

**MIAMI SHORES VILLAGE
A FLORIDA MUNICIPALITY**



**FY 2025-2026
PROPOSED BUDGET**



Miami Shores Village

Esmond R. Scott
Village Manager

September 3, 2025

The Honorable Mayor Jerome Charles and
Members of the Miami Shores Village Council
10050 NE 2nd Avenue
Miami Shores, Florida 33138

Fiscal Year 2025-2026 Proposed Operating and Capital Improvement Plan Budget

Dear Mayor and Council:

In accordance with Florida State Statute 200.065 and Miami Shores Village Charter 34 (2), it is my duty to present the proposed Operating Budget for fiscal year 2026 (FY26) that begins on October 1, 2025, and ends on September 30, 2026. This Operating Budget also details the Five-Year Capital Improvement Plan.

As we are getting ready to adopt a budget, we must thank you for your diligence and involvement in the series of reviews, workshops, and hearings that will precede the final vote for adoption. It is a tedious but necessary operation, one that has been ongoing since March of this year, when Capital Improvement Projects items were first identified, value-engineered, prioritized, and documented.

The proposed budget being presented is a balanced budget. It incorporates the collective voices of the community and its needs; the consensus of your leadership, governmental best practices, and continued investments as borne out in our detailed, inclusive, and Village-dictated, adopted Strategic Management Plan.

It is a budget that is well measured and clears a responsible path forward – one that sustains our historic progress, fans, and continues to deliver on the promise of major projects across needed areas of our Village. While our budget accomplishes all this and more without any increase in our millage rate, we will be honest and transparent about the challenges down the road so that they are well documented.

This upcoming year will be another that carefully weighs the needs of the community, the short-term and long-term necessities as identified by staff, and an overall action plan that provides the most effective and efficient use of available resources to achieve the aspirations of the Village Council.

The millage rate remains at 7.8000 – the same as that adopted in FY25.

The budget reflects an ad valorem revenue increase of \$1.39M or 9.56% increase to 7.8 mils. This is the amount derived from the total assessment of Village properties received from the Miami-Dade County Tax Assessor. The total taxable assessed value of all properties totaled \$2,152,326,300 - an increase of 8.76% over the final gross taxable value of FY25. Our debt service millage rate is now 0.1331 - a decrease of 0.0128 - solely attributable to the Doctors Charter School's debt. Financed at 2.5 %, this debt will sunset in 2033.

Property values in Miami-Dade County have been on a consistent upward trend, with significant increases observed across all municipalities. The countywide estimated taxable value rose to \$471.5 billion in 2024. This was a 10.0% increase from the previous year. In 2025, the taxable value increased by 8.5% to \$511.8 billion.

Miami Shores' 2024 taxable value was reported at \$1.98 billion, with a significant increase of 8.76 % projected for 2025. This growth reflects the overall trend in Miami-Dade County, where increased sales volumes, prices, and new construction have driven property values upward.

The last year or two has focused on the needs of our physical, technical, social, and human resources infrastructures. We have made great strides and achieved much success in our plans to address them.

Our human resources infrastructure has been bolstered by the presence of a human resources professional giving us the ability to put systems in place to meet and address standard policies and procedures, and certainly best practices. The results of Evergreen's Compensation and Classification Study were unanimously approved by the Council. This has allowed us to set the stage to be competitive in attracting quality applicants. The study re-examined the responsibilities, salaries, and work performed by all positions. The result would then lead to the development of revised job descriptions, classify positions using a uniformed factor point analysis standard, survey the government marketplace of comparable municipalities to determine representative compensation rates, and develop and recommend a pay plan.

The Council also voted to uphold the General Employees' Pension Board's recommendation to address pension reform in the following areas:

1. Opt-Out Option for certain key executives only
2. Extending the DROP from 5 years to 8 years.
3. Requiring new General Employees to participate in the Plan effective immediately upon hire with contributions commencing with the first pay period:

The Septic to Sewer conversion in Shores Estates has finally begun. This is the first such residential construction, and it signals the start of what, hopefully, will be more projects. The recent award of \$7M in Clean Water Grants received earlier this year

served to supplement rising costs – including connection fees – in the Shores Estates construction project. Five million dollars of the \$7M will begin funding for our second identified area of great concern.

Infrastructure investment, largely necessitated by aging and neglected infrastructure, has been at the forefront of this administration's operations budget over recent years and has been met with the will of the Council.

The NE 96 Street roadway and curb and gutter project is one of such projects. Our Bayfront Park Seawall Project has finally received permitting, and the notice to proceed has been given. This signals the beginning of the construction of a highly debated, sometimes controversial, but much needed and well overdue construction project. This is slated for a June 2026 completion date.

Similarly, construction on the Odell Manor's wall has begun.

It is often stated that budgets are an expression of our values. The document we present for this fiscal year exactly reaffirms our tireless commitment to supporting your endeavors and our residents, uplifting our community, and investing in our employees, infrastructure, and technology with full transparency.

In last year's budget message, we also wrote that Master Plans within the framework of a Capital Improvement Plan chronicle a municipality's intention for the future and provide guidance to accomplish that vision in a structured way.

I am pleased to report that through your vision and support, several of these Master Plans are either finished, underway, being reviewed, or in various stages of delivery. They are as follows:

Our Septic to Sewer Master Plan has been presented and is now under review.

The Parks Master Plan is well underway and should be delivered in the Fall of 2025.

Stormwater Master Plan – This is slated for a December 2025 delivery date.

FY26 will find us in a position of shovel-readiness. This will equip us to seek grants and other funding.

Over the years we have diligently sought out and secured various grants. These have served in providing the financial resources necessary to address our most pressing needs. We have been instrumental in this endeavor, working tirelessly to align our funding opportunities with the strategic goals of our municipality.

Grants play a crucial role in our efforts to improve community conditions. These financial investments, sourced from local, corporate, state, and federal entities, help us tackle unmet needs that continue to grow year after year. By applying for grants, we can determine our priorities, adopt best practices, and implement effective

policies. This not only allows us to meet our goals but also ensures that we can measurably impact the areas we serve.

Overall, our efforts to secure grants have resulted in an approximate total of \$27M in grant awards over recent years. This financial support has been instrumental in driving our community forward, enabling us to undertake numerous projects that would otherwise be unattainable given our resources. These grants have allowed us to improve infrastructure, to provide better environmental resilience from flooding, to finally begin to address our septic to sewer needs, enhance our law enforcement capabilities, and strengthen our community through best practices.

As we look to the future, we remain committed to exploring new grant opportunities to continue our journey towards a safer, more resilient, and vibrant community. But first, we must continue to monitor and manage those we have, as the funding is critical and reporting requirements and guidelines stringent and unforgiving.

At the forefront of FY26 is the dilemma of our Golf and Country Club physical infrastructure as well as its management. Professional Course Management, with whom we have had a management agreement since 1989, has entered the fourth of a four one-year option with Miami Shores Village. This fourth-year option began on November 1, 2024, and lasts through October 31, 2025. Though we have signed an agreement that could last through April 2026, come May 1, 2026, a new management agreement would have had to be forged to ensure continuance. How we proceed, and with whom, will be largely dictated by procurement processes. The National Golf Foundation (NGF), with whom we engaged to assist with how we move forward, has given suggestions.

While the management structure will not continue in its present format and its final form is not likely to be contentious, the country club facilities and golf course designs will give cause for debate. At the crux of this all is the South Florida Water Management District's planned C-8 Basin Resiliency project. When the first conceptual plans were introduced, the project features included enhancing the S-28 Structure, adding 500 cubic feet per second (cfs) pump station, canal bank enhancements, a temporary detention area and living shoreline features.

Today, while design has not yet been finalized, conversations about District funding, a possible 2,550 cfs pump, and a possible redesign of the one suggested by NGF has muddled up what should have been a municipal golf course upgrade – albeit one that is major. How we proceed will occupy a great portion of this fiscal year.

The foregoing is but some of the challenges and factors of which we are mindful, as we prepare for yet another fiscal year.

FISCAL YEAR 2026 BUDGET HIGHLIGHTS

The FY26 budget presents, proposes and provides the most effective, efficient, and creative use of available resources necessary in a very transparent manner.

This year we will continue to keep our Strategic Management Plan as one of the key factors driving our budget. What is it that our community desires? Our goals, objectives and priorities are clearly laid out in the document, and this budget responds to what was and has been signaled to us as being important elements for our community.

FY26 Proposed Budget (Total Combined Funds)

Funds	FY25 Budget	FY 2026
General Fund	\$23,803,269	\$25,728,237
Special Revenue Funds Local Option Gas Tax, Transportation Surtax and Building Funds	\$3,017,727	\$4,724,293
Debt Service Fund: Charter School	\$273,175	\$272,933
Capital Projects Fund (General Fund)	\$348,483	\$1,380,300
Enterprise Funds: Stormwater, Solid Waste and Water & Wastewater Funds	\$5,439,525	\$7,840,238
Internal Service Funds: Risk Management, Fleet Management and Information Technology Funds	\$5,881,050	\$6,984,872
Grant Fund: The American Rescue Plan Act of 2021 (ARPA)	\$3,067,800	0
Total	\$41,831,029	\$46,930,873

FISCAL YEAR 2026 FUND HIGHLIGHTS

The total of all combined funds for FY26 is \$46,930,873. Among the fund highlights are the following:

General Fund

This is the primary operating fund of all municipalities. It accounts for all financial resources of the general government, except those required to be accounted for in other funds.

The General Fund Capital Improvement Plan Budget is essentially a one-time financially sound investment in infrastructure, recreation, parks, fleet, streets, technology, safety, planning, and aesthetics. It assures needed deliverables to our community and to our human resources. In FY26, the financing of these investments will be taken from funds across the different funds detailed here.

Highlights

- An increase in Ad Valorem taxes of approximately 9.56%
- Contingency of \$1,133,367 to fund future projects, obligations, and emergencies
- Health Insurance increase of 21%
- CIP projects within the General Fund increased by \$1,031,817
- FPL proposed increased utility service of 6%
- Cambridge Program of \$67,592 moved from Mayor and Council to Non-Departmental
- The IT Budget increased to keep up with growing technological demands and ensure the continued safety and security of systems
- Investments in Human Resources – New Full-time Code Officer
- Neighborhood Services will revert to being called Code Compliance

Code Compliance is no longer Neighborhood Services

- Funding Body Cameras for Code Compliance Officers as part of our continued efforts to improve public service, professionalism, and safety.

Economic Development

- Through targeted outreach, meaningful partnerships, and a commitment to local business success, we are creating the conditions for sustainable growth and long-term vitality in our Village.

Human Resources

- Staff Training and Development Initiatives. The proposed FY2026 budget includes funding for both online and in person training initiatives to include LocalGovU (online training portal) and Supervision in Government training. They prepare staff for leadership roles and/or succession planning.
- Pre-employment screening-related expenses (background checks, physicals etc.) Funding requested for fiscal year 2026 is based on projections utilizing usage year to date data.
- Employee engagement activities and recognition programs. Funding requested includes activities for engagement and recognition, as well as onboarding kits.

Library

- Village Oral History Project: This is an ongoing project being prioritized as the Village nears its centennial year.
- Digital Archival Storage project: Along with other local municipalities and entities, partners with FIU to use their digital repository for the hosting of the Miami Shores Village digital archives.

Planning and Zoning

- This budget reassesses the costs of providing planning services by funding three full-time positions and includes additional funds to accommodate the residential district update and comprehensive plan amendments.
- Revisiting and updating select elements of the Comprehensive Plan, focusing on areas identified as priorities and aligning with broader community goals. Particular emphasis will be placed on elements related to sustainability, mobility, and traffic management.

Police

- Upgraded Police Radios - This investment will enhance communication capabilities, ensure operational readiness, and support personnel with advanced tools for critical response.
- Dispatch Renovations - As part of our ongoing commitment to accreditation and improving public safety services, we have allocated preliminary funding to support much-needed renovations to our dispatch center.
- Body Worn Camera and Taser Contract - In line with our commitment to modernizing law enforcement capabilities and enhancing public trust, the Village has approved a new consolidated agreement with Axon Enterprise. This investment will significantly improve transparency, officer safety, and operational efficiency while spreading costs predictably across multiple fiscal years.

Public Works

- The ACE program in collaboration with Code Compliance and Police will continue to be a top priority for ensuring the Village Beautiful stays beautiful.
- An updated traffic study will commence, which will account for changes in traffic patterns since the last study was completed.
- This year, a 5-Year Maintenance plan will be utilized to create maintenance schedules for pavement, sidewalk, and landscape upkeep.
- PW Capital Improvements Projects – significant increase in the number of projects such as roadways, much needed facility renovations, machinery and equipment.
- Reduction - in the Parks/Beautification lines from \$378,000 to \$154,000 due to renaming and modification, transfers and consolidation.

Special Revenue Funds

Local Option Gas Tax

This fund accounts for the revenues from the six cents and additional three cents sales tax levied on all petroleum products sold in Miami-Dade County and apportioned to municipalities.

Highlights

- Beautification Tree Grant total of \$35,538 with matching dollars.
- Striping and signage, milling and resurfacing.

Transportation Surtax (CITT)

This fund accounts for the Village's portion of the Miami-Dade County one-half percent transportation surtax approved by voters in November 2002.

Highlights

Five LAP projects (Grant) being funded through this fund. They are as follows:

- Miami Shores Village ADA Ramp Improvement Project / Construction.
- FM #447970-1 / Miami Shores Village Flagler Trail.
- Miami Shores Design - SR 915 / NE 6th Avenue Pedestrian Promenade.
- Multi-Mobility Improvements Project / NE 96th Street - includes neighborhood greenways. The proposed improvements are to provide connectivity between residential neighborhoods and Downtown Miami Shores.
- Miami Shores Multimodal Mobility Improvements / N Miami Avenue between NW/NE 91 Street and NW/NE 111 Street; NW/NE 93 Street between NW 3 Avenue and NE 6 Avenue; NW/NE 96 Street between NW 2 Avenue and NE 2 Avenue; NW/NE 101 Street between NW 2 Avenue and Park Drive; and NW/NE 109 Street between NW 2 Avenue and NE 2 Avenue. The Village is looking at alternate transportation free ride services, new circulator, as well as other roadway improvements.

Building Fund

This fund was created in FY2022 to comply with State Reporting Requirements.

Highlights

- Professional Services and Technology - Anticipated increase in costs due to rising service fees from key technology providers. Increase reflects ongoing investments in essential software and digital tools that support the department's operations.
- Staffing Enhancements - Department will hire a full-time Chief Building Inspector and add a part-time Permit Clerk. The inspector will help manage inspections and ensure code compliance; the permit clerk will assist with electronic permit processing and general administrative tasks.
- Revenue Growth Expectations - The department projects an increase in permit-related revenue for the upcoming fiscal year.

Debt Service Fund

This fund accounts for the 2004 General Obligation bonds issued to fund the design, development, and construction of the Miami Shores Doctors Charter School construction (2004).

Highlight

- The millage rate decreased.

Capital Improvement Fund (CIP)

This fund accounts for major acquisitions and projects to improve the Village. This five-year plan tends to be fluid as it projects 5 years out and not all projects are cast in stone or even yet realized. Available funding and timing are critical in any five-year CIP Plan.

Highlight

- A detailed CIP list showing funding is attached. This year's recommendations are balanced across funds and are based on overall needs.

Enterprise Funds

These funds operate like a private business, using user charges and fees to finance their operations and recover costs, rather than relying on general taxes. They require sufficient working capital to ensure long-term financial stability, risk mitigation, and stable service delivery.

Stormwater Fund

This fund accounts for the operations and maintenance of the Village's stormwater system.

There are 4 grant projects being paid for by this fund:

- *NE 105th Street Shores Estates Pump Station Project*
- *NE 93rd Street Pump Station*
- *NE 104th Street Drainage*
- *NE 8th Avenue Drainage*

Highlight

- *Stormwater rates increasing by 2.75% per Ordinance 2019-05*

Solid Waste Fund

This fund accounts for the operations and maintenance of the Village's solid waste system.

Highlight

- *Solid Waste rates increasing*
 - Residents will see an increase of 15% for single family residential and an overall 20% increase in revenues for the Solid Waste Fund. The cost for Solid Waste has far outpaced the proposed annual incremental increases per *Ordinance 2019-08*. Solid Waste is an Enterprise Fund and by strict finance guidelines, the costs of services provided through an enterprise fund are generally recovered through charges to the users of the services. A fund balance and working capital are also essential.

Water & Wastewater Fund

This fund accounts for the annual assessments to pay for the construction cost and maintenance fees for the NE Second Avenue Business District Water & Sewer Project. Maintenance costs for the grinder pumps are paid from this fund.

Highlights

- *Maintenance fees increasing by 3% per Resolution 2020-12*
- *Septic to sewer conversion*

Internal Service Funds

Risk Management Fund

This fund accounts for the accumulation and allocation of costs associated with insurance.

Fleet Management Fund

This fund accounts for all direct and indirect costs to maintain and operate the Village's vehicles and equipment fleet.

Highlight

- Increase from \$980,000 to \$1.4M due to significant purchase of machinery, equipment, and vehicles. Many have been deferred purchases.

Information Technology Fund

This is the fourth year of this Internal Service Fund. While the formal consolidation of the IT Fund began in FY 2023, the FY 2026 budget reflects a critical next step: the full reassignment of all technology-related expenses from individual departmental general ledger (GL) accounts to centralized IT-controlled GL accounts. This enables more transparent and accurate budgeting; simplifies cross-departmental IT planning and cost control; enhances tracking of shared systems and centralized infrastructure investment.

Highlights

- The FY 2026 Information Technology (IT) Budget reflects a strategic realignment of Village resources to support modernization, resiliency, and enterprise-wide service delivery.
- IT budget has been fully consolidated this year for greater transparency and efficiency.
- Major capital investment in Security and Infrastructure.
- Physical security upgrades to surveillance systems, access control, and encoder replacement.
- Vehicle diagnostic software (Motor Pool), and accelerated laptop replacement due to increased failure rates.
- Investments ensure facility security, operational uptime, and long-term sustainability.
- Expansion of Software, Cybersecurity, and Resident-Facing Application Enhancements.
- Microsoft perpetual licensing to maintain support for core infrastructure beyond 2025.
- Resiliency improvements, such as a cloud backup and a secure file.
- Infrastructure upgrades to strengthen fiber and internet connectivity.
- Development of new digital resident facing portals that enhance public access.
- Continued IT Budget Consolidation for Transparency and Strategic Control.

The very significant increase in the total budget reflects this structural refinement, not uncontrolled growth, and equips IT to deliver coordinated, cost-effective support across all Village departments.

Looking Forward

Economic Development

The primary objective of Miami Shores Village's economic development strategy is to cultivate a healthy local economy and to facilitate a resilient tax base through fostering entrepreneurship, retaining and expanding local businesses, and investing in strategic partnerships and innovation.

With more than 95% of businesses in the Village representing small businesses, a key focus of Village administration has been in developing programs uniquely tailored to support and strengthen small businesses with less than 10 employees in the downtown and beyond. The Village continues to invest in technical support for small business owners through workshops and one on one business coaching meetings through the Village's Business Clinic.

Miami Shores Village continues to benefit from a stable and affluent residential tax base, characterized by single-family households and a well-educated population of working professionals.

Economic Outlook

The combination of high-income levels, substantial consumer spending, and a well-educated populace positions Miami Shores Village favorably for continued economic growth. These factors support local businesses and provide a strong foundation for future development initiatives.

In Conclusion

The FY 26 Budget is intended to serve four (4) primary functions:

- I. **A Policy Document:** As a Policy Document, the budget indicates what services the Village will provide during the fiscal year. Additionally, the level of services and reasons for their provision are stated. The Village Manager's message summarizes long-term and short-term concerns, financial situations, and how the Budget will address specific issues in the current fiscal year.
- II. **An Operations Guide:** As an Operations Guide, the Budget indicates how departments and funds are organized to provide services to the residents and visitors to our Village. Changes for FY26 are summarized in the Village Manager's Executive Message and detailed in the respective department budgets.

- III. **A Financial Plan:** As a Financial Plan, the Budget summarizes and details the taxpayers' costs for current and proposed service levels plus how they will be funded. Within the Village Manager's Message is a narrative description of the major revenue sources for each fund and expected receipts and summaries of adopted expenditures. Detailed financial information is illustrated in the Fund Analysis and Capital Improvement Plan, in addition to data found within the Department Summary section. Such information is listed in four (4) columns in our budget: 2024 Actual Unaudited, 2025 Adopted Budget, 2025 Actual, and 2026 Proposed Budget.
- IV. **A Communications Tool:** As a Communications Device, the Budget is designed to be user-friendly with summary information in text, charts, tables, and graphs. Additionally, it is designed to be an electronic PDF file. A paper copy is printed and distributed to our local library for readers without Internet access. Should you have any questions about the Village's FY26 Adopted Budget, you can contact the Village's Finance Department or visit the Village's website at www.msvfl.gov.

As we approach October 1, 2025, and look ahead, the visual of what needs to be done is quite daunting. And so, we are reminded that there is much to be done. I am grateful that, through your strong support, we have identified and agree that our investments are apparently needed.

To that end, this budget highlights the investments we have made in our infrastructure planning, civic infrastructure, employees, information technology, safety, and overall governance.

The budget represents continued fiscal conservatism and an uncompromising approach to financial health. We are meeting the current financial, service, and capital obligations and will continue to employ all measures necessary to ensure that we remain healthy in adapting to municipal finance best practices and within the confines of our finances.

We are realizing increased revenues through ad valorem and other taxes. We are also sourcing grants and looking at other revenue sources to ensure our bold future. I am proud of the efforts of our department directors and their diligence in preparing their budgets, as well as their consistently keen attention to the details.

Our budget remains driven by and reflective of the residents of our Miami Shores Village and the needs of the community. Together, we have fundamentally transformed leadership engagement. And because government skepticism remains constant in our lives, we strive for full transparency and nothing less. It is more critical

than ever before to communicate directly with our neighbors, listen, and ensure that our budget represents and supports them.

We thank our many residents who remain involved and who share their thoughts, opinions, expertise, and voices.

And, of course, endless thanks to you, our Council, for your leadership, guidance, and understanding. Thank you, Mayor Jerome Charles, Vice Mayor Neil Cantor, Councilmember George Burch, Councilmember Jesse Valinsky, and Councilmember Patrick Devaney.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Esmond K. Scott', with a long horizontal stroke extending to the right.

Esmond K. Scott
Village Manager



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Taxes					
Property Taxes					
311-000	Ad Valorem Taxes Current	13,330,282.76	14,603,594.00	13,380,210.47	15,999,102.00
	Property Taxes Totals	\$13,330,282.76	\$14,603,594.00	\$13,380,210.47	\$15,999,102.00
Public Service Taxes					
314-100	Utility Service Tax Electricity	1,179,247.00	1,200,000.00	550,921.33	1,200,000.00
314-300	Utility Service Tax Water	196,305.28	207,000.00	110,260.46	211,000.00
314-310	Utility Service Tax Water - North Miami	11,299.72	11,500.00	.00	11,500.00
314-400	Utility Service Tax Gas	36,819.26	30,000.00	17,679.75	32,000.00
315-100	Communications Services Taxes CST	459,290.73	465,000.00	242,278.59	465,000.00
	Public Service Taxes Totals	\$1,882,961.99	\$1,913,500.00	\$921,140.13	\$1,919,500.00
Other General Taxes					
316-100	Local Business Tax Village	61,006.95	80,000.00	8,176.69	91,500.00
	Other General Taxes Totals	\$61,006.95	\$80,000.00	\$8,176.69	\$91,500.00
	Taxes Totals	\$15,274,251.70	\$16,597,094.00	\$14,309,527.29	\$18,010,102.00
Permits, Fees and Special Assessments					
Franchise Fees					
323-100	Franchise Fees Electricity	836,710.85	876,000.00	432,533.35	882,000.00
323-400	Franchise Fees Gas	18,327.52	16,000.00	6,174.66	16,000.00
323-700	Franchise Fees Solid Waste	21,700.74	20,000.00	11,279.40	18,945.00
	Franchise Fees Totals	\$876,739.11	\$912,000.00	\$449,987.41	\$916,945.00
	Permits, Fees and Special Assessments Totals	\$876,739.11	\$912,000.00	\$449,987.41	\$916,945.00
Intergovernmental Revenues					
Revenue Sharing					
335-125	State Revenue Sharing Revenue Sharing	438,297.52	400,830.00	192,511.36	541,454.00
335-140	State Revenue Sharing Mobile Home License Tax	2,632.00	150.00	1,565.25	2,672.00
335-150	State Revenue Sharing Alcoholic Beverage License Tax	734.16	750.00	.00	746.00
335-180	State Revenue Sharing Half-Cent Sales Tax	1,198,794.23	1,250,000.00	585,218.34	1,255,000.00
338-100	Shared Revenue From Other Local Units Local Business Tax County	13,647.98	20,000.00	5,255.46	16,339.00
	Revenue Sharing Totals	\$1,654,105.89	\$1,671,730.00	\$784,550.41	\$1,816,211.00
	Intergovernmental Revenues Totals	\$1,654,105.89	\$1,671,730.00	\$784,550.41	\$1,816,211.00
Charges for Services					
Public Safety					
342-900	Public Safety Services Other Public Safety Charges/Fees	5,281.50	6,000.00	1,649.20	7,936.00
	Public Safety Totals	\$5,281.50	\$6,000.00	\$1,649.20	\$7,936.00



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001	General Fund				
Department 00	Revenues				
Division 0000	None				
Program 00	None				
Charges for Services					
Other Charges for Services					
339-000	Payments in Lieu of Taxes Barry Pilot Program Fee	29,774.31	30,000.00	.00	30,221.00
341-900	General Government Services Other General	(42,836.48)	10,000.00	10,032.56	11,000.00
	Government Charges				
341-910	General Government Services Lien Searches	16,172.00	20,000.00	7,400.00	23,500.00
341-920	General Government Services Property	.00	.00	30.00	.00
349-100	Other Service Charges Returned Check Fee	175.00	150.00	.00	200.00
Other Charges for Services Totals		\$3,284.83	\$60,150.00	\$17,462.56	\$64,921.00
Charges for Services Totals		\$8,566.33	\$66,150.00	\$19,111.76	\$72,857.00
Judgments, Fines and Forfeitures					
Local Ordinance Violations					
354-100	Fines - Local Ordinance Violations Local Business Tax	479.06	1,000.00	48.04	1,000.00
Local Ordinance Violations Totals		\$479.06	\$1,000.00	\$48.04	\$1,000.00
Judgments, Fines and Forfeitures Totals		\$479.06	\$1,000.00	\$48.04	\$1,000.00
Miscellaneous					
Interest and Other Earnings					
361-100	Interest and Other Earnings Interest Income	529,042.43	512,000.00	.00	520,000.00
369-980	Other Miscellaneous Revenues Refund of Prior Year Expenses	4,566.01	.00	3,200.00	9,635.00
Interest and Other Earnings Totals		\$533,608.44	\$512,000.00	\$3,200.00	\$529,635.00
Rents and Royalties					
362-100	Rents and Royalties Country Club Base	40,941.21	.00	18,000.00	36,000.00
362-110	Rents and Royalties Country Club Supplemental	312,012.91	250,000.00	98,286.75	350,000.00
362-200	Rents and Royalties Charter School	180,000.00	180,000.00	.00	180,000.00
Rents and Royalties Totals		\$532,954.12	\$430,000.00	\$116,286.75	\$566,000.00
Disposition of Fixed Assets					
364-100	Disposition of Fixed Assets Sale of Surplus Assets	23,423.21	10,000.00	.00	20,000.00
Disposition of Fixed Assets Totals		\$23,423.21	\$10,000.00	\$0.00	\$20,000.00
Sales-Surplus Materials					
365-000	Sale of Surplus Materials and Scrap Recycling	415.97	500.00	322.57	500.00
Sales-Surplus Materials Totals		\$415.97	\$500.00	\$322.57	\$500.00
Other Miscellaneous Revenues					
369-300	Other Miscellaneous Revenues Settlements	500.00	.00	163,082.00	25,000.00
369-900	Other Miscellaneous Revenues Miscellaneous	560.34	1,200.00	137,874.26	36,000.00



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Miscellaneous					
Other Miscellaneous Revenues					
369-950	Other Miscellaneous Revenues 90th Anniversary	1,400.00	.00	.00	.00
	Other Miscellaneous Revenues Totals	\$2,460.34	\$1,200.00	\$300,956.26	\$61,000.00
	Miscellaneous Totals	\$1,092,862.08	\$953,700.00	\$420,765.58	\$1,177,135.00
Other Sources					
Inter-Fund Group Transfers In					
381-165	Inter-Fund Group Transfers In Building	350,000.00	350,000.00	.00	422,936.00
382-100	Contributions from Enterprise Operations From Stormwater	.00	.00	.00	50,000.00
	Inter-Fund Group Transfers In Totals	\$350,000.00	\$350,000.00	\$0.00	\$472,936.00
	Contributions from Enterprise Operations				
382-000	Contributions from Enterprise Operations Management Fees	400,000.00	400,000.00	.00	175,000.00
	Contributions from Enterprise Operations Totals	\$400,000.00	\$400,000.00	\$0.00	\$175,000.00
	Other Sources Totals	\$750,000.00	\$750,000.00	\$0.00	\$647,936.00
	Program 00 - None Totals	\$19,657,004.17	\$20,951,674.00	\$15,983,990.49	\$22,642,186.00
	Division 0000 - None Totals	\$19,657,004.17	\$20,951,674.00	\$15,983,990.49	\$22,642,186.00
	Department 00 - Revenues Totals	\$19,657,004.17	\$20,951,674.00	\$15,983,990.49	\$22,642,186.00
Department 12 - Village Clerk					
Division 0303 - Village Clerk					
Program 00 - None					
Charges for Services					
Other Charges for Services					
341-900	General Government Services Other General Government Charges	1,298.83	1,000.00	571.69	6,250.00
	Other Charges for Services Totals	\$1,298.83	\$1,000.00	\$571.69	\$6,250.00
	Charges for Services Totals	\$1,298.83	\$1,000.00	\$571.69	\$6,250.00
Miscellaneous					
Contributions and Donations from Private Sources					
366-115	Contributions and Donations Donations	.00	2,000.00	.00	1,000.00
	Contributions and Donations from Private Sources Totals	\$0.00	\$2,000.00	\$0.00	\$1,000.00
	Miscellaneous Totals	\$0.00	\$2,000.00	\$0.00	\$1,000.00
	Program 00 - None Totals	\$1,298.83	\$3,000.00	\$571.69	\$7,250.00
	Division 0303 - Village Clerk Totals	\$1,298.83	\$3,000.00	\$571.69	\$7,250.00
	Department 12 - Village Clerk Totals	\$1,298.83	\$3,000.00	\$571.69	\$7,250.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 15 - Planning, Zoning & Resiliency					
Division 0450 - Planning, Zoning & Resiliency					
Program 00 - None					
Permits, Fees and Special Assessments					
Permits					
329-500	Other Permits, Fees and Special Assessments Zoning & Variance Fees	1,470.00	5,000.00	150.00	5,000.00
329-520	Other Permits, Fees and Special Assessments Residential Site Plan Review	46,407.00	50,000.00	24,485.00	52,000.00
329-530	Other Permits, Fees and Special Assessments Commercial Site Plan Review	27,350.00	5,000.00	4,500.00	8,000.00
329-540	Other Permits, Fees and Special Assessments Residential Building Plan Review	44,950.00	40,000.00	8,150.00	45,000.00
329-550	Other Permits, Fees and Special Assessments Commercial Building Plan Review	6,670.00	6,500.00	.00	6,500.00
329-560	Other Permits, Fees and Special Assessments Redevelopment Review	.00	5,000.00	.00	3,883.00
329-570	Other Permits, Fees and Special Assessments P,Z&R Miscellaneous	1,550.00	3,500.00	799.92	3,500.00
	Permits Totals	\$128,397.00	\$115,000.00	\$38,084.92	\$123,883.00
	Permits, Fees and Special Assessments Totals	\$128,397.00	\$115,000.00	\$38,084.92	\$123,883.00
	Program 00 - None Totals	\$128,397.00	\$115,000.00	\$38,084.92	\$123,883.00
	Division 0450 - Planning, Zoning & Resiliency Totals	\$128,397.00	\$115,000.00	\$38,084.92	\$123,883.00
	Department 15 - Planning, Zoning & Resiliency Totals	\$128,397.00	\$115,000.00	\$38,084.92	\$123,883.00
Department 21 - Police					
Division 0900 - Police					
Program 00 - None					
Permits, Fees and Special Assessments					
Permits					
329-510	Other Permits, Fees and Special Assessments Alarm Permits	21,425.92	35,000.00	6,369.48	28,000.00
	Permits Totals	\$21,425.92	\$35,000.00	\$6,369.48	\$28,000.00
	Permits, Fees and Special Assessments Totals	\$21,425.92	\$35,000.00	\$6,369.48	\$28,000.00
	Charges for Services				
	Public Safety				
342-100	Public Safety Services Police Extra Duty Pay	372,517.44	375,000.00	118,463.50	450,000.00
342-110	Public Safety Services Police Extra Duty Surcharge	89,388.35	75,000.00	25,184.68	70,000.00
342-120	Public Safety Services Charter School Police Officer	91,696.00	75,000.00	33,303.00	75,000.00
342-300	Public Safety Services Barry University Police Officers	77,791.29	.00	81,064.70	.00
	Public Safety Totals	\$631,393.08	\$525,000.00	\$258,015.88	\$595,000.00
	Charges for Services Totals	\$631,393.08	\$525,000.00	\$258,015.88	\$595,000.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 21 - Police					
Division 0900 - Police					
Program 00 - None					
Judgments, Fines and Forfeitures					
Court Ordered					
351-500	Court Ordered Judgments and Fines Traffic Fines	20,786.99	15,500.00	7,730.97	19,100.00
351-510	Court Ordered Judgments and Fines Parking Fines	12,162.65	3,600.00	926.28	10,000.00
	Court Ordered Totals	\$32,949.64	\$19,100.00	\$8,657.25	\$29,100.00
	Judgments, Fines and Forfeitures Totals	\$32,949.64	\$19,100.00	\$8,657.25	\$29,100.00
	Program 00 - None Totals	\$685,768.64	\$579,100.00	\$273,042.61	\$652,100.00
Program 94 - University Police Program					
Charges for Services					
Public Safety					
342-130	Public Safety Services Barry University Police Officers	211,981.13	418,954.00	120,555.88	420,000.00
	Public Safety Totals	\$211,981.13	\$418,954.00	\$120,555.88	\$420,000.00
	Charges for Services Totals	\$211,981.13	\$418,954.00	\$120,555.88	\$420,000.00
	Program 94 - University Police Program Totals	\$211,981.13	\$418,954.00	\$120,555.88	\$420,000.00
	Division 0900 - Police Totals	\$897,749.77	\$998,054.00	\$393,598.49	\$1,072,100.00
Division 0901 - Crossing Guards					
Program 00 - None					
Intergovernmental Revenues					
Revenue Sharing					
338-900	Shared Revenue From Other Local Units Crossing Guards	13,550.57	15,000.00	4,861.14	15,000.00
	Revenue Sharing Totals	\$13,550.57	\$15,000.00	\$4,861.14	\$15,000.00
	Intergovernmental Revenues Totals	\$13,550.57	\$15,000.00	\$4,861.14	\$15,000.00
	Program 00 - None Totals	\$13,550.57	\$15,000.00	\$4,861.14	\$15,000.00
	Division 0901 - Crossing Guards Totals	\$13,550.57	\$15,000.00	\$4,861.14	\$15,000.00
	Department 21 - Police Totals	\$911,300.34	\$1,013,054.00	\$398,459.63	\$1,087,100.00
Department 24 - Building Department					
Division 0400 - Building					
Program 00 - None					
Permits, Fees and Special Assessments					
Permits					
322-900	Building Permits Other Permits	110,362.37	64,000.00	15,150.00	75,000.00
322-920	Building Permits Certificate of Re-Occupancy	9,585.00	8,500.00	5,140.00	8,000.00
322-930	Building Permits Notary Fees	220.00	325.00	65.00	200.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	24 - Building Department				
Division	0400 - Building				
Program	00 - None				
	<i>Permits, Fees and Special Assessments</i>				
	<i>Permits</i>				
322-940	Building Permits Copies	956.59	350.00	654.01	1,000.00
	<i>Permits Totals</i>	\$121,123.96	\$73,175.00	\$21,009.01	\$84,200.00
	<i>Permits, Fees and Special Assessments Totals</i>	\$121,123.96	\$73,175.00	\$21,009.01	\$84,200.00
	Program 00 - None Totals	\$121,123.96	\$73,175.00	\$21,009.01	\$84,200.00
	Division 0400 - Building Totals	\$121,123.96	\$73,175.00	\$21,009.01	\$84,200.00
	Department 24 - Building Department Totals	\$121,123.96	\$73,175.00	\$21,009.01	\$84,200.00
Department	29 - Code Compliance				
Division	0351 - Code Compliance				
Program	00 - None				
	<i>Judgments, Fines and Forfeitures</i>				
	<i>Local Ordinance Violations</i>				
354-200	Fines - Local Ordinance Violations Code Violations	92,690.00	100,000.00	49,515.00	100,000.00
354-210	Fines - Local Ordinance Violations Code Enforcement Admin Fees	20,690.00	5,000.00	2,650.00	10,000.00
	<i>Local Ordinance Violations Totals</i>	\$113,380.00	\$105,000.00	\$52,165.00	\$110,000.00
	<i>Judgments, Fines and Forfeitures Totals</i>	\$113,380.00	\$105,000.00	\$52,165.00	\$110,000.00
	Program 00 - None Totals	\$113,380.00	\$105,000.00	\$52,165.00	\$110,000.00
	Division 0351 - Code Compliance Totals	\$113,380.00	\$105,000.00	\$52,165.00	\$110,000.00
	Department 29 - Code Compliance Totals	\$113,380.00	\$105,000.00	\$52,165.00	\$110,000.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1202 - Streets					
Program 00 - None					
Permits, Fees and Special Assessments					
Permits					
329-500	Other Permits, Fees and Special Assessments Zoning & Variance Fees	67,652.27	12,000.00	4,400.00	10,000.00
	Permits Totals	\$67,652.27	\$12,000.00	\$4,400.00	\$10,000.00
	Permits, Fees and Special Assessments Totals	\$67,652.27	\$12,000.00	\$4,400.00	\$10,000.00
	Charges for Services				
	Physical Environment				
343-910	Physical Environment Lot Clearing	22,857.83	15,000.00	18,587.78	20,000.00
343-920	Physical Environment Landscape Maintenance	23,644.00	25,000.00	11,822.00	24,000.00
	Physical Environment Totals	\$46,501.83	\$40,000.00	\$30,409.78	\$44,000.00
	Charges for Services Totals	\$46,501.83	\$40,000.00	\$30,409.78	\$44,000.00
	Program 00 - None Totals	\$114,154.10	\$52,000.00	\$34,809.78	\$54,000.00
	Division 1202 - Streets Totals	\$114,154.10	\$52,000.00	\$34,809.78	\$54,000.00
	Department 39 - Public Works Totals	\$114,154.10	\$52,000.00	\$34,809.78	\$54,000.00
Department 71 - Brockway Memorial Library					
Division 1500 - Library					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-100	Culture & Recreation Service Charges Library Membership Fees	6,949.60	6,000.00	3,575.00	6,000.00
347-120	Culture & Recreation Service Charges Lost Books	889.86	650.00	730.50	700.00
347-130	Culture & Recreation Service Charges Miscellaneous - Library	625.72	500.00	185.40	550.00
347-200	Culture & Recreation Service Charges Program Fees	4,889.59	3,000.00	609.99	2,500.00
	Culture and Recreation Totals	\$13,354.77	\$10,150.00	\$5,100.89	\$9,750.00
	Charges for Services Totals	\$13,354.77	\$10,150.00	\$5,100.89	\$9,750.00
	Judgments, Fines and Forfeitures				
	Library				
352-000	Fines - Library Library	7,814.87	7,000.00	3,086.88	7,000.00
	Library Totals	\$7,814.87	\$7,000.00	\$3,086.88	\$7,000.00
	Judgments, Fines and Forfeitures Totals	\$7,814.87	\$7,000.00	\$3,086.88	\$7,000.00
	Miscellaneous				
	Other Miscellaneous Revenues				
369-960	Other Miscellaneous Revenues Copies	696.35	500.00	200.75	550.00
	Other Miscellaneous Revenues Totals	\$696.35	\$500.00	\$200.75	\$550.00
	Miscellaneous Totals	\$696.35	\$500.00	\$200.75	\$550.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 71 - Brockway Memorial Library					
Division 1500 - Library					
Program 00 - None Totals		\$21,865.99	\$17,650.00	\$8,388.52	\$17,300.00
Division 1500 - Library Totals		\$21,865.99	\$17,650.00	\$8,388.52	\$17,300.00
Department 71 - Brockway Memorial Library Totals		\$21,865.99	\$17,650.00	\$8,388.52	\$17,300.00
Department 72 - Parks & Recreation					
Division 1401 - Recreation Administration					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-210	Culture & Recreation Service Charges Non-Resident Memberships	14,450.00	12,500.00	5,000.00	12,500.00
347-940	Culture & Recreation Service Charges Youth Program Membership	20,853.00	22,490.00	6,518.00	16,990.00
347-950	Culture & Recreation Service Charges Fingerprinting	857.40	1,700.00	.00	650.00
	Culture and Recreation Totals	\$36,160.40	\$36,690.00	\$11,518.00	\$30,140.00
	Charges for Services Totals	\$36,160.40	\$36,690.00	\$11,518.00	\$30,140.00
	Program 00 - None Totals	\$36,160.40	\$36,690.00	\$11,518.00	\$30,140.00
Division 1401 - Recreation Administration Totals		\$36,160.40	\$36,690.00	\$11,518.00	\$30,140.00
Division 1402 - Athletics					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	88,165.32	64,000.00	36,941.00	88,000.00
347-500	Culture & Recreation Service Charges Facility Rental	8,925.00	5,000.00	5,010.01	8,000.00
347-515	Culture & Recreation Service Charges Field Rentals/Travel	9,516.00	9,000.00	4,758.00	9,000.00
347-520	Culture & Recreation Service Charges Rental Staff Reimbursement	396.00	200.00	810.00	500.00
347-525	Culture & Recreation Service Charges Goal Rental	25.00	.00	125.00	.00
347-920	Culture & Recreation Service Charges Snack Shack	1,841.51	2,160.00	1,022.52	1,850.00
	Culture and Recreation Totals	\$108,868.83	\$80,360.00	\$48,666.53	\$107,350.00
	Charges for Services Totals	\$108,868.83	\$80,360.00	\$48,666.53	\$107,350.00
	Program 00 - None Totals	\$108,868.83	\$80,360.00	\$48,666.53	\$107,350.00
Program 10 - Afterschool					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	199,473.00	125,406.00	135,208.94	134,063.00
	Culture and Recreation Totals	\$199,473.00	\$125,406.00	\$135,208.94	\$134,063.00
	Charges for Services Totals	\$199,473.00	\$125,406.00	\$135,208.94	\$134,063.00
Program 10 - Afterschool Totals		\$199,473.00	\$125,406.00	\$135,208.94	\$134,063.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 11 - Summer Camp					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	180,311.50	203,531.00	643.00	205,000.00
	Culture and Recreation Totals	\$180,311.50	\$203,531.00	\$643.00	\$205,000.00
	Charges for Services Totals	\$180,311.50	\$203,531.00	\$643.00	\$205,000.00
	Program 11 - Summer Camp Totals	\$180,311.50	\$203,531.00	\$643.00	\$205,000.00
Program 12 - Soccer					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	18,747.00	20,000.00	(671.00)	20,300.00
	Culture and Recreation Totals	\$18,747.00	\$20,000.00	(\$671.00)	\$20,300.00
	Charges for Services Totals	\$18,747.00	\$20,000.00	(\$671.00)	\$20,300.00
	Program 12 - Soccer Totals	\$18,747.00	\$20,000.00	(\$671.00)	\$20,300.00
Program 13 - Basketball					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	18,382.00	12,500.00	12,152.00	21,000.00
	Culture and Recreation Totals	\$18,382.00	\$12,500.00	\$12,152.00	\$21,000.00
	Charges for Services Totals	\$18,382.00	\$12,500.00	\$12,152.00	\$21,000.00
	Program 13 - Basketball Totals	\$18,382.00	\$12,500.00	\$12,152.00	\$21,000.00
Program 14 - Baseball					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	525.00	3,000.00	48.00	2,000.00
	Culture and Recreation Totals	\$525.00	\$3,000.00	\$48.00	\$2,000.00
	Charges for Services Totals	\$525.00	\$3,000.00	\$48.00	\$2,000.00
	Program 14 - Baseball Totals	\$525.00	\$3,000.00	\$48.00	\$2,000.00
Program 15 - Softball					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	.00	6,500.00	.00	.00
	Culture and Recreation Totals	\$0.00	\$6,500.00	\$0.00	\$0.00
	Charges for Services Totals	\$0.00	\$6,500.00	\$0.00	\$0.00
	Program 15 - Softball Totals	\$0.00	\$6,500.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 16 - Flag football					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	35,264.00	16,650.00	42,685.00	36,000.00
	Culture and Recreation Totals	\$35,264.00	\$16,650.00	\$42,685.00	\$36,000.00
	Charges for Services Totals	\$35,264.00	\$16,650.00	\$42,685.00	\$36,000.00
	Program 16 - Flag football Totals	\$35,264.00	\$16,650.00	\$42,685.00	\$36,000.00
	Division 1402 - Athletics Totals	\$561,571.33	\$467,947.00	\$238,732.47	\$525,713.00
Division 1403 - Community Center					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	589,381.20	567,906.00	236,873.80	582,500.00
347-220	Culture & Recreation Service Charges Basketball Passes	3,253.29	2,000.00	1,107.38	3,000.00
347-260	Culture & Recreation Service Charges Adventure Camp	38,615.00	42,000.00	.00	40,000.00
347-455	Culture & Recreation Service Charges Halloween	.00	3,775.00	.00	3,775.00
347-500	Culture & Recreation Service Charges Facility Rental	10,104.50	.00	9,343.00	9,000.00
347-510	Culture & Recreation Service Charges Community Center Bridge Rental	928.00	1,200.00	968.00	1,500.00
347-520	Culture & Recreation Service Charges Rental Staff Reimbursement	1,031.00	300.00	911.00	1,000.00
	Culture and Recreation Totals	\$643,312.99	\$617,181.00	\$249,203.18	\$640,775.00
	Charges for Services Totals	\$643,312.99	\$617,181.00	\$249,203.18	\$640,775.00
	Program 00 - None Totals	\$643,312.99	\$617,181.00	\$249,203.18	\$640,775.00
Program 24 - Special Events					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	2,390.00	2,390.00	.00	2,390.00
347-300	Culture & Recreation Service Charges Farmers Market	1,040.00	2,800.00	855.00	1,000.00
347-450	Culture & Recreation Service Charges TEEN EVENTS	(20.00)	.00	.00	.00
347-455	Culture & Recreation Service Charges Halloween	5,093.00	3,500.00	5,130.00	5,000.00
347-460	Culture & Recreation Service Charges Tree Lighting	2,264.00	3,200.00	3,974.00	3,500.00
347-465	Culture & Recreation Service Charges Santa Express	2,443.00	3,000.00	3,765.00	2,300.00
	Culture and Recreation Totals	\$13,210.00	\$14,890.00	\$13,724.00	\$14,190.00
	Charges for Services Totals	\$13,210.00	\$14,890.00	\$13,724.00	\$14,190.00
	Program 24 - Special Events Totals	\$13,210.00	\$14,890.00	\$13,724.00	\$14,190.00
	Division 1403 - Community Center Totals	\$656,522.99	\$632,071.00	\$262,927.18	\$654,965.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1405 - Aquatics					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	31,975.31	22,000.00	6,311.50	28,000.00
347-205	Culture & Recreation Service Charges Swim Camp	6,623.00	14,308.00	31.00	15,000.00
347-230	Culture & Recreation Service Charges Aquatic Admissions	133,578.09	120,000.00	16,916.00	132,000.00
347-245	Culture & Recreation Service Charges Private Swim Lessons	18,990.00	6,500.00	12,700.00	20,000.00
347-500	Culture & Recreation Service Charges Facility Rental	34,576.00	20,000.00	16,383.00	20,000.00
347-530	Culture & Recreation Service Charges Umbrella Rental Admission	21,699.24	21,000.00	99.38	20,000.00
347-535	Culture & Recreation Service Charges Umbrella Rental Concession	1,922.27	.00	(29.47)	.00
347-540	Culture & Recreation Service Charges Swim Team Fee	44,207.00	38,000.00	17,205.00	40,000.00
347-545	Culture & Recreation Service Charges Barry Swim Team Fee	1,560.00	.00	8,240.00	5,000.00
347-930	Culture & Recreation Service Charges Concessions	1,507.19	1,800.00	440.19	1,600.00
	Culture and Recreation Totals	\$296,638.10	\$243,608.00	\$78,296.60	\$281,600.00
	Charges for Services Totals	\$296,638.10	\$243,608.00	\$78,296.60	\$281,600.00
	Program 00 - None Totals	\$296,638.10	\$243,608.00	\$78,296.60	\$281,600.00
Program 23 - Bay Harbor Islands					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	9,175.50	4,200.00	1,540.00	7,000.00
347-205	Culture & Recreation Service Charges Swim Camp	775.00	200.00	.00	200.00
347-230	Culture & Recreation Service Charges Aquatic Admissions	3,449.04	2,500.00	554.42	3,500.00
347-500	Culture & Recreation Service Charges Facility Rental	.00	500.00	.00	.00
347-530	Culture & Recreation Service Charges Umbrella Rental Admission	.00	.00	.00	1,000.00
	Culture and Recreation Totals	\$13,399.54	\$7,400.00	\$2,094.42	\$11,700.00
	Charges for Services Totals	\$13,399.54	\$7,400.00	\$2,094.42	\$11,700.00
Miscellaneous					
Rents and Royalties					
362-115	Rents and Royalties Bay Harbor Islands Contract Fee	50,000.00	50,000.00	.00	50,000.00
	Rents and Royalties Totals	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	Miscellaneous Totals	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	Program 23 - Bay Harbor Islands Totals	\$63,399.54	\$57,400.00	\$2,094.42	\$61,700.00
	Division 1405 - Aquatics Totals	\$360,037.64	\$301,008.00	\$80,391.02	\$343,300.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1406 - Tennis					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	4,300.38	5,000.00	4,470.21	5,000.00
347-225	Culture & Recreation Service Charges Pickleball Admissions	33,394.20	24,000.00	19,010.54	32,000.00
347-240	Culture & Recreation Service Charges Tennis Admission Fees	16.00	.00	.00	5,200.00
347-600	Culture & Recreation Service Charges Tennis Pro Fee	5,625.00	6,000.00	2,500.00	6,000.00
	Culture and Recreation Totals	\$43,335.58	\$35,000.00	\$25,980.75	\$48,200.00
	Charges for Services Totals	\$43,335.58	\$35,000.00	\$25,980.75	\$48,200.00
	Program 00 - None Totals	\$43,335.58	\$35,000.00	\$25,980.75	\$48,200.00
	Division 1406 - Tennis Totals	\$43,335.58	\$35,000.00	\$25,980.75	\$48,200.00
	Department 72 - Parks & Recreation Totals	\$1,657,627.94	\$1,472,716.00	\$619,549.42	\$1,602,318.00
	Fund 001 - General Fund Totals	\$22,726,152.33	\$23,803,269.00	\$17,157,028.46	\$25,728,237.00
Fund 130 - Local Option Gas Tax (LOGT)					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Taxes					
Local Option Taxes					
312-410	Local Option Taxes First Local Option Fuel Tax	207,672.11	199,245.00	100,723.27	214,000.00
312-430	Local Option Taxes Second Local Option Fuel Tax	75,558.78	78,000.00	44,883.44	82,000.00
	Local Option Taxes Totals	\$283,230.89	\$277,245.00	\$145,606.71	\$296,000.00
	Taxes Totals	\$283,230.89	\$277,245.00	\$145,606.71	\$296,000.00
Intergovernmental Revenues					
Revenue Sharing					
335-430	State Revenue Sharing Revenue Sharing	95,154.17	107,830.00	34,541.26	83,600.00
335-450	State Revenue Sharing Fuel Tax Refunds	22,741.49	16,000.00	.00	29,000.00
	Revenue Sharing Totals	\$117,895.66	\$123,830.00	\$34,541.26	\$112,600.00
	Intergovernmental Revenues Totals	\$117,895.66	\$123,830.00	\$34,541.26	\$112,600.00
Miscellaneous					
Interest and Other Earnings					
361-100	Interest and Other Earnings Interest Income	10,542.71	9,000.00	.00	10,701.00
	Interest and Other Earnings Totals	\$10,542.71	\$9,000.00	\$0.00	\$10,701.00
	Miscellaneous Totals	\$10,542.71	\$9,000.00	\$0.00	\$10,701.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 130 - Local Option Gas Tax (LOGT)					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Other Sources					
Proprietary Non-Operating Sources					
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	.00	176,902.00	.00	230,338.00
	Proprietary Non-Operating Sources Totals	\$0.00	\$176,902.00	\$0.00	\$230,338.00
	Other Sources Totals	\$0.00	\$176,902.00	\$0.00	\$230,338.00
	Program 00 - None Totals	\$411,669.26	\$586,977.00	\$180,147.97	\$649,639.00
	Division 0000 - None Totals	\$411,669.26	\$586,977.00	\$180,147.97	\$649,639.00
	Department 00 - Revenues Totals	\$411,669.26	\$586,977.00	\$180,147.97	\$649,639.00
	Fund 130 - Local Option Gas Tax (LOGT) Totals	\$411,669.26	\$586,977.00	\$180,147.97	\$649,639.00
Fund 135 - Citizens' Indep Trust (CITT)					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Miscellaneous					
Interest and Other Earnings					
361-100	Interest and Other Earnings Interest Income	14,283.03	14,000.00	.00	14,000.00
	Interest and Other Earnings Totals	\$14,283.03	\$14,000.00	\$0.00	\$14,000.00
	Miscellaneous Totals	\$14,283.03	\$14,000.00	\$0.00	\$14,000.00
	Program 00 - None Totals	\$14,283.03	\$14,000.00	\$0.00	\$14,000.00
	Division 0000 - None Totals	\$14,283.03	\$14,000.00	\$0.00	\$14,000.00
	Department 00 - Revenues Totals	\$14,283.03	\$14,000.00	\$0.00	\$14,000.00
Department 39 - Public Works					
Division 1210 - CITT					
Program 41 - Transportation					
Intergovernmental Revenues					
Revenue Sharing					
335-180	State Revenue Sharing Half-Cent Sales Tax	562,538.40	605,000.00	299,338.40	610,000.00
	Revenue Sharing Totals	\$562,538.40	\$605,000.00	\$299,338.40	\$610,000.00
	Intergovernmental Revenues Totals	\$562,538.40	\$605,000.00	\$299,338.40	\$610,000.00
	Program 41 - Transportation Totals	\$562,538.40	\$605,000.00	\$299,338.40	\$610,000.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 135 - Citizens' Indep Trust (CITT)					
Department 39 - Public Works					
Division 1210 - CITT					
Program 44 - Transit					
Intergovernmental Revenues					
Revenue Sharing					
335-180	State Revenue Sharing Half-Cent Sales Tax	140,634.60	151,000.00	74,834.60	49,629.00
	Revenue Sharing Totals	\$140,634.60	\$151,000.00	\$74,834.60	\$49,629.00
	Intergovernmental Revenues Totals	\$140,634.60	\$151,000.00	\$74,834.60	\$49,629.00
	Other Sources				
	Proprietary Non-Operating Sources				
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	.00	.00	.00	1,053,703.00
	Proprietary Non-Operating Sources Totals	\$0.00	\$0.00	\$0.00	\$1,053,703.00
	Other Sources Totals	\$0.00	\$0.00	\$0.00	\$1,053,703.00
	Program 44 - Transit Totals	\$140,634.60	\$151,000.00	\$74,834.60	\$1,103,332.00
	Division 1210 - CITT Totals	\$703,173.00	\$756,000.00	\$374,173.00	\$1,713,332.00
	Department 39 - Public Works Totals	\$703,173.00	\$756,000.00	\$374,173.00	\$1,713,332.00
	Fund 135 - Citizens' Indep Trust (CITT) Totals	\$717,456.03	\$770,000.00	\$374,173.00	\$1,727,332.00
Fund 165 - Building					
Department 24 - Building Department					
Division 0400 - Building					
Program 00 - None					
Permits, Fees and Special Assessments					
Permits					
322-000	Building Permits Building Permits	1,611,277.82	1,180,000.00	615,542.95	1,600,000.00
322-140	Building Permits Violations	71,952.37	45,000.00	15,589.50	45,000.00
322-910	Building Permits Structural Engineer Fees	69,801.40	50,000.00	28,934.30	50,000.00
	Permits Totals	\$1,753,031.59	\$1,275,000.00	\$660,066.75	\$1,695,000.00
	Permits, Fees and Special Assessments Totals	\$1,753,031.59	\$1,275,000.00	\$660,066.75	\$1,695,000.00
	Other Sources				
	Proprietary Non-Operating Sources				
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	.00	385,750.00	.00	652,322.00
	Proprietary Non-Operating Sources Totals	\$0.00	\$385,750.00	\$0.00	\$652,322.00
	Other Sources Totals	\$0.00	\$385,750.00	\$0.00	\$652,322.00
	Program 00 - None Totals	\$1,753,031.59	\$1,660,750.00	\$660,066.75	\$2,347,322.00
	Division 0400 - Building Totals	\$1,753,031.59	\$1,660,750.00	\$660,066.75	\$2,347,322.00
	Department 24 - Building Department Totals	\$1,753,031.59	\$1,660,750.00	\$660,066.75	\$2,347,322.00
	Fund 165 - Building Totals	\$1,753,031.59	\$1,660,750.00	\$660,066.75	\$2,347,322.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 201 - Debt Service					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Taxes					
Property Taxes					
311-000	Ad Valorem Taxes Current	275,089.46	269,175.00	251,546.73	272,933.00
	Property Taxes Totals	\$275,089.46	\$269,175.00	\$251,546.73	\$272,933.00
	Taxes Totals	\$275,089.46	\$269,175.00	\$251,546.73	\$272,933.00
	Miscellaneous				
	Interest and Other Earnings				
361-100	Interest and Other Earnings Interest Income	4,443.37	4,000.00	.00	.00
	Interest and Other Earnings Totals	\$4,443.37	\$4,000.00	\$0.00	\$0.00
	Miscellaneous Totals	\$4,443.37	\$4,000.00	\$0.00	\$0.00
	Program 00 - None Totals	\$279,532.83	\$273,175.00	\$251,546.73	\$272,933.00
	Division 0000 - None Totals	\$279,532.83	\$273,175.00	\$251,546.73	\$272,933.00
	Department 00 - Revenues Totals	\$279,532.83	\$273,175.00	\$251,546.73	\$272,933.00
	Fund 201 - Debt Service Totals	\$279,532.83	\$273,175.00	\$251,546.73	\$272,933.00
Fund 301 - Capital Projects					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Miscellaneous					
Interest and Other Earnings					
361-100	Interest and Other Earnings Interest Income	26,769.98	.00	.00	.00
	Interest and Other Earnings Totals	\$26,769.98	\$0.00	\$0.00	\$0.00
	Miscellaneous Totals	\$26,769.98	\$0.00	\$0.00	\$0.00
	Other Sources				
	Inter-Fund Group Transfers In				
381-001	Inter-Fund Group Transfers In General Fund	444,500.00	348,483.00	.00	1,380,300.00
	Inter-Fund Group Transfers In Totals	\$444,500.00	\$348,483.00	\$0.00	\$1,380,300.00
	Other Sources Totals	\$444,500.00	\$348,483.00	\$0.00	\$1,380,300.00
	Program 00 - None Totals	\$471,269.98	\$348,483.00	\$0.00	\$1,380,300.00
	Division 0000 - None Totals	\$471,269.98	\$348,483.00	\$0.00	\$1,380,300.00
	Department 00 - Revenues Totals	\$471,269.98	\$348,483.00	\$0.00	\$1,380,300.00
	Fund 301 - Capital Projects Totals	\$471,269.98	\$348,483.00	\$0.00	\$1,380,300.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 402 - Stormwater					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Charges for Services					
Physical Environment					
343-900	Physical Environment Stormwater Fees	621,363.58	642,265.00	598,483.84	807,363.00
	Physical Environment Totals	\$621,363.58	\$642,265.00	\$598,483.84	\$807,363.00
	Charges for Services Totals	\$621,363.58	\$642,265.00	\$598,483.84	\$807,363.00
	Judgments, Fines and Forfeitures				
	Local Ordinance Violations				
354-402	Fines - Local Ordinance Violations Stormwater Penalties	481.86	250.00	199.77	489.00
	Local Ordinance Violations Totals	\$481.86	\$250.00	\$199.77	\$489.00
	Judgments, Fines and Forfeitures Totals	\$481.86	\$250.00	\$199.77	\$489.00
	Miscellaneous				
	Interest and Other Earnings				
361-100	Interest and Other Earnings Interest Income	31,651.04	30,000.00	.00	31,126.00
	Interest and Other Earnings Totals	\$31,651.04	\$30,000.00	\$0.00	\$31,126.00
	Miscellaneous Totals	\$31,651.04	\$30,000.00	\$0.00	\$31,126.00
	Other Sources				
	Proprietary Non-Operating Sources				
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	.00	132,653.00	.00	1,707,882.00
	Proprietary Non-Operating Sources Totals	\$0.00	\$132,653.00	\$0.00	\$1,707,882.00
	Other Sources Totals	\$0.00	\$132,653.00	\$0.00	\$1,707,882.00
	Program 00 - None Totals	\$653,496.48	\$805,168.00	\$598,683.61	\$2,546,860.00
	Division 0000 - None Totals	\$653,496.48	\$805,168.00	\$598,683.61	\$2,546,860.00
	Department 00 - Revenues Totals	\$653,496.48	\$805,168.00	\$598,683.61	\$2,546,860.00
	Fund 402 - Stormwater Totals	\$653,496.48	\$805,168.00	\$598,683.61	\$2,546,860.00
Fund 405 - Solid Waste					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Charges for Services					
Physical Environment					
343-400	Physical Environment Garbage/Solid Waste Collection	3,596,495.27	3,713,040.00	3,409,996.63	4,455,648.00
343-410	Physical Environment Special Pick-Up Waste	20,525.00	12,000.00	5,250.00	17,839.00
	Physical Environment Totals	\$3,617,020.27	\$3,725,040.00	\$3,415,246.63	\$4,473,487.00
	Charges for Services Totals	\$3,617,020.27	\$3,725,040.00	\$3,415,246.63	\$4,473,487.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 405 - Solid Waste					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Judgments, Fines and Forfeitures					
Local Ordinance Violations					
354-405	Fines - Local Ordinance Violations Solid Waste Penalties	6,007.27	3,000.00	2,487.34	6,098.00
	Local Ordinance Violations Totals	\$6,007.27	\$3,000.00	\$2,487.34	\$6,098.00
	Judgments, Fines and Forfeitures Totals	\$6,007.27	\$3,000.00	\$2,487.34	\$6,098.00
	Miscellaneous				
	Interest and Other Earnings				
361-100	Interest and Other Earnings Interest Income	8,452.26	8,000.00	.00	8,580.00
	Interest and Other Earnings Totals	\$8,452.26	\$8,000.00	\$0.00	\$8,580.00
	Miscellaneous Totals	\$8,452.26	\$8,000.00	\$0.00	\$8,580.00
	Other Sources				
	Proprietary Non-Operating Sources				
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	.00	579,727.00	.00	456,410.00
	Proprietary Non-Operating Sources Totals	\$0.00	\$579,727.00	\$0.00	\$456,410.00
	Other Sources Totals	\$0.00	\$579,727.00	\$0.00	\$456,410.00
	Program 00 - None Totals	\$3,631,479.80	\$4,315,767.00	\$3,417,733.97	\$4,944,575.00
	Division 0000 - None Totals	\$3,631,479.80	\$4,315,767.00	\$3,417,733.97	\$4,944,575.00
	Department 00 - Revenues Totals	\$3,631,479.80	\$4,315,767.00	\$3,417,733.97	\$4,944,575.00
	Fund 405 - Solid Waste Totals	\$3,631,479.80	\$4,315,767.00	\$3,417,733.97	\$4,944,575.00
Fund 410 - Water & Wastewater					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Permits, Fees and Special Assessments					
Special Assessments					
325-100	Special Assessments Capital Improvements	118,635.01	176,867.00	177,177.85	176,867.00
325-200	Special Assessments Maintenance Fees	72,217.65	74,988.00	75,047.69	77,238.00
	Special Assessments Totals	\$190,852.66	\$251,855.00	\$252,225.54	\$254,105.00
	Permits, Fees and Special Assessments Totals	\$190,852.66	\$251,855.00	\$252,225.54	\$254,105.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 410 - Water & Wastewater					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Miscellaneous					
Interest and Other Earnings					
361-100	Interest and Other Earnings Interest Income	1,292.30	1,200.00	.00	1,312.00
	Interest and Other Earnings Totals	\$1,292.30	\$1,200.00	\$0.00	\$1,312.00
	Miscellaneous Totals	\$1,292.30	\$1,200.00	\$0.00	\$1,312.00
Other Sources					
Inter-Fund Group Transfers In					
381-001	Inter-Fund Group Transfers In General Fund	65,025.00	65,535.00	.00	.00
	Inter-Fund Group Transfers In Totals	\$65,025.00	\$65,535.00	\$0.00	\$0.00
Proprietary Non-Operating Sources					
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	.00	.00	.00	93,386.00
	Proprietary Non-Operating Sources Totals	\$0.00	\$0.00	\$0.00	\$93,386.00
	Other Sources Totals	\$65,025.00	\$65,535.00	\$0.00	\$93,386.00
	Program 00 - None Totals	\$257,169.96	\$318,590.00	\$252,225.54	\$348,803.00
	Division 0000 - None Totals	\$257,169.96	\$318,590.00	\$252,225.54	\$348,803.00
	Department 00 - Revenues Totals	\$257,169.96	\$318,590.00	\$252,225.54	\$348,803.00
Fund 410 - Water & Wastewater Totals		\$257,169.96	\$318,590.00	\$252,225.54	\$348,803.00
Fund 501 - Risk Management					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Miscellaneous					
Interest and Other Earnings					
361-100	Interest and Other Earnings Interest Income	23,936.91	23,000.00	.00	24,296.00
	Interest and Other Earnings Totals	\$23,936.91	\$23,000.00	\$0.00	\$24,296.00
Other Miscellaneous Revenues					
369-300	Other Miscellaneous Revenues Settlements	162,655.98	30,000.00	15,822.22	30,000.00
369-920	Other Miscellaneous Revenues Country Club Insurance	263,407.00	309,411.00	.00	266,700.00
369-930	Other Miscellaneous Revenues Insurance Refund	13,466.00	.00	15,955.88	.00
	Other Miscellaneous Revenues Totals	\$439,528.98	\$339,411.00	\$31,778.10	\$296,700.00
	Miscellaneous Totals	\$463,465.89	\$362,411.00	\$31,778.10	\$320,996.00
Other Sources					
Inter-Fund Group Transfers In					
381-000	Inter-Fund Group Transfers In Workers Comp	189,220.00	436,772.00	.00	.00
381-001	Inter-Fund Group Transfers In General Fund	1,024,443.00	1,043,688.00	.00	1,168,848.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 501 - Risk Management					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Other Sources					
Inter-Fund Group Transfers In					
381-130	Inter-Fund Group Transfers In Local Option Gas Tax (LOGT)	9,197.00	16,446.00	.00	16,982.00
381-135	Inter-Fund Group Transfers In Citizens' Indep Trust (CITT)	9,197.00	11,678.00	.00	57,718.00
381-151	Inter-Fund Group Transfers In ARPA	.00	5,515.00	.00	.00
381-165	Inter-Fund Group Transfers In Building	26,162.00	35,386.00	.00	127,858.00
381-402	Inter-Fund Group Transfers In Stormwater	15,772.00	22,846.00	.00	69,249.00
381-405	Inter-Fund Group Transfers In Solid Waste	63,080.00	103,007.00	.00	197,671.00
381-520	Inter-Fund Group Transfers In Information Technology	8,218.00	12,762.00	.00	13,176.00
381-550	Inter-Fund Group Transfers In Fleet Management	155,029.00	194,677.00	.00	292,313.00
	Inter-Fund Group Transfers In Totals	\$1,500,318.00	\$1,882,777.00	\$0.00	\$1,943,815.00
	Other Sources Totals	\$1,500,318.00	\$1,882,777.00	\$0.00	\$1,943,815.00
	Program 00 - None Totals	\$1,963,783.89	\$2,245,188.00	\$31,778.10	\$2,264,811.00
Program 37 - Local Grants					
Intergovernmental Revenues					
Grants from Other Local Units					
337-900	Grants from Other Local Units Grants	.00	6,000.00	.00	.00
	Grants from Other Local Units Totals	\$0.00	\$6,000.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$6,000.00	\$0.00	\$0.00
	Program 37 - Local Grants Totals	\$0.00	\$6,000.00	\$0.00	\$0.00
	Division 0000 - None Totals	\$1,963,783.89	\$2,251,188.00	\$31,778.10	\$2,264,811.00
	Department 00 - Revenues Totals	\$1,963,783.89	\$2,251,188.00	\$31,778.10	\$2,264,811.00
Fund 501 - Risk Management	Totals	\$1,963,783.89	\$2,251,188.00	\$31,778.10	\$2,264,811.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 520	Information Technology				
Department	00 - Revenues				
Division	0000 - None				
Program	00 - None				
<i>Other Sources</i>					
<i>Inter-Fund Group Transfers In</i>					
381-001	Inter-Fund Group Transfers In General Fund	442,038.00	1,041,287.00	.00	1,737,693.00
381-130	Inter-Fund Group Transfers In Local Option Gas Tax (LOGT)	.00	6,559.00	.00	11,435.00
381-135	Inter-Fund Group Transfers In Citizens' Indep Trust (CITT)	.00	6,559.00	.00	11,435.00
381-165	Inter-Fund Group Transfers In Building	89,632.00	154,620.00	.00	460,152.00
381-405	Inter-Fund Group Transfers In Solid Waste	5,817.00	13,976.00	.00	25,157.00
381-550	Inter-Fund Group Transfers In Fleet Management	7,858.00	22,974.00	.00	39,950.00
<i>Inter-Fund Group Transfers In Totals</i>		\$545,345.00	\$1,245,975.00	\$0.00	\$2,285,822.00
<i>Other Sources Totals</i>		\$545,345.00	\$1,245,975.00	\$0.00	\$2,285,822.00
Program 00 - None Totals		\$545,345.00	\$1,245,975.00	\$0.00	\$2,285,822.00
Division 0000 - None Totals		\$545,345.00	\$1,245,975.00	\$0.00	\$2,285,822.00
Department 00 - Revenues Totals		\$545,345.00	\$1,245,975.00	\$0.00	\$2,285,822.00
Fund 520 - Information Technology Totals		\$545,345.00	\$1,245,975.00	\$0.00	\$2,285,822.00
Fund 550	Fleet Management				
Department	00 - Revenues				
Division	0000 - None				
Program	00 - None				
<i>Charges for Services</i>					
<i>Transportation</i>					
344-900	Transportation User Fees Mileage Reimbursement	29,051.24	30,000.00	14,189.48	30,000.00
<i>Transportation Totals</i>		\$29,051.24	\$30,000.00	\$14,189.48	\$30,000.00
<i>Charges for Services Totals</i>		\$29,051.24	\$30,000.00	\$14,189.48	\$30,000.00
<i>Miscellaneous</i>					
<i>Interest and Other Earnings</i>					
361-100	Interest and Other Earnings Interest Income	33,769.53	32,000.00	.00	34,276.00
<i>Interest and Other Earnings Totals</i>		\$33,769.53	\$32,000.00	\$0.00	\$34,276.00
<i>Miscellaneous Totals</i>		\$33,769.53	\$32,000.00	\$0.00	\$34,276.00
<i>Other Sources</i>					
<i>Inter-Fund Group Transfers In</i>					
381-001	Inter-Fund Group Transfers In General Fund	761,031.00	863,547.00	.00	1,004,418.00
381-130	Inter-Fund Group Transfers In Local Option Gas Tax (LOGT)	103,054.00	82,840.00	.00	96,370.00
381-135	Inter-Fund Group Transfers In Citizens' Indep Trust (CITT)	25,243.00	37,814.00	.00	44,016.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 550 - Fleet Management					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Other Sources					
Inter-Fund Group Transfers In					
381-165	Inter-Fund Group Transfers In Building	3,879.00	6,344.00	.00	7,873.00
381-402	Inter-Fund Group Transfers In Stormwater	26,072.00	49,121.00	.00	57,201.00
381-405	Inter-Fund Group Transfers In Solid Waste	616,039.00	614,741.00	.00	715,114.00
381-520	Inter-Fund Group Transfers In Information Technology	6,551.00	12,480.00	.00	14,543.00
	Inter-Fund Group Transfers In Totals	\$1,541,869.00	\$1,666,887.00	\$0.00	\$1,939,535.00
Proprietary Non-Operating Sources					
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	.00	655,000.00	.00	430,428.00
	Proprietary Non-Operating Sources Totals	\$0.00	\$655,000.00	\$0.00	\$430,428.00
	Other Sources Totals	\$1,541,869.00	\$2,321,887.00	\$0.00	\$2,369,963.00
	Program 00 - None Totals	\$1,604,689.77	\$2,383,887.00	\$14,189.48	\$2,434,239.00
	Division 0000 - None Totals	\$1,604,689.77	\$2,383,887.00	\$14,189.48	\$2,434,239.00
	Department 00 - Revenues Totals	\$1,604,689.77	\$2,383,887.00	\$14,189.48	\$2,434,239.00
	Fund 550 - Fleet Management Totals	\$1,604,689.77	\$2,383,887.00	\$14,189.48	\$2,434,239.00
	Net Grand Totals	\$35,015,076.92	\$38,763,229.00	\$22,937,573.61	\$46,930,873.00

Expense Annual Budget by Organization Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
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Fund: 001 General Fund

Expenditures

001 - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001.10.0300 - General Fund,Village Manager,Village Manager	\$793,647.40	\$993,224.00	\$392,079.78	\$973,210.00
001.11.0100 - General Fund,Mayor & Council,Legislative	\$46,677.24	\$171,773.00	\$5,376.75	\$92,655.00
001.12.0303 - General Fund,Village Clerk,Village Clerk	\$288,698.49	\$514,392.00	\$133,338.31	\$452,329.00
001.13.0500 - General Fund,Finance,Finance	\$831,930.76	\$720,072.00	\$451,740.50	\$842,903.00
001.14.0200 - General Fund,Legal,Legal	\$348,788.41	\$412,800.00	\$83,295.86	\$495,000.00
001.15.0450 - General Fund,Planning, Zoning & Resiliency ,Planning, Zoning & Resiliency	\$392,576.77	\$632,751.00	\$223,179.61	\$596,217.00
001.16.0600 - General Fund,Human Resources & Risk Mgmt.,Human Resources & Risk Mgmt.	\$221,589.23	\$288,430.00	\$130,033.25	\$369,402.00
001.19.0800 - General Fund,Non-Departmental,Non-Departmental	\$907,912.15	\$2,787,258.00	\$149,156.24	\$5,447,079.00
001.21.0900 - General Fund,Police,Police	\$8,945,621.98	\$10,093,536.00	\$3,273,404.89	\$8,901,103.00
001.21.0901 - General Fund,Police,Crossing Guards	\$51,681.73	\$50,000.00	\$15,427.25	\$22,950.00
001.24.0400 - General Fund,Building Department,Building	\$0.00	\$0.00	\$0.00	\$0.00
001.29.0351 - General Fund,Code Compliance,Code Compliance	\$386,949.23	\$395,044.00	\$146,592.45	\$340,520.00
001.39.1201 - General Fund,Public Works,Beautification	\$314,841.41	\$378,068.00	\$110,752.53	\$605,611.00
001.39.1202 - General Fund,Public Works,Streets	\$954,451.57	\$888,932.00	\$361,158.51	\$1,141,245.00
001.39.1203 - General Fund,Public Works,Administration	\$584,045.29	\$588,578.00	\$222,313.64	\$635,350.00
001.39.1204 - General Fund,Public Works,Recreation Maintenance	\$359,640.48	\$281,215.00	\$246,297.38	\$310.00
001.39.1205 - General Fund,Public Works,Facilities Management	\$15,901.14	\$370,092.00	\$23,211.98	\$538,889.00
001.71.1500 - General Fund,Brockway Memorial Library,Library	\$763,071.46	\$760,752.00	\$261,938.74	\$644,610.00
001.72.1401 - General Fund,Parks & Recreation,Recreation Administration	\$412,325.84	\$437,683.00	\$185,808.42	\$406,147.00
001.72.1402 - General Fund,Parks & Recreation,Athletics	\$1,028,259.09	\$1,054,897.00	\$345,993.73	\$1,156,051.00
001.72.1403 - General Fund,Parks & Recreation,Community Center	\$983,181.24	\$1,009,046.00	\$297,015.23	\$872,958.00

Expense Annual Budget by Organization Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
001.72.1405 - General Fund,Parks & Recreation,Aquatics	\$1,234,232.67	\$941,780.00	\$307,163.72	\$1,167,496.00
001.72.1406 - General Fund,Parks & Recreation,Tennis	\$45,882.58	\$32,946.00	\$7,069.21	\$26,202.00
Fund Total: General Fund	(\$19,911,906.16)	(\$23,803,269.00)	(\$7,372,347.98)	(\$25,728,237.00)
Fund: 130 Local Option Gas Tax (LOGT)				
Expenditures				
130.39.1202 - Local Option Gas Tax (LOGT),Public Works,Streets	\$0.00	\$0.00	\$0.00	\$0.00
130.39.1222 - Local Option Gas Tax (LOGT),Public Works,LOGT	\$456,014.01	\$586,977.00	\$171,113.29	\$649,639.00
Fund Total: Local Option Gas Tax (LOGT)	(\$456,014.01)	(\$586,977.00)	(\$171,113.29)	(\$649,639.00)
Fund: 135 Citizens' Indep Trust (CITT)				
Expenditures				
135.39.1210 - Citizens' Indep Trust (CITT),Public Works,CITT	\$529,566.49	\$770,000.00	\$615,654.43	\$1,727,332.00
Fund Total: Citizens' Indep Trust (CITT)	(\$529,566.49)	(\$770,000.00)	(\$615,654.43)	(\$1,727,332.00)
Fund: 165 Building				
Expenditures				
165.24.0400 - Building,Building Department,Building	\$1,605,974.92	\$1,659,500.00	\$595,078.98	\$2,347,322.00
Fund Total: Building	(\$1,605,974.92)	(\$1,659,500.00)	(\$595,078.98)	(\$2,347,322.00)
Fund: 201 Debt Service				
Expenditures				
201.19.0000 - Debt Service,Non-Departmental,None	\$267,960.06	\$273,175.00	\$30,734.93	\$272,933.00
Fund Total: Debt Service	(\$267,960.06)	(\$273,175.00)	(\$30,734.93)	(\$272,933.00)
Fund: 301 Capital Projects				
Expenditures				
301.12.0303 - Capital Projects,Village Clerk,Village Clerk	\$2,996.98	\$0.00	\$0.00	\$60,000.00
301.13.0500 - Capital Projects,Finance,Finance	\$0.00	\$0.00	\$0.00	\$0.00
301.19.0800 - Capital Projects,Non-Departmental,Non-Departmental	\$0.00	\$0.00	\$0.00	\$0.00
301.21.0900 - Capital Projects,Police,Police	\$201,892.97	\$133,483.00	\$42,300.00	\$331,800.00
301.24.0400 - Capital Projects,Building Department,Building	\$0.00	\$0.00	\$0.00	\$0.00
301.39.1201 - Capital Projects,Public Works,Beautification	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
301.39.1202 - Capital Projects,Public Works,Streets	\$319,444.70	\$135,000.00	\$91,239.81	\$245,000.00
301.39.1203 - Capital Projects,Public Works,Administration	\$0.00	\$0.00	\$0.00	\$0.00
301.39.1204 - Capital Projects,Public Works,Recreation Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
301.39.1205 - Capital Projects,Public Works,Facilities Management	\$0.00	\$80,000.00	\$0.00	\$228,500.00
301.39.6000 - Capital Projects,Public Works,Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00
301.71.1500 - Capital Projects,Brockway Memorial Library,Library	\$7,500.00	\$0.00	\$0.00	\$0.00
301.72.1401 - Capital Projects,Parks & Recreation,Recreation Administration	\$0.00	\$0.00	\$0.00	\$0.00
301.72.1402 - Capital Projects,Parks & Recreation,Athletics	\$161,664.00	\$0.00	\$0.00	\$116,000.00
301.72.1403 - Capital Projects,Parks & Recreation,Community Center	\$29,851.50	\$0.00	\$41,426.50	\$26,000.00
301.72.1405 - Capital Projects,Parks & Recreation,Aquatics	(\$826.89)	\$0.00	\$24,500.00	\$355,000.00
301.72.1406 - Capital Projects,Parks & Recreation,Tennis	\$46,657.50	\$0.00	\$0.00	\$18,000.00
Fund Total: Capital Projects	(\$769,180.76)	(\$348,483.00)	(\$199,466.31)	(\$1,380,300.00)
Fund: 402 Stormwater				
Expenditures				
402.39.3500 - Stormwater,Public Works,Stormwater	\$421,469.93	\$805,168.00	\$280,886.25	\$2,546,860.00
Fund Total: Stormwater	(\$421,469.93)	(\$805,168.00)	(\$280,886.25)	(\$2,546,860.00)
Fund: 405 Solid Waste				
Expenditures				
405.39.3000 - Solid Waste,Public Works,Solid Waste	\$3,655,454.59	\$4,315,767.00	\$961,182.33	\$4,944,575.00
Fund Total: Solid Waste	(\$3,655,454.59)	(\$4,315,767.00)	(\$961,182.33)	(\$4,944,575.00)
Fund: 410 Water & Wastewater				
Expenditures				
410.39.4000 - Water & Wastewater,Public Works,Water & Wastewater	\$382,661.15	\$318,590.00	\$298,927.16	\$348,803.00
Fund Total: Water & Wastewater	(\$382,661.15)	(\$318,590.00)	(\$298,927.16)	(\$348,803.00)

Expense Annual Budget by Organization Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund: 501 Risk Management				
Expenditures				
501.19.6500 - Risk Management,Non- Departmental,Risk Management	\$2,032,068.73	\$2,251,188.00	\$497,810.44	\$2,264,811.00
Fund Total: Risk Management	(\$2,032,068.73)	(\$2,251,188.00)	(\$497,810.44)	(\$2,264,811.00)
Fund: 520 Information Technology				
Expenditures				
520.00.0000 - Information Technology,Revenues,None	\$0.00	\$0.00	\$0.00	\$0.00
520.17.0700 - Information Technology,Information Technology,Information Technology	\$449,413.95	\$583,444.00	\$369,385.74	\$2,285,822.00
Fund Total: Information Technology	(\$449,413.95)	(\$583,444.00)	(\$369,385.74)	(\$2,285,822.00)
Fund: 550 Fleet Management				
Expenditures				
550.39.6000 - Fleet Management,Public Works,Fleet Management	\$1,604,617.46	\$2,122,987.00	\$980,863.53	\$2,434,239.00
Fund Total: Fleet Management	(\$1,604,617.46)	(\$2,122,987.00)	(\$980,863.53)	(\$2,434,239.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$32,086,288.21	\$37,838,548.00	\$12,373,451.37	\$46,930,873.00
Net Grand Totals:	(\$32,086,288.21)	(\$37,838,548.00)	(\$12,373,451.37)	(\$46,930,873.00)

Miami Shores Village, Florida

VILLAGE MANAGER

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Village Manager is responsible for the management and operation of all aspects of the Village. As Chief Executive and Administrative Officer for the Village, the Manager is appointed by and serves at the discretion of the Village Council. This department also manages the information technology functions and communications for the Village.



GOALS AND MEASUREMENTS

The goals and objectives of the Village Manager include the following:

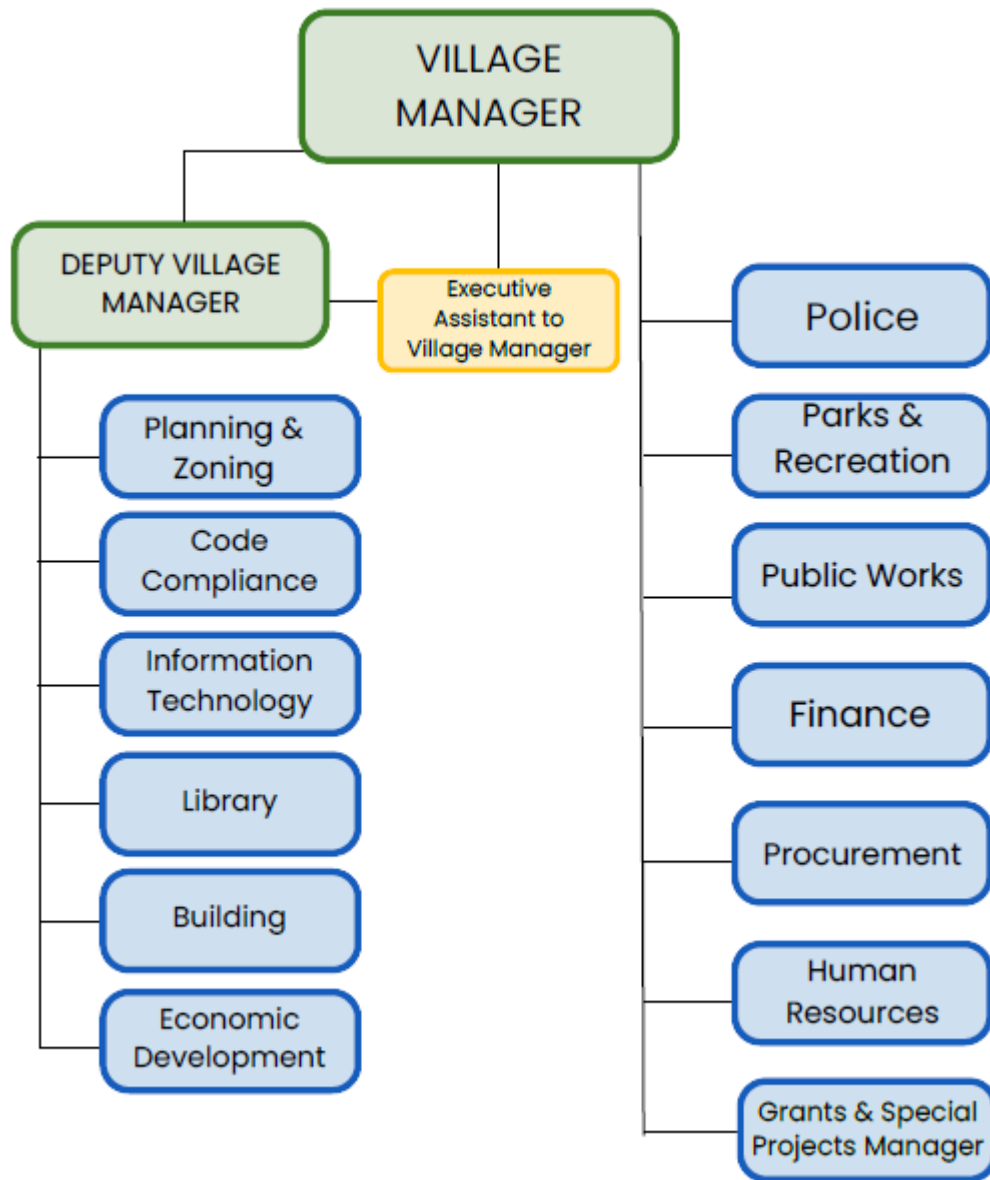
- Completion of a strategic management plan;
- Meeting the goals and objectives of the Mayor & Council;
- A Human Resources presence that offers resolve along with best practices;
- Shovel ready projects that ready us for funding;
- Sustainability and resiliency studies;
- Job audits that align and maximize the knowledge, skills and abilities of employees;
- To maximize our accreditations and certifications;
- To create a workforce with a known sense of purpose;
- Aggressive and responsible outlook to CIP.

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ 586,934	\$ 724,788	\$ 710,292	\$ 777,196
Operating Costs	206,713	268,436	255,014	196,014
Capital Outlay	-	-	-	-
Non-Operating Costs	-	-	-	-
Village Manager Total	<u>\$ 793,647</u>	<u>\$ 993,224</u>	<u>\$ 965,306</u>	<u>\$ 973,210</u>

Miami Shores Village, Florida

VILLAGE MANAGER (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 10 - Village Manager					
Division 0300 - Village Manager					
Program 00 - None					
Activity 512 - Executive					
Personnel Services					
Executive Salaries					
11-000	Executive Salaries Salaries	245,130.59	365,964.00	101,784.26	358,489.00
11-100	Executive Salaries Executive Benefit	14,912.50	16,250.00	7,750.00	18,525.00
11-200	Executive Salaries Executive Benefits Additional	31,262.11	30,937.00	15,561.73	32,020.00
	Executive Salaries Totals	\$291,305.20	\$413,151.00	\$125,095.99	\$409,034.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	195,373.42	186,352.00	133,514.77	198,279.00
	Regular Salaries and Wages Totals	\$195,373.42	\$186,352.00	\$133,514.77	\$198,279.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	43,421.90	46,800.00	56,155.69	78,039.00
	Other Salaries and Wages Totals	\$43,421.90	\$46,800.00	\$56,155.69	\$78,039.00
Overtime					
14-000	Overtime Overtime	281.19	.00	.00	.00
	Overtime Totals	\$281.19	\$0.00	\$0.00	\$0.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	1,875.00	1,875.00	1,875.00	2,789.00
	Compensated Compensatory Leave Totals	\$1,875.00	\$1,875.00	\$1,875.00	\$2,789.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	35,453.77	44,199.00	20,338.41	47,594.00
	Payroll Taxes Employer Totals	\$35,453.77	\$44,199.00	\$20,338.41	\$47,594.00
Retirement Contributions					
22-110	Retirement Contributions 401A	.00	.00	.00	14,973.00
	Retirement Contributions Totals	\$0.00	\$0.00	\$0.00	\$14,973.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	14,129.77	27,077.00	8,842.92	21,418.00
23-100	Life and Health Insurance Dental	217.10	384.00	127.92	365.00
23-200	Life and Health Insurance Long-Term Care	338.54	407.00	153.66	385.00
23-600	Life and Health Insurance Life Insurance	1,396.72	816.00	709.86	888.00
23-700	Life and Health Insurance Short-Term Disability	2,714.40	2,714.00	1,357.20	2,714.00
	Life and Health Insurance Totals	\$18,796.53	\$31,398.00	\$11,191.56	\$25,770.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	427.00	1,013.00	.00	718.00
	Workers' Compensation Totals	\$427.00	\$1,013.00	\$0.00	\$718.00
	Personnel Services Totals	\$586,934.01	\$724,788.00	\$348,171.42	\$777,196.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	10 - Village Manager					
Division	0300 - Village Manager					
Program	00 - None					
Activity	512 - Executive					
Operating Expenditures/Expenses						
Professional Services						
31-000	Professional Services Professional Services	75,216.21	115,000.00	24,800.00	115,000.00	
Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review	Digital Services Consultant		12.0000	3,300.00	39,600.00
	Council Review	Grant Writer		12.0000	4,000.00	48,000.00
	Council Review	Other consultant services		1.0000	27,400.00	27,400.00
					Council Review Totals	\$115,000.00
31-260	Professional Services Lobbyist	42,090.00	42,000.00	14,000.00	42,000.00	
Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review	Funding for State Lobbyist		12.0000	3,500.00	42,000.00
					Council Review Totals	\$42,000.00
31-270	Professional Services Pre-employment Screening	25.00	.00	.00	.00	
	Professional Services Totals	\$117,331.21	\$157,000.00	\$38,800.00	\$157,000.00	
Other Services (Contract)						
34-000	Other Services Contract Services	26,450.30	25,000.00	.00	25,000.00	
Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review	Contract with Enimeo for Downtown Development Services		1.0000	25,000.00	25,000.00
					Council Review Totals	\$25,000.00
	Other Services (Contract) Totals	\$26,450.30	\$25,000.00	\$0.00	\$25,000.00	
Travel and Per Diem						
40-000	Travel and Per Diem Travel	4,762.42	4,000.00	1,200.00	4,500.00	
Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review	Travel and Per Diem for Grants Manager to attend FMCA conference		1.0000	1,000.00	1,000.00
	Council Review	Travel and Per Diem for Village Manager to attend ICMA or FCCMA		1.0000	1,500.00	1,500.00
	Council Review	Travel and Per Diem-Deputy Village Manager at ICMA or FCCMA		1.0000	1,500.00	1,500.00
	Council Review	Village Manager FGFOA speaking engagment		1.0000	500.00	500.00
					Council Review Totals	\$4,500.00
	Travel and Per Diem Totals	\$4,762.42	\$4,000.00	\$1,200.00	\$4,500.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	10 - Village Manager					
Division	0300 - Village Manager					
Program	00 - None					
Activity	512 - Executive					
Operating Expenditures/Expenses						
Communications Services						
41-100	Communications Services Cellular	1,429.47	.00	90.41	.00	
41-520	Communications Services ISF: Information Technology	11,430.00	23,152.00	.00	.00	
Communications Services Totals		\$12,859.47	\$23,152.00	\$90.41	\$0.00	
Freight & Postage Services						
42-000	Freight and Postage Services Postage	2.07	.00	.00	.00	
Freight & Postage Services Totals		\$2.07	\$0.00	\$0.00	\$0.00	
Insurance						
45-000	Insurance ISF: Risk Management	17,190.00	23,650.00	.00	.00	
Insurance Totals		\$17,190.00	\$23,650.00	\$0.00	\$0.00	
Repair and Maintenance Services						
46-000	Repair and Maintenance Services ISF: Fleet Management	19,436.00	24,484.00	.00	.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Council Review	Allocated operating costs for Village Manager's vehicle			1.0000	24,484.00	24,484.00
				Council Review Totals	\$24,484.00	
Repair and Maintenance Services Totals		\$19,436.00	\$24,484.00	\$0.00	\$0.00	
Printing and Binding						
47-000	Printing and Binding Printing	.00	100.00	.00	100.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Council Review	Miscellaneous Printing			1.0000	100.00	100.00
				Council Review Totals	\$100.00	
Printing and Binding Totals		\$0.00	\$100.00	\$0.00	\$100.00	
Promotional Activities						
48-000	Promotional Activities Promotional Activities	155.84	.00	.00	.00	
Promotional Activities Totals		\$155.84	\$0.00	\$0.00	\$0.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 10 - Village Manager					
Division 0300 - Village Manager					
Program 00 - None					
Activity 512 - Executive					
Operating Expenditures/Expenses					
Office Supplies					
51-000	Office Supplies Office Supplies	259.36	300.00	.00	300.00
Budget Transactions					
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit Total Amount</i>
	Council Review 1 pack correction tape			1.0000	15.00 15.00
	Council Review 1 pack of file folders			1.0000	15.00 15.00
	Council Review 1 pack of legal pads			1.0000	60.00 60.00
	Council Review 1 pack staples			1.0000	10.00 10.00
	Council Review 1 pack transparent tape			1.0000	30.00 30.00
	Council Review 2 packs of paper clips			2.0000	15.00 30.00
	Council Review 4 packs Post it Notes			4.0000	10.00 40.00
	Council Review 5 packs of pens or highlighters			5.0000	20.00 100.00
				Council Review Totals	\$300.00
	Office Supplies Totals	\$259.36	\$300.00	\$0.00	\$300.00
Operating Supplies					
52-000	Operating Supplies Other Operating Supplies	650.76	750.00	1,048.97	1,000.00
Budget Transactions					
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit Total Amount</i>
	Council Review Chair Mat Replacement for Executive Assistant			1.0000	65.00 65.00
	Council Review Miscellaneous supplies as needed			1.0000	300.00 300.00
	Council Review Printer Ink for Executive Assistant and Grant Manager			8.0000	60.00 480.00
	Council Review Refreshments for Village Manager office guests			1.0000	30.00 30.00
	Council Review Village Manager official lunch engagements			1.0000	125.00 125.00
				Council Review Totals	\$1,000.00
	Operating Supplies Totals	\$650.76	\$750.00	\$1,048.97	\$1,000.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	6,206.96	5,000.00	2,458.98	5,034.00
Budget Transactions					
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit Total Amount</i>
	Council Review Communications Manager FMCA membership			1.0000	125.00 125.00
	Council Review Deputy Village Manager Membership ICMA			1.0000	1,017.00 1,017.00
	Council Review Grant Manager Grant Professionals membership			1.0000	260.00 260.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	10 - Village Manager					
Division	0300 - Village Manager					
Program	00 - None					
Activity	512 - Executive					
Operating Expenditures/Expenses						
Books, Publications, Subscriptions, and Memberships						
	Council Review	Miscellaneous Publications/Books as needed		1.0000	500.00	500.00
	Council Review	Procurement Administrator NIGP membership		1.0000	230.00	230.00
	Council Review	The Miami Herald subscription		12.0000	16.00	192.00
	Council Review	Village Manager & Team Membership MDCCMA		1.0000	1,000.00	1,000.00
	Council Review	Village Manager Membership FCCMA		1.0000	510.00	510.00
	Council Review	Village Manager Membership ICMA		1.0000	1,200.00	1,200.00
	Council Review Totals					\$5,034.00
	Books, Publications, Subscriptions, and Memberships Totals	\$6,206.96	\$5,000.00	\$2,458.98	\$5,034.00	
Training						
55-000	Training Training and Education	1,409.00	5,000.00	310.00	3,080.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	3 Miscellaneous webinars/symposiums		1.0000	100.00	100.00
	Council Review	Communications Manager FMCA conference		1.0000	500.00	500.00
	Council Review	Deputy Village Manager ICMA conference		1.0000	1,000.00	1,000.00
	Council Review	Village Manager & Deputy Manager MDCLC Annual Conference		2.0000	150.00	300.00
	Council Review	Village Manager FCCMA conference		1.0000	600.00	600.00
	Council Review	Village Manager FCCMA symposium		1.0000	100.00	100.00
	Council Review	Village Manager MDCLC BOD meetings		8.0000	60.00	480.00
	Council Review Totals					\$3,080.00
	Training Totals		\$1,409.00	\$5,000.00	\$310.00	\$3,080.00
	Operating Expenditures/Expenses Totals		\$206,713.39	\$268,436.00	\$43,908.36	\$196,014.00
	Activity	512 - Executive Totals	\$793,647.40	\$993,224.00	\$392,079.78	\$973,210.00
	Program	00 - None Totals	\$793,647.40	\$993,224.00	\$392,079.78	\$973,210.00
	Division	0300 - Village Manager Totals	\$793,647.40	\$993,224.00	\$392,079.78	\$973,210.00
	Department	10 - Village Manager Totals	\$793,647.40	\$993,224.00	\$392,079.78	\$973,210.00

Miami Shores Village, Florida

MAYOR AND COUNCIL

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

Miami Shores Village is governed by a Council-Manager form of government. Within this framework, the Miami Shores Village Council consists of five Councilmembers who are elected at large, on a nonpartisan basis, and serve as the legislative body of the Miami Shores Village government. The Mayor is the head of Village government for all ceremonial purposes. Village Councilmember terms are four years for the candidates receiving the first and second highest number of votes. The candidate receiving the third highest number of votes is elected to the Village Council for a two-year term. Village-wide elections are held the second Tuesday in April in odd-numbered years.

Under the Village Charter, authority is vested in the Village Council to establish laws and policies through the enactment of ordinances and resolutions to provide community leadership and guide the Village Administration's delivery of services. Additionally, the Village Council appoints and sets the compensation of the Village Manager, Village Clerk, and Village Attorney.



GOALS AND MEASUREMENTS

The goals and objectives of the Mayor & Council for the upcoming fiscal year include the following:

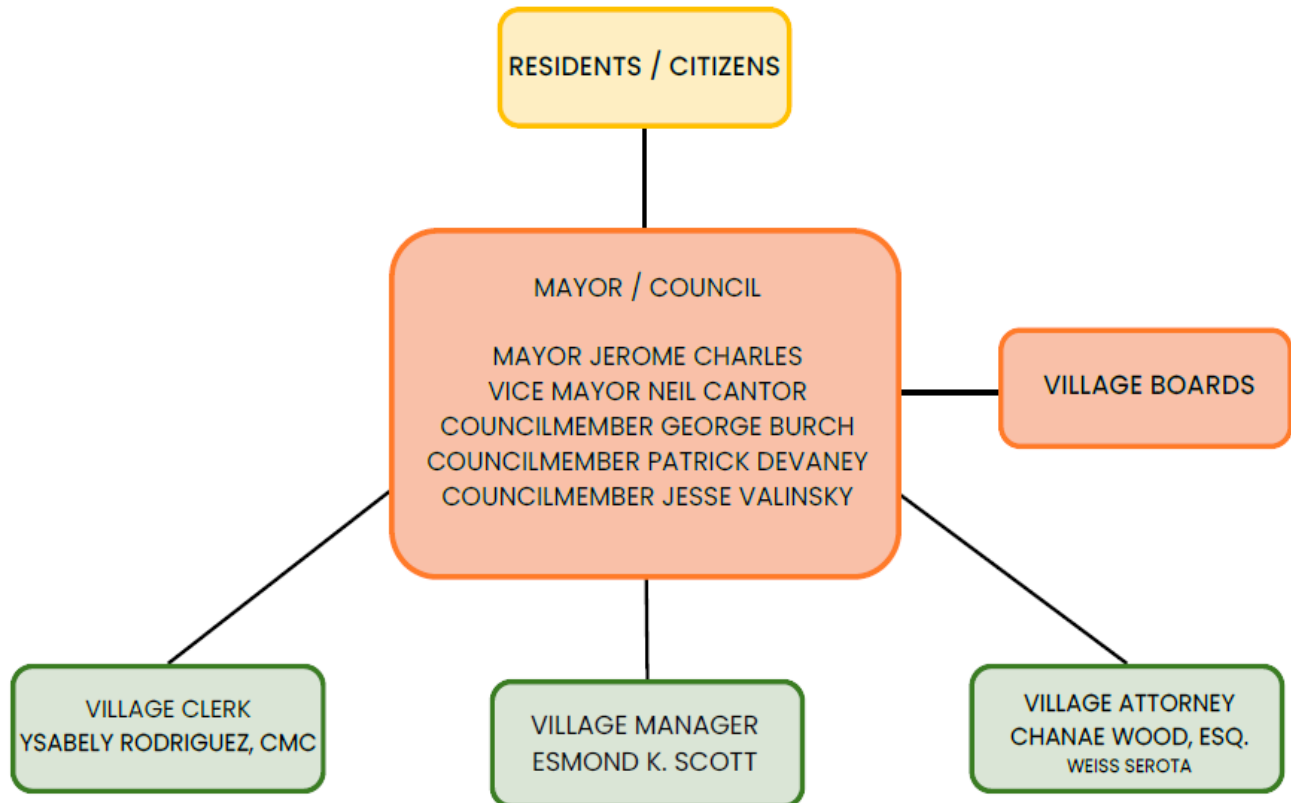
- Improve infrastructure to plan for the future
- Replace condemned seawall at Bayfront Park
- Plan for a new Community Center
- Plan to refurbish the Country Club
- Stripe the roadways
- Implement the septic to sewer conversion
- Improve stormwater drainage in the neighborhoods
- Expedite the permitting process
- Expedite bulk trash pickup
- Plant more trees
- Enforce Village codes
- Retain and celebrate the Village's history as a beautiful single family residential community
- Continue to be a good place to raise and educate children as "The Village Beautiful"

Miami Shores Village, Florida

MAYOR AND COUNCIL (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ 150	\$ 150	\$ 150	\$ -
Operating Costs	46,527	171,623	163,042	92,655
Capital Outlay	-	-	-	-
Non-Operating Costs	-	-	-	-
Mayor & Council Total	<u>\$ 46,677</u>	<u>\$ 171,773</u>	<u>\$ 163,192</u>	<u>\$ 92,655</u>





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 11 - Mayor & Council					
Division 0100 - Legislative					
Program 00 - None					
Activity 511 - Legislative					
Personnel Services					
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	150.00	150.00	.00	.00
	Workers' Compensation Totals	\$150.00	\$150.00	\$0.00	\$0.00
	Personnel Services Totals	\$150.00	\$150.00	\$0.00	\$0.00
Operating Expenditures/Expenses					
Other Services (Contract)					
34-250	Other Services Mayor & Council Salaries	.00	12.00	.00	5.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review \$1 annual salary			5.0000	1.00 5.00
				Council Review Totals	\$5.00
	Other Services (Contract) Totals	\$0.00	\$12.00	\$0.00	\$5.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	1,166.08	3,000.00	.00	7,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Council travel to conferences & training			1.0000	7,500.00 7,500.00
				Council Review Totals	\$7,500.00
40-100	Travel and Per Diem Per Diem Allowance	486.35	1,500.00	.00	2,900.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Per diem allowance associated with Council attendance at confere			1.0000	2,900.00 2,900.00
				Council Review Totals	\$2,900.00
40-200	Travel and Per Diem Local Mileage Reimbursement	.00	1,000.00	.00	1,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review mileage reimbursement			5.0000	300.00 1,500.00
				Council Review Totals	\$1,500.00
	Travel and Per Diem Totals	\$1,652.43	\$5,500.00	\$0.00	\$11,900.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund 001 - General Fund						
Department 11 - Mayor & Council						
Division 0100 - Legislative						
Program 00 - None						
Activity 511 - Legislative						
Operating Expenditures/Expenses						
Communications Services						
41-100	Communications Services Cellular	4,381.04	.00	228.57	3,250.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Mobile Phones		5.0000	650.00	3,250.00
					Council Review Totals	3,250.00
41-520	Communications Services ISF: Information Technology	17,553.00	19,319.00	.00	.00	
Communications Services Totals		21,934.04	19,319.00	228.57	3,250.00	
Insurance						
45-000	Insurance ISF: Risk Management	1,067.00	600.00	.00	.00	
Insurance Totals		1,067.00	600.00	0.00	0.00	
Printing and Binding						
47-000	Printing and Binding Printing	309.40	1,000.00	55.00	1,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	business cards, e-stationary, binders		1.0000	1,000.00	1,000.00
					Council Review Totals	1,000.00
Printing and Binding Totals		309.40	1,000.00	55.00	1,000.00	
Promotional Activities						
48-000	Promotional Activities Promotional Activities	.00	2,500.00	.00	2,500.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	promotional materials, plaques, flowers, and awards for function		1.0000	2,500.00	2,500.00
					Council Review Totals	2,500.00
Promotional Activities Totals		0.00	2,500.00	0.00	2,500.00	
Other Current Charges and Obligations						
49-000	Other Current Charges and Obligations Other Current Charges	489.58	26,000.00	72.14	28,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Citizen Academy		1.0000	5,000.00	5,000.00
	Council Review	Council Retreat		1.0000	10,500.00	10,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 11 - Mayor & Council					
Division 0100 - Legislative					
Program 00 - None					
Activity 511 - Legislative					
Operating Expenditures/Expenses					
Other Current Charges and Obligations					
	Council Review Volunteer Appreciation Celebration & Annual Chamber Dinner			1.0000	12,500.00
					12,500.00
	Council Review Totals				\$28,000.00
49-100	Other Current Charges and Obligations Special Projects	2,152.64	.00	.00	.00
49-140	Other Current Charges and Obligations Council Appropriations	1,376.57	5,000.00	1,000.00	5,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review Councilmember Discretionary Expense			5.0000	1,000.00
					5,000.00
	Council Review Totals				\$5,000.00
49-180	Other Current Charges and Obligations Miami-Dade Schools	.00	67,592.00	.00	.00
49-230	Other Current Charges and Obligations Special Events - Appropriations	.00	25,000.00	.00	25,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review Charitable donations to organization			1.0000	25,000.00
					25,000.00
	Council Review Totals				\$25,000.00
	Other Current Charges and Obligations Totals	\$4,018.79	\$123,592.00	\$1,072.14	\$58,000.00
Office Supplies					
51-000	Office Supplies Office Supplies	2,195.71	1,500.00	2,026.04	1,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review Office Supplies			1.0000	1,500.00
					1,500.00
	Council Review Totals				\$1,500.00
	Office Supplies Totals	\$2,195.71	\$1,500.00	\$2,026.04	\$1,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 11 - Mayor & Council					
Division 0100 - Legislative					
Program 00 - None					
Activity 511 - Legislative					
Operating Expenditures/Expenses					
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	227.69	600.00	.00	1,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Packaged Water, Board Nameplates, Chambers Supplies			1.0000	1,000.00 1,000.00
				Council Review Totals	\$1,000.00
52-400	Operating Supplies Uniforms	112.72	1,000.00	.00	1,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Village Logo Shirts			1.0000	1,000.00 1,000.00
				Council Review Totals	\$1,000.00
	Operating Supplies Totals	\$340.41	\$1,600.00	\$0.00	\$2,000.00
	Books, Publications, Subscriptions, and Memberships				
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	3,993.00	7,000.00	1,750.00	4,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Annual Membership Fees for FLC, FLM, & MDCLC			1.0000	4,000.00 4,000.00
				Council Review Totals	\$4,000.00
	Books, Publications, Subscriptions, and Memberships Totals	\$3,993.00	\$7,000.00	\$1,750.00	\$4,000.00
	Training				
55-000	Training Training and Education	9,716.46	6,000.00	.00	6,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Registration fees for conferences & trainings			1.0000	6,000.00 6,000.00
				Council Review Totals	\$6,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	11 - Mayor & Council					
Division	0100 - Legislative					
Program	00 - None					
Activity	511 - Legislative					
Operating Expenditures/Expenses						
Training						
55-100	Training Organizational Meetings	1,300.00	3,000.00	245.00	2,500.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	MDCLC Organizational Meetings		1.0000	2,500.00	2,500.00
				Council Review Totals		\$2,500.00
Training Totals		\$11,016.46	\$9,000.00	\$245.00	\$8,500.00	
Operating Expenditures/Expenses Totals		\$46,527.24	\$171,623.00	\$5,376.75	\$92,655.00	
Activity 511 - Legislative Totals		\$46,677.24	\$171,773.00	\$5,376.75	\$92,655.00	
Program 00 - None Totals		\$46,677.24	\$171,773.00	\$5,376.75	\$92,655.00	
Division 0100 - Legislative Totals		\$46,677.24	\$171,773.00	\$5,376.75	\$92,655.00	
Department 11 - Mayor & Council Totals		\$46,677.24	\$171,773.00	\$5,376.75	\$92,655.00	

Miami Shores Village, Florida

VILLAGE CLERK

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Village Clerk's Office oversees a wide range of administrative services related to Village governance and fulfills various statutory and municipal duties. To promote open and transparent government, the Office maintains the Village's legislative history and serves as the custodian of all Village documents. Its responsibilities in elections include administering, supervising, and certifying Municipal and Police Retirement Pension Board elections, charter amendments, and referenda. In the realm of Records Management, the Office sets guidelines and standards for all Village records, integrates management technologies, and establishes a repository for inactive, archival, and vital records.

Among other duties, the Village Clerk administers the appointment and meeting management of all Village boards and committees. Direct services provided include research in response to public information requests, notarization, certification, attestation, and the advertisement and posting of public notices for meetings of the Council, advisory boards, and elections. Additionally, the Village Clerk serves as the staff liaison to the Education Advisory Board.



GOALS AND MEASUREMENTS

- Initiate and implement a structured succession planning program for Clerk's Office;
- Create and distribute a comprehensive Board and Committee Handbook;
- Establish an effective communication framework to strengthen collaboration between the Council and advisory Boards;
- Finalize and adopt the Village-wide Records Management Plan;
- Continue the digitization and secure archiving of historical Village records;



KEY PERFORMANCE INDICATORS

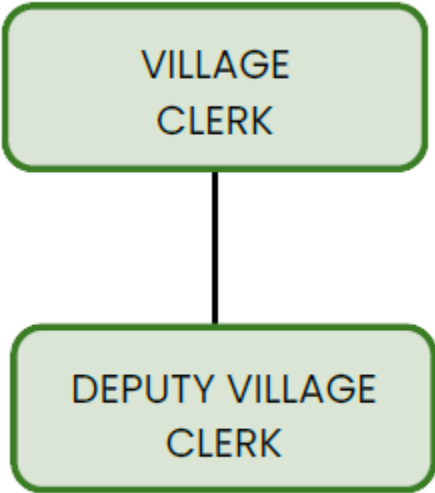
Performance Metrics	Target
Council Meeting, Special Meetings, and Workshops attended	100%
Council Agendas available online 6 days prior to the meeting	99%
Public Records Requests received and fulfilled within 10 days of request	85%
Council Action Notes completed within three business days after the Council meeting	97%
Resolutions/Ordinances processed/posted online within 30 days of final Council action	92%
Agenda packets delivered to Council at least 3 days prior to meeting	100%
Council documents distributed to requesting dept. within 24 hours	88%
Minutes approved without corrections	92%
Minutes prepared within 5 work days	95%
Council Meeting Videos available online 3 days after the Council Meeting	93%
Board vacancy appointments presented to the council at least 2 weeks prior to expiration of term.	100%
Lists with at least one qualified applicant per vacancy	97%
Education Advisory Board Meetings attended as staff liaison	97%
Information/research requests fulfilled within 10 days	93%
Candidate filings and campaign finance reports processed on time	100%

Miami Shores Village, Florida

VILLAGE CLERK (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ 158,959	\$ 223,349	\$ 218,882	\$ 241,366
Operating Costs	129,739	291,043	28,438	150,963
Capital Outlay	-	-	-	-
Non-Operating Costs	-	-	-	60,000
Village Clerk Total	\$ 288,698	\$ 514,392	\$ 247,320	\$ 452,329





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 12 - Village Clerk					
Division 0303 - Village Clerk					
Program 00 - None					
Activity 512 - Executive					
Personnel Services					
Executive Salaries					
11-000	Executive Salaries Salaries	123,956.98	128,282.00	60,932.70	198,551.00
11-100	Executive Salaries Executive Benefit	6,525.00	6,500.00	3,100.00	6,500.00
	Executive Salaries Totals	\$130,481.98	\$134,782.00	\$64,032.70	\$205,051.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	9,755.14	52,146.00	24,675.57	.00
	Regular Salaries and Wages Totals	\$9,755.14	\$52,146.00	\$24,675.57	\$0.00
Overtime					
14-000	Overtime Overtime	112.38	5,000.00	831.49	.00
	Overtime Totals	\$112.38	\$5,000.00	\$831.49	\$0.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	.00	.00	625.00	930.00
	Compensated Compensatory Leave Totals	\$0.00	\$0.00	\$625.00	\$930.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	10,536.10	14,866.00	6,846.24	15,870.00
	Payroll Taxes Employer Totals	\$10,536.10	\$14,866.00	\$6,846.24	\$15,870.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	7,727.61	15,813.00	7,721.52	18,937.00
23-100	Life and Health Insurance Dental	128.13	256.00	125.46	256.00
23-200	Life and Health Insurance Long-Term Care	69.01	169.00	34.32	69.00
23-600	Life and Health Insurance Life Insurance	.00	.00	8.10	28.00
	Life and Health Insurance Totals	\$7,924.75	\$16,238.00	\$7,889.40	\$19,290.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	149.00	317.00	.00	225.00
	Workers' Compensation Totals	\$149.00	\$317.00	\$0.00	\$225.00
	Personnel Services Totals	\$158,959.35	\$223,349.00	\$104,900.40	\$241,366.00
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	30,126.25	50,000.00	5,140.00	.00
31-100	Professional Services Technology	17,599.99	.00	15,173.59	.00
	Professional Services Totals	\$47,726.24	\$50,000.00	\$20,313.59	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund 001 - General Fund						
Department 12 - Village Clerk						
Division 0303 - Village Clerk						
Program 00 - None						
Activity 512 - Executive						
Operating Expenditures/Expenses						
Other Services (Contract)						
34-000	Other Services Contract Services	11,608.14	58,000.00	1,000.00	92,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Audio-visual Services for Council/P&Z Meetings				1.0000	40,000.00	40,000.00
Council Review Codification 3 times a year				1.0000	27,000.00	27,000.00
Council Review Records Management Digitization & Destruction				1.0000	25,000.00	25,000.00
				Council Review Totals		\$92,000.00
Other Services (Contract) Totals		\$11,608.14	\$58,000.00	\$1,000.00	\$92,000.00	
Travel and Per Diem						
40-000	Travel and Per Diem Travel	4,634.11	5,400.00	1,200.00	8,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Travel Cost for Village Clerk & Assistant Village Clerk				1.0000	5,600.00	5,600.00
				Council Review Totals		\$5,600.00
40-100	Travel and Per Diem Per Diem Allowance	558.29	800.00	.00	2,320.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Travel per diem for Village Clerk & Assistant Village Clerk				2.0000	1,160.00	2,320.00
				Council Review Totals		\$2,320.00
Travel and Per Diem Totals		\$5,192.40	\$6,200.00	\$1,200.00	\$10,320.00	
Communications Services						
41-100	Communications Services Cellular	842.31	.00	47.75	.00	
41-200	Communications Services Internet	649.28	.00	.00	.00	
41-520	Communications Services ISF: Information Technology	16,533.00	42,278.00	.00	.00	
Communications Services Totals		\$18,024.59	\$42,278.00	\$47.75	\$0.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 12 - Village Clerk					
Division 0303 - Village Clerk					
Program 00 - None					
Activity 512 - Executive					
Operating Expenditures/Expenses					
Freight & Postage Services					
42-000	Freight and Postage Services Postage	38.31	300.00	.00	405.00
Budget Transactions					
	Level Transaction			Number of Units Cost Per Unit	Total Amount
	Council Review Certified Mail Cost			45.0000 9.00	405.00
				Council Review Totals	\$405.00
	Freight & Postage Services Totals	\$38.31	\$300.00	\$0.00	\$405.00
Insurance					
45-000	Insurance ISF: Risk Management	8,218.00	8,865.00	.00	.00
	Insurance Totals	\$8,218.00	\$8,865.00	\$0.00	\$0.00
Repair and Maintenance Services					
46-200	Repair and Maintenance Services Repairs and Maintenance	1,748.67	11,000.00	.00	11,000.00
Budget Transactions					
	Level Transaction			Number of Units Cost Per Unit	Total Amount
	Council Review Council Chambers AV Equipment Repair & Maintenance			1.0000 11,000.00	11,000.00
				Council Review Totals	\$11,000.00
	Repair and Maintenance Services Totals	\$1,748.67	\$11,000.00	\$0.00	\$11,000.00
Printing and Binding					
47-000	Printing and Binding Printing	.00	1,000.00	.00	1,000.00
Budget Transactions					
	Level Transaction			Number of Units Cost Per Unit	Total Amount
	Council Review Business Cards & Professional Posters			1.0000 1,000.00	1,000.00
				Council Review Totals	\$1,000.00
	Printing and Binding Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Promotional Activities					
48-200	Promotional Activities Legal Advertisements	31,246.62	70,000.00	1,137.82	25,900.00
Budget Transactions					
	Level Transaction			Number of Units Cost Per Unit	Total Amount
	Council Review Legal Ads in Miami Herald for Procurement & other			36.0000 700.00	25,200.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 12 - Village Clerk					
Division 0303 - Village Clerk					
Program 00 - None					
Activity 512 - Executive					
Operating Expenditures/Expenses					
Promotional Activities					
Council Review	Legal Ads on County Website Annual fee			1.0000	700.00
					700.00
	Council Review Totals				\$25,900.00
Promotional Activities Totals		\$31,246.62	\$70,000.00	\$1,137.82	\$25,900.00
Other Current Charges and Obligations					
49-000	Other Current Charges and Obligations Other Current Charges	364.69	1,000.00	.00	400.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review State Records Management Training Webinar			1.0000	400.00
					400.00
	Council Review Totals				\$400.00
49-200	Other Current Charges and Obligations Elections	.00	35,000.00	100.00	.00
49-600	Other Current Charges and Obligations Court Filing Fees	40.75	1,000.00	.00	600.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review Court Filings/Recordation			1.0000	600.00
					600.00
	Council Review Totals				\$600.00
Other Current Charges and Obligations Totals		\$405.44	\$37,000.00	\$100.00	\$1,000.00
Office Supplies					
51-000	Office Supplies Office Supplies	334.06	1,000.00	.00	1,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review Office Supplies			1.0000	1,000.00
					1,000.00
	Council Review Totals				\$1,000.00
Office Supplies Totals		\$334.06	\$1,000.00	\$0.00	\$1,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	12 - Village Clerk					
Division	0303 - Village Clerk					
Program	00 - None					
Activity	512 - Executive					
Operating Expenditures/Expenses						
Operating Supplies						
52-200	Operating Supplies Other Operating Supplies	802.38	1,400.00	1,122.26	2,500.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Toner, Village Polo Shirts, Records Storage Boxes		1.0000	2,500.00	2,500.00
				Council Review Totals		\$2,500.00
Operating Supplies Totals		\$802.38	\$1,400.00	\$1,122.26	\$2,500.00	
Books, Publications, Subscriptions, and Memberships						
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	3,754.29	2,000.00	3,516.49	3,148.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		American Society of Public Administration		1.0000	120.00	120.00
Council Review		Association of Records Managers and Administrators		2.0000	175.00	350.00
Council Review		Civic Plus OrdBank Subscription Renewal/Code Hosting		1.0000	1,470.00	1,470.00
Council Review		Florida Association of City Clerks		2.0000	85.00	170.00
Council Review		International City Manager Association		1.0000	200.00	200.00
Council Review		International Institute Municipal Clerks		2.0000	160.00	320.00
Council Review		Miami-Dade County Municipal Clerk's Association		2.0000	75.00	150.00
Council Review		MuniCode Admin Support Fee		1.0000	367.50	367.50
				Council Review Totals		\$3,147.50
Books, Publications, Subscriptions, and Memberships Totals		\$3,754.29	\$2,000.00	\$3,516.49	\$3,148.00	
Training						
55-000	Training Training and Education	640.00	2,000.00	.00	2,690.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Fla. Assoc. of City Clerks Fall & Summer Conferences		2.0000	800.00	1,600.00
Council Review		ICMA or Assoc. of Records Managers & Amin Conference		1.0000	890.00	890.00
Council Review		Int'l Institute Municipal Clerks Training		2.0000	100.00	200.00
				Council Review Totals		\$2,690.00
Training Totals		\$640.00	\$2,000.00	\$0.00	\$2,690.00	
Operating Expenditures/Expenses Totals		\$129,739.14	\$291,043.00	\$28,437.91	\$150,963.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	12 - Village Clerk					
Division	0303 - Village Clerk					
Program	00 - None					
Activity	512 - Executive Totals	\$288,698.49	\$514,392.00	\$133,338.31	\$392,329.00	
Activity	581 - Inter-Fund Group Transfers Out					
Other Uses						
	Inter-Fund/Intra-Governmental Transfers					
91-301	Interfund Transfers Capital Projects	.00	.00	.00	60,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	CIP projects		1.0000	60,000.00	60,000.00
				Council Review Totals		\$60,000.00
	Inter-Fund/Intra-Governmental Transfers Totals	\$0.00	\$0.00	\$0.00	\$60,000.00	
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$60,000.00	
Activity	581 - Inter-Fund Group Transfers Out	\$0.00	\$0.00	\$0.00	\$60,000.00	
	Totals					
	Program 00 - None Totals	\$288,698.49	\$514,392.00	\$133,338.31	\$452,329.00	
	Division 0303 - Village Clerk Totals	\$288,698.49	\$514,392.00	\$133,338.31	\$452,329.00	
	Department 12 - Village Clerk Totals	\$288,698.49	\$514,392.00	\$133,338.31	\$452,329.00	

Miami Shores Village, Florida

FINANCE DEPARTMENT

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Finance Department is responsible for the long-term financial resilience and sustainability of the Village and for the security of all Village funds. The department is a full-function operation ranging from basic accounting to comprehensive financial management and planning. Included in the many responsibilities are: preparing the annual operating and capital budgets at the direction of the Village Manager, processing no less than fifty-two weekly payrolls and maintaining all appropriate records, filing the necessary payroll-related taxes and the corresponding recording of all financial transactions, ensuring the fiscal integrity of the Village.

The Department is responsible for the timely and accurate reporting of all financial activities. This includes the recording of the purchase orders, direct payments, invoices and daily deposits. Monthly reconciling of bank statements, as well as confirming all cash and electronic transactions, is part of the responsibilities as well.

The Village's six retirement plans: the General Employees' Pension Plan, the Police Officers' Pension Plan, the Mission Square-457 Deferred Compensation Plan, the VALIC-457 Deferred Compensation Plan, Nationwide-457 Deferred Compensation Plan and the Mission Square 401a Plan are monitored and coordinated by this department. The responsibilities include timely deposits of employee and Village contributions to all funds and coordinating the year-end financial data for audit and year-end state reporting requirements.

The Village's employee benefit programs, cash management, debt service management, payroll, accounts payable, accounts receivable and other finance-related matters are managed in this department.



GOALS AND MEASUREMENTS

The goals and objectives of the Finance Department for the upcoming fiscal year include the following: 1) Making sure that regular work is accomplished in a timely and efficient manner, 2) Continuing to receive the Triple Crown Award from the Government Finance Officers Association (GFOA) for receiving the Distinguished Budget Presentation Award, Annual Financial Report Award & Popular Annual Financial Report Award and 3) Purging the necessary files in accordance with the State of Florida retention rules with the assistance of the Village Clerk.



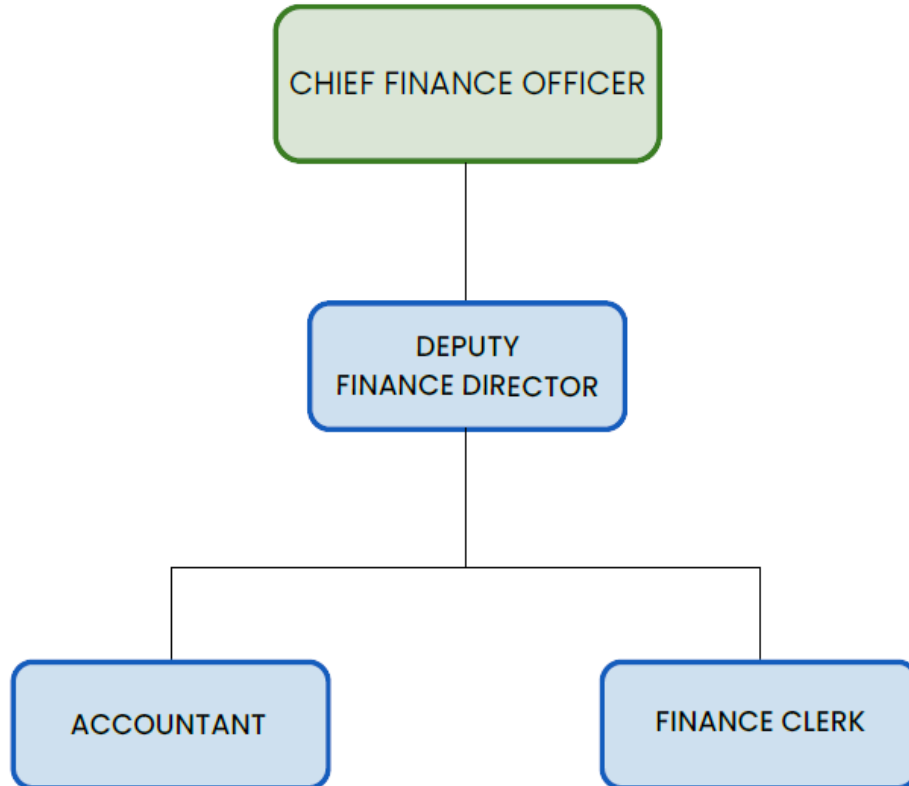
KEY PERFORMANCE INDICATORS

	FY2023	FY2024	FY2025
Number of Payroll ACH Deposits	52	52	52
Number of AP checks/EFT's processed	5098	5112	5352
GFOA Awards to be awarded	3	3	3

Miami Shores Village, Florida
FINANCE DEPARTMENT (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ 489,833	\$ 495,077	\$ 485,175	\$ 607,865
Operating Costs	342,098	224,995	213,745	235,038
Capital Outlay	-	-	-	-
Finance Total	<u>\$ 831,931</u>	<u>\$ 720,072</u>	<u>\$ 698,921</u>	<u>\$ 842,903</u>





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001	General Fund				
Department 13	Finance				
Division 0500	Finance				
Program 00	None				
Activity 513	Financial & Administrative				
Personnel Services					
Executive Salaries					
11-000	Executive Salaries Salaries	155,742.71	161,690.00	478.84	313,046.00
11-100	Executive Salaries Executive Benefit	9,787.50	9,750.00	4,650.00	13,000.00
	Executive Salaries Totals	\$165,530.21	\$171,440.00	\$5,128.84	\$326,046.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	217,128.86	248,590.00	201,753.17	118,893.00
	Regular Salaries and Wages Totals	\$217,128.86	\$248,590.00	\$201,753.17	\$118,893.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	36,659.08	.00	14,734.62	75,000.00
	Other Salaries and Wages Totals	\$36,659.08	\$0.00	\$14,734.62	\$75,000.00
Overtime					
14-000	Overtime Overtime	9,768.04	2,500.00	3,121.70	3,000.00
	Overtime Totals	\$9,768.04	\$2,500.00	\$3,121.70	\$3,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	625.00	.00	.00	.00
	Compensated Compensatory Leave Totals	\$625.00	\$0.00	\$0.00	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	32,955.17	32,267.00	17,305.37	34,949.00
	Payroll Taxes Employer Totals	\$32,955.17	\$32,267.00	\$17,305.37	\$34,949.00
Retirement Contributions					
22-110	Retirement Contributions 401A	.00	.00	.00	15,708.00
	Retirement Contributions Totals	\$0.00	\$0.00	\$0.00	\$15,708.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	26,167.87	38,653.00	13,354.54	33,231.00
23-100	Life and Health Insurance Dental	446.43	512.00	130.80	256.00
23-200	Life and Health Insurance Long-Term Care	223.63	421.00	4.46	234.00
23-600	Life and Health Insurance Life Insurance	.00	.00	14.30	59.00
	Life and Health Insurance Totals	\$26,837.93	\$39,586.00	\$13,504.10	\$33,780.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	329.00	694.00	.00	489.00
	Workers' Compensation Totals	\$329.00	\$694.00	\$0.00	\$489.00
	Personnel Services Totals	\$489,833.29	\$495,077.00	\$255,547.80	\$607,865.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	13 - Finance					
Division	0500 - Finance					
Program	00 - None					
Activity	513 - Financial & Administrative					
Operating Expenditures/Expenses						
Professional Services						
31-000	Professional Services Professional Services	3,000.00	12,000.00	37,425.00	160,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	PROFESSIONAL ACCOUNTING SERVICES		1.0000	190,000.00	190,000.00
					Council Review Totals	\$190,000.00
31-100	Professional Services Technology	25,608.92	.00	2,085.00	.00	
	Professional Services Totals	\$28,608.92	\$12,000.00	\$39,510.00	\$160,000.00	
Accounting and Auditing						
32-000	Accounting and Auditing Accounting and Auditing	48,215.00	48,500.00	55,650.00	53,938.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Annual Independent Audit (\$61,250) Split Funds		.7500	61,250.00	45,937.50
	Council Review	SINGLE AUDIT FEDERAL		1.0000	4,000.00	4,000.00
	Council Review	SINGLE AUDIT STATE		1.0000	4,000.00	4,000.00
					Council Review Totals	\$53,937.50
	Accounting and Auditing Totals	\$48,215.00	\$48,500.00	\$55,650.00	\$53,938.00	
Other Services (Contract)						
34-000	Other Services Contract Services	143,781.73	7,000.00	99,264.00	.00	
34-100	Other Services Temporary Personnel	.00	2,500.00	362.50	.00	
	Other Services (Contract) Totals	\$143,781.73	\$9,500.00	\$99,626.50	\$0.00	
Travel and Per Diem						
40-000	Travel and Per Diem Travel	98.40	3,500.00	.00	5,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Seminars and Conference Professional Organization GFOA & FGFOA		1.0000	5,000.00	5,000.00
					Council Review Totals	\$5,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	13 - Finance					
Division	0500 - Finance					
Program	00 - None					
Activity	513 - Financial & Administrative					
Operating Expenditures/Expenses						
Travel and Per Diem						
40-100	Travel and Per Diem Per Diem Allowance	.00	550.00	.00	1,200.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Seminars and Conference Professional Organization GFOA & FGFOA		1.0000	1,200.00	1,200.00
				Council Review Totals		1,200.00
Travel and Per Diem Totals		\$98.40	\$4,050.00	\$0.00	\$6,200.00	
Communications Services						
41-100	Communications Services Cellular	649.61	.00	47.75	.00	
41-520	Communications Services ISF: Information Technology	80,958.00	115,360.00	.00	.00	
Communications Services Totals		\$81,607.61	\$115,360.00	\$47.75	\$0.00	
Freight & Postage Services						
42-000	Freight and Postage Services Postage	2,928.13	1,500.00	.00	.00	
42-100	Freight and Postage Services Courier and Delivery	52.65	.00	.00	.00	
Freight & Postage Services Totals		\$2,980.78	\$1,500.00	\$0.00	\$0.00	
Insurance						
45-000	Insurance ISF: Risk Management	15,395.00	20,385.00	.00	.00	
Insurance Totals		\$15,395.00	\$20,385.00	\$0.00	\$0.00	
Printing and Binding						
47-000	Printing and Binding Printing	2,872.75	500.00	.00	1,000.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		As Needed		1.0000	1,000.00	1,000.00
				Council Review Totals		1,000.00
Printing and Binding Totals		\$2,872.75	\$500.00	\$0.00	\$1,000.00	
Promotional Activities						
48-000	Promotional Activities Promotional Activities	6,473.20	.00	.00	.00	
Promotional Activities Totals		\$6,473.20	\$0.00	\$0.00	\$0.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	13 - Finance				
Division	0500 - Finance				
Program	00 - None				
Activity	513 - Financial & Administrative				
Operating Expenditures/Expenses					
Other Current Charges and Obligations					
49-600	Other Current Charges and Obligations Court Filing Fees	30.00	500.00	.00	500.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review Claims & Release of Liens		1.0000		500.00	500.00
Council Review Totals					\$500.00
Other Current Charges and Obligations Totals		\$30.00	\$500.00	\$0.00	\$500.00
Office Supplies					
51-000	Office Supplies Office Supplies	828.77	1,000.00	537.69	2,000.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review Supplies for Staff as Needed		1.0000		2,000.00	2,000.00
Council Review Totals					\$2,000.00
Office Supplies Totals		\$828.77	\$1,000.00	\$537.69	\$2,000.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	7,122.16	4,000.00	820.76	5,500.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review Check Stocks AP & Payroll		1.0000		3,000.00	3,000.00
Council Review Envelopes for Checks & Residents invoices		1.0000		1,000.00	1,000.00
Council Review Other Supplies as Needed		1.0000		1,500.00	1,500.00
Council Review Totals					\$5,500.00
Operating Supplies Totals		\$7,122.16	\$4,000.00	\$820.76	\$5,500.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	3,033.15	4,200.00	.00	2,400.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review ACFR Excellence in Financial Award		1.0000		800.00	800.00
Council Review GAAP Guide		1.0000		250.00	250.00
Council Review GFOA Distinguished budget Award		1.0000		500.00	500.00
Council Review Popular Annual Financial Report		1.0000		350.00	350.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 13 - Finance					
Division 0500 - Finance					
Program 00 - None					
Activity 513 - Financial & Administrative					
Operating Expenditures/Expenses					
Books, Publications, Subscriptions, and Memberships					
	Council Review Professional Membership Dues GFOA & FGFOA			1.0000	500.00
					500.00
	Council Review Totals				\$2,400.00
Books, Publications, Subscriptions, and Memberships Totals					
		\$3,033.15	\$4,200.00	\$0.00	\$2,400.00
Training					
55-000	Training Training and Education	1,050.00	3,500.00	.00	3,500.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit
	Council Review Seminars & Trainings for Staff - GFOA, FGFOA and Tyler Connect			1.0000	3,500.00
					3,500.00
	Council Review Totals				\$3,500.00
Training Totals					
		\$1,050.00	\$3,500.00	\$0.00	\$3,500.00
Operating Expenditures/Expenses Totals					
		\$342,097.47	\$224,995.00	\$196,192.70	\$235,038.00
Activity 513 - Financial & Administrative Totals					
		\$831,930.76	\$720,072.00	\$451,740.50	\$842,903.00
Program 00 - None Totals					
		\$831,930.76	\$720,072.00	\$451,740.50	\$842,903.00
Division 0500 - Finance Totals					
		\$831,930.76	\$720,072.00	\$451,740.50	\$842,903.00
Department 13 - Finance Totals					
		\$831,930.76	\$720,072.00	\$451,740.50	\$842,903.00

Miami Shores Village, Florida

VILLAGE ATTORNEY

FISCAL YEAR ENDING SEPTEMBER 30, 2026



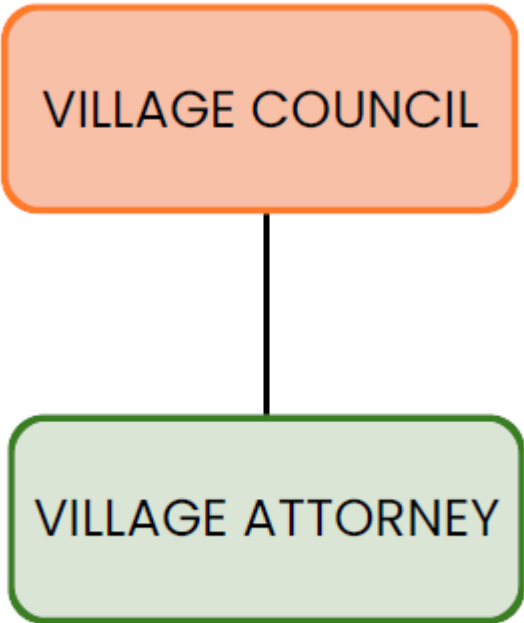
SERVICES, FUNCTIONS AND ACTIVITIES

The Village Attorney, appointed by the Village Council, provides legal counsel to the Village Council, the Village Manager, Village departments and various advisory boards.

The Village Attorney has the primary responsibility to coordinate legal matters of the Village.

The Village Attorney provides legal counsel in the preparation of contracts or agreements, as well as other legal documents.

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Costs	<u>348,788</u>	<u>412,800</u>	<u>404,544</u>	<u>495,000</u>
Village Attorney Total	<u>\$ 348,788</u>	<u>\$ 412,800</u>	<u>\$ 404,544</u>	<u>\$ 495,000</u>





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 14 - Legal					
Division 0200 - Legal					
Program 00 - None					
Activity 514 - Legal Counsel					
Operating Expenditures/Expenses					
Professional Services					
31-200	Professional Services Legal General	220,211.51	315,000.00	75,047.86	315,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Legal Expenses and other items not covered by retainer			1.0000	15,000.00 15,000.00
	Council Review Monthly Retainer Fee			12.0000	25,000.00 300,000.00
					Council Review Totals \$315,000.00
31-210	Professional Services Legal Retainer	2,245.50	.00	.00	.00
31-220	Professional Services Legal Labor	.00	25,000.00	.00	10,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Legal fees for unanticipated labor issues			1.0000	10,000.00 10,000.00
					Council Review Totals \$10,000.00
31-230	Professional Services Legal Litigation	87,946.90	.00	.00	100,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Legal litigation fees not covered by agreement			1.0000	100,000.00 100,000.00
					Council Review Totals \$100,000.00
31-240	Professional Services Legal Pension	.00	10,000.00	.00	10,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Legal fees for anticipated update of pension ordinance			1.0000	10,000.00 10,000.00
					Council Review Totals \$10,000.00
31-250	Professional Services Legal Other	38,384.50	62,800.00	8,149.00	60,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Legal fees for Comprehensive Plan/Zoning Code rewrite			1.0000	60,000.00 60,000.00
					Council Review Totals \$60,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	14 - Legal				
Division	0200 - Legal				
Program	00 - None				
Activity	514 - Legal Counsel				
	<i>Operating Expenditures/Expenses</i>				
	<i>Professional Services</i>				
31-290	Professional Services Property	.00	.00	99.00	.00
	<i>Professional Services Totals</i>	\$348,788.41	\$412,800.00	\$83,295.86	\$495,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$348,788.41	\$412,800.00	\$83,295.86	\$495,000.00
	Activity 514 - Legal Counsel Totals	\$348,788.41	\$412,800.00	\$83,295.86	\$495,000.00
	Program 00 - None Totals	\$348,788.41	\$412,800.00	\$83,295.86	\$495,000.00
	Division 0200 - Legal Totals	\$348,788.41	\$412,800.00	\$83,295.86	\$495,000.00
	Department 14 - Legal Totals	\$348,788.41	\$412,800.00	\$83,295.86	\$495,000.00

Miami Shores Village, Florida

PLANNING, ZONING, AND RESILIENCY

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Planning, Zoning, and Resiliency Department encourages sustainable development that protects the environment, fuels a viable economy, and preserves established neighborhoods where families can enjoy a favorable quality of life. This is achieved by the Department's primary responsibility of establishing clear goals, objectives, and policies in the Village's Comprehensive Plan, and implementing the standards of the Village's Zoning and Land Development Code, including State and County requirements.

The Department oversees several of the processes involving new and existing development and redevelopment within the Village including the coordination of the development review process; ensuring all development projects and new businesses within Miami Shores Village meet the requirements of the established Comprehensive Plan, Code of Ordinances, and have a positive impact on the quality of life of our residents, businesses, and visitors.



GOALS AND MEASUREMENTS

For the upcoming fiscal year, the Planning & Zoning Department will prioritize community engagement, regulatory updates, and internal process improvements. The department plans to conduct a series of public workshops to inform and gather feedback on proposed updates to the Single-Family "R" District Zoning Code regulations. In addition, workshops will be held to support necessary updates to the Comprehensive Plan, along with the preparation and submission of required materials for acceptance by the State of Florida. Internally, efforts will focus on establishing and streamlining the Business Tax Receipt process and associated data management systems to enhance overall efficiency. The department will also review and improve existing forms and documents to simplify the application process and better support residents, developers, and business owners.



KEY PERFORMANCE INDICATORS

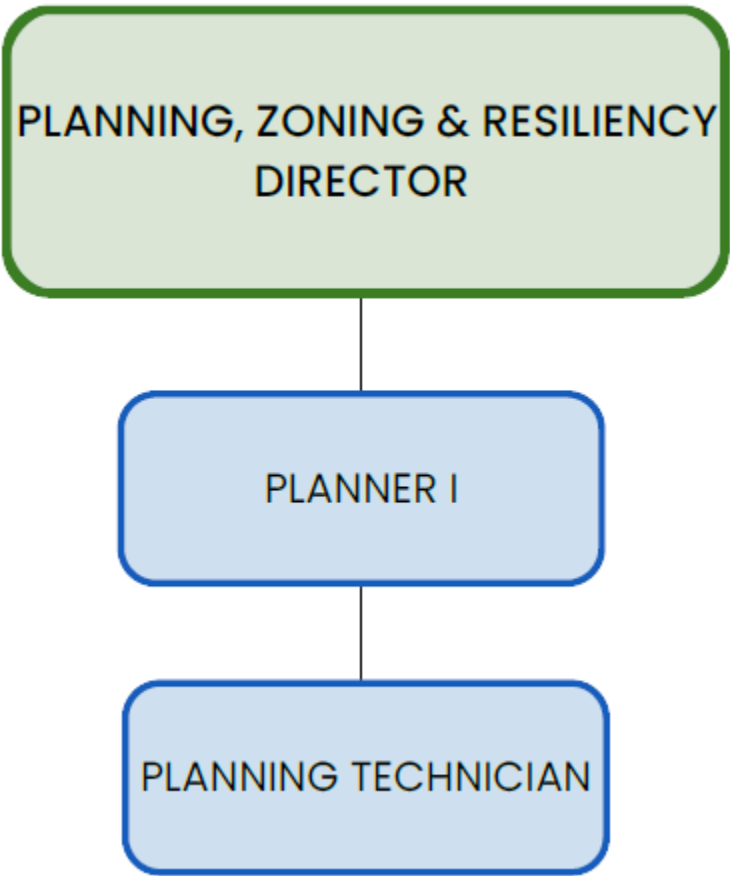
	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected (end of year)
Process applications to the Planning & Zoning Board	82	31	65
Process applications to the Historic Presevation Board	11	6	10

Miami Shores Village, Florida

PLANNING, ZONING, AND RESILIENCY (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ 84,498	\$ 303,918	\$ 297,840	\$ 320,417
Operating Costs	308,079	328,833	312,391	275,800
Non-Operating Costs	-	-	-	-
Planning & Zoning Total	<u>\$ 392,577</u>	<u>\$ 632,751</u>	<u>\$ 610,231</u>	<u>\$ 596,217</u>





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	15 - Planning, Zoning & Resiliency					
Division	0450 - Planning, Zoning & Resiliency					
Program	00 - None					
Activity	515 - Comprehensive Planning					
Personnel Services						
Executive Salaries						
11-000	Executive Salaries Salaries	40,835.86	140,262.00	.00	140,538.00	
11-100	Executive Salaries Executive Benefit	1,625.00	6,500.00	.00	.00	
	Executive Salaries Totals	\$42,460.86	\$146,762.00	\$0.00	\$140,538.00	
Regular Salaries and Wages						
12-000	Regular Salaries and Wages Salaries	27,889.16	109,079.00	15,278.77	125,400.00	
	Regular Salaries and Wages Totals	\$27,889.16	\$109,079.00	\$15,278.77	\$125,400.00	
Overtime						
14-000	Overtime Overtime	4,212.31	3,600.00	1,015.10	5,000.00	
	Overtime Totals	\$4,212.31	\$3,600.00	\$1,015.10	\$5,000.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	5,669.80	19,846.00	1,207.80	20,345.00	
	Payroll Taxes Employer Totals	\$5,669.80	\$19,846.00	\$1,207.80	\$20,345.00	
Life and Health Insurance						
23-000	Life and Health Insurance Health Insurance	4,066.70	23,619.00	1,979.99	28,223.00	
23-100	Life and Health Insurance Dental	56.58	384.00	32.16	384.00	
23-200	Life and Health Insurance Long-Term Care	.00	200.00	.00	234.00	
	Life and Health Insurance Totals	\$4,123.28	\$24,203.00	\$2,012.15	\$28,841.00	
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	142.00	428.00	.00	293.00	
	Workers' Compensation Totals	\$142.00	\$428.00	\$0.00	\$293.00	
	Personnel Services Totals	\$84,497.41	\$303,918.00	\$19,513.82	\$320,417.00	
Operating Expenditures/Expenses						
Professional Services						
31-000	Professional Services Professional Services	268,808.33	250,000.00	204,231.33	250,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	The Corradino Group - interim planning and comp plan amendments		1.0000	250,000.00	250,000.00
				Council Review Totals		\$250,000.00
31-100	Professional Services Technology	14,825.60	.00	.00	.00	
	Professional Services Totals	\$283,633.93	\$250,000.00	\$204,231.33	\$250,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 15 - Planning, Zoning & Resiliency					
Division 0450 - Planning, Zoning & Resiliency					
Program 00 - None					
Activity 515 - Comprehensive Planning					
Operating Expenditures/Expenses					
Travel and Per Diem					
40-000	Travel and Per Diem Travel	985.66	2,000.00	.00	2,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Travel for local, state, and national APA			1.0000	2,000.00 2,000.00
					Council Review Totals \$2,000.00
40-100	Travel and Per Diem Per Diem Allowance	270.00	750.00	.00	750.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Per diem and travel allowances for APA			1.0000	750.00 750.00
					Council Review Totals \$750.00
	Travel and Per Diem Totals	\$1,255.66	\$2,750.00	\$0.00	\$2,750.00
	Communications Services				
41-100	Communications Services Cellular	735.32	.00	42.66	.00
41-520	Communications Services ISF: Information Technology	8,489.17	43,359.00	.00	.00
	Communications Services Totals	\$9,224.49	\$43,359.00	\$42.66	\$0.00
	Freight & Postage Services				
42-000	Freight and Postage Services Postage	72.72	1,000.00	.00	1,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Mailing of public notices			1.0000	1,000.00 1,000.00
					Council Review Totals \$1,000.00
	Freight & Postage Services Totals	\$72.72	\$1,000.00	\$0.00	\$1,000.00
	Insurance				
45-000	Insurance ISF: Risk Management	8,218.00	12,974.00	.00	.00
	Insurance Totals	\$8,218.00	\$12,974.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 15 - Planning, Zoning & Resiliency					
Division 0450 - Planning, Zoning & Resiliency					
Program 00 - None					
Activity 515 - Comprehensive Planning					
Operating Expenditures/Expenses					
Printing and Binding					
47-000	Printing and Binding Printing	1,909.35	3,000.00	.00	3,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Printing materials for Boards and Workshops			1.0000	3,000.00 3,000.00
					Council Review Totals \$3,000.00
	Printing and Binding Totals	\$1,909.35	\$3,000.00	\$0.00	\$3,000.00
	Promotional Activities				
48-200	Promotional Activities Legal Advertisements	.00	.00	.00	1,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Promotions for planning workshops and legal ads as needed			1.0000	1,000.00 1,000.00
					Council Review Totals \$1,000.00
	Promotional Activities Totals	\$0.00	\$0.00	\$0.00	\$1,000.00
	Other Current Charges and Obligations				
49-250	Other Current Charges and Obligations Planning & Zoning Board	(1,512.90)	.00	473.00	750.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Training and reports			1.0000	750.00 750.00
					Council Review Totals \$750.00
49-260	Other Current Charges and Obligations Historic Preservation Board	2,907.75	7,500.00	220.94	7,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Historical Designation plaques			5.0000	500.00 2,500.00
	Council Review Historical Markers			2.0000	2,500.00 5,000.00
					Council Review Totals \$7,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 15 - Planning, Zoning & Resiliency					
Division 0450 - Planning, Zoning & Resiliency					
Program 00 - None					
Activity 515 - Comprehensive Planning					
Operating Expenditures/Expenses					
Other Current Charges and Obligations					
49-270	Other Current Charges and Obligations Sustainable & Resiliency Commit	.00	1,500.00	.00	1,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Green Day activities, outreach materials, and supplies			1.0000	1,500.00 1,500.00
				Council Review Totals	\$1,500.00
	Other Current Charges and Obligations Totals	\$1,394.85	\$9,000.00	\$693.94	\$9,750.00
	Office Supplies				
51-000	Office Supplies Office Supplies	344.36	1,000.00	91.61	1,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review General office supplies			1.0000	1,000.00 1,000.00
				Council Review Totals	\$1,000.00
	Office Supplies Totals	\$344.36	\$1,000.00	\$91.61	\$1,000.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	227.65	2,500.00	.00	2,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review New office furniture			1.0000	2,500.00 2,500.00
				Council Review Totals	\$2,500.00
52-400	Operating Supplies Uniforms	100.97	300.00	.00	300.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Uniform shirts			6.0000	50.00 300.00
				Council Review Totals	\$300.00
	Operating Supplies Totals	\$328.62	\$2,800.00	\$0.00	\$2,800.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	15 - Planning, Zoning & Resiliency				
Division	0450 - Planning, Zoning & Resiliency				
Program	00 - None				
Activity	515 - Comprehensive Planning				
<i>Operating Expenditures/Expenses</i>					
<i>Books, Publications, Subscriptions, and Memberships</i>					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	53.64	950.00	14.99	1,000.00
Budget Transactions					
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>
Council Review		Professional registrations (APA, AICP, AIA,CNU, or other)		1.0000	1,000.00
				Council Review Totals	\$1,000.00
<i>Books, Publications, Subscriptions, and Memberships Totals</i>		\$53.64	\$950.00	\$14.99	\$1,000.00
<i>Training</i>					
55-000	Training Training and Education	235.00	2,000.00	.00	2,000.00
Budget Transactions					
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>
Council Review		Prof. Development, conf. registration, education		1.0000	2,000.00
				Council Review Totals	\$2,000.00
55-200	Training Tuition Reimbursement	1,408.74	.00	(1,408.74)	1,500.00
<i>Training Totals</i>		\$1,643.74	\$2,000.00	(\$1,408.74)	\$3,500.00
<i>Operating Expenditures/Expenses Totals</i>		\$308,079.36	\$328,833.00	\$203,665.79	\$275,800.00
Activity 515 - Comprehensive Planning Totals		\$392,576.77	\$632,751.00	\$223,179.61	\$596,217.00
Program 00 - None Totals		\$392,576.77	\$632,751.00	\$223,179.61	\$596,217.00
Division 0450 - Planning, Zoning & Resiliency Totals		\$392,576.77	\$632,751.00	\$223,179.61	\$596,217.00
Department 15 - Planning, Zoning & Resiliency Totals		\$392,576.77	\$632,751.00	\$223,179.61	\$596,217.00

Miami Shores Village, Florida

HUMAN RESOURCES

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

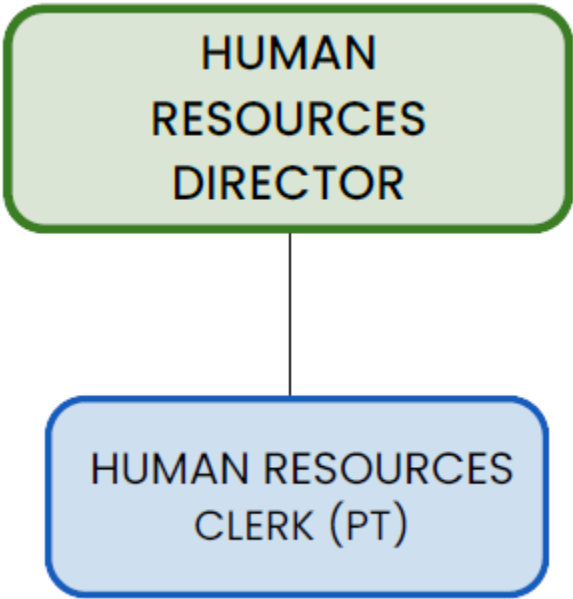
The Department is responsible for all personnel related activities such as benefits, risk management, recruitment, labor and employee relations, training and development, and compensation.



GOALS AND MEASUREMENTS

In keeping with the Village's values of inclusiveness and cohesiveness, the Human Resources Department is committed to treating each person as a valued customer while contributing positively to achieve the overall goals of the Village. The Department is actively dedicated to improving employee engagement through management best practices and process improvements. Comprehensive programming displays a thorough understanding of all aspects of the human resource profession including proactive involvement in areas of legal compliance and service that displays a genuine interest in the lives of others.

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ 137,935	\$ 193,478	\$ 189,608	\$ 246,702
Opertaing Costs	83,654	94,952	90,204	122,700
Capital Outlay	-	-	-	-
HR & Risk Total	<u>\$ 221,589</u>	<u>\$ 288,430</u>	<u>\$ 279,813</u>	<u>\$ 369,402</u>





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	16 - Human Resources & Risk Mgmt.					
Division	0600 - Human Resources & Risk Mgmt.					
Program	00 - None					
Activity	513 - Financial & Administrative					
Personnel Services						
Executive Salaries						
11-000	Executive Salaries Salaries	.00	144,900.00	.00	145,458.00	
11-100	Executive Salaries Executive Benefit	875.00	.00	3,100.00	6,500.00	
Executive Salaries Totals		\$875.00	\$144,900.00	\$3,100.00	\$151,958.00	
Regular Salaries and Wages						
12-000	Regular Salaries and Wages Salaries	39,786.10	26,922.00	67,976.74	.00	
Regular Salaries and Wages Totals		\$39,786.10	\$26,922.00	\$67,976.74	\$0.00	
Other Salaries and Wages						
13-000	Other Salaries and Wages Other Salaries	84,530.42	.00	.00	54,000.00	
Other Salaries and Wages Totals		\$84,530.42	\$0.00	\$0.00	\$54,000.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	9,508.32	13,144.00	4,604.01	15,755.00	
Payroll Taxes Employer Totals		\$9,508.32	\$13,144.00	\$4,604.01	\$15,755.00	
Retirement Contributions						
22-110	Retirement Contributions 401A	.00	.00	.00	15,196.00	
Retirement Contributions Totals		\$0.00	\$0.00	\$0.00	\$15,196.00	
Life and Health Insurance						
23-000	Life and Health Insurance Health Insurance	3,074.01	8,002.00	3,738.00	9,408.00	
23-100	Life and Health Insurance Dental	50.97	128.00	61.50	128.00	
23-200	Life and Health Insurance Long-Term Care	.00	100.00	.00	.00	
23-600	Life and Health Insurance Life Insurance	.00	.00	6.50	31.00	
Life and Health Insurance Totals		\$3,124.98	\$8,230.00	\$3,806.00	\$9,567.00	
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	110.00	282.00	.00	226.00	
Workers' Compensation Totals		\$110.00	\$282.00	\$0.00	\$226.00	
Personnel Services Totals		\$137,934.82	\$193,478.00	\$79,486.75	\$246,702.00	
Operating Expenditures/Expenses						
Professional Services						
31-270	Professional Services Pre-employment Screening	12,350.42	10,000.00	1,959.95	17,500.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Police annual physicals		1.0000	5,000.00	5,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	16 - Human Resources & Risk Mgmt.				
Division	0600 - Human Resources & Risk Mgmt.				
Program	00 - None				
Activity	513 - Financial & Administrative				
Operating Expenditures/Expenses					
Professional Services					
	Council Review	Rate increase for physicals & New Hires		1.0000	12,500.00
					12,500.00
					Council Review Totals
					\$17,500.00
	Professional Services Totals	\$12,350.42	\$10,000.00	\$1,959.95	\$17,500.00
Other Services (Contract)					
34-000	Other Services Contract Services	52,921.98	60,000.00	48,038.08	69,000.00
	Budget Transactions				
	Level	Transaction		Number of Units	Cost Per Unit
	Council Review	Embark Safety (Drivers' License Monitoring)		1.0000	4,000.00
	Council Review	Government Jobs.com		1.0000	2,500.00
	Council Review	Insurance Brokerage Service		1.0000	58,500.00
	Council Review	LocalgovU (Online Training)		1.0000	4,000.00
					Council Review Totals
					\$69,000.00
	Other Services (Contract) Totals	\$52,921.98	\$60,000.00	\$48,038.08	\$69,000.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	.00	800.00	235.88	6,000.00
	Budget Transactions				
	Level	Transaction		Number of Units	Cost Per Unit
	Council Review	FPELRA		1.0000	1,200.00
	Council Review	FPHRA		1.0000	1,200.00
	Council Review	FPPTA		1.0000	1,600.00
	Council Review	Miles and Per Diem		1.0000	2,000.00
					Council Review Totals
					\$6,000.00
40-100	Travel and Per Diem Per Diem Allowance	.00	200.00	.00	.00
	Travel and Per Diem Totals	\$0.00	\$1,000.00	\$235.88	\$6,000.00
Communications Services					
41-100	Communications Services Cellular	558.91	.00	47.75	.00
41-520	Communications Services ISF: Information Technology	5,817.00	8,168.00	.00	.00
	Communications Services Totals	\$6,375.91	\$8,168.00	\$47.75	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	16 - Human Resources & Risk Mgmt.					
Division	0600 - Human Resources & Risk Mgmt.					
Program	00 - None					
Activity	513 - Financial & Administrative					
Operating Expenditures/Expenses						
Freight & Postage Services						
42-000	Freight and Postage Services Postage	.00	250.00	.00	500.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Stamps and carrier services		1.0000	500.00	500.00
					Council Review Totals	\$500.00
Freight & Postage Services Totals		\$0.00	\$250.00	\$0.00	\$500.00	
Insurance						
45-000	Insurance ISF: Risk Management	5,526.00	7,184.00	.00	.00	
Insurance Totals		\$5,526.00	\$7,184.00	\$0.00	\$0.00	
Printing and Binding						
47-000	Printing and Binding Printing	.00	100.00	.00	1,500.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Printing - employee communications		1.0000	1,500.00	1,500.00
					Council Review Totals	\$1,500.00
Printing and Binding Totals		\$0.00	\$100.00	\$0.00	\$1,500.00	
Office Supplies						
51-000	Office Supplies Office Supplies	.00	250.00	164.84	4,500.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Supplies to update personnel files and other office suppl		1.0000	4,500.00	4,500.00
					Council Review Totals	\$4,500.00
Office Supplies Totals		\$0.00	\$250.00	\$164.84	\$4,500.00	
Operating Supplies						
52-200	Operating Supplies Other Operating Supplies	6,405.10	2,000.00	.00	7,500.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Welcome kit, give-aways, and staff activities/ events		1.0000	7,500.00	7,500.00
					Council Review Totals	\$7,500.00
Operating Supplies Totals		\$6,405.10	\$2,000.00	\$0.00	\$7,500.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	16 - Human Resources & Risk Mgmt.				
Division	0600 - Human Resources & Risk Mgmt.				
Program	00 - None				
Activity	513 - Financial & Administrative				
<i>Operating Expenditures/Expenses</i>					
<i>Books, Publications, Subscriptions, and Memberships</i>					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	75.00	1,000.00	100.00	2,200.00
Budget Transactions					
<i>Level Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Council Review	Building Official Association of Florida	1.0000	100.00	100.00	
Council Review	Florida Public Employer Labor Relations Association	1.0000	200.00	200.00	
Council Review	Florida Public Human Resources Association	1.0000	150.00	150.00	
Council Review	Florida Public Pension Trustees Association	1.0000	750.00	750.00	
Council Review	Human Resources Association of Broward County	1.0000	300.00	300.00	
Council Review	Public Risk Management Association	1.0000	100.00	100.00	
Council Review	Public Sector Human Resouces Association (IPMA-HR)	1.0000	200.00	200.00	
Council Review	Society for Human Resource Management (SHRM)	1.0000	400.00	400.00	
Council Review Totals					\$2,200.00
<i>Books, Publications, Subscriptions, and Memberships Totals</i>		\$75.00	\$1,000.00	\$100.00	\$2,200.00
<i>Training</i>					
55-000	Training Training and Education	.00	5,000.00	.00	14,000.00
Budget Transactions					
<i>Level Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Council Review	Supervision in Government Training	1.0000	10,000.00	10,000.00	
Council Review	Training - In Person Facilitator	1.0000	4,000.00	4,000.00	
Council Review Totals					\$14,000.00
<i>Training Totals</i>		\$0.00	\$5,000.00	\$0.00	\$14,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$83,654.41	\$94,952.00	\$50,546.50	\$122,700.00
Activity	513 - Financial & Administrative Totals	\$221,589.23	\$288,430.00	\$130,033.25	\$369,402.00
Program	00 - None Totals	\$221,589.23	\$288,430.00	\$130,033.25	\$369,402.00
Division	0600 - Human Resources & Risk Mgmt. Totals	\$221,589.23	\$288,430.00	\$130,033.25	\$369,402.00
Department	16 - Human Resources & Risk Mgmt. Totals	\$221,589.23	\$288,430.00	\$130,033.25	\$369,402.00

Miami Shores Village, Florida

NON-DEPARTMENTAL

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Non-Departmental group of accounts represents administrative costs or services of the General Fund that do not necessarily affect a single department or, to the contrary, affect multiple departments. The Non-Departmental account is also the central funding source for interfund transfers (i.e. - transfers to fund capital projects, transfers out to the Debt Service Fund, etc.). Additionally, the Non-Departmental group includes funding for accumulated leave settlements, representing the payout of leave time for individuals separating service with the Village through retirement or resignation.

The Department centralizes costs for office equipment rental, maintenance, supplies and the costs to maintain and service the Village's information technology management.

The Non-Departmental group also includes the General Fund Contingency account. This account is for emergencies or Council-determined transfers. These funds can only be used with Council approval.

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ 409,742	\$ 418,110	\$ 409,748	\$ 292,139
Operating Costs	270,540	\$ 409,980	401,780	\$ 4,021,573
Capital Outlay	-	-	-	-
Non-Operating Costs	<u>227,630</u>	<u>1,959,168</u>	<u>1,861,210</u>	<u>1,133,367</u>
Non-Departmental Total	<u>\$ 907,912</u>	<u>\$ 2,787,258</u>	<u>\$ 2,672,738</u>	<u>\$ 5,447,079</u>



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 19 - Non-Departmental					
Division 0800 - Non-Departmental					
Program 00 - None					
Activity 519 - Other General Government Service					
Personnel Services					
Compensated Compensatory Leave					
18-200	Compensated Compensatory Leave Accumulated Leave Settlement	78,168.40	.00	85,324.95	35,000.00
	Compensated Compensatory Leave Totals	\$78,168.40	\$0.00	\$85,324.95	\$35,000.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	5,979.48	.00	3,538.65	.00
	Payroll Taxes Employer Totals	\$5,979.48	\$0.00	\$3,538.65	\$0.00
Retirement Contributions					
22-000	Retirement Contributions Pension Contribution	277,348.00	351,355.00	.00	206,262.00
	Retirement Contributions Totals	\$277,348.00	\$351,355.00	\$0.00	\$206,262.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	221.59	.00	407.39	.00
23-100	Life and Health Insurance Dental	3.68	.00	5.46	.00
23-200	Life and Health Insurance Long-Term Care	4.22	.00	.92	.00
23-600	Life and Health Insurance Life Insurance	47,332.35	65,755.00	21,545.09	50,877.00
	Life and Health Insurance Totals	\$47,561.84	\$65,755.00	\$21,958.86	\$50,877.00
Re-Employment Compensation					
25-000	Unemployment Compensation Re-Employment Tax	684.74	1,000.00	(50.00)	.00
	Re-Employment Compensation Totals	\$684.74	\$1,000.00	(\$50.00)	\$0.00
	Personnel Services Totals	\$409,742.46	\$418,110.00	\$110,772.46	\$292,139.00
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	.00	.00	3,174.54	4,722.00
	Professional Services Totals	\$0.00	\$0.00	\$3,174.54	\$4,722.00
Other Services (Contract)					
34-000	Other Services Contract Services	11,423.91	3,000.00	.00	.00
	Other Services (Contract) Totals	\$11,423.91	\$3,000.00	\$0.00	\$0.00
Communications Services					
41-000	Communications Services Telephone	1,454.26	.00	.00	.00
41-100	Communications Services Cellular	358.30	.00	.00	.00
41-200	Communications Services Internet	13,050.53	.00	348.30	518.00
41-300	Communications Services Long Distance	4,072.74	.00	.00	.00
41-400	Communications Services Maintenance	5,250.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 19 - Non-Departmental					
Division 0800 - Non-Departmental					
Program 00 - None					
Activity 519 - Other General Government Service					
Operating Expenditures/Expenses					
Communications Services					
41-520	Communications Services ISF: Information Technology	.00	.00	.00	1,737,693.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review Cost Allocation for IT			1.0000	1,989,552.00
				Council Review Totals	1,989,552.00
Communications Services Totals		\$24,185.83	\$0.00	\$348.30	\$1,738,211.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	17,084.76	22,000.00	5,146.08	7,655.00
Freight & Postage Services Totals		\$17,084.76	\$22,000.00	\$5,146.08	\$7,655.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	948.00	3,000.00	240.00	357.00
Rentals and Leases Totals		\$948.00	\$3,000.00	\$240.00	\$357.00
Insurance					
45-000	Insurance ISF: Risk Management	35,485.00	220,930.00	.00	1,168,848.00
Insurance Totals		\$35,485.00	\$220,930.00	\$0.00	\$1,168,848.00
Repair and Maintenance Services					
46-000	Repair and Maintenance Services ISF: Fleet Management	.00	.00	.00	1,004,418.00
46-200	Repair and Maintenance Services Repairs and Maintenance	.00	3,000.00	.00	.00
Repair and Maintenance Services Totals		\$0.00	\$3,000.00	\$0.00	\$1,004,418.00
Printing and Binding					
47-000	Printing and Binding Printing	25,791.00	40,000.00	5,098.00	3,792.00
Printing and Binding Totals		\$25,791.00	\$40,000.00	\$5,098.00	\$3,792.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	500.00	450.00	.00	.00
Promotional Activities Totals		\$500.00	\$450.00	\$0.00	\$0.00
Other Current Charges and Obligations					
49-110	Other Current Charges and Obligations Special Projects - Manager	1,065.42	15,000.00	.00	.00
49-120	Other Current Charges and Obligations Special Projects - Village Hall	892.78	3,000.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	19 - Non-Departmental					
Division	0800 - Non-Departmental					
Program	00 - None					
Activity	519 - Other General Government Service					
Operating Expenditures/Expenses						
Other Current Charges and Obligations						
49-170	Other Current Charges and Obligations Miami Dade Schools	.00	.00	.00	67,592.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review		MDCPS - Miami Shores Elementary School Cambridge Program-Year 2	1.0000	67,592.00	67,592.00
				Council Review Totals		\$67,592.00
49-300	Other Current Charges and Obligations Software Licensing	8,807.00	.00	.00	.00	
49-400	Other Current Charges and Obligations Bank Charges	50.00	.00	.00	.00	
49-500	Other Current Charges and Obligations Ad Valorem Tax Reimbursement	.00	.00	11,046.09	12,150.00	
	Other Current Charges and Obligations Totals	\$10,815.20	\$18,000.00	\$11,046.09	\$79,742.00	
Office Supplies						
51-000	Office Supplies Office Supplies	.00	100.00	.00	.00	
	Office Supplies Totals	\$0.00	\$100.00	\$0.00	\$0.00	
Operating Supplies						
52-200	Operating Supplies Other Operating Supplies	5,879.71	8,000.00	10,568.06	10,000.00	
52-205	Operating Supplies 90th Anniversary	3,433.00	.00	.00	.00	
52-300	Operating Supplies Kitchen	4,275.76	6,000.00	1,900.79	2,828.00	
	Operating Supplies Totals	\$13,588.47	\$14,000.00	\$12,468.85	\$12,828.00	
Books, Publications, Subscriptions, and Memberships						
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	2,069.19	5,500.00	861.92	1,000.00	
	Books, Publications, Subscriptions, and Memberships Totals	\$2,069.19	\$5,500.00	\$861.92	\$1,000.00	
	Operating Expenditures/Expenses Totals	\$141,891.36	\$329,980.00	\$38,383.78	\$4,021,573.00	
Grants and Aids						
Aids to Private Organizations						
82-000	Aids to Private Organizations North Miami Foundation	5,000.00	.00	.00	.00	
	Aids to Private Organizations Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	
	Grants and Aids Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	19 - Non-Departmental				
Division	0800 - Non-Departmental				
Program	00 - None				
Activity	519 - Other General Government Service				
Other Uses					
Other Uses					
99-000	Other Uses Contingency	.00	1,698,703.00	.00	1,133,367.00
	Other Uses Totals	\$0.00	\$1,698,703.00	\$0.00	\$1,133,367.00
	Other Uses Totals	\$0.00	\$1,698,703.00	\$0.00	\$1,133,367.00
	Activity 519 - Other General Government Service Totals	\$556,633.82	\$2,446,793.00	\$149,156.24	\$5,447,079.00
Activity	581 - Inter-Fund Group Transfers Out				
Other Uses					
Inter-Fund/Intra-Governmental Transfers					
91-410	Interfund Transfers Water & Wastewater	65,025.00	65,535.00	.00	.00
91-501	Interfund Transfers Risk Management	157,605.00	194,930.00	.00	.00
	Inter-Fund/Intra-Governmental Transfers Totals	\$222,630.00	\$260,465.00	\$0.00	\$0.00
	Other Uses Totals	\$222,630.00	\$260,465.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Transfers Out Totals	\$222,630.00	\$260,465.00	\$0.00	\$0.00
Activity	587 - Bank Fees				
Operating Expenditures/Expenses					
Other Current Charges and Obligations					
49-400	Other Current Charges and Obligations Bank Charges	128,648.33	80,000.00	.00	.00
	Other Current Charges and Obligations Totals	\$128,648.33	\$80,000.00	\$0.00	\$0.00
	Operating Expenditures/Expenses Totals	\$128,648.33	\$80,000.00	\$0.00	\$0.00
	Activity 587 - Bank Fees Totals	\$128,648.33	\$80,000.00	\$0.00	\$0.00
	Program 00 - None Totals	\$907,912.15	\$2,787,258.00	\$149,156.24	\$5,447,079.00
	Division 0800 - Non-Departmental Totals	\$907,912.15	\$2,787,258.00	\$149,156.24	\$5,447,079.00
	Department 19 - Non-Departmental Totals	\$907,912.15	\$2,787,258.00	\$149,156.24	\$5,447,079.00

Miami Shores Village, Florida

POLICE DEPARTMENT

FISCAL YEAR ENDING SEPTEMBER 30, 2026



MISSION STATEMENT

We, the Miami Shores Police Department exist to serve all people within our jurisdiction with the utmost of respect, fairness and compassion. We are committed to the prevention of crime and the protection of life and property; the preservation of peace and order; ensuring that everyone can live, work and play safely; the enforcement of all laws and ordinances; and the safeguarding of our Nation's constitutional guarantees. With service to our community as a foundation, we are driven by goals to enhance the quality of life, investigating problems and all incidents, seeking solutions and fostering a sense of security in the community, and providing responsive service. We will strive daily to nurture public trust by holding ourselves to the highest standards of performance, ethics, and transparency. To fulfill our mission, the Miami Shores Police Department is dedicated to providing a quality work environment and the development of its members through effective training, leadership, and inclusiveness.



SERVICES, FUNCTIONS AND ACTIVITIES

The Miami Shores Police Department is the primary law enforcement agency in the Village, and is responsible for ensuring public safety through law enforcement, crime prevention, patrol services, emergency response, traffic control, and community engagement. The Miami Shores Police Department works to protect life and property while fostering trust and cooperation within the community.

CROSSING GUARDS

The Miami Shores Police Department ensures the safety of children as they arrive at and depart from school each day by providing school crossing guards. These guards assist children in safely crossing roadways throughout the Village and monitor their overall safety. The school crossing guard services are provided through a private contractor.



GOALS AND MEASUREMENTS

The Miami Shores Police Department is committed to ensuring the safety and security of the community by protecting life and property, preventing crime, and maintaining public order. Key objectives include enhancing community trust through transparency and engagement, improving operational efficiency with effective resource management and training, and reducing crime through proactive enforcement and investigative efforts. The department strives to support ongoing professional development of its personnel to ensure a highly trained, ethical and responsive workforce.

Miami Shores Village, Florida

POLICE DEPARTMENT (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026



KEY PERFORMANCE INDICATORS

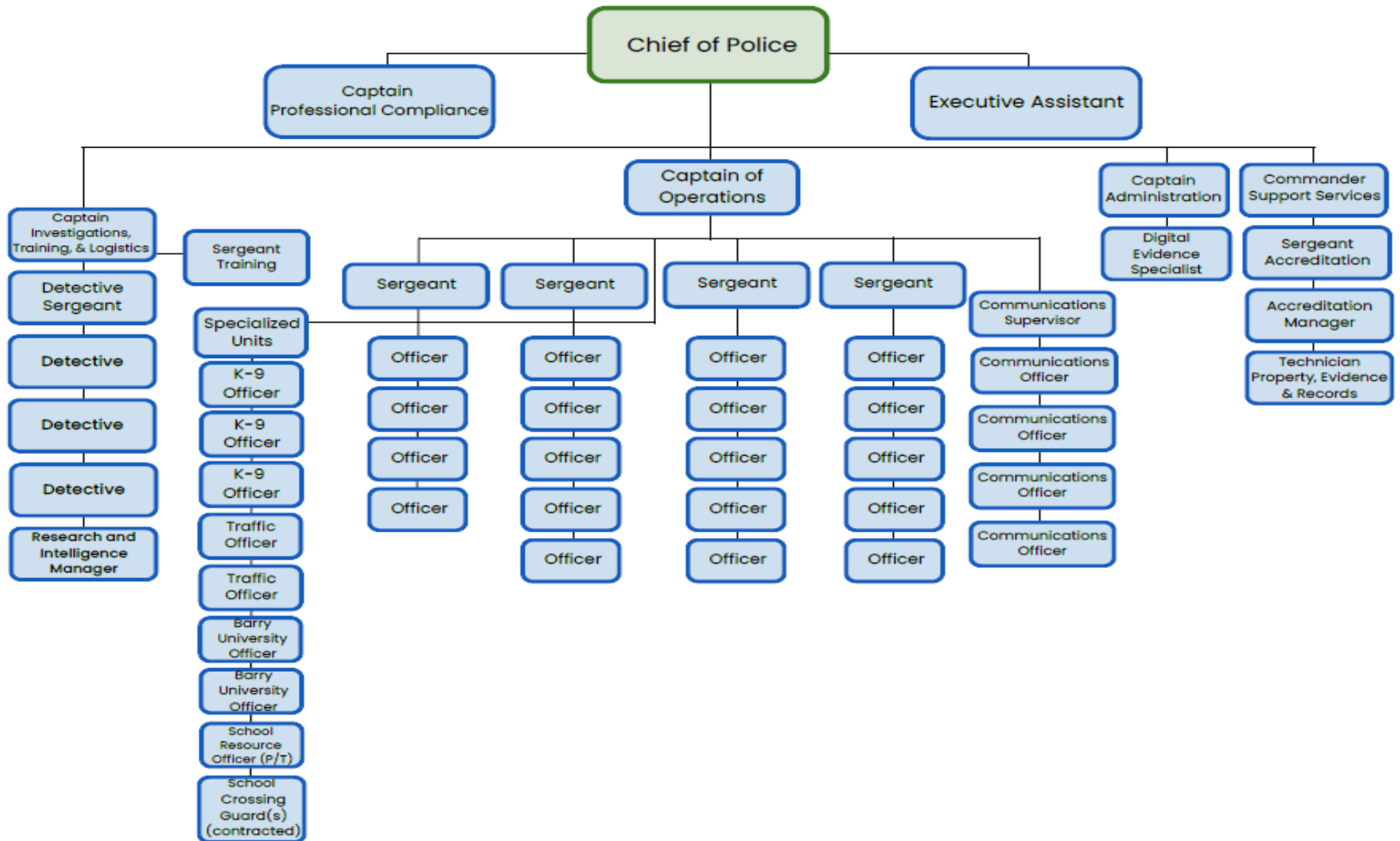
	FY 2024	FY 2025 (Estimated)	FY 2026
Average Response Times Met	Yes	Yes	Yes
Collaborate with Residents to Address Community Concerns	Yes	Yes	Yes
Consistent and Proactive Traffic Enforcement	Yes	Yes	Yes
Grants Applied for	3	4	4
Enhancements to building, equipment, training, and policies to meet accreditation standards		Yes	Yes

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ 7,321,424	\$ 8,006,843	\$ 7,846,706	\$ 7,880,080
Operating Costs	1,535,698	1,950,710	1,853,175	688,723
Capital Outlay	-	-	-	-
Non-Operating Costs	88,500	135,983	129,184	332,300
Police Administration Total	<u>\$ 8,945,622</u>	<u>\$ 10,093,536</u>	<u>\$ 9,829,064</u>	<u>\$ 8,901,103</u>
Operating Costs	51,682	50,000	47,500	22,950
Personnel Services	-	-	-	-
School Crossing Guards Total	<u>\$ 51,682</u>	<u>\$ 50,000</u>	<u>\$ 47,500</u>	<u>\$ 22,950</u>
Police Total	<u><u>\$ 8,997,304</u></u>	<u><u>\$ 10,143,536</u></u>	<u><u>\$ 9,876,564</u></u>	<u><u>\$ 8,924,053</u></u>

Miami Shores Village, Florida

POLICE DEPARTMENT (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 21 - Police					
Division 0900 - Police					
Program 00 - None					
Activity 521 - Law Enforcement					
Personnel Services					
Executive Salaries					
11-000	Executive Salaries Salaries	467,430.48	827,534.00	273,181.93	835,092.00
11-100	Executive Salaries Executive Benefit	6,525.00	6,500.00	3,100.00	6,500.00
	Executive Salaries Totals	\$473,955.48	\$834,034.00	\$276,281.93	\$841,592.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	3,872,912.04	3,763,229.00	1,963,725.20	3,883,201.00
	Regular Salaries and Wages Totals	\$3,872,912.04	\$3,763,229.00	\$1,963,725.20	\$3,883,201.00
Overtime					
14-000	Overtime Overtime	245,576.26	300,000.00	121,061.24	300,000.00
	Overtime Totals	\$245,576.26	\$300,000.00	\$121,061.24	\$300,000.00
Special Pay					
15-000	Special Pay Extra Duty Pay	413,597.35	375,000.00	159,251.50	200,000.00
	Special Pay Totals	\$413,597.35	\$375,000.00	\$159,251.50	\$200,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	53,125.00	53,125.00	13,125.00	84,525.00
	Compensated Compensatory Leave Totals	\$53,125.00	\$53,125.00	\$13,125.00	\$84,525.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	377,819.74	418,382.00	188,422.62	366,978.00
	Payroll Taxes Employer Totals	\$377,819.74	\$418,382.00	\$188,422.62	\$366,978.00
Retirement Contributions					
22-000	Retirement Contributions Pension Contribution	1,081,000.00	1,250,000.00	.00	1,350,000.00
	Retirement Contributions Totals	\$1,081,000.00	\$1,250,000.00	\$0.00	\$1,350,000.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	480,761.12	466,371.00	233,084.47	571,865.00
23-100	Life and Health Insurance Dental	5,852.95	6,144.00	2,803.26	5,890.00
23-200	Life and Health Insurance Long-Term Care	2,547.23	2,691.00	1,238.37	2,886.00
23-400	Life and Health Insurance Bonus	18,400.32	18,400.00	9,200.16	16,480.00
23-600	Life and Health Insurance Life Insurance	.00	.00	21.26	134.00
	Life and Health Insurance Totals	\$507,561.62	\$493,606.00	\$246,347.52	\$597,255.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	70,959.00	168,272.00	.00	118,783.00
	Workers' Compensation Totals	\$70,959.00	\$168,272.00	\$0.00	\$118,783.00
	Personnel Services Totals	\$7,096,506.49	\$7,655,648.00	\$2,968,215.01	\$7,742,334.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	21 - Police					
Division	0900 - Police					
Program	00 - None					
Activity	521 - Law Enforcement					
Operating Expenditures/Expenses						
Professional Services						
31-000	Professional Services Professional Services	4,380.00	.00	.00	.00	
31-100	Professional Services Technology	98,192.57	.00	5,552.00	.00	
31-280	Professional Services County Court Standby	2,169.36	2,300.00	.00	.00	
Professional Services Totals		\$104,741.93	\$2,300.00	\$5,552.00	\$0.00	
Other Services (Contract)						
34-000	Other Services Contract Services	67,054.53	73,250.00	6,553.78	76,250.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		AC Maintenance (monthly)		12.0000	250.00	3,000.00
Council Review		Biohazardous Clean-Ups		6.0000	200.00	1,200.00
Council Review		Cable		1.0000	850.00	850.00
Council Review		Cleaning Services		12.0000	483.33	5,799.96
Council Review		Confidential Tag Renewals		1.0000	800.00	800.00
Council Review		Court Ordered Destruction		1.0000	550.00	550.00
Council Review		Elevator Maintenance		12.0000	250.00	3,000.00
Council Review		Fire Equipment Maintenance		50.0000	50.00	2,500.00
Council Review		FPCA/ Gov Jobs - Open Job Position Advertising		1.0000	2,000.00	2,000.00
Council Review		K9 Veterinary Services/ Grooming		1.0000	20,000.00	20,000.00
Council Review		Miami Dade County Life Safety Permit		1.0000	900.00	900.00
Council Review		Monthly Water Delivery		12.0000	250.00	3,000.00
Council Review		Police Psychologist/ Wellness Program		1.0000	5,000.00	5,000.00
Council Review		Promotional Testing		1.0000	15,000.00	15,000.00
Council Review		Radar and Laser Calibration Certification		1.0000	1,500.00	1,500.00
Council Review		Radio Maintenance		1.0000	3,100.00	3,100.00
Council Review		Shred Day Truck Rental		1.0000	2,000.00	2,000.00
Council Review		Sunpass Expenses		4.0000	62.50	250.00
Council Review		Uniform Cleaning		12.0000	483.33	5,799.96
Council Review Totals						\$76,249.92
Other Services (Contract) Totals		\$67,054.53	\$73,250.00	\$6,553.78	\$76,250.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 21 - Police					
Division 0900 - Police					
Program 00 - None					
Activity 521 - Law Enforcement					
Operating Expenditures/Expenses					
Travel and Per Diem					
40-000	Travel and Per Diem Travel	11,978.89	15,000.00	3,406.85	22,500.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Hotels for Trainings/ Conferences			1.0000	7,500.00 7,500.00
	Council Review Lodging, Transportation, and Per Diem Meals for Accreditation			1.0000	5,000.00 5,000.00
	Council Review Mileage Allowance, Tolls, Parking, Fuel, etc.,			1.0000	6,000.00 6,000.00
	Council Review Per Diem Meals			1.0000	4,000.00 4,000.00
					Council Review Totals \$22,500.00
	Travel and Per Diem Totals	\$11,978.89	\$15,000.00	\$3,406.85	\$22,500.00
Communications Services					
41-000	Communications Services Telephone	11,407.53	.00	.00	.00
41-100	Communications Services Cellular	40,973.70	.00	461.19	686.00
41-110	Communications Services Cellular - ALPR	8,207.57	8,100.00	27.85	8,100.00
41-200	Communications Services Internet	25,693.38	.00	.00	.00
41-520	Communications Services ISF: Information Technology	207,757.80	498,665.00	.00	.00
	Communications Services Totals	\$294,039.98	\$506,765.00	\$489.04	\$8,786.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	676.19	500.00	16.20	500.00
42-100	Freight and Postage Services Courier and Delivery	79.20	.00	.00	.00
	Freight & Postage Services Totals	\$755.39	\$500.00	\$16.20	\$500.00
Utility Services					
43-100	Utility Services Electric	26,376.29	25,500.00	8,719.79	27,030.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Estimated Increased of 6%			1.0000	27,030.00 27,030.00
					Council Review Totals \$27,030.00
43-160	Utility Services Electric - ALPR	2,911.96	3,500.00	920.31	6,500.00
43-200	Utility Services Water	1,444.99	1,500.00	291.17	1,500.00
	Utility Services Totals	\$30,733.24	\$30,500.00	\$9,931.27	\$35,030.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	.00	2,500.00	.00	2,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 21 - Police					
Division 0900 - Police					
Program 00 - None					
Activity 521 - Law Enforcement					
Operating Expenditures/Expenses					
Rentals and Leases					
44-100	Rentals and Leases Vehicle Rental - Special Detail	2,600.14	10,000.00	.00	15,000.00
	Rentals and Leases Totals	\$2,600.14	\$12,500.00	\$0.00	\$17,500.00
Insurance					
45-000	Insurance ISF: Risk Management	115,840.00	153,197.00	.00	.00
	Insurance Totals	\$115,840.00	\$153,197.00	\$0.00	\$0.00
Repair and Maintenance Services					
46-000	Repair and Maintenance Services ISF: Fleet Management	560,932.00	592,925.00	.00	.00
46-200	Repair and Maintenance Services Repairs and Maintenance	26,388.50	70,800.00	7,842.44	62,800.00
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Council Review	Axon Vehicle Wiring for New Cameras	1.0000	6,000.00	6,000.00
	Council Review	Carpet Removal from Walls	1.0000	15,000.00	15,000.00
	Council Review	Elevator Repairs	1.0000	2,500.00	2,500.00
	Council Review	LED Station Lights	1.0000	8,500.00	8,500.00
	Council Review	Repair of Radar/ Lasers	1.0000	3,500.00	3,500.00
	Council Review	Repair/ Maintenance of Firearms Range	1.0000	5,000.00	5,000.00
	Council Review	Repairs of Ice Machine	1.0000	1,500.00	1,500.00
	Council Review Totals				\$42,000.00
	Repair and Maintenance Services Totals	\$587,320.50	\$663,725.00	\$7,842.44	\$62,800.00
Printing and Binding					
47-000	Printing and Binding Printing	317.59	11,100.00	.00	6,050.00
	Printing and Binding Totals	\$317.59	\$11,100.00	\$0.00	\$6,050.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	18,763.41	10,000.00	903.53	12,000.00
	Promotional Activities Totals	\$18,763.41	\$10,000.00	\$903.53	\$12,000.00
Other Current Charges and Obligations					
49-000	Other Current Charges and Obligations Other Current Charges	125.00	.00	.00	.00
49-300	Other Current Charges and Obligations Software Licensing	15,698.32	46,200.00	15,839.47	.00
56-000	Accreditation Expenditures	.00	30,000.00	5,540.26	.00
	Other Current Charges and Obligations Totals	\$15,823.32	\$76,200.00	\$21,379.73	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001	General Fund				
Department 21	Police				
Division 0900	Police				
Program 00	None				
Activity 521	Law Enforcement				
	Operating Expenditures/Expenses				
	Office Supplies				
51-000	Office Supplies Office Supplies	3,911.43	6,000.00	1,652.72	6,000.00
	Office Supplies Totals	\$3,911.43	\$6,000.00	\$1,652.72	\$6,000.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	139,479.87	150,600.00	129,957.34	309,807.00
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Council Review	AED	1.0000	24,800.00	24,800.00
	Council Review	AED Batteries and Supplies	1.0000	4,000.00	4,000.00
	Council Review	Ammunition (Dept. Issued and Training)	1.0000	25,000.00	25,000.00
	Council Review	Awareness Patches & Patches for Sworn Personnel	1.0000	3,500.00	3,500.00
	Council Review	Badges	1.0000	1,500.00	1,500.00
	Council Review	Batteries	1.0000	500.00	500.00
	Council Review	Bulletproof Vests (replacement/ new personnel)	1.0000	40,000.00	40,000.00
	Council Review	Costco Supplies	1.0000	3,500.00	3,500.00
	Council Review	Department Issued Jackets	10.0000	139.00	1,390.00
	Council Review	Detective Bureau Supplies (fingerprint powder, gloves, etc.,)	1.0000	5,500.00	5,500.00
	Council Review	Equipment and Onboarding Officers/ Personnel	1.0000	15,000.00	15,000.00
	Council Review	Firearms	1.0000	12,000.00	12,000.00
	Council Review	Firearms Supplies (Parts, tools, etc.,)	1.0000	7,000.00	7,000.00
	Council Review	First Aid, PPE Supplies and Equipment	1.0000	9,000.00	9,000.00
	Council Review	FOP Contract Shoe Allowance	1.0000	6,250.00	6,250.00
	Council Review	K-9 Food	56.0000	75.00	4,200.00
	Council Review	K-9 Training Equipment	1.0000	3,000.00	3,000.00
	Council Review	Kitchen Supplies	1.0000	500.00	500.00
	Council Review	Misc Costs (Duty Belts, holsters, keepers, raincoats, etc.,)	1.0000	5,000.00	5,000.00
	Council Review	Passkeys	1.0000	4,000.00	4,000.00
	Council Review	Police Vehicle Wrap	1.0000	2,000.00	2,000.00
	Council Review	Polo Shirts	1.0000	1,000.00	1,000.00
	Council Review	Riot helmets w/ Faceshields	1.0000	15,267.42	15,267.42
	Council Review	Specialized Unit, Police Ofc, Dispatch - Annual Replacement	1.0000	28,000.00	28,000.00
	Council Review	Taser/ Body Cams	1.0000	52,000.00	52,000.00
	Council Review	Tech Supplies (ethernet expanders/couplings, cables, etc.,)	1.0000	3,250.00	3,250.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 21 - Police					
Division 0900 - Police					
Program 00 - None					
Activity 521 - Law Enforcement					
Operating Expenditures/Expenses					
Operating Supplies					
	Council Review				
	Traffic Supplies				
				1.0000	2,000.00
					2,000.00
					Council Review Totals
					\$279,157.42
52-300	Operating Supplies Kitchen	737.11	500.00	94.71	.00
52-400	Operating Supplies Uniforms	94,395.66	104,518.00	23,430.89	.00
	Operating Supplies Totals	\$234,612.64	\$255,618.00	\$153,482.94	\$309,807.00
	Books, Publications, Subscriptions, and Memberships				
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	9,510.28	8,700.00	260.00	61,300.00
	Budget Transactions				
	Level	Transaction		Number of Units	Cost Per Unit
	Council Review	Career Pathing/Developement		1.0000	3,500.00
	Council Review	Facelogics		1.0000	1,000.00
	Council Review	Foxit Software		1.0000	3,000.00
	Council Review	GHA Technologies		1.0000	2,000.00
	Council Review	IACP, MDCACP, FPAC & Others		1.0000	11,046.00
	Council Review	Internal Affairs Program		1.0000	8,000.00
	Council Review	Law Enforcement Intelligence Database		1.0000	6,250.00
	Council Review	LeadsOnline		1.0000	4,404.00
	Council Review	LexisNexis		1.0000	6,800.00
	Council Review	PoliceOne Academy		1.0000	3,500.00
	Council Review	PowerDMS		1.0000	10,000.00
	Council Review	SHI International		1.0000	800.00
	Council Review	Vision Pro Software		1.0000	400.00
	Council Review	ZOHO Corporation		1.0000	600.00
					Council Review Totals
					\$61,300.00
	Books, Publications, Subscriptions, and Memberships Totals	\$9,510.28	\$8,700.00	\$260.00	\$61,300.00
	Training				
55-000	Training Training and Education	33,186.68	50,950.00	20,861.16	47,100.00
	Budget Transactions				
	Level	Transaction		Number of Units	Cost Per Unit
	Council Review	CFA Conference Registration		2.0000	500.00
	Council Review	Dispatch PST Training Certification (FL Statute)		1.0000	5,700.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 21 - Police					
Division 0900 - Police					
Program 00 - None					
Activity 521 - Law Enforcement					
Operating Expenditures/Expenses					
Training					
Council Review	Drone Certification Course			1.0000	2,400.00
Council Review	Executive Trainings			1.0000	2,000.00
Council Review	First Aid/ CPR/ AED Cert/Recert			1.0000	2,500.00
Council Review	Fit Test & Respirator Medical Evaluations			1.0000	1,500.00
Council Review	Florida Police Chiefs Association			1.0000	1,000.00
Council Review	High Liability Certifications (Police)			1.0000	6,400.00
Council Review	Legal/ Liability Trainings			1.0000	2,500.00
Council Review	Police Academy			1.0000	7,500.00
Council Review	Police Active Threat Training			1.0000	1,000.00
Council Review	Police Cyclist School			1.0000	1,000.00
Council Review	SPI			2.0000	4,300.00
Council Review	Tactical Life Saver Course			1.0000	1,500.00
Council Review	Taser Master Instructor Course (Recertification)			1.0000	2,500.00
Council Review Totals					\$47,100.00
55-200	Training Tuition Reimbursement	4,423.26	6,000.00	7,435.89	12,000.00
Training Totals		\$37,609.94	\$56,950.00	\$28,297.05	\$59,100.00
Operating Expenditures/Expenses Totals		\$1,535,613.21	\$1,882,305.00	\$239,767.55	\$677,623.00
Capital Outlay					
Machinery and Equipment					
64-000	Machinery and Equipment Machinery and Equipment	.00	.00	.00	.00
Budget Transactions					
Level	Transaction			Number of Units	Cost Per Unit
Council Review	Armory Storage Upgrade			1.0000	21,000.00
Council Review	Construction costs for upgrading the dispatch center			1.0000	20,000.00
Council Review	Numb John Less Lethal Training Dummy			1.0000	5,800.00
Council Review	Parking Lot Sealing and Stripping			1.0000	10,000.00
Council Review	Police Department Flat Roof			1.0000	250,000.00
Council Review	Upgrade the Dispatch Center w/ structural Modifications to suppo			1.0000	25,000.00
Council Review Totals					\$331,800.00
Machinery and Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	21 - Police					
Division	0900 - Police					
Program	00 - None					
Activity	521 - Law Enforcement					
Grants and Aids						
Other Grants and Aids						
83-200	Other Grants and Aids Crime Watch	.00	2,500.00	.00	500.00	
	Other Grants and Aids Totals	\$0.00	\$2,500.00	\$0.00	\$500.00	
	Grants and Aids Totals	\$0.00	\$2,500.00	\$0.00	\$500.00	
	Activity 521 - Law Enforcement Totals	\$8,632,119.70	\$9,540,453.00	\$3,207,982.56	\$8,420,457.00	
Activity	581 - Inter-Fund Group Transfers Out					
Other Uses						
Inter-Fund/Intra-Governmental Transfers						
91-301	Interfund Transfers Capital Projects	88,500.00	133,483.00	.00	331,800.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	CIP projects		1.0000	331,800.00	331,800.00
				Council Review Totals		\$331,800.00
	Inter-Fund/Intra-Governmental Transfers Totals	\$88,500.00	\$133,483.00	\$0.00	\$331,800.00	
	Other Uses Totals	\$88,500.00	\$133,483.00	\$0.00	\$331,800.00	
	Activity 581 - Inter-Fund Group Transfers Out Totals	\$88,500.00	\$133,483.00	\$0.00	\$331,800.00	
	Program 00 - None Totals	\$8,720,619.70	\$9,673,936.00	\$3,207,982.56	\$8,752,257.00	
Program	94 - University Police Program					
Activity	521 - Law Enforcement					
Personnel Services						
Regular Salaries and Wages						
12-000	Regular Salaries and Wages Salaries	102,287.36	201,689.00	52,273.23	104,251.00	
	Regular Salaries and Wages Totals	\$102,287.36	\$201,689.00	\$52,273.23	\$104,251.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	7,154.92	15,430.00	3,681.78	7,976.00	
	Payroll Taxes Employer Totals	\$7,154.92	\$15,430.00	\$3,681.78	\$7,976.00	
Retirement Contributions						
22-000	Retirement Contributions Pension Contribution	94,000.00	100,000.00	.00	.00	
	Retirement Contributions Totals	\$94,000.00	\$100,000.00	\$0.00	\$0.00	
Life and Health Insurance						
23-000	Life and Health Insurance Health Insurance	18,113.16	26,474.00	9,246.90	22,378.00	
23-100	Life and Health Insurance Dental	127.92	256.00	63.96	128.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 21 - Police					
Division 0900 - Police					
Program 94 - University Police Program					
Activity 521 - Law Enforcement					
Personnel Services					
Life and Health Insurance					
23-200	Life and Health Insurance Long-Term Care	62.92	126.00	31.46	63.00
	Life and Health Insurance Totals	\$18,304.00	\$26,856.00	\$9,342.32	\$22,569.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	3,171.00	7,220.00	.00	2,950.00
	Workers' Compensation Totals	\$3,171.00	\$7,220.00	\$0.00	\$2,950.00
	Personnel Services Totals	\$224,917.28	\$351,195.00	\$65,297.33	\$137,746.00
Operating Expenditures/Expenses					
Communications Services					
41-520	Communications Services ISF: Information Technology	.00	21,622.00	.00	.00
	Communications Services Totals	\$0.00	\$21,622.00	\$0.00	\$0.00
Insurance					
45-000	Insurance ISF: Risk Management	.00	6,037.00	.00	.00
	Insurance Totals	\$0.00	\$6,037.00	\$0.00	\$0.00
Repair and Maintenance Services					
46-000	Repair and Maintenance Services ISF: Fleet Management	.00	29,646.00	.00	.00
	Repair and Maintenance Services Totals	\$0.00	\$29,646.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	.00	8,100.00	.00	8,100.00
52-400	Operating Supplies Uniforms	85.00	3,000.00	125.00	3,000.00
	Operating Supplies Totals	\$85.00	\$11,100.00	\$125.00	\$11,100.00
	Operating Expenditures/Expenses Totals	\$85.00	\$68,405.00	\$125.00	\$11,100.00
Activity 521 - Law Enforcement Totals		\$225,002.28	\$419,600.00	\$65,422.33	\$148,846.00
Program 94 - University Police Program Totals		\$225,002.28	\$419,600.00	\$65,422.33	\$148,846.00
Division 0900 - Police Totals		\$8,945,621.98	\$10,093,536.00	\$3,273,404.89	\$8,901,103.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	21 - Police				
Division	0901 - Crossing Guards				
Program	00 - None				
Activity	521 - Law Enforcement				
	<i>Operating Expenditures/Expenses</i>				
	<i>Other Services (Contract)</i>				
34-100	Other Services Temporary Personnel	51,681.73	50,000.00	15,427.25	22,950.00
	<i>Other Services (Contract) Totals</i>	<u>\$51,681.73</u>	<u>\$50,000.00</u>	<u>\$15,427.25</u>	<u>\$22,950.00</u>
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$51,681.73</u>	<u>\$50,000.00</u>	<u>\$15,427.25</u>	<u>\$22,950.00</u>
	Activity 521 - Law Enforcement Totals	<u>\$51,681.73</u>	<u>\$50,000.00</u>	<u>\$15,427.25</u>	<u>\$22,950.00</u>
	Program 00 - None Totals	<u>\$51,681.73</u>	<u>\$50,000.00</u>	<u>\$15,427.25</u>	<u>\$22,950.00</u>
	Division 0901 - Crossing Guards Totals	<u>\$51,681.73</u>	<u>\$50,000.00</u>	<u>\$15,427.25</u>	<u>\$22,950.00</u>
	Department 21 - Police Totals	<u>\$8,997,303.71</u>	<u>\$10,143,536.00</u>	<u>\$3,288,832.14</u>	<u>\$8,924,053.00</u>

Miami Shores Village, Florida

CODE COMPLIANCE

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Code Compliance Department is committed to preserving and promoting Miami Shores Village's character and small town feel. The department is dedicated to performing community-wide inspections to uphold the highest standards according to the Code of Ordinances of Miami Shores Village. By building strong alliances with the community and its residents, the staff achieves exceptionally high compliance rates. Any ongoing violations are handled by our Code Enforcement Board, which can impose fines in the form of property

liens. Additionally, the Department oversees the enforcement of residential parking requirements within Miami Shores Village. Staff Associates collaborate closely with the Public Works, Finance, and Police Departments to implement Village-wide community improvement programs, as outlined in the Village's Strategic Management Plan.



GOALS AND MEASUREMENTS

The Code Compliance Department serves the community with integrity, transparency, compassion, and professionalism, while engaging our residents and enhancing the highest quality of life. In the upcoming fiscal year, we will focus on projects outlined in the Village's Strategic Management Plan. We aim to enhance enforcement of public right-of-way violations, such as vegetation encroachments on sidewalks and public pathways, which will require additional training and material costs. Furthermore, we plan to strengthen enforcement in the area of Short Term Rentals using software to identify and manage short-term rental activities within the Village and assisting with enforcement efforts in the "ACE" Alleyway

Cleanup Experience initiated by the Public Works Department. These goals align with the Strategic Management Plan's objectives to enhance community engagement, improve public safety, and ensure sustainable development across Miami Shores Village.



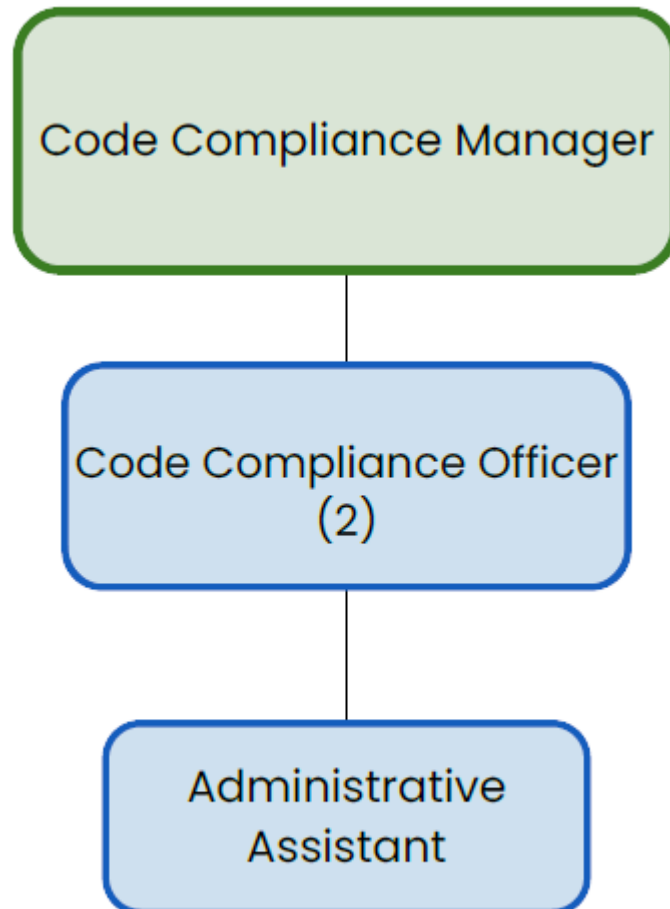
KEY PERFORMANCE INDICATORS

	FY2023	FY2024	FY2025 Estimated
Total Cases Written	700	587	330
Total Unresolved (Open) Cases	55	168	99
Total Closed Cases	645	419	429
Percentage Compliance Rate	92%	71%	77%

Miami Shores Village, Florida
CODE COMPLIANCE (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ 318,483	\$ 300,596	\$ 294,584	\$ 305,720
Operating Costs	68,466	94,448	89,726	34,800
Non-Operating Costs	-	-	-	-
Code Compliance Total	<u>\$ 386,949</u>	<u>\$ 395,044</u>	<u>\$ 384,310</u>	<u>\$ 340,520</u>





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	29 - Code Compliance					
Division	0351 - Code Compliance					
Program	00 - None					
Activity	529 - Other Public Safety					
Personnel Services						
Executive Salaries						
11-000	Executive Salaries Salaries	75.00	.00	(75.00)	.00	
11-100	Executive Salaries Executive Benefit	3,187.50	3,250.00	1,625.00	3,250.00	
	Executive Salaries Totals	\$3,262.50	\$3,250.00	\$1,550.00	\$3,250.00	
Regular Salaries and Wages						
12-000	Regular Salaries and Wages Salaries	245,929.31	240,525.00	107,048.52	232,050.00	
	Regular Salaries and Wages Totals	\$245,929.31	\$240,525.00	\$107,048.52	\$232,050.00	
Other Salaries and Wages						
13-000	Other Salaries and Wages Other Salaries	.00	.00	1,479.59	.00	
	Other Salaries and Wages Totals	\$0.00	\$0.00	\$1,479.59	\$0.00	
Overtime						
14-000	Overtime Overtime	16,852.20	1,500.00	7,584.85	5,000.00	
	Overtime Totals	\$16,852.20	\$1,500.00	\$7,584.85	\$5,000.00	
Compensated Compensatory Leave						
18-100	Compensated Compensatory Leave Longevity	1,875.00	1,000.00	2,187.50	5,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Overtime as needed for Board meetings		1.0000	5,000.00	5,000.00
				Council Review Totals		\$5,000.00
	Compensated Compensatory Leave Totals	\$1,875.00	\$1,000.00	\$2,187.50	\$5,000.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	20,599.39	19,071.00	9,106.96	18,001.00	
	Payroll Taxes Employer Totals	\$20,599.39	\$19,071.00	\$9,106.96	\$18,001.00	
Life and Health Insurance						
23-000	Life and Health Insurance Health Insurance	27,664.68	27,834.00	13,308.91	37,752.00	
23-100	Life and Health Insurance Dental	403.30	384.00	217.32	512.00	
23-200	Life and Health Insurance Long-Term Care	138.65	136.00	69.32	227.00	
23-600	Life and Health Insurance Life Insurance	.00	.00	10.23	40.00	
	Life and Health Insurance Totals	\$28,206.63	\$28,354.00	\$13,605.78	\$38,531.00	
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	1,758.00	6,896.00	.00	3,888.00	
	Workers' Compensation Totals	\$1,758.00	\$6,896.00	\$0.00	\$3,888.00	
	Personnel Services Totals	\$318,483.03	\$300,596.00	\$142,563.20	\$305,720.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	29 - Code Compliance					
Division	0351 - Code Compliance					
Program	00 - None					
Activity	529 - Other Public Safety					
Operating Expenditures/Expenses						
Professional Services						
31-100	Professional Services Technology	20,106.12	.00	1,625.00	.00	
	Professional Services Totals	\$20,106.12	\$0.00	\$1,625.00	\$0.00	
Other Services (Contract)						
34-000	Other Services Contract Services	1,515.25	6,500.00	.00	7,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	CRS MAX Consultants - Flood Mitigation Program		1.0000	7,000.00	7,000.00
				Council Review Totals		\$7,000.00
	Other Services (Contract) Totals	\$1,515.25	\$6,500.00	\$0.00	\$7,000.00	
Travel and Per Diem						
40-000	Travel and Per Diem Travel	.00	2,000.00	.00	2,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Travel Costs for Code Conf. & Certif. & Floodplain Mgmt.		1.0000	2,000.00	2,000.00
				Council Review Totals		\$2,000.00
40-100	Travel and Per Diem Per Diem Allowance	.00	350.00	.00	900.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Meal Allowance per policy		3.0000	300.00	900.00
				Council Review Totals		\$900.00
	Travel and Per Diem Totals	\$0.00	\$2,350.00	\$0.00	\$2,900.00	
Communications Services						
41-000	Communications Services Telephone	350.85	.00	.00	.00	
41-100	Communications Services Cellular	1,626.93	.00	120.23	.00	
41-520	Communications Services ISF: Information Technology	10,154.00	39,492.00	.00	.00	
	Communications Services Totals	\$12,131.78	\$39,492.00	\$120.23	\$0.00	
Freight & Postage Services						
42-000	Freight and Postage Services Postage	7,961.61	5,000.00	.00	7,000.00	
	Freight & Postage Services Totals	\$7,961.61	\$5,000.00	\$0.00	\$7,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	29 - Code Compliance					
Division	0351 - Code Compliance					
Program	00 - None					
Activity	529 - Other Public Safety					
Operating Expenditures/Expenses						
Insurance						
45-000	Insurance ISF: Risk Management	15,395.00	15,830.00	610.00	.00	
	Insurance Totals	\$15,395.00	\$15,830.00	\$610.00	\$0.00	
Repair and Maintenance Services						
46-000	Repair and Maintenance Services ISF: Fleet Management	6,493.00	16,076.00	.00	.00	
46-200	Repair and Maintenance Services Repairs and Maintenance	15.57	.00	.00	.00	
	Repair and Maintenance Services Totals	\$6,508.57	\$16,076.00	\$0.00	\$0.00	
Printing and Binding						
47-000	Printing and Binding Printing	503.14	600.00	.00	800.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Printing as needed1		1.0000	800.00	800.00
				Council Review Totals		\$800.00
	Printing and Binding Totals	\$503.14	\$600.00	\$0.00	\$800.00	
Other Current Charges and Obligations						
49-600	Other Current Charges and Obligations Court Filing Fees	1,719.30	2,000.00	373.95	3,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Recording of Claim & Release of Liens		1.0000	3,000.00	3,000.00
				Council Review Totals		\$3,000.00
	Other Current Charges and Obligations Totals	\$1,719.30	\$2,000.00	\$373.95	\$3,000.00	
Office Supplies						
51-000	Office Supplies Office Supplies	451.29	600.00	735.38	600.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Office supplies as needed		1.0000	600.00	600.00
				Council Review Totals		\$600.00
	Office Supplies Totals	\$451.29	\$600.00	\$735.38	\$600.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 29 - Code Compliance					
Division 0351 - Code Compliance					
Program 00 - None					
Activity 529 - Other Public Safety					
Operating Expenditures/Expenses					
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	871.32	1,000.00	49.83	7,200.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Operating supplies as needed			4.0000	1,500.00 6,000.00
	Council Review Uniforms			1.0000	1,200.00 1,200.00
					Council Review Totals \$7,200.00
52-225	Operating Supplies Computer	51.86	.00	.00	.00
52-400	Operating Supplies Uniforms	260.62	1,000.00	514.86	.00
	Operating Supplies Totals	\$1,183.80	\$2,000.00	\$564.69	\$7,200.00
	Books, Publications, Subscriptions, and Memberships				
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	307.00	1,000.00	.00	500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Association of State Floodplain Managers			1.0000	200.00 200.00
	Council Review Florida Association of Code Enforcement			3.0000	100.00 300.00
					Council Review Totals \$500.00
	Books, Publications, Subscriptions, and Memberships Totals	\$307.00	\$1,000.00	\$0.00	\$500.00
	Training				
55-000	Training Training and Education	683.34	3,000.00	.00	5,800.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Manager/Code Officers Certifications and Credits			1.0000	5,800.00 5,800.00
					Council Review Totals \$5,800.00
	Training Totals	\$683.34	\$3,000.00	\$0.00	\$5,800.00
	Operating Expenditures/Expenses Totals	\$68,466.20	\$94,448.00	\$4,029.25	\$34,800.00
	Activity 529 - Other Public Safety Totals	\$386,949.23	\$395,044.00	\$146,592.45	\$340,520.00
	Program 00 - None Totals	\$386,949.23	\$395,044.00	\$146,592.45	\$340,520.00
	Division 0351 - Code Compliance Totals	\$386,949.23	\$395,044.00	\$146,592.45	\$340,520.00
	Department 29 - Code Compliance Totals	\$386,949.23	\$395,044.00	\$146,592.45	\$340,520.00

Miami Shores Village, Florida

BEAUTIFICATION

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Beautification Division of the Public Works Department maintains the grounds/landscaping needs for all Village non-recreational facilities, rights-of-way areas, plants and trees throughout Miami Shores. The Division maintains dozens of automated and manual irrigation systems, develops and cares for approximately fifty specialized plant beds and barricade landscapes. The Division routinely accomplishes both beautification and irrigation capital improvement upgrades or projects to enhance the image of "The Village Beautiful."



GOALS AND MEASUREMENTS

The goal and objective of the Parks Division of the Public Works Department is to maintain a neat and clean environment in the Village's parks for the public to enjoy.



KEY PERFORMANCE INDICATORS

	FY2024 Estimated	FY2024 Actuals (through 9/30/2023)	FY2025 Estimated
Acres of Dog Park Grounds Maintenance	0.3	0.3	0.3
Acres of Ground Maintenance at Municipal Buildings	1	1	1
Acres of Open Space (Parks) Maintained	3	3	3
Linear Feet of Lanscaped Median Maintained	9,000	9,000	9,000



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	39 - Public Works					
Division	1201 - Beautification					
Program	00 - None					
Activity	539 - Other Physical Environment					
Personnel Services						
Regular Salaries and Wages						
12-000	Regular Salaries and Wages Salaries	147,786.33	184,419.00	68,564.00	313,100.00	
	Regular Salaries and Wages Totals	\$147,786.33	\$184,419.00	\$68,564.00	\$313,100.00	
Overtime						
14-000	Overtime Overtime	16,007.10	15,000.00	5,891.87	25,000.00	
	Overtime Totals	\$16,007.10	\$15,000.00	\$5,891.87	\$25,000.00	
Compensated Compensatory Leave						
18-100	Compensated Compensatory Leave Longevity	2,708.38	2,708.00	2,708.38	4,029.00	
	Compensated Compensatory Leave Totals	\$2,708.38	\$2,708.00	\$2,708.38	\$4,029.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	12,633.29	14,946.00	5,829.86	23,950.00	
	Payroll Taxes Employer Totals	\$12,633.29	\$14,946.00	\$5,829.86	\$23,950.00	
Life and Health Insurance						
23-000	Life and Health Insurance Health Insurance	24,660.22	33,190.00	11,980.79	66,217.00	
23-100	Life and Health Insurance Dental	396.22	537.00	188.49	896.00	
23-200	Life and Health Insurance Long-Term Care	375.18	495.00	177.74	700.00	
23-600	Life and Health Insurance Life Insurance	.00	.00	5.76	47.00	
	Life and Health Insurance Totals	\$25,431.62	\$34,222.00	\$12,352.78	\$67,860.00	
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	8,896.00	18,537.00	.00	21,512.00	
	Workers' Compensation Totals	\$8,896.00	\$18,537.00	\$0.00	\$21,512.00	
	Personnel Services Totals	\$213,462.72	\$269,832.00	\$95,346.89	\$455,451.00	
Operating Expenditures/Expenses						
Other Services (Contract)						
34-000	Other Services Contract Services	.00	.00	.00	10,300.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	For irrigation, lighting & benches Village-wide		1.0000	10,300.00	10,300.00
				Council Review Totals		\$10,300.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	39 - Public Works					
Division	1201 - Beautification					
Program	00 - None					
Activity	539 - Other Physical Environment					
Operating Expenditures/Expenses						
Other Services (Contract)						
34-100	Other Services Temporary Personnel	.00	500.00	.00	1,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review As needed				1.0000	1,000.00	1,000.00
				Council Review Totals		\$1,000.00
Other Services (Contract) Totals		\$0.00	\$500.00	\$0.00	\$11,300.00	
Travel and Per Diem						
40-000	Travel and Per Diem Travel	.00	250.00	.00	1,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Hotel, food at workshops on Beautification, OSHA safety				1.0000	1,000.00	1,000.00
				Council Review Totals		\$1,000.00
Travel and Per Diem Totals		\$0.00	\$250.00	\$0.00	\$1,000.00	
Utility Services						
43-200	Utility Services Water	2,110.27	6,500.00	1,274.29	7,000.00	
Utility Services Totals		\$2,110.27	\$6,500.00	\$1,274.29	\$7,000.00	
Rentals and Leases						
44-000	Rentals and Leases Equipment Rental	.00	500.00	.00	13,896.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review For 2 divisions: Streets & Rec Maintenance				1.0000	6,198.00	6,198.00
Council Review Leak detecting equipment, backhoe, light towers, tents				1.0000	7,698.00	7,698.00
				Council Review Totals		\$13,896.00
Rentals and Leases Totals		\$0.00	\$500.00	\$0.00	\$13,896.00	
Insurance						
45-000	Insurance ISF: Risk Management	21,389.00	22,000.00	.00	.00	
Insurance Totals		\$21,389.00	\$22,000.00	\$0.00	\$0.00	
Repair and Maintenance Services						
46-000	Repair and Maintenance Services ISF: Fleet Management	39,432.00	31,986.00	.00	.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1201 - Beautification					
Program 00 - None					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Repair and Maintenance Services					
46-200	Repair and Maintenance Services Repairs and Maintenance	1,224.38	500.00	.00	23,295.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review For irrigation system, village-wide repairs, recreation field			1.0000	15,000.00 15,000.00
	Council Review Small equipment, etc. for Rec Center & Parks divisions			1.0000	8,295.00 8,295.00
				Council Review Totals	\$23,295.00
	Repair and Maintenance Services Totals	\$40,656.38	\$32,486.00	\$0.00	\$23,295.00
	Office Supplies				
51-000	Office Supplies Office Supplies	67.43	100.00	.00	.00
	Office Supplies Totals	\$67.43	\$100.00	\$0.00	\$0.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	31,571.80	32,500.00	11,393.17	89,319.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Operating supplies tools, hoses, paint, rakes, sprinklers, etc			1.0000	35,000.00 35,000.00
	Council Review Supplies beautification, sod, mulch, plants, lighting, etc			1.0000	31,000.00 31,000.00
	Council Review Supplies Code Compliance			1.0000	5,000.00 5,000.00
	Council Review Supplies IPM initiative			1.0000	14,319.00 14,319.00
	Council Review Uniforms (Parks & Rec Maintenance)			1.0000	4,000.00 4,000.00
				Council Review Totals	\$89,319.00
52-210	Operating Supplies Beautification	978.33	5,500.00	.00	.00
52-300	Operating Supplies Kitchen	320.00	500.00	219.67	.00
52-400	Operating Supplies Uniforms	453.63	2,000.00	959.60	.00
52-500	Operating Supplies IPM Initiative	3,639.50	5,000.00	1,558.91	.00
	Operating Supplies Totals	\$36,963.26	\$45,500.00	\$14,131.35	\$89,319.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	39 - Public Works					
Division	1201 - Beautification					
Program	00 - None					
Activity	539 - Other Physical Environment					
Operating Expenditures/Expenses						
Books, Publications, Subscriptions, and Memberships						
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	95.31	250.00	.00	900.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review		Right of way spraying, Fertilizer spraying testing & license		1.0000	900.00	900.00
					Council Review Totals	\$900.00
Books, Publications, Subscriptions, and Memberships Totals		\$95.31	\$250.00	\$0.00	\$900.00	
Training						
55-000	Training Training and Education	97.04	150.00	.00	3,450.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review		Dade County Extension, University of Florida Extension,		1.0000	1,000.00	1,000.00
Council Review		CDL Training & Licenses		1.0000	1,450.00	1,450.00
Council Review		IFA, ISA, University of Massachusetts Extension;		1.0000	1,000.00	1,000.00
					Council Review Totals	\$3,450.00
Training Totals		\$97.04	\$150.00	\$0.00	\$3,450.00	
Operating Expenditures/Expenses Totals		\$101,378.69	\$108,236.00	\$15,405.64	\$150,160.00	
Activity	539 - Other Physical Environment Totals	\$314,841.41	\$378,068.00	\$110,752.53	\$605,611.00	
	Program 00 - None Totals	\$314,841.41	\$378,068.00	\$110,752.53	\$605,611.00	
	Division 1201 - Beautification Totals	\$314,841.41	\$378,068.00	\$110,752.53	\$605,611.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	39 - Public Works				
Division	1202 - Streets				
Program	00 - None				
Activity	539 - Other Physical Environment				
Personnel Services					
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	144,530.34	158,107.00	71,911.88	212,704.00
	Regular Salaries and Wages Totals	\$144,530.34	\$158,107.00	\$71,911.88	\$212,704.00
Overtime					
14-000	Overtime Overtime	6,362.33	6,500.00	3,636.92	10,000.00
	Overtime Totals	\$6,362.33	\$6,500.00	\$3,636.92	\$10,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	958.38	958.00	1,583.38	2,355.00
	Compensated Compensatory Leave Totals	\$958.38	\$958.00	\$1,583.38	\$2,355.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	11,600.20	12,591.00	5,880.64	16,272.00
	Payroll Taxes Employer Totals	\$11,600.20	\$12,591.00	\$5,880.64	\$16,272.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	25,214.80	26,884.00	12,362.26	41,685.00
23-100	Life and Health Insurance Dental	405.20	435.00	195.03	563.00
23-200	Life and Health Insurance Long-Term Care	236.24	268.00	112.85	335.00
23-600	Life and Health Insurance Life Insurance	.00	.00	7.79	39.00
	Life and Health Insurance Totals	\$25,856.24	\$27,587.00	\$12,677.93	\$42,622.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	6,997.00	15,590.00	.00	14,612.00
	Workers' Compensation Totals	\$6,997.00	\$15,590.00	\$0.00	\$14,612.00
	Personnel Services Totals	\$196,304.49	\$221,333.00	\$95,690.75	\$298,565.00
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	22,039.66	16,000.00	75,797.83	85,000.00
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Council Review	Maintenance of AC units, Electronic gates, Sewer pumps	1.0000	85,000.00	85,000.00
			Council Review Totals		\$85,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1202 - Streets					
Program 00 - None					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-200	Other Services Janitorial Services	21,065.00	25,000.00	.00	3,600.00
Budget Transactions					
Level Transaction		Number of Units Cost Per Unit		Total Amount	
Council Review PW Cleaning service		1.0000 3,600.00		3,600.00	
		Council Review Totals		\$3,600.00	
Other Services (Contract) Totals		\$43,104.66	\$41,000.00	\$75,797.83	\$88,600.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	438.00	500.00	.00	1,500.00
Budget Transactions					
Level Transaction		Number of Units Cost Per Unit		Total Amount	
Council Review Hotel, food, at Traffic Maint. workshop, APWA & FSU, conferences		1.0000 1,500.00		1,500.00	
		Council Review Totals		\$1,500.00	
Travel and Per Diem Totals		\$438.00	\$500.00	\$0.00	\$1,500.00
Communications Services					
41-100	Communications Services Cellular	649.61	.00	47.75	.00
41-520	Communications Services ISF: Information Technology	5,817.00	12,895.00	.00	.00
Communications Services Totals		\$6,466.61	\$12,895.00	\$47.75	\$0.00
Utility Services					
43-110	Utility Services Electric - Streets	14,407.91	15,000.00	5,554.97	15,900.00
Budget Transactions					
Level Transaction		Number of Units Cost Per Unit		Total Amount	
Council Review Estimated Increased of 6%		1.0000 15,900.00		15,900.00	
		Council Review Totals		\$15,900.00	
43-115	Utility Services Street Lights	256,561.12	230,000.00	99,077.60	243,800.00
Budget Transactions					
Level Transaction		Number of Units Cost Per Unit		Total Amount	
Council Review Estimated Increased of 6%		1.0000 243,800.00		243,800.00	
		Council Review Totals		\$243,800.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	39 - Public Works					
Division	1202 - Streets					
Program	00 - None					
Activity	539 - Other Physical Environment					
Operating Expenditures/Expenses						
Utility Services						
43-120	Utility Services Electric - Village Hall	24,782.37	23,000.00	7,859.81	24,380.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Estimated Increased of 6%		1.0000	24,380.00	24,380.00
				Council Review Totals		\$24,380.00
43-150	Utility Services Electric - 9900 Building	8,150.47	7,500.00	2,720.73	7,500.00	
43-200	Utility Services Water	4,958.52	5,500.00	1,220.92	5,500.00	
	Utility Services Totals	\$308,860.39	\$281,000.00	\$116,434.03	\$297,080.00	
Rentals and Leases						
44-000	Rentals and Leases Equipment Rental	4,187.57	2,500.00	1,604.00	6,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Light towers, mobile generators pumps, soil compactors		1.0000	6,000.00	6,000.00
				Council Review Totals		\$6,000.00
	Rentals and Leases Totals	\$4,187.57	\$2,500.00	\$1,604.00	\$6,000.00	
Insurance						
45-000	Insurance ISF: Risk Management	70,902.00	20,654.00	.00	.00	
	Insurance Totals	\$70,902.00	\$20,654.00	\$0.00	\$0.00	
Repair and Maintenance Services						
46-000	Repair and Maintenance Services ISF: Fleet Management	35,672.00	43,650.00	550.00	.00	
46-200	Repair and Maintenance Services Repairs and Maintenance	32,108.20	32,000.00	41,026.20	75,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Alley gates, potholes, speed humps, road stripes, signs		1.0000	75,000.00	75,000.00
				Council Review Totals		\$75,000.00
46-210	Repair and Maintenance Services 9900 Building	939.18	.00	.00	.00	
	Repair and Maintenance Services Totals	\$68,719.38	\$75,650.00	\$41,576.20	\$75,000.00	

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	39 - Public Works					
Division	1202 - Streets					
Program	00 - None					
Activity	539 - Other Physical Environment					
Operating Expenditures/Expenses						
Promotional Activities						
48-000	Promotional Activities Promotional Activities	1,000.00	1,000.00	.00	1,500.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Village-wide activities				1.0000	1,500.00	1,500.00
				Council Review Totals		\$1,500.00
Promotional Activities Totals		\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	
Other Current Charges and Obligations						
49-800	Other Current Charges and Obligations Licenses and Permits	24,653.77	.00	.00	.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Moved to Administration				1.0000	.10	.10
				Council Review Totals		\$0.10
Other Current Charges and Obligations Totals		\$24,653.77	\$0.00	\$0.00	\$0.00	
Office Supplies						
51-000	Office Supplies Office Supplies	.00	150.00	.00	.00	
Office Supplies Totals		\$0.00	\$150.00	\$0.00	\$0.00	
Operating Supplies						
52-200	Operating Supplies Other Operating Supplies	45,023.79	30,000.00	14,746.08	96,500.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Code compliance				1.0000	500.00	500.00
Council Review Fertilizer				1.0000	3,500.00	3,500.00
Council Review Hurricane Supplies				1.0000	15,000.00	15,000.00
Council Review Streets Maintenance				1.0000	75,000.00	75,000.00
Council Review Uniforms,				1.0000	2,500.00	2,500.00
				Council Review Totals		\$96,500.00
52-210	Operating Supplies Beautification	21,886.81	25,000.00	1,493.54	.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	39 - Public Works					
Division	1202 - Streets					
Program	00 - None					
Activity	539 - Other Physical Environment					
Operating Expenditures/Expenses						
Operating Supplies						
52-215	Operating Supplies Holiday Decorations	29,143.64	35,000.00	12,468.75	25,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Holiday decors & lighting upgrade		1.0000	25,000.00	25,000.00
Council Review Totals						\$25,000.00
52-300	Operating Supplies Kitchen	1,102.96	1,000.00	.00	.00	
52-400	Operating Supplies Uniforms	492.82	1,650.00	964.60	.00	
52-500	Operating Supplies IPM Initiative	1,564.68	3,500.00	334.98	.00	
52-600	Operating Supplies Code Compliance	.00	500.00	.00	.00	
Operating Supplies Totals		\$99,214.70	\$96,650.00	\$30,007.95	\$121,500.00	
Books, Publications, Subscriptions, and Memberships						
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	301.00	100.00	.00	1,500.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Intl. Society of Arborists, APWA, Traffic & Safety manuals		1.0000	1,500.00	1,500.00
Council Review Totals						\$1,500.00
Books, Publications, Subscriptions, and Memberships Totals		\$301.00	\$100.00	\$0.00	\$1,500.00	
Training						
55-000	Training Training and Education	299.00	500.00	.00	5,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	APWA, OSHA, ADA Trainings, (2) CDI Licenses		1.0000	5,000.00	5,000.00
Council Review Totals						\$5,000.00
Training Totals		\$299.00	\$500.00	\$0.00	\$5,000.00	
Operating Expenditures/Expenses Totals		\$628,147.08	\$532,599.00	\$265,467.76	\$597,680.00	
Activity	539 - Other Physical Environment Totals	\$824,451.57	\$753,932.00	\$361,158.51	\$896,245.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	39 - Public Works				
Division	1202 - Streets				
Program	00 - None				
Activity	581 - Inter-Fund Group Transfers Out				
<i>Other Uses</i>					
<i>Inter-Fund/Intra-Governmental Transfers</i>					
91-301	Interfund Transfers Capital Projects	130,000.00	135,000.00	.00	245,000.00
Budget Transactions					
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>
Council Review		CIP projects		1.0000	245,000.00
				Total Amount	
				245,000.00	
				Council Review Totals	
				\$245,000.00	
<i>Inter-Fund/Intra-Governmental Transfers Totals</i>		\$130,000.00	\$135,000.00	\$0.00	\$245,000.00
<i>Other Uses Totals</i>		\$130,000.00	\$135,000.00	\$0.00	\$245,000.00
Activity	581 - Inter-Fund Group Transfers Out	\$130,000.00	\$135,000.00	\$0.00	\$245,000.00
Totals					
Program 00 - None Totals		\$954,451.57	\$888,932.00	\$361,158.51	\$1,141,245.00
Division 1202 - Streets Totals		\$954,451.57	\$888,932.00	\$361,158.51	\$1,141,245.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1203 - Administration					
Program 00 - None					
Activity 539 - Other Physical Environment					
Personnel Services					
Executive Salaries					
11-000	Executive Salaries Salaries	135,718.25	139,128.00	.00	145,458.00
11-100	Executive Salaries Executive Benefit	9,162.50	9,750.00	4,650.00	9,750.00
	Executive Salaries Totals	\$144,880.75	\$148,878.00	\$4,650.00	\$155,208.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	240,166.08	204,350.00	182,284.86	203,251.00
	Regular Salaries and Wages Totals	\$240,166.08	\$204,350.00	\$182,284.86	\$203,251.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	.00	36,139.00	.00	43,389.00
	Other Salaries and Wages Totals	\$0.00	\$36,139.00	\$0.00	\$43,389.00
Overtime					
14-000	Overtime Overtime	580.15	650.00	418.98	1,000.00
	Overtime Totals	\$580.15	\$650.00	\$418.98	\$1,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	1,562.50	1,563.00	937.50	1,395.00
	Compensated Compensatory Leave Totals	\$1,562.50	\$1,563.00	\$937.50	\$1,395.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	29,545.26	29,837.00	14,409.07	31,074.00
	Payroll Taxes Employer Totals	\$29,545.26	\$29,837.00	\$14,409.07	\$31,074.00
Retirement Contributions					
22-110	Retirement Contributions 401A	.00	.00	.00	15,196.00
	Retirement Contributions Totals	\$0.00	\$0.00	\$0.00	\$15,196.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	21,548.00	19,769.00	10,198.62	29,080.00
23-100	Life and Health Insurance Dental	319.80	320.00	194.34	448.00
23-200	Life and Health Insurance Long-Term Care	407.83	425.00	149.24	299.00
23-600	Life and Health Insurance Life Insurance	.00	.00	14.10	68.00
	Life and Health Insurance Totals	\$22,275.63	\$20,514.00	\$10,556.30	\$29,895.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	729.00	1,634.00	.00	1,204.00
	Workers' Compensation Totals	\$729.00	\$1,634.00	\$0.00	\$1,204.00
	Personnel Services Totals	\$439,739.37	\$443,565.00	\$213,256.71	\$481,612.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1203 - Administration					
Program 00 - None					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	6,426.71	.00	.00	12,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review GIS Service			1.0000	12,000.00 12,000.00
				Council Review Totals	\$12,000.00
	Professional Services Totals	\$6,426.71	\$0.00	\$0.00	\$12,000.00
	Other Services (Contract)				
34-000	Other Services Contract Services	13,561.07	5,000.00	602.55	5,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review As needed			1.0000	5,000.00 5,000.00
				Council Review Totals	\$5,000.00
34-300	Other Services Security	23,239.17	23,500.00	5,760.00	27,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Surveillance cameras and monitoring			1.0000	27,000.00 27,000.00
				Council Review Totals	\$27,000.00
	Other Services (Contract) Totals	\$36,800.24	\$28,500.00	\$6,362.55	\$32,000.00
	Travel and Per Diem				
40-000	Travel and Per Diem Travel	763.06	1,500.00	212.56	6,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Hotel, food at conferences: FSA, Stormwater, PW asso.			1.0000	5,500.00 5,500.00
	Council Review Professional Association			1.0000	500.00 500.00
				Council Review Totals	\$6,000.00
	Travel and Per Diem Totals	\$763.06	\$1,500.00	\$212.56	\$6,000.00
	Communications Services				
41-000	Communications Services Telephone	91.62	.00	446.99	665.00
41-100	Communications Services Cellular	2,555.00	.00	.00	.00
41-200	Communications Services Internet	15,630.17	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	39 - Public Works					
Division	1203 - Administration					
Program	00 - None					
Activity	539 - Other Physical Environment					
Operating Expenditures/Expenses						
Communications Services						
41-520	Communications Services ISF: Information Technology	16,788.00	32,314.00	.00	.00	
	Communications Services Totals	\$35,064.79	\$32,314.00	\$446.99	\$665.00	
Freight & Postage Services						
42-000	Freight and Postage Services Postage	211.20	25.00	.00	750.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Flyers		1.0000	250.00	250.00
	Council Review	Surveys and FAQ notifications		1.0000	500.00	500.00
				Council Review Totals		\$750.00
	Freight & Postage Services Totals	\$211.20	\$25.00	\$0.00	\$750.00	
Utility Services						
43-140	Utility Services Electric - Stormwater	425.70	.00	.00	.00	
	Utility Services Totals	\$425.70	\$0.00	\$0.00	\$0.00	
Insurance						
45-000	Insurance ISF: Risk Management	9,950.00	30,189.00	.00	.00	
	Insurance Totals	\$9,950.00	\$30,189.00	\$0.00	\$0.00	
Repair and Maintenance Services						
46-000	Repair and Maintenance Services ISF: Fleet Management	27,066.00	44,135.00	.00	.00	
46-200	Repair and Maintenance Services Repairs and Maintenance	314.17	500.00	.00	1,500.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Appliances & Equipment		1.0000	500.00	500.00
	Council Review	Filtration system; furniture repairs		1.0000	1,000.00	1,000.00
				Council Review Totals		\$1,500.00
	Repair and Maintenance Services Totals	\$27,380.17	\$44,635.00	\$0.00	\$1,500.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	39 - Public Works					
Division	1203 - Administration					
Program	00 - None					
Activity	539 - Other Physical Environment					
Operating Expenditures/Expenses						
Printing and Binding						
47-000	Printing and Binding Printing	102.00	.00	72.60	5,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Business cards		1.0000	1,600.00	1,600.00
	Council Review	Flyers for lobby		1.0000	1,600.00	1,600.00
	Council Review	Flyers with Info about: Trees, Traffic, etc.		1.0000	1,800.00	1,800.00
	Council Review Totals					\$5,000.00
Printing and Binding Totals		\$102.00	\$0.00	\$72.60	\$5,000.00	
Promotional Activities						
48-000	Promotional Activities Promotional Activities	472.00	500.00	.00	500.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Village Events		1.0000	500.00	500.00
	Council Review Totals					\$500.00
Promotional Activities Totals		\$472.00	\$500.00	\$0.00	\$500.00	
Other Current Charges and Obligations						
49-000	Other Current Charges and Obligations Other Current Charges	490.00	100.00	.00	.00	
49-800	Other Current Charges and Obligations Licenses and Permits	20,011.38	.00	.00	50,300.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Bldg Elevation		1.0000	1,000.00	1,000.00
	Council Review	Fines		1.0000	1,000.00	1,000.00
	Council Review	Public Works wells testing		1.0000	3,000.00	3,000.00
	Council Review	Storage tanks		1.0000	500.00	500.00
	Council Review	Village-wide projects		1.0000	44,800.00	44,800.00
	Council Review Totals					\$50,300.00
Other Current Charges and Obligations Totals		\$20,501.38	\$100.00	\$0.00	\$50,300.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1203 - Administration					
Program 00 - None					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Office Supplies					
51-000	Office Supplies Office Supplies	859.84	1,000.00	.00	2,750.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review For office function			1.0000	2,750.00 2,750.00
					Council Review Totals \$2,750.00
	Office Supplies Totals	\$859.84	\$1,000.00	\$0.00	\$2,750.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	3,756.60	3,000.00	1,165.32	15,773.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Kitchen supplies for PW, Parks, Streets, Administration			1.0000	8,752.00 8,752.00
	Council Review Operating supplies			1.0000	7,021.00 7,021.00
					Council Review Totals \$15,773.00
52-300	Operating Supplies Kitchen	504.97	750.00	541.91	.00
	Operating Supplies Totals	\$4,261.57	\$3,750.00	\$1,707.23	\$15,773.00
	Books, Publications, Subscriptions, and Memberships				
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	394.00	500.00	130.00	18,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Asset Management system subscription for all divisions			1.0000	17,000.00 17,000.00
	Council Review Professional Org.: APWA, ASCE, FSA, ISA, etc			1.0000	1,500.00 1,500.00
					Council Review Totals \$18,500.00
	Books, Publications, Subscriptions, and Memberships Totals	\$394.00	\$500.00	\$130.00	\$18,500.00
	Training				
55-000	Training Training and Education	693.26	1,000.00	125.00	5,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Stormwater, Emergency Mgmt. , MOT, ADA			1.0000	5,000.00 5,000.00
					Council Review Totals \$5,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	39 - Public Works					
Division	1203 - Administration					
Program	00 - None					
Activity	539 - Other Physical Environment					
Operating Expenditures/Expenses						
Training						
55-200	Training Tuition Reimbursement	.00	1,000.00	.00	3,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Professional License		1.0000	3,000.00	3,000.00
				Council Review Totals		\$3,000.00
Training Totals		\$693.26	\$2,000.00	\$125.00	\$8,000.00	
Operating Expenditures/Expenses Totals		\$144,305.92	\$145,013.00	\$9,056.93	\$153,738.00	
Activity	539 - Other Physical Environment Totals	\$584,045.29	\$588,578.00	\$222,313.64	\$635,350.00	
	Program 00 - None Totals	\$584,045.29	\$588,578.00	\$222,313.64	\$635,350.00	
	Division 1203 - Administration Totals	\$584,045.29	\$588,578.00	\$222,313.64	\$635,350.00	

Miami Shores Village, Florida

PUBLIC WORKS DEPARTMENT - ADMINISTRATION

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Administration Division of Public Works is responsible for the organizational functions of this large Village Department. All paperwork associated with these functions (payroll, accounts payable, purchasing, customer service, etc...) is coordinated through this Division.

This administrative unit also coordinates interdepartmental activities with support (intergovernmental coordination, etc.). A total of four budgeted positions supports this element of our department mission.



GOALS AND MEASUREMENTS

The goal and objective of the Public Works Administration Division of the Public Works Department is to ensure that the Department functions at the highest level of efficiency and optimal performance through guidance, i.e. employee training. Additionally, a goal of this Division is to perform a yearly audit of all documentation to ensure compliance with all statutes and laws.



KEY PERFORMANCE INDICATORS

	FY2023 Actuals	FY2024 Actuals	FY2025 Estimated
Calls/Complaints Received	3,000	5,000	10,000

Miami Shores Village, Florida

STREETS

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Streets Division of the Public Works Department functions as a multifaceted workforce which accomplishes building maintenance and manages stormwater and local option (street maintenance) applications.

This Division maintains drains, pumps, and flooded locations during storms, as well as cleans streets, repairs and replaces sidewalks, performs light maintenance (plumbing, carpentry, masonry etc.), and manages downtown solid waste and parking meter services.



GOALS AND MEASUREMENTS

The Public Works Department's multifaceted Division aims to provide the highest level of service in maintaining the exterior of all Village facilities, ensuring they are clean and tidy. This involves regular inspection of the facilities and their equipment to meet life expectancies. Additionally, the Division aims to maintain the Village's streets and sidewalks in proper order, preventing deterioration and providing temporary repairs as needed. The ultimate goal is to foster a safe, welcoming, economically viable, innovative, and environmentally sustainable community, built on trust and a resident-centric approach, while highlighting its celebrated charm.



KEY PERFORMANCE INDICATORS

	F2023 Actuals	FY2024 Actuals	FY2025 Estimated
Linear Feet of Curb & Gutter Repaired	500	9,000	2,000
Linear Feet of Plant Beds Replaced	1,100	1,100	1,100
Linear Feet of Sidewalk Repaired	5,000	4,500	5,000
Number of Code Compliance Actions	200	125	200
Number of Doggie Waste Station Collections	4,620	5,000	9,240

Miami Shores Village, Florida

FACILITIES MANAGEMENT

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Facilities Management Division oversees the daily operations and maintenance of the Village's assets, which include seven buildings: Village Hall, the Police Department, the 9900 Building, Brockway Memorial Library, the Community Center, the Field House, the Aquatic Center, and the Public Works Compound.

Facilities Management serves as a single point of contact for asset management in their designated area, ensuring safe, efficient, and cost-effective operations. Their responsibilities span multiple disciplines to maintain the functionality and safety of the built environment.



GOALS AND MEASUREMENTS

The objective of the Facilities Division is to effectively maintain and operate all public facilities, ensuring they are welcoming for residents and employees. Since employees spend a significant part of their day at work, it is crucial for the facilities management team to create a comfortable and productive environment. We are committed to "Serving our community with integrity and professionalism, while enhancing the highest quality of life for all."



KEY PERFORMANCE INDICATORS

	FY2024 Estimated	FY2024 Actuals (through 3/31/24)	FY2025 Estimated
Responsive Service	New Division	New Division	1,000 Calls

Miami Shores Village, Florida

FISCAL YEAR ENDING SEPTEMBER 30, 2026

DIVISION NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
1201	Personnel Services	\$ 213,463	\$ 269,832	\$ 264,435	\$ 455,761
	Operating Costs	101,379	108,236	102,824	150,160
	Capital Outlay	-	-	-	-
	Non-Operating Costs	-	-	-	-
	Beautification Total	\$ 314,842	\$ 378,068	\$ 367,260	\$ 605,921
1202	Personnel Services	\$ 196,305	\$ 221,333	\$ 216,906	\$ 298,565
	Operating Costs	628,147	532,599	505,969	597,680
	Capital Outlay	-	-	-	245,000
	Non-Operating Costs	130,000	135,000	128,250	-
	Streets Total	\$ 954,452	\$ 888,932	\$ 851,125	\$ 1,141,245
1203	Personnel Services	439,739	443,565	421,387	481,612
	Operating Costs	144,306	145,013	142,113	153,738
	Capital Outlay	-	-	-	-
	Non-Operating Costs	-	-	-	-
	Administration Total	\$ 584,045	\$ 588,578	\$ 563,499	\$ 635,350
1204	Personnel Services	\$ 132,263	\$ 172,975	\$ 169,516	\$ -
	Operating Costs	227,378	108,240	106,075	-
	Capital Outlay	-	-	-	-
	Non-Operating Costs	-	-	-	-
	Recreation Maintenance Total	\$ 359,641	\$ 281,215	\$ 275,591	\$ -
1205	Personnel Services	\$ 15,901	\$ 188,451	\$ 184,682	\$ 108,278
	Operating Costs	-	101,641	99,608	202,111
	Capital Outlay	-	-	-	-
	Non-Operating Costs	-	80,000	78,400	228,500
	Facility MaintenanceTotal	\$ 15,901	\$ 370,092	\$ 362,690	\$ 538,889
	Personnel Services	\$ 997,671	\$ 1,296,156	\$ 1,256,926	\$ 1,344,216
	Operating Costs	1,101,210	995,729	956,589	1,103,689
	Capital Outlay	-	-	-	245,000
	Non-Operating Costs	130,000	215,000	206,650	228,500
	Public Works Total	\$ 2,228,881	\$ 2,506,885	\$ 2,420,165	\$ 2,921,405

PUBLIC WORKS DEPARTMENT (continued)

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graph TD
    PWD[Public Works Director] --> APWD[Assistant Public Works Director]
    PWD --> EA[Executive Assistant]
    PWD --> AAP/T[Administrative Assistant P/T]
    PWD --> PM[Project Manager]
    PWD --> PA[Purchasing Agent]
    APWD --> SWFOM[Solid Waste / Fleet Operations Manager]
    APWD --> FSO[Facilities / Streets Operations Manager]
    SWFOM --> SWRF[Solid Waste/ Recycling Foreman]
    SWFOM --> SWF[Solid Waste/ Foreman]
    SWFOM --> LM[Lead Mechanic]
    SWRF --> SWTD1[Solid Waste Truck Driver]
    SWRF --> SWTD2[Solid Waste Truck Driver]
    SWRF --> SWTD3[Solid Waste Truck Driver]
    SWRF --> SWTD4[Solid Waste Truck Driver]
    SWF --> SWC1[Solid Waste Collector]
    SWF --> SWC2[Solid Waste Collector]
    SWF --> SWC3[Solid Waste Collector]
    SWF --> SWC4[Solid Waste Collector]
    SWF --> SWC5[Solid Waste Collector]
    SWF --> SWC6[Solid Waste Collector]
    SWF --> SWC7[Solid Waste Collector]
    SWF --> SWC8[Solid Waste Collector]
    SWF --> SWC9[Solid Waste Collector]
    SWF --> SWC10[Solid Waste Collector]
    SWF --> EOI1[Equipment Operator III]
    SWF --> EOI2[Equipment Operator III]
    SWF --> EOI3[Equipment Operator III]
    EOI1 --> TD1[Truck Driver]
    EOI1 --> TD2[Truck Driver]
    EOI1 --> TD3[Truck Driver]
    EOI2 --> TD4[Truck Driver]
    EOI2 --> TD5[Truck Driver]
    EOI3 --> TD6[Truck Driver]
    EOI3 --> TD7[Truck Driver]
    EOI3 --> EOI4[Equipment Operator II]
    EOI3 --> TD8[Truck Driver as needed]
    LM --> M1[Mechanic]
    LM --> M2[Mechanic]
    LM --> SET[Small Equipment Service Tech]
    FSO --> BLF[Beautification Landscaping Foreman]
    FSO --> PROWF[Public Right-Of-Way Foreman]
    BLF --> MW1[Maintenance Worker I]
    BLF --> MW2_1[Maintenance Worker II]
    BLF --> MW2_2[Maintenance Worker II]
    BLF --> MW2_3[Maintenance Worker II]
    BLF --> GS2_1[Groundskeeper II]
    BLF --> GS2_2[Groundskeeper II]
    PROWF --> CITT[CITY]
    PROWF --> STREETS[STREETS]
    PROWF --> LOG[LOG]
    PROWF --> SW[STORM WATER]
    CITT --> LW[Lead Worker]
    CITT --> MW1_I[Maintenance Worker I]
    STREETS --> MW2_I[Maintenance Worker II]
    STREETS --> MW2_II[Maintenance Worker II]
    LOG --> TT1[Tree Trimmer]
    LOG --> TT2[Tree Trimmer]
    SW --> MW2_SW[Maintenance Worker II]
    SW --> EO2_SW[Equipment Operator II]
    FSO --> FT[FACILITIES]
    FT --> FTech1_1[Facilities Tech I]
    FT --> FTech1_2[Facilities Tech I]
    FT --> FTech2[Facilities Tech II]
  
```



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1204 - Recreation Maintenance					
Program 00 - None					
Activity 539 - Other Physical Environment					
Personnel Services					
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	92,685.01	119,369.00	42,609.65	.00
	Regular Salaries and Wages Totals	\$92,685.01	\$119,369.00	\$42,609.65	\$0.00
Overtime					
14-000	Overtime Overtime	9,173.20	9,500.00	5,689.96	.00
	Overtime Totals	\$9,173.20	\$9,500.00	\$5,689.96	\$0.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	833.38	833.00	208.38	310.00
	Compensated Compensatory Leave Totals	\$833.38	\$833.00	\$208.38	\$310.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	7,696.37	9,858.00	3,673.51	.00
	Payroll Taxes Employer Totals	\$7,696.37	\$9,858.00	\$3,673.51	\$0.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	15,863.25	20,599.00	4,351.63	.00
23-100	Life and Health Insurance Dental	250.35	333.00	64.49	.00
23-200	Life and Health Insurance Long-Term Care	199.31	263.00	69.29	.00
23-600	Life and Health Insurance Life Insurance	.00	.00	4.38	.00
	Life and Health Insurance Totals	\$16,312.91	\$21,195.00	\$4,489.79	\$0.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	5,562.00	12,220.00	.00	.00
	Workers' Compensation Totals	\$5,562.00	\$12,220.00	\$0.00	\$0.00
	Personnel Services Totals	\$132,262.87	\$172,975.00	\$56,671.29	\$310.00
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	82,831.60	1,500.00	180,317.52	.00
	Other Services (Contract) Totals	\$82,831.60	\$1,500.00	\$180,317.52	\$0.00
Utility Services					
43-100	Utility Services Electric	1,908.54	2,100.00	548.45	.00
	Utility Services Totals	\$1,908.54	\$2,100.00	\$548.45	\$0.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	6,666.64	1,000.00	4,166.65	.00
	Rentals and Leases Totals	\$6,666.64	\$1,000.00	\$4,166.65	\$0.00
Insurance					
45-000	Insurance ISF: Risk Management	15,379.00	11,982.00	.00	.00
	Insurance Totals	\$15,379.00	\$11,982.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	39 - Public Works				
Division	1204 - Recreation Maintenance				
Program	00 - None				
Activity	539 - Other Physical Environment				
<i>Operating Expenditures/Expenses</i>					
<i>Repair and Maintenance Services</i>					
46-000	Repair and Maintenance Services ISF: Fleet Management	34,939.00	25,658.00	.00	.00
46-200	Repair and Maintenance Services Repairs and Maintenance	13,298.07	4,000.00	497.00	.00
<i>Repair and Maintenance Services Totals</i>		<u>\$48,237.07</u>	<u>\$29,658.00</u>	<u>\$497.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>					
52-200	Operating Supplies Other Operating Supplies	23,977.05	25,000.00	3,056.61	.00
52-400	Operating Supplies Uniforms	.00	1,500.00	249.90	.00
52-500	Operating Supplies IPM Initiative	48,377.71	35,000.00	789.96	.00
<i>Operating Supplies Totals</i>		<u>\$72,354.76</u>	<u>\$61,500.00</u>	<u>\$4,096.47</u>	<u>\$0.00</u>
<i>Training</i>					
55-000	Training Training and Education	.00	500.00	.00	.00
<i>Training Totals</i>		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures/Expenses Totals</i>		<u>\$227,377.61</u>	<u>\$108,240.00</u>	<u>\$189,626.09</u>	<u>\$0.00</u>
Activity	539 - Other Physical Environment Totals	<u>\$359,640.48</u>	<u>\$281,215.00</u>	<u>\$246,297.38</u>	<u>\$310.00</u>
Program	00 - None Totals	<u>\$359,640.48</u>	<u>\$281,215.00</u>	<u>\$246,297.38</u>	<u>\$310.00</u>
Division	1204 - Recreation Maintenance Totals	<u>\$359,640.48</u>	<u>\$281,215.00</u>	<u>\$246,297.38</u>	<u>\$310.00</u>



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1205 - Facilities Management					
Program 00 - None					
Activity 539 - Other Physical Environment					
Personnel Services					
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	12,697.84	135,071.00	7,757.18	73,394.00
	Regular Salaries and Wages Totals	\$12,697.84	\$135,071.00	\$7,757.18	\$73,394.00
Overtime					
14-000	Overtime Overtime	378.61	5,000.00	970.32	5,000.00
	Overtime Totals	\$378.61	\$5,000.00	\$970.32	\$5,000.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	994.21	10,715.00	664.31	5,614.00
	Payroll Taxes Employer Totals	\$994.21	\$10,715.00	\$664.31	\$5,614.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	1,780.32	23,716.00	1,347.60	18,816.00
23-100	Life and Health Insurance Dental	29.52	384.00	22.14	256.00
23-200	Life and Health Insurance Long-Term Care	20.64	300.00	15.48	156.00
	Life and Health Insurance Totals	\$1,830.48	\$24,400.00	\$1,385.22	\$19,228.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	.00	13,265.00	.00	5,042.00
	Workers' Compensation Totals	\$0.00	\$13,265.00	\$0.00	\$5,042.00
	Personnel Services Totals	\$15,901.14	\$188,451.00	\$10,777.03	\$108,278.00
Operating Expenditures/Expenses					
Communications Services					
41-520	Communications Services ISF: Information Technology	.00	10,592.00	.00	.00
	Communications Services Totals	\$0.00	\$10,592.00	\$0.00	\$0.00
Insurance					
45-000	Insurance ISF: Risk Management	.00	14,249.00	.00	.00
	Insurance Totals	\$0.00	\$14,249.00	\$0.00	\$0.00
	Operating Expenditures/Expenses Totals	\$0.00	\$24,841.00	\$0.00	\$0.00
Activity 539 - Other Physical Environment Totals		\$15,901.14	\$213,292.00	\$10,777.03	\$108,278.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1205 - Facilities Management					
Program 00 - None					
Activity 581 - Inter-Fund Group Transfers Out					
Other Uses					
Inter-Fund/Intra-Governmental Transfers					
91-301	Interfund Transfers Capital Projects	.00	80,000.00	.00	228,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review CIP projects			1.0000	228,500.00 228,500.00
				Council Review Totals	\$228,500.00
	Inter-Fund/Intra-Governmental Transfers Totals	\$0.00	\$80,000.00	\$0.00	\$228,500.00
	Other Uses Totals	\$0.00	\$80,000.00	\$0.00	\$228,500.00
Activity 581 - Inter-Fund Group Transfers Out		\$0.00	\$80,000.00	\$0.00	\$228,500.00
	Totals				
	Program 00 - None Totals	\$15,901.14	\$293,292.00	\$10,777.03	\$336,778.00
Program 63 - Police					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	.00	6,200.00	1,843.55	8,888.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Generator servicing			1.0000	1,528.00 1,528.00
	Council Review Monthly Pest Control services, gate service, AC service			1.0000	5,832.00 5,832.00
	Council Review Safety emergency aid			1.0000	1,528.00 1,528.00
				Council Review Totals	\$8,888.00
34-200	Other Services Janitorial Services	.00	12,000.00	3,500.00	24,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Monthly Cleaning Service of PD dpt. building			1.0000	24,000.00 24,000.00
				Council Review Totals	\$24,000.00
	Other Services (Contract) Totals	\$0.00	\$18,200.00	\$5,343.55	\$32,888.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1205 - Facilities Management					
Program 63 - Police					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Repair and Maintenance Services					
46-200	Repair and Maintenance Services Repairs and Maintenance	.00	2,500.00	.00	20,216.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review General repairs, Roof, ceiling, electrical & plumbing			1.0000	20,216.00 20,216.00
				Council Review Totals	\$20,216.00
	Repair and Maintenance Services Totals	\$0.00	\$2,500.00	\$0.00	\$20,216.00
	Other Current Charges and Obligations				
49-800	Other Current Charges and Obligations Licenses and Permits	.00	200.00	.00	.00
	Other Current Charges and Obligations Totals	\$0.00	\$200.00	\$0.00	\$0.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	.00	1,500.00	835.65	15,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Kitchen supplies			1.0000	5,400.00 5,400.00
	Council Review Light bulbs, fixtures, sealant. Tools			1.0000	5,400.00 5,400.00
	Council Review Plumbing supplies, electrical supplies, caulk, paint			1.0000	2,475.00 2,475.00
	Council Review Repairs			1.0000	1,725.00 1,725.00
				Council Review Totals	\$15,000.00
52-300	Operating Supplies Kitchen	.00	500.00	278.55	.00
	Operating Supplies Totals	\$0.00	\$2,000.00	\$1,114.20	\$15,000.00
	Operating Expenditures/Expenses Totals	\$0.00	\$22,900.00	\$6,457.75	\$68,104.00
Activity 539 - Other Physical Environment	Totals	\$0.00	\$22,900.00	\$6,457.75	\$68,104.00
Program 63 - Police	Totals	\$0.00	\$22,900.00	\$6,457.75	\$68,104.00
Program 68 - Parks & Recreation					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	.00	2,000.00	.00	.00
34-200	Other Services Janitorial Services	.00	500.00	.00	.00
	Other Services (Contract) Totals	\$0.00	\$2,500.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1205 - Facilities Management					
Program 68 - Parks & Recreation					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Repair and Maintenance Services					
46-200	Repair and Maintenance Services Repairs and Maintenance	.00	1,200.00	.00	20,460.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Plumbing Electrical, irrigation paint, tools, roof, etc.			1.0000	20,460.00 20,460.00
				Council Review Totals	\$20,460.00
	Repair and Maintenance Services Totals	\$0.00	\$1,200.00	\$0.00	\$20,460.00
	Other Current Charges and Obligations				
49-800	Other Current Charges and Obligations Licenses and Permits	.00	500.00	.00	.00
	Other Current Charges and Obligations Totals	\$0.00	\$500.00	\$0.00	\$0.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	.00	1,000.00	278.55	2,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Trash bags			1.0000	2,500.00 2,500.00
				Council Review Totals	\$2,500.00
	Operating Supplies Totals	\$0.00	\$1,000.00	\$278.55	\$2,500.00
	Operating Expenditures/Expenses Totals	\$0.00	\$5,200.00	\$278.55	\$22,960.00
Activity 539 - Other Physical Environment Totals		\$0.00	\$5,200.00	\$278.55	\$22,960.00
Program 68 - Parks & Recreation Totals		\$0.00	\$5,200.00	\$278.55	\$22,960.00
Program 76 - 9900 Building					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	.00	4,200.00	.00	.00
34-200	Other Services Janitorial Services	.00	500.00	.00	.00
	Other Services (Contract) Totals	\$0.00	\$4,700.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1205 - Facilities Management					
Program 76 - 9900 Building					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Repair and Maintenance Services					
46-200	Repair and Maintenance Services Repairs and Maintenance	.00	1,500.00	.00	29,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Building upkeeping			1.0000	7,500.00 7,500.00
	Council Review Roof, ceiling, plumbing & electrical repairs			1.0000	22,000.00 22,000.00
				Council Review Totals	\$29,500.00
	Repair and Maintenance Services Totals	\$0.00	\$1,500.00	\$0.00	\$29,500.00
	Other Current Charges and Obligations				
49-800	Other Current Charges and Obligations Licenses and Permits	.00	200.00	.00	.00
	Other Current Charges and Obligations Totals	\$0.00	\$200.00	\$0.00	\$0.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	.00	1,000.00	.00	.00
	Operating Supplies Totals	\$0.00	\$1,000.00	\$0.00	\$0.00
	Operating Expenditures/Expenses Totals	\$0.00	\$7,400.00	\$0.00	\$29,500.00
	Activity 539 - Other Physical Environment Totals	\$0.00	\$7,400.00	\$0.00	\$29,500.00
	Program 76 - 9900 Building Totals	\$0.00	\$7,400.00	\$0.00	\$29,500.00
	Program 77 - Village Hall				
	Activity 539 - Other Physical Environment				
	Operating Expenditures/Expenses				
	Other Services (Contract)				
34-000	Other Services Contract Services	.00	4,200.00	649.05	6,738.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Emergency Safety kit , AC, Gate, Pest Control			1.0000	6,738.00 6,738.00
				Council Review Totals	\$6,738.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1205 - Facilities Management					
Program 77 - Village Hall					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-200	Other Services Janitorial Services	.00	10,500.00	1,750.00	24,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review Monthly cleaning services				1.0000	24,000.00
				Total Amount	
				Council Review Totals	
				\$24,000.00	
Other Services (Contract) Totals		\$0.00	\$14,700.00	\$2,399.05	\$30,738.00
Repair and Maintenance Services					
46-200	Repair and Maintenance Services Repairs and Maintenance	.00	2,500.00	.00	22,475.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review Short term projects, i.e., glass doors office renovation.				1.0000	17,000.00
				Total Amount	
				Council Review Totals	
				\$17,000.00	
Repair and Maintenance Services Totals		\$0.00	\$2,500.00	\$0.00	\$22,475.00
Other Current Charges and Obligations					
49-800	Other Current Charges and Obligations Licenses and Permits	.00	400.00	.00	.00
Other Current Charges and Obligations Totals		\$0.00	\$400.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	.00	15,000.00	1,092.28	7,884.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review Stationary & kitchen supply				1.0000	7,884.00
				Total Amount	
				Council Review Totals	
				\$7,884.00	
52-300	Operating Supplies Kitchen	.00	5,000.00	2,207.32	.00
Operating Supplies Totals		\$0.00	\$20,000.00	\$3,299.60	\$7,884.00
Operating Expenditures/Expenses Totals		\$0.00	\$37,600.00	\$5,698.65	\$61,097.00
Activity 539 - Other Physical Environment Totals		\$0.00	\$37,600.00	\$5,698.65	\$61,097.00
Program 77 - Village Hall Totals		\$0.00	\$37,600.00	\$5,698.65	\$61,097.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1205 - Facilities Management					
Program 80 - Brockway Memorial Library					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	.00	1,000.00	.00	.00
34-200	Other Services Janitorial Services	.00	500.00	.00	.00
Other Services (Contract) Totals		\$0.00	\$1,500.00	\$0.00	\$0.00
Repair and Maintenance Services					
46-200	Repair and Maintenance Services Repairs and Maintenance	.00	1,000.00	.00	20,450.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review		Roof, Plumbing, Electrical, Ceiling Repairs, etc		1.0000	20,450.00
				Total Amount	
				Council Review Totals	
				\$20,450.00	
Repair and Maintenance Services Totals		\$0.00	\$1,000.00	\$0.00	\$20,450.00
Other Current Charges and Obligations					
49-800	Other Current Charges and Obligations Licenses and Permits	.00	200.00	.00	.00
Other Current Charges and Obligations Totals		\$0.00	\$200.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	.00	1,000.00	.00	.00
Operating Supplies Totals		\$0.00	\$1,000.00	\$0.00	\$0.00
Operating Expenditures/Expenses Totals		\$0.00	\$3,700.00	\$0.00	\$20,450.00
Activity 539 - Other Physical Environment Totals		\$0.00	\$3,700.00	\$0.00	\$20,450.00
Program 80 - Brockway Memorial Library Totals		\$0.00	\$3,700.00	\$0.00	\$20,450.00
Division 1205 - Facilities Management Totals		\$15,901.14	\$370,092.00	\$23,211.98	\$538,889.00
Department 39 - Public Works Totals		\$2,228,879.89	\$2,506,885.00	\$963,734.04	\$2,921,405.00

Miami Shores Village, Florida

LIBRARY

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The mission of the Brockway Memorial Library is to engage our community in opportunities for literacy and lifelong learning and to enrich the lives of our patrons by providing access to a wide variety of information, materials, and offerings, with a focus on education, the arts, and culture.

Children and young adults, along with their families, will experience a sense of joy and wonder by exploring the world through their library.

Brockway Memorial Library's Youth Services Department provides for the educational, recreational, and informational needs of the youth of the Miami Shores Community. This is accomplished through collection development and programming geared toward children and youth from birth through high school, respectively. The goal of the BML Youth Services Department is to foster an inviting environment that promotes literacy for youngsters and their caregivers. We strive to nurture and empower all youth by inspiring a love of reading, sparking curiosity and joy of discovery, and by providing access to information, knowledge, and diverse ideas.



GOALS AND MEASUREMENTS

Brockway Memorial Library emphasizes service to individuals, and its collections and offerings reflect the local community's interests and needs. In the Village's 2022 Strategic Management Plan, 4 major areas were listed as key initiatives: Awareness & Access of Library Offerings and Services, Enhanced Educational Programming, Continued Expansion and Digitization of the Village Archives, and Maintenance and Improvements centered on the aging physical structure of the Library. These goals remain our focus this year and going forward. Numbers below reflect statistics related to Library usage and circulation of its materials.



KEY PERFORMANCE INDICATORS

The following numbers are based on the Library's published Annual Reports.

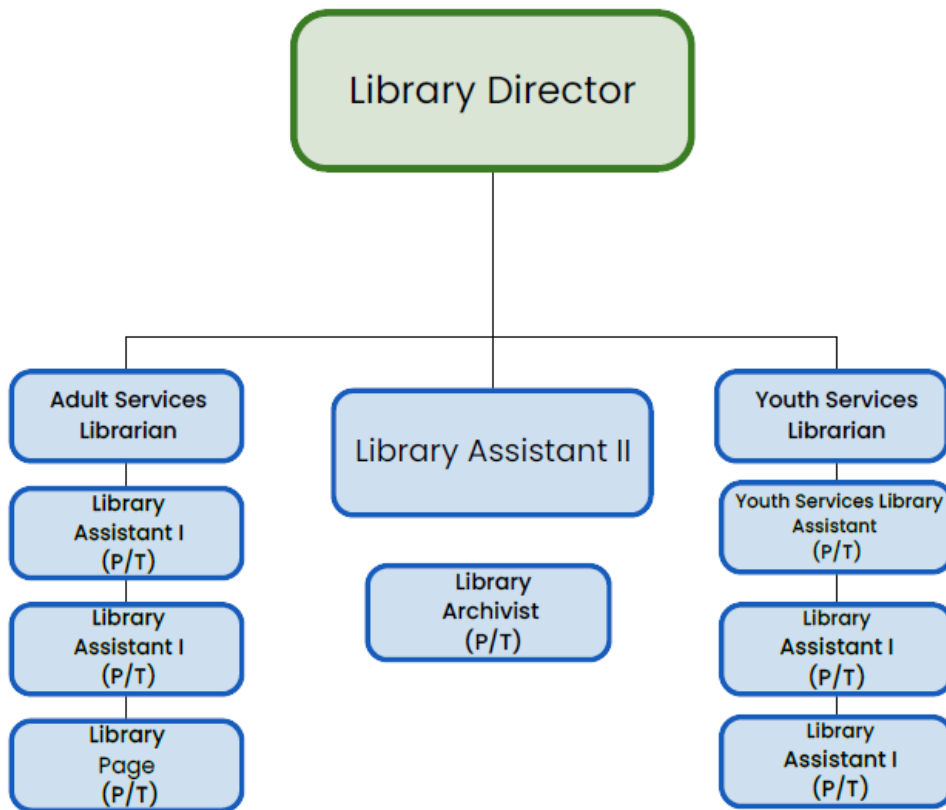
	FY 2023	FY 2024	FY 2025
Total Circulation Print & Digital	37,014	36,428	40,712
Total Programs Presented	201	262	199
Total Program Attendance	5,706	6,325	6,000
Total Registered Patrons	7,216	7,613	7,629
Total Number of New Patrons	363	418	353
Average Daily Visitors	93	112	112

Miami Shores Village, Florida

LIBRARY (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Personnel Services	\$ 409,629	\$ 461,953	\$ 452,714	\$ 479,538
Operating Costs	292,512	241,299	229,234	130,472
Capital Outlay	32,931	37,500	11,571	34,600
Non-Operating Costs	28,000	20,000	11,571	-
LIBRARY TOTAL	<u>\$ 763,072</u>	<u>\$ 760,752</u>	<u>\$ 705,090</u>	<u>\$ 644,610</u>





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 71 - Brockway Memorial Library					
Division 1500 - Library					
Program 00 - None					
Activity 571 - Libraries					
Personnel Services					
Executive Salaries					
11-000	Executive Salaries Salaries	114,841.88	118,849.00	56,452.32	118,849.00
11-100	Executive Salaries Executive Benefit	6,525.00	6,500.00	3,100.00	6,500.00
	Executive Salaries Totals	\$121,366.88	\$125,349.00	\$59,552.32	\$125,349.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	158,585.32	162,319.00	79,145.29	162,315.00
	Regular Salaries and Wages Totals	\$158,585.32	\$162,319.00	\$79,145.29	\$162,315.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	75,487.87	109,720.00	40,473.21	128,736.00
	Other Salaries and Wages Totals	\$75,487.87	\$109,720.00	\$40,473.21	\$128,736.00
Overtime					
14-000	Overtime Overtime	29.55	100.00	6.21	100.00
	Overtime Totals	\$29.55	\$100.00	\$6.21	\$100.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	2,500.00	2,500.00	3,750.00	.00
	Compensated Compensatory Leave Totals	\$2,500.00	\$2,500.00	\$3,750.00	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	27,460.13	30,406.00	14,041.83	31,854.00
	Payroll Taxes Employer Totals	\$27,460.13	\$30,406.00	\$14,041.83	\$31,854.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	17,054.48	15,816.00	8,939.82	19,058.00
23-100	Life and Health Insurance Dental	127.92	128.00	63.96	128.00
23-200	Life and Health Insurance Long-Term Care	483.08	483.00	241.54	483.00
23-600	Life and Health Insurance Life Insurance	.00	.00	13.40	64.00
	Life and Health Insurance Totals	\$17,665.48	\$16,427.00	\$9,258.72	\$19,733.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	6,534.00	15,132.00	.00	11,451.00
	Workers' Compensation Totals	\$6,534.00	\$15,132.00	\$0.00	\$11,451.00
	Personnel Services Totals	\$409,629.23	\$461,953.00	\$206,227.58	\$479,538.00
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	7,248.33	3,444.00	207.48	.00
	Professional Services Totals	\$7,248.33	\$3,444.00	\$207.48	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 71 - Brockway Memorial Library					
Division 1500 - Library					
Program 00 - None					
Activity 571 - Libraries					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	33,520.25	33,098.00	17,123.15	40,212.00
Budget Transactions					
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit Total Amount</i>
	Council Review Digital Offerings			1.0000	8,544.00 8,544.00
	Council Review Fire Alarm & Equipment Fees			1.0000	1,708.14 1,708.14
	Council Review Janitorial Costs			1.0000	12,000.00 12,000.00
	Council Review Movie License			1.0000	210.00 210.00
	Council Review Oral History Project			1.0000	2,500.00 2,500.00
	Council Review Pest Control and Warranty			1.0000	2,749.00 2,749.00
	Council Review Plant and Native Garden Costs			1.0000	4,800.00 4,800.00
	Council Review Security Alarm Fees			1.0000	375.00 375.00
	Council Review SEFLIN Consortium Costs			1.0000	7,326.00 7,326.00
	Council Review Totals				\$40,212.14
34-150	Other Services Program Instructors	13,095.23	17,720.00	3,153.75	17,370.00
Budget Transactions					
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit Total Amount</i>
	Council Review Arts/Culture Programming for Youth/Adults			1.0000	3,750.00 3,750.00
	Council Review Educational Programming Youth/Adults			1.0000	6,020.00 6,020.00
	Council Review School Year Programming i.e. Frost Science, MOCA Art			1.0000	4,600.00 4,600.00
	Council Review Youth Summer Program			1.0000	3,000.00 3,000.00
	Council Review Totals				\$17,370.00
	Other Services (Contract) Totals	\$46,615.48	\$50,818.00	\$20,276.90	\$57,582.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	1,315.28	2,420.00	.00	2,500.00
Budget Transactions					
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit Total Amount</i>
	Council Review Florida Library Conference for 2; Society of FL Archivists for 1			1.0000	2,500.00 2,500.00
	Council Review Totals				\$2,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 71 - Brockway Memorial Library					
Division 1500 - Library					
Program 00 - None					
Activity 571 - Libraries					
Operating Expenditures/Expenses					
Travel and Per Diem					
40-100	Travel and Per Diem Per Diem Allowance	280.00	385.00	.00	385.00
Budget Transactions					
Level Transaction		Number of Units Cost Per Unit		Total Amount	
Council Review In State Conference Attendance for 3		1.0000 385.00		385.00	
		Council Review Totals		\$385.00	
Travel and Per Diem Totals		\$1,595.28	\$2,805.00	\$0.00	\$2,885.00
Communications Services					
41-000	Communications Services Telephone	4,379.11	.00	.00	.00
41-100	Communications Services Cellular	2,261.88	.00	47.75	.00
41-200	Communications Services Internet	1,578.63	.00	.00	.00
41-520	Communications Services ISF: Information Technology	33,882.00	64,423.00	.00	.00
Communications Services Totals		\$42,101.62	\$64,423.00	\$47.75	\$0.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	304.44	485.00	22.27	485.00
Budget Transactions					
Level Transaction		Number of Units Cost Per Unit		Total Amount	
Council Review Costs for mailing of notices, books, and business mail		1.0000 485.00		485.00	
		Council Review Totals		\$485.00	
Freight & Postage Services Totals		\$304.44	\$485.00	\$22.27	\$485.00
Utility Services					
43-100	Utility Services Electric	17,864.18	19,000.00	5,076.65	20,140.00
Budget Transactions					
Level Transaction		Number of Units Cost Per Unit		Total Amount	
Council Review Estimated Increased of 6%		1.0000 20,140.00		20,140.00	
		Council Review Totals		\$20,140.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	71 - Brockway Memorial Library					
Division	1500 - Library					
Program	00 - None					
Activity	571 - Libraries					
Operating Expenditures/Expenses						
Utility Services						
43-200	Utility Services Water	1,537.67	1,200.00	132.96	1,300.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Annual Water Expense		1.0000	1,300.00	1,300.00
					Council Review Totals	\$1,300.00
Utility Services Totals		\$19,401.85	\$20,200.00	\$5,209.61	\$21,440.00	
Rentals and Leases						
44-000	Rentals and Leases Equipment Rental	1,534.10	1,926.00	599.04	1,680.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Monthly lease/in-house copies for copier at Library		1.0000	1,680.00	1,680.00
					Council Review Totals	\$1,680.00
Rentals and Leases Totals		\$1,534.10	\$1,926.00	\$599.04	\$1,680.00	
Insurance						
45-000	Insurance ISF: Risk Management	108,800.00	67,088.00	.00	.00	
Insurance Totals		\$108,800.00	\$67,088.00	\$0.00	\$0.00	
Repair and Maintenance Services						
46-200	Repair and Maintenance Services Repairs and Maintenance	34,193.73	15,050.00	10,090.18	18,240.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	AC Maintenance		1.0000	7,640.00	7,640.00
	Council Review	Courtyard Refurbish		1.0000	5,000.00	5,000.00
	Council Review	Plumbing & Electric, General Repairs		1.0000	4,000.00	4,000.00
	Council Review	Special Cleaning Services i.e. Carpet		1.0000	1,600.00	1,600.00
					Council Review Totals	\$18,240.00
Repair and Maintenance Services Totals		\$34,193.73	\$15,050.00	\$10,090.18	\$18,240.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	71 - Brockway Memorial Library					
Division	1500 - Library					
Program	00 - None					
Activity	571 - Libraries					
Operating Expenditures/Expenses						
Printing and Binding						
47-000	Printing and Binding Printing	2,425.78	2,000.00	249.98	3,000.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Library Materials i.e envelopes, brochures, membership cards		1.0000	3,000.00	3,000.00
Council Review Totals						\$3,000.00
Printing and Binding Totals		\$2,425.78	\$2,000.00	\$249.98	\$3,000.00	
Promotional Activities						
48-000	Promotional Activities Promotional Activities	8,759.89	3,000.00	1,329.04	3,000.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		In-house costs related to programming for adults and youth		1.0000	3,000.00	3,000.00
Council Review Totals						\$3,000.00
Promotional Activities Totals		\$8,759.89	\$3,000.00	\$1,329.04	\$3,000.00	
Office Supplies						
51-000	Office Supplies Office Supplies	408.96	750.00	125.76	1,155.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Office Supplies as Needed		1.0000	1,155.00	1,155.00
Council Review Totals						\$1,155.00
Office Supplies Totals		\$408.96	\$750.00	\$125.76	\$1,155.00	
Operating Supplies						
52-200	Operating Supplies Other Operating Supplies	18,198.69	8,000.00	5,702.38	12,260.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Kitchen Supplies		1.0000	650.00	650.00
Council Review		Library Specific Supplies i.e. book jackets, AV cases, barcodes		1.0000	8,500.00	8,500.00
Council Review		Paper/Soap Restrooms		1.0000	1,450.00	1,450.00
Council Review		Printer Supplies		1.0000	1,160.00	1,160.00
Council Review		Uniforms for Staff		1.0000	500.00	500.00
Council Review Totals						\$12,260.00
Operating Supplies Totals		\$18,198.69	\$8,000.00	\$5,702.38	\$12,260.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 71 - Brockway Memorial Library					
Division 1500 - Library					
Program 00 - None					
Activity 571 - Libraries					
<i>Operating Expenditures/Expenses</i>					
<i>Books, Publications, Subscriptions, and Memberships</i>					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	463.38	485.00	280.00	7,920.00
Budget Transactions					
<i>Level Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Council Review	Amazon Prime Annual	1.0000	180.00	180.00	
Council Review	Archives Digital Storage	1.0000	5,000.00	5,000.00	
Council Review	Envisionware Printing Service Annual	1.0000	1,000.00	1,000.00	
Council Review	Eventbrite Annual	1.0000	350.00	350.00	
Council Review	Follett Support Agreement	1.0000	1,070.00	1,070.00	
Council Review	Membership to Collaborative Summer Program	1.0000	20.00	20.00	
Council Review	Professional Membership Costs - Archivist	1.0000	20.00	20.00	
Council Review	Professional Membership Costs - Florida Library Assn.	1.0000	280.00	280.00	
Council Review Totals					\$7,920.00
<i>Books, Publications, Subscriptions, and Memberships Totals</i>		\$463.38	\$485.00	\$280.00	\$7,920.00
<i>Training</i>					
55-000	Training Training and Education	460.00	825.00	.00	825.00
Budget Transactions					
<i>Level Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Council Review	Fla. Library Assoc. Annual Conf. & Fla Archivist Annual Meeting	1.0000	825.00	825.00	
Council Review Totals					\$825.00
<i>Training Totals</i>		\$460.00	\$825.00	\$0.00	\$825.00
<i>Operating Expenditures/Expenses Totals</i>		\$292,511.53	\$241,299.00	\$44,140.39	\$130,472.00
<i>Capital Outlay</i>					
<i>Books, Publications, and Library Materials</i>					
66-000	Books, Publications, and Library Materials Books and Publications	27,988.35	32,500.00	10,774.74	34,600.00
Budget Transactions					
<i>Level Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Council Review	Acquisition of audiovisual materials: CDs, DVDs	1.0000	4,600.00	4,600.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	71 - Brockway Memorial Library				
Division	1500 - Library				
Program	00 - None				
Activity	571 - Libraries				
Capital Outlay					
	<i>Books, Publications, and Library Materials</i>				
	Council Review Acquisition of print books and periodicals			1.0000	30,000.00
					30,000.00
					Council Review Totals
					\$34,600.00
66-100	Books, Publications, and Library Materials Media	4,942.35	5,000.00	796.03	.00
	<i>Books, Publications, and Library Materials Totals</i>	\$32,930.70	\$37,500.00	\$11,570.77	\$34,600.00
	<i>Capital Outlay Totals</i>	\$32,930.70	\$37,500.00	\$11,570.77	\$34,600.00
	Activity 571 - Libraries Totals	\$735,071.46	\$740,752.00	\$261,938.74	\$644,610.00
	Activity 581 - Inter-Fund Group Transfers Out				
	<i>Other Uses</i>				
	<i>Inter-Fund/Intra-Governmental Transfers</i>				
91-301	Interfund Transfers Capital Projects	28,000.00	20,000.00	.00	.00
	<i>Inter-Fund/Intra-Governmental Transfers Totals</i>	\$28,000.00	\$20,000.00	\$0.00	\$0.00
	<i>Other Uses Totals</i>	\$28,000.00	\$20,000.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Transfers Out	\$28,000.00	\$20,000.00	\$0.00	\$0.00
	Totals				
	Program 00 - None Totals	\$763,071.46	\$760,752.00	\$261,938.74	\$644,610.00
	Division 1500 - Library Totals	\$763,071.46	\$760,752.00	\$261,938.74	\$644,610.00
Department	71 - Brockway Memorial Library Totals	\$763,071.46	\$760,752.00	\$261,938.74	\$644,610.00

Miami Shores Village, Florida

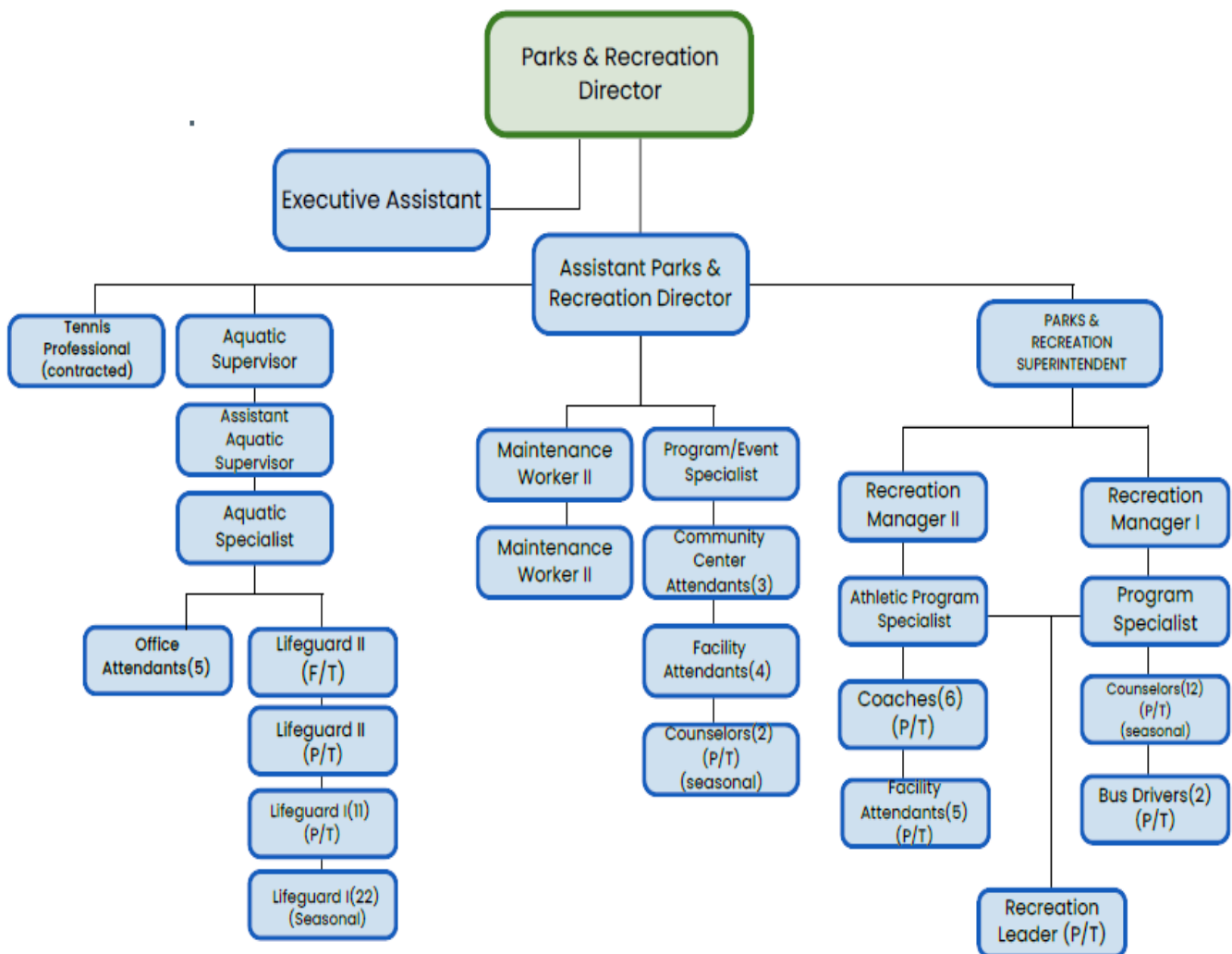
PARKS AND RECREATION DEPARTMENT ~ ADMINISTRATION

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Parks and Recreation Administration Division plays a pivotal role in providing Village residents an atmosphere that provides a wide range of recreation and leisure programming, and charming parks. The Parks and Recreation Department provides innovative programs tailored to meet the needs of Village residents. Responsible for directing, planning, and implementing a diverse range of programs, the division also coordinates special events to foster the Shores Village's character of friendly living and small town feel. The Department oversees maintenance of parks, amenities and facilities providing for safe play and an inclusive welcoming environment. In addition, the Division oversees the Fine Arts programming providing cultural diversity for residents. Moreover, the division prepares and administers the annual Parks & Recreation operating budget, as well as the development and execution of a comprehensive five-year capital plan.



Miami Shores Village, Florida

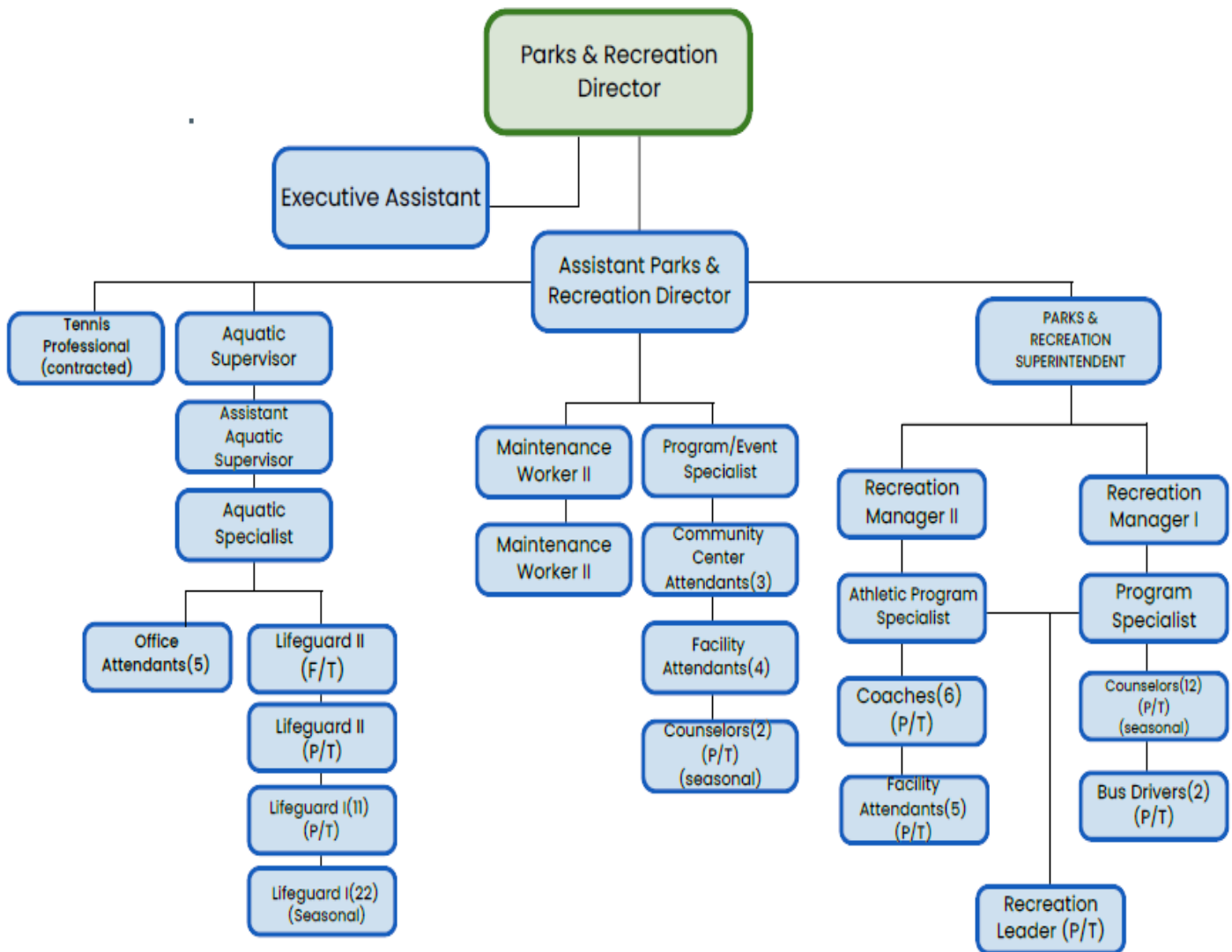
PARKS AND RECREATION DEPARTMENT (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

DIVISION NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
1401	Personnel Services	\$ 342,924	\$ 356,742	\$ 338,905	\$ 364,821
	Operating Costs	69,402	80,941	76,894	41,326
	Capital Outlay	-	-	-	-
	Administation Total	\$ 412,326	\$ 437,683	\$ 415,799	\$ 406,147
1402	Personnel Services	\$ 578,555	\$ 650,799	\$ 618,259	\$ 623,599
	Operating Costs	399,704	404,098	383,893	416,452
	Capital Outlay	-	-	-	-
	Non-Operating Costs	50,000	-	-	116,000
	Athletics Total	\$ 1,028,259	\$ 1,054,897	\$ 1,002,152	\$ 1,156,051
1403	Personnel Services	\$ 258,810	\$ 303,374	\$ 288,205	\$ 299,571
	Operating Costs	659,371	690,672	656,138	\$ 547,387
	Capital Outlay	-	-	-	\$ -
	Non-Operating Costs	65,000	15,000	14,700	26,000
	Community Center Total	\$ 983,181	\$ 1,009,046	\$ 959,044	\$ 872,958
1405	Personnel Services	\$ 668,286	\$ 550,643	\$ 523,111	\$ 565,861
	Operating Costs	482,947	381,137	362,080	246,635
	Capital Outlay	-	-	-	-
	Non-Operating Costs	83,000	10,000	9,800	355,000
	Aquatics Total	\$ 1,234,233	\$ 941,780	\$ 894,991	\$ 1,167,496
1406	Personnel Services	\$ 8,677	\$ -	\$ -	\$ -
	Operating Costs	37,205	32,946	31,299	8,202
	Capital Outlay	-	-	-	-
	Non-Operating Costs	-	-	-	18,000
	Tennis Total	\$ 45,882	\$ 32,946	\$ 31,299	\$ 26,202
	Personnel Services	\$ 1,857,252	\$ 1,861,558	\$ 1,768,480	\$ 1,853,852
	Operating Costs	1,648,629	1,589,794	1,510,304	1,260,002
	Capital Outlay	-	-	-	-
	Non-Operating Costs	198,000	25,000	24,500	515,000
	Parks & Recreation Total	\$ 3,703,881	\$ 3,476,352	\$ 3,303,284	\$ 3,628,854

Miami Shores Village, Florida

FISCAL YEAR ENDING SEPTEMBER 30, 2026





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1401 - Recreation Administration					
Program 00 - None					
Activity 572 - Parks & Recreation					
Personnel Services					
Executive Salaries					
11-000	Executive Salaries Salaries	120,075.50	124,265.00	59,024.76	220,034.00
11-100	Executive Salaries Executive Benefit	9,787.50	9,750.00	4,650.00	9,750.00
	Executive Salaries Totals	\$129,863.00	\$134,015.00	\$63,674.76	\$229,784.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	159,583.63	165,865.00	78,574.90	70,097.00
	Regular Salaries and Wages Totals	\$159,583.63	\$165,865.00	\$78,574.90	\$70,097.00
Overtime					
14-000	Overtime Overtime	4,157.83	5,000.00	1,324.41	7,000.00
	Overtime Totals	\$4,157.83	\$5,000.00	\$1,324.41	\$7,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	3,750.00	3,750.00	3,750.00	5,579.00
	Compensated Compensatory Leave Totals	\$3,750.00	\$3,750.00	\$3,750.00	\$5,579.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	22,517.60	23,323.00	11,175.11	22,940.00
	Payroll Taxes Employer Totals	\$22,517.60	\$23,323.00	\$11,175.11	\$22,940.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	22,271.93	23,724.00	11,702.26	28,465.00
23-100	Life and Health Insurance Dental	381.60	384.00	190.84	384.00
23-200	Life and Health Insurance Long-Term Care	176.89	179.00	88.46	179.00
23-600	Life and Health Insurance Life Insurance	.00	.00	13.10	63.00
	Life and Health Insurance Totals	\$22,830.42	\$24,287.00	\$11,994.66	\$29,091.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	221.00	502.00	.00	330.00
	Workers' Compensation Totals	\$221.00	\$502.00	\$0.00	\$330.00
	Personnel Services Totals	\$342,923.48	\$356,742.00	\$170,493.84	\$364,821.00
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	7,816.34	.00	.00	5,000.00
31-270	Professional Services Pre-employment Screening	4,891.98	.00	103.00	3,200.00
	Professional Services Totals	\$12,708.32	\$0.00	\$103.00	\$8,200.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001	General Fund				
Department 72	Parks & Recreation				
Division 1401	Recreation Administration				
Program 00	None				
Activity 572	Parks & Recreation				
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	2,717.98	2,500.00	.00	3,200.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review NRPA Participant Insurance Liability Coverage				1.0000	3,200.00 3,200.00
				Council Review Totals	
Other Services (Contract) Totals		\$2,717.98	\$2,500.00	\$0.00	\$3,200.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	2,289.62	1,400.00	.00	1,600.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Travel allowances for Director and Asst. Director				2.0000	800.00 1,600.00
				Council Review Totals	
Travel and Per Diem Totals		\$2,289.62	\$1,400.00	\$0.00	\$1,600.00
40-100	Travel and Per Diem Per Diem Allowance	350.00	350.00	.00	560.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Asst. Director per diem for conferences				8.0000	35.00 280.00
Council Review Director per diem for conferences				8.0000	35.00 280.00
				Council Review Totals	
Travel and Per Diem Totals		\$2,639.62	\$1,750.00	\$0.00	\$2,160.00
Communications Services					
41-100	Communications Services Cellular	649.61	.00	47.75	71.00
41-200	Communications Services Internet	3,240.27	.00	389.95	580.00
41-520	Communications Services ISF: Information Technology	.00	21,416.00	.00	.00
Communications Services Totals		\$3,889.88	\$21,416.00	\$437.70	\$651.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1401 - Recreation Administration					
Program	00 - None					
Activity	572 - Parks & Recreation					
Operating Expenditures/Expenses						
Freight & Postage Services						
42-000	Freight and Postage Services Postage	110.18	100.00	.00	120.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Recreaton Department mail fees		1.0000	120.00	120.00
				Council Review Totals		\$120.00
Freight & Postage Services Totals		\$110.18	\$100.00	\$0.00	\$120.00	
Insurance						
45-000	Insurance ISF: Risk Management	24,147.00	19,416.00	.00	.00	
45-200	Insurance Premium: Liability	2,706.90	2,900.00	2,853.90	4,245.00	
Insurance Totals		\$26,853.90	\$22,316.00	\$2,853.90	\$4,245.00	
Repair and Maintenance Services						
46-000	Repair and Maintenance Services ISF: Fleet Management	3,892.00	8,724.00	.00	.00	
46-200	Repair and Maintenance Services Repairs and Maintenance	4,076.72	8,335.00	11,452.95	5,500.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		General repair costs not included in division budgets		1.0000	2,000.00	2,000.00
Council Review		Marquee repair costs		1.0000	500.00	500.00
Council Review		Tot Lot Repair costs		1.0000	3,000.00	3,000.00
				Council Review Totals		\$5,500.00
Repair and Maintenance Services Totals		\$7,968.72	\$17,059.00	\$11,452.95	\$5,500.00	
Promotional Activities						
48-000	Promotional Activities Promotional Activities	.00	.00	.00	1,000.00	
Promotional Activities Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	
Other Current Charges and Obligations						
49-220	Other Current Charges and Obligations Special Events - Fine Arts	7,722.17	10,000.00	.00	10,000.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Fine arts commission concerts & events		1.0000	10,000.00	10,000.00
				Council Review Totals		\$10,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1401 - Recreation Administration				
Program	00 - None				
Activity	572 - Parks & Recreation				
Operating Expenditures/Expenses					
Other Current Charges and Obligations					
49-800	Other Current Charges and Obligations Licenses and Permits	.00	450.00	.00	450.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review		ASCAP license fee		1.0000	450.00
				Total Amount	
				450.00	
				Council Review Totals	
				\$450.00	
Other Current Charges and Obligations Totals		\$7,722.17	\$10,450.00	\$0.00	\$10,450.00
Office Supplies					
51-000	Office Supplies Office Supplies	50.50	150.00	.00	.00
Office Supplies Totals		\$50.50	\$150.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	2,298.16	2,200.00	467.03	2,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review		Office furniture for administration		1.0000	2,000.00
				Total Amount	
				2,000.00	
				Council Review Totals	
				\$2,000.00	
52-400	Operating Supplies Uniforms	.00	200.00	.00	450.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review		Assistant Director shirts		10.0000	15.00
				Total Amount	
				150.00	
Council Review		Director shirts		10.0000	15.00
				Total Amount	
				150.00	
Council Review		Executive Assistant staff shirts		10.0000	15.00
				Total Amount	
				150.00	
				Council Review Totals	
				\$450.00	
Operating Supplies Totals		\$2,298.16	\$2,400.00	\$467.03	\$2,450.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	1,322.93	1,200.00	.00	1,350.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review		Agency memberhsip dues for NRPA		1.0000	750.00
				Total Amount	
				750.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1401 - Recreation Administration					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Books, Publications, Subscriptions, and Memberships					
	Council Review Agency membership dues for FRPA			1.0000	600.00
					600.00
					Council Review Totals \$1,350.00
Books, Publications, Subscriptions, and Memberships Totals					
		\$1,322.93	\$1,200.00	\$0.00	\$1,350.00
Training					
55-000	Training Training and Education	1,120.00	1,600.00	.00	2,000.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Director & Asst. Director registration fees for FRPA Conference			2.0000	375.00 750.00
	Council Review Director & Asst. Director registration for FRPA Directors Summit			2.0000	250.00 500.00
	Council Review Director registration for NRPA			1.0000	750.00 750.00
					Council Review Totals \$2,000.00
Training Totals					
		\$1,120.00	\$1,600.00	\$0.00	\$2,000.00
Operating Expenditures/Expenses Totals					
		\$69,402.36	\$80,941.00	\$15,314.58	\$41,326.00
Activity 572 - Parks & Recreation Totals					
		\$412,325.84	\$437,683.00	\$185,808.42	\$406,147.00
Program 00 - None Totals					
		\$412,325.84	\$437,683.00	\$185,808.42	\$406,147.00
Division 1401 - Recreation Administration Totals					
		\$412,325.84	\$437,683.00	\$185,808.42	\$406,147.00

Miami Shores Village, Florida

ATHLETICS

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

Within the Miami Shores Parks & Recreation Department, the Athletics Division plays a pivotal role in facilitating a wide range of programs and activities. From intramural sports to subcontracted travel sports, after school care, and summer camp programs, the division ensures that residents have ample opportunities for physical activity and recreational engagement. This division works diligently to coordinate schedules, manage facilities, and provide a safe and enriching environment for participants of all ages and abilities.

The sports programming, provides an array of intramural activities to the community. From soccer and basketball to baseball, softball, and flag football, participants have the opportunity to engage in their favorite sports. Additionally, the department's after school care program, accommodates up to 70 children. During the summer camp program, the division welcomes a maximum of 130 participants each week, overseen by a staff of 14 counselors and four supervisors who oversee various activities such as pool time, field trips, and other recreational activities. Furthermore, the Athletics Division enriches its offerings with an average of eight specialty sports camps throughout the year, ensuring there's something for everyone to enjoy.



GOALS AND MEASUREMENTS

This fiscal year, the Athletics Division has set a goal aimed at enhancing participation in its after school care program. The objective is to reach and maintain the program's maximum capacity of 70 children, ensuring that a greater number of families in the community can benefit from this valuable service. Through outreach efforts, promotional activities, and community engagement initiatives, the division aims to raise awareness about the program's benefits and attract more participants. By achieving this goal, the division will not only provide essential care and supervision for children but also contribute to the overall well-being and convenience of families within Miami Shores



KEY PERFORMANCE INDICATORS

	FY2023 Actual	FY2024 Actuals	FY2025 Estimated
Enrollment in pre-school sports thru age 5	604	774	626
Enrollment in intramural sports	444	485	553
Enrollment in summer camp	1094	1149	1184



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 00 - None					
Activity 572 - Parks & Recreation					
Personnel Services					
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	225,930.70	288,660.00	140,282.83	295,422.00
	Regular Salaries and Wages Totals	\$225,930.70	\$288,660.00	\$140,282.83	\$295,422.00
	Other Salaries and Wages				
13-000	Other Salaries and Wages Other Salaries	6,320.73	7,310.00	224.00	59,670.00
13-300	Other Salaries and Wages Seasonal	20,515.26	.00	4,153.89	.00
	Other Salaries and Wages Totals	\$26,835.99	\$7,310.00	\$4,377.89	\$59,670.00
	Overtime				
14-000	Overtime Overtime	11,588.75	999.00	4,588.81	1,000.00
	Overtime Totals	\$11,588.75	\$999.00	\$4,588.81	\$1,000.00
	Compensated Compensatory Leave				
18-100	Compensated Compensatory Leave Longevity	1,875.00	1,875.00	1,875.00	2,789.00
	Compensated Compensatory Leave Totals	\$1,875.00	\$1,875.00	\$1,875.00	\$2,789.00
	Payroll Taxes Employer				
21-000	Payroll Taxes Employer Fica and Medicare	18,733.29	22,719.00	10,736.83	27,165.00
	Payroll Taxes Employer Totals	\$18,733.29	\$22,719.00	\$10,736.83	\$27,165.00
	Life and Health Insurance				
23-000	Life and Health Insurance Health Insurance	27,071.51	39,432.00	19,469.11	47,402.00
23-100	Life and Health Insurance Dental	450.53	640.00	317.83	640.00
23-200	Life and Health Insurance Long-Term Care	120.65	311.00	55.34	345.00
23-600	Life and Health Insurance Life Insurance	.00	.00	11.30	54.00
	Life and Health Insurance Totals	\$27,642.69	\$40,383.00	\$19,853.58	\$48,441.00
	Workers' Compensation				
24-000	Workers' Compensation Workers' Compensation	5,235.00	11,201.00	.00	9,767.00
	Workers' Compensation Totals	\$5,235.00	\$11,201.00	\$0.00	\$9,767.00
	Personnel Services Totals	\$317,841.42	\$373,147.00	\$181,714.94	\$444,254.00
	Operating Expenditures/Expenses				
	Other Services (Contract)				
34-000	Other Services Contract Services	11,160.49	6,800.00	1,383.96	11,000.00
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Council Review	Recurring monthly service fees for alarm monitoring, first aid	.5000	5,500.00	2,750.00
	Council Review	Recurring monthly service fees for first aid supplies	.2500	2,750.00	687.50



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Other Services (Contract)					
	Council Review				
	Recurring monthly service fees for pest control			.2500	2,750.00
					687.50
	Council Review Totals				\$4,125.00
34-150	Other Services Program Instructors	56,854.53	52,000.00	22,699.40	52,000.00
	Budget Transactions				
	Level			Number of Units	Cost Per Unit
	Council Review			1.0000	52,000.00
	Transaction				Total Amount
	Fees for vendors instructing youth sports programs				52,000.00
	Council Review Totals				\$52,000.00
	Other Services (Contract) Totals	\$68,015.02	\$58,800.00	\$24,083.36	\$63,000.00
	Travel and Per Diem				
40-000	Travel and Per Diem Travel	1,447.91	820.00	.00	1,440.00
	Budget Transactions				
	Level			Number of Units	Cost Per Unit
	Council Review			2.0000	720.00
	Transaction				Total Amount
	Hotel expenses for employee attending 4 day FRPA Conference				1,440.00
	Council Review Totals				\$1,440.00
40-100	Travel and Per Diem Per Diem Allowance	350.00	400.00	.00	280.00
	Budget Transactions				
	Level			Number of Units	Cost Per Unit
	Council Review			2.0000	140.00
	Transaction				Total Amount
	Per diem for employees attending FRPA conference				280.00
	Council Review Totals				\$280.00
	Travel and Per Diem Totals	\$1,797.91	\$1,220.00	\$0.00	\$1,720.00
	Communications Services				
41-100	Communications Services Cellular	2,790.05	.00	36.24	54.00
41-520	Communications Services ISF: Information Technology	15,002.00	30,256.00	.00	.00
	Communications Services Totals	\$17,792.05	\$30,256.00	\$36.24	\$54.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Utility Services					
43-100	Utility Services Electric	9,530.96	9,800.00	2,968.23	10,388.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Estimated Increased of 6%			1.0000	10,388.00 10,388.00
					Council Review Totals \$10,388.00
43-200	Utility Services Water	251.38	375.00	255.39	300.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Yearly water consumption at Field House and athletic fields			1.0000	300.00 300.00
					Council Review Totals \$300.00
	Utility Services Totals	\$9,782.34	\$10,175.00	\$3,223.62	\$10,688.00
Insurance					
45-000	Insurance ISF: Risk Management	77,450.00	64,606.00	.00	.00
	Insurance Totals	\$77,450.00	\$64,606.00	\$0.00	\$0.00
Repair and Maintenance Services					
46-000	Repair and Maintenance Services ISF: Fleet Management	33,169.00	46,263.00	.00	.00
46-200	Repair and Maintenance Services Repairs and Maintenance	12,338.59	12,000.00	3,491.34	14,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Yearly maintenance repairs in the athletic complex			1.0000	14,000.00 14,000.00
					Council Review Totals \$14,000.00
46-225	Repair and Maintenance Services Landscaping Maintenance	.00	.00	.00	180,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Athletic Field Maintenance Subcontractor Fees			1.0000	180,000.00 180,000.00
					Council Review Totals \$180,000.00
	Repair and Maintenance Services Totals	\$45,507.59	\$58,263.00	\$3,491.34	\$194,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Printing and Binding					
47-000	Printing and Binding Printing	8,205.60	300.00	.00	300.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			1.0000	300.00 300.00
					Council Review Totals \$300.00
	Printing and Binding Totals	\$8,205.60	\$300.00	\$0.00	\$300.00
Office Supplies					
51-000	Office Supplies Office Supplies	475.63	3,100.00	264.61	3,200.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			1.0000	3,200.00 3,200.00
					Council Review Totals \$3,200.00
	Office Supplies Totals	\$475.63	\$3,100.00	\$264.61	\$3,200.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	20,774.87	7,500.00	5,087.19	8,000.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			1.0000	6,000.00 6,000.00
	Council Review			1.0000	800.00 800.00
	Council Review			1.0000	2,200.00 2,200.00
					Council Review Totals \$9,000.00
52-400	Operating Supplies Uniforms	2,826.24	950.00	136.88	3,400.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			1.0000	1,200.00 1,200.00
	Council Review			1.0000	2,200.00 2,200.00
					Council Review Totals \$3,400.00
	Operating Supplies Totals	\$23,601.11	\$8,450.00	\$5,224.07	\$11,400.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1402 - Athletics				
Program	00 - None				
Activity	572 - Parks & Recreation				
Operating Expenditures/Expenses					
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	1,212.53	1,200.00	22.99	1,100.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			4.0000	100.00 400.00
	Council Review			4.0000	175.00 700.00
				Council Review Totals	\$1,100.00
Books, Publications, Subscriptions, and Memberships Totals		\$1,212.53	\$1,200.00	\$22.99	\$1,100.00
Training					
55-000	Training Training and Education	700.00	800.00	.00	1,050.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			3.0000	350.00 1,050.00
				Council Review Totals	\$1,050.00
Training Totals		\$700.00	\$800.00	\$0.00	\$1,050.00
Operating Expenditures/Expenses Totals		\$254,539.78	\$237,170.00	\$36,346.23	\$286,512.00
Activity 572 - Parks & Recreation Totals		\$572,381.20	\$610,317.00	\$218,061.17	\$730,766.00
Activity 581 - Inter-Fund Group Transfers Out					
Other Uses					
Inter-Fund/Intra-Governmental Transfers					
91-301	Interfund Transfers Capital Projects	50,000.00	.00	.00	116,000.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			1.0000	116,000.00 116,000.00
				Council Review Totals	\$116,000.00
Inter-Fund/Intra-Governmental Transfers Totals		\$50,000.00	\$0.00	\$0.00	\$116,000.00
Other Uses Totals		\$50,000.00	\$0.00	\$0.00	\$116,000.00
Activity 581 - Inter-Fund Group Transfers Out Totals		\$50,000.00	\$0.00	\$0.00	\$116,000.00
Program 00 - None Totals		\$622,381.20	\$610,317.00	\$218,061.17	\$846,766.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 10 - Afterschool					
Activity 572 - Parks & Recreation					
Personnel Services					
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	.00	21,450.00	.00	.00
13-300	Other Salaries and Wages Seasonal	118,202.79	98,600.00	59,687.11	75,000.00
	Other Salaries and Wages Totals	\$118,202.79	\$120,050.00	\$59,687.11	\$75,000.00
Overtime					
14-000	Overtime Overtime	141.94	.00	124.20	.00
	Overtime Totals	\$141.94	\$0.00	\$124.20	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	9,053.38	9,184.00	4,575.58	.00
	Payroll Taxes Employer Totals	\$9,053.38	\$9,184.00	\$4,575.58	\$0.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	1,568.00	4,682.00	.00	.00
	Workers' Compensation Totals	\$1,568.00	\$4,682.00	\$0.00	\$0.00
	Personnel Services Totals	\$128,966.11	\$133,916.00	\$64,386.89	\$75,000.00
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	2,495.50	.00	22.99	.00
34-150	Other Services Program Instructors	7,600.00	5,600.00	3,200.00	4,800.00
34-400	Other Services Field Trips	15,505.32	6,000.00	7,568.90	6,000.00
34-500	Other Services Transport Services	3,990.00	5,000.00	2,835.00	3,750.00
	Other Services (Contract) Totals	\$29,590.82	\$16,600.00	\$13,626.89	\$14,550.00
Insurance					
45-000	Insurance ISF: Risk Management	3,464.00	1,962.00	.00	.00
	Insurance Totals	\$3,464.00	\$1,962.00	\$0.00	\$0.00
Office Supplies					
51-000	Office Supplies Office Supplies	31.87	.00	.00	.00
	Office Supplies Totals	\$31.87	\$0.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	10,893.48	12,800.00	5,995.28	9,000.00
52-400	Operating Supplies Uniforms	684.25	900.00	366.67	.00
	Operating Supplies Totals	\$11,577.73	\$13,700.00	\$6,361.95	\$9,000.00
	Operating Expenditures/Expenses Totals	\$44,664.42	\$32,262.00	\$19,988.84	\$23,550.00
Activity 572 - Parks & Recreation Totals		\$173,630.53	\$166,178.00	\$84,375.73	\$98,550.00
Program 10 - Afterschool Totals		\$173,630.53	\$166,178.00	\$84,375.73	\$98,550.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 11 - Summer Camp					
Activity 572 - Parks & Recreation					
Personnel Services					
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	229.00	.00	.00	31,110.00
13-300	Other Salaries and Wages Seasonal	96,725.70	81,335.00	5,010.98	70,000.00
	Other Salaries and Wages Totals	\$96,954.70	\$81,335.00	\$5,010.98	\$101,110.00
Overtime					
14-000	Overtime Overtime	2,005.56	.00	.00	.00
	Overtime Totals	\$2,005.56	\$0.00	\$0.00	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	7,570.52	6,222.00	383.34	2,380.00
	Payroll Taxes Employer Totals	\$7,570.52	\$6,222.00	\$383.34	\$2,380.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	1,643.00	3,172.00	.00	855.00
	Workers' Compensation Totals	\$1,643.00	\$3,172.00	\$0.00	\$855.00
	Personnel Services Totals	\$108,173.78	\$90,729.00	\$5,394.32	\$104,345.00
Operating Expenditures/Expenses					
Other Services (Contract)					
34-150	Other Services Program Instructors	7,865.60	4,600.00	.00	5,000.00
34-400	Other Services Field Trips	27,142.25	42,000.00	.00	32,000.00
34-500	Other Services Transport Services	11,405.00	17,000.00	.00	18,000.00
	Other Services (Contract) Totals	\$46,412.85	\$63,600.00	\$0.00	\$55,000.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	.00	5,200.00	.00	6,400.00
	Rentals and Leases Totals	\$0.00	\$5,200.00	\$0.00	\$6,400.00
Insurance					
45-000	Insurance ISF: Risk Management	2,330.00	1,329.00	.00	.00
	Insurance Totals	\$2,330.00	\$1,329.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	14,153.01	11,500.00	.00	14,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Council Review	Equipment and supplies for 9 weeks of summer camp	1.0000	14,500.00	14,500.00
Council Review Totals				\$14,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1402 - Athletics					
Program	11 - Summer Camp					
Activity	572 - Parks & Recreation					
Operating Expenditures/Expenses						
Operating Supplies						
52-400	Operating Supplies Uniforms	6,655.85	4,900.00	.00	4,860.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review		T-shirts for summer camp participants		400.0000	9.00	3,600.00
Council Review		T-shirts for summer camp staff & volunteers		140.0000	9.00	1,260.00
Council Review Totals						\$4,860.00
Operating Supplies Totals		\$20,808.86	\$16,400.00	\$0.00	\$19,360.00	
Training						
55-000	Training Training and Education	.00	880.00	.00	300.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review		Intstructor fee for in-service training		1.0000	300.00	300.00
Council Review Totals						\$300.00
Training Totals		\$0.00	\$880.00	\$0.00	\$300.00	
Operating Expenditures/Expenses Totals		\$69,551.71	\$87,409.00	\$0.00	\$81,060.00	
Activity 572 - Parks & Recreation Totals		\$177,725.49	\$178,138.00	\$5,394.32	\$185,405.00	
Program 11 - Summer Camp Totals		\$177,725.49	\$178,138.00	\$5,394.32	\$185,405.00	
Program 12 - Soccer						
Activity 572 - Parks & Recreation						
Personnel Services						
Other Salaries and Wages						
13-300	Other Salaries and Wages Seasonal	.00	11,745.00	.00	.00	
Other Salaries and Wages Totals		\$0.00	\$11,745.00	\$0.00	\$0.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	.00	898.00	.00	.00	
Payroll Taxes Employer Totals		\$0.00	\$898.00	\$0.00	\$0.00	
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	151.00	458.00	.00	.00	
Workers' Compensation Totals		\$151.00	\$458.00	\$0.00	\$0.00	
Personnel Services Totals		\$151.00	\$13,101.00	\$0.00	\$0.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 12 - Soccer					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	125.00	680.00	.00	800.00
Budget Transactions					
Level Transaction		Number of Units Cost Per Unit		Total Amount	
Council Review Field lining fees		1.0000 800.00		800.00	
		Council Review Totals		\$800.00	
Other Services (Contract) Totals		\$125.00	\$680.00	\$0.00	\$800.00
Insurance					
45-000	Insurance ISF: Risk Management	204.00	192.00	.00	.00
Insurance Totals		\$204.00	\$192.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	5,706.39	6,900.00	1,610.56	4,000.00
Budget Transactions					
Level Transaction		Number of Units Cost Per Unit		Total Amount	
Council Review Equipment , trophies and supplies for soccer		1.0000 4,000.00		4,000.00	
		Council Review Totals		\$4,000.00	
52-400	Operating Supplies Uniforms	.00	4,200.00	.00	2,400.00
Budget Transactions					
Level Transaction		Number of Units Cost Per Unit		Total Amount	
Council Review Uniforms for soccer participants		200.0000 12.00		2,400.00	
		Council Review Totals		\$2,400.00	
Operating Supplies Totals		\$5,706.39	\$11,100.00	\$1,610.56	\$6,400.00
Operating Expenditures/Expenses Totals		\$6,035.39	\$11,972.00	\$1,610.56	\$7,200.00
Activity 572 - Parks & Recreation Totals		\$6,186.39	\$25,073.00	\$1,610.56	\$7,200.00
Program 12 - Soccer Totals		\$6,186.39	\$25,073.00	\$1,610.56	\$7,200.00
Program 13 - Basketball					
Activity 572 - Parks & Recreation					
Personnel Services					
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	148.50	.00	324.00	.00
13-300	Other Salaries and Wages Seasonal	8,444.65	11,745.00	8,943.91	.00
Other Salaries and Wages Totals		\$8,593.15	\$11,745.00	\$9,267.91	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1402 - Athletics					
Program	13 - Basketball					
Activity	572 - Parks & Recreation					
Personnel Services						
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	657.42	898.00	708.99	.00	
	Payroll Taxes Employer Totals	\$657.42	\$898.00	\$708.99	\$0.00	
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	195.00	458.00	.00	.00	
	Workers' Compensation Totals	\$195.00	\$458.00	\$0.00	\$0.00	
	Personnel Services Totals	\$9,445.57	\$13,101.00	\$9,976.90	\$0.00	
Operating Expenditures/Expenses						
Other Services (Contract)						
34-000	Other Services Contract Services	480.00	1,600.00	1,290.00	1,300.00	
	Other Services (Contract) Totals	\$480.00	\$1,600.00	\$1,290.00	\$1,300.00	
Insurance						
45-000	Insurance ISF: Risk Management	308.00	192.00	.00	.00	
	Insurance Totals	\$308.00	\$192.00	\$0.00	\$0.00	
Operating Supplies						
52-200	Operating Supplies Other Operating Supplies	5,536.51	6,800.00	1,722.51	3,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Equipment and supplies for basketball		1.0000	3,000.00	3,000.00
				Council Review Totals		\$3,000.00
52-400	Operating Supplies Uniforms	1,864.00	2,100.00	1,957.73	2,400.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Uniforms for participants		200.0000	12.00	2,400.00
				Council Review Totals		\$2,400.00
	Operating Supplies Totals	\$7,400.51	\$8,900.00	\$3,680.24	\$5,400.00	
	Operating Expenditures/Expenses Totals	\$8,188.51	\$10,692.00	\$4,970.24	\$6,700.00	
	Activity 572 - Parks & Recreation Totals	\$17,634.08	\$23,793.00	\$14,947.14	\$6,700.00	
	Program 13 - Basketball Totals	\$17,634.08	\$23,793.00	\$14,947.14	\$6,700.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 14 - Baseball					
Activity 572 - Parks & Recreation					
Personnel Services					
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	51.00	.00	.00	.00
13-300	Other Salaries and Wages Seasonal	.00	11,745.00	1,593.75	.00
	Other Salaries and Wages Totals	\$51.00	\$11,745.00	\$1,593.75	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	3.90	898.00	121.92	.00
	Payroll Taxes Employer Totals	\$3.90	\$898.00	\$121.92	\$0.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	151.00	458.00	.00	.00
	Workers' Compensation Totals	\$151.00	\$458.00	\$0.00	\$0.00
	Personnel Services Totals	\$205.90	\$13,101.00	\$1,715.67	\$0.00
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	.00	400.00	.00	700.00
	Budget Transactions				
	Level Transaction			Number of Units Cost Per Unit Total Amount	
	Council Review Umpire services			20.0000 35.00 700.00	
				Council Review Totals	\$700.00
	Other Services (Contract) Totals	\$0.00	\$400.00	\$0.00	\$700.00
Insurance					
45-000	Insurance ISF: Risk Management	198.00	192.00	.00	.00
	Insurance Totals	\$198.00	\$192.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	926.57	3,800.00	.00	930.00
52-400	Operating Supplies Uniforms	.00	4,600.00	.00	.00
	Operating Supplies Totals	\$926.57	\$8,400.00	\$0.00	\$930.00
	Operating Expenditures/Expenses Totals	\$1,124.57	\$8,992.00	\$0.00	\$1,630.00
Activity 572 - Parks & Recreation Totals		\$1,330.47	\$22,093.00	\$1,715.67	\$1,630.00
Program 14 - Baseball Totals		\$1,330.47	\$22,093.00	\$1,715.67	\$1,630.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 15 - Softball					
Activity 572 - Parks & Recreation					
Personnel Services					
Other Salaries and Wages					
13-300	Other Salaries and Wages Seasonal	.00	3,915.00	.00	.00
	Other Salaries and Wages Totals	\$0.00	\$3,915.00	\$0.00	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	.00	300.00	.00	.00
	Payroll Taxes Employer Totals	\$0.00	\$300.00	\$0.00	\$0.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	.00	153.00	.00	.00
	Workers' Compensation Totals	\$0.00	\$153.00	\$0.00	\$0.00
	Personnel Services Totals	\$0.00	\$4,368.00	\$0.00	\$0.00
Operating Expenditures/Expenses					
Insurance					
45-000	Insurance ISF: Risk Management	.00	64.00	.00	.00
	Insurance Totals	\$0.00	\$64.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	.00	1,000.00	.00	.00
52-400	Operating Supplies Uniforms	.00	1,200.00	.00	.00
	Operating Supplies Totals	\$0.00	\$2,200.00	\$0.00	\$0.00
	Operating Expenditures/Expenses Totals	\$0.00	\$2,264.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$6,632.00	\$0.00	\$0.00
	Program 15 - Softball Totals	\$0.00	\$6,632.00	\$0.00	\$0.00
Program 16 - Flag football					
Activity 572 - Parks & Recreation					
Personnel Services					
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	115.88	.00	676.50	.00
13-300	Other Salaries and Wages Seasonal	12,560.46	8,370.00	12,323.02	.00
	Other Salaries and Wages Totals	\$12,676.34	\$8,370.00	\$12,999.52	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	969.73	640.00	992.80	.00
	Payroll Taxes Employer Totals	\$969.73	\$640.00	\$992.80	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1402 - Athletics					
Program	16 - Flag football					
Activity	572 - Parks & Recreation					
Personnel Services						
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	125.00	326.00	.00	.00	
	Workers' Compensation Totals	\$125.00	\$326.00	\$0.00	\$0.00	
	Personnel Services Totals	\$13,771.07	\$9,336.00	\$13,992.32	\$0.00	
Operating Expenditures/Expenses						
Other Services (Contract)						
34-000	Other Services Contract Services	2,190.00	3,000.00	1,360.00	1,400.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Umpire services		2.0000	700.00	1,400.00
				Council Review Totals		\$1,400.00
	Other Services (Contract) Totals	\$2,190.00	\$3,000.00	\$1,360.00	\$1,400.00	
Insurance						
45-000	Insurance ISF: Risk Management	177.00	137.00	.00	.00	
	Insurance Totals	\$177.00	\$137.00	\$0.00	\$0.00	
Operating Supplies						
52-200	Operating Supplies Other Operating Supplies	10,171.86	7,000.00	306.82	4,400.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Equipment and supplies		2.0000	1,000.00	2,000.00
	Council Review	Field lining services		12.0000	200.00	2,400.00
				Council Review Totals		\$4,400.00
52-400	Operating Supplies Uniforms	3,061.00	3,200.00	4,230.00	4,000.00	
	Operating Supplies Totals	\$13,232.86	\$10,200.00	\$4,536.82	\$8,400.00	
	Operating Expenditures/Expenses Totals	\$15,599.86	\$13,337.00	\$5,896.82	\$9,800.00	
	Activity 572 - Parks & Recreation Totals	\$29,370.93	\$22,673.00	\$19,889.14	\$9,800.00	
	Program 16 - Flag football Totals	\$29,370.93	\$22,673.00	\$19,889.14	\$9,800.00	
	Division 1402 - Athletics Totals	\$1,028,259.09	\$1,054,897.00	\$345,993.73	\$1,156,051.00	

Miami Shores Village, Florida

COMMUNITY CENTER

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Community Center Division runs over 40 recreation and leisure classes each week and over 30 specialty camps during the summer. Additionally, this division coordinates over 25 special events throughout the year. Events include Marshmallow Drop, Memorial Day, Independence Day, Downtown Shores events, and Santa's Express.



GOALS AND MEASUREMENTS

In the upcoming fiscal year, the Community Center is dedicated to meeting the needs of our community through a strategic focus on enhancing toddlers and youth programs. Our objective is to cater to the evolving interests and requirements of our residents. Through thorough evaluation, all existing programs and amenities will be scrutinized to ensure optimal resource utilization. Additionally, we are committed to augmenting our service hours and program roster to accommodate the community's needs effectively.



KEY PERFORMANCE INDICATORS

	FY2023 Actual	FY2024 Actuals	FY2025 Estimated
Program registration revenue	\$628,270	\$693,161	\$725,530
Adult & Senior Program Enrollment	7872	8600	8858
Participation at Village wide events	18550	20612	21230



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1403 - Community Center					
Program	00 - None					
Activity	572 - Parks & Recreation					
Personnel Services						
Regular Salaries and Wages						
12-000	Regular Salaries and Wages Salaries	109,657.65	121,086.00	55,010.99	121,084.00	
	Regular Salaries and Wages Totals	\$109,657.65	\$121,086.00	\$55,010.99	\$121,084.00	
Other Salaries and Wages						
13-000	Other Salaries and Wages Other Salaries	44,209.37	111,150.00	13,981.70	118,543.00	
13-300	Other Salaries and Wages Seasonal	39,618.00	12,000.00	18,081.84	.00	
	Other Salaries and Wages Totals	\$83,827.37	\$123,150.00	\$32,063.54	\$118,543.00	
Overtime						
14-000	Overtime Overtime	7,936.66	1,700.00	2,982.73	1,700.00	
	Overtime Totals	\$7,936.66	\$1,700.00	\$2,982.73	\$1,700.00	
Compensated Compensatory Leave						
18-100	Compensated Compensatory Leave Longevity	625.00	625.00	625.00	930.00	
	Compensated Compensatory Leave Totals	\$625.00	\$625.00	\$625.00	\$930.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	15,346.39	18,818.00	6,885.62	18,331.00	
	Payroll Taxes Employer Totals	\$15,346.39	\$18,818.00	\$6,885.62	\$18,331.00	
Life and Health Insurance						
23-000	Life and Health Insurance Health Insurance	20,557.58	23,724.00	11,531.57	28,586.00	
23-100	Life and Health Insurance Dental	340.86	384.00	187.31	384.00	
23-200	Life and Health Insurance Long-Term Care	65.72	69.00	32.66	225.00	
23-600	Life and Health Insurance Life Insurance	.00	.00	4.25	22.00	
	Life and Health Insurance Totals	\$20,964.16	\$24,177.00	\$11,755.79	\$29,217.00	
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	5,683.00	13,818.00	.00	9,766.00	
	Workers' Compensation Totals	\$5,683.00	\$13,818.00	\$0.00	\$9,766.00	
	Personnel Services Totals	\$244,040.23	\$303,374.00	\$109,323.67	\$299,571.00	
Operating Expenditures/Expenses						
Other Services (Contract)						
34-000	Other Services Contract Services	9,239.33	10,000.00	3,134.70	10,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	A/C Services		1.0000	3,350.00	3,350.00
	Council Review	ADA Elevator Services		1.0000	1,450.00	1,450.00
	Council Review	AED/First Aide Services		1.0000	2,400.00	2,400.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1403 - Community Center					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Other Services (Contract)					
	Council Review Alarm Services			1.0000	1,550.00
	Council Review Exterminator Services			1.0000	1,250.00
					<u>1,550.00</u>
					<u>1,250.00</u>
					<u>\$10,000.00</u>
34-150	Other Services Program Instructors	365,898.26	345,000.00	132,244.81	340,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review Subcontractor instructors reimbursement for recreation classes			1.0000	340,000.00
					<u>340,000.00</u>
					<u>\$340,000.00</u>
34-400	Other Services Field Trips	15,716.34	8,500.00	.00	10,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review Teen Field trips and Supplies			1.0000	10,000.00
					<u>10,000.00</u>
					<u>\$10,000.00</u>
	Other Services (Contract) Totals	\$390,853.93	\$363,500.00	\$135,379.51	\$360,000.00
	Travel and Per Diem				
40-100	Travel and Per Diem Per Diem Allowance	.00	350.00	.00	500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review Per diem Conferences			1.0000	500.00
					<u>500.00</u>
					<u>\$500.00</u>
	Travel and Per Diem Totals	\$0.00	\$350.00	\$0.00	\$500.00
	Communications Services				
41-100	Communications Services Cellular	583.48	.00	42.66	.00
41-200	Communications Services Internet	6,128.65	.00	.00	.00
41-520	Communications Services ISF: Information Technology	19,084.00	32,533.00	.00	.00
	Communications Services Totals	\$25,796.13	\$32,533.00	\$42.66	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1403 - Community Center					
Program	00 - None					
Activity	572 - Parks & Recreation					
Operating Expenditures/Expenses						
Utility Services						
43-100	Utility Services Electric	35,939.13	37,440.00	13,610.40	39,687.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Estimated Increased of 6%		1.0000	39,687.00	39,687.00
				Council Review Totals		\$39,687.00
43-200	Utility Services Water	2,715.16	2,800.00	1,550.90	3,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Estimated cost for utility services-water		1.0000	3,000.00	3,000.00
				Council Review Totals		\$3,000.00
	Utility Services Totals	\$38,654.29	\$40,240.00	\$15,161.30	\$42,687.00	
Rentals and Leases						
44-000	Rentals and Leases Equipment Rental	.00	1,000.00	.00	1,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Light towers and other rentals for events1		1.0000	1,000.00	1,000.00
				Council Review Totals		\$1,000.00
	Rentals and Leases Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
Insurance						
45-000	Insurance ISF: Risk Management	85,351.00	131,579.00	.00	.00	
	Insurance Totals	\$85,351.00	\$131,579.00	\$0.00	\$0.00	
Repair and Maintenance Services						
46-200	Repair and Maintenance Services Repairs and Maintenance	29,858.15	21,000.00	5,868.76	30,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	maintenance and repairs to building, courts, & equipment		1.0000	30,000.00	30,000.00
				Council Review Totals		\$30,000.00
	Repair and Maintenance Services Totals	\$29,858.15	\$21,000.00	\$5,868.76	\$30,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1403 - Community Center				
Program	00 - None				
Activity	572 - Parks & Recreation				
Operating Expenditures/Expenses					
Printing and Binding					
47-000	Printing and Binding Printing	424.50	300.00	.00	450.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review 2026 Schedule Book 1				1.0000	200.00 200.00
Council Review Printing cost for banners, posters				1.0000	250.00 250.00
Council Review Totals					\$450.00
Printing and Binding Totals		\$424.50	\$300.00	\$0.00	\$450.00
Other Current Charges and Obligations					
49-000	Other Current Charges and Obligations Other Current Charges	75.00	425.00	.00	450.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Elevator Annual Inspection/Permit				1.0000	125.00 125.00
Council Review Miami Dade Fire Rescue - Permit				1.0000	325.00 325.00
Council Review Totals					\$450.00
Other Current Charges and Obligations Totals		\$75.00	\$425.00	\$0.00	\$450.00
Office Supplies					
51-000	Office Supplies Office Supplies	796.38	400.00	96.28	500.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Office Supplies				1.0000	500.00 500.00
Council Review Totals					\$500.00
Office Supplies Totals		\$796.38	\$400.00	\$96.28	\$500.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	24,532.59	22,000.00	5,555.86	25,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Cleaning/Janitorial				1.0000	10,000.00 10,000.00
Council Review First Aide				1.0000	2,000.00 2,000.00
Council Review miscellaneous operating supplies				1.0000	8,000.00 8,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1403 - Community Center					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Operating Supplies					
	Council Review Programming supplies			1.0000 5,000.00	5,000.00
				Council Review Totals	\$25,000.00
52-400	Operating Supplies Uniforms	1,823.41	2,000.00	.00	2,500.00
	Budget Transactions				
	Level Transaction			Number of Units Cost Per Unit	Total Amount
	Council Review Staff uniforms			1.0000 2,500.00	2,500.00
				Council Review Totals	\$2,500.00
	Operating Supplies Totals	\$26,356.00	\$24,000.00	\$5,555.86	\$27,500.00
	Books, Publications, Subscriptions, and Memberships				
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	149.90	400.00	.00	450.00
	Budget Transactions				
	Level Transaction			Number of Units Cost Per Unit	Total Amount
	Council Review Books, Publications & Subscriptions			1.0000 250.00	250.00
	Council Review Memberships Dues			1.0000 200.00	200.00
				Council Review Totals	\$450.00
	Books, Publications, Subscriptions, and Memberships Totals	\$149.90	\$400.00	\$0.00	\$450.00
	Training				
55-000	Training Training and Education	350.00	250.00	.00	400.00
	Budget Transactions				
	Level Transaction			Number of Units Cost Per Unit	Total Amount
	Council Review Training, education, and seminars			1.0000 400.00	400.00
				Council Review Totals	\$400.00
	Training Totals	\$350.00	\$250.00	\$0.00	\$400.00
	Operating Expenditures/Expenses Totals	\$598,665.28	\$615,977.00	\$162,104.37	\$463,937.00
	Activity 572 - Parks & Recreation Totals	\$842,705.51	\$919,351.00	\$271,428.04	\$763,508.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1403 - Community Center					
Program	00 - None					
Activity	581 - Inter-Fund Group Transfers Out					
Other Uses						
Inter-Fund/Intra-Governmental Transfers						
91-301	Interfund Transfers Capital Projects	65,000.00	15,000.00	.00	26,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	CIP projects		1.0000	26,000.00	26,000.00
				Council Review Totals		\$26,000.00
	Inter-Fund/Intra-Governmental Transfers Totals	\$65,000.00	\$15,000.00	\$0.00	\$26,000.00	
	Other Uses Totals	\$65,000.00	\$15,000.00	\$0.00	\$26,000.00	
Activity	581 - Inter-Fund Group Transfers Out	\$65,000.00	\$15,000.00	\$0.00	\$26,000.00	
	Totals					
	Program 00 - None Totals	\$907,705.51	\$934,351.00	\$271,428.04	\$789,508.00	
Program	22 - Dog Park					
Activity	572 - Parks & Recreation					
Operating Expenditures/Expenses						
Repair and Maintenance Services						
46-200	Repair and Maintenance Services Repairs and Maintenance	492.00	500.00	8.60	750.00	
	Repair and Maintenance Services Totals	\$492.00	\$500.00	\$8.60	\$750.00	
Operating Supplies						
52-500	Operating Supplies IPM Initiative	4,125.00	2,995.00	1,875.00	4,200.00	
	Operating Supplies Totals	\$4,125.00	\$2,995.00	\$1,875.00	\$4,200.00	
	Operating Expenditures/Expenses Totals	\$4,617.00	\$3,495.00	\$1,883.60	\$4,950.00	
Activity	572 - Parks & Recreation Totals	\$4,617.00	\$3,495.00	\$1,883.60	\$4,950.00	
	Program 22 - Dog Park Totals	\$4,617.00	\$3,495.00	\$1,883.60	\$4,950.00	
Program	24 - Special Events					
Activity	572 - Parks & Recreation					
Personnel Services						
Regular Salaries and Wages						
12-000	Regular Salaries and Wages Salaries	3,934.53	.00	782.06	.00	
	Regular Salaries and Wages Totals	\$3,934.53	\$0.00	\$782.06	\$0.00	
Other Salaries and Wages						
13-000	Other Salaries and Wages Other Salaries	1,680.30	.00	930.72	.00	
13-300	Other Salaries and Wages Seasonal	4,164.16	.00	4,788.19	.00	
	Other Salaries and Wages Totals	\$5,844.46	\$0.00	\$5,718.91	\$0.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund 001 - General Fund						
Department 72 - Parks & Recreation						
Division 1403 - Community Center						
Program 24 - Special Events						
Activity 572 - Parks & Recreation						
Personnel Services						
Overtime						
14-000	Overtime Overtime	3,150.39	.00	3,126.85	.00	
	Overtime Totals	\$3,150.39	\$0.00	\$3,126.85	\$0.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	983.13	.00	732.03	.00	
	Payroll Taxes Employer Totals	\$983.13	\$0.00	\$732.03	\$0.00	
Life and Health Insurance						
23-000	Life and Health Insurance Health Insurance	838.66	.00	549.83	.00	
23-100	Life and Health Insurance Dental	13.92	.00	8.96	.00	
23-200	Life and Health Insurance Long-Term Care	4.66	.00	2.79	.00	
23-600	Life and Health Insurance Life Insurance	.00	.00	.12	.00	
	Life and Health Insurance Totals	\$857.24	\$0.00	\$561.70	\$0.00	
	Personnel Services Totals	\$14,769.75	\$0.00	\$10,921.55	\$0.00	
Operating Expenditures/Expenses						
Rentals and Leases						
44-000	Rentals and Leases Equipment Rental	1,032.40	2,000.00	.00	2,000.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review Rentals for events-Light towers, porta potties etc			1.0000	2,000.00	2,000.00
				Council Review Totals		\$2,000.00
	Rentals and Leases Totals	\$1,032.40	\$2,000.00	\$0.00	\$2,000.00	
Promotional Activities						
48-100	Promotional Activities Fireworks Display	19,000.00	21,000.00	.00	23,000.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review Independence Day Fireworks Display			1.0000	23,000.00	23,000.00
				Council Review Totals		\$23,000.00
	Promotional Activities Totals	\$19,000.00	\$21,000.00	\$0.00	\$23,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1403 - Community Center					
Program 24 - Special Events					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Other Current Charges and Obligations					
49-800	Other Current Charges and Obligations Licenses and Permits	.00	700.00	.00	700.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Event permits/licenses			1.0000	700.00 700.00
				Council Review Totals	\$700.00
	Other Current Charges and Obligations Totals	\$0.00	\$700.00	\$0.00	\$700.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	16,674.16	8,000.00	7,892.71	38,000.00
52-450	Operating Supplies Green Day	.00	25,000.00	.00	.00
52-455	Operating Supplies Halloween	15,942.55	8,300.00	4,594.33	8,300.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Attraction Rentals - Inflatables/mechanicals			1.0000	5,500.00 5,500.00
	Council Review Operating supplies2800 Halloween			1.0000	2,800.00 2,800.00
				Council Review Totals	\$8,300.00
52-460	Operating Supplies TEEN EVENTS	1,980.00	3,000.00	295.00	3,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review amusement supplies			1.0000	1,500.00 1,500.00
	Council Review Operating supplies			1.0000	1,500.00 1,500.00
				Council Review Totals	\$3,000.00
52-465	Operating Supplies Father Daughter Dance	1,459.87	3,200.00	.00	3,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review amusement/sound supplies			1.0000	1,500.00 1,500.00
	Council Review Operating supplies			1.0000	2,000.00 2,000.00
				Council Review Totals	\$3,500.00
	Operating Supplies Totals	\$36,056.58	\$47,500.00	\$12,782.04	\$52,800.00
	Operating Expenditures/Expenses Totals	\$56,088.98	\$71,200.00	\$12,782.04	\$78,500.00
	Activity 572 - Parks & Recreation Totals	\$70,858.73	\$71,200.00	\$23,703.59	\$78,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1403 - Community Center				
Program	24 - Special Events Totals	\$70,858.73	\$71,200.00	\$23,703.59	\$78,500.00
Division	1403 - Community Center Totals	\$983,181.24	\$1,009,046.00	\$297,015.23	\$872,958.00

Miami Shores Village, Florida

AQUATICS

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Miami Shores Aquatic Facility is comprised of an 8-lane competition pool, an activity pool, and a spa offering comprehensive aquatic programs including adult and youth swimming lessons, Eagle Aquatics Swim Team, water exercise classes and free swim. The new activity pool "Wild Waters" features 5 slides, spray features, a 350 gallon tipping bucket and interactive water toys. This state-of-the-art facility offers the best aquatics facility in the area, rivaling several large-capacity facilities. The Aquatic Center also hosts several special events throughout the year including an annual Egg Dive, Teen Nights, Dive-in Theater and Family Nights.



GOALS AND MEASUREMENTS

The Aquatic Center has set goals aimed at enhancing its community impact and safety initiatives. Focusing on expanding its Learn to Swim Classes, ensuring that individuals of all ages have access to vital swimming skills. Additionally, there's a commitment to bolstering Pre School Aged Swim Lessons, recognizing the importance of early aquatic education. Moreover, the center aims to strengthen its community outreach efforts by providing essential Red Cross CPR and First Aid Classes, empowering residents with life-saving knowledge and skills beyond the pool environment. By pursuing these initiatives, the Aquatic Center endeavors to foster a safer and more knowledgeable community, both in and out of the water.



KEY PERFORMANCE INDICATORS

	FY2023 Actual	FY2024 Actuals	FY2025 Estimated
Aquatic Admission Revenue + BHI	\$147,497	\$151,338	\$162,000
Swim Class Participation	400	370	460
Swim Team Revenue	\$37,570	\$48,760	\$51,000



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1405 - Aquatics					
Program 00 - None					
Activity 572 - Parks & Recreation					
Personnel Services					
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	228,152.33	236,173.00	148,773.16	205,125.00
	Regular Salaries and Wages Totals	\$228,152.33	\$236,173.00	\$148,773.16	\$205,125.00
	Other Salaries and Wages				
13-000	Other Salaries and Wages Other Salaries	131,951.12	76,584.00	54,766.30	274,080.00
13-200	Other Salaries and Wages Private Swim Lessons	4,225.00	6,250.00	975.00	.00
13-300	Other Salaries and Wages Seasonal	201,745.92	139,164.00	65,624.75	.00
	Other Salaries and Wages Totals	\$337,922.04	\$221,998.00	\$121,366.05	\$274,080.00
	Overtime				
14-000	Overtime Overtime	15,199.13	4,300.00	11,409.51	4,300.00
	Overtime Totals	\$15,199.13	\$4,300.00	\$11,409.51	\$4,300.00
	Compensated Compensatory Leave				
18-100	Compensated Compensatory Leave Longevity	1,875.00	2,500.00	2,500.00	2,500.00
	Compensated Compensatory Leave Totals	\$1,875.00	\$2,500.00	\$2,500.00	\$2,500.00
	Payroll Taxes Employer				
21-000	Payroll Taxes Employer Fica and Medicare	44,383.95	35,380.00	21,657.27	36,712.00
	Payroll Taxes Employer Totals	\$44,383.95	\$35,380.00	\$21,657.27	\$36,712.00
	Life and Health Insurance				
23-000	Life and Health Insurance Health Insurance	29,571.12	31,632.00	12,051.39	29,249.00
23-100	Life and Health Insurance Dental	490.33	512.00	190.50	384.00
23-200	Life and Health Insurance Long-Term Care	108.39	109.00	53.97	297.00
23-600	Life and Health Insurance Life Insurance	.00	.00	11.82	37.00
	Life and Health Insurance Totals	\$30,169.84	\$32,253.00	\$12,307.68	\$29,967.00
	Workers' Compensation				
24-000	Workers' Compensation Workers' Compensation	10,584.00	18,039.00	.00	13,177.00
	Workers' Compensation Totals	\$10,584.00	\$18,039.00	\$0.00	\$13,177.00
	Personnel Services Totals	\$668,286.29	\$550,643.00	\$318,013.67	\$565,861.00
	Operating Expenditures/Expenses				
	Other Services (Contract)				
34-000	Other Services Contract Services	7,268.00	6,785.00	3,429.49	9,800.00
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Council Review	Miami Fire Contract Services	1.0000	350.00	350.00
	Council Review	Pest Control Services	12.0000	150.00	1,800.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1405 - Aquatics					
Program	00 - None					
Activity	572 - Parks & Recreation					
Operating Expenditures/Expenses						
Other Services (Contract)						
	Council Review	Pool Repair Services		12.0000	600.00	7,200.00
	Council Review	Thor Guard Services		1.0000	450.00	450.00
				Council Review Totals		\$9,800.00
Other Services (Contract) Totals		\$7,268.00	\$6,785.00	\$3,429.49	\$9,800.00	
Travel and Per Diem						
40-000	Travel and Per Diem Travel	.00	.00	.00	400.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	(1) employee FRPA Conference		1.0000	400.00	400.00
				Council Review Totals		\$400.00
40-100	Travel and Per Diem Per Diem Allowance	.00	.00	.00	105.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	(1) employee per diem allowance		3.0000	35.00	105.00
				Council Review Totals		\$105.00
Travel and Per Diem Totals		\$0.00	\$0.00	\$0.00	\$505.00	
Communications Services						
41-200	Communications Services Internet	7,243.07	.00	171.46	7,000.00	
41-520	Communications Services ISF: Information Technology	9,899.00	25,443.00	.00	.00	
Communications Services Totals		\$17,142.07	\$25,443.00	\$171.46	\$7,000.00	
Utility Services						
43-100	Utility Services Electric	57,981.32	65,000.00	22,723.35	68,900.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Estimated Increased of 6%		1.0000	68,900.00	68,900.00
				Council Review Totals		\$68,900.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1405 - Aquatics					
Program	00 - None					
Activity	572 - Parks & Recreation					
Operating Expenditures/Expenses						
Utility Services						
43-200	Utility Services Water	13,840.19	12,200.00	1,857.22	13,980.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Water Consumption		12.0000	1,165.00	13,980.00
					Council Review Totals	\$13,980.00
Utility Services Totals		\$71,821.51	\$77,200.00	\$24,580.57	\$82,880.00	
Insurance						
45-000	Insurance ISF: Risk Management	202,149.00	165,659.00	.00	.00	
Insurance Totals		\$202,149.00	\$165,659.00	\$0.00	\$0.00	
Repair and Maintenance Services						
46-200	Repair and Maintenance Services Repairs and Maintenance	102,002.00	30,000.00	(55,921.05)	70,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Aquatics facility maintenance		1.0000	10,000.00	10,000.00
	Council Review	Wild waters maintenance / slide refinishing		1.0000	60,000.00	60,000.00
					Council Review Totals	\$70,000.00
Repair and Maintenance Services Totals		\$102,002.00	\$30,000.00	(\$55,921.05)	\$70,000.00	
Printing and Binding						
47-000	Printing and Binding Printing	.00	500.00	.00	500.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Promotional printing		1.0000	500.00	500.00
					Council Review Totals	\$500.00
Printing and Binding Totals		\$0.00	\$500.00	\$0.00	\$500.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1405 - Aquatics				
Program	00 - None				
Activity	572 - Parks & Recreation				
Operating Expenditures/Expenses					
Promotional Activities					
48-000	Promotional Activities Promotional Activities	809.89	1,200.00	.00	2,200.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			Movie rights, decorations & supplies for events	1.0000 2,000.00 2,000.00
					Council Review Totals 2,000.00
Promotional Activities Totals		\$809.89	\$1,200.00	\$0.00	\$2,200.00
Other Current Charges and Obligations					
49-000	Other Current Charges and Obligations Other Current Charges	2,865.79	1,600.00	.00	1,400.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			Dept of Agriculture Inspection	1.0000 500.00 500.00
	Council Review			Dept of Health Inspection	1.0000 500.00 500.00
	Council Review			Life Saftery Permit	1.0000 400.00 400.00
					Council Review Totals 1,400.00
Other Current Charges and Obligations Totals		\$2,865.79	\$1,600.00	\$0.00	\$1,400.00
Office Supplies					
51-000	Office Supplies Office Supplies	2,316.15	800.00	968.10	2,300.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			Office Supplies	1.0000 2,300.00 2,300.00
					Council Review Totals 2,300.00
Office Supplies Totals		\$2,316.15	\$800.00	\$968.10	\$2,300.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	30,983.79	21,000.00	5,440.05	21,500.00
52-250	Operating Supplies Food for Resale	.00	750.00	73.56	1,500.00
52-400	Operating Supplies Uniforms	3,761.16	4,200.00	327.97	4,250.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			Lifeguard, cashier & supervisor uniforms	1.0000 4,250.00 4,250.00
					Council Review Totals 4,250.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1405 - Aquatics					
Program	00 - None					
Activity	572 - Parks & Recreation					
Operating Expenditures/Expenses						
Operating Supplies						
52-500	Operating Supplies IPM Initiative	37,771.92	43,000.00	10,079.90	39,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Pool and Wild Water Chemicals		1.0000	39,000.00	39,000.00
				Council Review Totals		\$39,000.00
Operating Supplies Totals		\$72,516.87	\$68,950.00	\$15,921.48	\$66,250.00	
Books, Publications, Subscriptions, and Memberships						
54-000	Books, Publications, Subscriptions, and Memberships	99.95	.00	.00	.00	
	Dues, Memberships and Subs					
Books, Publications, Subscriptions, and Memberships Totals		\$99.95	\$0.00	\$0.00	\$0.00	
Training						
55-000	Training Training and Education	3,955.15	3,000.00	.00	3,800.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Lifeguard, WSI, & AFO recertifications		1.0000	3,800.00	3,800.00
				Council Review Totals		\$3,800.00
Training Totals		\$3,955.15	\$3,000.00	\$0.00	\$3,800.00	
Operating Expenditures/Expenses Totals		\$482,946.38	\$381,137.00	(\$10,849.95)	\$246,635.00	
Activity 572 - Parks & Recreation Totals		\$1,151,232.67	\$931,780.00	\$307,163.72	\$812,496.00	
Activity 581 - Inter-Fund Group Transfers Out						
Other Uses						
Inter-Fund/Intra-Governmental Transfers						
91-301	Interfund Transfers Capital Projects	83,000.00	10,000.00	.00	355,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	CIP projects		1.0000	355,000.00	355,000.00
				Council Review Totals		\$355,000.00
Inter-Fund/Intra-Governmental Transfers Totals		\$83,000.00	\$10,000.00	\$0.00	\$355,000.00	
Other Uses Totals		\$83,000.00	\$10,000.00	\$0.00	\$355,000.00	
Activity 581 - Inter-Fund Group Transfers Out Totals		\$83,000.00	\$10,000.00	\$0.00	\$355,000.00	
Totals						
	Program 00 - None Totals	\$1,234,232.67	\$941,780.00	\$307,163.72	\$1,167,496.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1405 - Aquatics Totals	\$1,234,232.67	\$941,780.00	\$307,163.72	\$1,167,496.00

Miami Shores Village, Florida

TENNIS

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Operation of the Tennis & Pickleball Division is run by a subcontracted Tennis Professional. The Center offers clinics, private lessons, and tournaments for both pickleball and tennis. The Tennis Professional oversees all tennis and pickleball programming. There are 2 tennis courts, and 4 pickleball courts and 1 mixed use court. A part-time recreation employee is present when the Tennis Pro is not on duty and the Recreation Department receives all fees for court usage while the pro is not on duty.



GOALS AND MEASUREMENTS

The goal of the Tennis & Pickleball Division is to enrich the social experience surrounding these sports by expanding programming. Through adding additional private lessons, clinics, socials, and tournaments, the division aims to increase revenue through additional programming. The division seeks to not only enhance the socialization aspect but also to strengthen the overall community around tennis and pickleball. By offering a comprehensive array of programming, the division seeks to engage players of all ages and skill levels, fostering a supportive and inclusive environment that encourages participation and fosters a love for these dynamic sports.



KEY PERFORMANCE INDICATORS

	FY2023 Actual	FY2024 Actuals	FY2025 Estimated
Tennis Court Revenue	\$ 4,772	\$ 4,781	\$ 5,800
Revenue from pickleball admission and clinics	\$ 17,368	\$ 35,627	\$ 44,533



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1406 - Tennis					
Program	00 - None					
Activity	572 - Parks & Recreation					
Personnel Services						
Other Salaries and Wages						
13-000	Other Salaries and Wages Other Salaries	7,702.07	.00	.00	.00	
	Other Salaries and Wages Totals	\$7,702.07	\$0.00	\$0.00	\$0.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	589.22	.00	.00	.00	
	Payroll Taxes Employer Totals	\$589.22	\$0.00	\$0.00	\$0.00	
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	386.00	.00	.00	.00	
	Workers' Compensation Totals	\$386.00	\$0.00	\$0.00	\$0.00	
	Personnel Services Totals	\$8,677.29	\$0.00	\$0.00	\$0.00	
Operating Expenditures/Expenses						
Utility Services						
43-200	Utility Services Water	168.63	250.00	228.35	340.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review			1.0000	340.00	340.00
					Council Review Totals	\$340.00
	Utility Services Totals	\$168.63	\$250.00	\$228.35	\$340.00	
Insurance						
45-000	Insurance ISF: Risk Management	22,306.00	22,546.00	.00	.00	
	Insurance Totals	\$22,306.00	\$22,546.00	\$0.00	\$0.00	
Repair and Maintenance Services						
46-200	Repair and Maintenance Services Repairs and Maintenance	9,364.00	5,000.00	.00	6,000.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review			1.0000	6,000.00	6,000.00
					Council Review Totals	\$6,000.00
	Repair and Maintenance Services Totals	\$9,364.00	\$5,000.00	\$0.00	\$6,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	001 - General Fund					
Department	72 - Parks & Recreation					
Division	1406 - Tennis					
Program	00 - None					
Activity	572 - Parks & Recreation					
Operating Expenditures/Expenses						
Operating Supplies						
52-200	Operating Supplies Other Operating Supplies	5,366.66	5,000.00	6,840.86	1,862.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Replacements nets, and other tennis equipment		1.0000	4,000.00	4,000.00
					Council Review Totals	\$4,000.00
52-400	Operating Supplies Uniforms	.00	150.00	.00	.00	
Operating Supplies Totals		\$5,366.66	\$5,150.00	\$6,840.86	\$1,862.00	
Operating Expenditures/Expenses Totals		\$37,205.29	\$32,946.00	\$7,069.21	\$8,202.00	
Activity 572 - Parks & Recreation Totals		\$45,882.58	\$32,946.00	\$7,069.21	\$8,202.00	
Activity	581 - Inter-Fund Group Transfers Out					
Other Uses						
Inter-Fund/Intra-Governmental Transfers						
91-301	Interfund Transfers Capital Projects	.00	.00	.00	18,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	CIP projects		1.0000	18,000.00	18,000.00
					Council Review Totals	\$18,000.00
Inter-Fund/Intra-Governmental Transfers Totals		\$0.00	\$0.00	\$0.00	\$18,000.00	
Other Uses Totals		\$0.00	\$0.00	\$0.00	\$18,000.00	
Activity 581 - Inter-Fund Group Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$18,000.00	
Program 00 - None Totals		\$45,882.58	\$32,946.00	\$7,069.21	\$26,202.00	
Division 1406 - Tennis Totals		\$45,882.58	\$32,946.00	\$7,069.21	\$26,202.00	
Department 72 - Parks & Recreation Totals		\$3,703,881.42	\$3,476,352.00	\$1,143,050.31	\$3,628,854.00	
Fund 001 - General Fund Totals		\$19,911,906.16	\$23,803,269.00	\$7,372,347.98	\$25,728,237.00	

Miami Shores Village, FLORIDA

LOCAL OPTION GAS TAX

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

Local Option Gas Tax is a special revenue fund which originates from a six and three cent tax levied by Miami-Dade County on all petroleum and petroleum-related products. Proceeds from this fund must be segregated and may only be used for repairs, maintenance, additions, deletions and modifications to streets, sidewalks, streetlights, easements, curbs, alleys, medians and right-of-ways.



GOALS AND MEASUREMENTS

The Local Option Gas Tax Division of the Public Works Department is responsible for maintaining all Village trees, streets, easements, curbs, alleys, and medians, ensuring they are clean and safe for public use. Emphasis is placed on tree trimming to maintain clear, safe roadways and enhance the aesthetic appeal of the village. Regular street sweeping is conducted to ensure that all areas meet standards for safety, cleanliness, and environmental sustainability, highlighting the community's charm. Routine inspections are conducted to verify compliance and address any issues promptly.



KEY PERFORMANCE INDICATORS

	FY2023 Actuals	FY2024 Actuals	FY2025 Estimated
Number of Trees Trimmed	1,250	1,250	2,500
Number of Street Miles Maintained Clean	New Item	830	1440

Miami Shores Village, FLORIDA
LOCAL OPTION GAS TAX (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
REVENUES				
Appropriation of Fund Balance	\$ -	\$ 176,902	\$ 176,902	\$ 230,338
Local Option Fuel Tax	283,231	277,245	145,607	296,000
State Revenue Sharing	117,895	123,830	123,830	112,600
Other Income	10,543	9,000	8,820	10,701
Total Revenues	\$ 411,669	\$ 586,977	\$ 457,459	\$ 649,639
EXPENSES				
Personnel Services	\$ 185,306	\$ 201,078	\$ 197,056	\$ 194,472
Operating Costs	144,013	184,445	180,756	367,563
Capital Outlay	126,695	200,000	200,000	
ADA Improvements				15,000
Stump Grinder				57,604
Non-Operating Costs	-	1,454	1,454	15,000
Total Local Option Gas Tax	\$ 456,014	\$ 586,977	\$ 579,267	\$ 649,639



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	130 - Local Option Gas Tax (LOGT)					
Department	39 - Public Works					
Division	1222 - LOGT					
Program	00 - None					
Activity	541 - Road & Street Facilities					
Personnel Services						
Regular Salaries and Wages						
12-000	Regular Salaries and Wages Salaries	134,865.28	146,359.00	66,415.16	139,839.00	
	Regular Salaries and Wages Totals	\$134,865.28	\$146,359.00	\$66,415.16	\$139,839.00	
Overtime						
14-000	Overtime Overtime	9,395.84	6,500.00	3,373.50	6,500.00	
	Overtime Totals	\$9,395.84	\$6,500.00	\$3,373.50	\$6,500.00	
Compensated Compensatory Leave						
18-100	Compensated Compensatory Leave Longevity	1,458.23	1,458.00	1,458.23	2,169.00	
	Compensated Compensatory Leave Totals	\$1,458.23	\$1,458.00	\$1,458.23	\$2,169.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	10,929.68	11,696.00	5,312.50	10,699.00	
	Payroll Taxes Employer Totals	\$10,929.68	\$11,696.00	\$5,312.50	\$10,699.00	
Retirement Contributions						
22-000	Retirement Contributions Pension Contribution	13,188.00	10,610.00	.00	6,229.00	
	Retirement Contributions Totals	\$13,188.00	\$10,610.00	\$0.00	\$6,229.00	
Life and Health Insurance						
23-000	Life and Health Insurance Health Insurance	8,479.12	9,469.00	8,012.78	18,937.00	
23-100	Life and Health Insurance Dental	255.46	281.00	127.18	256.00	
23-200	Life and Health Insurance Long-Term Care	205.61	225.00	102.36	205.00	
23-600	Life and Health Insurance Life Insurance	.00	.00	5.89	30.00	
	Life and Health Insurance Totals	\$8,940.19	\$9,975.00	\$8,248.21	\$19,428.00	
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	6,529.00	14,480.00	.00	9,608.00	
	Workers' Compensation Totals	\$6,529.00	\$14,480.00	\$0.00	\$9,608.00	
	Personnel Services Totals	\$185,306.22	\$201,078.00	\$84,807.60	\$194,472.00	
Operating Expenditures/Expenses						
Other Services (Contract)						
34-000	Other Services Contract Services	5,800.00	.00	.00	150,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Traffic study update		1.0000	150,000.00	150,000.00
				Council Review Totals		\$150,000.00
	Other Services (Contract) Totals	\$5,800.00	\$0.00	\$0.00	\$150,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 130 - Local Option Gas Tax (LOGT)					
Department 39 - Public Works					
Division 1222 - LOGT					
Program 00 - None					
Activity 541 - Road & Street Facilities					
Operating Expenditures/Expenses					
Communications Services					
41-520	Communications Services ISF: Information Technology	.00	6,559.00	.00	11,435.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Cost Allocation to IT			1.0000	11,435.00 11,435.00
				Council Review Totals	\$11,435.00
	Communications Services Totals	\$0.00	\$6,559.00	\$0.00	\$11,435.00
	Rentals and Leases				
44-000	Rentals and Leases Equipment Rental	.00	.00	.00	4,600.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Light towers			1.0000	4,600.00 4,600.00
				Council Review Totals	\$4,600.00
	Rentals and Leases Totals	\$0.00	\$0.00	\$0.00	\$4,600.00
	Insurance				
45-000	Insurance ISF: Risk Management	9,197.00	16,446.00	.00	16,982.00
	Insurance Totals	\$9,197.00	\$16,446.00	\$0.00	\$16,982.00
	Repair and Maintenance Services				
46-000	Repair and Maintenance Services ISF: Fleet Management	103,054.00	82,840.00	.00	96,370.00
46-200	Repair and Maintenance Services Repairs and Maintenance	4,873.59	25,000.00	1,050.00	15,800.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Small equipment, sidewalks and ramps, curbs and gutters			1.0000	15,800.00 15,800.00
				Council Review Totals	\$15,800.00
	Repair and Maintenance Services Totals	\$107,927.59	\$107,840.00	\$1,050.00	\$112,170.00
	Office Supplies				
51-000	Office Supplies Office Supplies	.00	100.00	.00	.00
	Office Supplies Totals	\$0.00	\$100.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 130 - Local Option Gas Tax (LOGT)					
Department 39 - Public Works					
Division 1222 - LOGT					
Program 00 - None					
Activity 541 - Road & Street Facilities					
Operating Expenditures/Expenses					
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	8,307.57	.00	3,756.76	7,376.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review General operating supplies			1.0000	5,589.00 5,589.00
	Council Review IPM Initiative Supplies			1.0000	300.00 300.00
	Council Review Uniforms			1.0000	1,487.00 1,487.00
	Council Review Totals				\$7,376.00
52-210	Operating Supplies Beautification	6,495.00	50,000.00	.00	50,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review 96 Street West Beautification Design.			1.0000	50,000.00 50,000.00
	Council Review Totals				\$50,000.00
52-400	Operating Supplies Uniforms	489.80	500.00	999.60	.00
	Operating Supplies Totals	\$15,292.37	\$50,500.00	\$4,756.36	\$57,376.00
	Road Materials and Supplies				
53-000	Road Materials and Supplies Road Materials	5,796.00	3,000.00	1,932.00	15,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Cold patch, manhole cover, raised pavement reflectors			1.0000	15,000.00 15,000.00
	Council Review Totals				\$15,000.00
	Road Materials and Supplies Totals	\$5,796.00	\$3,000.00	\$1,932.00	\$15,000.00
	Operating Expenditures/Expenses Totals	\$144,012.96	\$184,445.00	\$7,738.36	\$367,563.00
	Capital Outlay				
	Infrastructure				
63-100	Infrastructure Transportation Improvements	126,694.83	20,000.00	78,567.33	72,604.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review ADA Improvements - (Sidewalks, ramps, and markings)			1.0000	15,000.00 15,000.00
	Council Review Stump Grinder			1.0000	57,604.00 57,604.00
	Council Review Totals				\$72,604.00
	Infrastructure Totals	\$126,694.83	\$20,000.00	\$78,567.33	\$72,604.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	130 - Local Option Gas Tax (LOGT)				
Department	39 - Public Works				
Division	1222 - LOGT				
Program	00 - None				
Activity	541 - Road & Street Facilities				
<i>Capital Outlay</i>					
<i>Machinery and Equipment</i>					
64-100	Machinery and Equipment Vehicles	.00	180,000.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$180,000.00	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$126,694.83	\$200,000.00	\$78,567.33	\$72,604.00
<i>Other Uses</i>					
<i>Other Uses</i>					
99-000	Other Uses Contingency	.00	1,454.00	.00	15,000.00
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>
	Council Review	Change Orders, breakage/damage tools, Work stoppage		1.0000	15,000.00
				Council Review Totals	\$15,000.00
	<i>Other Uses Totals</i>	\$0.00	\$1,454.00	\$0.00	\$15,000.00
	<i>Other Uses Totals</i>	\$0.00	\$1,454.00	\$0.00	\$15,000.00
Activity	541 - Road & Street Facilities Totals	\$456,014.01	\$586,977.00	\$171,113.29	\$649,639.00
Program	00 - None Totals	\$456,014.01	\$586,977.00	\$171,113.29	\$649,639.00
Division	1222 - LOGT Totals	\$456,014.01	\$586,977.00	\$171,113.29	\$649,639.00
Department	39 - Public Works Totals	\$456,014.01	\$586,977.00	\$171,113.29	\$649,639.00
Fund	130 - Local Option Gas Tax (LOGT) Totals	\$456,014.01	\$586,977.00	\$171,113.29	\$649,639.00

Miami Shores Village, FLORIDA

TRANSPORTATION SURTAX

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Half-Cent Transportation Surtax was approved by County voters with levies imposed beginning on January 1, 2004. The tax is levied as a supplemental half-cent fee for all qualified purchases in Miami-Dade County and allocated by the County's Transit Authority. Proceeds from this levy will be used to augment current transportation and transportation-related activities in the Village.



GOALS AND MEASUREMENTS

The Transportation Surtax Division of the Public Works Department aims to improve access to transportation. Serving our community with integrity and professionalism, we are dedicated to building an environmentally sustainable and resilient, community while engaging our residents and enhancing the highest quality of life for all.



KEY PERFORMANCE INDICATORS

	FY22-2023 Actuals	FY23-2024 Actuals	FY24-2025 Estimated
Review the route to compare with needs of community	Quarterly	Quarterly	Quarterly
trolley/bus for cleanliness and safety	Quarterly	Quarterly	Quarterly

Miami Shores Village, FLORIDA

TRANSPORTATION SURTAX (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
REVENUES				
Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ 1,053,703
Transit System Surtax	\$ 562,538	\$ 605,000	\$ 592,900	\$ 610,000
State Revenue Sharing	140,635	151,000	147,980	49,629
Other Income	14,283	14,000	13,720	14,000
Total Revenues	\$ 717,456	\$ 770,000	\$ 756,900	\$ 1,727,332
EXPENSES				
Transportation				
Personnel Services	\$ 212,518	\$ 170,106	\$ 166,704	\$ 223,669
Operating Costs	35,686	60,551	59,340	160,388
Capital Outlay	241,872	250,000	250,000	
Village-Wide Road Improvements				188,613
Multimodal Mobility Imp. N. Miami Avenue Crossings				44,603
Flagler Trail Design & Construction				47,341
SR 915/NE 6th Avenue Pedestrian Promenade				55,884
NE 104th Street Roadway Improvements				115,834
NE 96th Street West Between NE 2nd Avenue to NW 2nd Avenue Phase 2				638,000
Village Asset Traffic Calming - Speed Humps				150,000
Non-Operating Costs	-	172,843	172,843	61,000
Transportation Total	\$ 490,076	\$ 653,500	\$ 648,887	\$ 1,685,332
TRANSIT				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Costs	39,491	116,500	\$ 110,675	42,000
Capital Outlay	-	-	-	-
Transit Total	39,491	116,500	110,675	42,000
Total Expenses	\$ 529,567	\$ 770,000	\$ 759,562	\$ 1,727,332



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	135 - Citizens' Indep Trust (CITT)					
Department	39 - Public Works					
Division	1210 - CITT					
Program	41 - Transportation					
Activity	541 - Road & Street Facilities					
Personnel Services						
Regular Salaries and Wages						
12-000	Regular Salaries and Wages Salaries	141,842.05	111,843.00	70,749.13	151,439.00	
	Regular Salaries and Wages Totals	\$141,842.05	\$111,843.00	\$70,749.13	\$151,439.00	
Overtime						
14-000	Overtime Overtime	18,964.54	12,000.00	9,080.45	12,000.00	
	Overtime Totals	\$18,964.54	\$12,000.00	\$9,080.45	\$12,000.00	
Compensated Compensatory Leave						
18-100	Compensated Compensatory Leave Longevity	1,833.25	1,833.00	1,833.25	2,727.00	
	Compensated Compensatory Leave Totals	\$1,833.25	\$1,833.00	\$1,833.25	\$2,727.00	
Payroll Taxes Employer						
21-000	Payroll Taxes Employer Fica and Medicare	12,337.11	8,579.00	6,208.90	11,585.00	
	Payroll Taxes Employer Totals	\$12,337.11	\$8,579.00	\$6,208.90	\$11,585.00	
Retirement Contributions						
22-000	Retirement Contributions Pension Contribution	6,003.00	7,260.00	.00	4,262.00	
	Retirement Contributions Totals	\$6,003.00	\$7,260.00	\$0.00	\$4,262.00	
Life and Health Insurance						
23-000	Life and Health Insurance Health Insurance	26,044.20	17,395.00	12,975.79	30,492.00	
23-100	Life and Health Insurance Dental	419.60	282.00	204.78	410.00	
23-200	Life and Health Insurance Long-Term Care	164.84	266.00	82.38	322.00	
23-600	Life and Health Insurance Life Insurance	.00	.00	5.24	27.00	
	Life and Health Insurance Totals	\$26,628.64	\$17,943.00	\$13,268.19	\$31,251.00	
Workers' Compensation						
24-000	Workers' Compensation Workers' Compensation	4,909.00	10,648.00	.00	10,405.00	
	Workers' Compensation Totals	\$4,909.00	\$10,648.00	\$0.00	\$10,405.00	
	Personnel Services Totals	\$212,517.59	\$170,106.00	\$101,139.92	\$223,669.00	
Operating Expenditures/Expenses						
Professional Services						
31-000	Professional Services Professional Services	.00	2,000.00	1,700.00	25,000.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review		Traffic and topographic surveys	1.0000	25,000.00	25,000.00
				Council Review Totals		\$25,000.00
	Professional Services Totals	\$0.00	\$2,000.00	\$1,700.00	\$25,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund 135 - Citizens' Indep Trust (CITT)						
Department 39 - Public Works						
Division 1210 - CITT						
Program 41 - Transportation						
Activity 541 - Road & Street Facilities						
Operating Expenditures/Expenses						
Accounting and Auditing						
32-000	Accounting and Auditing Accounting and Auditing	.00	.00	2,500.00	3,719.00	
	Accounting and Auditing Totals	\$0.00	\$0.00	\$2,500.00	\$3,719.00	
Communications Services						
41-520	Communications Services ISF: Information Technology	.00	6,559.00	.00	11,435.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review Cost Allocation to IT			1.0000	11,435.00	11,435.00
				Council Review Totals		\$11,435.00
	Communications Services Totals	\$0.00	\$6,559.00	\$0.00	\$11,435.00	
Insurance						
45-000	Insurance ISF: Risk Management	9,197.00	11,678.00	.00	57,718.00	
	Insurance Totals	\$9,197.00	\$11,678.00	\$0.00	\$57,718.00	
Repair and Maintenance Services						
46-000	Repair and Maintenance Services ISF: Fleet Management	25,243.00	37,814.00	.00	44,016.00	
	Repair and Maintenance Services Totals	\$25,243.00	\$37,814.00	\$0.00	\$44,016.00	
Other Current Charges and Obligations						
49-110	Other Current Charges and Obligations Special Projects - Manager	.00	.00	.00	15,000.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review Management of short term projects			1.0000	15,000.00	15,000.00
				Council Review Totals		\$15,000.00
	Other Current Charges and Obligations Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	
Operating Supplies						
52-200	Operating Supplies Other Operating Supplies	755.83	2,000.00	137.20	3,500.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	Council Review Office supplies			1.0000	2,500.00	2,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 135 - Citizens' Indep Trust (CITT)					
Department 39 - Public Works					
Division 1210 - CITT					
Program 41 - Transportation					
Activity 541 - Road & Street Facilities					
Operating Expenditures/Expenses					
Operating Supplies					
	Council Review Uniforms			1.0000	1,000.00
					1,000.00
					<u>\$3,500.00</u>
	Council Review Totals				
52-400	Operating Supplies Uniforms	489.80	500.00	.00	.00
	Operating Supplies Totals	<u>\$1,245.63</u>	<u>\$2,500.00</u>	<u>\$137.20</u>	<u>\$3,500.00</u>
	Operating Expenditures/Expenses Totals	<u>\$35,685.63</u>	<u>\$60,551.00</u>	<u>\$4,337.20</u>	<u>\$160,388.00</u>
Capital Outlay					
Infrastructure					
63-100	Infrastructure Transportation Improvements	236,772.99	250,000.00	498,729.31	1,240,275.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review FM# 447970-1 Flagler Trail (Design LF \$76,011, Construction - LF			1.0000	47,341.00 47,341.00
	Council Review FM#446054-1 SR 915/NE 6th Avenue Pedestrian Promenade (Design			1.0000	55,884.00 55,884.00
	Council Review FM#450906, NE 104th Street Roadway Improvements. (Construction L			1.0000	115,834.00 115,834.00
	Council Review LAP FM#441638 Multimodal Mobility Imp. N. Miami Avenue Crossings			1.0000	44,603.00 44,603.00
	Council Review NE 96th Street West Between NE 2nd Avenue to NW 2nd Avenue Phase			1.0000	638,000.00 638,000.00
	Council Review Village Asset Traffic Calming - Speed Humps -(Construction and D			1.0000	150,000.00 150,000.00
	Council Review Village-Wide Road Improvements			1.0000	188,613.00 188,613.00
					<u>Council Review Totals \$1,240,275.00</u>
	Infrastructure Totals	<u>\$236,772.99</u>	<u>\$250,000.00</u>	<u>\$498,729.31</u>	<u>\$1,240,275.00</u>
Machinery and Equipment					
64-000	Machinery and Equipment Machinery and Equipment	5,099.00	.00	.00	.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Small equipment, compactor, drill.			1.0000	12,000.00 12,000.00
					<u>Council Review Totals \$12,000.00</u>
	Machinery and Equipment Totals	<u>\$5,099.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Capital Outlay Totals	<u>\$241,871.99</u>	<u>\$250,000.00</u>	<u>\$498,729.31</u>	<u>\$1,240,275.00</u>



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 135 - Citizens' Indep Trust (CITT)					
Department 39 - Public Works					
Division 1210 - CITT					
Program 41 - Transportation					
Activity 541 - Road & Street Facilities					
Other Uses					
Other Uses					
99-000	Other Uses Contingency	.00	172,843.00	.00	61,000.00
Budget Transactions					
Level		Transaction		Number of Units	Cost Per Unit
Council Review		Repaid damaged streets, curbs and signs		1.0000	103,000.00
				Total Amount	
				103,000.00	
				Council Review Totals	
				\$103,000.00	
Other Uses Totals		\$0.00	\$172,843.00	\$0.00	\$61,000.00
Other Uses Totals		\$0.00	\$172,843.00	\$0.00	\$61,000.00
Activity 541 - Road & Street Facilities Totals		\$490,075.21	\$653,500.00	\$604,206.43	\$1,685,332.00
Program 41 - Transportation Totals		\$490,075.21	\$653,500.00	\$604,206.43	\$1,685,332.00
Program 44 - Transit					
Activity 544 - Mass Transit Systems					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-500	Other Services Transport Services	39,491.28	116,500.00	11,448.00	42,000.00
Other Services (Contract) Totals		\$39,491.28	\$116,500.00	\$11,448.00	\$42,000.00
Operating Expenditures/Expenses Totals		\$39,491.28	\$116,500.00	\$11,448.00	\$42,000.00
Activity 544 - Mass Transit Systems Totals		\$39,491.28	\$116,500.00	\$11,448.00	\$42,000.00
Program 44 - Transit Totals		\$39,491.28	\$116,500.00	\$11,448.00	\$42,000.00
Division 1210 - CITT Totals		\$529,566.49	\$770,000.00	\$615,654.43	\$1,727,332.00
Department 39 - Public Works Totals		\$529,566.49	\$770,000.00	\$615,654.43	\$1,727,332.00
Fund 135 - Citizens' Indep Trust (CITT) Totals		\$529,566.49	\$770,000.00	\$615,654.43	\$1,727,332.00

Miami Shores Village, FLORIDA

BUILDING DEPARTMENT

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Building Department is responsible for the administration and enforcement of all applicable construction codes at the federal, state, county, and municipal levels. Our primary mission is to safeguard the health, safety, and welfare of all who live, work, and visit our community, including first responders, through the consistent application of building standards.

Permit Clerks manage the intake and initial processing of permit applications. This includes verifying the completeness of submitted documents, confirming contractor credentials, and entering application data into the permitting system before routing it for technical review.

Plan Examiners evaluate submitted plans and documentation to ensure they meet all relevant codes and regulations prior to permit issuance. Building Inspectors conduct field inspections throughout the construction process to verify compliance with approved plans, materials, and construction methods. Once a project meets all requirements, the Department issues a Certificate of Occupancy or a Certificate of Completion.



GOALS AND MEASUREMENTS

Key objectives for the upcoming fiscal year include:

- Enhancing service efficiency by reducing permit and plan review turnaround times.
- Improving accessibility and convenience through upgrades to our online permitting software.
- Promoting public awareness and engagement via outreach initiatives such as a Citizens Academy to educate residents and stakeholders on permitting requirements and building processes.
- Ensuring compliance and safety by maintaining rigorous plan reviews and inspections that align with all regulatory standards.



KEY PERFORMANCE INDICATORS

	FY2023 Actual	FY2024 Actual	FY2025 Actuals (through 3/31/25)	FY2025 Estimated
Permits issued	2423	2450	1176	2300
Plan Review	6204	6150	3372	7000
Inspection performed	9071	9100	4997	9030

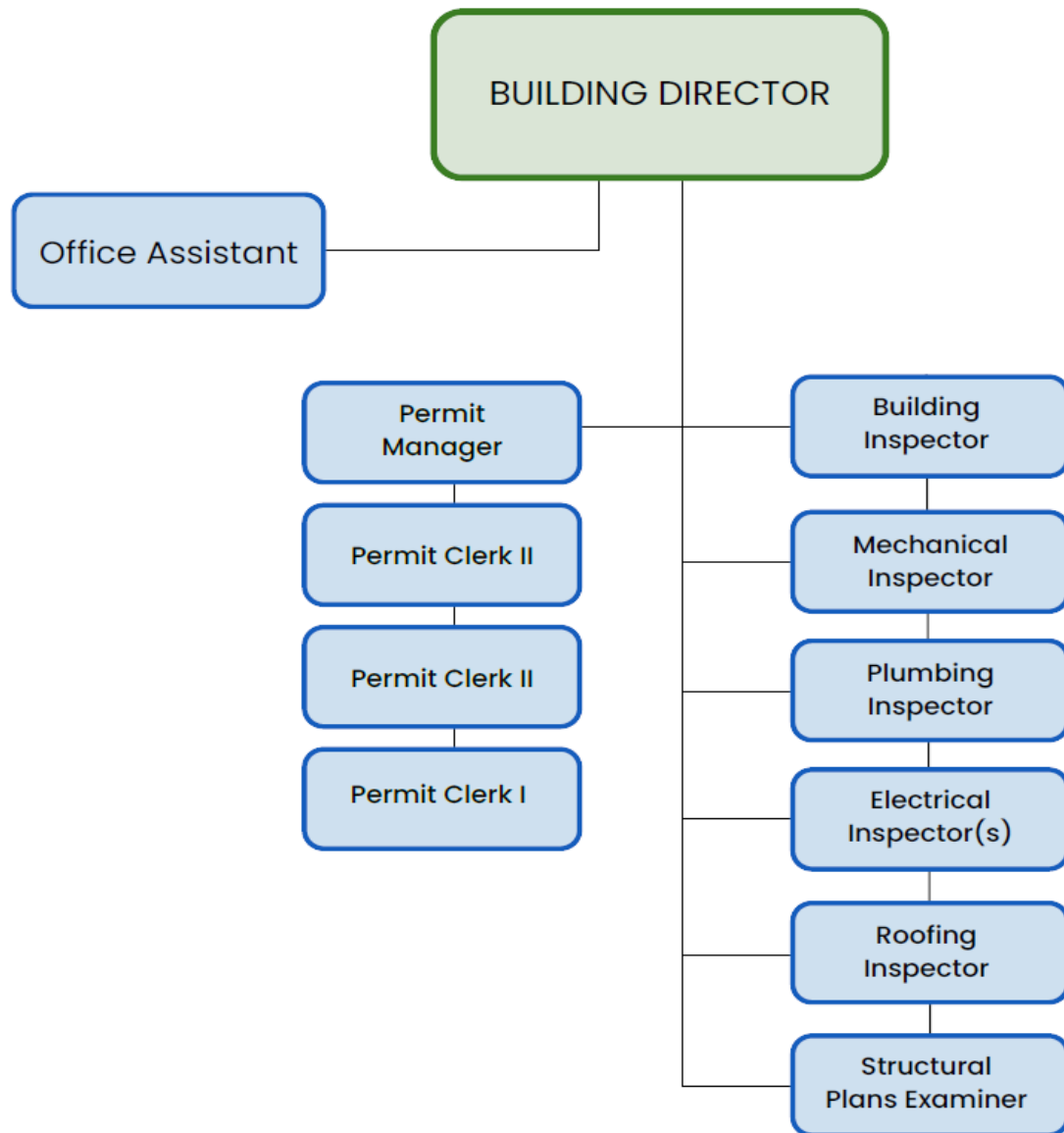
Miami Shores Village, FLORIDA
BUILDING DEPARTMENT (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
REVENUES				
Appropriation Fund Balance	\$ -	\$ 385,750	\$ 378,035	\$ 652,322
Service Revenues	1,753,032	1,275,000	660,067	1,695,000
Other Income	-	-	-	-
Total Revenues	<u>\$ 1,753,032</u>	<u>\$ 1,660,750</u>	<u>\$ 1,038,102</u>	<u>\$ 2,347,322</u>
EXPENSES				
Personnel Services	\$ 822,739	\$ 1,041,082	\$ 1,020,260	\$ 1,099,981
Operating Costs	433,236	202,310	192,195	684,405
Capital Outlay	-	60,000	60,000	
Building Depart Renovation				120,000
Village Hall Renovations - Building Fund contributio				20,000
Non-Operating Costs	350,000	357,358	350,211	422,936
Total Expenses	<u>\$ 1,605,975</u>	<u>\$ 1,660,750</u>	<u>\$ 1,622,666</u>	<u>\$ 2,347,322</u>

Miami Shores Village, FLORIDA
BUILDING DEPARTMENT (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 165 - Building					
Department 24 - Building Department					
Division 0400 - Building					
Program 00 - None					
Activity 524 - Protective Inspections					
Personnel Services					
Executive Salaries					
11-000	Executive Salaries Salaries	155,108.05	160,519.00	74,399.59	185,966.00
11-100	Executive Salaries Executive Benefit	9,787.50	9,750.00	4,650.00	10,725.00
	Executive Salaries Totals	\$164,895.55	\$170,269.00	\$79,049.59	\$196,691.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	289,310.77	425,045.00	159,665.06	393,586.00
	Regular Salaries and Wages Totals	\$289,310.77	\$425,045.00	\$159,665.06	\$393,586.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	220,308.00	240,000.00	98,710.50	324,899.00
	Other Salaries and Wages Totals	\$220,308.00	\$240,000.00	\$98,710.50	\$324,899.00
Overtime					
14-000	Overtime Overtime	23,377.57	6,500.00	12,388.23	5,000.00
	Overtime Totals	\$23,377.57	\$6,500.00	\$12,388.23	\$5,000.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	52,353.52	59,444.00	26,311.10	70,037.00
	Payroll Taxes Employer Totals	\$52,353.52	\$59,444.00	\$26,311.10	\$70,037.00
Retirement Contributions					
22-000	Retirement Contributions Pension Contribution	31,691.00	58,870.00	.00	34,559.00
22-110	Retirement Contributions 401A	.00	.00	.00	2,642.00
	Retirement Contributions Totals	\$31,691.00	\$58,870.00	\$0.00	\$37,201.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	33,574.57	63,003.00	17,507.81	57,997.00
23-100	Life and Health Insurance Dental	558.36	1,024.00	316.50	787.00
23-200	Life and Health Insurance Long-Term Care	392.91	675.00	197.18	631.00
23-600	Life and Health Insurance Life Insurance	.00	.00	17.60	96.00
	Life and Health Insurance Totals	\$34,525.84	\$64,702.00	\$18,039.09	\$59,511.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	6,277.00	15,002.00	.00	13,056.00
	Workers' Compensation Totals	\$6,277.00	\$15,002.00	\$0.00	\$13,056.00
	Personnel Services Totals	\$822,739.25	\$1,039,832.00	\$394,163.57	\$1,099,981.00
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	154,204.73	.00	175,353.00	.00
	Professional Services Totals	\$154,204.73	\$0.00	\$175,353.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	165 - Building					
Department	24 - Building Department					
Division	0400 - Building					
Program	00 - None					
Activity	524 - Protective Inspections					
Operating Expenditures/Expenses						
Other Services (Contract)						
34-000	Other Services Contract Services	52,416.00	.00	.00	.00	
34-100	Other Services Temporary Personnel	99,216.00	.00	24,336.00	.00	
Other Services (Contract) Totals		\$151,632.00	\$0.00	\$24,336.00	\$0.00	
Travel and Per Diem						
40-000	Travel and Per Diem Travel	100.00	.00	9.46	360.00	
Travel and Per Diem Totals		\$100.00	\$0.00	\$9.46	\$360.00	
Communications Services						
41-000	Communications Services Telephone	234.72	.00	.00	.00	
41-100	Communications Services Cellular	2,264.92	.00	121.56	.00	
41-520	Communications Services ISF: Information Technology	89,632.00	154,620.00	.00	460,152.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Council Review	Cost allocation for IT			1.0000	460,152.00	460,152.00
Council Review Totals						\$460,152.00
Communications Services Totals		\$92,131.64	\$154,620.00	\$121.56	\$460,152.00	
Freight & Postage Services						
42-000	Freight and Postage Services Postage	782.50	850.00	.00	.00	
Freight & Postage Services Totals		\$782.50	\$850.00	\$0.00	\$0.00	
Insurance						
45-000	Insurance ISF: Risk Management	26,162.00	35,386.00	.00	127,858.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Council Review	Cost Allocation to Risk Management			1.0000	131,728.00	131,728.00
Council Review Totals						\$131,728.00
Insurance Totals		\$26,162.00	\$35,386.00	\$0.00	\$127,858.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 165 - Building					
Department 24 - Building Department					
Division 0400 - Building					
Program 00 - None					
Activity 524 - Protective Inspections					
<i>Operating Expenditures/Expenses</i>					
<i>Repair and Maintenance Services</i>					
46-000	Repair and Maintenance Services ISF: Fleet Management	3,879.00	6,344.00	.00	7,873.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Cost Allocation to Fleet			1.0000	7,873.00 7,873.00
				Council Review Totals	\$7,873.00
46-200	Repair and Maintenance Services Repairs and Maintenance	268.75	.00	.00	.00
	<i>Repair and Maintenance Services Totals</i>	\$4,147.75	\$6,344.00	\$0.00	\$7,873.00
<i>Printing and Binding</i>					
47-000	Printing and Binding Printing	222.20	480.00	.00	480.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Printing as Needed			1.0000	480.00 480.00
				Council Review Totals	\$480.00
	<i>Printing and Binding Totals</i>	\$222.20	\$480.00	\$0.00	\$480.00
<i>Office Supplies</i>					
51-000	Office Supplies Office Supplies	1,048.82	1,200.00	124.38	1,200.00
	<i>Office Supplies Totals</i>	\$1,048.82	\$1,200.00	\$124.38	\$1,200.00
<i>Operating Supplies</i>					
52-200	Operating Supplies Other Operating Supplies	886.84	1,000.00	522.91	2,580.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Supplies as Needed			1.0000	2,580.00 2,580.00
				Council Review Totals	\$2,580.00
52-400	Operating Supplies Uniforms	751.80	1,580.00	.00	.00
	<i>Operating Supplies Totals</i>	\$1,638.64	\$2,580.00	\$522.91	\$2,580.00
<i>Books, Publications, Subscriptions, and Memberships</i>					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	889.66	850.00	448.10	83,902.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review American Society of Civil Engineers Books (ASCE)			1.0000	285.00 285.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	165 - Building					
Department	24 - Building Department					
Division	0400 - Building					
Program	00 - None					
Activity	524 - Protective Inspections					
Operating Expenditures/Expenses						
Books, Publications, Subscriptions, and Memberships						
	Council Review	ASFPM		1.0000	190.00	190.00
	Council Review	Blue Beam		1.0000	950.00	950.00
	Council Review	Florida Building Code 2026 Collection		1.0000	2,100.00	2,100.00
	Council Review	Florida Flood plain Manager Association		1.0000	95.00	95.00
	Council Review	GIS		1.0000	6,400.00	6,400.00
	Council Review	Laserfishe		1.0000	20,000.00	20,000.00
	Council Review	Microsoft 365		1.0000	3,100.00	3,100.00
	Council Review	National Electrical Code Books (NEC)		1.0000	363.00	363.00
	Council Review	National Fire Protection Association books (NFPA)		1.0000	180.00	180.00
	Council Review	National Notary Association		1.0000	312.00	312.00
	Council Review	Q-Matic		1.0000	3,750.00	3,750.00
	Council Review	Tyler Technologies Recurring Annual Fee		1.0000	46,177.00	46,177.00
					Council Review Totals	\$83,902.00
	Books, Publications, Subscriptions, and Memberships Totals	\$889.66	\$850.00	\$448.10	\$83,902.00	
Training						
55-000	Training Training and Education	275.73	.00	.00	.00	
	Training Totals	\$275.73	\$0.00	\$0.00	\$0.00	
	Operating Expenditures/Expenses Totals	\$433,235.67	\$202,310.00	\$200,915.41	\$684,405.00	
Capital Outlay						
Buildings						
62-000	Buildings Buildings	.00	60,000.00	.00	140,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Building Depart Renovation		1.0000	120,000.00	120,000.00
	Council Review	Village Hall Renovations to include new office space, LED lights		1.0000	20,000.00	20,000.00
					Council Review Totals	\$140,000.00
	Buildings Totals	\$0.00	\$60,000.00	\$0.00	\$140,000.00	
	Capital Outlay Totals	\$0.00	\$60,000.00	\$0.00	\$140,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	165 - Building					
Department	24 - Building Department					
Division	0400 - Building					
Program	00 - None					
Activity	524 - Protective Inspections					
Other Uses						
Other Uses						
99-000	Other Uses Contingency	.00	7,358.00	.00	.00	
	Other Uses Totals	\$0.00	\$7,358.00	\$0.00	\$0.00	
	Other Uses Totals	\$0.00	\$7,358.00	\$0.00	\$0.00	
	Activity 524 - Protective Inspections Totals	\$1,255,974.92	\$1,309,500.00	\$595,078.98	\$1,924,386.00	
Activity	581 - Inter-Fund Group Transfers Out					
Other Uses						
Inter-Fund/Intra-Governmental Transfers						
91-001	Interfund Transfers Transfer to General Fund	350,000.00	350,000.00	.00	422,936.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Cost Allocation to General Fund		1.0000	422,936.00	422,936.00
				Council Review Totals		\$422,936.00
	Inter-Fund/Intra-Governmental Transfers Totals	\$350,000.00	\$350,000.00	\$0.00	\$422,936.00	
	Other Uses Totals	\$350,000.00	\$350,000.00	\$0.00	\$422,936.00	
	Activity 581 - Inter-Fund Group Transfers Out Totals	\$350,000.00	\$350,000.00	\$0.00	\$422,936.00	
	Program 00 - None Totals	\$1,605,974.92	\$1,659,500.00	\$595,078.98	\$2,347,322.00	
	Division 0400 - Building Totals	\$1,605,974.92	\$1,659,500.00	\$595,078.98	\$2,347,322.00	
	Department 24 - Building Department Totals	\$1,605,974.92	\$1,659,500.00	\$595,078.98	\$2,347,322.00	
	Fund 165 - Building Totals	\$1,605,974.92	\$1,659,500.00	\$595,078.98	\$2,347,322.00	

Miami Shores Village, FLORIDA

DEBT SERVICE FUND

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

This fund records the inflow and outflow of cash related to the dedicated ad valorem tax levies used to pay for the annual principal and interest costs associated with the General Obligation Bonds, Series 2013, which replaced Series 1999 sold to design, develop and construct the Miami Shores Aquatic Facility, as well as, the Series 2015 which replaced the Series 2004 bond, sold to build the Doctors Charter School Facility.

Additionally, the payments toward clearing other outstanding debt are reported in this fund. Costs associated with the management, reporting and payment of principal, interest and fees are also included. The Village is required to complete a series of reports relating to the debt including Continuing Disclosure Reports, State Bond Filings and special notes to the Village's comprehensive annual financial report.

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Property Tax Revenue	275,090	269,175	269,175	272,933
Interest Earnings	4,443	4,000	3,800	-
Total Revenues	<u>279,533</u>	<u>273,175</u>	<u>272,975</u>	<u>272,933</u>
Principal Payments	208,200	214,200	214,200	219,400
Interest & Other Cgarges	59,760	54,475	54,475	49,033
Administrative & Audit Fees	-	4,500	3,500	4,500
Total Expenses	<u>267,960</u>	<u>273,175</u>	<u>272,175</u>	<u>272,933</u>
Series 2015 GOB Debt Service Net	\$ 11,573			
Debt Service Total	<u>\$ 279,533</u>	<u>\$ 273,175</u>	<u>\$ 272,975</u>	<u>\$ 272,933</u>



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 201 - Debt Service					
Department 19 - Non-Departmental					
Division 0000 - None					
Program 00 - None					
Activity 519 - Other General Government Service					
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	.00	1,000.00	.00	1,000.00
	Professional Services Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Accounting and Auditing					
32-000	Accounting and Auditing Accounting and Auditing	.00	3,500.00	3,500.00	3,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Admin Fee			1.0000	1,000.00 1,000.00
	Council Review Audit Fee			1.0000	3,500.00 3,500.00
				Council Review Totals	\$4,500.00
	Accounting and Auditing Totals	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Operating Expenditures/Expenses Totals	\$0.00	\$4,500.00	\$3,500.00	\$4,500.00
	Activity 519 - Other General Government Service Totals	\$0.00	\$4,500.00	\$3,500.00	\$4,500.00
	Program 00 - None Totals	\$0.00	\$4,500.00	\$3,500.00	\$4,500.00
Program 06 - Charter School					
Activity 517 - Debt Service Payments					
Debt Service					
Principal					
71-100	Principal Principal Payments	208,200.00	214,200.00	.00	219,400.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Principal GOB Series 2015			1.0000	219,400.00 219,400.00
				Council Review Totals	\$219,400.00
	Principal Totals	\$208,200.00	\$214,200.00	\$0.00	\$219,400.00
Interest					
72-100	Interest Interest Payments	59,760.06	54,475.00	27,234.93	49,033.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Interest GOB Series 2015 - Due 2/1/2026			1.0000	24,517.00 24,517.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	201 - Debt Service				
Department	19 - Non-Departmental				
Division	0000 - None				
Program	06 - Charter School				
Activity	517 - Debt Service Payments				
Debt Service					
Interest					
	Council Review			1.0000	24,516.00
	Interest GOB Series 2015 - Due 8/1/2026				24,516.00
					Council Review Totals
					\$49,033.00
	<i>Interest Totals</i>	\$59,760.06	\$54,475.00	\$27,234.93	\$49,033.00
	<i>Debt Service Totals</i>	\$267,960.06	\$268,675.00	\$27,234.93	\$268,433.00
Activity	517 - Debt Service Payments Totals	\$267,960.06	\$268,675.00	\$27,234.93	\$268,433.00
Program	06 - Charter School Totals	\$267,960.06	\$268,675.00	\$27,234.93	\$268,433.00
Division	0000 - None Totals	\$267,960.06	\$273,175.00	\$30,734.93	\$272,933.00
Department	19 - Non-Departmental Totals	\$267,960.06	\$273,175.00	\$30,734.93	\$272,933.00
Fund	201 - Debt Service Totals	\$267,960.06	\$273,175.00	\$30,734.93	\$272,933.00

Miami Shores Village, FLORIDA

CAPITAL PROJECTS

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Capital Project Fund is used to account for the funding of municipal capital expenditures for the acquisition, construction or improvement of major capital facilities or infrastructure; machinery and equipment; and other general improvements with a life expectancy of more than three years.

Assets of \$5,000 or more are depreciated using the straight line method based on the estimated useful life of the asset depending upon the asset classification.

Many of the capital projects are multi-year projects and may not actually begin in FY 2025. The funds are encumbered to the subsequent year's budget as an obligation until used or released. This year's budget includes a transfer from the General Fund to the Capital Project Fund for several projects.



GOALS AND MEASUREMENTS

In the 2022 Strategic Management Plan, the top ranking priorities of the community were identified as septic to sewer conversion, development, parks & greenspace, building a community center, renovation the Country Club and upgrading the seawall.

Serving our community with integrity, transparency, compassion, and professionalism, while engaging our residents and enhancing the highest quality of life for all, the goal and objective of the Capital Projects Fund is to improve Village facilities and infrastructure in an environmentally sustainable manner, spotlighting the community's celebrated charm.

Miami Shores Village, FLORIDA

CAPITAL PROJECTS (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
REVENUES				
Appropriation Fund Balance	\$ -	\$ -	\$ -	\$ -
Interfund Transfer from General Fund	444,500	348,483	344,998	1,380,300
Other Income	26,770	-	-	-
Total Revenues	\$ 471,270	\$ 348,483	\$ 344,998	\$ 1,380,300
EXPENSES				
Capital Outlay	\$ 2,997	\$ -	\$ -	
Renovations to Council Chambers				60,000
Village Clerk Total	\$ 2,997	\$ -	\$ -	\$ 60,000
Capital Outlay	\$ 7,500	\$ -	\$ -	
Renovations to Council Chambers				
Library Total	\$ 7,500	\$ -	\$ -	\$ -
Capital Outlay	\$ 201,893	\$ 133,483	\$ 133,483	
Upgrade the Dispatch Center				45,000
Police Department Flat Roof				250,000
Parking Lot Sealing and Stripping				10,000
Numb John Less Lethal Training Dummy				5,800
Armory Storage Upgrade				21,000
Police Total	\$ 201,893	\$ 133,483	\$ 133,483	\$ 331,800
Capital Outlay	\$ 319,445	\$ 215,000	\$ 215,000	
Damaged Walls - Village Parking Lots				15,000
Biscayne Beautification Projec				230,000
Village Hall Renovations to include new office space				100,000
ADA Improvements				16,500
Public Works Renovation -Warehouse Breakroom				100,000
Conference Room Furniture				12,000
Public Works Total	\$ 319,445	\$ 215,000	\$ 215,000	\$ 473,500
Capital Outlay	\$ -	\$ -	\$ -	
North Baseball Diamond Renovation	237,346	-		16,000
Mens and Womens Locker Room Restroom Renovation Restroom				100,000
Gutter Replacement at Community Center				16,000
Restroom Partitions - Girls and Boys				10,000
Exterior Painting of Aquatic Center Office & Bathroom & Concession				20,000
Replace Poured floor in Public Restrooms				25,000
Resurface Competition Pool				100,000
Replace Blanket Reels For Competition Pool				25,000
Pump Room Ventilation Exhaust Fans				30,000
Thermal Pool Cover				30,000
Resurface the pool decks around the competition pool and Wet Water pool				125,000
Replacement two awnings				18,000
Parks & Recreation Total	\$ 237,346	\$ -	\$ -	\$ 515,000
Capital Project Total	\$ 769,181	\$ 348,483	\$ 348,483	\$ 1,380,300



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	301 - Capital Projects					
Department	12 - Village Clerk					
Division	0303 - Village Clerk					
Program	00 - None					
Activity	512 - Executive					
Capital Outlay						
Buildings						
62-000	Buildings Buildings	.00	.00	.00	60,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review		Renovations to Counsel Chambers to LED lights, carpet etc.		1.0000	60,000.00	60,000.00
					Council Review Totals	\$60,000.00
Buildings Totals		\$0.00	\$0.00	\$0.00	\$60,000.00	
Machinery and Equipment						
64-000	Machinery and Equipment Machinery and Equipment	2,996.98	.00	.00	.00	
Machinery and Equipment Totals		\$2,996.98	\$0.00	\$0.00	\$0.00	
Capital Outlay Totals		\$2,996.98	\$0.00	\$0.00	\$60,000.00	
Activity 512 - Executive Totals		\$2,996.98	\$0.00	\$0.00	\$60,000.00	
Program 00 - None Totals		\$2,996.98	\$0.00	\$0.00	\$60,000.00	
Division 0303 - Village Clerk Totals		\$2,996.98	\$0.00	\$0.00	\$60,000.00	
Department 12 - Village Clerk Totals		\$2,996.98	\$0.00	\$0.00	\$60,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 301 - Capital Projects					
Department 21 - Police					
Division 0900 - Police					
Program 00 - None					
Activity 521 - Law Enforcement					
Capital Outlay					
Buildings					
62-000	Buildings Buildings	13,582.94	.00	7,800.00	.00
	Buildings Totals	\$13,582.94	\$0.00	\$7,800.00	\$0.00
	Infrastructure				
63-400	Infrastructure Land Improvements	.00	.00	.00	331,800.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Armory Storage Upgrade			1.0000	21,000.00 21,000.00
	Council Review Construction costs for upgrading the dispatch center			1.0000	20,000.00 20,000.00
	Council Review Numb John Less Lethal Training Dummy			1.0000	5,800.00 5,800.00
	Council Review Parking Lot Sealing and Stripping			1.0000	10,000.00 10,000.00
	Council Review Police Department Flat Roof			1.0000	250,000.00 250,000.00
	Council Review Upgrade the Dispatch Center w/ structural Modifications to suppo			1.0000	25,000.00 25,000.00
	Council Review Totals				\$331,800.00
	Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$331,800.00
	Machinery and Equipment				
64-000	Machinery and Equipment Machinery and Equipment	188,310.03	133,483.00	34,500.00	.00
	Machinery and Equipment Totals	\$188,310.03	\$133,483.00	\$34,500.00	\$0.00
	Capital Outlay Totals	\$201,892.97	\$133,483.00	\$42,300.00	\$331,800.00
	Activity 521 - Law Enforcement Totals	\$201,892.97	\$133,483.00	\$42,300.00	\$331,800.00
	Program 00 - None Totals	\$201,892.97	\$133,483.00	\$42,300.00	\$331,800.00
	Division 0900 - Police Totals	\$201,892.97	\$133,483.00	\$42,300.00	\$331,800.00
	Department 21 - Police Totals	\$201,892.97	\$133,483.00	\$42,300.00	\$331,800.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	301 - Capital Projects					
Department	39 - Public Works					
Division	1202 - Streets					
Program	00 - None					
Activity	539 - Other Physical Environment					
Capital Outlay						
Buildings						
62-000	Buildings Buildings	172,444.70	.00	22,264.81	245,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Biscayne Beautification Project-Design \$39K, Construction \$330K,		1.0000	230,000.00	230,000.00
	Council Review	Damaged Walls - Village Parking Lots		1.0000	15,000.00	15,000.00
				Council Review Totals		\$245,000.00
Buildings Totals		\$172,444.70	\$0.00	\$22,264.81	\$245,000.00	
Infrastructure						
63-100	Infrastructure Transportation Improvements	58,400.00	75,000.00	.00	.00	
63-200	Infrastructure Water & Wastewater Project	68,975.00	.00	68,975.00	.00	
63-400	Infrastructure Land Improvements	.00	60,000.00	.00	.00	
Infrastructure Totals		\$127,375.00	\$135,000.00	\$68,975.00	\$0.00	
Machinery and Equipment						
64-000	Machinery and Equipment Machinery and Equipment	19,625.00	.00	.00	.00	
Machinery and Equipment Totals		\$19,625.00	\$0.00	\$0.00	\$0.00	
Capital Outlay Totals		\$319,444.70	\$135,000.00	\$91,239.81	\$245,000.00	
Activity	539 - Other Physical Environment Totals	\$319,444.70	\$135,000.00	\$91,239.81	\$245,000.00	
	Program 00 - None Totals	\$319,444.70	\$135,000.00	\$91,239.81	\$245,000.00	
	Division 1202 - Streets Totals	\$319,444.70	\$135,000.00	\$91,239.81	\$245,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 301 - Capital Projects					
Department 39 - Public Works					
Division 1205 - Facilities Management					
Program 00 - None					
Activity 539 - Other Physical Environment					
Capital Outlay					
Buildings					
62-000	Buildings Buildings	.00	80,000.00	.00	228,500.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review	ADA Improvements (Ramps, door access mechanism, etc.)	1.0000		16,500.00	16,500.00
Council Review	Conference Room Furniture	1.0000		12,000.00	12,000.00
Council Review	Public Works Renovation (Warehouse Breakroom) Includes Design (D	1.0000		100,000.00	100,000.00
Council Review	Village Hall Renovations to include new office space, LED lights	1.0000		100,000.00	100,000.00
Council Review Totals					\$228,500.00
Buildings Totals		\$0.00	\$80,000.00	\$0.00	\$228,500.00
Capital Outlay Totals		\$0.00	\$80,000.00	\$0.00	\$228,500.00
Activity 539 - Other Physical Environment Totals		\$0.00	\$80,000.00	\$0.00	\$228,500.00
Program 00 - None Totals		\$0.00	\$80,000.00	\$0.00	\$228,500.00
Division 1205 - Facilities Management Totals		\$0.00	\$80,000.00	\$0.00	\$228,500.00
Department 39 - Public Works Totals		\$319,444.70	\$215,000.00	\$91,239.81	\$473,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	301 - Capital Projects				
Department	71 - Brockway Memorial Library				
Division	1500 - Library				
Program	00 - None				
Activity	571 - Libraries				
Capital Outlay					
Buildings					
62-000	Buildings Buildings	7,500.00	.00	.00	.00
	<i>Buildings Totals</i>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity	571 - Libraries Totals	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	00 - None Totals	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	1500 - Library Totals	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	71 - Brockway Memorial Library Totals	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	301 - Capital Projects					
Department	72 - Parks & Recreation					
Division	1402 - Athletics					
Program	00 - None					
Activity	572 - Parks & Recreation					
Capital Outlay						
Buildings						
62-000	Buildings Buildings	146,697.00	.00	.00	116,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Mens and Womens Locker Room Restroom Renovation Restroom		1.0000	100,000.00	100,000.00
	Council Review	Replace Air Conditioning in Field House Locker Room		1.0000	16,000.00	16,000.00
		Council Review Totals				\$116,000.00
Buildings Totals		\$146,697.00	\$0.00	\$0.00	\$116,000.00	
Infrastructure						
63-400	Infrastructure Land Improvements	16,900.00	.00	.00	.00	
Infrastructure Totals		\$16,900.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment						
64-000	Machinery and Equipment Machinery and Equipment	(1,933.00)	.00	.00	.00	
Machinery and Equipment Totals		(\$1,933.00)	\$0.00	\$0.00	\$0.00	
Capital Outlay Totals		\$161,664.00	\$0.00	\$0.00	\$116,000.00	
Activity	572 - Parks & Recreation Totals	\$161,664.00	\$0.00	\$0.00	\$116,000.00	
Program	00 - None Totals	\$161,664.00	\$0.00	\$0.00	\$116,000.00	
Division	1402 - Athletics Totals	\$161,664.00	\$0.00	\$0.00	\$116,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 301 - Capital Projects					
Department 72 - Parks & Recreation					
Division 1403 - Community Center					
Program 00 - None					
Activity 572 - Parks & Recreation					
Capital Outlay					
Buildings					
62-000	Buildings Buildings	.00	.00	.00	26,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review			1.0000	16,000.00 16,000.00
	Council Review			1.0000	10,000.00 10,000.00
				Council Review Totals	\$26,000.00
	Buildings Totals	\$0.00	\$0.00	\$0.00	\$26,000.00
Infrastructure					
63-400	Infrastructure Land Improvements	29,851.50	.00	41,426.50	.00
	Infrastructure Totals	\$29,851.50	\$0.00	\$41,426.50	\$0.00
	Capital Outlay Totals	\$29,851.50	\$0.00	\$41,426.50	\$26,000.00
	Activity 572 - Parks & Recreation Totals	\$29,851.50	\$0.00	\$41,426.50	\$26,000.00
	Program 00 - None Totals	\$29,851.50	\$0.00	\$41,426.50	\$26,000.00
	Division 1403 - Community Center Totals	\$29,851.50	\$0.00	\$41,426.50	\$26,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	301 - Capital Projects					
Department	72 - Parks & Recreation					
Division	1405 - Aquatics					
Program	00 - None					
Activity	572 - Parks & Recreation					
Capital Outlay						
Buildings						
62-000	Buildings Buildings	.00	.00	.00	355,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Exterior Painting of Aquatic Center Office & Bathroom & Concess		1.0000	20,000.00	20,000.00
	Council Review	Finish with Cool Deck. Project to include deck drains.		1.0000	125,000.00	125,000.00
	Council Review	Pump Room Ventilation Exhaust Fans		1.0000	30,000.00	30,000.00
	Council Review	Replace Blanket Reels For Competition Pool		1.0000	25,000.00	25,000.00
	Council Review	Replace Poured floor in Public Restrooms		1.0000	25,000.00	25,000.00
	Council Review	Resurface Competition Pool		1.0000	100,000.00	100,000.00
	Council Review	Thermal Pool Cover		1.0000	30,000.00	30,000.00
					Council Review Totals	\$355,000.00
	Buildings Totals	\$0.00	\$0.00	\$0.00	\$355,000.00	
Infrastructure						
63-400	Infrastructure Land Improvements	.00	.00	24,500.00	.00	
	Infrastructure Totals	\$0.00	\$0.00	\$24,500.00	\$0.00	
Machinery and Equipment						
64-000	Machinery and Equipment Machinery and Equipment	(826.89)	.00	.00	.00	
	Machinery and Equipment Totals	(\$826.89)	\$0.00	\$0.00	\$0.00	
	Capital Outlay Totals	(\$826.89)	\$0.00	\$24,500.00	\$355,000.00	
	Activity 572 - Parks & Recreation Totals	(\$826.89)	\$0.00	\$24,500.00	\$355,000.00	
	Program 00 - None Totals	(\$826.89)	\$0.00	\$24,500.00	\$355,000.00	
	Division 1405 - Aquatics Totals	(\$826.89)	\$0.00	\$24,500.00	\$355,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	301 - Capital Projects					
Department	72 - Parks & Recreation					
Division	1406 - Tennis					
Program	00 - None					
Activity	572 - Parks & Recreation					
Capital Outlay						
Buildings						
62-000	Buildings Buildings	.00	.00	.00	18,000.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Council Review		Replacement two awnings.		1.0000	18,000.00	18,000.00
					Council Review Totals	18,000.00
Buildings Totals		\$0.00	\$0.00	\$0.00	\$18,000.00	
Infrastructure						
63-400	Infrastructure Land Improvements	46,657.50	.00	.00	.00	
Infrastructure Totals		\$46,657.50	\$0.00	\$0.00	\$0.00	
Capital Outlay Totals		\$46,657.50	\$0.00	\$0.00	\$18,000.00	
Activity 572 - Parks & Recreation Totals		\$46,657.50	\$0.00	\$0.00	\$18,000.00	
Program 00 - None Totals		\$46,657.50	\$0.00	\$0.00	\$18,000.00	
Division 1406 - Tennis Totals		\$46,657.50	\$0.00	\$0.00	\$18,000.00	
Department 72 - Parks & Recreation Totals		\$237,346.11	\$0.00	\$65,926.50	\$515,000.00	
Fund	301 - Capital Projects Totals	\$769,180.76	\$348,483.00	\$199,466.31	\$1,380,300.00	

Miami Shores Village, FLORIDA

STORMWATER

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Stormwater Division of the Public Works Department works in conjunction with the Streets Division to manage stormwater and local option (street maintenance) applications.

This Division maintains drains, pumps, and flooded locations during storms, as well as cleans streets and performs light maintenance.



GOALS AND MEASUREMENTS

The goals and objectives of the Stormwater Division of the Public Works Department are to manage and maintain the stormwater system to prevent localized flooding during rain events. This includes inspecting Village-owned drainage systems for potential future flooding issues, ensuring responsive service. We are committed to serving our community with integrity, transparency, compassion, and professionalism, while engaging our residents and enhancing the highest quality of life. Our focus is on building an environmentally sustainable community based on trust and a resident-centric approach.



KEY PERFORMANCE INDICATORS

Miami Shores Village, FLORIDA

STORMWATER (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
REVENUES				
Appropriation Fund Balance	\$ -	\$ 132,653	\$ 132,653	\$ 1,707,882
Service Revenues	621,364	642,265	642,265	807,363
Other Income	32,133	30,250	30,250	31,615
Total Revenues	\$ 653,497	\$ 805,168	\$ 805,168	\$ 2,546,860
Personnel Services	\$ 168,337	\$ 181,885	\$ 178,247	\$ 178,548
Operating Costs	203,132	271,817	258,226	547,210
Capital Outlay	-	300,000	300,000	
Localized Drainage Improvements Village Wide				70,000
NE 93rd Street Pump Station & Piping System				360,000
Mini Excavator with Trailer				150,000
NE 105th Street Pump Station Drainage Project Shores Estates				463,102
NE 104th Street Drainage				438,000
NE 94th Street/Belvedere Design & Construction/CEI				100,000
NE 93rd Street Bayshore Drive Pump Motor				50,000
Bio-Swale Drainage Improvements				40,000
Public Works Renovation (Warehouse Breakroom) Includes Design				50,000
Non-Operating Costs	50,000	51,466	51,466	100,000
Total Expenses	\$ 421,470	\$ 805,168	\$ 787,939	\$ 2,546,860



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 402 - Stormwater					
Department 39 - Public Works					
Division 3500 - Stormwater					
Program 00 - None					
Activity 538 - Flood Control/Stormwater Mgmt					
Personnel Services					
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	121,866.38	126,120.00	59,904.77	126,117.00
	Regular Salaries and Wages Totals	\$121,866.38	\$126,120.00	\$59,904.77	\$126,117.00
Overtime					
14-000	Overtime Overtime	12,130.84	12,000.00	6,665.31	14,000.00
	Overtime Totals	\$12,130.84	\$12,000.00	\$6,665.31	\$14,000.00
Compensated Annual Leave (Vacation)					
16-000	Compensated Annual Leave Vacation	(1,795.48)	.00	.00	.00
	Compensated Annual Leave (Vacation) Totals	(\$1,795.48)	\$0.00	\$0.00	\$0.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	2,208.38	2,208.00	2,208.38	3,285.00
	Compensated Compensatory Leave Totals	\$2,208.38	\$2,208.00	\$2,208.38	\$3,285.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	10,449.00	10,565.00	5,270.72	9,647.00
	Payroll Taxes Employer Totals	\$10,449.00	\$10,565.00	\$5,270.72	\$9,647.00
Retirement Contributions					
22-000	Retirement Contributions Pension Contribution	6,716.00	9,140.00	.00	5,366.00
	Retirement Contributions Totals	\$6,716.00	\$9,140.00	\$0.00	\$5,366.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	11,565.68	11,071.00	5,962.57	13,340.00
23-100	Life and Health Insurance Dental	306.80	307.00	154.49	307.00
23-200	Life and Health Insurance Long-Term Care	128.96	130.00	65.02	208.00
23-600	Life and Health Insurance Life Insurance	.00	.00	5.72	28.00
	Life and Health Insurance Totals	\$12,001.44	\$11,508.00	\$6,187.80	\$13,883.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	4,091.00	9,644.00	.00	6,250.00
	Workers' Compensation Totals	\$4,091.00	\$9,644.00	\$0.00	\$6,250.00
Other Post Employment Benefits (OPEB)					
26-000	Other Postemployment Benefits (OPEB) OPEB	669.92	700.00	.00	.00
	Other Post Employment Benefits (OPEB) Totals	\$669.92	\$700.00	\$0.00	\$0.00
	Personnel Services Totals	\$168,337.48	\$181,885.00	\$80,236.98	\$178,548.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 402 - Stormwater					
Department 39 - Public Works					
Division 3500 - Stormwater					
Program 00 - None					
Activity 538 - Flood Control/Stormwater Mgmt					
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	.00	.00	.00	145,100.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Stormwater pump service, and NPDES Reporting , & Surveys			1.0000	145,100.00 145,100.00
				Council Review Totals	\$145,100.00
31-300	Professional Services Engineering	29,661.25	40,000.00	122,413.00	.00
	Professional Services Totals	\$29,661.25	\$40,000.00	\$122,413.00	\$145,100.00
	Other Services (Contract)				
34-000	Other Services Contract Services	.00	10,000.00	.00	10,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review As needed			1.0000	10,000.00 10,000.00
				Council Review Totals	\$10,000.00
	Other Services (Contract) Totals	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Freight & Postage Services				
42-000	Freight and Postage Services Postage	.00	.00	.00	1,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Community flyers, and surveys			1.0000	1,500.00 1,500.00
				Council Review Totals	\$1,500.00
	Freight & Postage Services Totals	\$0.00	\$0.00	\$0.00	\$1,500.00
	Utility Services				
43-100	Utility Services Electric	1,682.76	4,000.00	445.16	4,240.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Estimated Increased of 6%			1.0000	4,240.00 4,240.00
				Council Review Totals	\$4,240.00
43-300	Utility Services Stormwater	3,449.40	3,000.00	1,897.17	3,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 402 - Stormwater					
Department 39 - Public Works					
Division 3500 - Stormwater					
Program 00 - None					
Activity 538 - Flood Control/Stormwater Mgmt					
Operating Expenditures/Expenses					
Utility Services					
43-400	Utility Services Miami-Dade Solid Waste Fees	.00	.00	.00	15,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Vac Truck waste disposal				1.0000	15,000.00 15,000.00
				Council Review Totals \$15,000.00	
Utility Services Totals		\$5,132.16	\$7,000.00	\$2,342.33	\$22,240.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	9,797.15	5,000.00	.00	22,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Equipment rental: pumps, small generators, etc. for storm				1.0000	22,000.00 22,000.00
				Council Review Totals \$22,000.00	
Rentals and Leases Totals		\$9,797.15	\$5,000.00	\$0.00	\$22,000.00
Insurance					
45-000	Insurance ISF: Risk Management	15,772.00	22,846.00	.00	69,249.00
Insurance Totals		\$15,772.00	\$22,846.00	\$0.00	\$69,249.00
Repair and Maintenance Services					
46-000	Repair and Maintenance Services ISF: Fleet Management	26,072.00	49,121.00	.00	57,201.00
46-200	Repair and Maintenance Services Repairs and Maintenance	350.00	20,000.00	14,025.00	20,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Repair Stormwater equipment				1.0000	20,000.00 20,000.00
				Council Review Totals \$20,000.00	
Repair and Maintenance Services Totals		\$26,422.00	\$69,121.00	\$14,025.00	\$77,201.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 402 - Stormwater					
Department 39 - Public Works					
Division 3500 - Stormwater					
Program 00 - None					
Activity 538 - Flood Control/Stormwater Mgmt					
Operating Expenditures/Expenses					
Printing and Binding					
47-000	Printing and Binding Printing	.00	.00	.00	500.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Flyers regarding storm water projects.				1.0000	500.00 500.00
				Council Review Totals	
				\$500.00	
Printing and Binding Totals		\$0.00	\$0.00	\$0.00	\$500.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	.00	1,000.00	.00	1,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Community Building events, Informational Svcs., Emergency events				1.0000	1,000.00 1,000.00
				Council Review Totals	
				\$1,000.00	
Promotional Activities Totals		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Other Current Charges and Obligations					
49-800	Other Current Charges and Obligations Licenses and Permits	18,663.00	.00	1,729.00	106,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review Permit fees for Stormwater				1.0000	106,000.00 106,000.00
				Council Review Totals	
				\$106,000.00	
Other Current Charges and Obligations Totals		\$18,663.00	\$0.00	\$1,729.00	\$106,000.00
Office Supplies					
51-000	Office Supplies Office Supplies	50.74	300.00	.00	300.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit Total Amount
Council Review For office function				1.0000	300.00 300.00
				Council Review Totals	
				\$300.00	
Office Supplies Totals		\$50.74	\$300.00	\$0.00	\$300.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	402 - Stormwater					
Department	39 - Public Works					
Division	3500 - Stormwater					
Program	00 - None					
Activity	538 - Flood Control/Stormwater Mgmt					
Operating Expenditures/Expenses						
Operating Supplies						
52-200	Operating Supplies Other Operating Supplies	459.44	10,000.00	.00	12,120.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Kitchen Supplies		1.0000	300.00	300.00
	Council Review	Operating equipment		1.0000	10,320.00	10,320.00
	Council Review	Uniforms		1.0000	1,500.00	1,500.00
					Council Review Totals	\$12,120.00
52-400	Operating Supplies Uniforms	549.80	550.00	529.80	.00	
	Operating Supplies Totals	\$1,009.24	\$10,550.00	\$529.80	\$12,120.00	
Depreciation						
59-000	Depreciation Depreciation	96,624.91	106,000.00	.00	80,000.00	
	Depreciation Totals	\$96,624.91	\$106,000.00	\$0.00	\$80,000.00	
	Operating Expenditures/Expenses Totals	\$203,132.45	\$271,817.00	\$141,039.13	\$547,210.00	
Capital Outlay						
Infrastructure						
63-000	Infrastructure Infrastructure	.00	100,000.00	.00	1,721,102.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Bio-Swale Drainage Improvements(Qty.10 @ \$20K ea for constrction		1.0000	40,000.00	40,000.00
	Council Review	Localized Drainage Improvements Village Wide		1.0000	70,000.00	70,000.00
	Council Review	Mini Excavator with Trailer		1.0000	150,000.00	150,000.00
	Council Review	NE 104th Street Drainage (DEP - Design \$157K, LF - \$30K (DEP Con		1.0000	438,000.00	438,000.00
	Council Review	NE 105th Street Pump Station Drainage Project Shores Estates (F		1.0000	463,102.00	463,102.00
	Council Review	NE 93rd Street Bayshore Drive Pump Motor		1.0000	50,000.00	50,000.00
	Council Review	NE 93rd Street Pump Station & Piping System (DEP \$400,000, Desi		1.0000	360,000.00	360,000.00
	Council Review	NE 94th Street/Belvedere Design & Construction/CEI (Grant Applie		1.0000	100,000.00	100,000.00
	Council Review	Public Works Renovation (Warehouse Breakroom) Includes Design (D		1.0000	50,000.00	50,000.00
					Council Review Totals	\$1,721,102.00
63-100	Infrastructure Transportation Improvements	.00	.00	17,120.00	.00	
63-400	Infrastructure Land Improvements	.00	.00	42,490.14	.00	
	Infrastructure Totals	\$0.00	\$100,000.00	\$59,610.14	\$1,721,102.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 402 - Stormwater					
Department 39 - Public Works					
Division 3500 - Stormwater					
Program 00 - None					
Activity 538 - Flood Control/Stormwater Mgmt					
Capital Outlay					
Machinery and Equipment					
64-000	Machinery and Equipment Machinery and Equipment	.00	200,000.00	.00	.00
	Machinery and Equipment Totals	\$0.00	\$200,000.00	\$0.00	\$0.00
	Capital Outlay Totals	\$0.00	\$300,000.00	\$59,610.14	\$1,721,102.00
Other Uses					
Other Uses					
99-000	Other Uses Contingency	.00	1,466.00	.00	50,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Emergency repairs.			1.0000	50,000.00 50,000.00
				Council Review Totals	\$50,000.00
	Other Uses Totals	\$0.00	\$1,466.00	\$0.00	\$50,000.00
	Other Uses Totals	\$0.00	\$1,466.00	\$0.00	\$50,000.00
Activity 538 - Flood Control/Stormwater Mgmt	Totals	\$371,469.93	\$755,168.00	\$280,886.25	\$2,496,860.00
Activity 581 - Inter-Fund Group Transfers Out					
Other Uses					
Other Non-Operating Uses - Proprietary Funds					
95-000	Other Nonoperating Uses - Proprietary Funds Management Fees	50,000.00	50,000.00	.00	50,000.00
	Other Non-Operating Uses - Proprietary Funds Totals	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	Other Uses Totals	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
Activity 581 - Inter-Fund Group Transfers Out	Totals	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	Program 00 - None Totals	\$421,469.93	\$805,168.00	\$280,886.25	\$2,546,860.00
	Division 3500 - Stormwater Totals	\$421,469.93	\$805,168.00	\$280,886.25	\$2,546,860.00
	Department 39 - Public Works Totals	\$421,469.93	\$805,168.00	\$280,886.25	\$2,546,860.00
	Fund 402 - Stormwater Totals	\$421,469.93	\$805,168.00	\$280,886.25	\$2,546,860.00

Miami Shores Village, FLORIDA

SOLID WASTE

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Solid Waste Division is responsible for the management and disposal of all non-hazardous solid waste for Miami Shores Village residents and businesses. Curbside recycling, commercial and residential garbage collection and bulk trash removal services constitute the Division's focus.



GOALS AND MEASUREMENTS

Serving our community with integrity and professionalism, the Solid Waste Division of the Public Works Department aims to manage all non-hazardous solid waste collection and disposal. This includes curbside recycling, commercial and residential garbage collection, and bulk trash removal. Periodic inspections will ensure efficiency and quality. We are dedicated to building an environmentally sustainable community based on trust, responsive service and responsible, innovative, resilient, and sustainable practices.



KEY PERFORMANCE INDICATORS

	FY2024 Estimated	FY2024 Actuals	FY2025 Estimated
Bulk Waste Collection by Number of Properties	10,300	7,725	10,300
Household Garbage Collection by Number of Properties	10,300	7,725	10,300

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Revenues				
Appropriation Fund Balance	\$ -	\$ 579,727	\$ 579,727	\$ 456,410
Service Revenues	3,617,020	3,725,040	3,415,247	4,473,487
Other Income	14,459	11,000	10,780	14,678
Total Revenues	\$ 3,631,479	\$ 4,315,767	\$ 4,005,754	\$ 4,944,575
Expenses				
Personnel Services	\$ 1,197,335	\$ 1,456,422	\$ 1,427,294	\$ 1,537,002
Operating Costs	2,105,684	2,193,534	2,083,857	2,362,573
Capital Outlay	2,436	300,000	300,000	
Purchase New Recycling Truck				330,000
Replace V-37 Loader				200,000
Replace V-3161 - Trash Grabber (2013)				200,000
Pick-up Truck for Operational Manager Twin Cab F-150				45,000
Public Works Renovation -Warehouse Breakroom- Includes Design				50,000
Electronic Equipment for Software				15,000
Non-Operating Costs	350,000	365,811	365,811	205,000
Total Expenses	\$ 3,655,455	\$ 4,315,767	\$ 4,176,962	\$ 4,944,575



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 405 - Solid Waste					
Department 39 - Public Works					
Division 3000 - Solid Waste					
Program 00 - None					
Activity 534 - Garbage/Solid Waste Services					
Personnel Services					
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	809,107.02	990,771.00	412,555.38	1,019,046.00
	Regular Salaries and Wages Totals	\$809,107.02	\$990,771.00	\$412,555.38	\$1,019,046.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	.00	32,500.00	.00	37,698.00
	Other Salaries and Wages Totals	\$0.00	\$32,500.00	\$0.00	\$37,698.00
Overtime					
14-000	Overtime Overtime	103,654.27	50,000.00	65,583.85	75,000.00
	Overtime Totals	\$103,654.27	\$50,000.00	\$65,583.85	\$75,000.00
Compensated Annual Leave (Vacation)					
16-000	Compensated Annual Leave Vacation	13,068.42	.00	.00	.00
	Compensated Annual Leave (Vacation) Totals	\$13,068.42	\$0.00	\$0.00	\$0.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	9,062.50	9,063.00	9,375.00	13,946.00
	Compensated Compensatory Leave Totals	\$9,062.50	\$9,063.00	\$9,375.00	\$13,946.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	68,641.87	82,106.00	36,215.41	80,839.00
	Payroll Taxes Employer Totals	\$68,641.87	\$82,106.00	\$36,215.41	\$80,839.00
Retirement Contributions					
22-000	Retirement Contributions Pension Contribution	47,134.00	74,245.00	.00	43,585.00
	Retirement Contributions Totals	\$47,134.00	\$74,245.00	\$0.00	\$43,585.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	112,705.85	146,128.00	59,510.92	204,203.00
23-100	Life and Health Insurance Dental	1,855.63	2,368.00	967.12	2,752.00
23-200	Life and Health Insurance Long-Term Care	787.67	1,278.00	339.12	1,524.00
23-600	Life and Health Insurance Life Insurance	.00	.00	32.22	183.00
	Life and Health Insurance Totals	\$115,349.15	\$149,774.00	\$60,849.38	\$208,662.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	31,091.00	62,388.00	.00	58,226.00
	Workers' Compensation Totals	\$31,091.00	\$62,388.00	\$0.00	\$58,226.00
Other Post Employment Benefits (OPEB)					
26-000	Other Postemployment Benefits (OPEB) OPEB	226.98	5,575.00	.00	.00
	Other Post Employment Benefits (OPEB) Totals	\$226.98	\$5,575.00	\$0.00	\$0.00
	Personnel Services Totals	\$1,197,335.21	\$1,456,422.00	\$584,579.02	\$1,537,002.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 405 - Solid Waste					
Department 39 - Public Works					
Division 3000 - Solid Waste					
Program 00 - None					
Activity 534 - Garbage/Solid Waste Services					
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	.00	50,000.00	.00	.00
31-100	Professional Services Technology	1,771.00	.00	6.00	6,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review NAPA Diagnostic System				1.0000	6,000.00
				Total Amount	
				6,000.00	
				Council Review Totals	
				\$6,000.00	
Professional Services Totals		\$1,771.00	\$50,000.00	\$6.00	\$6,000.00
Other Services (Contract)					
34-000	Other Services Contract Services	2,557.72	.00	.00	52,634.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review Cameras, trackers, diagnostic identifier				1.0000	52,634.00
				Total Amount	
				52,634.00	
				Council Review Totals	
				\$52,634.00	
34-100	Other Services Temporary Personnel	119,699.12	120,000.00	52,902.96	120,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review As needed				1.0000	120,000.00
				Total Amount	
				120,000.00	
				Council Review Totals	
				\$120,000.00	
Other Services (Contract) Totals		\$122,256.84	\$120,000.00	\$52,902.96	\$172,634.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	18.43	1,000.00	72.62	2,000.00
Budget Transactions					
Level Transaction				Number of Units	Cost Per Unit
Council Review Four staff to travel to conference workshop. APWA				1.0000	2,000.00
				Total Amount	
				2,000.00	
				Council Review Totals	
				\$2,000.00	
Travel and Per Diem Totals		\$18.43	\$1,000.00	\$72.62	\$2,000.00
Communications Services					
41-100	Communications Services Cellular	1,194.38	.00	126.65	.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 405 - Solid Waste					
Department 39 - Public Works					
Division 3000 - Solid Waste					
Program 00 - None					
Activity 534 - Garbage/Solid Waste Services					
Operating Expenditures/Expenses					
Communications Services					
41-520	Communications Services ISF: Information Technology	5,817.00	13,976.00	.00	25,157.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Cost Allocation to IT			1.0000	25,157.00 25,157.00
				Council Review Totals	\$25,157.00
	Communications Services Totals	\$7,011.38	\$13,976.00	\$126.65	\$25,157.00
Utility Services					
43-400	Utility Services Miami-Dade Solid Waste Fees	421,244.98	440,000.00	143,184.83	429,669.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review 2% increase in Garbage fees			1.0000	429,669.00 429,669.00
				Council Review Totals	\$429,669.00
43-410	Utility Services Waste Management Fees	565,670.23	550,500.00	127,537.98	576,984.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review 2% increase in Bulk fees.			1.0000	576,983.64 576,983.64
				Council Review Totals	\$576,983.64
43-420	Utility Services Waste Disposal-Transfer Station	.00	25,000.00	.00	25,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Fees for use of Transfer Station			1.0000	25,000.00 25,000.00
				Council Review Totals	\$25,000.00
43-430	Utility Services Recycling	59,606.21	81,750.00	19,884.23	40,844.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Reduction in fees due to increase in clean recycle material			1.0000	40,844.00 40,844.00
				Council Review Totals	\$40,844.00
	Utility Services Totals	\$1,046,521.42	\$1,097,250.00	\$290,607.04	\$1,072,497.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	405 - Solid Waste					
Department	39 - Public Works					
Division	3000 - Solid Waste					
Program	00 - None					
Activity	534 - Garbage/Solid Waste Services					
Operating Expenditures/Expenses						
Rentals and Leases						
44-000	Rentals and Leases Equipment Rental	117.00	.00	39.00	1,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Small equipment				1.0000	1,000.00	1,000.00
				Council Review Totals		\$1,000.00
Rentals and Leases Totals		\$117.00	\$0.00	\$39.00	\$1,000.00	
Insurance						
45-000	Insurance ISF: Risk Management	63,080.00	103,007.00	.00	197,671.00	
Insurance Totals		\$63,080.00	\$103,007.00	\$0.00	\$197,671.00	
Repair and Maintenance Services						
46-000	Repair and Maintenance Services ISF: Fleet Management	616,039.00	614,741.00	.00	715,114.00	
46-100	Repair and Maintenance Services Vehicle Maintenance	9,183.88	8,000.00	2,892.50	8,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Repairs of operations vehicles				1.0000	8,000.00	8,000.00
				Council Review Totals		\$8,000.00
46-200	Repair and Maintenance Services Repairs and Maintenance	11,274.80	10,000.00	1,860.00	10,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Repairs to property damage & operations equipment				1.0000	10,000.00	10,000.00
				Council Review Totals		\$10,000.00
Repair and Maintenance Services Totals		\$636,497.68	\$632,741.00	\$4,752.50	\$733,114.00	
Printing and Binding						
47-000	Printing and Binding Printing	500.00	1,000.00	230.00	5,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Flyers for ACE program, recycle, bulk & garbage schedule.				1.0000	5,000.00	5,000.00
				Council Review Totals		\$5,000.00
Printing and Binding Totals		\$500.00	\$1,000.00	\$230.00	\$5,000.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 405 - Solid Waste					
Department 39 - Public Works					
Division 3000 - Solid Waste					
Program 00 - None					
Activity 534 - Garbage/Solid Waste Services					
Operating Expenditures/Expenses					
Promotional Activities					
48-000	Promotional Activities Promotional Activities	746.68	1,000.00	.00	3,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Promotions items for 2 Village wide events.			1.0000	3,000.00 3,000.00
				Council Review Totals	\$3,000.00
	Promotional Activities Totals	\$746.68	\$1,000.00	\$0.00	\$3,000.00
	Other Current Charges and Obligations				
49-800	Other Current Charges and Obligations Licenses and Permits	806.25	810.00	.00	1,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Dump Facility.			1.0000	1,000.00 1,000.00
				Council Review Totals	\$1,000.00
	Other Current Charges and Obligations Totals	\$806.25	\$810.00	\$0.00	\$1,000.00
	Office Supplies				
51-000	Office Supplies Office Supplies	.00	300.00	.00	300.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review For office function			1.0000	300.00 300.00
				Council Review Totals	\$300.00
	Office Supplies Totals	\$0.00	\$300.00	\$0.00	\$300.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	40,750.66	50,000.00	22,301.60	48,200.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Kitchen supplies			1.0000	1,200.00 1,200.00
	Council Review Material for operating the department			1.0000	40,000.00 40,000.00
	Council Review Uniforms			1.0000	7,000.00 7,000.00
				Council Review Totals	\$48,200.00
52-220	Operating Supplies Vehicle Conversion Costs	76.39	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 405 - Solid Waste					
Department 39 - Public Works					
Division 3000 - Solid Waste					
Program 00 - None					
Activity 534 - Garbage/Solid Waste Services					
Operating Expenditures/Expenses					
Operating Supplies					
52-230	Operating Supplies Outfitting	5,740.48	.00	.00	12,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Equipment for new vehicles & conversion of older vehicles			1.0000	12,000.00 12,000.00
					Council Review Totals \$12,000.00
52-300	Operating Supplies Kitchen	1,535.64	1,000.00	1,165.76	.00
52-400	Operating Supplies Uniforms	5,874.49	6,000.00	4,399.18	.00
	Operating Supplies Totals	\$53,977.66	\$57,000.00	\$27,866.54	\$60,200.00
	Training				
55-000	Training Training and Education	.00	250.00	.00	3,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review CDL training/licensing for 2 staff members			1.0000	3,000.00 3,000.00
					Council Review Totals \$3,000.00
	Training Totals	\$0.00	\$250.00	\$0.00	\$3,000.00
	Depreciation				
59-000	Depreciation Depreciation	172,379.16	115,200.00	.00	80,000.00
	Depreciation Totals	\$172,379.16	\$115,200.00	\$0.00	\$80,000.00
	Operating Expenditures/Expenses Totals	\$2,105,683.50	\$2,193,534.00	\$376,603.31	\$2,362,573.00
	Capital Outlay				
	Machinery and Equipment				
64-000	Machinery and Equipment Machinery and Equipment	2,284.33	.00	.00	15,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Electronic equipment for new software.			1.0000	15,000.00 15,000.00
					Council Review Totals \$15,000.00
64-100	Machinery and Equipment Vehicles	151.55	300,000.00	.00	825,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Pick-up Truck for Operational Manager Twin Cab F-150			1.0000	45,000.00 45,000.00
	Council Review Public Works Renovation (Warehouse Breakroom) Includes Design (D			1.0000	50,000.00 50,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 405 - Solid Waste					
Department 39 - Public Works					
Division 3000 - Solid Waste					
Program 00 - None					
Activity 534 - Garbage/Solid Waste Services					
Capital Outlay					
Machinery and Equipment					
Council Review	Purchase New Recycling Truck			1.0000	330,000.00
Council Review	Replace V-3161 - Trash Grabber (2013)			1.0000	200,000.00
Council Review	Replace V-37 Loader			1.0000	200,000.00
					Council Review Totals
					\$825,000.00
	Machinery and Equipment Totals	\$2,435.88	\$300,000.00	\$0.00	\$840,000.00
	Capital Outlay Totals	\$2,435.88	\$300,000.00	\$0.00	\$840,000.00
Other Uses					
Other Uses					
99-000	Other Uses Contingency	.00	15,811.00	.00	30,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit
	Council Review As needed			1.0000	50,000.00
					Council Review Totals
					\$50,000.00
	Other Uses Totals	\$0.00	\$15,811.00	\$0.00	\$30,000.00
	Other Uses Totals	\$0.00	\$15,811.00	\$0.00	\$30,000.00
Activity 534 - Garbage/Solid Waste Services		\$3,305,454.59	\$3,965,767.00	\$961,182.33	\$4,769,575.00
	Totals				
Activity 581 - Inter-Fund Group Transfers Out					
Other Uses					
Other Non-Operating Uses - Proprietary Funds					
95-000	Other Nonoperating Uses - Proprietary Funds Management Fees	350,000.00	350,000.00	.00	175,000.00
	Other Non-Operating Uses - Proprietary Funds Totals	\$350,000.00	\$350,000.00	\$0.00	\$175,000.00
	Other Uses Totals	\$350,000.00	\$350,000.00	\$0.00	\$175,000.00
Activity 581 - Inter-Fund Group Transfers Out		\$350,000.00	\$350,000.00	\$0.00	\$175,000.00
	Totals				
	Program 00 - None Totals	\$3,655,454.59	\$4,315,767.00	\$961,182.33	\$4,944,575.00
	Division 3000 - Solid Waste Totals	\$3,655,454.59	\$4,315,767.00	\$961,182.33	\$4,944,575.00
	Department 39 - Public Works Totals	\$3,655,454.59	\$4,315,767.00	\$961,182.33	\$4,944,575.00
	Fund 405 - Solid Waste Totals	\$3,655,454.59	\$4,315,767.00	\$961,182.33	\$4,944,575.00

Miami Shores Village, FLORIDA

WATER & WASTEWATER FUND

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Water & Wastewater Fund is responsible for the construction and payment of the Downtown Water & Wastewater Project. It is also responsible for the management and maintenance of the related grinder pumps. Annual assessments for the payment of the project and maintenance fees are recorded in this fund.



GOALS AND MEASUREMENTS

Serving our community with integrity and professionalism, while engaging our residents and enhancing the highest quality of life for all, the goal and objective of the Water & Wastewater Fund is to maintain the low-pressure sewer system for the NE 2nd Ave Business District. We strive to create an environmentally sustainable community built on trust and responsiveness, responsible, innovative, resilient, and sustainable practices.



KEY PERFORMANCE INDICATORS

	FY2023 Actuals	FY2024 Actuals	FY2025 Estimated
Number of grinder pumps maintained	27	27	27

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Revenues				
Appropriation Fund Balance	\$ -	\$ -	\$ -	\$ 27,386
Service Revenues	190,853	251,855	246,818	254,105
Other Income	66,317	66,735	65,400	67,312
Total Revenues	\$ 257,170	\$ 318,590	\$ 312,218	\$ 348,803
Expenses				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Costs	149,603	78,590	74,661	47,092
Capital Outlay	66,450	-	-	-
Southeast Septic to Sewer	-	-	-	100,000
Debt Service	166,608	240,000	240,000	201,711
Non-Operating Costs	-	-	-	-
Total Expenses	\$ 382,661	\$ 318,590	\$ 314,661	\$ 348,803



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	410 - Water & Wastewater					
Department	39 - Public Works					
Division	4000 - Water & Wastewater					
Program	00 - None					
Activity	517 - Debt Service Payments					
Debt Service						
Principal						
71-100	Principal Principal Payments	.00	60,000.00	.00	120,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Debt Service A-1-3		1.0000	60,000.00	60,000.00
	Council Review	Debt Service A-2-1		1.0000	60,000.00	60,000.00
					Council Review Totals	\$120,000.00
Principal Totals		\$0.00	\$60,000.00	\$0.00	\$120,000.00	
Interest						
72-100	Interest Interest Payments	166,608.01	180,000.00	54,928.22	81,711.00	
Interest Totals		\$166,608.01	\$180,000.00	\$54,928.22	\$81,711.00	
Debt Service Totals		\$166,608.01	\$240,000.00	\$54,928.22	\$201,711.00	
Activity 517 - Debt Service Payments Totals		\$166,608.01	\$240,000.00	\$54,928.22	\$201,711.00	
Activity 535 - Sewer/Wastewater Services						
Operating Expenditures/Expenses						
Professional Services						
31-000	Professional Services Professional Services	330.00	.00	.00	.00	
Professional Services Totals		\$330.00	\$0.00	\$0.00	\$0.00	
Repair and Maintenance Services						
46-200	Repair and Maintenance Services Repairs and Maintenance	149,273.14	78,590.00	117,882.74	44,692.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Repair & Maintenance of 24 Sewer Pump Stations		1.0000	191,234.00	191,234.00
					Council Review Totals	\$191,234.00
Repair and Maintenance Services Totals		\$149,273.14	\$78,590.00	\$117,882.74	\$44,692.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	410 - Water & Wastewater				
Department	39 - Public Works				
Division	4000 - Water & Wastewater				
Program	00 - None				
Activity	535 - Sewer/Wastewater Services				
Operating Expenditures/Expenses					
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	.00	.00	.00	2,400.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review locks, batteries, etc. for Pump Stations		1.0000		2,400.00	2,400.00
Council Review Totals					\$2,400.00
Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$2,400.00
Operating Expenditures/Expenses Totals		\$149,603.14	\$78,590.00	\$117,882.74	\$47,092.00
Capital Outlay					
Infrastructure					
63-200	Infrastructure Water & Wastewater Project	.00	.00	.00	100,000.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review Southeast Septic to Sewer (DEP Funding - \$5M, LF-\$5M, CEI / Cons		1.0000		100,000.00	100,000.00
Council Review Totals					\$100,000.00
Infrastructure Totals		\$0.00	\$0.00	\$0.00	\$100,000.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$100,000.00
Activity 535 - Sewer/Wastewater Services		\$149,603.14	\$78,590.00	\$117,882.74	\$147,092.00
Totals					
Program 00 - None Totals		\$316,211.15	\$318,590.00	\$172,810.96	\$348,803.00
Program 50 - Shores Estates					
Activity 535 - Sewer/Wastewater Services					
Capital Outlay					
Infrastructure					
63-200	Infrastructure Water & Wastewater Project	66,450.00	.00	126,116.20	.00
Infrastructure Totals		\$66,450.00	\$0.00	\$126,116.20	\$0.00
Capital Outlay Totals		\$66,450.00	\$0.00	\$126,116.20	\$0.00
Activity 535 - Sewer/Wastewater Services		\$66,450.00	\$0.00	\$126,116.20	\$0.00
Totals					
Program 50 - Shores Estates Totals		\$66,450.00	\$0.00	\$126,116.20	\$0.00
Division 4000 - Water & Wastewater Totals		\$382,661.15	\$318,590.00	\$298,927.16	\$348,803.00
Department 39 - Public Works Totals		\$382,661.15	\$318,590.00	\$298,927.16	\$348,803.00
Fund 410 - Water & Wastewater Totals		\$382,661.15	\$318,590.00	\$298,927.16	\$348,803.00

Miami Shores Village, FLORIDA

RISK MANAGEMENT

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Village's Risk Management Internal Service Fund is a self-balancing group of accounts designed to accumulate the necessary financial resources to pay for the Village's insurance premiums, costs, deductibles and administrative services insured by the Florida League of Cities. The fund reports all costs associated with workers' compensation, general liability, property, casualty and auto liability costs. Additionally, certain qualified administrative expenses are included as an operating cost including, but not limited to, the costs of annual actuarial and auditing reports, filing fees, third-party administrator fees and state licensing fees.



GOALS AND MEASUREMENTS

The goals and objectives of the Risk Management Fund for the upcoming fiscal year include the following: 1) Ensuring the successful submission and receipt of the safety grant offered by the Florida Municipal Insurance Trust, 2) The timely submission of all claims and corresponding information to the Florida Municipal Insurance Trust or outside insurance agencies if the Village is subrogating claims on their own and 3) Successful and timely receipt of payments for subrogation claims the Village is handling.

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
REVENUES				
Other Revenue	\$ 463,466	\$ 368,411	\$ 349,990	\$ 320,996
Transfer From:				
Worker's Comp Fund	189,220	436,772	436,772	-
General Fund	1,024,443	1,043,688	1,043,688	1,168,848
Local Option Gas Tax Fund -LOGT	9,197	16,446	16,446	16,982
Citizen's Indep Trust Fund - CITT	9,197	11,678	11,678	57,718
ARPA Fund	-	5,515	5,515	-
Building Fund	26,162	35,386	35,386	127,858
Stormwater Fund	15,772	22,846	22,846	69,249
Solidwaste Fund	63,080	103,007	103,007	197,671
Information Technology Fund	8,218	12,762	12,762	13,176
Fleet Management Fund	155,029	194,677	194,677	292,313
Total Revenues	\$ 1,963,784	\$ 2,251,188	\$ 2,232,767	\$ 2,264,811
EXPENSES				
Personnel Services	\$ 234,543	\$ 461,772	\$ 452,537	\$ 484,875
Operating Costs	1,797,526	1,789,416	1,699,945	1,779,936
Capital Outlay	-	-	-	-
Non-Operating Costs	-	-	-	-
Total Expenses	\$ 2,032,069	\$ 2,251,188	\$ 2,152,482	\$ 2,264,811



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 501 - Risk Management					
Department 19 - Non-Departmental					
Division 6500 - Risk Management					
Program 00 - None					
Activity 519 - Other General Government Service					
Personnel Services					
Workers' Compensation					
24-100	Workers' Compensation Premium: Workers' Compensation	178,154.00	436,772.00	55,807.25	449,875.00
24-110	Workers' Compensation Workers' Comp-Audit Premium	.00	5,000.00	.00	5,000.00
24-120	Workers' Compensation Workers' Comp-Deductibles Paid	56,388.77	20,000.00	.00	30,000.00
	Workers' Compensation Totals	\$234,542.77	\$461,772.00	\$55,807.25	\$484,875.00
	Personnel Services Totals	\$234,542.77	\$461,772.00	\$55,807.25	\$484,875.00
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	88,306.98	.00	14,480.00	21,541.00
	Professional Services Totals	\$88,306.98	\$0.00	\$14,480.00	\$21,541.00
Insurance					
45-000	Insurance ISF: Risk Management	2,000.00	.00	.00	.00
45-100	Insurance ISF: Auto Insurance	117,335.00	134,080.00	33,154.75	159,600.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Auto Liability Coverage			1.0000	100,800.00 100,800.00
	Council Review Auto Physical Coverage			1.0000	58,800.00 58,800.00
	Council Review Totals				\$159,600.00
45-150	Insurance Auto Deductible	.00	.00	.00	12,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Estimated Expenditure			1.0000	12,000.00 12,000.00
	Council Review Totals				\$12,000.00
45-200	Insurance Premium: Liability	263,870.00	274,832.00	59,320.50	283,077.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review General Liability Coverage			1.0000	241,186.00 241,186.00
	Council Review Totals				\$241,186.00
45-210	Insurance Premium: Storage Tank	672.66	5,000.00	.00	.00
45-220	Insurance Premium: Deductibles Paid	.00	.00	11,837.94	15,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	501 - Risk Management					
Department	19 - Non-Departmental					
Division	6500 - Risk Management					
Program	00 - None					
Activity	519 - Other General Government Service					
Operating Expenditures/Expenses						
Insurance						
45-300	Insurance Premium: Property	1,247,090.00	1,308,004.00	309,788.75	1,249,168.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Property Coverage		1.0000	1,249,168.00	1,249,168.00
				Council Review Totals		\$1,249,168.00
45-310	Insurance Premium Adjustments	.00	1,500.00	.00	1,500.00	
	Insurance Totals	\$1,630,967.66	\$1,723,416.00	\$414,101.94	\$1,720,345.00	
Repair and Maintenance Services						
46-200	Repair and Maintenance Services Repairs and Maintenance	74,077.60	60,000.00	8,009.78	30,000.00	
	Repair and Maintenance Services Totals	\$74,077.60	\$60,000.00	\$8,009.78	\$30,000.00	
Other Current Charges and Obligations						
49-000	Other Current Charges and Obligations Other Current Charges	4,173.72	6,000.00	5,411.47	8,050.00	
	Other Current Charges and Obligations Totals	\$4,173.72	\$6,000.00	\$5,411.47	\$8,050.00	
	Operating Expenditures/Expenses Totals	\$1,797,525.96	\$1,789,416.00	\$442,003.19	\$1,779,936.00	
	Activity 519 - Other General Government Service Totals	\$2,032,068.73	\$2,251,188.00	\$497,810.44	\$2,264,811.00	
	Program 00 - None Totals	\$2,032,068.73	\$2,251,188.00	\$497,810.44	\$2,264,811.00	
	Division 6500 - Risk Management Totals	\$2,032,068.73	\$2,251,188.00	\$497,810.44	\$2,264,811.00	
	Department 19 - Non-Departmental Totals	\$2,032,068.73	\$2,251,188.00	\$497,810.44	\$2,264,811.00	
	Fund 501 - Risk Management Totals	\$2,032,068.73	\$2,251,188.00	\$497,810.44	\$2,264,811.00	

Miami Shores Village, FLORIDA

INFORMATION TECHNOLOGY FUND

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Information Technology Fund, established in FY 2023 as an Internal Service Fund within the Village Manager's Department, is dedicated to modernizing and optimizing the Village's technology infrastructure in alignment with the Strategic Management Plan. This includes replacing outdated servers, expanding software systems to meet evolving operational needs, and implementing robust cybersecurity safeguards. These efforts directly support the Village's strategic goal of enhancing operational efficiency while ensuring the security and resilience of municipal IT systems.



GOALS AND MEASUREMENTS

The IT Department is focused on enhancing security, strengthening disaster recovery capabilities, and improving service responsiveness to both residents and staff through targeted investments in modern platforms and software systems. Our goals include:

- * Replacing obsolete, unsupported systems to reduce risk and operational downtime
- * Expanding cloud infrastructure to support cybersecurity and business continuity
- * Integrating enterprise licensing and applications to support Finance, Building, Police, Public Works, and Library services
- * Improving internet and network reliability across Village facilities to meet increasing service demands

With rising system complexity and increased support volume, the department is positioned to deliver secure, resilient, and scalable technology infrastructure. These efforts directly support the Village's Strategic Management Plan by advancing priorities related to community satisfaction, operational excellence, and long-term financial sustainability.



KEY PERFORMANCE INDICATORS

	FY2023 Actuals	FY2024 Actuals	FY2025 Estimated
Ticket system tickets per month	50	81	95
Projects Completed	14	24	26

Miami Shores Village, FLORIDA

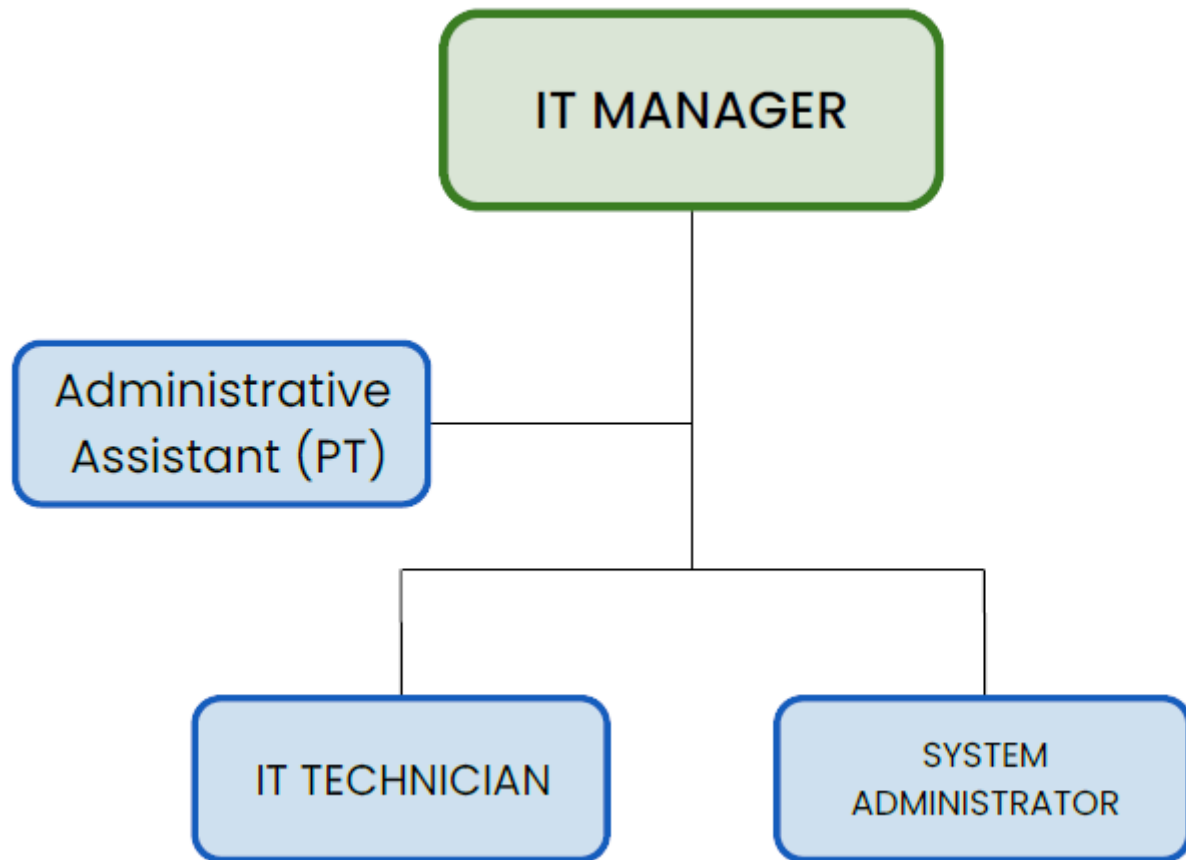
INFORMATION TECHNOLOGY FUND (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
REVENUES				
Appropriation Fund Balance	\$ -	\$ -	\$ -	\$ -
IT Charge - Local Option Fund	-	6,559	6,559	11,435
IT Charge - CITT Fund	-	6,559	6,559	11,435
IT Charge - Building Fund	89,632	154,620	154,620	460,152
IT Charge - Fleet Fund	7,858	22,974	22,974	39,950
IT Charge - Solid Waste Fund	5,817	13,976	13,976	25,157
IT Charge - General Fund	442,038	1,041,287	1,041,287	1,737,693
TOTAL REVENUES	\$ 545,345	\$ 1,245,975	\$ 1,245,975	\$ 2,285,822
EXPENSES				
Personnel Services	\$ 221,465	\$ 302,116	\$ 296,074	\$ 341,919
Operating Costs	227,949	826,859	810,322	1,571,903
Capital Outlay	-	117,000	114,660	
Access Control Tot Lot and add on cameras Village Hall building 5 years				30,000
Library Camera System				22,000
Police Security Cameras 5 years Support - Cameras warranty 10 years				100,000
Public Works Camera system out of warranty replacement - 5 Years support				110,000
Public Works main facility gate replace broken access control system with 5 years support				25,000
Granicus Encoders Upgrade				10,000
Village Hall and Public Works Access Control system upgrade				50,000
Jaltest Application for Motor Diagnostic Software				15,000
Non-Operating Costs	-	-	-	10,000
Total Expenses	\$ 449,414	\$ 1,245,975	\$ 1,221,056	\$ 2,285,822

Miami Shores Village, FLORIDA
INFORMATION TECHNOLOGY FUND (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 520	Information Technology				
Department 17	Information Technology				
Division 0700	Information Technology				
Program 00	None				
Activity 519	Other General Government Service				
	Personnel Services				
	Executive Salaries				
11-100	Executive Salaries Executive Benefit	3,262.50	3,250.00	1,550.00	3,250.00
	Executive Salaries Totals	\$3,262.50	\$3,250.00	\$1,550.00	\$3,250.00
	Regular Salaries and Wages				
12-000	Regular Salaries and Wages Salaries	157,143.90	236,791.00	93,395.94	234,239.00
	Regular Salaries and Wages Totals	\$157,143.90	\$236,791.00	\$93,395.94	\$234,239.00
	Other Salaries and Wages				
13-000	Other Salaries and Wages Other Salaries	.00	.00	.00	30,160.00
	Other Salaries and Wages Totals	\$0.00	\$0.00	\$0.00	\$30,160.00
	Overtime				
14-000	Overtime Overtime	4,653.71	2,000.00	2,852.59	5,000.00
	Overtime Totals	\$4,653.71	\$2,000.00	\$2,852.59	\$5,000.00
	Compensated Annual Leave (Vacation)				
16-000	Compensated Annual Leave Vacation	7,844.84	.00	.00	.00
	Compensated Annual Leave (Vacation) Totals	\$7,844.84	\$0.00	\$0.00	\$0.00
	Payroll Taxes Employer				
21-000	Payroll Taxes Employer Fica and Medicare	10,956.77	18,514.00	6,651.18	20,474.00
	Payroll Taxes Employer Totals	\$10,956.77	\$18,514.00	\$6,651.18	\$20,474.00
	Retirement Contributions				
22-000	Retirement Contributions Pension Contribution	16,552.00	17,160.00	.00	10,074.00
	Retirement Contributions Totals	\$16,552.00	\$17,160.00	\$0.00	\$10,074.00
	Life and Health Insurance				
23-000	Life and Health Insurance Health Insurance	15,329.60	23,519.00	9,490.80	37,572.00
23-100	Life and Health Insurance Dental	255.84	384.00	154.98	509.00
23-200	Life and Health Insurance Long-Term Care	.00	100.00	.00	311.00
23-600	Life and Health Insurance Life Insurance	.00	.00	8.79	36.00
	Life and Health Insurance Totals	\$15,585.44	\$24,003.00	\$9,654.57	\$38,428.00
	Workers' Compensation				
24-000	Workers' Compensation Workers' Compensation	160.00	398.00	.00	294.00
	Workers' Compensation Totals	\$160.00	\$398.00	\$0.00	\$294.00
	Other Post Employment Benefits (OPEB)				
26-000	Other Postemployment Benefits (OPEB) OPEB	5,306.26	.00	.00	.00
	Other Post Employment Benefits (OPEB) Totals	\$5,306.26	\$0.00	\$0.00	\$0.00
	Personnel Services Totals	\$221,465.42	\$302,116.00	\$114,104.28	\$341,919.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 520	Information Technology				
Department 17	Information Technology				
Division 0700	Information Technology				
Program 00	None				
Activity 519	Other General Government Service				
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	13,656.66	15,000.00	32,351.35	319,844.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review	GIS layers for Public Works - Resident portal and information	1.0000		30,000.00	30,000.00
Council Review	IT Vendor support or IT Specialized support	1.0000		35,000.00	35,000.00
Council Review	Library Follett Application Move to cloud	1.0000		1,200.00	1,200.00
Council Review	New World Tyler New World SaaS migration one time fee	1.0000		12,000.00	12,000.00
Council Review	New World Tyler New World Time and Attendance Module setup one t	1.0000		56,644.00	56,644.00
Council Review	Tyler Energov BTR Module Deployment cost one time cost	1.0000		125,000.00	125,000.00
Council Review	Tyler Energov EP&L integrations with Laserfiche	1.0000		30,000.00	30,000.00
Council Review	Tyler Energov EP&L integrations with New World	1.0000		30,000.00	30,000.00
Council Review Totals					\$319,844.00
Professional Services Totals		\$13,656.66	\$15,000.00	\$32,351.35	\$319,844.00
Other Services (Contract)					
34-000	Other Services Contract Services	13,138.80	1,000.00	1,682.08	19,200.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review	Village Wide colocation for Disaster Recovery and Business Conti	1.0000		19,200.00	19,200.00
Council Review Totals					\$19,200.00
Other Services (Contract) Totals		\$13,138.80	\$1,000.00	\$1,682.08	\$19,200.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	47.25	1,000.00	.00	4,000.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review	Bootcamp training travel expenses for Staff	1.0000		1,000.00	1,000.00
Council Review	FDLE CJIS Symposium	1.0000		1,500.00	1,500.00
Council Review	FLGISA Summer conference	1.0000		1,500.00	1,500.00
Council Review Totals					\$4,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 520	Information Technology				
Department 17	Information Technology				
Division 0700	Information Technology				
Program 00	None				
Activity 519	Other General Government Service				
Operating Expenditures/Expenses					
Travel and Per Diem					
40-100	Travel and Per Diem Per Diem Allowance	.00	1,000.00	.00	1,500.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review	In and Out of State for 3 employees	1.0000		1,500.00	1,500.00
Council Review Totals					\$1,500.00
Travel and Per Diem Totals					
		\$47.25	\$2,000.00	\$0.00	\$5,500.00
Communications Services					
41-100	Communications Services Cellular	1,581.18	1,800.00	98.05	86,120.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Council Review	Aquatics Backup Cell Internet Connection	1.0000		1,000.00	1,000.00
Council Review	Brockway Memorial Library Cellphone Service	1.0000		660.00	660.00
Council Review	Building Department Cellphone Service	2.0000		660.00	1,320.00
Council Review	Building Dept Data Plan Tablets	6.0000		480.00	2,880.00
Council Review	Code Compliance Cellphone Service	3.0000		660.00	1,980.00
Council Review	Code Compliance Data Plan	3.0000		480.00	1,440.00
Council Review	Finance Department Cellphone Service	2.0000		660.00	1,320.00
Council Review	IT Department Cell Service	3.0000		660.00	1,980.00
Council Review	IT Department Data Plan	1.0000		480.00	480.00
Council Review	Office of the Village Clerk Cellphone Service	1.0000		660.00	660.00
Council Review	Office of the Village Clerk Data Plan	1.0000		480.00	480.00
Council Review	Office of the Village Manager Cellphone Service	3.0000		660.00	1,980.00
Council Review	Parks & Recreation Cellphone Service	7.0000		660.00	4,620.00
Council Review	Parks & Recreation Data Plan	3.0000		480.00	1,440.00
Council Review	Police Department Cell and Data Plans Verizon Plan	1.0000		46,000.00	46,000.00
Council Review	Police Department Cellphone Service FirstNET AT&T	10.0000		660.00	6,600.00
Council Review	Public Works Cellphone Service	7.0000		660.00	4,620.00
Council Review	Public Works Data Plan	2.0000		480.00	960.00
Council Review	Village Council Cellphone Service	5.0000		660.00	3,300.00
Council Review	Village Council Data Plan	5.0000		480.00	2,400.00
Council Review Totals					\$86,120.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 520	Information Technology				
Department 17	Information Technology				
Division 0700	Information Technology				
Program 00	None				
Activity 519	Other General Government Service				
Operating Expenditures/Expenses					
Communications Services					
41-200	Communications Services Internet	.00	.00	.00	135,000.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Internet Service Aquatics - Comcast Backup Internet			12.0000	600.00 7,200.00
	Council Review Internet Service Aquatics - Comcast Dedicated Fiber			12.0000	600.00 7,200.00
	Council Review Internet Service Brockway Library Patrons			12.0000	300.00 3,600.00
	Council Review Internet Service Community Center - AT&T Fiber			12.0000	1,100.00 13,200.00
	Council Review Internet Service Community Center - Comcast Fiber Internet			12.0000	600.00 7,200.00
	Council Review Internet Service Community Center - Public WiFi			12.0000	350.00 4,200.00
	Council Review Internet Service Police Department - AT&T			12.0000	1,400.00 16,800.00
	Council Review Internet Service Police Department - Comcast Coax for Wi-Fi			12.0000	300.00 3,600.00
	Council Review Internet Service Public Works - Comcast Dedicated Fiber			12.0000	600.00 7,200.00
	Council Review Internet Service Public Works - Crown Castle Dedicated Fiber			12.0000	800.00 9,600.00
	Council Review Internet Service Village Hall - AT&T Internet			12.0000	1,400.00 16,800.00
	Council Review Internet Service Village Hall / PD - Comcast Fiber Internet			12.0000	1,100.00 13,200.00
	Council Review Internet Services Colocation - Backup Internet			12.0000	300.00 3,600.00
	Council Review Internet Services Colocation - Main			12.0000	500.00 6,000.00
	Council Review Sattelite Internet Service - Backup for PD / VH			12.0000	300.00 3,600.00
	Council Review Voice Service Police Department AT&T			12.0000	500.00 6,000.00
	Council Review Voice Service Village Hall AT&T			12.0000	500.00 6,000.00
	Council Review Totals				\$135,000.00
Communications Services Totals		\$1,581.18	\$1,800.00	\$98.05	\$221,120.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	.00	.00	2,851.80	23,760.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Aquatics Printer Lease			12.0000	150.00 1,800.00
	Council Review Code Compliance Printer Lease			12.0000	150.00 1,800.00
	Council Review Community Center Printer Lease			12.0000	290.00 3,480.00
	Council Review Field House Printer Lease			12.0000	150.00 1,800.00
	Council Review Police Department Accreditation Office			12.0000	290.00 3,480.00
	Council Review Police Department Command Staff Printers			12.0000	260.00 3,120.00
	Council Review Police Department Roll Call Printer Lease			12.0000	250.00 3,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	520 - Information Technology					
Department	17 - Information Technology					
Division	0700 - Information Technology					
Program	00 - None					
Activity	519 - Other General Government Service					
Operating Expenditures/Expenses						
Rentals and Leases						
	Council Review	Public Works Printer Lease		12.0000	150.00	1,800.00
	Council Review	Village Hall Printer Lease		12.0000	290.00	3,480.00
	Council Review Totals					\$23,760.00
Rentals and Leases Totals		\$0.00	\$0.00	\$2,851.80	\$23,760.00	
Insurance						
45-000	Insurance ISF: Risk Management	8,218.00	12,762.00	.00	13,176.00	
	Insurance Totals	\$8,218.00	\$12,762.00	\$0.00	\$13,176.00	
Repair and Maintenance Services						
46-000	Repair and Maintenance Services ISF: Fleet Management	6,551.00	12,480.00	.00	14,543.00	
46-050	Repair and Maintenance Services Copier Charges	.00	.00	.00	34,400.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Printing Cost Code Enforcement		1.0000	3,000.00	3,000.00
	Council Review	Printing Cost Parks & Recreation Aquatics		1.0000	2,000.00	2,000.00
	Council Review	Printing Cost Parks & Recreation Community Center		1.0000	8,000.00	8,000.00
	Council Review	Printing Cost Parks & Recreation Field House		1.0000	2,000.00	2,000.00
	Council Review	Printing Cost Police		1.0000	9,000.00	9,000.00
	Council Review	Printing Cost Public Works		1.0000	2,400.00	2,400.00
	Council Review	Printing Cost Village Hall		1.0000	8,000.00	8,000.00
	Council Review Totals					\$34,400.00
Repair and Maintenance Services Totals		\$6,551.00	\$12,480.00	\$0.00	\$48,943.00	
Other Current Charges and Obligations						
49-300	Other Current Charges and Obligations Software Licensing	120,824.86	125,000.00	49,232.24	.00	
	Other Current Charges and Obligations Totals	\$120,824.86	\$125,000.00	\$49,232.24	\$0.00	
Office Supplies						
51-000	Office Supplies Office Supplies	794.90	500.00	742.84	1,500.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Office Supplies as needed		1.0000	1,500.00	1,500.00
	Council Review Totals					\$1,500.00
Office Supplies Totals		\$794.90	\$500.00	\$742.84	\$1,500.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 520 - Information Technology					
Department 17 - Information Technology					
Division 0700 - Information Technology					
Program 00 - None					
Activity 519 - Other General Government Service					
Operating Expenditures/Expenses					
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	1,770.07	2,000.00	.00	7,000.00
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Council Review	Desktops for IT Department staff 3	1.0000	5,000.00	5,000.00
	Council Review	Operating supplies as needed, Desktop scanner, Monitors, etc	1.0000	2,000.00	2,000.00
	Council Review Totals				\$7,000.00
52-225	Operating Supplies Computer	28,454.91	14,000.00	60,724.12	201,000.00
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Council Review	Cisco Spare Desk Phones 8	1.0000	3,200.00	3,200.00
	Council Review	Computer Supplies, Monitors, Keyboards, UPSs, etc.	1.0000	15,000.00	15,000.00
	Council Review	Desk Printers Replacements 4 units	1.0000	6,000.00	6,000.00
	Council Review	Laptop replacement for Motor Pool, rugged 3 years warranty	1.0000	3,700.00	3,700.00
	Council Review	Large screen monitors for PD	1.0000	2,000.00	2,000.00
	Council Review	Mobile Payment Terminals replacements	1.0000	2,000.00	2,000.00
	Council Review	New TVs Council Chambers and Community Center	1.0000	2,000.00	2,000.00
	Council Review	Replacement Desktop Computers and spare, 4 units	1.0000	6,000.00	6,000.00
	Council Review	Replacement Hardware for Data Racks 6 locations	1.0000	5,000.00	5,000.00
	Council Review	Replacement Network Switches and Wi-Fi Village Wide 5 years	1.0000	90,000.00	90,000.00
	Council Review	Replacement Plotter Printer for Community Center	1.0000	2,000.00	2,000.00
	Council Review	Replacement Plotter Printer for Public Works	1.0000	4,800.00	4,800.00
	Council Review	Sound System Library Sydow Wing	1.0000	3,300.00	3,300.00
	Council Review	Tablet replacements village wide 7 tablets	1.0000	6,000.00	6,000.00
	Council Review	Village Hall Laptops 4 years lifecycle 16 units with docking	1.0000	50,000.00	50,000.00
	Council Review Totals				\$201,000.00
Operating Supplies Totals		\$30,224.98	\$16,000.00	\$60,724.12	\$208,000.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	6,012.73	65,000.00	31,023.51	700,460.00
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Council Review	365 Cloud Backup Village Hall	1.0000	2,500.00	2,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 520 - Information Technology					
Department 17 - Information Technology					
Division 0700 - Information Technology					
Program 00 - None					
Activity 519 - Other General Government Service					
Operating Expenditures/Expenses					
Books, Publications, Subscriptions, and Memberships					
Council Review	Adobe PRO licenses		1.0000	1,800.00	1,800.00
Council Review	AI Subscription for Test		1.0000	2,200.00	2,200.00
Council Review	ALPR Licensing and Maintenance		1.0000	33,000.00	33,000.00
Council Review	ARCGIS P&Z GIS Esri		1.0000	6,500.00	6,500.00
Council Review	Backup Software Renewal - on premises backups		1.0000	16,000.00	16,000.00
Council Review	BossDesk Ticketing System Village Wide - Yearly Subscription		1.0000	6,000.00	6,000.00
Council Review	Business Tax Receipt Module Energov Subscription		1.0000	33,000.00	33,000.00
Council Review	Call Recording Police		1.0000	5,000.00	5,000.00
Council Review	Canva Teams Plan		1.0000	1,920.00	1,920.00
Council Review	Cloud File Sharing Police		1.0000	3,500.00	3,500.00
Council Review	Cloud File Sharing Village Hall		1.0000	3,500.00	3,500.00
Council Review	Code Enforcement Software Renewal		1.0000	24,000.00	24,000.00
Council Review	Computer Imaging Software subscription Police		1.0000	5,000.00	5,000.00
Council Review	Computer Imaging Software subscription Village		1.0000	5,000.00	5,000.00
Council Review	Finance Department Software Renewals		1.0000	35,000.00	35,000.00
Council Review	Grammarly Subscription		1.0000	600.00	600.00
Council Review	IT Training Online Library Subscription		1.0000	3,000.00	3,000.00
Council Review	Just FOIA Renweal - PRR software maintenance and support		1.0000	9,000.00	9,000.00
Council Review	LocalGOV U staff		1.0000	6,000.00	6,000.00
Council Review	MDM Solution to manage Cellphones Security and Apps		1.0000	12,000.00	12,000.00
Council Review	MDR Security Software Renewal		1.0000	46,000.00	46,000.00
Council Review	New Cloud Email Archive System		1.0000	14,000.00	14,000.00
Council Review	New World Tyler - Time and Attendance Add-On Module Yearly		1.0000	23,000.00	23,000.00
Council Review	New World Tyler New World Cloud Hosting SaaS yearly subscription		1.0000	54,000.00	54,000.00
Council Review	Office 365 Subscription Village Wide		1.0000	35,980.00	35,980.00
Council Review	Perpetual Microsoft Licensing, Servers, Office Standard/Pro		1.0000	101,600.00	101,600.00
Council Review	Police Department 365 Cloud Backup		1.0000	2,500.00	2,500.00
Council Review	Police Department Backup Cloud for on-premise systems		1.0000	6,000.00	6,000.00
Council Review	Police Department CAD System		1.0000	75,000.00	75,000.00
Council Review	Police Department Endpoint Management		1.0000	4,000.00	4,000.00
Council Review	Police Department GIS Esri Subscription On-Premises		1.0000	6,500.00	6,500.00
Council Review	Police Department Log Management Software		1.0000	1,200.00	1,200.00
Council Review	Police Department Perssonel Software Program		1.0000	3,200.00	3,200.00
Council Review	Police Department Secure File Sharing 5 users		1.0000	4,500.00	4,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	520 - Information Technology				
Department	17 - Information Technology				
Division	0700 - Information Technology				
Program	00 - None				
Activity	519 - Other General Government Service				
Operating Expenditures/Expenses					
Books, Publications, Subscriptions, and Memberships					
	Council Review	Police Department VPN Server License	1.0000	7,000.00	7,000.00
	Council Review	Police Old Email Archive	1.0000	3,600.00	3,600.00
	Council Review	POWERDMS Village Hall	1.0000	15,000.00	15,000.00
	Council Review	Public Works Application Renewal, Work Order System	1.0000	33,000.00	33,000.00
	Council Review	Public Works Smartsheet Subscription	1.0000	1,800.00	1,800.00
	Council Review	RecTrac renewal yearly	1.0000	9,000.00	9,000.00
	Council Review	Software for creating SOPs	1.0000	360.00	360.00
	Council Review	Village Clerk Office Renewal	1.0000	17,000.00	17,000.00
	Council Review	Village Hall Cloud Backup Yearly	1.0000	4,000.00	4,000.00
	Council Review	Village Hall Cloud Server for File Sharing	1.0000	3,500.00	3,500.00
	Council Review	Village Hall Endpoint Management Software	1.0000	4,000.00	4,000.00
	Council Review	Village Hall Old Email Archive System	1.0000	3,600.00	3,600.00
	Council Review	Website - Accessible - Access Widget ADA Compliance	1.0000	1,600.00	1,600.00
	Council Review	Website Hosting Renewal Yearly	1.0000	5,000.00	5,000.00
	Council Review Totals				700,460.00
	Books, Publications, Subscriptions, and Memberships Totals	6,012.73	65,000.00	31,023.51	700,460.00
Training					
55-000	Training Training and Education	850.00	6,786.00	.00	10,400.00
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Council Review	CJIS Annual Training Symposium	1.0000	450.00	450.00
	Council Review	FLGISA Annual Summer Symposium	1.0000	450.00	450.00
	Council Review	IT Certification vouchers	1.0000	2,000.00	2,000.00
	Council Review	IT Staff Boot Camp	1.0000	5,000.00	5,000.00
	Council Review	Tyler Connect - ERP & EPL training	1.0000	2,500.00	2,500.00
	Council Review Totals				10,400.00
	Training Totals	850.00	6,786.00	\$0.00	10,400.00
Depreciation					
59-166	Depreciation Equipment and Furniture	26,048.17	.00	.00	.00
	Depreciation Totals	26,048.17	\$0.00	\$0.00	\$0.00
	Operating Expenditures/Expenses Totals	227,948.53	258,328.00	178,705.99	1,571,903.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	520 - Information Technology					
Department	17 - Information Technology					
Division	0700 - Information Technology					
Program	00 - None					
Activity	519 - Other General Government Service					
Capital Outlay						
Machinery and Equipment						
64-000	Machinery and Equipment Machinery and Equipment	.00	23,000.00	76,575.47	362,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	access Control Tot Lot and cameras Village Hall building		1.0000	30,000.00	30,000.00
	Council Review	GRANICUS encoders upgrade - required		1.0000	10,000.00	10,000.00
	Council Review	Jaltest Application for Motor Diagnostic Software		1.0000	15,000.00	15,000.00
	Council Review	Library Camera System 5 years support - 10 year warranty		1.0000	22,000.00	22,000.00
	Council Review	Police Security Cameras 5 years Support - Cameras warranty 10 ye		1.0000	100,000.00	100,000.00
	Council Review	Public Works Camera system out of warranty replacement - 5 Years		1.0000	110,000.00	110,000.00
	Council Review	Public Works main gate replace failing access control system		1.0000	25,000.00	25,000.00
	Council Review	Village Hall and Public Works Access Control system		1.0000	50,000.00	50,000.00
	Council Review Totals					\$362,000.00
	Machinery and Equipment Totals	\$0.00	\$23,000.00	\$76,575.47	\$362,000.00	
Intangible Assets						
68-000	Intangible Assets Intangible Assets	.00	.00	.00	.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Jaltest application for Motor Pool - Vehicle diagnostic software		1.0000	15,000.00	15,000.00
	Council Review Totals					\$15,000.00
	Intangible Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	
	Capital Outlay Totals	\$0.00	\$23,000.00	\$76,575.47	\$362,000.00	
Other Uses						
Other Uses						
99-000	Other Uses Contingency	.00	.00	.00	10,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Unforeseen expenditures		1.0000	10,000.00	10,000.00
	Council Review Totals					\$10,000.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	
Activity	519 - Other General Government Service Totals	\$449,413.95	\$583,444.00	\$369,385.74	\$2,285,822.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	520 - Information Technology				
Department	17 - Information Technology				
Division	0700 - Information Technology				
	Program 00 - None Totals	\$449,413.95	\$583,444.00	\$369,385.74	\$2,285,822.00
Division	0700 - Information Technology Totals	\$449,413.95	\$583,444.00	\$369,385.74	\$2,285,822.00
Department	17 - Information Technology Totals	\$449,413.95	\$583,444.00	\$369,385.74	\$2,285,822.00
Fund	520 - Information Technology Totals	\$449,413.95	\$583,444.00	\$369,385.74	\$2,285,822.00

Miami Shores Village, FLORIDA

FLEET MANAGEMENT

FISCAL YEAR ENDING SEPTEMBER 30, 2026



SERVICES, FUNCTIONS AND ACTIVITIES

The Fleet Management Fund, created in FY2000 as an Internal Service Fund of the Public Works Department, is responsible for the acquisition and maintenance of all Village-owned vehicles in the municipal inventory. Assets managed by this fund include: Police or squad units, heavy trucks, the Village's 29-passenger bus, recreation vans, small engine repair, pick-up trucks, loaders and other heavy equipment.

With its extensive tool and equipment inventory, Fleet Management provides extremely valuable assistance in the construction or repair of other Village property, such as street signs and alley gates, plus other tasks such as spray painting and wood/metal fabrication.

Since October 2000, this function has operated as a self-supporting Internal Service Fund. Operating revenues provide the funding from the user division, which receives the Fund's services.



GOALS AND MEASUREMENTS

Serving our community with integrity and professionalism, the goals and objectives of the Fleet Management Division of Public Works are to acquire and maintain the entire Village-owned fleet of vehicles within the municipal inventory. Emphasizing responsive service and affordability, the Fleet Management Division will continue to support the construction or repair of other Village properties. This includes repairing and assembling damaged street signs and alley gates, as well as performing tasks such as metal and wood fabrication. This division will track the repairs to the Village fleet and maintain a record of all repairs made to Village facilities, ensuring they remain welcoming and economically viable.



KEY PERFORMANCE INDICATORS

	FY2023 Actuals	FY2024 Actuals	FY2025 Estimated
All Types of Tire Repairs	75	135	150
Garbage Truck Fleet Management Per Year	105	185	210
Heavy Equipment Fleet Management Per Year	240	175	240
Police Vehicle Fleet Management Per Year	520	520	1,040

Miami Shores Village, FLORIDA

FLEET (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	PROPOSED BUDGET FY 2026
Revenues				
Appropriation Fund Balance	\$ -	\$ 655,000	\$ 655,000	\$ 430,428
Inter-Fund Group:				
Local Option Gax Tax Fund	103,054	82,840	82,840	96,370
CITT Fund	25,243	37,814	37,814	44,016
Building Fund	3,879	6,344	6,344	7,873
Stormwater Fund	26,072	49,121	49,121	57,201
Information Technology Fund	6,551	12,480	12,480	14,543
Solid Waste Fund	616,039	614,741	614,741	715,114
General Fund	761,031	863,547	863,547	1,004,418
Other Revenue	62,821	62,000	58,900	64,276
Total Revenues	\$ 1,604,690	\$ 2,383,887	\$ 1,725,787	\$ 2,434,239
Expenses				
Personnel Services	\$ 345,254	\$ 406,575	\$ 398,444	\$ 467,317
Operating Costs	709,181	973,751	954,276	1,238,137
Capital Outlay	150,839	580,000	568,400	
Replace V-1410 - E350 Recreation Van		25,911		75,000
V-1711 Ford Explorer SUV / 2017 - Police				35,000
F-150 Pick up truck for Neighborhood services				45,000
Box Utility Truck				60,000
Non-Operating Costs	-	-	-	50,000
Public WorksTotal	\$ 1,205,274	\$ 1,986,237	\$ 1,921,119	\$ 1,970,454
Operating Costs	\$ 2,065	\$ 2,500	\$ 2,450	\$ 3,130
Capital Outlay	-	-	-	-
Building Total	\$ 2,065	\$ 2,500	\$ 2,450	\$ 3,130
Operating Costs	\$ 325,004	\$ 335,000	\$ 328,300	\$ 385,250
Capital Outlay	-	-	-	-
Solidwaste Total	\$ 325,004	\$ 335,000	\$ 328,300	\$ 385,250
Operating Costs	\$ 18,743	\$ 16,500	\$ 16,170	\$ 20,775
Capital Outlay	-	-	-	-
Stormwater Total	\$ 18,743	\$ 16,500	\$ 16,170	\$ 20,775
Operating Costs	\$ 41,228	\$ 31,250	\$ 30,625	\$ 39,180
Capital Outlay	-	-	-	-
LOGT Total	\$ 41,228	\$ 31,250	\$ 30,625	\$ 39,180
Operating Costs	\$ 11,783	\$ 10,500	\$ 10,290	\$ 13,050
Capital Outlay	-	-	-	-
CITT Total	\$ 11,783	\$ 10,500	\$ 10,290	\$ 13,050
Operating Costs	\$ 521	\$ 1,900	\$ 1,862	2,400
Capital Outlay	-	-	-	-
IT Total	\$ 521	\$ 1,900	\$ 1,862	\$ 2,400
Fleet Management Fund Total	\$ 1,604,618	\$ 2,383,887	\$ 2,310,816	\$ 2,434,239



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 550 - Fleet Management					
Department 39 - Public Works					
Division 6000 - Fleet Management					
Program 00 - None					
Activity 539 - Other Physical Environment					
Personnel Services					
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	260,740.40	294,711.00	140,202.97	334,837.00
	Regular Salaries and Wages Totals	\$260,740.40	\$294,711.00	\$140,202.97	\$334,837.00
Overtime					
14-000	Overtime Overtime	18,762.17	12,000.00	16,091.37	20,000.00
	Overtime Totals	\$18,762.17	\$12,000.00	\$16,091.37	\$20,000.00
Compensated Annual Leave (Vacation)					
16-000	Compensated Annual Leave Vacation	(2,951.13)	.00	.00	.00
	Compensated Annual Leave (Vacation) Totals	(\$2,951.13)	\$0.00	\$0.00	\$0.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	5,000.00	3,750.00	4,375.00	6,508.00
	Compensated Compensatory Leave Totals	\$5,000.00	\$3,750.00	\$4,375.00	\$6,508.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	20,900.91	23,463.00	11,747.40	25,614.00
	Payroll Taxes Employer Totals	\$20,900.91	\$23,463.00	\$11,747.40	\$25,614.00
Retirement Contributions					
22-000	Retirement Contributions Pension Contribution	19,375.00	21,360.00	.00	12,539.00
	Retirement Contributions Totals	\$19,375.00	\$21,360.00	\$0.00	\$12,539.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	25,616.36	39,480.00	19,662.24	56,992.00
23-100	Life and Health Insurance Dental	516.60	640.00	319.80	768.00
23-200	Life and Health Insurance Long-Term Care	282.09	429.00	115.96	388.00
23-600	Life and Health Insurance Life Insurance	.00	.00	10.77	55.00
	Life and Health Insurance Totals	\$26,415.05	\$40,549.00	\$20,108.77	\$58,203.00
Workers' Compensation					
24-000	Workers' Compensation Workers' Compensation	4,308.00	9,142.00	.00	8,016.00
	Workers' Compensation Totals	\$4,308.00	\$9,142.00	\$0.00	\$8,016.00
Other Post Employment Benefits (OPEB)					
26-000	Other Postemployment Benefits (OPEB) OPEB	(7,296.11)	1,600.00	.00	1,600.00
	Other Post Employment Benefits (OPEB) Totals	(\$7,296.11)	\$1,600.00	\$0.00	\$1,600.00
	Personnel Services Totals	\$345,254.29	\$406,575.00	\$192,525.51	\$467,317.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget		
Fund	550 - Fleet Management						
Department	39 - Public Works						
Division	6000 - Fleet Management						
Program	00 - None						
Activity	539 - Other Physical Environment						
Operating Expenditures/Expenses							
Professional Services							
31-100	Professional Services Technology	.00	6,000.00	.00	20,000.00		
Budget Transactions							
Level Transaction				Number of Units	Cost Per Unit	Total Amount	
Council Review		Diagnostic cameras and trackers.			1.0000	20,000.00	20,000.00
					Council Review Totals	\$20,000.00	
Professional Services Totals		\$0.00	\$6,000.00	\$0.00	\$20,000.00		
Travel and Per Diem							
40-000	Travel and Per Diem Travel	3.84	100.00	.00	1,500.00		
Budget Transactions							
Level Transaction				Number of Units	Cost Per Unit	Total Amount	
Council Review		Conference workshop: APWA; NFPI equipment training.			1.0000	1,500.00	1,500.00
					Council Review Totals	\$1,500.00	
Travel and Per Diem Totals		\$3.84	\$100.00	\$0.00	\$1,500.00		
Communications Services							
41-520	Communications Services ISF: Information Technology	7,858.00	22,974.00	.00	39,950.00		
Budget Transactions							
Level Transaction				Number of Units	Cost Per Unit	Total Amount	
Council Review		Cost Allocation to IT			1.0000	39,950.00	39,950.00
					Council Review Totals	\$39,950.00	
Communications Services Totals		\$7,858.00	\$22,974.00	\$0.00	\$39,950.00		
Utility Services							
43-100	Utility Services Electric	18,510.72	20,000.00	6,349.01	21,200.00		
Budget Transactions							
Level Transaction				Number of Units	Cost Per Unit	Total Amount	
Council Review		Estimated Increased of 6%			1.0000	21,200.00	21,200.00
					Council Review Totals	\$21,200.00	
43-200	Utility Services Water	1,779.12	2,500.00	611.99	2,500.00		
Utility Services Totals		\$20,289.84	\$22,500.00	\$6,961.00	\$23,700.00		



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund 550 - Fleet Management						
Department 39 - Public Works						
Division 6000 - Fleet Management						
Program 00 - None						
Activity 539 - Other Physical Environment						
Operating Expenditures/Expenses						
Rentals and Leases						
44-000	Rentals and Leases Equipment Rental	1,829.00	1,000.00	645.00	1,650.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Specialized equipment.				1.0000	1,650.00	1,650.00
				Council Review Totals		\$1,650.00
Rentals and Leases Totals		\$1,829.00	\$1,000.00	\$645.00	\$1,650.00	
Insurance						
45-000	Insurance ISF: Risk Management	40,179.00	60,597.00	.00	292,313.00	
45-100	Insurance ISF: Auto Insurance	134,080.00	134,080.00	.00	.00	
Insurance Totals		\$174,259.00	\$194,677.00	\$0.00	\$292,313.00	
Repair and Maintenance Services						
46-100	Repair and Maintenance Services Vehicle Maintenance	.00	.00	.00	117,262.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Major repairs for all vehicles				1.0000	117,262.00	117,262.00
				Council Review Totals		\$117,262.00
46-200	Repair and Maintenance Services Repairs and Maintenance	8,370.96	5,000.00	550.00	17,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Repair of equipment				1.0000	17,000.00	17,000.00
				Council Review Totals		\$17,000.00
Repair and Maintenance Services Totals		\$8,370.96	\$5,000.00	\$550.00	\$134,262.00	
Other Current Charges and Obligations						
49-000	Other Current Charges and Obligations Other Current Charges	3,120.00	.00	1,287.45	6,951.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Council Review Annual Fuel tank Operating, Integrity Testing/Rpt-DERM				1.0000	2,400.00	2,400.00
Council Review Disposals fees.				1.0000	1,071.00	1,071.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget	
Fund	550 - Fleet Management					
Department	39 - Public Works					
Division	6000 - Fleet Management					
Program	00 - None					
Activity	539 - Other Physical Environment					
Operating Expenditures/Expenses						
Other Current Charges and Obligations						
	Council Review	Monthly Storage/fuel tank inspection per FDEP		12.0000	290.00	3,480.00
	Council Review Totals					\$6,951.00
49-800	Other Current Charges and Obligations Licenses and Permits	747.48	.00	70.78	1,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Fuel Tank Permit		1.0000	1,000.00	1,000.00
	Council Review Totals					\$1,000.00
	Other Current Charges and Obligations Totals		\$3,867.48	\$0.00	\$1,358.23	\$7,951.00
Office Supplies						
51-000	Office Supplies Office Supplies	.00	100.00	.00	300.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Office function		1.0000	300.00	300.00
	Council Review Totals					\$300.00
	Office Supplies Totals		\$0.00	\$100.00	\$0.00	\$300.00
Operating Supplies						
52-100	Operating Supplies Gas, Oil and Lubricants	.00	.00	.00	214,323.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Council Review	Gas, Oil, Lubricants for all Vehicles-Minus Enterprise funds		1.0000	205,998.00	205,998.00
	Council Review	Other fluids		1.0000	4,025.00	4,025.00
	Council Review	Solvents		1.0000	2,300.00	2,300.00
	Council Review	Village Hall Generator Gas		1.0000	2,000.00	2,000.00
	Council Review Totals					\$214,323.00
52-110	Operating Supplies Solvents	1,488.40	2,000.00	261.17	.00	
52-120	Operating Supplies Oil, Lubricants and Other Fluids	2,422.84	3,500.00	349.05	.00	
52-130	Operating Supplies Village Hall Generator - Gas	1,158.95	1,000.00	.00	.00	



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	550 - Fleet Management				
Department	39 - Public Works				
Division	6000 - Fleet Management				
Program	00 - None				
Activity	539 - Other Physical Environment				
Operating Expenditures/Expenses					
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	44,350.91	35,000.00	18,378.19	45,743.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Operating supplies			1.0000	41,743.00 41,743.00
	Council Review Uniforms			1.0000	4,000.00 4,000.00
Council Review Totals					\$45,743.00
52-220	Operating Supplies Vehicle Conversion Costs	4,478.38	12,000.00	.00	.00
52-230	Operating Supplies Outfitting	70,480.36	75,000.00	9,287.36	121,300.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Outfitting New Police Vehicles, Code, all city vehicles.			1.0000	107,500.00 107,500.00
	Council Review Repurpose of vehicles			1.0000	13,800.00 13,800.00
Council Review Totals					\$121,300.00
52-300	Operating Supplies Kitchen	1,336.77	1,000.00	575.27	.00
52-400	Operating Supplies Uniforms	1,237.30	1,500.00	1,655.00	.00
52-700	Operating Supplies Tires	.00	.00	.00	32,145.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Tires for All Village Vehicles-Minus Enterprise Funded Dept.			1.0000	32,145.00 32,145.00
Council Review Totals					\$32,145.00
Operating Supplies Totals		\$126,953.91	\$131,000.00	\$30,506.04	\$413,511.00
Training					
55-000	Training Training and Education	.00	1,500.00	.00	3,000.00
Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Mechanic Hydraulic Training with NFPI			1.0000	3,000.00 3,000.00
Council Review Totals					\$3,000.00
Training Totals		\$0.00	\$1,500.00	\$0.00	\$3,000.00
Depreciation					
59-000	Depreciation Depreciation	313,190.09	328,000.00	.00	300,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 550 - Fleet Management					
Department 39 - Public Works					
Division 6000 - Fleet Management					
Program 00 - None					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Depreciation					
59-162	Depreciation Buildings	52,558.39	.00	.00	.00
	Depreciation Totals	\$365,748.48	\$328,000.00	\$0.00	\$300,000.00
	Operating Expenditures/Expenses Totals	\$709,180.51	\$712,851.00	\$40,020.27	\$1,238,137.00
Capital Outlay					
Machinery and Equipment					
64-000	Machinery and Equipment Machinery and Equipment	44,839.49	500,000.00	44,839.49	.00
64-100	Machinery and Equipment Vehicles	106,000.00	80,000.00	644,139.00	215,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Box Utility Truck			1.0000	60,000.00 60,000.00
	Council Review F-150 Pick up truck for Neighborhood services			1.0000	45,000.00 45,000.00
	Council Review Replace V-1410 - E350 Recreation Van			1.0000	75,000.00 75,000.00
	Council Review V-1605 Ford Fusion Hybrid / 2016 / Crimewatch / Police			1.0000	35,000.00 35,000.00
				Council Review Totals	\$215,000.00
	Machinery and Equipment Totals	\$150,839.49	\$580,000.00	\$688,978.49	\$215,000.00
	Capital Outlay Totals	\$150,839.49	\$580,000.00	\$688,978.49	\$215,000.00
Other Uses					
Other Uses					
99-000	Other Uses Contingency	.00	25,911.00	.00	50,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Council Review Incidentals			1.0000	30,000.00 30,000.00
				Council Review Totals	\$30,000.00
	Other Uses Totals	\$0.00	\$25,911.00	\$0.00	\$50,000.00
	Other Uses Totals	\$0.00	\$25,911.00	\$0.00	\$50,000.00
Activity 539 - Other Physical Environment Totals		\$1,205,274.29	\$1,725,337.00	\$921,524.27	\$1,970,454.00
Program 00 - None Totals		\$1,205,274.29	\$1,725,337.00	\$921,524.27	\$1,970,454.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 550 - Fleet Management					
Department 39 - Public Works					
Division 6000 - Fleet Management					
Program 61 - Building					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Repair and Maintenance Services					
46-100	Repair and Maintenance Services Vehicle Maintenance	260.29	500.00	.00	750.00
	Repair and Maintenance Services Totals	\$260.29	\$500.00	\$0.00	\$750.00
Operating Supplies					
52-100	Operating Supplies Gas, Oil and Lubricants	1,067.48	1,200.00	.00	1,340.00
52-700	Operating Supplies Tires	736.79	800.00	.00	1,040.00
	Operating Supplies Totals	\$1,804.27	\$2,000.00	\$0.00	\$2,380.00
	Operating Expenditures/Expenses Totals	\$2,064.56	\$2,500.00	\$0.00	\$3,130.00
Activity 539 - Other Physical Environment Totals		\$2,064.56	\$2,500.00	\$0.00	\$3,130.00
Program 61 - Building Totals		\$2,064.56	\$2,500.00	\$0.00	\$3,130.00
Program 71 - Solid Waste					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Repair and Maintenance Services					
46-100	Repair and Maintenance Services Vehicle Maintenance	121,067.58	110,000.00	23,913.29	126,500.00
	Repair and Maintenance Services Totals	\$121,067.58	\$110,000.00	\$23,913.29	\$126,500.00
Operating Supplies					
52-100	Operating Supplies Gas, Oil and Lubricants	150,036.43	160,000.00	6,440.09	184,000.00
52-700	Operating Supplies Tires	53,899.53	65,000.00	13,166.75	74,750.00
	Operating Supplies Totals	\$203,935.96	\$225,000.00	\$19,606.84	\$258,750.00
	Operating Expenditures/Expenses Totals	\$325,003.54	\$335,000.00	\$43,520.13	\$385,250.00
Activity 539 - Other Physical Environment Totals		\$325,003.54	\$335,000.00	\$43,520.13	\$385,250.00
Program 71 - Solid Waste Totals		\$325,003.54	\$335,000.00	\$43,520.13	\$385,250.00
Program 72 - Stormwater					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Repair and Maintenance Services					
46-100	Repair and Maintenance Services Vehicle Maintenance	4,317.83	2,500.00	1,338.74	2,875.00
	Repair and Maintenance Services Totals	\$4,317.83	\$2,500.00	\$1,338.74	\$2,875.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund 550 - Fleet Management					
Department 39 - Public Works					
Division 6000 - Fleet Management					
Program 72 - Stormwater					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Operating Supplies					
52-100	Operating Supplies Gas, Oil and Lubricants	12,931.38	12,000.00	142.50	15,600.00
52-700	Operating Supplies Tires	1,493.80	2,000.00	512.32	2,300.00
	Operating Supplies Totals	\$14,425.18	\$14,000.00	\$654.82	\$17,900.00
	Operating Expenditures/Expenses Totals	\$18,743.01	\$16,500.00	\$1,993.56	\$20,775.00
Activity 539 - Other Physical Environment Totals		\$18,743.01	\$16,500.00	\$1,993.56	\$20,775.00
Program 72 - Stormwater Totals		\$18,743.01	\$16,500.00	\$1,993.56	\$20,775.00
Program 73 - LOGT					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Repair and Maintenance Services					
46-100	Repair and Maintenance Services Vehicle Maintenance	29,492.58	16,000.00	11,758.39	18,400.00
	Repair and Maintenance Services Totals	\$29,492.58	\$16,000.00	\$11,758.39	\$18,400.00
Operating Supplies					
52-100	Operating Supplies Gas, Oil and Lubricants	10,468.85	12,000.00	642.50	17,042.00
52-700	Operating Supplies Tires	1,266.57	3,250.00	.00	3,738.00
	Operating Supplies Totals	\$11,735.42	\$15,250.00	\$642.50	\$20,780.00
	Operating Expenditures/Expenses Totals	\$41,228.00	\$31,250.00	\$12,400.89	\$39,180.00
Activity 539 - Other Physical Environment Totals		\$41,228.00	\$31,250.00	\$12,400.89	\$39,180.00
Program 73 - LOGT Totals		\$41,228.00	\$31,250.00	\$12,400.89	\$39,180.00
Program 74 - Transportation Surtax					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Repair and Maintenance Services					
46-100	Repair and Maintenance Services Vehicle Maintenance	8,012.45	5,000.00	1,282.18	5,750.00
	Repair and Maintenance Services Totals	\$8,012.45	\$5,000.00	\$1,282.18	\$5,750.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Proposed Budget
Fund	550 - Fleet Management				
Department	39 - Public Works				
Division	6000 - Fleet Management				
Program	74 - Transportation Surtax				
Activity	539 - Other Physical Environment				
<i>Operating Expenditures/Expenses</i>					
<i>Operating Supplies</i>					
52-100	Operating Supplies Gas, Oil and Lubricants	3,770.70	3,500.00	142.50	5,000.00
52-700	Operating Supplies Tires	.00	2,000.00	.00	2,300.00
	<i>Operating Supplies Totals</i>	\$3,770.70	\$5,500.00	\$142.50	\$7,300.00
	<i>Operating Expenditures/Expenses Totals</i>	\$11,783.15	\$10,500.00	\$1,424.68	\$13,050.00
Activity	539 - Other Physical Environment Totals	\$11,783.15	\$10,500.00	\$1,424.68	\$13,050.00
Program	74 - Transportation Surtax Totals	\$11,783.15	\$10,500.00	\$1,424.68	\$13,050.00
Program	75 - Information Technology				
Activity	539 - Other Physical Environment				
<i>Operating Expenditures/Expenses</i>					
<i>Repair and Maintenance Services</i>					
46-100	Repair and Maintenance Services Vehicle Maintenance	.00	500.00	.00	600.00
	<i>Repair and Maintenance Services Totals</i>	\$0.00	\$500.00	\$0.00	\$600.00
<i>Operating Supplies</i>					
52-100	Operating Supplies Gas, Oil and Lubricants	520.91	1,000.00	.00	1,300.00
52-700	Operating Supplies Tires	.00	400.00	.00	500.00
	<i>Operating Supplies Totals</i>	\$520.91	\$1,400.00	\$0.00	\$1,800.00
	<i>Operating Expenditures/Expenses Totals</i>	\$520.91	\$1,900.00	\$0.00	\$2,400.00
Activity	539 - Other Physical Environment Totals	\$520.91	\$1,900.00	\$0.00	\$2,400.00
Program	75 - Information Technology Totals	\$520.91	\$1,900.00	\$0.00	\$2,400.00
Division	6000 - Fleet Management Totals	\$1,604,617.46	\$2,122,987.00	\$980,863.53	\$2,434,239.00
Department	39 - Public Works Totals	\$1,604,617.46	\$2,122,987.00	\$980,863.53	\$2,434,239.00
Fund	550 - Fleet Management Totals	\$1,604,617.46	\$2,122,987.00	\$980,863.53	\$2,434,239.00
	Net Grand Totals	\$32,086,288.21	\$37,838,548.00	\$12,373,451.37	\$46,930,873.00

Miami Shores Village
Five-Year Capital Improvement Plan
Fiscal Year 2026-2030

Revised 8/21/2025

	LINE #	PROJECT NAME	FUNDING SOURCE						FIVE YEAR TOTAL
				FY26	FY27	FY28	FY29	FY30	
Police	1	Portable Police Radios - Replacement radios with new technology and greater reliability (Line item #3 is additional costs for the radios which costs approx, \$706,750)	General-FB						\$ -
	2	Upgrade the Dispatch Center w/ structural Modifications to support operational efficiency.	General-FB	\$ 25,000					\$ 25,000
	3	Construction costs for upgrading the dispatch center	General-FB	\$ 20,000					
	4	Police Department Flat Roof	General-FB	\$ 250,000					\$ 250,000
	5	Parking Lot Sealing and Stripping	General-FB	\$ 10,000					\$ 10,000
	6	Numb John Less Lethal Training Dummy	General-FB	\$ 5,800					\$ 5,800
	7	Armory Storage Upgrade	General-FB	\$ 21,000					\$ 21,000
		21 Police Department Total		\$ 331,800	\$ -	\$ -	\$ -	\$ -	\$ 311,800
Streets	8	Damaged Walls - Village Parking Lots	General-FB	\$ 15,000	\$ 15,450	\$ 15,900	\$ 16,400	\$ 16,900	\$ 62,750
	9	Re-stripe Parking Lots & On Street Parking - Replace bumpers.	General-FB	\$ -	\$ 103,100	\$ 54,700	\$ 56,300	\$ 57,900	\$ 214,100
	10	Street Name Signs Village Wide -(The project includes Design, locations, and street markings. Five-year ROW maintenance plan.) FY 25 Carryover	General-FB	\$ -	\$ 336,000	\$ 193,600	\$ 212,960	\$ 234,256	\$ 742,560
	11	LAP #446054 SR 915/ne 6th AVENUE Pedestrian Promenade (Construction \$1.26M - FDOT \$345,231, LF 34,523) (CEI \$140K, FDOT 30,424, LF 21,361)See line Item # 63 Stormwater	General-FB	\$ -	\$ 1,024,345				\$ 1,024,345
	12	Biscayne Beautification Project, Construction \$230K,	General-FB	\$ 230,000					\$ 230,000
		39 Streets Total		\$ 245,000	\$ 1,478,895	\$ 264,200	\$ 285,660	\$ 309,056	\$ 2,273,755
Facilities	13	Village Hall Renovations to include new office space, LED lights, Garage Modifications, ADA restrooms, Kitchen remodel, restrooms, conference room furniture project.(Project Cost \$120K, GF \$100K, Building \$20K)	General-FB	\$ 100,000	\$ 51,500	\$ 53,100	\$ 54,700	\$ 56,350	\$ 259,300
	14	ADA Improvements (Ramps, door access mechanism, etc.)	General-FB	\$ 16,500	\$ 18,100	\$ 19,965	\$ 21,962	\$ 24,158	\$ 76,527
	15	Public Works Renovation (Warehouse Breakroom) Includes Design (Project Costs \$200K, GF \$100K, Stormwater \$50K, Solid Waste \$50K)	General-FB	\$ 100,000	\$ 150,000	\$ 154,500	\$ 50,000	\$ 51,500	\$ 454,500
	16	Village Hall Flat Roof Replacement -	General-FB	\$ -	\$ 150,000				\$ 150,000
	17	Conference Room Furniture	General-FB	12,000					\$ 12,000
		39 Facilities Total		\$ 228,500	\$ 369,600	\$ 227,565	\$ 126,662	\$ 132,008	\$ 952,327
Library	18	Women's and Men's Restroom Renovation	General-FB	\$ -	\$ 63,000				\$ 63,000
		71 Library Department Total		\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000

	LINE #	PROJECT NAME	FUNDING SOURCE						FIVE YEAR TOTAL
				FY26	FY27	FY28	FY29	FY30	
Parks & Recreation - Athletics	19	Replace Air Conditioning in Field House Locker Room -	General-FB	\$ 16,000					\$ 16,000
	20	North Baseball Diamond Renovation	General-FB		\$ 20,000				\$ 20,000
	21	Mens and Womens Locker Room Restroom Renovation Restroom	General-FB	\$ 100,000					\$ 100,000
	22	Field House Interior Paint	General-FB		\$ 12,000				\$ 12,000
	23	Field House Exterior Paint	General-FB			\$ 10,000			\$ 10,000
	24	Replace Carpet in Field House	General-FB				\$ 10,000		\$ 10,000
	25	Laser Level and Replace Turf on Athletic Fields	General-FB	\$ -	\$ 600,000				\$ 600,000
	26	Irrigation Replacement Athletic Fields	General-FB	\$ -	\$ 300,000				\$ 300,000
	27	New Lightning Detection System	General-FB		\$ 15,000				\$ 15,000
			72 Athletics Total		\$ 116,000	\$ 947,000	\$ 10,000	\$ 10,000	\$ -
Parks & Recreation - Community Center	28	Men's & Women's Lobby Restroom Renovations	General-FB		\$ 100,000				\$ 100,000
	29	Barrel Tile Repair and Replacement	General-FB			\$ 225,000			\$ 225,000
	30	Replace Interior Carpet	General-FB				\$ 19,000		\$ 19,000
	31	Replace kitchen Cabinets	General-FB				\$ 20,000		\$ 20,000
	32	Gutter Replacement at Community Center	General-FB	\$ 16,000	\$ -				\$ 16,000
	33	Repaint Racketball Wall	General-FB		\$ 8,000				\$ 8,000
	34	Glass Door Installation	General-FB		\$ 20,000				\$ 20,000
	35	Electrical Room Exterior Alterations	General-FB		\$ 7,500				\$ 7,500
	36	Remodel TOT Lot Playground and Flooring	General-FB		\$ 350,000				\$ 350,000
	37	Restroom Partitions - Girls and Boys (Patio)	General-FB	\$ 10,000	\$ 10,000				\$ 20,000
	38	Extended Vinyl Fencing Behind Community Center to Tennis Courts	General-FB			\$ 15,000			\$ 15,000
			72 Community Total		\$ 26,000	\$ 495,500	\$ 240,000	\$ 39,000	\$ -
s & Recreation - Aquatics	39	Exterior Painting of Aquatic Center Office & Bathroom & Concession	General-FB	\$ 20,000					\$ 20,000
	40	Replace Poured floor in Public Restrooms	General-FB	\$ 25,000	\$ 25,000				\$ 50,000
	41	Resurface Competition Pool	General-FB	\$ 100,000					\$ 100,000
	42	Repair Wild Water Decorative Play Structure Pieces	General-FB		\$ 65,000				\$ 65,000
	43	Replace Blanket Reels For Competition Pool	General-FB	\$ 25,000					\$ 25,000
	44	New Lightning Detection System	General-FB		\$ 15,000				\$ 15,000
	45	Pump Room Ventilation Exhaust Fans	General-FB	\$ 30,000					\$ 30,000

	LINE #	PROJECT NAME	FUNDING SOURCE						FIVE YEAR TOTAL
				FY26	FY27	FY28	FY29	FY30	
Park	46	Thermal Pool Cover	General-FB	\$ 30,000					\$ 30,000
	47	Resurface the pool decks around the competition pool and Wet Water pool. Finish with Cool Deck. Project to include deck drains.	General-FB	\$ 125,000					\$ 125,000
		72 Aquatics Total		\$ 355,000	\$ 105,000	\$ -	\$ -	\$ -	\$ 460,000
Parks & Recreation - Tennis	48	Remodel Tennis Center Restrooms	General-FB		\$ 50,000				\$ 50,000
	49	Replacement two awnings.	General-FB	\$ 18,000					\$ 18,000
		72 Tennis Total		\$ 18,000	\$ 50,000	\$ -	\$ -		\$ 68,000
Village Clerk	50	Renovations to Council Chambers to LED lights, carpet, countertops	General-FB	60,000					\$ 60,000
		12 Village Clerk Total		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
LOGT	51	ADA Improvements - (Sidewalks, ramps, and markings)	Special Revenue Fund	\$ 15,000	\$ 72,604	\$ 72,604	\$ 72,604	\$ 72,604	\$ 252,812
	52	Stump Grinder	Special Revenue Fund	\$ 57,604					
		130 LOGT Total		\$ 72,604	\$ 72,604	\$ 72,604	\$ 72,604	\$ 72,604	\$ 252,812
CITT	53	Village-Wide Road Improvements	Special Revenue Fund	\$ 188,613	\$ 194,271	\$ 200,100	\$ 206,103	\$ 212,286	\$ 1,063,373
	54	LAP FM#441638 Multimodal Mobility Imp. N. Miami Avenue Crossings (LF-Design \$124,009, FDOT-Construction \$418,363, LF-Construction\$44,603, FDOT- CEI \$50,470)	FDOT/LAP	\$ 44,603					\$ 44,603
	55	FM# 447970-1 Flagler Trail (Design LF \$76,011, Construction - LF \$47,341, TALT \$399,504, (TALT-CEI \$59,176)(See Line Item #178)	FDOT/LAP	\$ 47,341					\$ 47,341
	56	FM#446054-1 SR 915/NE 6th Avenue Pedestrian Promenade (Design LF \$72,141), (Construction - \$345,231, LF \$34,523), (CEI - LF \$21,361, TALT \$30,424)	FDOT/LAP	\$ 55,884					\$ 128,025
	57	FM#450906, NE 104th Street Roadway Improvements. (Construction Lap \$655,000, LF \$655,000)(See Line item # 181 Grant Funding)	FDOT/LAP	\$ 115,834					\$ 115,834
	58	NE 96th Street West Between NE 2nd Avenue to NW 2nd Avenue Phase 1 * (CITT Fund Balance)		\$ 638,000					\$ 638,000
	59	NE 96th Street West Between NE 2nd Avenue to NW 2nd Avenue Phase 2 * (CITT Fund Balance)			\$ 700,000				\$ 700,000
	60	Village Asset Traffic Calming - Speed Humps -(Construction and Design) as per 2016 Traffic Study (*Fund Balance)		\$ 150,000					\$ 150,000
		135 CITT Total		\$ 1,240,275	\$ 894,271	\$ 200,100	\$ 206,103	\$ 212,286	\$ 2,887,176
	61	Bayshore Drive Pump Station Generator & Transfer Switch (Construction)	Enterprise Fund						\$ 200,000
	62	Localized Drainage Improvements Village Wide	Enterprise Fund	\$ 70,000	\$ 77,000	\$ 84,700	\$ 93,170	\$ 102,487	\$ 324,870
	63	Replace Monarch 6' Trash Pump	Enterprise Fund		\$ 90,000				\$ 180,000

	LINE #	PROJECT NAME	FUNDING SOURCE						FIVE YEAR TOTAL
				FY26	FY27	FY28	FY29	FY30	
Stormwater	64	NE 93rd Street Pump Station & Piping System (DEP \$400,000, Design 40K, Construction 360K) (LF Design \$40K, Construction \$360K)	Enterprise Fund	\$ 360,000					\$ 400,000
	65	Mini Excavator with Trailer	Enterprise Fund	\$ 150,000					\$ 150,000
	66	NE 8th Avenue Drainage Improvements (DEP Grant \$300K)	Enterprise Fund	\$ -					\$ 345,000
	67	NE 105th Street Pump Station Drainage Project Shores Estates (FDEM-Construction \$1,389,805 & LF \$463,102)	Enterprise Fund	\$ 463,102					\$ 463,102
	68	NE 104th Street Drainage (DEP - Design \$157K, LF - \$30K (DEP Construction \$163K, LF 438K)	Enterprise Fund	\$ 438,000					\$ 468,000
	69	NE 94th Street/Belvedere Design & Construction/CEI (Grant Applied For) (DEP Water Quality-Design \$100K, Construction \$1M)(LF Design - \$100K, Construction \$1M)	Enterprise Fund	\$ 100,000	\$ 500,000	\$ 500,000			\$ 1,100,000
	70	NE 93rd Street Bayshore Drive Pump Motor	Enterprise Fund	\$ 50,000		\$ 50,000		\$ 50,000	\$ 100,000
	71	Bio-Swale Drainage Improvements(Qty. 10 @ \$20K ea for construction and Design)	Enterprise Fund	\$ 40,000	\$ 44,000	\$ 48,400	\$ 53,240	\$ 58,464	\$ 185,640
	72	Public Works Renovation (Warehouse Breakroom) Includes Design (Project Costs \$200K, GF \$100K, Stormwater \$50K, Solid Waste \$50K)		\$ 50,000					\$ 50,000
		402 Stormwater Total		\$ 1,721,102	\$ 711,000	\$ 683,100	\$ 146,410	\$ 210,951	\$ 3,966,612
Solidwaste	73	Replace V-4148 Garbage Truck	Enterprise Fund						\$ 300,000
	74	Purchase New Recycling Truck	Enterprise Fund	\$ 330,000					\$ 330,000
	75	Replace V-37 Loader	Enterprise Fund	\$ 200,000					\$ 200,000
	76	Replace V-39 - Loader	Enterprise Fund	\$ -	\$ 175,000			\$ 200,000	\$ 175,000
	77	Replace V-1532 - Trash Truck	Enterprise Fund			\$ 160,000			\$ 160,000
	78	Replace V-3161 - Trash Grabber (2013)	Enterprise Fund	\$ 200,000					\$ 200,000
	79	Replace V-3162 - Trash Grabber (2014)	Enterprise Fund		\$ 200,000				\$ 200,000
	80	Replace V-2249 - Garbage Truck	Enterprise Fund				\$ 399,300		\$ 399,300
	81	V-1624 - Trash Truck (2016)	Internal Sevices Fund			\$ 335,000			\$ 335,000
	82	Pick-up Truck for Operational Manager Twin Cab F-150	Enterprise Fund	\$ 45,000					\$ 45,000
	83	Replace V-1702 - Ford Van (2017)	Enterprise Fund			\$ 45,000			\$ 45,000
	84	Public Works Renovation (Warehouse Breakroom) Includes Design (Project Costs \$200K, GF \$100K, Stormwater \$50K, Solid Waste \$50K)		\$ 50,000					\$ 50,000
	85	Electronic Equipment for Software		\$ 15,000					\$ 15,000
		405 Solid Waste Total		\$ 840,000	\$ 375,000	\$ 540,000	\$ 399,300	\$ 200,000	\$ 2,454,300
Wastewater	86	Southeast Septic to Sewer (DEP Funding - \$5M, LF-\$5M, CEI / Construction \$6.8M, Design \$800K)(Resident Loan - \$5M)	Special Revenue Fund	\$ 100,000	\$ 4,000,000	\$ 900,000			\$ 5,000,000
	87	Miami Shores Septic to Sewer	Special Revenue Fund						
	88	NE 94th Street Drainage	Special Revenue Fund						
		410 Water & Waste water Total		\$ 100,000	\$ 4,000,000	\$ 900,000	\$ -	\$ -	\$ 5,000,000

	LINE #	PROJECT NAME	FUNDING SOURCE						FIVE YEAR TOTAL
				FY26	FY27	FY28	FY29	FY30	
RISK	89	Seawall Replacement/Seawall Feature	Internal Sevices Fund						\$ 200,000
	90	Replace Tennis / Pickle Court Light Towers (Musco Lighting)	Internal Sevices Fund						\$ 245,000
		Grants Funds Total		\$ -	\$ -	\$ -	\$ -		\$ 445,000
Information Technologies	91	Colocation Hardware (Village & Police)	Machinery 64-000 IT						\$ 7,000
	92	SQL Licensing Laserfiche (Village & Police)	Intangible Asset 68-000						\$ 12,000
	93	SQL Licensing New World (Building & Clerk)	Intangible Asset 68-001						\$ 24,000
	94	Antivirus Software 3 years Village Wide	Internal Sevices Fund		\$ 30,000	\$ 30,000			\$ 60,000
	95	Phone System upgrade Village wide	Internal Sevices Fund			\$ 100,000			\$ 100,000
	96	Village Hall Desktops	Internal Sevices Fund			\$ 65,000			\$ 65,000
	97	Backup Server Village	Internal Sevices Fund				\$ 40,000		\$ 40,000
	98	Backup Server PD	Internal Sevices Fund				\$ 40,000		\$ 40,000
	99	Access Control Tot Lot and add on cameras Village Hall building 5 years	Internal Sevices Fund	\$ 30,000					\$ 30,000
	100	Library Camera System	Internal Sevices Fund	\$ 22,000					\$ 22,000
	101	Police Security Cameras 5 years Support - Cameras warranty 10 years	Internal Sevices Fund	\$ 100,000					\$ 100,000
	102	Public Works Camera system out of warranty replacement - 5 Years support	Internal Sevices Fund	\$ 110,000					\$ 110,000
	103	Public Works main facility gate replace broken access control system with 5Y years support	Internal Sevices Fund	\$ 25,000					\$ 25,000
	104	Granicus Encoders Upgrade	Internal Sevices Fund	\$ 10,000					\$ 10,000
	105	Village Hall and Public Works Access Control system upgrade	Internal Sevices Fund	\$ 50,000					\$ 50,000
	106	Jaltest Application for Motor Diagnostic Software	Internal Sevices Fund	\$ 15,000					\$ 15,000
		362 Information Technology Total		\$ 362,000	\$ 30,000	\$ 195,000	\$ 80,000	\$ -	\$ 710,000
Fleet	107	Public Works Fuel Tank Replacement Complete (4 of 4)	Internal Sevices Fund						\$ 500,000
	108	Replace V-1400 - Building Director Vehicle	Internal Sevices Fund						\$ 35,000
	109	New Pick-up Truck for Police to Replace V-1535 Police Van	Internal Sevices Fund						\$ 45,000
	110	Replace V-1410 - E350 Recreation Van	Internal Sevices Fund	\$ 75,000					\$ 75,000
	111	V-1605 Ford Fusion Hybrid / 2016 / Crimewatch / Police	Internal Sevices Fund	\$ 35,000					\$ 35,000
	112	V-1710 Ford Explorer SUV / 2017 / Officer / Police	Internal Sevices Fund		\$ 44,000				\$ 44,000
	113	V-1711 Ford Explorer SUV / 2017 / Officer / Police	Internal Sevices Fund		\$ 44,000				\$ 44,000
	114	V-1714 Ford Explorer SUV / 2017 / Officer / Police	Internal Sevices Fund		\$ 44,000				\$ 44,000
	115	V-1715 Ford Explorer SUV / 2017 / Officer / Police	Internal Sevices Fund		\$ 44,000				\$ 44,000
	116	V-1716 Ford Explorer SUV / 2017 / Officer Police	Internal Sevices Fund		\$ 44,000				\$ 44,000

	LINE #	PROJECT NAME	FUNDING SOURCE					FIVE YEAR TOTAL	
				FY26	FY27	FY28	FY29		FY30
	117	V-1712 Ford Explorer SUV / 2017 / Officer / Police	Internal Sevices Fund		\$ 44,000				\$ 44,000
	118	V-1501 - 15 Passenger Van	Internal Sevices Fund	\$ -	\$ 75,000				\$ 75,000
	119	V-1523 - Trash Truck (2015)	Internal Sevices Fund			\$ 335,000			\$ 335,000
	120	F-150 Pick up truck for Neighborhood services	Internal Sevices Fund	\$ 45,000					\$ 45,000
	121	F-150 Pick up truck for the Project Manager	Internal Sevices Fund						\$ -
	122	Box Utility Truck	Internal Sevices Fund	\$ 60,000					\$ 60,000
		550 Fleet Maintenance Total		\$ 215,000	\$ 339,000	\$ 335,000	\$ -	\$ -	\$ 1,469,000
Building Department	123	Building Depart Renovation	Special Revenue Fund	\$ 120,000					\$ 120,000
	124	Village Hall Renovations to include new office space, LED lights, Garage Modifications, ADA restrooms, Kitchen remodel, restrooms, conference room furniture project.(Project Cost \$150K, GF \$130K, Building \$20K)	Special Revenue Fund	\$ 20,000					\$ 20,000
		BuildingDepartment Total		\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Law Enforcement Trust Fund LETF	128	V-1600 - Chevy Tahoe	Law Enforcement Trust Fund	\$ 65,000					\$ 65,000
	129	Axon Fleet - Six Fleet 3 Advanced Hardware/ Software Bundle. Five-Year Complete Service, Storage, and Installation. This will fully equip the entire fleet and spare vehicles.	LETF	\$ 20,333	\$ 20,333	\$ 20,333	\$ 20,333	\$ 20,333	\$ 81,332
		Law Enforcement Trust Fund LETF Total		\$ 85,333	\$ 20,333	\$ 20,333	\$ 20,333	\$ 20,333	\$ 146,332
		Project Name	Purchase Order No.	Project Completed	Funding Source	Paid		Purchase Order Amount	
	130	Miami-Dade County NE 96th Street Curb & Gutter Replacement	2022-0043/ National Concrete & Paving	PO Voided	ARPA	\$ 187,758.89		\$ 187,758.89	
	131	VAC Truck	2022-0075/ Southern Sewer Equipment	COMPLETE	ARPA	\$ 463,000.00		\$ 463,000.00	
	132	VAC Truck (Miami Dade County Auto Tag \$139.57)MDC Auto Tag Agency		Complete		\$ 139.57			
	133	Bayfront Park Seawall Design	2023-0012/Chen-Moore	In-Progress	FIND/ARPA	\$ 87,067.02		\$ 166,670.72	
	134	Village-Wide Sidewalk Replacement	2023-0026/ Metro Express	In-Progress	ARPA	\$ 237,629.35		\$ 300,000.00	
	135	City Catalyst Grant (6/22) Printing of Story Walk Signs	2023-0048/ Pannier Graphics	COMPLETE	GRANT/ARPA	\$ 7,083.00		\$ 7,083.00	
	136	LED Marquee Signs (2) Charter School (1) & NE 96th Street (1)	2024-0036/ Signs Plus	In-Progress	ARPA	\$ 17,542.00		\$ 82,629.00	
	137	Public Works Fleet Fueling Improvements Design	2024-0047/ Kimley-Horn	In-Progress	ARPA	\$ 141,349.50		\$ 188,505.00	
	138	Septic to Sewer Master Plan	2024-0056/ Kimley Horn	In-Progress	ARPA	\$ 99,124.00		\$ 167,940.00	
	139	FDOT Beautification Grant/Landscape from NE 91 St to NE 104 Street	2024-0064/ Kimley-Horn	In-progress	ARPA	\$ 28,273.50		\$ 39,025.00	
	140	Aquatic Umbrellas 18x18 Single Post Pyramid	2024-0072/ Shade Systems	COMPLETE	ARPA	\$ 59,342.25		\$ 59,342.25	
	141	Aquatic Umbrellas Installations	2024-0073/Jez Enterprises	Contractor Not Used	ARPA	\$ -		\$ 10,804.00	

	LINE #	PROJECT NAME	FUNDING SOURCE						FIVE YEAR TOTAL
				FY26	FY27	FY28	FY29	FY30	
ARPA	142	Aquatics Vacuum / 2HP Maxi-Sweep Vac	2024-0078/ Recreonics	COMPLETE	ARPA	\$ 568.88		\$ 5,698.88	
	143	Parks and Recreation Master Plan	2025-0013/FRM/WRK Planning & Design	In-Progress	ARPA	\$ 79,522.28		\$ 129,304.50	
	144	Motorola Solutions, Inc./ PD Access Control - Hardware	2025-0020/ Motorola Solutions, Inc.	In-Progress	ARPA	\$ -		\$ 32,896.82	
	145	Motorola Solutions, Inc./ PD Access Control - Subscription	2025-0020/ Motorola Solutions, Inc.	In-Progress	ARPA	\$ -		\$ 16,761.90	
	146	Drone	20250025 / Axon Air Drone	COMPLETE	ARPA	\$ 42,993.80		\$ 42,993.80	
	147	Trash Grabber	2025-0026/Rectien International Trucks, Inc.	Delivered	ARPA			\$ 194,029.00	
	148	CEI Services for Septic to Sewer Conversion	2025-0030/SRS Engineering, Inc.	In-Progress	ARPA	\$ 9,571.00		\$ 127,969.50	
	149	NE 96TH Street Milling and Resurfacing	2025-0032/Maggolc Inc	In-Progress	ARPA			\$ 290,234.70	
	150	PD New Console	2025-0033/Russ Bassett Corp.	In-Progress	ARPA	\$ -		\$ 36,704.80	
	151	Curb & Gutter NE 96th Street from NE 6th Avenue to NE 10th Avenue	2025-0034/Maggolc Inc.	In-Progress	ARPA	\$ -		\$ 186,455.50	
	152	Bayfront Park Seawall Project	2025-0035/YC Group, LLC	In-Progress	ARPA			\$ 2,219,847.66	
	153	NE 104th Street Roadway Improvements	2023-0081/ WSP USA, Inc.	In-Progress	ARPA	\$ 15,891.54		\$ 157,433.00	
	154	Public Works Project Manager	Miami Shores Village	Pending Thru Payroll	ARPA			\$ 200,000.00	
		ARPA Total		\$ -	\$ -	\$ 1,476,857	\$ -	\$ 5,313,088	
		Project Name	Funding Source	Local Funding	Actual Project Costs	Project Status	Grant End Date		
	155	NE 105th Street Pump Station Drainage Project	Florida Dept. of Environmental Management (FDEM)			100% Design			
	156	Neat Street Tree Grant	Miami Dade County (MDC)			Construction Phase			
	157	Planning ang Design of Seawall	Florida Inland Navigation District (FIND)			Construction Phase			
	158	Seawall Replacement	Department of Environmental Protection (DEP)			Construction Phase			
	159	Miami Dade County NE 96th Street Project, Milling and Resurfacing	Joint Participation Agreement (JPA)			Construction Phase			
	160	FM# 447970-1 Flagler Trail (Design LF \$76,011, Construction - LF \$47,341, TALT \$399,504, (TALT-CEI \$59,176)(See Line Item # 72, \$47,341 funded by CITT)	Local Agency Program (LAP)	\$ 123,352		Design			
	161	FM#446054-1 SR 915/NE 6th Avenue Pedestrian Promenade (Design LF \$72,141), (Construction - \$345,231, LF \$34,523), (CEI - LF \$21,361, TALT \$30,424)(See Line Item #73, \$51,785 funded by CITT)	Local Agency Program (LAP)	\$ 128,025		90% Design			

	LINE #	PROJECT NAME	FUNDING SOURCE						FIVE YEAR TOTAL
				FY26	FY27	FY28	FY29	FY30	
Grants	162	FM#441638-1 Multimodal Mobility Improvements, shared lane markings, high-emphasis textured intersection, and bicycle and pedestrian crossings. (Design LF \$124,009, Construction LF \$44,603, LAP \$418,363, CEI \$50,470)(See Line Item #71, \$44,603 funded by CITT)	Local Agency Program (LAP)	\$ 168,612		90% Design			
	163	FM#440843-1 Multimodal Mobility Improvements, N. Miami Avenue NW/NE 91 St and NW/NE 111 St. shared lane markings, high-emphasis textured intersection, and bicycle and pedestrian crossings. (Design LF \$118,145, Construction LF \$70,182, LAP \$701,695, CEI LF \$73,916)(See Line #70, \$70,182 funded by CITT)	Local Agency Program (LAP)	\$ 262,243		Construction Phase			
	164	FM#450906, NE 104th Street Roadway Improvements. (Construction Lap \$655,000, LF \$655,000)(See Line Item # 74, \$115,834 funded by CITT)	Local Agency Program (LAP)	\$ 655,000		60% Design			
	165	NE 8th Avenue Drainage Improvements	Department of Environmental Protection (DEP)			Construction Phase			
	166	NE 93rd Street Pump Station	Department of Environmental Protection (DEP)			60% Design			
	167	NE 104th Street Drainage Improvements	Department of Environmental Protection (DEP)			30% Design			
	168	Planning and Technical Assistance Grant	Department of Environmental Protection (DEP)						
	169	Traffic Study Update	Transportation Planning Organization (TPO)						
	170	Police Department Radar	Justice Assistance Grant (JAG)						
	171	Beautification Grant - Biscayne Blvd	Florida Department of Transportation (FDOT)			100% Design			
	172	Community Engagement Grant	Justice Assistance Grant (JAG)						
	173	Odell Buffer Wall Project	Miami-Dade County (Hardemon's Office)			Construction Phase			
	174	Little River Adaptation Project	BRIC/MDC						
	175	Library/Pool/Recreation	Alliance						
	176	Front Windows to Impact Windows			\$ 125,000				
	177	Tile Roof Replacement	HMPG		\$ 200,000				
	178	Southeast Septic to Sewer (DEP Funding - \$5M, LF-\$5M, CEI / Construction \$6.8M, Design \$800K)(Resident Loan - \$5M)	Department of Environmental Protection (DEP)						
			Grant Amounts		\$ 1,337,232.00	\$ 325,000.00	\$ -	\$ -	\$ -

	LINE #	PROJECT NAME	FUNDING SOURCE					
				FY26	FY27	FY28	FY29	FY30
	CIP BUDGET SUMMARY FY2026							
	DEPARTMENTS			FY26 AMOUNT	FY27 AMOUNT	FY28 AMOUNT	FY29 AMOUNT	FY30 AMOUNT
1	POLICE DEPARTMENT		General Fund	\$ 331,800	\$ -	\$ -	\$ -	\$ -
2	PUBLIC WORKS (Streets and Facilities)		General Fund	\$ 473,500	\$ 1,478,895	\$ 264,200	\$ 285,660	\$ 309,056
3	LIBRARY		General Fund	\$ -	\$ 63,000	\$ -	\$ -	\$ -
4	PARKS & RECREATION - ATHELETIC		General Fund	\$ 116,000	\$ 947,000	\$ 10,000	\$ 10,000	\$ -
5	PARKS & RECREATION - COMMUNITY CENTER		General Fund	\$ 26,000	\$ 495,500	\$ 240,000	\$ 39,000	\$ -
6	PARKS & RECREATION - AQUATICS		General Fund	\$ 355,000	\$ 105,000	\$ -	\$ -	\$ -
7	PARKS & RECREATION - TENNIS		General Fund	\$ 18,000	\$ 50,000	\$ -	\$ -	\$ -
8	VILLAGE CLERK		General Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ -
9	FINANCE		General Fund					
10	CODE COMPLIANCE		General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL FUNDS TOTAL			\$ 1,380,300	\$ 3,139,395	\$ 514,200	\$ 334,660	\$ 309,056
11	LOGT FUND		Special Revenue Fund	\$ 72,604	\$ 72,604	\$ 72,604	\$ 72,604	\$ 72,604
12	CITT FUND		Special Revenue Fund	\$ 1,240,275	\$ 894,271	\$ 200,100	\$ 206,103	\$ 212,286
	BUILDING		Special Revenue Fund	\$ 140,000	\$ -	\$ -	\$ -	\$ -
	SPECIAL REVENUE FUND TOTAL			\$ 1,452,879	\$ 966,875	\$ 272,704	\$ 278,707	\$ 284,890
13	STORMWATER		Enterprise Fund	\$ 1,721,102	\$ 711,000	\$ 683,100	\$ 146,410	\$ 210,951
14	SOLID WASTE		Enterprise Fund	\$ 840,000	\$ 375,000	\$ 540,000	\$ 399,300	\$ 200,000
	WASTE WATER		Enterprise Fund	\$ 100,000	\$ 100,000	\$ 4,000,000	\$ 900,000	\$ -
15	LAW ENFORCEMENT TRUST FUND (LETF)		Enterprise Fund	\$ 85,333	\$ -	\$ -	\$ -	\$ -
	ENTERPRISE FUND TOTAL			\$ 2,746,435	\$ 1,186,000	\$ 5,223,100	\$ 1,445,710	\$ 410,951
16	RISK		Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -
17	INFORMATION TECHNOLOGY		Internal Services Fund	\$ 362,000	\$ 30,000	\$ 195,000	\$ 80,000	\$ -
18	FLEET MAINTENANCE		Internal Services Fund	\$ 215,000	\$ 339,000	\$ 335,000	\$ -	\$ -
	INTERNAL SERVICES FUND TOTAL			\$ 577,000	\$ 369,000	\$ 530,000	\$ 80,000	\$ -
	CIP TOTAL ALL FUNDS			\$ 6,156,614	\$ 5,661,270	\$ 6,540,004	\$ 2,139,077	\$ 1,004,897