



# FISCAL YEAR 2025 BUDGET HIGHLIGHTS AND OVERVIEW

July 31, 2024

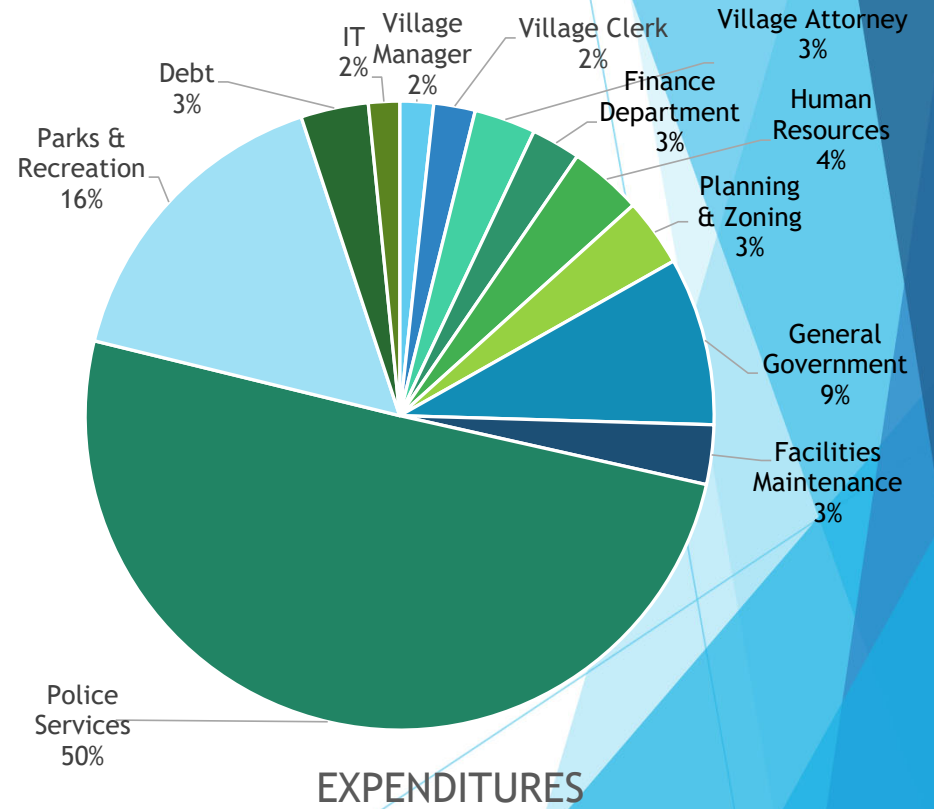
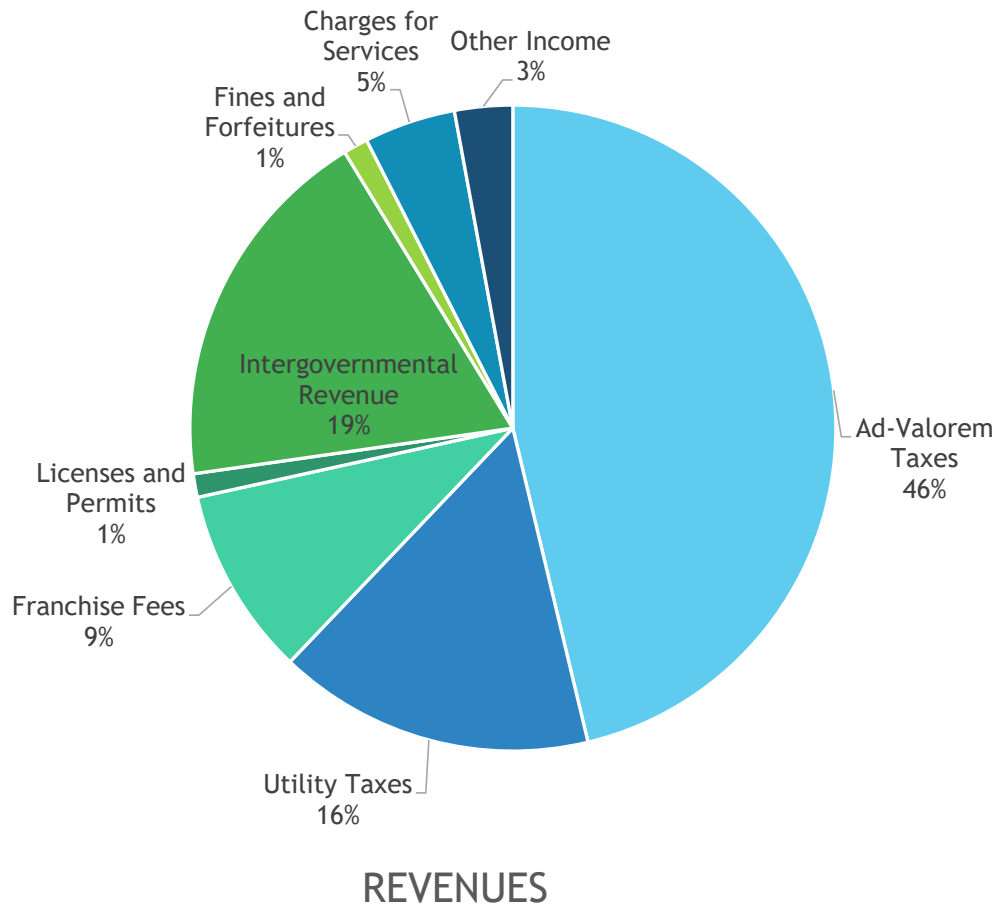
# Village of Palmetto Bay Budget Summary FY 25

<b>ESTIMATED REVENUES:</b>	<b>General Fund</b>	<b>Transportation Funds</b>	<b>Transit fund</b>	<b>Stormwater Fund</b>	<b>Building Fund</b>	<b>ARPA Fund</b>	<b>Other Special Revenue Fund</b>
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			
Miscellaneous Revenue	645,457						40,000
ARPA Funding	0						
<b>TOTAL SOURCES:</b>	<b>\$22,233,157</b>	<b>\$1,968,398</b>	<b>\$600,000</b>	<b>\$850,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$40,000</b>
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
<b>TOTAL REVENUES, TRANSFERS AND BALANCES:</b>	<b>\$35,532,936</b>	<b>\$4,079,027</b>	<b>\$604,375</b>	<b>\$2,173,000</b>	<b>\$2,506,017</b>	<b>\$454,456</b>	<b>\$988,651</b>
<b>EXPENDITURES:</b>							
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	
<b>TOTAL EXPENDITURES:</b>	<b>\$22,233,157</b>	<b>\$2,728,181</b>	<b>\$588,665</b>	<b>\$1,340,375</b>	<b>\$2,012,296</b>	<b>\$454,456</b>	<b>\$85,332</b>
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
Committed 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
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES:</b>	<b>\$35,532,936</b>	<b>\$4,079,027</b>	<b>\$604,375</b>	<b>\$2,173,000</b>	<b>\$2,506,017</b>	<b>\$454,456</b>	<b>\$988,651</b>

# BUDGET HIGHLIGHTS

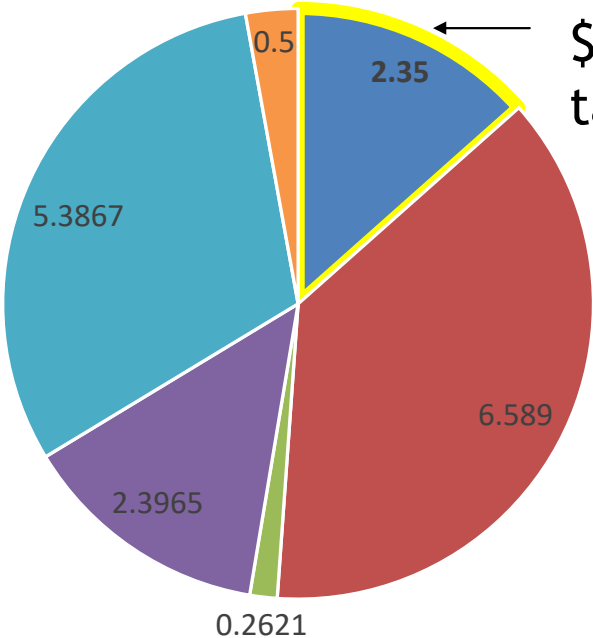
- Budget built with a 2.35 millage rate
- General Fund Assigned/Unassigned Fund Balances **increases by over \$1,000,000**
- Remaining ARPA Funding dedicated to Cartee Road Water Main Project
- This budget allocates (New Funding) :
  - \$5,192,927 total for Coral Reef Park Recreation Building (+\$451,002)
  - \$3,200,000 total for Veterans' Park Phase 1 (+\$500,000 VPB, \$200,000 Federal)
  - \$1,600,000 for Palmetto Bay Park Pickleball Center (+\$400,000)
- One complete streets project (SW 92 Ave)
- Retention/recruitment incentives:
  - 4% COLA
  - 3% Merit Increase
- Building Fund projected to generate a small surplus by the end of FY 24

# FY 25 GENERAL FUND SUMMARY



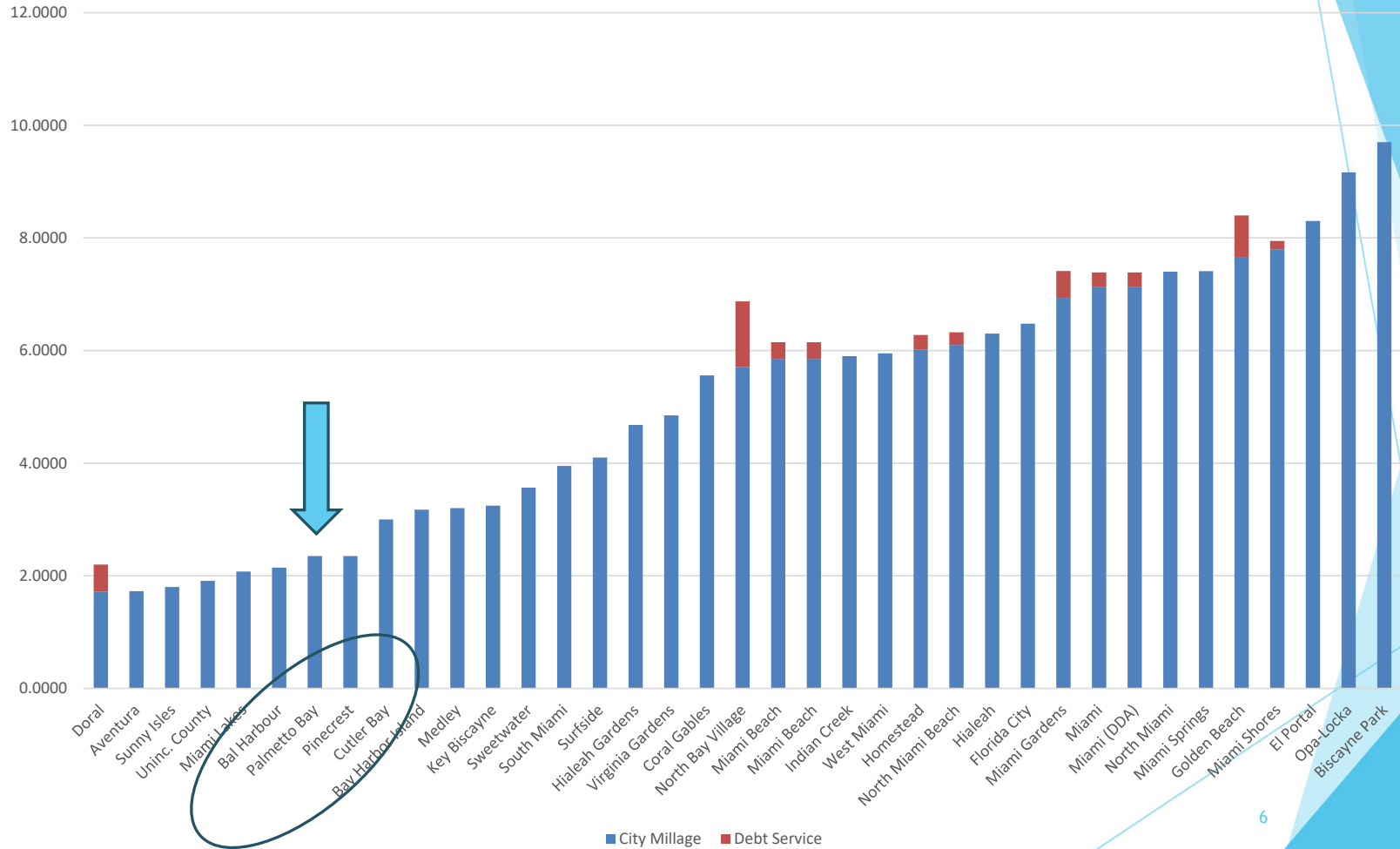
# Total Millage Rate Palmetto Bay 2023-2024

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



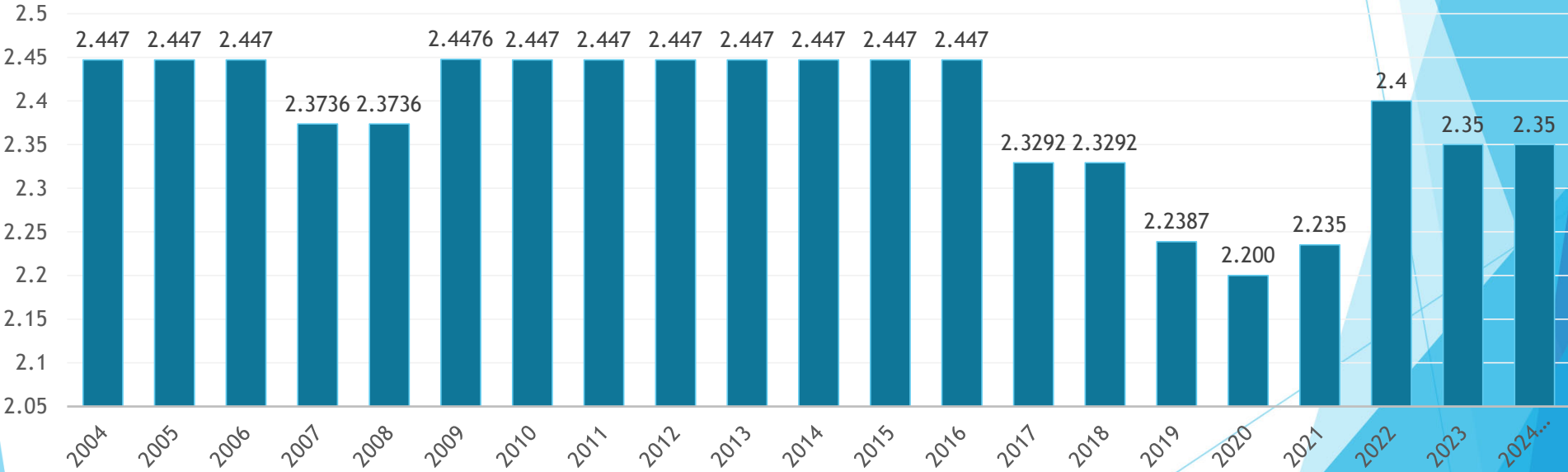
- Palmetto Bay
- MDRR
- School District
- Miami Dade County
- State/Regional
- Children's Trust

# 2024 Millage Rate Comparison

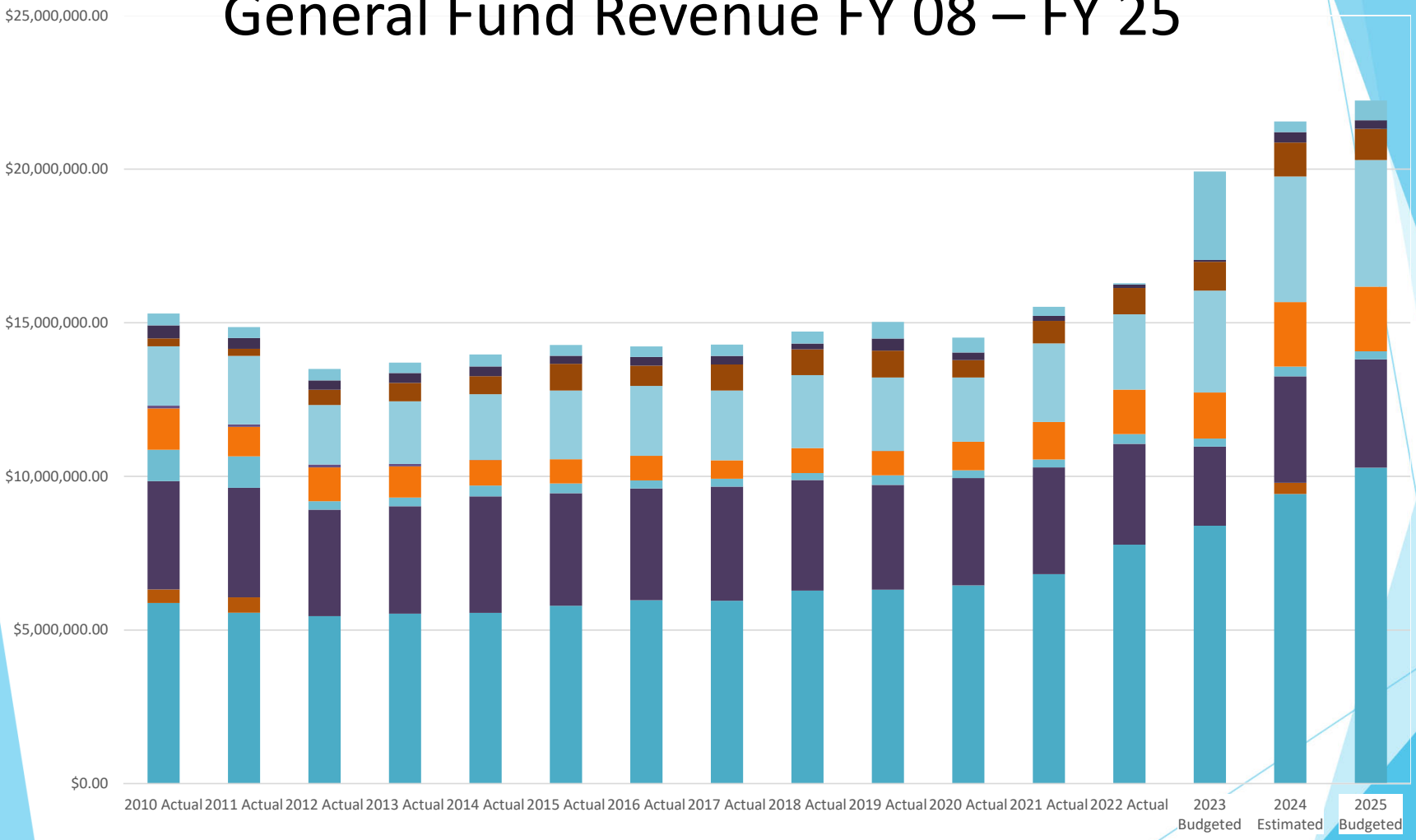


Source: Miami Dade County Property Appraiser

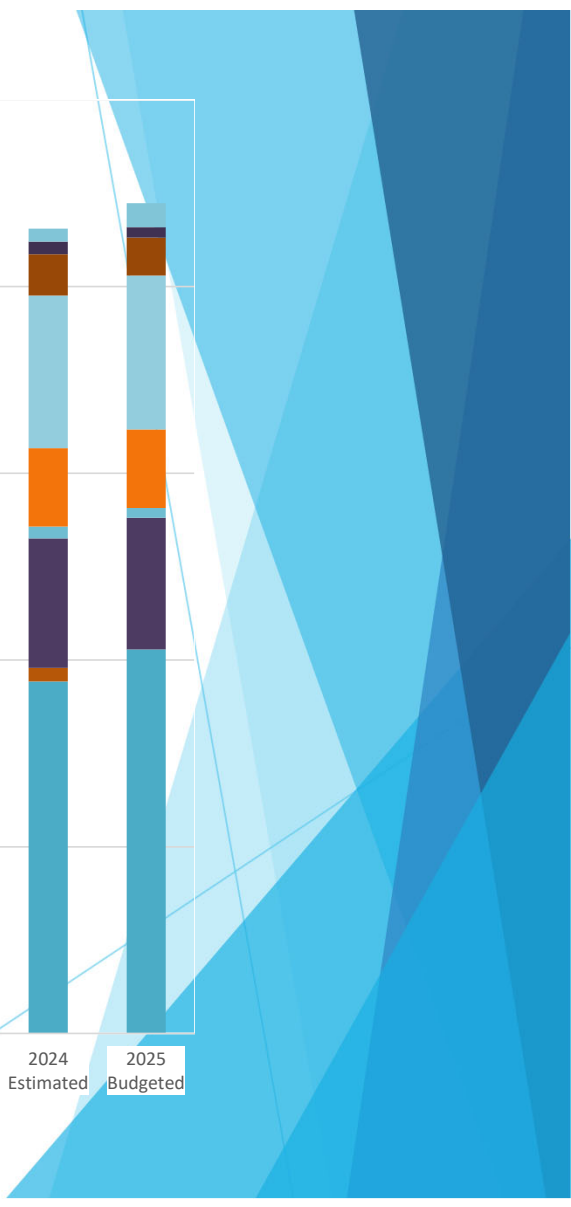
# Millage Rate FY 04 - FY 25



# General Fund Revenue FY 08 – FY 25



- Ad Valorem Taxes
- Other Taxes
- Utility Taxes
- Licenses and Permits
- Franchise Fees
- Other Fees
- Intergovernmental
- Charges For Services
- Fines and Forfeitures
- Miscellaneous



**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
<b>BEGINNING GENERAL FUND BALANCE</b>	\$ 14,776,368	\$ 21,060,900		\$ 21,060,900	\$ 23,085,645	\$ 13,299,779
<b>REVENUES</b>						
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	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 20,296,170</b>	<b>\$ 20,488,726</b>	<b>\$ -</b>	<b>\$ 20,488,726</b>	<b>\$ 21,346,208</b>	<b>\$ 22,233,157</b>
Transfer from Fund Balance	-	1,307,068	-	-	-	-
<b>TOTAL SOURCES</b>	<b>\$ 35,072,538</b>	<b>\$ 42,856,694</b>	<b>\$ -</b>	<b>\$ 41,549,626</b>	<b>\$ 44,431,853</b>	<b>\$ 35,532,936</b>
<b>EXPENDITURES</b>						
<b>Operating</b>						
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
<b>Total Operating</b>	<b>\$ 9,276,427</b>	<b>\$ 21,040,171</b>	<b>\$ -</b>	<b>\$ 21,040,171</b>	<b>\$ 19,776,003</b>	<b>\$ 21,467,776</b>

# 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
<b>DEBT</b>						
Principal	411,147	436,276	-	436,276	436,276	451,046
Interest	349,319	319,347	-	319,347	319,347	314,335
<b>Total Debt</b>	<b>\$ 760,466</b>	<b>\$ 755,623</b>	<b>\$ -</b>	<b>\$ 755,623</b>	<b>\$ 755,623</b>	<b>\$ 765,381</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,036,893</b>	<b>\$ 21,795,794</b>	<b>\$ -</b>	<b>\$ 21,795,794</b>	<b>\$ 20,531,626</b>	<b>\$ 22,233,157</b>
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		-	-	-
<b>FUND BALANCE</b>						
Restricted Fund Balance	-	-		-	-	-
Committed Fund Balance	-	-		-	-	-
<i>Assigned Fund Balance Categories:</i>						
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 23,085,645</b>	<b>\$ 10,003,832</b>	<b>\$ (850,448)</b>	<b>\$ 9,153,384</b>	<b>\$ 13,299,779</b>	<b>\$ 11,171,779</b>
<b>TOTAL EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 35,072,538</b>	<b>\$ 42,856,694</b>	<b>\$ -</b>	<b>\$ 41,549,626</b>	<b>\$ 44,431,853</b>	<b>\$ 35,532,936</b>

	FY 22-23 Final		FY 23-24 Adopted		FY 23-24 Final		FY 24-25 Adopted	
VILLAGE POSITIONS	PT	FT	PT	FT	PT	FT	PT	FT
<b>Village Council</b>								
Mayor & Council	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0
<b>Total Council Positions</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b>Departments</b>								
Office of the Village Manager	0.0	4.0	0.0	3.0	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
Office of the Village Clerk	0.0	4.0	0.0	4.0	0.0	4.0	0.0	4.0
Finance Department	1.0	6.0	0.0	6.0	0.0	6.0	0.0	6.0
Human Resources & Communications	1.0	6.0	2.0	5.0	2.0	5.0	2.0	5.0
Parks & Recreation	19.0	16.0	19.0	16.0	19.0	16.0	19.0	16.0
Community & Economic Development-P&Z	0.0	4.0	0.0	7.0	0.0	7.0	0.0	7.0
<b>Community &amp; Economic Development-Build</b>	0.0	13.0	0.0	5.0	0.0	5.0	0.0	5.0
Information Technology	0.0	0.0	0.0	2.0	0.0	2.0	0.0	2.0
Public Services-Facilities Maintenance	0.0	4.0	0.0	4.0	0.0	4.0	0.0	4.0
<b>Public Services-Public Works</b>	0.0	13.0	0.0	15.0	0.0	15.0	0.0	15.0
<b>Total Village Positions</b>	<b>21.0</b>	<b>71.0</b>	<b>21.0</b>	<b>68.0</b>	<b>21.0</b>	<b>68.0</b>	<b>21.0</b>	<b>68.0</b>
<b>Departments</b>								
Community & Economic Development	7.0	0.0	7.0	0.0	7.0	0.0	8.0	0.0
Palmetto Bay Policing Unit	0.0	49.0	0.0	49.0	0.0	49.0	0.0	49.0
<b>Total Contractual Positions</b>	<b>7.0</b>	<b>49.0</b>	<b>7.0</b>	<b>49.0</b>	<b>7.0</b>	<b>49.0</b>	<b>8.0</b>	<b>49.0</b>
<b>SUMMARY</b>								
<b>Total Council Positions</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b>Total Village Positions</b>	<b>21.0</b>	<b>71.0</b>	<b>21.0</b>	<b>68.0</b>	<b>21.0</b>	<b>68.0</b>	<b>21.0</b>	<b>68.0</b>
<b>Total Contractual Positions</b>	<b>7.0</b>	<b>49.0</b>	<b>7.0</b>	<b>49.0</b>	<b>7.0</b>	<b>49.0</b>	<b>8.0</b>	<b>49.0</b>

No Staffing Change

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
<b>GENERAL FUND</b>						
<b>BEGINNING FUND BALANCE</b>	\$ 14,776,368	\$ 21,060,900	\$ -	\$ 21,060,900	\$ 23,085,645	\$ 13,299,779
<b>REVENUES</b>	20,296,170	20,488,726	-	20,488,726	21,346,208	22,233,157
Transfer In	-	1,307,068	-	-	-	-
<b>EXPENDITURES</b>						
<b>Personnel</b>						
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 & Communicator	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
<b>Total Personnel</b>	<b>3,707,583</b>	<b>5,815,318</b>	<b>-</b>	<b>5,815,318</b>	<b>4,895,813</b>	<b>4,955,066</b>
<b>Operating</b>						
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 & Communicator	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
<b>Total Operating</b>	<b>5,568,844</b>	<b>15,224,853</b>	<b>-</b>	<b>15,224,853</b>	<b>14,880,190</b>	<b>16,512,710</b>

# 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
<b>Capital Outlay</b>	-	-	-	-	-	-
<b>Debt Service</b>						
Principal	411,147	436,276	-	436,276	436,276	451,046
Interest	349,319	319,347	-	319,347	319,347	314,335
<b>Total Debt</b>	<b>760,466</b>	<b>755,623</b>		<b>755,623</b>	<b>755,623</b>	<b>765,381</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,036,893</b>	<b>\$ 21,795,794</b>		<b>\$ 21,795,794</b>	<b>\$ 20,531,626</b>	<b>\$ 22,233,157</b>
<b>Other Financing Uses</b>	-	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	-	-	-	-
<b>Fund Balance</b>						
Restricted Fund Balances	-	-	-	-	-	-
Committed 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
<b>ENDING GENERAL FUND BALANCE</b>	<b>\$ 23,085,645</b>	<b>\$ 10,003,832</b>	<b>\$ (850,448)</b>	<b>\$ 9,153,384</b>	<b>\$ 13,299,779</b>	<b>\$ 11,171,779</b>

# General Fund Expenditures

# Village Policing Unit

	Actuals 2022-23	Budget 2023-24	Actuals 2023-24	Department Forecast 2023-24	Budget 2024-25
5001100000 - <b>EMPLOYEE REGULAR</b>	\$3,741,716	\$4,597,000	\$2,384,331	\$3,896,328	<b>\$4,934,351</b>
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 - <b>EMPLOYEE OVERTIME OT</b>	\$879,505	\$941,000	\$609,378	\$941,000	<b>\$1,045,000</b>
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 - <b>RETIREMENT</b>	\$1,591,287	\$1,718,000	\$1,461,042	\$1,718,000	<b>\$1,818,166</b>

# Village Policing Unit

	Actuals	Budget	Actuals	Department Forecast	Budget
	2022-23	2023-24	2023-24	2023-24	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 - <b>GROUP HEALTH INSURANCE</b>	\$642,108	\$715,000	\$362,141	\$674,213	<b>\$837,900</b>
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 - <b>OTHER GENERAL OPERATING SERV</b>	\$564,993	\$650,000	\$318,051	\$650,000	<b>\$797,000</b>
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/ABUMOD	\$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
<b>Total Expenditures</b>	<b>\$9,217,264</b>	<b>\$10,210,000</b>	<b>\$5,915,944</b>	<b>\$10,157,664</b>	<b>\$11,128,000</b>

# 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
<b>BEGINNING PUBLIC SAFETY FUND BALANCE</b>	\$ 482,780	\$ 495,726	495,726	\$ 502,182	\$ 270,744
<b>REVENUES</b>					
Police Impact Fees	21,824	-	-	15,000	-
L.E.T.T.F. Parking Fees	1,881	-	-	1,500	-
Interest	-	-	-	-	-
<b>GRANTS</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 23,705	\$ -	\$ -	\$ 16,500	\$ -
<b>TOTAL SOURCES</b>	\$ 506,485	\$ 495,726	\$ 495,726	\$ 518,682	\$ 270,744
<b>EXPENDITURES</b>					
<b>OPERATING</b>					
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
<b>TOTAL OPERATING</b>	<b>4,303</b>	<b>3,000</b>	<b>3,000</b>	<b>67,938</b>	<b>3,000</b>
<b>CAPITAL</b>					
LETF	-	-	-	-	-
Impact Fees	-	180,000	180,000	180,000	28,000
Grants	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>28,000</b>
<b>TOTAL EXPENDITURES</b>	\$ 4,303	\$ 183,000	\$ 183,000	\$ 247,938	\$ 31,000
<b>RESTRICTED PUBLIC SAFETY FUND BALANCE</b>	502,182	312,726	312,726	270,744	239,744
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	\$ 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 (*\$1,600,000 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/Stormwater 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 Stripper)
  - \$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
<b>BEGINNING CAPITAL PROJECTS FUND BALANCE</b>	1,285,525	449,050		449,050	2,825,481	\$ 561,304
<b>REVENUES</b>						
Interest Income	53,559	-		-		\$ -
Miscellaneous Income	21,985	-		-	-	-
Grants	-	-		-	-	-
<b>TOTAL REVENUES</b>	<b>75,544</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>
Transfer In/Debt Proceeds	1,950,000	8,850,000	850,488	9,700,488	9,700,448	1,928,000
<b>TOTAL SOURCES</b>	<b>3,311,069</b>	<b>9,299,050</b>	<b>850,488</b>	<b>10,149,538</b>	<b>12,525,929</b>	<b>\$ 2,489,304</b>
<b>CAPITAL PROJECTS</b>						
<b>General Government</b>						
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	-		-	-	-
<b>Transportation</b>						
Public Works	92,780	1,000,000		1,000,000	529,878	225,000
<b>Culture/ Recreation</b>						
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
Tanglewood	-	-		-	-	300,000
Pickleball	-	-	200,000	200,000	400,000	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>485,588</b>	<b>8,720,000</b>	<b>850,488</b>	<b>9,570,488</b>	<b>11,804,625</b>	<b>\$ 1,928,000</b>
<b>MAINTENANCE</b>						
Maintenance	-	-	160,000	160,000	160,000	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>
Committed Capital Projects Fund Balance	2,825,481	579,050	(160,000)	419,050	561,304	561,304
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>3,311,069</b>	<b>9,299,050</b>	<b>1,010,488</b>	<b>10,309,538</b>	<b>12,685,929</b>	<b>\$ 2,489,304</b>

# PARK IMPACT FEE HIGHLIGHTS

Projects Previously Funded (no new FY 25 Projects)

- \$1,000,000 for Palmetto Bay Park Pickleball Center (*\$1,600,000 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
<b>BEGINNING PARKS IMPACT FEES &amp; GRANTS FUND BAL.</b>	<b>850,564</b>	<b>1,390,639</b>	<b>1,390,639</b>	<b>1,236,225</b>	<b>\$ 106,029</b>
<b>REVENUES</b>					
Park Impact Fees-Improvements 1015	293,239	-	-	86,108	\$ -
Park Impact Fees-Open Spaces 1090	279,047	-	-	79,670	\$ -
Interest	-	-	-	-	-
<b>Grants</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>572,286</b>	<b>-</b>	<b>-</b>	<b>165,778</b>	<b>\$ -</b>
<b>TOTAL SOURCES</b>	<b>1,422,850</b>	<b>1,390,639</b>	<b>1,390,639</b>	<b>1,402,003</b>	<b>\$ 106,029</b>
<b>CAPITAL OUTLAY</b>					
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	-	-	-	-	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>186,625</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>1,295,974</b>	<b>\$ -</b>
Restricted Park Impact Fees & Grant Fund Balance	1,236,225	15,639	15,639	106,029	106,029
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>1,422,850</b>	<b>1,390,639</b>	<b>1,390,639</b>	<b>1,402,003</b>	<b>\$ 106,029</b>

# 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
<b>BEGINNING FUND BALANCE</b>					
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)	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>140,427</b>	<b>139,799</b>	<b>139,799</b>	<b>107,217</b>	<b>158,046</b>
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>	<b>645,278</b>	<b>646,786</b>	<b>646,786</b>	<b>647,198</b>	<b>\$ 616,398</b>
Intragovernmental Transfer In	-	200,000	200,000	200,000	200,000
<b>TOTAL SOURCES</b>	<b>785,705</b>	<b>986,585</b>	<b>986,585</b>	<b>954,415</b>	<b>974,444</b>
<b>EXPENDITURES</b>					
<b>Personnel</b>					
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
<b>Total Personnel</b>	<b>534,821</b>	<b>712,519</b>	<b>712,519</b>	<b>602,969</b>	<b>625,731</b>
<b>Operating</b>					
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-US 1	-	-	-	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
<b>Total Operating</b>	<b>143,667</b>	<b>180,950</b>	<b>180,950</b>	<b>193,400</b>	<b>236,450</b>
Lease Principal	-	-	-	-	-
Lease Interest	-	-	-	-	-
<b>Total Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>					
Capital Equipment	-	-	-	-	-
Vehicles	-	-	-	-	-
<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>678,488</b>	<b>893,469</b>	<b>893,469</b>	<b>796,369</b>	<b>862,181</b>
<b>ENDING FUND BALANCE</b>					
<b>8 CENT FUEL TAX</b>	<b>59,872</b>	<b>1,124</b>	<b>1,124</b>	<b>31,682</b>	<b>29,682</b>
<b>1 TO 6 CENT LOCAL OPTION GAS TAX</b>	<b>296,355</b>	<b>91,992</b>	<b>91,992</b>	<b>126,364</b>	<b>82,581</b>
<b>PUBLIC SERVICES</b>	<b>(249,010)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOAL ENDING FUND BALANCE</b>	<b>107,217</b>	<b>93,116</b>	<b>93,116</b>	<b>158,046</b>	<b>112,263</b>
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>\$ 785,705</b>	<b>\$ 986,585</b>	<b>\$ 986,585</b>	<b>\$ 954,415</b>	<b>\$ 974,444</b>

# 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
<b>BEGINNING PUBLIC WORKS FUND BALANCE</b>	<b>1,505,968</b>	<b>1,042,565</b>		<b>1,042,565</b>	<b>1,878,858</b>	<b>\$1,078,949</b>
<b>REVENUES</b>						
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	-	-		-	-	-
<b>TOTAL REVENUES</b>	<b>1,245,914</b>	<b>1,200,000</b>		<b>1,200,000</b>	<b>1,340,000</b>	<b>\$1,200,000</b>
<b>TOTAL SOURCES</b>	<b>2,751,882</b>	<b>2,242,565</b>		<b>2,242,565</b>	<b>3,218,858</b>	<b>2,278,949</b>
<b>EXPENDITURES</b>						
<b>Maintenance</b>						
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-US 1	-	-		-	-	-
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
<b>Total Maintenance</b>	<b>470,110</b>	<b>833,000</b>		<b>833,000</b>	<b>833,000</b>	<b>1,021,000</b>
<b>Capital Projects</b>						
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
<b>Total Capital Projects</b>	<b>206,918</b>	<b>900,000</b>		<b>900,000</b>	<b>900,000</b>	<b>845,000</b>
<b>Liabilities to Miami-Dade County</b>						
Principal	138,200	144,030		144,030	144,030	-
Interest Expense	8,523	2,879		2,879	2,879	-
<b>Signage Program Loan</b>						
Principal	-	-		-	-	-
Interest Expense	-	-		-	-	-
<b>Total Debt</b>	<b>146,723</b>	<b>146,909</b>		<b>146,909</b>	<b>146,909</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>823,751</b>	<b>1,879,909</b>		<b>1,879,909</b>	<b>1,879,909</b>	<b>1,866,000</b>
Intragovernmental Transfer Out	49,273	235,000	25,000	260,000	260,000	360,000
Restricted CITT Transportation Ending balance	<b>1,878,858</b>	<b>127,656</b>		<b>102,656</b>	<b>1,078,949</b>	<b>52,949</b>
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>\$ 2,751,882</b>	<b>\$ 2,242,565</b>		<b>\$ 2,242,565</b>	<b>\$ 3,218,858</b>	<b>\$2,278,949</b>

# 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



# 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
<b>BEGINNING TRANSIT FUND BALANCE</b>	131,088	5,907		5,907	(64,824)	\$ 4,375
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>350,302</b>	<b>475,000</b>	<b>25,000</b>	<b>500,000</b>	<b>521,600</b>	<b>\$ 600,000</b>
<b>TOTAL SOURCES</b>	<b>481,390</b>	<b>480,907</b>	<b>25,000</b>	<b>505,907</b>	<b>456,776</b>	<b>\$ 604,375</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
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
<b>Total Personnel</b>	<b>111,657</b>	<b>131,446</b>		<b>131,446</b>	<b>120,501</b>	<b>141,215</b>
<b>Operating</b>						
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	-	-		-	-	
<b>Total Operating</b>	<b>320,395</b>	<b>326,000</b>		<b>326,000</b>	<b>317,900</b>	<b>447,450</b>
Capital Outlay	101,844	-				-
<b>TOTAL EXPENDITURES</b>	<b>533,896</b>	<b>457,446</b>		<b>457,446</b>	<b>438,401</b>	<b>\$ 588,665</b>
Intragovernmental Transfer Out	12,318	14,000		14,000	14,000	14,000
Restricted Transit Fund Balance	<b>(64,824)</b>	<b>9,461</b>	<b>25,000</b>	<b>34,461</b>	<b>4,375</b>	<b>1,710</b>
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>481,390</b>	<b>480,907</b>	<b>25,000</b>	<b>505,907</b>	<b>456,776</b>	<b>\$ 604,375</b>

# 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
<b>BEGINNING STORMWATER FUND BALANCE</b>	<b>857,468</b>	<b>1,221,087</b>	<b>1,221,087</b>	<b>1,246,439</b>	<b>\$ 1,323,000</b>
<b>REVENUES</b>					
Stormwater Utility Fees	883,238	850,000	850,000	900,000	\$ 850,000
Other	-	-	-	40,000	-
<b>Grants</b>					
SFWMD	-	-	-	-	-
TMDL	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>883,238</b>	<b>850,000</b>	<b>850,000</b>	<b>940,000</b>	<b>\$ 850,000</b>
<b>TOTAL SOURCES</b>	<b>1,740,706</b>	<b>2,071,087</b>	<b>2,071,087</b>	<b>2,186,439</b>	<b>\$ 2,173,000</b>
<b>EXPENDITURES</b>					
<b>Personnel</b>					
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
<b>Total Personnel</b>	<b>249,371</b>	<b>616,705</b>	<b>616,705</b>	<b>431,479</b>	<b>624,085</b>
<b>Operating</b>					
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
	-	-	-	-	-
<b>Total Operating</b>	<b>117,359</b>	<b>239,550</b>	<b>239,550</b>	<b>173,170</b>	<b>307,500</b>
Drainage Improvements	18,704	300,000	300,000	150,000	300,000
<b>Debt</b>					
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
<b>Total Debt</b>	<b>108,833</b>	<b>108,790</b>	<b>108,790</b>	<b>108,790</b>	<b>108,790</b>
<b>TOTAL EXPENDITURES</b>	<b>494,267</b>	<b>1,265,045</b>	<b>1,265,045</b>	<b>863,439</b>	<b>\$ 1,340,375</b>
Restricted Stormwater Fund Balance	1,246,439	806,042	806,042	1,323,000	832,625
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>1,740,706</b>	<b>2,071,087</b>	<b>2,071,087</b>	<b>2,186,439</b>	<b>\$ 2,173,000</b>



# 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
<b>BEGINNING CAPITAL PROJECTS FUND BALANCE</b>	8,894,482	946,036	946,036	942,548	\$ 454,456
<b>REVENUES</b>					
Interest Income	-	-	-	-	\$ -
Miscellaneous Income	-	-	-	-	-
Grants	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	\$ -
<b>TOTAL SOURCES</b>	<b>8,894,482</b>	<b>946,036</b>	<b>946,036</b>	<b>942,548</b>	<b>\$ 454,456</b>
<b>Public Health/Negative Economic Impact</b>	302,430	-	-	-	-
<b>Premium Pay</b>		-	-	-	-
<b>Loss Revenue</b>	7,434,604	-	-	-	-
<b>Infrastructure</b>	212,625	946,036	946,036	488,092	454,456
<b>Administration</b>	2,275	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,951,934</b>	<b>946,036</b>	<b>946,036</b>	<b>488,092</b>	<b>\$ 454,456</b>
Committed Capital Projects Fund Balance	942,548	-	-	454,456	-
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>8,894,482</b>	<b>946,036</b>	<b>946,036</b>	<b>942,548</b>	<b>\$ 454,456</b>

# 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
<b>BEGINNING BUILDING &amp; PERMITTING</b>	\$ (210,165)	\$ (682,819)	(682,819)	\$ (865,344)	\$ 506,017
<b>REVENUES</b>					
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	-
<b>TOTAL REVENUES</b>	<b>1,623,741</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,354,877</b>	<b>2,000,000</b>
Transfer In	-	700,000	700,000	700,000	-
<b>TOTAL SOURCES</b>	<b>1,413,576</b>	<b>2,017,181</b>	<b>2,017,181</b>	<b>2,189,533</b>	<b>2,506,017</b>
<b>EXPENDITURES</b>					
<b>Personnel</b>					
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
<b>Total Personnel</b>	<b>1,339,223</b>	<b>1,240,775</b>	<b>1,240,775</b>	<b>1,058,701</b>	<b>1,194,096</b>
<b>Operating</b>					
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-Technical 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
	-	-	-	-	-
<b>Total Operating</b>	<b>931,308</b>	<b>619,699</b>	<b>619,699</b>	<b>624,815</b>	<b>818,200</b>
Lease Principal	7,300	-	-	-	-
Lease Interest	1,089	-	-	-	-
<b>Total Debt</b>	<b>8,389</b>				
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,278,920</b>	<b>1,860,474</b>	<b>1,860,474</b>	<b>1,683,516</b>	<b>2,012,296</b>
Restricted Building & Permitting Balance	(865,344)	156,707	156,707	506,017	493,721
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>\$ 1,413,576</b>	<b>\$ 2,017,181</b>	<b>\$ 2,017,181</b>	<b>\$ 2,189,533</b>	<b>\$ 2,506,017</b>