VILLAGE OF PALMETTO BAY

Mayor Karyn Cunningham
Vice Mayor Mark Merwitzer
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 30, 2025 – 7:00 PM

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

---

1. **CALL TO ORDER, ROLL CALL, INVOCATION, PLEDGE OF ALLEGIANCE, 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. DEPARTMENTAL BUDGET VIDEOS

A. VILLAGE MANAGER'S BUDGET PRESENTATION

4. COUNCIL DISCUSSION

5. ADJOURNMENT

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

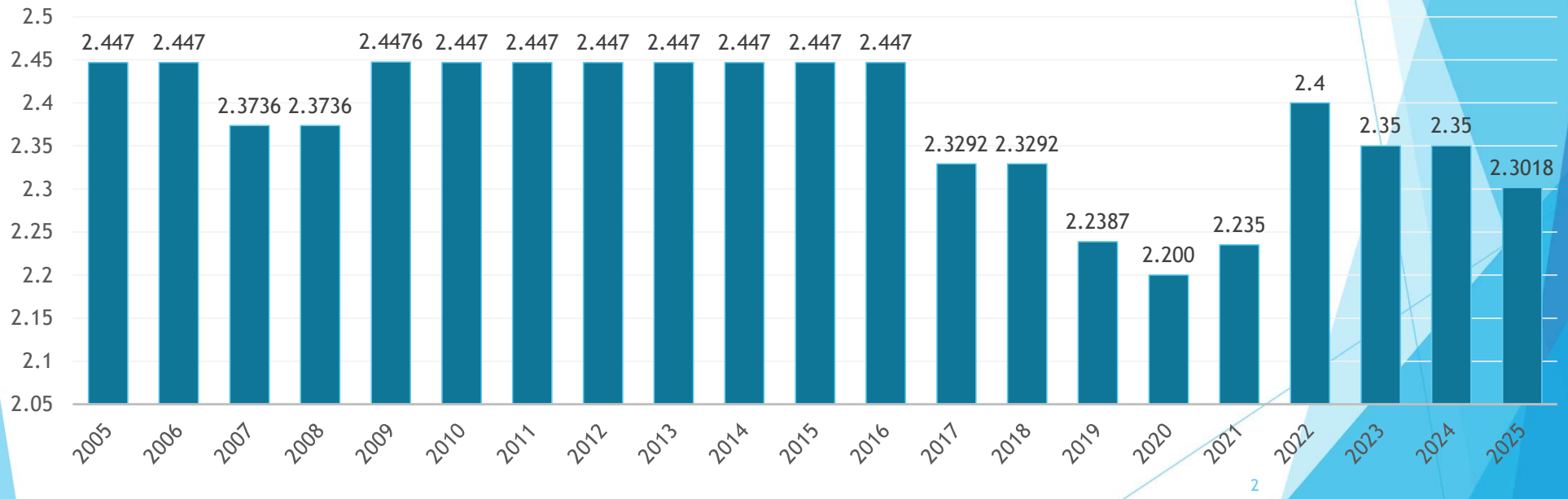
DATE:	July 30, 2025
SUBMITTED BY:	Nick Marano, Village Manager's Office
ITEM TYPE:	Presentation
AGENDA SECTION:	**DEPARTMENTAL BUDGET VIDEOS**
SUBJECT:	VILLAGE MANAGER'S BUDGET PRESENTATION
SUGGESTED ACTION:	

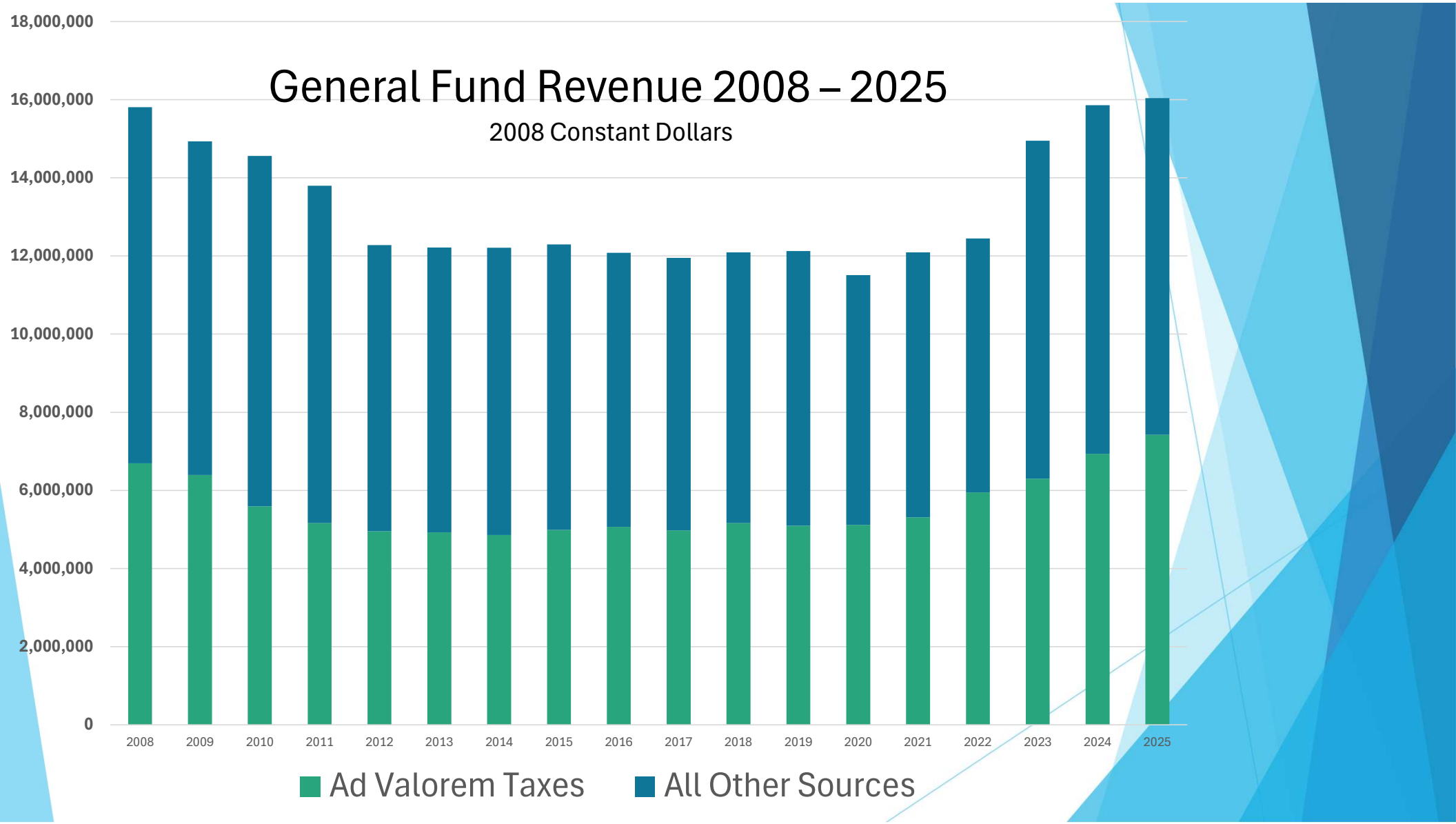
ATTACHMENTS:
Village Manager's Budget Presentation

FISCAL YEAR 2026 BUDGET HIGHLIGHTS AND OVERVIEW

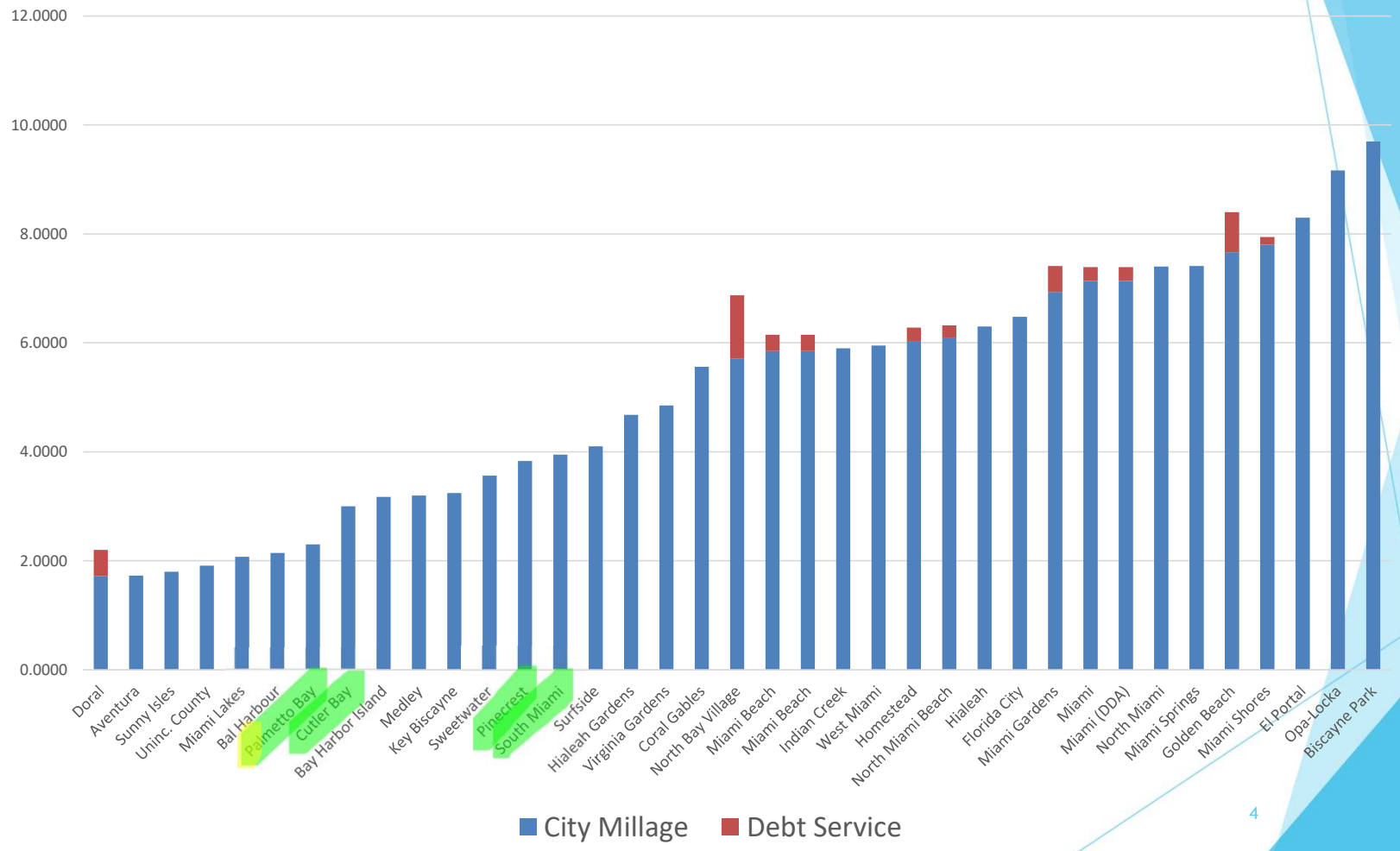
July 30, 2024

Millage Rate FY 04 – FY 25




General Fund Revenue 2008 – 2025
2008 Constant Dollars
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Ad Valorem Taxes
All Other Sources

2025 Millage Rate Comparison

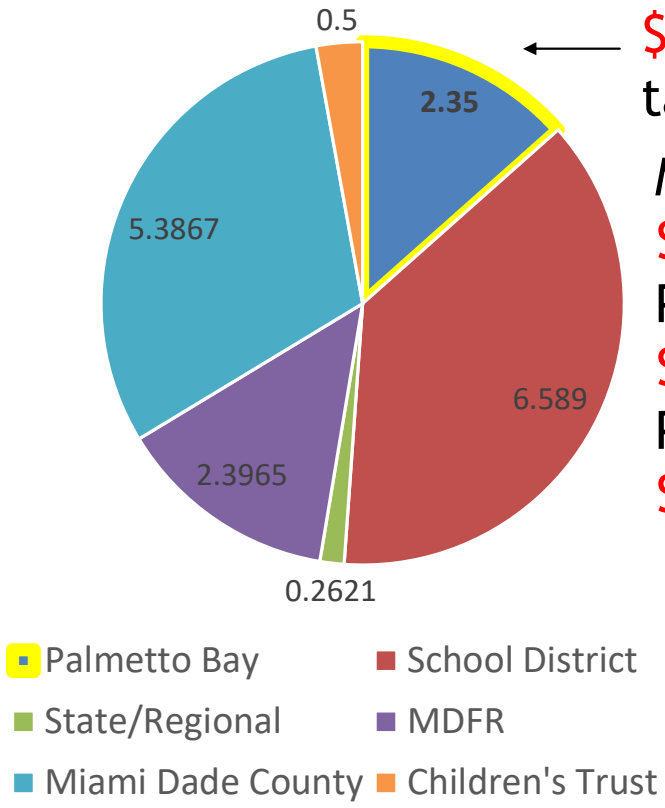


Source: Miami Dade County Property Appraiser

Millage Rate Comparisons

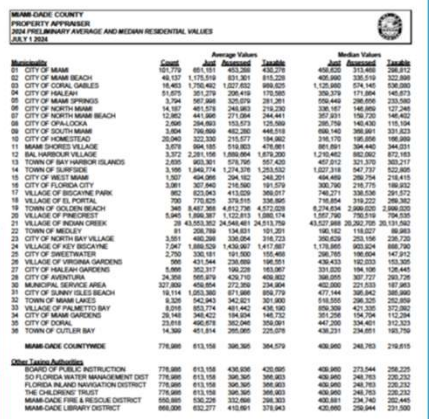
Municipality	Millage Rate	Est Annual Cost per 100K Taxable Value
Palmetto Bay	2.3018	$230
Cutler Bay	2.84	$284
Pinecrest	3.83 (max rate)	$383
South Miami	3.95	$395
Homestead	6.2376	$624

Total Millage Rate Palmetto Bay 2023-2025



The Village of Palmetto Bay receives $0.13 of every $1.00 in property taxes paid.

Median Taxable Residential Property
$372,092
Palmetto Bay Tax @2.35 mls
$874.41
Palmetto Bay Tax @2.3018 mls
$856.48



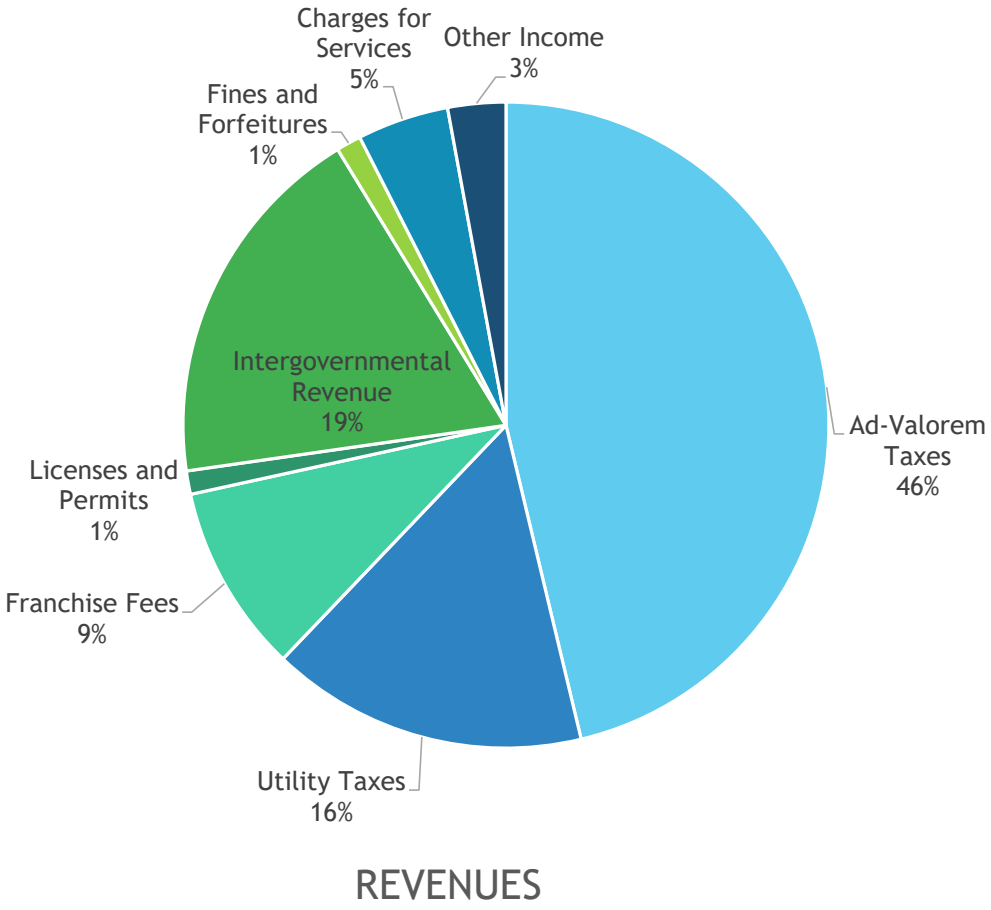
Source: Miami Dade County Property Appraiser

Service Level Metrics

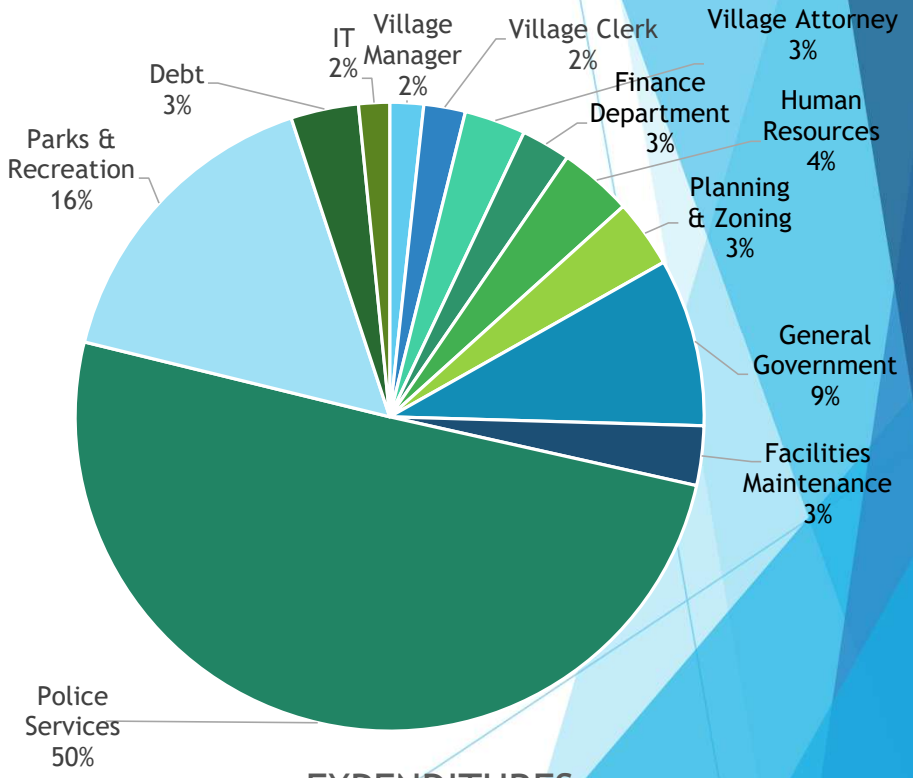
- Police Services
  - National average for suburban municipalities - $407 per resident
  - Village of Palmetto Bay - $488 per resident
  - **Village invests significantly more in Public Safety and residents move here *specifically* for that**
- Parks and Recreation
  - National average suburban municipalities - $93 per resident
  - Village of Palmetto Bay - $146 per resident
  - **Village invests 57% above national average in Parks & Recreation, another strong draw for the Village**
- Administrative Overhead
  - Best practices for municipalities is 20-35% (Manager, Clerk, Finance, HR, etc)
  - Village of Palmetto Bay – 24%
  - **Village operates a Lean Administration at the low end of the overhead range**

Palmetto Bay strategically invests more where it matters most (public safety and quality of life) while maintaining lean operations.

FY 25 GENERAL FUND SUMMARY

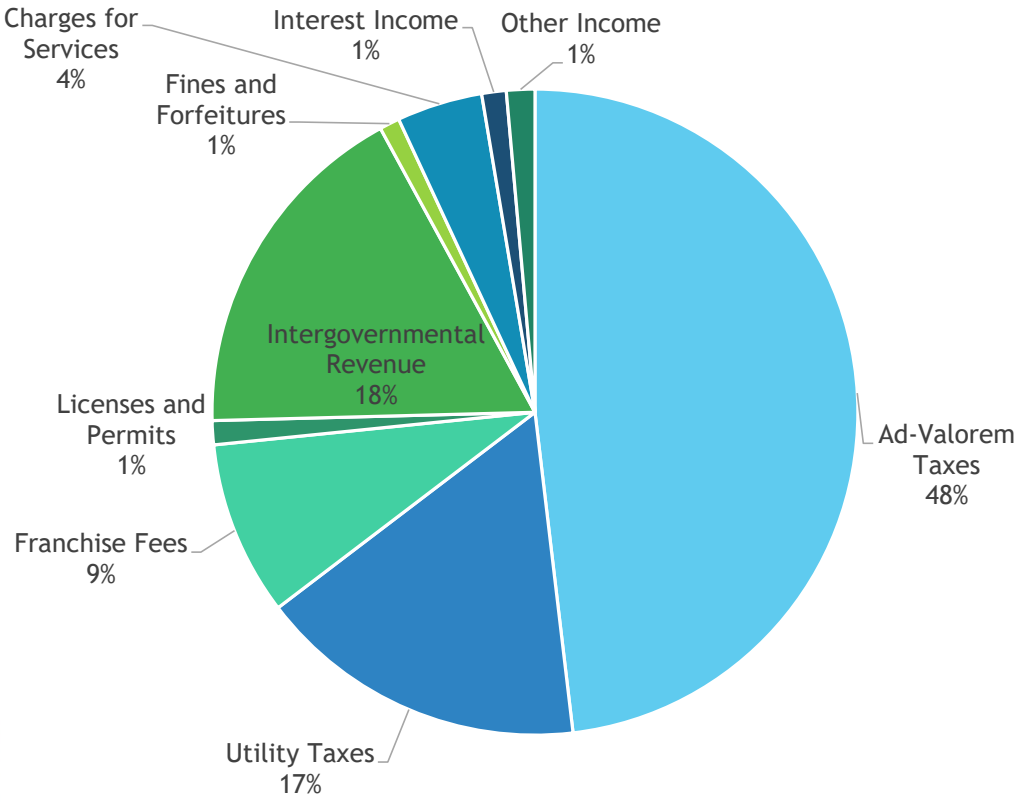


REVENUES

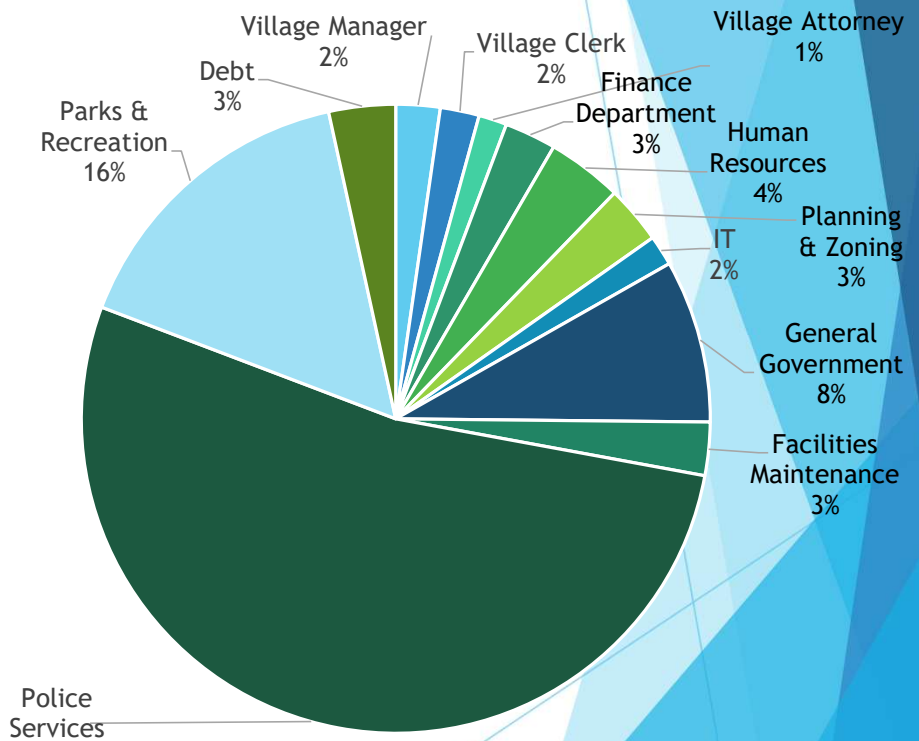


EXPENDITURES

FY 26 GENERAL FUND SUMMARY



REVENUES



EXPENDITURES

CONSOLIDATED BUDGET SUMMARY

Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
BEGINNING FUND BALANCE - ALL FUNDS	29,753,284	$ 27,858,218		$ 32,690,468	$ 32,690,468	$ 19,739,514
REVENUES - ALL FUNDS						
Ad Valorem Taxes @ 2.3018 mills @ 95%	9,556,131	10,285,200	-	10,285,200	10,398,979	10,771,617
Utility Taxes	3,397,680	3,525,000	-	3,525,000	3,192,431	3,699,060
Franchise Fees	2,151,439	2,100,000	-	2,100,000	1,875,039	1,956,936
Licenses and Permits	411,340	261,000	-	261,000	279,500	270,000
Intergovernmental Revenue	4,007,757	4,124,000	-	4,124,000	4,082,491	3,911,709
Fines and Forfeitures	402,329	275,000	-	275,000	285,000	225,000
Charges for Services	952,664	1,017,500	-	1,017,500	908,190	958,450
Interest Income	590,169	349,476	-	349,476	355,000	275,000
Other Miscellaneous Revenues	360,255	295,981	-	295,981	568,452	317,981
ARPA	-	-	-	-	-	-
Special Revenue Funds	7,129,826	5,458,398	-	5,569,471	6,081,290	5,241,115
TOTAL REVENUES - ALL FUNDS	**28,959,590**	**27,691,555**	**-**	**27,802,628**	**28,026,372**	**27,626,868**
Inter Fund Transfer	10,760,488	2,128,000	-	2,128,000	1,928,000	1,974,513
TOTAL SOURCES - ALL FUNDS	**69,473,362**	**57,677,773**	**-**	**62,621,096**	**62,644,840**	**49,340,895**
EXPENDITURES - ALL FUNDS						
Operating Expenditures						
Personnel Services	6,991,208	7,468,902	-	7,467,902	6,919,218	8,283,194
Operating Expenses	17,572,058	19,800,612	-	20,020,612	18,405,931	19,335,165
Total Operating Expenditures	24,563,266	27,269,514	-	27,488,514	25,325,149	27,618,359
Capital Outlay	3,260,647	3,907,456	-	4,940,449	14,598,006	3,144,513
Debt Service						
Principal	705,415	532,223	-	532,223	512,223	541,287
Interest	364,592	341,948	-	341,948	341,948	325,733
Total Debt Service	1,070,007	874,171	-	874,171	854,171	867,020
TOTAL EXPENDITURES - ALL FUNDS	**28,893,920**	**32,051,141**	**-**	**33,303,134**	**40,777,326**	**31,629,892**
Other Financing Uses	900,000	200,000	-	200,000	200,000	250,000
Transfer for Capital Outlay	9,760,488	1,928,000	-	1,928,000	1,928,000	1,724,513
Transfer to Maintenance Fund	100,000	-	-	-	-	-
Transfer of Fund Balance	-	-	-	-	-	-
Fund Balance						
Restricted Fund Balance	8,031,717	3,287,191	-	4,868,892	5,809,631	3,802,947
Committed Fund Balance	11,158,242	1,278,541	-	10,943,561	1,511,153	1,489,326
Assigned Fund Balance	4,700,000	4,700,000	-	4,700,000	4,700,000	4,700,000
Unassigned Fund Balance	8,800,509	6,311,739	-	6,677,509	7,718,730	5,744,217
Total Fund Balance	**32,690,468**	**15,577,471**	**-**	**27,189,962**	**19,739,514**	**15,736,490**
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES ALL FUNDS	**72,344,876**	**49,756,612**	**-**	**62,621,096**	**62,644,840**	**49,340,895**

GENERAL FUND SUMMARY

Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
BEGINNING GENERAL FUND BALANCE	$ 23,085,645	$ 13,139,739		$ 13,500,509	$ 13,500,509	$ 12,418,730
REVENUES						
Ad Valorem Taxes @ 2.3018 mills @ 95%	9,556,131	10,285,200	-	10,285,200	10,398,979	10,771,617
Utility Taxes	3,397,680	3,525,000	-	3,525,000	3,192,431	3,699,060
Franchise Fees	2,151,439	2,100,000	-	2,100,000	1,875,039	1,956,936
Licenses and Permits	411,340	261,000	-	261,000	279,500	270,000
Intergovernmental Revenue	4,007,757	4,124,000	-	4,124,000	4,082,491	3,911,709
Fines and Forfeitures	402,329	275,000	-	275,000	285,000	225,000
Charges for Services	952,664	1,017,500	-	1,017,500	908,190	958,450
Interest Income	590,169	349,476	-	349,476	355,000	275,000
Other	360,255	295,981	-	295,981	568,452	317,981
TOTAL REVENUES	**$ 21,829,764**	**$ 22,233,157**	**$ -**	**$ 22,233,157**	**$ 21,945,082**	**$ 22,385,753**
Transfer from Fund Balance	-	-	-	-	-	-
TOTAL SOURCES	**$ 44,915,409**	**$ 35,372,896**	**$ -**	**$ 35,733,666**	**$ 35,445,591**	**$ 34,804,483**
EXPENDITURES						
Operating						
Village Council	176,849	215,198	-	215,198	185,659	220,428
Village Manager	342,465	384,855	-	384,855	367,495	503,713
Village Clerk	408,164	473,512	-	473,512	386,439	442,928
Village Attorney	687,861	696,635	-	696,635	1,041,596	323,576
Finance Department	517,796	560,175	-	560,175	516,408	586,797
Human Resources & Communications	654,106	834,170	-	834,170	740,670	856,964
Planning & Zoning (Comm. & Econ. Dev.)	639,694	678,933	-	678,933	680,527	662,816
Information Technology	236,873	382,666	-	382,666	299,712	345,351
General Government	1,713,719	1,912,550	-	1,912,550	1,733,912	1,857,465
Facilities Maintenance (Public Services)	639,133	673,589	-	673,589	560,013	606,611
Police Services	10,490,975	11,076,750	-	11,076,750	10,165,243	11,715,750
Parks & Recreation	3,325,276	3,578,743	-	3,573,743	3,475,806	3,505,124
Total Operating	**$ 19,832,911**	**$ 21,467,776**	**$ -**	**$ 21,462,776**	**$ 20,153,480**	**$ 21,627,523**

GENERAL FUND SUMMARY

Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
DEBT						
Principal	485,187	451,046	-	451,046	431,046	460,110
Interest	336,314	314,335	-	314,335	314,335	298,120
Total Debt	**$ 821,501**	**$ 765,381**	**$ -**	**$ 765,381**	**$ 745,381**	**$ 758,230**
TOTAL EXPENDITURES	**$ 20,654,412**	**$ 22,233,157**	**$ -**	**$ 22,228,157**	**$ 20,898,861**	**$ 22,385,753**
Other Financing Uses	900,000	200,000	-	200,000	200,000	250,000
Transfer for Capital Outlay	9,760,488	1,928,000	-	1,928,000	1,928,000	1,724,513
Transfer to Maintenance Fund	100,000	-		-	-	-
Transfer of Fund Balance	-	-		-	-	-
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	8,800,509	6,311,739	-	6,677,509	7,718,730	5,744,217
TOTAL FUND BALANCE	**$ 13,500,509**	**$ 11,011,739**	**$ -**	**$ 11,377,509**	**$ 12,418,730**	**$ 10,444,217**
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES	**$ 44,915,409**	**$ 35,372,896**	**$ -**	**$ 35,733,666**	**$ 35,445,591**	**$ 34,804,483**

FY 26 BUDGET HIGHLIGHTS

- Budget built with a 2.3018 millage rate
- General Fund Revenue is $152,596 more than FY 25
- Budget Reductions:
  - Attorney Litigation $650,000
  - Special Events $275,000
  - OT/Canal Patrol $300,000
  - IT Help Desk $ 50,000
  - Planner to Public Services $162,000
  - State Lobbyist $ 50,000
  - Dept Consultants $ 70,000
  - CRP Security Guards $115,000
  - PBP Security $ 50,000
  - Woods returned to County $ 40,000
  - Reduced Park Hours $117,000
  - Landscaping VH $ 40,000
  - Landscaping US1 $ 30,000
  - Landscaping CRP $ 50,000
  - Landscaping PBP $ 35,000
  - Landscaping PWP $ 5,000
  - Landscaping LP $ 15,000

Staffing Summary

POSITION SUMMARY		FY 20-21 Final		FY 21-22 Final		FY 22-23 Final		FY 23-24 Adopted		FY 24-25 Adopted		FY 25-26 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	4.0	0.0	4.0	0.0	4.0	0.0	3.0	0.0	3.0	0.0	4.0
	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	4.0	0.0	4.0	0.0	4.0	0.0	4.0	0.0	4.0
	Finance Department	0.0	7.0	1.0	6.0	1.0	6.0	0.0	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	2.0	0.0	2.0	0.0	2.0
	Human Resources & Communications	1.0	4.0	1.0	6.0	1.0	6.0	2.0	5.0	2.0	5.0	2.0	5.0
	Parks & Recreation	25.0	11.0	19.0	16.0	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	17.0	0.0	17.0	0.0	12.0	0.0	12.0	0.0	0.0
	Planning & Zoning Department	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
	Building & Permitting Department	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	5.0
	Public Services	0.0	14.0	0.0	16.0	0.0	17.0	0.0	19.0	0.0	19.0	0.0	19.0
	Total Village Positions	**26.0**	**59.0**	**21.0**	**70.0**	**21.0**	**71.0**	**21.0**	**68.0**	**21.0**	**68.0**	**22.0**	**68.0**
CONTRACTUAL POSITIONS		**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**
Departments	Community & Economic Development	6.0	1.0	7.0	0.0	7.0	0.0	7.0	0.0	8.0	0.0	0.0	0.0
	Building & Permitting Department	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0
	Palmetto Bay Policing Unit	0.0	46.0	0.0	48.0	0.0	49.0	0.0	49.0	0.0	49.0	0.0	49.0
	Total Contractual Positions	**6.0**	**47.0**	**7.0**	**48.0**	**7.0**	**49.0**	**7.0**	**49.0**	**8.0**	**49.0**	**5.0**	**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	**26.0**	**59.0**	**21.0**	**70.0**	**21.0**	**71.0**	**21.0**	**68.0**	**21.0**	**68.0**	**22.0**	**68.0**
	Total Contractual Positions	**6.0**	**47.0**	**7.0**	**48.0**	**7.0**	**49.0**	**7.0**	**49.0**	**8.0**	**49.0**	**5.0**	**49.0**

Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
			GENERAL FUND			
BEGINNING FUND BALANCE	**$ 23,085,645**	**$ 13,139,739**	**$ -**	**$ 13,500,509**	**$ 13,500,509**	**$ 12,418,730**
REVENUES	21,829,764	22,233,157	-	22,233,157	21,945,082	22,385,753
Transfer In	-	-	-	-	-	-
EXPENDITURES						
Personnel						
Village Council	164,311	201,198	-	201,198	173,159	206,428
Village Manager	337,248	368,032	-	368,032	353,379	488,213
Village Clerk	311,759	325,362	-	325,362	318,149	339,778
Village Attorney	165,999	217,635	-	217,635	172,744	219,576
Finance Department	456,249	494,525	-	494,525	466,898	520,647
Information Technology	190,969	244,666	-	244,666	215,812	237,851
Human Resources & Communicatior	563,382	701,670	-	701,670	595,838	724,464
Planning & Zoning (Comm. & Econ.	526,212	379,331	-	379,331	518,660	546,816
General Government	-	-	-	-	-	-
Facilities Maintenance (Public	237,083	205,339	-	205,339	175,099	203,111
Police Services	-	-	-	-	-	-
Parks & Recreation	1,817,206	1,745,706	-	1,745,706	1,671,420	1,939,624
Total Personnel	**4,770,418**	**4,883,464**	**-**	**4,883,464**	**4,661,158**	**5,426,508**
Operating						
Village Council	12,538	14,000	-	14,000	12,500	14,000
Village Manager	5,217	16,823	-	16,823	14,116	15,500
Village Clerk	96,405	148,150	-	148,150	68,290	103,150
Village Attorney	521,862	479,000	-	479,000	868,852	104,000
Finance Department	61,547	65,650	-	65,650	49,510	66,150
Information Technology	45,904	138,000	-	138,000	83,900	107,500
Human Resources & Communicatior	90,724	132,500	-	132,500	144,832	132,500
Planning & Zoning (Comm. & Econ.	113,482	299,602	-	299,602	161,867	116,000
General Government	1,713,719	1,912,550	-	1,912,550	1,733,912	1,857,465
Facilities Maintenance (Public	402,050	468,250	-	468,250	384,914	403,500
Police Services	10,490,975	11,076,750	-	11,076,750	10,165,243	11,715,750
Parks & Recreation	1,508,070	1,833,037	-	1,828,037	1,804,386	1,565,500
			-			
Total Operating	**15,062,493**	**16,584,312**	**-**	**16,579,312**	**15,492,322**	**16,201,015**

General Fund Expenditures

General Fund Expenditures

Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
Capital Outlay	-	-		-	-	-
Debt Service						
Principal	485,187	451,046	-	451,046	431,046	460,110
Interest	336,314	314,335	-	314,335	314,335	298,120
Total Debt	**821,501**	**765,381**		**765,381**	**745,381**	**758,230**
TOTAL EXPENDITURES	**$ 20,654,412**	**$ 22,233,157**		**$ 22,228,157**	**$ 20,898,861**	**$ 22,385,753**
Other Financing Uses	900,000	200,000	-	200,000	200,000	250,000
Transfer for Capital Outlay	9,760,488	1,928,000	-	1,928,000	1,928,000	1,724,513
Transfer to Maintenance Fund	100,000	-	-	-	-	-
Transfer of Fund Balance	-	-	-	-	-	-
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	8,800,509	6,311,739	-	6,677,509	7,718,730	5,744,217
ENDING GENERAL FUND BALANCE	**$ 13,500,509**	**$ 11,011,739**	**$ -**	**$ 11,377,509**	**$ 12,418,730**	**$ 10,444,217**

Village Policing Unit

	Actuals 2023-24	Budget 2024-25	Actuals 2024-25	Forecast 2024-25	Budget 2025-26
5001100000 - EMPLOYEE REGULAR	3,886,710	4,934,000	2,774,732	0	5,056,823
5001220000 - FLEX DOLLARS	53,587	54,000	36,761	0	53,900
5001250000 - LONGEVITY PAYMENTS	47,517	50,000	40,525	0	52,285
5001260000 - WORKING OUT OF CLASSIFICATION	3,690	2,000	1,334	0	4,000
5001350000 - JOB INJURY PAY	-886	0	0	0	0
5001360000 - UNIFORM & LIEU OF ALLOWANCES	19,945	20,000	13,810	0	20,000
5001390000 - AWARDS & SPECIAL RECOGNITION	532	0	533	0	0
5001500000 - SICK PAY	74,554	0	26,374	0	0
5001510000 - HOLIDAY PAY	418,982	0	313,559	0	0
5001520000 - ANNUAL LEAVE PAY	281,914	0	227,452	0	0
5001530000 - COMPENSATORY TIME PAY	135,445	45,000	81,150	0	45,000
5001540000 - PAYMENT FOR UNUSED SICK LEAVE	47,039	0	4,723	0	0
5001550000 - TERMINATION PAYMENTS	41,463	135,000	29,151	0	0
5001600000 - EMPLOYEE OVERTIME OT	1,041,450	1,045,000	589,275	0	1,130,000
5001700000 - EXTRA DUTY PAY	614,944	0	506,038	0	0
5001710000 - EXTRA DUTY REIMBURSEMENTS	-614,944	0	-506,038	0	0
5001740000 - OVERTIME FEDERAL REIMBURSEMENT	-66,665	0	-22,248	0	0
5001760000 - FEDERAL SALARIES REIMBURSEMENT	-24,493	0	-14,512	0	0
5001850000 - CROSS INDEX OVERTIME DISTRIB	6,230	0	0	0	0
5001920000 - SALARIES REIMBURSEMENTS	-120,611	0	-38,263	0	0
5001930000 - OVERTIME REIMBURSEMENTS	-115,438	0	-38,254	0	0
5001970000 - WAGE ACCRUALS	20,053	0	-180,603	0	0
5001100000 - EMPLOYEE REGULAR - BAT BUDGET ONLY	0	0	0	0	416
5001550000 - TERMINATION PAYMENTS - BAT BUDGET	0	0	0	0	135,182
5010100000 - SOCIAL SECURITY	388,815	372,000	263,984	0	384,931
5010110000 - RETIREMENT	2,197,510	1,818,000	1,341,134	0	1,998,594

Village Policing Unit

	Actuals	Budget	Actuals	Forecast	Budget
	2023-24	2024-25	2024-25	2024-25	2025-26
5010740000 - OVERTIME FRINGE FEDERAL REIMB	-20,096	0	-7,047	0	0
5010770000 - FEDERAL FRINGE REIMB.	-17,029	0	-9,858	0	0
5010890000 - OT FRINGE BENEFIT REIMB	-42,833	0	-12,912	0	0
5010910000 - FRINGE BENEFIT REIMBURSEMENTS	-44,350	0	-10,885	0	0
5010930000 - EXTRA DUTY FRINGE BENEFIT REMB	-247,057	0	-201,155	0	0
5010970000 - CROSS INDEX OT FRINGE DISTRIB	2,209	0	0	0	0
5010980000 - FRINGE ACCRUALS	13,462	0	-123,747	0	0
5011100000 - GROUP HEALTH INSURANCE	626,679	838,000	554,095	0	980,000
5011110000 - GROUP LIFE INSURANCE	8,587	9,000	6,753	0	8,802
5011130000 - MICA MEDICARE HOSPITAL INS	94,331	87,000	65,632	0	90,467
5011140000 - DENTAL PLANS	17,224	15,000	9,971	0	19,600
5011150000 - WORKER'S COMPENSATION INS	245,000	230,000	0	0	225,000
5035100000 - MDPD & FIRE RETIR HLTH INS SUP	3,600	4,000	2,450	0	4,000
5224300000 - OTHER OUTSIDE CONTRACTUAL SRVC	0	0	95	0	0
5232100000 - GENERAL LIABILITY INSURANCE	5,300	5,000	0	0	6,000
5232300000 - SHERIFF PROFESSIONAL LIABILITY	16,500	18,000	0	0	17,000
5252100000 - AUTO & PASSENGER VEH LEASES	89,081	90,000	51,964	0	90,000
5321530000 - REIMB OF COUNTY CHG FOR SVC	-29,598	-20,000	-27,177	0	-20,000
5330170000 - INVESTIGATIVE EXP(START FY16)	1,200	0	145	0	0
5330500000 - OTHER GENERAL OPERATING SERV	635,523	795,700	464,556	0	894,000
5330510000 - SUNPASS PAYMENTS TO DOT	3,332	1,800	2,160	0	3,000
5410160000 - GASOLINE-UNLEADED	19,860	23,000	355	0	23,000
5470110000 - GSA CENTRAL SERVICE SUPPLIES	0	500	0	0	1,000
5493100000 - CLOTHING AND UNIFORMS	22,255	24,000	16,141	0	24,000
5260600000 - FM LT EQ FUEL	147,065	110,000	35,583	0	150,000
5260630000 - FM LT EQ PARTS	56,918	56,000	11,134	0	60,000
5260640000 - FM LT EQ COMM SUB	69,938	50,000	32,646	0	70,000
5260650000 - FM LT EQ INSURANCE	73,585	82,000	5,706	0	82,000
5260660000 - FM LT EQ LABOR	71,557	55,000	14,865	0	75,000
5260670000 - FM POLICY CHARGES	155,354	155,000	12,548	0	160,000
5260680000 - FM ACC/ ABU/ MOD	6,048	20,000	0	0	20,000
5260780000 - FM-VEHICLE DISPOSAL CHARGES	2,311	3,000	0	0	3,000
5501320000 - M-D POLICE - TRF OUT	44,581	0	0	0	0
Total Expenditures	10,367,878	11,127,000	6,344,635	0	11,867,000

POLICE IMPACT FEES HIGHLIGHTS

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

- FY 26 New Funding
  - No projects identified at this date

POLICE IMPACT FEES BUDGET

SPECIAL REVENUE FUND SUMMARY- PUBLIC SAFETY GRANTS BUDGET

Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
BEGINNING PUBLIC SAFETY FUND BALANCE	$ 502,183	$ 495,726		508,998	$ 508,998	$ 433,147
REVENUES						
Police Impact Fees	31,164	-		-	38,150	-
L.E.T.T.F. Parking Fees	2,367	-		-	1,300	-
Interest	-	-		-		-
GRANTS	-	-		-		-
	-	-		-	-	-
	-	-		-	-	-
TOTAL REVENUES	$ 33,531	$ -		$ -	$ 39,450	$ -
TOTAL SOURCES	$ 535,714	$ 495,726		$ 508,998	$ 548,448	$ 433,147
EXPENDITURES						
OPERATING						
Professional Services-RadKids	-	-		-	-	-
Travel and Per diem	-	-		-	-	-
Operating Supplies		-		-	19,500	-
Professional Development-L.E.T.T.F. Parking Fee	1,049	3,000		3,000	300	3,000
TOTAL OPERATING	**1,049**	**3,000**		**3,000**	**19,800**	**3,000**
CAPITAL						-
LETF	-	-		-	-	-
Impact Fees	25,667	180,000		180,000	95,501	-
Grants	-	-		-	-	-
TOTAL CAPITAL	**25,667**	**180,000**		**180,000**	**95,501**	**-**
TOTAL EXPENDITURES	$ 26,716	$ 183,000		$ 183,000	$ 115,301	$ 3,000
RESTRICTED PUBLIC SAFETY FUND BALANCE	**508,998**	**312,726**		**325,998**	**433,147**	**430,147**
TOTAL EXPENDITURES AND FUND BALANCE	$ 535,714	$ 495,726		$ 508,998	$ 548,448	$ 433,147

CAPITAL AND MAINTENANCE BUDGET HIGHLIGHTS

- Adjustments to FY 25 Projects:
  - PBP Pickleball Complex: $1,724,513 *($3,300,000 Total with Park Impact Fees)*
  - *Diadem contribution of $500,000 will reduce that to $1,224,513*

CAPITAL AND MAINTENANCE BUDGET HIGHLIGHTS

- Capital Funding for FY 25 (carryover)
  - $5,192,926 CRP Recreation Building
  - $3,200,000 Veterans' Park Phase 1
  - $450,000 PBP Skatepark Renovation
  - $350,000 CRP Playground Upgrades
  - $300,000 Tanglewood Linear Park Phase 1
  - $150,000 Capital/Stormwater Projects Coordinator
  - $100,000 Thalatta Estate Enclosed Pavilion design
  - $60,000 Village Hall Painting
  - $75,000 HR Software

CAPITAL AND MAINTENANCE BUDGET

SPECIAL REVENUE FUND - CAPITAL PROJECTS AND MAINTENANCE BUDGET						
Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
BEGINNING CAPITAL PROJECTS FUND BALANCE	**2,825,481**	**921,344**		**10,566,464**	**10,566,464**	**$ 992,720**
REVENUES						
Interest Income	293,783	-		-	186,971	$ -
Miscellenous Income	38,650	-		-	-	-
Grants	-	-		-	-	-
TOTAL REVENUES	**332,433**	**-**		**-**	**186,971**	**$ -**
Transfer In/Debt Proceeds	9,860,488	1,928,000	-	1,928,000	1,928,000	1,724,513
TOTAL SOURCES	**13,018,402**	**2,849,344**	**-**	**12,494,464**	**12,681,435**	**$ 2,717,233**
CAPITAL PROJECTS						
General Government						
Furniture & Equipment	58,109	410,000	-	410,000	30,000	
IT Software and Equipment	-	-	-	-	513,674	
Economic Development	263,539	-		-	66,990	
Studies/Master Plans	111,150	-		-	302,635	
Land/Buildings		-		-	-	
Capital Improvements	361,337	-		-	17,876	
Transportation		-		-		
Public Works	89,957	225,000		225,000	865,505	
Culture/ Recreation				-		
Coral Reef Park	1,424,149	443,000	-	443,000	4,821,973	
Palmetto Bay Park	79,912	450,000		450,000	754,091	
Perrine Wayside Park		-		-	-	
Ludovici Park		-		-	-	
Perrine Community House		-		-	-	
Veterans Park	3,529	-	-	-	3,115,971	
The Woods		-		-	200,000	
Thalatta Estate Park	60,256	100,000	-	100,000	100,000	
Tannglewood		300,000	-	300,000	300,000	
Pickleball		200,000	-	200,000	600,000	1,724,513
TOTAL CAPITAL PROJECTS	**2,451,938**	**2,128,000**	**-**	**2,128,000**	**11,688,715**	**$ 1,724,513**

PARK IMPACT FEE HIGHLIGHTS

Projects Previously Funded (no new FY 26 Projects)

- $1,000,000 for Palmetto Bay Park Pickleball Center *($3,300,000 total)*
- $250,000 Woods restoration (return to Fund Balance)

PARK IMPACT FEES

SPECIAL REVENUE FUND - PARK IMPACT FEES & GRANTS BUDGET							
Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25		Proposed Budget FY 2025-26
BEGINNING PARKS IMPACT FEES & GRANTS FUND BAL.	**1,236,225**	**106,029**		**1,463,754**	**1,463,754**	**$**	**574,827**
REVENUES							
Park Impact Fees-Improvements 1015	152,474	-		77,517	77,517	$	-
Park Impact Fees-Open Spaces 1090	121,029	-		33,556	33,556	$	-
Interest	-	-					-
Grants		-		-			
	-	-		-			-
	-	-		-			-
TOTAL REVENUES	**273,503**	**-**		**111,073**	**111,073**	**$**	**-**
TOTAL SOURCES	**1,509,728**	**106,029**		**1,574,827**	**1,574,827**	**$**	**574,827**
CAPITAL OUTLAY							
Engineering/Studies	45,974	-		-	-		
Veterans Park	-	-					-
Woods	-	-					-
Ludovici Park	-	-					-
Perrine Wayside Park	-	-					-
Thalatta Estate Park	-	-					-
Pickleball Center	-			1,000,000	1,000,000		-
Palmetto Bay Park	-						-
Coral Reef Park	-	-		-	-	$	-
TOTAL CAPITAL OUTLAY	**45,974**	**-**		**1,000,000**	**1,000,000**	**$**	**-**
Restricted Park Impact Fees & Grant Fund Balance	1,463,754	106,029		574,827	574,827		574,827
TOTAL EXPENDITURES AND FUND BALANCE	**1,509,728**	**106,029**		**1,574,827**	**1,574,827**	**$**	**574,827**

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 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
BEGINNING FUND BALANCE						
8 CENT FUEL TAX (1002)	**59,872**	**31,682**		**37,106**	**37,106**	**5,343**
1 TO 6 CENT LOCAL OPTION GAS TAX (LOGT) (1013)	**296,355**	**126,364**		**150,058**	**150,058**	**108,212**
PUBLIC SERVICES (1028)	**(249,010)**	**-**		**60,584**	**60,584**	**-**
TOTAL BEGINNING FUND BALANCE	**107,217**	**158,046**		**247,748**	**247,748**	**113,555**
REVENUES						
8 Cent Fuel Tax	124,917	$ 120,000		120,000	118,237	$ 120,000
1 to 6 Cent Local Option Gas Tax	445,750	422,398		422,398	422,398	410,115
Public Services	3,800			-	11,531	
Interest	12,185	-		-	7,450	
CITT Admin	76,761	74,000		74,000	74,000	74,000
TOTAL REVENUES	**663,413**	**616,398**		**616,398**	**633,616**	**$ 604,115**
Intragovernmental Transfer In	200,000	200,000		200,000	-	250,000
TOTAL SOURCES	**970,630**	**974,444**		**1,064,146**	**881,364**	**967,670**
EXPENDITURES						
Personnel						
Salaries & Wages	417,509	$ 485,973		485,973	387,651	$ 451,980
Other Wages	10,594	5,000		5,000	7,818	7,000
Overtime	232	-		-	200	-
Payroll Taxes	31,690	37,177		37,177	29,723	34,576
Retirement Contributions	46,787	58,317		58,317	44,887	54,238
Health & Life Insurance	68,246	87,000		87,000	64,316	87,000
Total Personnel	**575,058**	**673,467**		**673,467**	**534,595**	**634,794**
Operating						
Workers Compensation	-	-		-	2,514	3,000
Professional Services	-	5,000		5,000	5,000	6,500
Administrative Temp	956	-		-	22,000	-
Janitorial	7,800	8,000		8,000	6,500	8,000
Waste Haulers	17,189	18,000		18,000	18,000	20,000
Alarm Monitoring	577	2,000		2,000	1,000	2,000
Travel & Per Diem	-	2,000		2,000	1,000	2,000

Telephone	2,747	4,000	4,000	2,000	4,000
Internet service	3,862	4,000	4,000	3,500	4,000
Postage	19	100	100	100	100
Electric	7,975	10,000	10,000	7,500	10,000
Electric-Street lights	300	6,750	6,750	4,500	8,500
Water and Sewer	6,074	7,000	7,000	5,000	8,000
Photocopy Machine	2,066	3,000	3,000	3,000	4,000
Landscape Maintenance	4,900	7,500	7,500	17,000	25,000
Repairs and Maintenance - Facility	7,669	8,000	8,000	5,000	10,000
Repairs and Maintenance - Pest Control	288	600	600	600	800
Repairs and Maintenance - Vehicle	7,596	25,000	25,000	25,000	32,000
Repairs and Maintenance - Equipment	8,726	35,000	35,000	15,000	25,000
Office Supplies	2,477	2,000	2,000	2,000	4,000
Operating Supplies	26,724	35,000	35,000	35,000	45,000
Uniforms	5,870	4,500	4,500	4,500	5,500
Vehicle Operation	33,161	40,000	40,000	40,000	50,000
Equipment and Furniture: non-capital outlay	680	3,000	3,000	1,500	3,000
Publications, Subscriptions & Memberships	-	2,500	2,500	2,500	3,000
Professional Development	168	3,500	3,500	3,500	4,500
Total Operating	**147,824**	**236,450**	**236,450**	**233,214**	**287,900**
Lease Principal	-	-	-	-	-
Lease Interest	-	-	-	-	-
Total Debt	**-**	**-**	**-**	**-**	**-**
Capital Outlay					
Capital Equipment	-	-	-	-	-
Vehicles	-	-	-	-	-
Total Capital Projects	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**722,882**	**909,917**	**909,917**	**767,809**	**922,694**
ENDING FUND BALANCE					
8 CENT FUEL TAX	**37,106**	**29,682**	**7,106**	**5,343**	**3,343**
1 TO 6 CENT LOCAL OPTION GAS TAX	**150,058**	**34,845**	**147,123**	**108,212**	**41,633**
PUBLIC SERVICES	**60,584**	**-**	**-**	**-**	**-**
TOAL ENDING FUND BALANCE	**247,748**	**64,527**	**154,229**	**113,555**	**44,976**
TOTAL EXPENDITURES AND FUND BALANCE	**$ 970,630**	**$ 974,444**	**$ 1,064,146**	**$ 881,364**	**$ 967,670**

CITT TRANSPORTATION HIGHLIGHTS

- $350,000 Road Paving/Repair
- $400,000 Road Construction
- $225,000 Sidewalk construction/repair
- $300,000 Engineering
- $225,000 Traffic calming
- $50,000 Traffic Signals/Signs
- $25,000 Street Lights
- $597,000 SW 92 Ave Complete Streets Project (FY 25 carryover)

SPECIAL REVENUE FUND - CITT TRANSPORTATION BUDGET

Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
BEGINNING PUBLIC WORKS FUND BALANCE	**1,878,858**	**1,078,949**		**2,394,402**	**2,394,402**	**$2,258,579**
REVENUES						
CITT-Half Cent Transportation Tax	1,252,378	1,200,000		1,200,000	1,263,177	1,200,000
Other	74,692	-		-	67,000	
Intragovernmental Transfer In	-	-		-		-
TOTAL REVENUES	**1,327,070**	**1,200,000**		**1,200,000**	**1,330,177**	**$1,200,000**
TOTAL SOURCES	**3,205,928**	**2,278,949**		**3,594,402**	**3,724,579**	**3,458,579**
EXPENDITURES						
Maintenance						
Engineering/Architectural	49,667	200,000		425,000	425,000	300,000
Street Lights	8,289	21,000		21,000	21,000	25,000
Road Paving and Repair	86,576	650,000		650,000	100,000	350,000
Traffic Signals and Signs	90,454	50,000		50,000	50,000	50,000
Side Walks	31,372	100,000		100,000	40,000	100,000
Total Maintenance	**266,358**	**1,021,000**		**1,246,000**	**636,000**	**825,000**
Capital Projects						
Engineering/Architectural	-	225,000		-	-	150,000
Side Walks	-	150,000		150,000	-	125,000
Traffic Signals and Signs	-	-		-	-	
Road Construction/Paving	17,400	350,000		350,000	350,000	400,000
Traffic Calming	119,450	120,000		120,000	120,000	225,000
Total Capital Projects	**136,850**	**845,000**		**620,000**	**470,000**	**900,000**
Liabilities to Miami-Dade County						
Principal	144,030	-		-	-	-
Interest Expense	2,879	-		-	-	-
Signage Program Loan		-		-	-	-
Principal		-		-	-	-
Interest Expense		-		-	-	-
Total Debt	**146,909**	**-**		**-**	**-**	**-**
TOTAL EXPENDITURES	**550,117**	**1,866,000**		**1,866,000**	**1,106,000**	**1,725,000**
Intragovernmental Transfer Out	261,409	360,000	-	360,000	360,000	160,000
Restricted CITT Transportation Ending balance	**2,394,402**	**52,949**	**-**	**1,368,402**	**2,258,579**	**1,573,579**
TOTAL EXPENDITURES AND FUND BALANCE	**$ 3,205,928**	**$ 2,278,949**	**$ -**	**$ 3,594,402**	**$ 3,724,579**	**$3,458,579**

TRANSPORTATION FUEL TAXES AND GRANTS HIGHLIGHTS

- $100,000 Traffic Calming Project SW 140 St – SW 140 Dr – SW 74 Ct.
- Additional Funds for Traffic Calming, Sidewalks, Repaving, Signals and Engineering

SPECIAL REVENUE FUND - TRANSPORTATION FUEL TAXES AND GRANTS BUDGET						
Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
BEGINNING FUND BALANCE						
1 TO 5 CENT LOCAL OPTION GAS TAX (NLOGT)	**323,072**	**264,478**		**310,913**	**310,913**	**360,913**
PARKING FINE PROGRAM-ADA	**5,829**	**8,329**		**8,310**	**8,310**	**8,310**
FUEL TAX REFUND	**19,303**	**2,303**		**1,339**	**1,339**	**1,998**
PALMER TRINITY	**53,852**	**39,159**		**39,035**	**39,035**	**39,035**
IMPACT FEES	**716,430**	**359,365**		**431,499**	**431,499**	**56,499**
	-	-		-	-	-
TOTAL BEGINNING FUND BALANCE	**1,118,486**	**673,634**		**791,096**	**791,096**	**466,755**
REVENUES						
1 to 5 Cent Local Option Gas Tax	171,691	150,000		150,000	150,000	$ 150,000
Parking Fines ADA Program	2,481	-		-		
Fuel Tax Refund	2,055	2,000		2,000	2,000	2,000
Palmer Trinity	1,876					
Impact Fees	95,623	-		-		
	-	-		-		
GRANTS				-		-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
				-		
TOTAL REVENUES	**273,726**	**152,000**		**152,000**	**152,000**	**$ 152,000**
TOTAL SOURCES	**1,392,212**	**825,634**		**943,096**	**943,096**	**618,755**
EXPENDITURES						
Maintenance						
Professional Services	37,684	-		-	45,000	60,000
Side Walks	159,643	-		-	100,000	90,000
Road Paving and Repair	24,207	-		-		25,000
Traffic Calming	-	-		-		
Traffic Signals and Signs	16,693	-		-		20,000
ADA Program	-	-		-		
Easements/Swales	-	-		-	-	-
Total Maintenance	**238,227**	**-**		**-**	**145,000**	**195,000**
Capital Projects						
Side Walks	20,019	-		-	1,341	-
Traffic Calming	342,870	-		-	330,000	220,000
Safe Routes to Schools Grant	-	-		-	-	-
Main Street	-	-		-	-	-
US1 Beautification	-	-		-	-	-
Total Capital Projects	**362,889**	**-**		**-**	**331,341**	**220,000**
TOTAL EXPENDITURES	**601,116**	**-**		**-**	**476,341**	**415,000**
ENDING FUND BALANCE						
1 TO 5 CENT LOCAL OPTION GAS TAX	**310,913**	**414,478**		**460,913**	**360,913**	**95,913**
PARKING FINE PROGRAM-ADA	**8,310**	**8,329**		**8,310**	**8,310**	**8,310**
FUEL TAX REFUND	**1,339**	**4,303**		**3,339**	**1,998**	**3,998**
PALMER TRINITY	**39,035**	**39,159**		**39,035**	**39,035**	**39,035**
IMPACT FEES	**431,499**	**359,365**		**431,499**	**56,499**	**56,499**
	-	-		-	-	-
TOAL ENDING FUND BALANCE	**791,096**	**825,634**		**943,096**	**466,755**	**203,755**
TOTAL EXPENDITURES AND FUND BALANCE	**$ 1,392,212**	**$ 825,634**		**$ 943,096**	**$ 943,096**	**$ 618,755**

CITT TRANSIT BUDGET HIGHLIGHTS

- Village received up to $305,000 FDOT Grant for First Mile/Last Mile Transit
  - Re-orient transit to an expanded FreeBee

SPECIAL REVENUE FUND SUMMARY- TRANSIT BUDGET						
Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
BEGINNING TRANSIT FUND BALANCE	**(64,825)**	**4,375**		**5,105**	**5,105**	**$ 146,193**
REVENUES						
CITT-Half Cent Transportation Tax	313,095	$ 300,000		300,000	315,794	$ 300,000
Other	1,473	-		-	4,470	
Transfer In/Grants	200,000	300,000	-	300,000	300,000	100,000
TOTAL REVENUES	**514,568**	**600,000**	**-**	**600,000**	**620,264**	**$ 400,000**
TOTAL SOURCES	**449,743**	**604,375**	**-**	**605,105**	**625,369**	**$ 546,193**
EXPENDITURES						
Personnel						
Salaries & Wages	80,655	$ 88,935		88,935	$ 88,935	$ 94,225
Overtime	3,347	1,000		1,000	3,000	3,000
Payroll Taxes	6,440	6,804		6,804	7,000	7,208
Retirement Contributions	9,675	10,672		10,672	10,530	11,307
Health & Life Insurance	23,772	34,800		34,800	23,061	34,800
Total Personnel	**123,889**	**142,211**		**142,211**	**132,526**	**150,540**
Operating						
Workers' Compensation	1,139	2,500		2,500	2,000	2,500
Professional Services	255	1,000		1,000	1,000	1,500
Travel & Per Diem	-	-		-	-	
Rental Facilities	4,500	7,200		7,200	8,400	9,000
Insurance-General Liability	3,380	5,500		5,500	4,500	5,000
Insurance-Auto	2,175	4,000		4,000	2,500	2,750
Repairs and Maintenance - Vehicle	22,627	35,000		35,000	30,000	35,000
Operating Supplies	1,186	6,000		6,000	3,000	6,000
Uniforms	-	1,250		1,250	1,250	1,750
On Demand Service	244,172	350,000		350,000	250,000	250,000
Vehicle/Bus Operations	25,963	35,000		35,000	30,000	45,000
Professional Development	-	-		-		
Total Operating	**305,397**	**447,450**		**447,450**	**332,650**	**358,500**
Capital Outlay	-	-				-
TOTAL EXPENDITURES	**429,286**	**589,661**		**589,661**	**465,176**	**$ 509,040**
Intragovernmental Transfer Out	15,352	14,000		14,000	14,000	14,000
Restricted Transit Fund Balance	**5,105**	**714**	**-**	**1,444**	**146,193**	**23,153**
TOTAL EXPENDITURES AND FUND BALANCE	**449,743**	**604,375**	**-**	**605,105**	**625,369**	**$ 546,193**

STORMWATER BUDGET HIGHLIGHTS

- Stormwater Engineer
- Village-Wide Drain Clearing
- Annual Arbor Operations
- $300,000 Local Drain Improvements
- $75,000 for Engineering Design

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**

BUILDING FUND HIGHLIGHTS

- Building Fund generating surpluses in FY 25 and projected for FY 26
- New ePermit system deployed

Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
BEGINNING BUILDING & PERMITTING	**$ (865,342)**	**$ 506,017**		**398,015**	**$ 398,015**	**$ 485,244**
REVENUES						
Building Permits	2,737,610	2,000,000		2,000,000	2,000,000	2,000,000
Other	18,603	-		-	10,000	
TOTAL REVENUES	**2,756,213**	**2,000,000**		**2,000,000**	**2,010,000**	**2,000,000**
Transfer In	700,000	-		-	-	-
TOTAL SOURCES	**2,590,871**	**2,506,017**		**2,398,015**	**2,408,015**	**2,485,244**
EXPENDITURES						
Personnel				-		
Salaries & Wages	767,826	763,584		763,584	767,785	871,143
Part-Time Salaries & Wages	-	-		-	25,620	95,222
Other Wages	8,822	5,000		5,000	8,135	8,000
Overtime	15	-		-	100	-
Payroll Taxes	56,441	58,414		58,414	59,138	73,927
Retirement Contributions	96,477	98,162		98,162	97,676	110,119
Health & Life Insurance	143,001	170,070		170,070	135,635	177,030
Total Personnel	**1,072,582**	**1,095,230**		**1,095,230**	**1,094,089**	**1,335,441**
Operating						
Workers Compensation	11,611	13,450		13,450	17,905	19,800
Professional Services-Legal General	-	-		-	-	
Special Master	-	-		-	-	
Professional Services-Consultants	-	-		-	-	
Professional Services-Techical Support	-	-		-	20,000	20,000
Temporary Administrative Support Services	66,603	85,000		85,000	40,000	70,000
Janitorial	834	-		-	-	
Professional Services-Public Safety	-	-		-	-	
Outsource - Building and Permitting/Inspectors	925,627	600,000		600,000	600,000	600,000
Travel & Per Diem	686	1,000		1,000	1,000	2,000
Telephone Service	5,396	5,500		5,500	4,500	5,500
Internet	905	1,500		1,500	100	500

Description	Actual FY 2023-24	Adopted Budget FY 2024-25	Budget Adjustments FY 2024-25	Final Budget FY 2024-25	Estimated Final FY 2024-25	Proposed Budget FY 2025-26
Postage	1,447	1,500		1,500	1,500	2,000
Recording Fees	-	-		-	-	
Photocopier	4,935	-		-	5,645	6,500
Vehicle Lease	-	-		-	-	
General Liability	12,490	13,750		13,750	41,265	45,000
Automobile	738	-		-	1,000	1,000
Property	51,744	57,000		57,000	52,267	57,000
Lot Clearing	-	-		-	-	
Vehicle Maintenance	80	-		-	-	
Printing and Binding	-	-		-	-	
General Office Supplies	454	500		500	500	500
Operating Supplies	1,233	2,000		2,000	2,000	2,000
Uniforms and Badges	170	1,000		1,000	1,000	1,000
Vehicle Operations	3,172	-		-	3,000	3,500
Equipment and Furniture: non-capital outlay	509	2,500		2,500	2,500	2,500
Books, Publications, Subscriptions & Memberships	-	2,500		2,500	2,500	2,500
Software Support	31,640	30,000		30,000	30,000	30,000
Professional Development	-	1,000		1,000	2,000	2,000
	-			-	-	-
Total Operating	**1,120,274**	**818,200**		**818,200**	**828,682**	**873,300**
Lease Principal	-	-		-	-	-
Lease Interest	-	-		-	-	-
Total Debt	**-**					
Capital Outlay	-	-		-	-	
TOTAL EXPENDITURES	**2,192,856**	**1,913,430**		**1,913,430**	**1,922,771**	**2,208,741**
Restricted Building & Permitting Balance	398,015	592,587		484,585	485,244	276,503
TOTAL EXPENDITURES AND FUND BALANCE	**$ 2,590,871**	**$ 2,506,017**		**$ 2,398,015**	**$ 2,408,015**	**$ 2,485,244**