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
THURSDAY, JUNE 20, 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 ALLEGIANCE, DECORUM STATEMEMT, 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**

3. **FISCAL YEAR 2024 BUDGET ESTIMATES AND IMPACTS ON FISCAL YEAR 2025 BUDGET PLANNING AND FORECASTING**

   A. VILLAGE MANAGER'S PRESENTATION

4. **DEPARTMENTAL BUDGET BRIEFS**

5. COUNCIL COMMENTS

6. NEXT BUDGET WORKSHOP AND ADJOURNMENT WEDNESDAY, JULY 31, 2024, AT 7:00 PM

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:	June 20, 2024
SUBMITTED BY:	Missy Arocha, Village Manager's Office
ITEM TYPE:	Presentation
AGENDA SECTION:	**FISCAL YEAR 2024 BUDGET ESTIMATES AND IMPACTS ON FISCAL YEAR 2025 BUDGET PLANNING AND FORECASTING**
SUBJECT:	VILLAGE MANAGER'S PRESENTATION
SUGGESTED ACTION:	

ATTACHMENTS:
Budget Open House June 20 2024

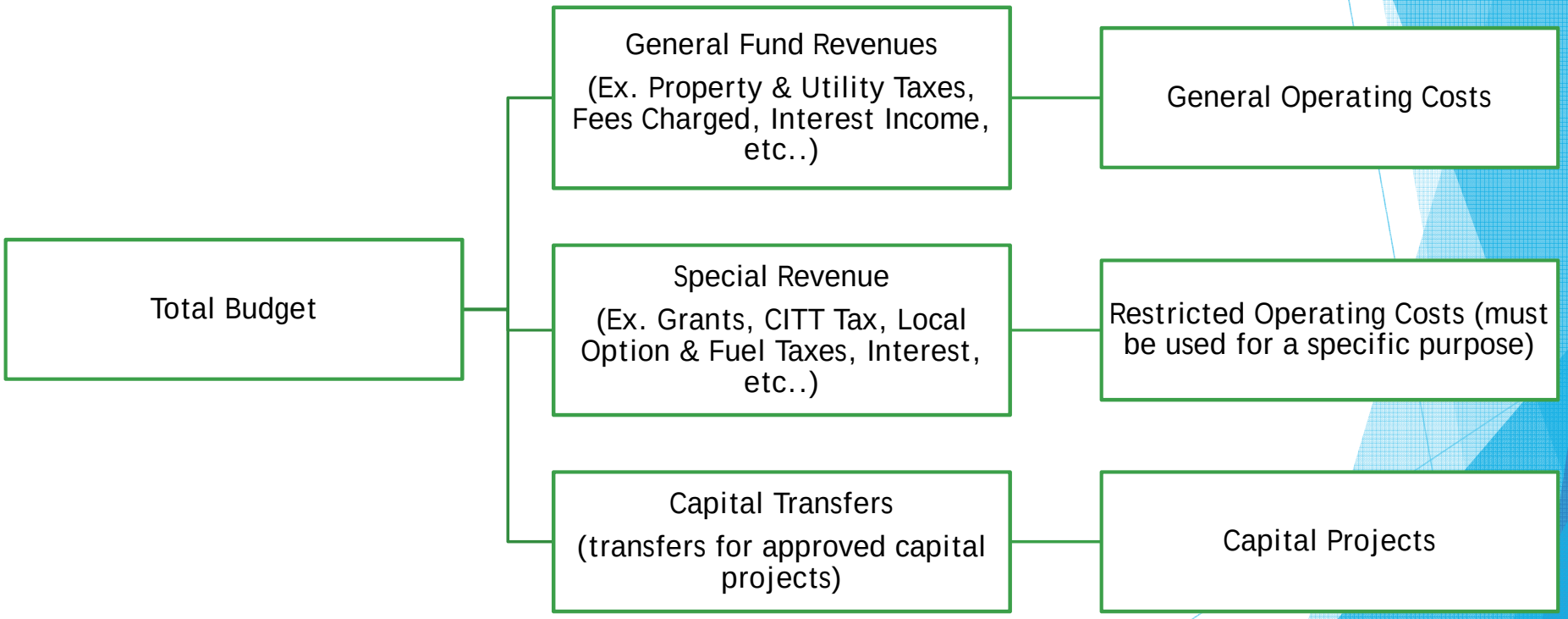
Budget Workshop

June 20, 2024

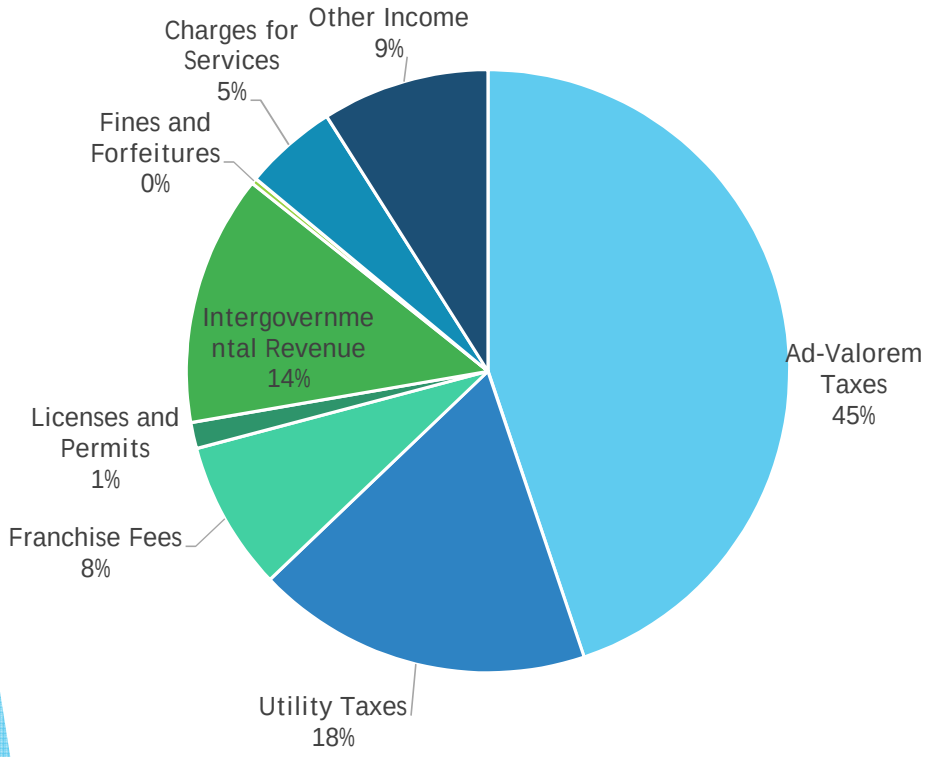
7:00pm

BUDGETARY FUNDS

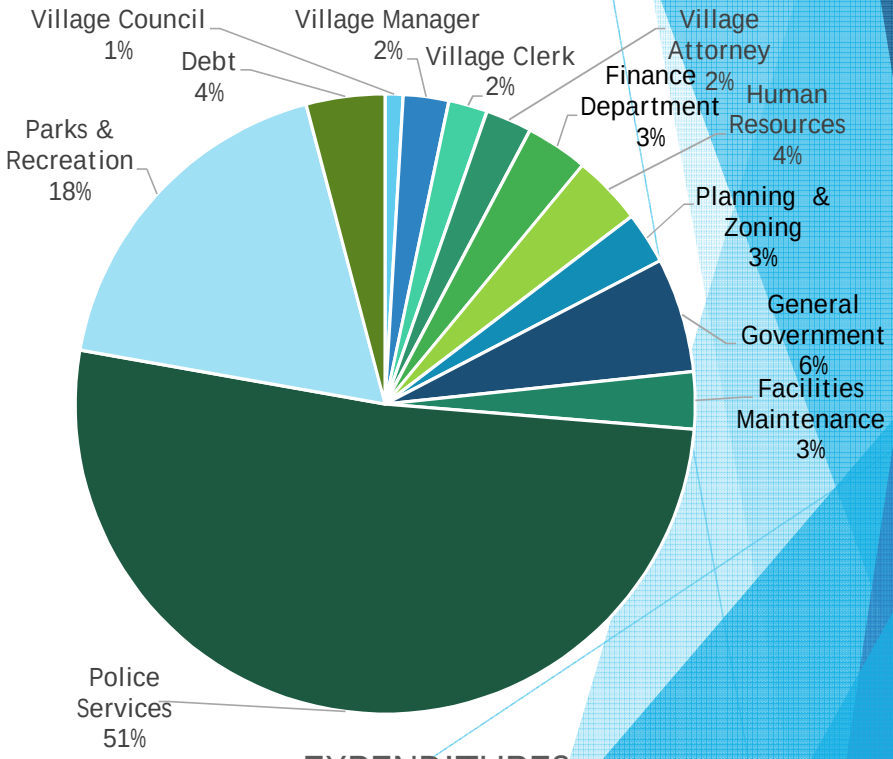
Categories and Uses



GENERAL FUND SUMMARY FY 24 BUDGET

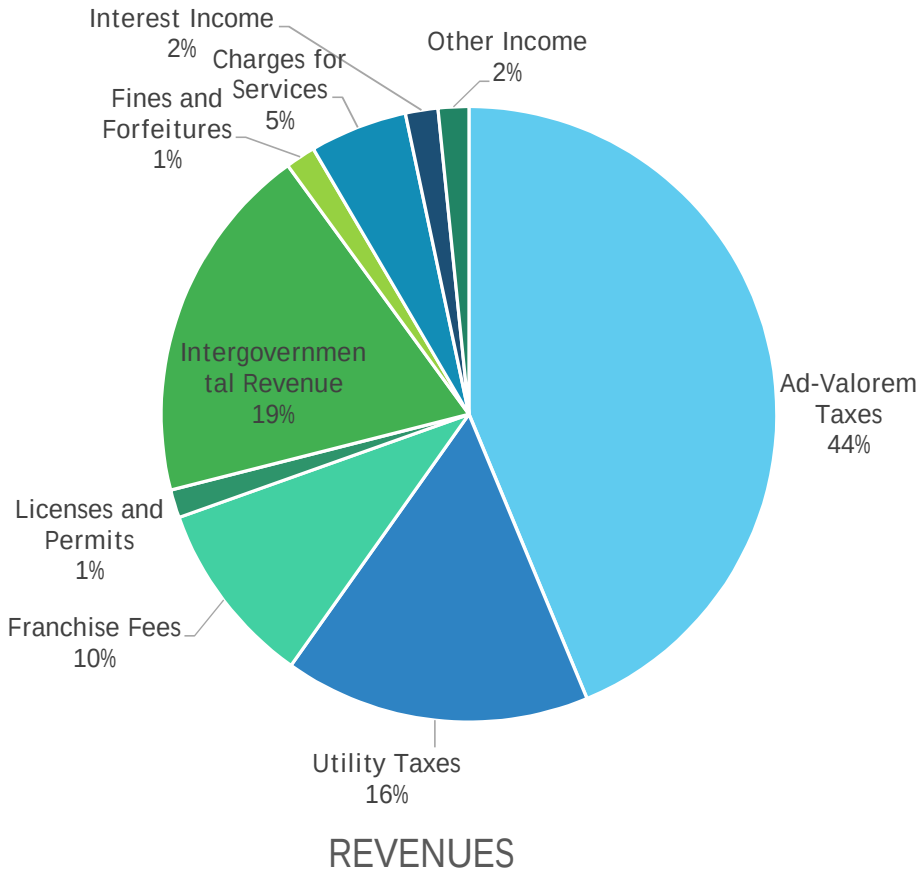


REVENUES

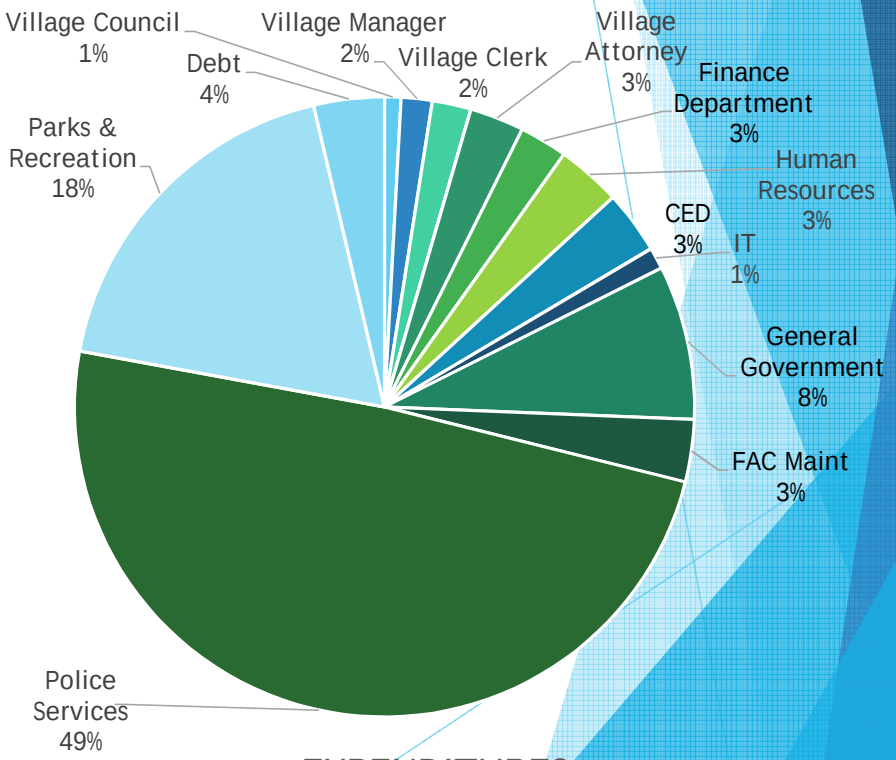


EXPENDITURES

GENERAL FUND SUMMARY FY 24 ESTIMATES



REVENUES



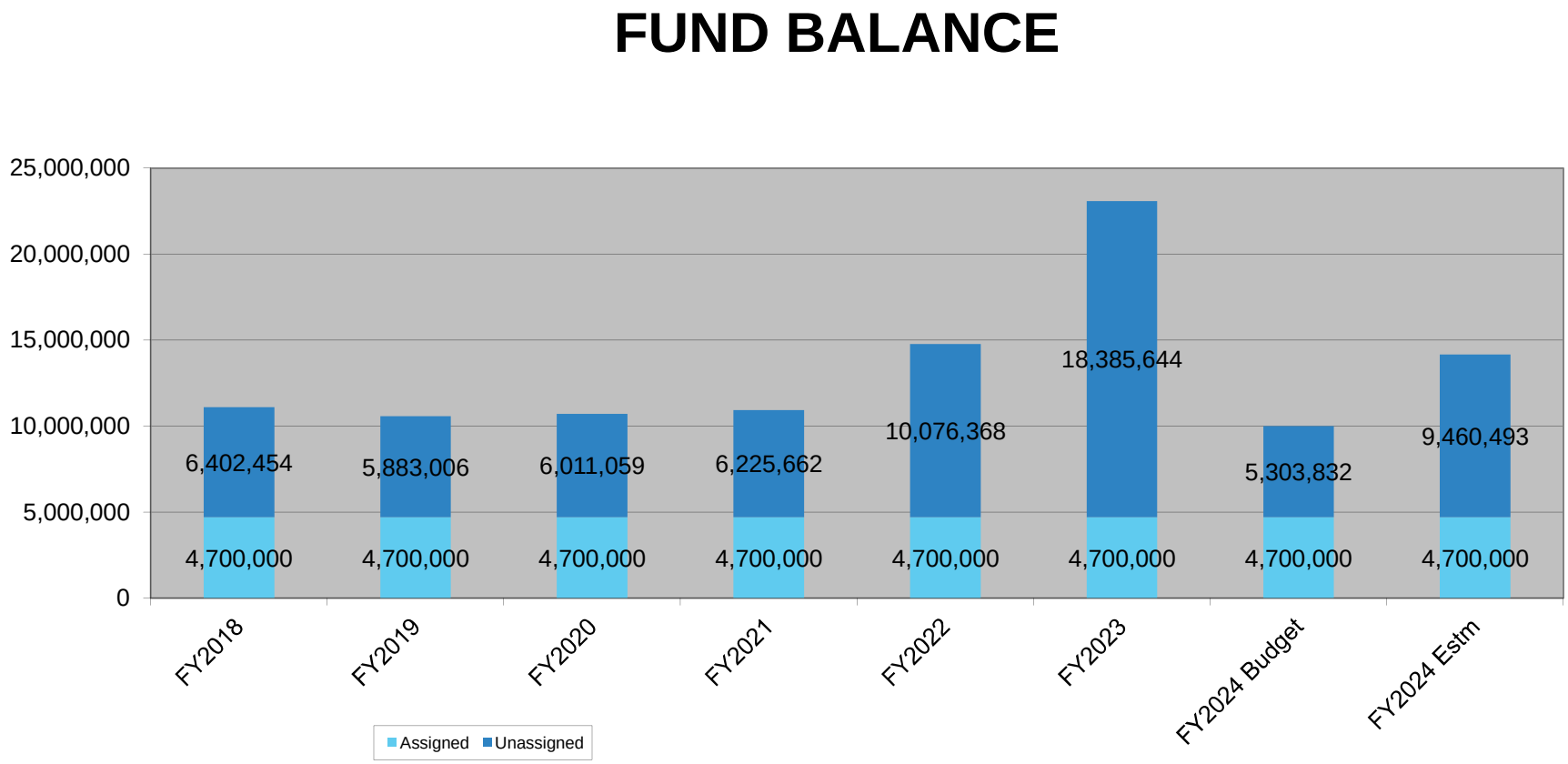
EXPENDITURES

FISCAL YEAR 2024
BUDGET TO ESTIMATED ACTUAL

	ADOPTED BUDGET	ESTIMATED ACTUAL
Ad-Valorem Taxes	9,316,029	9,424,029
Utility Taxes	3,440,000	3,464,782
Franchise Fees	1,900,000	2,100,000
Licenses and Permit	214,000	319,455
Intergovernmental	3,809,523	4,081,682
Fines and Forfeiture	210,000	338,820
Charges for Services	1,068,894	1,105,931
Interest Income	225,000	368,137
Other Income	305,280	346,033
TOTAL REVENUES	20,488,726	21,548,869

	ADOPTED BUDGET	ESTIMATED ACTUAL
Village Council	220,805	176,311
Village Manager	363,550	337,364
Village Clerk	488,146	417,835
Village Attorney	600,769	586,933
Finance Department	566,555	516,784
Human Resources	811,520	697,678
Community and Econ Dev	844,516	680,525
Information Technology	281,555	232,253
General Government	1,790,000	1,668,526
Facilities Maintenance	732,839	672,949
Police Services	10,254,750	10,153,750
Parks & Recreation	4,085,166	3,821,246
Debt	755,623	761,867
TOTAL EXPENDITURES	21,795,794	20,724,021

FUND BALANCE
FY 18 – FY 24



FISCAL YEAR 2024 EXPECTATIONS

FISCAL YEAR 2025 TAX ROLL ASSESSMENT ESTIMATE

$4,560,000,000

APPROXIMATELY $440,000,000 INCREASE FROM PRIOR YEAR ASSESSMENT

AT THE CURRENT MILLAGE RATE AD-VALOREM TAXES WOULD BE APPROXIMATELY $10,716,000 OR $1,399,971 MORE THAN PRIOR YEAR

FISCAL YEAR 2024 EXPECTATIONS

FRANCHISE FEES FORECAST $100,000 ABOVE FY 23 BUDGETED AMOUNTS

SALES TAX FORECAST $300,000* ABOVE FY 22 BUDGETED AMOUNTS

*This is dependent on economy and Florida tax holidays effects.

Presentation Order

1. Communications
2. Community & Economic Development
3. Finance
4. Office of the Clerk
5. Parks & Recreation
6. Police Department
7. Public Works