	3,000	3,000	3,000
Vehicle Lease	3,605	-	-	-	
Insurance	1,909	-	-	-	
Landscape Maintenance	4,297	-	-	5,550	7,500
Landscape Maintenance-US1	-	-	-	900	
Repairs and Maintenance - Facility	5,936	3,500	3,500	5,000	8,000
Repairs and Maintenance - Pest Control	312	600	600	600	600
Repairs and Maintenance - Vehicle	13,919	17,000	17,000	17,000	25,000
Repairs and Maintenance - Equipment	17,146	25,000	25,000	25,000	35,000
Office Supplies	1,047	2,000	2,000	2,000	2,000
Operating Supplies	26,120	35,000	35,000	35,000	35,000
Uniforms	2,359	3,000	3,000	4,000	4,500
Vehicle Operation	19,322	35,000	35,000	35,000	40,000
Equipment and Furniture: non-capital outlay	804	2,500	2,500	2,500	3,000
Publications, Subscriptions & Memberships	239	2,000	2,000	2,000	2,500
Professional Development	1,559	2,500	2,500	2,500	3,500
Total Operating	143,667	180,950	180,950	193,400	236,450
Lease Principal	-	-	-	-	-
Lease Interest	-	-	-	-	-
Total Debt	-	-	-	-	-
Capital Outlay					
Capital Equipment	-	-	-	-	-
Vehicles	-	-	-	-	-
Total Capital Projects	-	-	-	-	-
TOTAL EXPENDITURES	678,488	893,469	893,469	796,369	862,181
ENDING FUND BALANCE					
8 CENT FUEL TAX	59,872	1,124	1,124	31,682	29,682
1 TO 6 CENT LOCAL OPTION GAS TAX	296,355	91,992	91,992	126,364	82,581
PUBLIC SERVICES	(249,010)	-	-	-	-
TOAL ENDING FUND BALANCE	107,217	93,116	93,116	158,046	112,263
TOTAL EXPENDITURES AND FUND BALANCE	$ 785,705	$ 986,585	$ 986,585	$ 954,415	$ 974,444

CITT TRANSPORTATION HIGHLIGHTS

- $650,000 Road Paving/Repair
- $350,000 Road Construction
- $250,000 Sidewalk construction/repair
- $200,000 Engineering
- $120,000 Traffic calming
- $50,000 Traffic Signals/Signs
- $21,000 Street Lights

SPECIAL REVENUE FUND - CITT TRANSPORTATION BUDGET						
Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Budget Adjustments FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING PUBLIC WORKS FUND BALANCE	1,505,968	1,042,565		1,042,565	1,878,858	$1,078,949
REVENUES						
CITT-Half Cent Transportation Tax	1,201,290	1,200,000		1,200,000	1,280,000	1,200,000
Other	44,624	-		-	60,000	-
Intragovernmental Transfer In	-	-		-		-
TOTAL REVENUES	1,245,914	1,200,000		1,200,000	1,340,000	$1,200,000
TOTAL SOURCES	2,751,882	2,242,565		2,242,565	3,218,858	2,278,949
EXPENDITURES						
Maintenance						
Engineering/Architectural	91,188	200,000		200,000	200,000	200,000
Street Lights	12,079	18,000		18,000	18,000	21,000
Landscape-Roads	-	-		-	-	
Landscape-US1	-	-		-	-	
Road Paving and Repair	34,101	400,000		400,000	400,000	650,000
Traffic Signals and Signs	83,945	40,000		40,000	40,000	50,000
Side Walks	248,797	175,000		175,000	175,000	100,000
Total Maintenance	470,110	833,000		833,000	833,000	1,021,000
Capital Projects						
Engineering/Architectural	-	150,000		150,000	150,000	225,000
Side Walks	-	150,000		150,000	150,000	150,000
Traffic Signals and Signs	-	-		-	-	
Road Construction/Paving	-	350,000		350,000	350,000	350,000
Traffic Calming	206,918	250,000		250,000	250,000	120,000
Total Capital Projects	206,918	900,000		900,000	900,000	845,000
Liabilities to Miami-Dade County						
Principal	138,200	144,030		144,030	144,030	-
Interest Expense	8,523	2,879		2,879	2,879	-
Signage Program Loan		-		-		-
Principal		-		-	-	-
Interest Expense		-		-	-	-
Total Debt	146,723	146,909		146,909	146,909	-
TOTAL EXPENDITURES	823,751	1,879,909		1,879,909	1,879,909	1,866,000
Intragovernmental Transfer Out	49,273	235,000	25,000	260,000	260,000	360,000
Restricted CITT Transportation Ending balance	1,878,858	127,656		102,656	1,078,949	52,949
TOTAL EXPENDITURES AND FUND BALANCE	$ 2,751,882	$ 2,242,565		$ 2,242,565	$ 3,218,858	$2,278,949

TRANSPORTATION FUEL TAXES AND GRANTS HIGHLIGHTS

- FY 24 Carryover Projects:
  - SW 148 St Complete Street
  - SW 174 Complete Street

- No new projects for FY 25

SPECIAL REVENUE FUND - TRANSPORTATION FUEL TAXES AND GRANTS BUDGET					
Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING FUND BALANCE					
1 TO 5 CENT LOCAL OPTION GAS TAX (NLOGT)	186,406	265,518	265,518	323,072	264,478
PARKING FINE PROGRAM-ADA	7,892	5,765	5,765	5,829	8,329
FUEL TAX REFUND	16,199	18,659	18,659	19,303	2,303
PALMER TRINITY	52,432	53,432	53,432	53,852	39,159
IMPACT FEES	162,077	834,229	834,229	716,430	359,365
	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	425,006	1,177,603	1,177,603	1,118,486	673,634
REVENUES					
1 to 5 Cent Local Option Gas Tax	174,439	150,000	150,000	160,000	$ 150,000
Parking Fines ADA Program	2,514	-	-	2,500	-
Fuel Tax Refund	3,104	2,000	2,000	2,500	2,000
Palmer Trinity	1,420			2,000	-
Impact Fees	600,772	-	-	65,000	-
	-	-	-	-	
GRANTS			-		-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
			-		
TOTAL REVENUES	782,249	152,000	152,000	232,000	$ 152,000
TOTAL SOURCES	1,207,255	1,329,603	1,329,603	1,350,486	825,634
EXPENDITURES					
Maintenance					
Professional Services	46,419	-	-	77,215	-
Side Walks	-	-	-	155,500	-
Road Paving and Repair	37,773	500,000	500,000	63,094	-
Traffic Calming	-	-	-	344,850	-
Traffic Signals and Signs	-	-	-	-	-
ADA Program	4,577	-	-		
Easements/Swales	-	-	-	-	-
Total Maintenance	88,769	500,000	500,000	640,659	-
Capital Projects					
Side Walks	-	200,000	200,000	19,500	-
Traffic Calming	-	-	-	16,693	-
Safe Routes to Schools Grant	-	-	-	-	-
Main Street	-	-	-	-	-
US1 Beautification	-	-	-	-	-
Total Capital Projects	-	200,000	200,000	36,193	-
TOTAL EXPENDITURES	88,769	700,000	700,000	676,852	-
ENDING FUND BALANCE					
1 TO 5 CENT LOCAL OPTION GAS TAX	323,072	215,518	215,518	264,478	414,478
PARKING FINE PROGRAM-ADA	5,829	5,765	5,765	8,329	8,329
FUEL TAX REFUND	19,303	20,659	20,659	2,303	4,303
PALMER TRINITY	53,852	53,432	53,432	39,159	39,159
IMPACT FEES	716,430	334,229	334,229	359,365	359,365
	-	-	-	-	-
TOAL ENDING FUND BALANCE	1,118,486	629,603	629,603	673,634	825,634
TOTAL EXPENDITURES AND FUND BALANCE	$ 1,207,255	$ 1,329,603	$ 1,329,603	$ 1,350,486	$ 825,634

CITT TRANSIT BUDGET HIGHLIGHTS

- Bus Rapid Transit completion will eliminate IBus use of Transitway
  - IBus transition to on-demand first/last mile

SPECIAL REVENUE FUND SUMMARY- TRANSIT BUDGET						
Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Budget Adjustments FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING TRANSIT FUND BALANCE	131,088	5,907		5,907	(64,824)	$ 4,375
REVENUES						
CITT-Half Cent Transportation Tax	300,322	$ 300,000		300,000	320,000	$ 300,000
Other	49,980			-	1,600	
Transfer In/Grants	-	175,000	25,000	200,000	200,000	300,000
TOTAL REVENUES	350,302	475,000	25,000	500,000	521,600	$ 600,000
TOTAL SOURCES	481,390	480,907	25,000	505,907	456,776	$ 604,375
EXPENDITURES						
Personnel						
Salaries & Wages	74,806	$ 78,903		78,903	79,476	$ 88,103
Overtime	2,048	1,000		1,000	1,360	1,000
Payroll Taxes	5,877	6,036		6,036	6,300	6,740
Retirement Contributions	8,389	10,707		10,707	9,550	10,572
Health & Life Insurance	20,537	34,800		34,800	23,815	34,800
Total Personnel	111,657	131,446		131,446	120,501	141,215
Operating						
Workers' Compensation	803	2,500		2,500	1,700	2,500
Professional Services	155	3,000		3,000	-	1,000
Travel & Per Diem	-	-		-	-	
Rental Facilities	3,600	7,200		7,200	7,200	7,200
Insurance-General Liability	2,169	2,400		2,400	5,000	5,500
Insurance-Auto	2,102	2,400		2,400	3,500	4,000
Repairs and Maintenance - Vehicle	21,106	40,000		40,000	20,000	35,000
Operating Supplies	174	7,500		7,500	5,000	6,000
Uniforms	298	1,000		1,000	500	1,250
On Demand Service	271,127	125,000		125,000	250,000	350,000
Vehicle/Bus Operations	18,861	135,000		135,000	25,000	35,000
Professional Development	-	-		-	-	
Total Operating	320,395	326,000		326,000	317,900	447,450
Capital Outlay	101,844	-				-
TOTAL EXPENDITURES	533,896	457,446		457,446	438,401	$ 588,665
Intragovernmental Transfer Out	12,318	14,000		14,000	14,000	14,000
Restricted Transit Fund Balance	(64,824)	9,461	25,000	34,461	4,375	1,710
TOTAL EXPENDITURES AND FUND BALANCE	481,390	480,907	25,000	505,907	456,776	$ 604,375

STORMWATER BUDGET HIGHLIGHTS

- Annual Vacuum Truck Operations
- Annual Arbor Operations
- $300,000 Local Drain Improvements
- $100,000 for Engineering Design
- Sub-Basin Projects from FY 24 in Design/Permitting:
  - ✓ Sub-Basin 12
  - ✓ Sub-Basin 39
  - ✓ Sub-Basin 42

SPECIAL REVENUE FUND - STORMWATER UTILITY FUND					
Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING STORMWATER FUND BALANCE	857,468	1,221,087	1,221,087	1,246,439	$ 1,323,000
REVENUES					
Stormwater Utility Fees	883,238	850,000	850,000	900,000	$ 850,000
Other	-	-	-	40,000	-
Grants			-		-
SFWMD	-	-	-		-
TMDL	-	-	-		-
TOTAL REVENUES	883,238	850,000	850,000	940,000	$ 850,000
TOTAL SOURCES	1,740,706	2,071,087	2,071,087	2,186,439	$ 2,173,000
EXPENDITURES					
Personnel					
Salaries & Wages	175,885	$ 401,093	401,093	301,259	$ 411,552
Part time wages	-	-	-		-
Other Wages	-	-	-	245	-
Overtime	1,889			3,694	1,000
Payroll Taxes	12,836	30,684	30,684	22,190	31,647
Retirement Contributions	19,589	54,428	54,428	33,002	49,386
Health & Life Insurance	39,172	130,500	130,500	71,089	130,500
Total Personnel	249,371	616,705	616,705	431,479	624,085
Operating					
Workers Compensation	4,245	6,500	6,500	5,800	7,000
Professional Services	15,849	10,000	10,000	15,000	20,000
Engineering/Architectural	589	75,000	75,000	50,000	100,000
Administrative temp	-	-	-	-	
Travel & Per Diem	-	-	-	-	
Postage	293	1,250	1,250	1,250	1,250
Insurance	11,464	15,000	15,000	20,000	22,000
Landscape Maintenance	-	-	-	10,000	15,000
Repairs and Maintenance - Vehicle	4,102	5,000	5,000	5,000	10,000
Drainage Maintenance	28,213	65,000	65,000	30,000	55,000
Canal maintenance	41,300	36,000	36,000	15,000	40,000
NPDES Permit Fees	5,115	8,000	8,000	4,120	8,750
Operating Supplies	4,183	6,500	6,500	6,500	9,750
Uniforms	550	1,800	1,800	1,000	2,250
Vehicle Operation	-	7,500	7,500	7,500	12,500
Publications, Subscriptions & Memberships	650	500	500	500	1,000
Professional Development	806	1,500	1,500	1,500	3,000
	-	-	-		
Total Operating	117,359	239,550	239,550	173,170	307,500
Drainage Improvements	18,704	300,000	300,000	150,000	300,000
Debt					
Miami Dade Debt			-		
Principal	77,278	81,177	81,177	81,177	81,177
Interest	31,555	27,613	27,613	27,613	27,613
Total Debt	108,833	108,790	108,790	108,790	108,790
TOTAL EXPENDITURES	494,267	1,265,045	1,265,045	863,439	$ 1,340,375
Restricted Stormwater Fund Balance	1,246,439	806,042	806,042	1,323,000	832,625
TOTAL EXPENDITURES AND FUND BALANCE	1,740,706	2,071,087	2,071,087	2,186,439	$ 2,173,000

ARPA BUDGET HIGHLIGHTS

- $454,456 remaining ARPA Funds to be used for Cartee Rd Water Main Project

SPECIAL REVENUE FUND - AMERICAN RECOVERY PLAN ACT					
Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING CAPITAL PROJECTS FUND BALANCE	8,894,482	946,036	946,036	942,548	$ 454,456
REVENUES					
Interest Income	-	-	-	-	$ -
Miscellenous Income	-	-	-	-	-
Grants	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	$ -
TOTAL SOURCES	8,894,482	946,036	946,036	942,548	$ 454,456
Public Health/Negative Economic Impact	302,430	-	-	-	-
Premium Pay		-	-	-	-
Loss Revenue	7,434,604	-	-	-	-
Infrastructure	212,625	946,036	946,036	488,092	454,456
Administration	2,275	-	-	-	-
		-			
TOTAL CAPITAL OUTLAY	7,951,934	946,036	946,036	488,092	$ 454,456
Committed Capital Projects Fund Balance	942,548	-	-	454,456	-
TOTAL EXPENDITURES AND FUND BALANCE	8,894,482	946,036	946,036	942,548	$ 454,456

BUILDING FUND HIGHLIGHTS

- Building Fund projected to balance for FY 25

SPECIAL REVENUE FUND - BUILDING & PERMITTING BUDGET					
Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Final Budget FY 2023-24	Estimated Final FY 2023-24	Proposed Budget FY 2024-25
BEGINNING BUILDING & PERMITTING	$ (210,165)	$ (682,819)	(682,819)	$ (865,344)	$ 506,017
REVENUES					
Building Permits	1,473,985	2,000,000	2,000,000	2,346,689	2,000,000
Lot Clearing	8,032		-	-	-
Code Violations	141,630	-	-	-	-
Other	94	-	-	8,188	-
TOTAL REVENUES	1,623,741	2,000,000	2,000,000	2,354,877	2,000,000
Transfer In	-	700,000	700,000	700,000	-
TOTAL SOURCES	1,413,576	2,017,181	2,017,181	2,189,533	2,506,017
EXPENDITURES					
Personnel			-		
Salaries & Wages	956,275	804,152	804,152	761,958	838,992
Part-Time Salaries & Wages	6,814	-	-	-	-
Other Wages	25,230	-	-	6,695	5,000
Overtime	208	-	-	30	-
Payroll Taxes	71,319	61,517	61,517	55,568	64,183
Retirement Contributions	108,707	188,861	188,861	95,728	107,151
Health & Life Insurance	170,670	186,245	186,245	138,722	178,770
Total Personnel	1,339,223	1,240,775	1,240,775	1,058,701	1,194,096
Operating					
Workers Compensation	13,333	13,333	13,333	11,611	13,450
Professional Services-Legal General	-	-	-	-	
Special Master	19,270	-	-	-	
Professional Services-Consultants	28,379	-	-	-	
Professional Services-Techical Support	-	39,000	39,000	-	
Temporary Administrative Support Services	46,840	-	-	82,516	85,000
Janitorial	-	-	-	1,600	
Professional Services-Public Safety	75,000	-	-	-	
Outsource - Building and Permitting/Inspectors	588,235	400,000	400,000	400,000	600,000
Travel & Per Diem	-	-	-	1,000	1,000
Telephone Service	6,128	8,000	8,000	5,320	5,500
Internet	2,172	3,500	3,500	2,000	1,500

Postage	6,719	7,500	7,500	1,600	1,500
Recording Fees	2,737	-	-	-	
Photocopier	9,159	5,000	5,000	5,000	
Vehicle Lease	12,584	21,616	21,616	10,194	
General Liability	38,137	50,000	50,000	12,490	13,750
Automobile	2,504	3,250	3,250	740	-
Property	17,171	22,500	22,500	51,744	57,000
Lot Clearing	2,649	-	-	-	
Vehicle Maintenance	691	1,000	1,000	1,000	
Printing and Binding	222	500	500	500	
General Office Supplies	4,965	10,000	10,000	5,000	500
Operating Supplies	3,595	4,000	4,000	2,000	2,000
Uniforms and Badges	460	1,000	1,000	1,000	1,000
Vehicle Operations	6,840	7,500	7,500	5,000	
Equipment and Furniture: non-capital outlay	889	5,000	5,000	1,000	2,500
Books, Publications, Subscriptions & Memberships	150	2,500	2,500	2,500	2,500
Software Support	42,204	12,000	12,000	20,000	30,000
Professional Development	275	2,500	2,500	1,000	1,000
	-		-	-	-
Total Operating	931,308	619,699	619,699	624,815	818,200
Lease Principal	7,300	-	-	-	-
Lease Interest	1,089	-	-	-	-
Total Debt	8,389				
Capital Outlay	-	-	-	-	
TOTAL EXPENDITURES	2,278,920	1,860,474	1,860,474	1,683,516	2,012,296
Restricted Building & Permitting Balance	(865,344)	156,707	156,707	506,017	493,721
TOTAL EXPENDITURES AND FUND BALANCE	$ 1,413,576	$ 2,017,181	$ 2,017,181	$ 2,189,533	$ 2,506,017