

**MIAMI SHORES VILLAGE
A FLORIDA MUNICIPALITY**



**FY 2025-2026
ADOPTED BUDGET**

Miami Shores Village, Florida

CITY MANAGER'S BUDGET MESSAGE



Miami Shores Village

Esmond H. 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 Adopted 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 Adopted 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 Adopted 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.

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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.

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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

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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

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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 Adopted 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.

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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 Adopted 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 Adopted 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.

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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.

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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 Adopted 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.

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- 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

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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 Adopted 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.

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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.

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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 Adopted 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 Adopted 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

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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 purple ink, appearing to read 'Esmond K. Scott', with a stylized flourish extending from the bottom right.

Esmond K. Scott
Village Manager



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Taxes					
Property Taxes					
311-000	Ad Valorem Taxes Current	13,055,300.00	14,603,594.00	13,380,210.47	15,999,102.00
	Property Taxes Totals	\$13,055,300.00	\$14,603,594.00	\$13,380,210.47	\$15,999,102.00
Public Service Taxes					
314-100	Utility Service Tax Electricity	1,025,000.00	1,200,000.00	550,921.33	1,200,000.00
314-300	Utility Service Tax Water	200,000.00	207,000.00	110,260.46	211,000.00
314-310	Utility Service Tax Water - North Miami	11,500.00	11,500.00	.00	11,500.00
314-400	Utility Service Tax Gas	31,000.00	30,000.00	17,679.75	32,000.00
315-100	Communications Services Taxes CST	450,000.00	465,000.00	242,278.59	465,000.00
	Public Service Taxes Totals	\$1,717,500.00	\$1,913,500.00	\$921,140.13	\$1,919,500.00
Other General Taxes					
316-100	Local Business Tax Village	76,000.00	80,000.00	8,162.04	91,500.00
	Other General Taxes Totals	\$76,000.00	\$80,000.00	\$8,162.04	\$91,500.00
	Taxes Totals	\$14,848,800.00	\$16,597,094.00	\$14,309,512.64	\$18,010,102.00
Permits, Fees and Special Assessments					
Franchise Fees					
323-100	Franchise Fees Electricity	775,000.00	876,000.00	432,533.35	882,000.00
323-400	Franchise Fees Gas	16,700.00	16,000.00	6,174.66	16,000.00
323-700	Franchise Fees Solid Waste	15,000.00	20,000.00	11,279.40	18,945.00
	Franchise Fees Totals	\$806,700.00	\$912,000.00	\$449,987.41	\$916,945.00
	Permits, Fees and Special Assessments Totals	\$806,700.00	\$912,000.00	\$449,987.41	\$916,945.00
Intergovernmental Revenues					
Revenue Sharing					
335-125	State Revenue Sharing Revenue Sharing	395,000.00	400,830.00	192,511.36	541,454.00
335-140	State Revenue Sharing Mobile Home License Tax	130.00	150.00	1,565.25	2,672.00
335-150	State Revenue Sharing Alcoholic Beverage License Tax	735.00	750.00	.00	746.00
335-180	State Revenue Sharing Half-Cent Sales Tax	1,250,000.00	1,250,000.00	585,218.34	1,255,000.00
338-100	Shared Revenue From Other Local Units Local Business Tax County	20,000.00	20,000.00	5,255.46	16,339.00
	Revenue Sharing Totals	\$1,665,865.00	\$1,671,730.00	\$784,550.41	\$1,816,211.00
	Intergovernmental Revenues Totals	\$1,665,865.00	\$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	7,200.00	6,000.00	1,649.20	7,936.00
	Public Safety Totals	\$7,200.00	\$6,000.00	\$1,649.20	\$7,936.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Charges for Services					
Transportation					
344-500	Transportation User Fees Parking Fees	50.00	.00	.00	.00
	Transportation Totals	\$50.00	\$0.00	\$0.00	\$0.00
	Other Charges for Services				
339-000	Payments in Lieu of Taxes Barry Pilot Program Fee	30,000.00	30,000.00	.00	30,221.00
341-900	General Government Services Other General Government Charges	10,500.00	10,000.00	10,032.56	11,000.00
341-910	General Government Services Lien Searches	31,000.00	20,000.00	7,400.00	23,500.00
341-920	General Government Services Property	500.00	.00	30.00	.00
349-100	Other Service Charges Returned Check Fee	150.00	150.00	.00	200.00
	Other Charges for Services Totals	\$72,150.00	\$60,150.00	\$17,462.56	\$64,921.00
	Charges for Services Totals	\$79,400.00	\$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	1,000.00	1,000.00	62.69	1,000.00
	Local Ordinance Violations Totals	\$1,000.00	\$1,000.00	\$62.69	\$1,000.00
	Judgments, Fines and Forfeitures Totals	\$1,000.00	\$1,000.00	\$62.69	\$1,000.00
	Miscellaneous				
	Interest and Other Earnings				
361-100	Interest and Other Earnings Interest Income	512,000.00	512,000.00	.00	520,000.00
369-980	Other Miscellaneous Revenues Refund of Prior Year Expenses	.00	.00	3,200.00	9,635.00
	Interest and Other Earnings Totals	\$512,000.00	\$512,000.00	\$3,200.00	\$529,635.00
	Rents and Royalties				
362-100	Rents and Royalties Country Club Base	.00	.00	18,000.00	36,000.00
362-110	Rents and Royalties Country Club Supplemental	250,000.00	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	\$430,000.00	\$430,000.00	\$116,286.75	\$566,000.00
	Disposition of Fixed Assets				
364-100	Disposition of Fixed Assets Sale of Surplus Assets	.00	10,000.00	.00	20,000.00
	Disposition of Fixed Assets Totals	\$0.00	\$10,000.00	\$0.00	\$20,000.00
	Sales-Surplus Materials				
365-000	Sale of Surplus Materials and Scrap Recycling	1,000.00	500.00	322.57	500.00
	Sales-Surplus Materials Totals	\$1,000.00	\$500.00	\$322.57	\$500.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001	General Fund				
Department 00	Revenues				
Division 0000	None				
Program 00	None				
Miscellaneous					
Other Miscellaneous Revenues					
369-300	Other Miscellaneous Revenues Settlements	.00	.00	163,082.00	25,000.00
369-900	Other Miscellaneous Revenues Miscellaneous	.00	1,200.00	137,874.26	36,000.00
	Other Miscellaneous Revenues Totals	\$0.00	\$1,200.00	\$300,956.26	\$61,000.00
	Miscellaneous Totals	\$943,000.00	\$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	\$19,094,765.00	\$20,951,674.00	\$15,983,990.49	\$22,642,186.00
Division 0000	None Totals	\$19,094,765.00	\$20,951,674.00	\$15,983,990.49	\$22,642,186.00
Department 00	Revenues Totals	\$19,094,765.00	\$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	1,000.00	1,000.00	571.69	6,250.00
	Other Charges for Services Totals	\$1,000.00	\$1,000.00	\$571.69	\$6,250.00
	Charges for Services Totals	\$1,000.00	\$1,000.00	\$571.69	\$6,250.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	12 - Village Clerk				
Division	0303 - Village Clerk				
Program	00 - None				
<i>Miscellaneous</i>					
<i>Contributions and Donations from Private Sources</i>					
366-115	Contributions and Donations Donations	2,000.00	2,000.00	.00	1,000.00
<i>Contributions and Donations from Private Sources Totals</i>		\$2,000.00	\$2,000.00	\$0.00	\$1,000.00
<i>Miscellaneous Totals</i>		\$2,000.00	\$2,000.00	\$0.00	\$1,000.00
Program 00 - None Totals		\$3,000.00	\$3,000.00	\$571.69	\$7,250.00
Division 0303 - Village Clerk Totals		\$3,000.00	\$3,000.00	\$571.69	\$7,250.00
Department 12 - Village Clerk Totals		\$3,000.00	\$3,000.00	\$571.69	\$7,250.00
Department	15 - Planning, Zoning & Resiliency				
Division	0450 - Planning, Zoning & Resiliency				
Program	00 - None				
<i>Permits, Fees and Special Assessments</i>					
<i>Permits</i>					
329-500	Other Permits, Fees and Special Assessments Zoning & Variance Fees	2,000.00	5,000.00	150.00	5,000.00
329-520	Other Permits, Fees and Special Assessments Residential Site Plan Review	25,000.00	50,000.00	24,485.00	52,000.00
329-530	Other Permits, Fees and Special Assessments Commercial Site Plan Review	5,000.00	5,000.00	4,500.00	8,000.00
329-540	Other Permits, Fees and Special Assessments Residential Building Plan Review	40,000.00	40,000.00	8,150.00	45,000.00
329-550	Other Permits, Fees and Special Assessments Commercial Building Plan Review	1,000.00	6,500.00	.00	6,500.00
329-560	Other Permits, Fees and Special Assessments Redevelopment Review	5,000.00	5,000.00	.00	3,883.00
329-570	Other Permits, Fees and Special Assessments P,Z&R Miscellaneous	3,500.00	3,500.00	799.92	3,500.00
<i>Permits Totals</i>		\$81,500.00	\$115,000.00	\$38,084.92	\$123,883.00
<i>Permits, Fees and Special Assessments Totals</i>		\$81,500.00	\$115,000.00	\$38,084.92	\$123,883.00
Program 00 - None Totals		\$81,500.00	\$115,000.00	\$38,084.92	\$123,883.00
Division 0450 - Planning, Zoning & Resiliency Totals		\$81,500.00	\$115,000.00	\$38,084.92	\$123,883.00
Department 15 - Planning, Zoning & Resiliency Totals		\$81,500.00	\$115,000.00	\$38,084.92	\$123,883.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
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	27,500.00	35,000.00	6,369.48	28,000.00
	Permits Totals	\$27,500.00	\$35,000.00	\$6,369.48	\$28,000.00
	Permits, Fees and Special Assessments Totals	\$27,500.00	\$35,000.00	\$6,369.48	\$28,000.00
Charges for Services					
Public Safety					
342-100	Public Safety Services Police Extra Duty Pay	240,000.00	375,000.00	118,463.50	450,000.00
342-110	Public Safety Services Police Extra Duty Surcharge	48,000.00	75,000.00	25,184.68	70,000.00
342-120	Public Safety Services Charter School Police Officer	75,000.00	75,000.00	33,303.00	75,000.00
342-300	Public Safety Services Barry University Police Officers	.00	.00	81,064.70	.00
	Public Safety Totals	\$363,000.00	\$525,000.00	\$258,015.88	\$595,000.00
	Charges for Services Totals	\$363,000.00	\$525,000.00	\$258,015.88	\$595,000.00
Judgments, Fines and Forfeitures					
Court Ordered					
351-500	Court Ordered Judgments and Fines Traffic Fines	15,500.00	15,500.00	7,730.97	19,100.00
351-510	Court Ordered Judgments and Fines Parking Fines	.00	3,600.00	926.28	10,000.00
	Court Ordered Totals	\$15,500.00	\$19,100.00	\$8,657.25	\$29,100.00
	Judgments, Fines and Forfeitures Totals	\$15,500.00	\$19,100.00	\$8,657.25	\$29,100.00
	Program 00 - None Totals	\$406,000.00	\$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	250,000.00	418,954.00	120,555.88	420,000.00
	Public Safety Totals	\$250,000.00	\$418,954.00	\$120,555.88	\$420,000.00
	Charges for Services Totals	\$250,000.00	\$418,954.00	\$120,555.88	\$420,000.00
	Program 94 - University Police Program Totals	\$250,000.00	\$418,954.00	\$120,555.88	\$420,000.00
	Division 0900 - Police Totals	\$656,000.00	\$998,054.00	\$393,598.49	\$1,072,100.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 21 - Police					
Division 0901 - Crossing Guards					
Program 00 - None					
Intergovernmental Revenues					
Revenue Sharing					
338-900	Shared Revenue From Other Local Units Crossing Guards	12,000.00	15,000.00	4,861.14	15,000.00
	Revenue Sharing Totals	\$12,000.00	\$15,000.00	\$4,861.14	\$15,000.00
	Intergovernmental Revenues Totals	\$12,000.00	\$15,000.00	\$4,861.14	\$15,000.00
	Program 00 - None Totals	\$12,000.00	\$15,000.00	\$4,861.14	\$15,000.00
	Division 0901 - Crossing Guards Totals	\$12,000.00	\$15,000.00	\$4,861.14	\$15,000.00
	Department 21 - Police Totals	\$668,000.00	\$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	15,000.00	64,000.00	15,150.00	75,000.00
322-920	Building Permits Certificate of Re-Occupancy	10,000.00	8,500.00	5,140.00	8,000.00
322-930	Building Permits Notary Fees	400.00	325.00	65.00	200.00
322-940	Building Permits Copies	200.00	350.00	654.01	1,000.00
	Permits Totals	\$25,600.00	\$73,175.00	\$21,009.01	\$84,200.00
	Permits, Fees and Special Assessments Totals	\$25,600.00	\$73,175.00	\$21,009.01	\$84,200.00
	Program 00 - None Totals	\$25,600.00	\$73,175.00	\$21,009.01	\$84,200.00
	Division 0400 - Building Totals	\$25,600.00	\$73,175.00	\$21,009.01	\$84,200.00
	Department 24 - Building Department Totals	\$25,600.00	\$73,175.00	\$21,009.01	\$84,200.00
Department 29 - Code Compliance					
Division 0351 - Code Compliance					
Program 00 - None					
Judgments, Fines and Forfeitures					
Local Ordinance Violations					
354-200	Fines - Local Ordinance Violations Code Violations	230,000.00	100,000.00	49,515.00	100,000.00
354-210	Fines - Local Ordinance Violations Code Enforcement Admin Fees	5,000.00	5,000.00	2,650.00	10,000.00
	Local Ordinance Violations Totals	\$235,000.00	\$105,000.00	\$52,165.00	\$110,000.00
	Judgments, Fines and Forfeitures Totals	\$235,000.00	\$105,000.00	\$52,165.00	\$110,000.00
	Program 00 - None Totals	\$235,000.00	\$105,000.00	\$52,165.00	\$110,000.00
	Division 0351 - Code Compliance Totals	\$235,000.00	\$105,000.00	\$52,165.00	\$110,000.00
	Department 29 - Code Compliance Totals	\$235,000.00	\$105,000.00	\$52,165.00	\$110,000.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	13,850.00	12,000.00	4,400.00	10,000.00
	Permits Totals	\$13,850.00	\$12,000.00	\$4,400.00	\$10,000.00
	Permits, Fees and Special Assessments Totals	\$13,850.00	\$12,000.00	\$4,400.00	\$10,000.00
	Charges for Services				
	Physical Environment				
343-910	Physical Environment Lot Clearing	13,000.00	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	\$36,644.00	\$40,000.00	\$30,409.78	\$44,000.00
	Charges for Services Totals	\$36,644.00	\$40,000.00	\$30,409.78	\$44,000.00
	Program 00 - None Totals	\$50,494.00	\$52,000.00	\$34,809.78	\$54,000.00
	Division 1202 - Streets Totals	\$50,494.00	\$52,000.00	\$34,809.78	\$54,000.00
	Department 39 - Public Works Totals	\$50,494.00	\$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	5,800.00	6,000.00	3,575.00	6,000.00
347-120	Culture & Recreation Service Charges Lost Books	650.00	650.00	730.50	700.00
347-130	Culture & Recreation Service Charges Miscellaneous - Library	450.00	500.00	185.40	550.00
347-200	Culture & Recreation Service Charges Program Fees	500.00	3,000.00	609.99	2,500.00
	Culture and Recreation Totals	\$7,400.00	\$10,150.00	\$5,100.89	\$9,750.00
	Charges for Services Totals	\$7,400.00	\$10,150.00	\$5,100.89	\$9,750.00
	Judgments, Fines and Forfeitures				
	Library				
352-000	Fines - Library Library	5,000.00	7,000.00	3,086.88	7,000.00
	Library Totals	\$5,000.00	\$7,000.00	\$3,086.88	\$7,000.00
	Judgments, Fines and Forfeitures Totals	\$5,000.00	\$7,000.00	\$3,086.88	\$7,000.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	71 - Brockway Memorial Library				
Division	1500 - Library				
Program	00 - None				
	<i>Miscellaneous</i>				
	<i>Other Miscellaneous Revenues</i>				
369-960	Other Miscellaneous Revenues Copies	500.00	500.00	200.75	550.00
	<i>Other Miscellaneous Revenues Totals</i>	\$500.00	\$500.00	\$200.75	\$550.00
	<i>Miscellaneous Totals</i>	\$500.00	\$500.00	\$200.75	\$550.00
	Program 00 - None Totals	\$12,900.00	\$17,650.00	\$8,388.52	\$17,300.00
	Division 1500 - Library Totals	\$12,900.00	\$17,650.00	\$8,388.52	\$17,300.00
	Department 71 - Brockway Memorial Library Totals	\$12,900.00	\$17,650.00	\$8,388.52	\$17,300.00
Department	72 - Parks & Recreation				
Division	1401 - Recreation Administration				
Program	00 - None				
	<i>Charges for Services</i>				
	<i>Culture and Recreation</i>				
347-210	Culture & Recreation Service Charges Non-Resident Memberships	4,800.00	12,500.00	5,000.00	12,500.00
347-940	Culture & Recreation Service Charges Youth Program Membership	18,000.00	22,490.00	6,518.00	16,990.00
347-950	Culture & Recreation Service Charges Fingerprinting	1,200.00	1,700.00	.00	650.00
	<i>Culture and Recreation Totals</i>	\$24,000.00	\$36,690.00	\$11,518.00	\$30,140.00
	<i>Charges for Services Totals</i>	\$24,000.00	\$36,690.00	\$11,518.00	\$30,140.00
	Program 00 - None Totals	\$24,000.00	\$36,690.00	\$11,518.00	\$30,140.00
Program	20 - Unity Day				
	<i>Charges for Services</i>				
	<i>Culture and Recreation</i>				
347-410	Culture & Recreation Service Charges Unity Day	15,000.00	.00	.00	.00
347-440	Culture & Recreation Service Charges Unity Day - Vendors	3,500.00	.00	.00	.00
	<i>Culture and Recreation Totals</i>	\$18,500.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Services Totals</i>	\$18,500.00	\$0.00	\$0.00	\$0.00
	Program 20 - Unity Day Totals	\$18,500.00	\$0.00	\$0.00	\$0.00
Division	1401 - Recreation Administration Totals	\$42,500.00	\$36,690.00	\$11,518.00	\$30,140.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	72,000.00	64,000.00	36,941.00	88,000.00
347-500	Culture & Recreation Service Charges Facility Rental	15,500.00	5,000.00	5,010.01	8,000.00
347-515	Culture & Recreation Service Charges Field Rentals/Travel	7,000.00	9,000.00	4,758.00	9,000.00
347-520	Culture & Recreation Service Charges Rental Staff Reimbursement	1,000.00	200.00	810.00	500.00
347-525	Culture & Recreation Service Charges Goal Rental	300.00	.00	125.00	.00
347-920	Culture & Recreation Service Charges Snack Shack	2,160.00	2,160.00	1,011.03	1,850.00
	Culture and Recreation Totals	\$97,960.00	\$80,360.00	\$48,655.04	\$107,350.00
	Charges for Services Totals	\$97,960.00	\$80,360.00	\$48,655.04	\$107,350.00
	Program 00 - None Totals	\$97,960.00	\$80,360.00	\$48,655.04	\$107,350.00
Program 10 - Afterschool					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	214,500.00	125,406.00	135,208.94	134,063.00
	Culture and Recreation Totals	\$214,500.00	\$125,406.00	\$135,208.94	\$134,063.00
	Charges for Services Totals	\$214,500.00	\$125,406.00	\$135,208.94	\$134,063.00
	Program 10 - Afterschool Totals	\$214,500.00	\$125,406.00	\$135,208.94	\$134,063.00
Program 11 - Summer Camp					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	180,000.00	203,531.00	643.00	205,000.00
	Culture and Recreation Totals	\$180,000.00	\$203,531.00	\$643.00	\$205,000.00
	Charges for Services Totals	\$180,000.00	\$203,531.00	\$643.00	\$205,000.00
	Program 11 - Summer Camp Totals	\$180,000.00	\$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	15,000.00	20,000.00	(671.00)	20,300.00
	Culture and Recreation Totals	\$15,000.00	\$20,000.00	(\$671.00)	\$20,300.00
	Charges for Services Totals	\$15,000.00	\$20,000.00	(\$671.00)	\$20,300.00
	Program 12 - Soccer Totals	\$15,000.00	\$20,000.00	(\$671.00)	\$20,300.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 13 - Basketball					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	11,000.00	12,500.00	12,152.00	21,000.00
	Culture and Recreation Totals	\$11,000.00	\$12,500.00	\$12,152.00	\$21,000.00
	Charges for Services Totals	\$11,000.00	\$12,500.00	\$12,152.00	\$21,000.00
	Program 13 - Basketball Totals	\$11,000.00	\$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	9,000.00	3,000.00	48.00	2,000.00
	Culture and Recreation Totals	\$9,000.00	\$3,000.00	\$48.00	\$2,000.00
	Charges for Services Totals	\$9,000.00	\$3,000.00	\$48.00	\$2,000.00
	Program 14 - Baseball Totals	\$9,000.00	\$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
Program 16 - Flag football					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	16,000.00	16,650.00	42,685.00	36,000.00
	Culture and Recreation Totals	\$16,000.00	\$16,650.00	\$42,685.00	\$36,000.00
	Charges for Services Totals	\$16,000.00	\$16,650.00	\$42,685.00	\$36,000.00
	Program 16 - Flag football Totals	\$16,000.00	\$16,650.00	\$42,685.00	\$36,000.00
	Division 1402 - Athletics Totals	\$543,460.00	\$467,947.00	\$238,720.98	\$525,713.00
Division 1403 - Community Center					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	560,000.00	567,906.00	236,873.80	582,500.00
347-220	Culture & Recreation Service Charges Basketball Passes	3,000.00	2,000.00	1,107.13	3,000.00
347-260	Culture & Recreation Service Charges Adventure Camp	42,000.00	42,000.00	.00	40,000.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1403 - Community Center					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-455	Culture & Recreation Service Charges Halloween	.00	3,775.00	.00	3,775.00
347-500	Culture & Recreation Service Charges Facility Rental	7,500.00	.00	9,343.00	9,000.00
347-510	Culture & Recreation Service Charges Community Center Bridge Rental	.00	1,200.00	968.00	1,500.00
347-520	Culture & Recreation Service Charges Rental Staff Reimbursement	1,000.00	300.00	911.00	1,000.00
	<i>Culture and Recreation Totals</i>	\$613,500.00	\$617,181.00	\$249,202.93	\$640,775.00
	<i>Charges for Services Totals</i>	\$613,500.00	\$617,181.00	\$249,202.93	\$640,775.00
	Program 00 - None Totals	\$613,500.00	\$617,181.00	\$249,202.93	\$640,775.00
Program 24 - Special Events					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	4,000.00	2,390.00	.00	2,390.00
347-300	Culture & Recreation Service Charges Farmers Market	2,300.00	2,800.00	855.00	1,000.00
347-455	Culture & Recreation Service Charges Halloween	1,200.00	3,500.00	5,130.00	5,000.00
347-460	Culture & Recreation Service Charges Tree Lighting	.00	3,200.00	3,974.00	3,500.00
347-465	Culture & Recreation Service Charges Santa Express	.00	3,000.00	3,765.00	2,300.00
347-910	Culture & Recreation Service Charges Luminaries	1,600.00	.00	.00	.00
	<i>Culture and Recreation Totals</i>	\$9,100.00	\$14,890.00	\$13,724.00	\$14,190.00
	<i>Charges for Services Totals</i>	\$9,100.00	\$14,890.00	\$13,724.00	\$14,190.00
	Program 24 - Special Events Totals	\$9,100.00	\$14,890.00	\$13,724.00	\$14,190.00
Division 1403 - Community Center Totals		\$622,600.00	\$632,071.00	\$262,926.93	\$654,965.00
Division 1405 - Aquatics					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	30,000.00	22,000.00	6,311.50	28,000.00
347-205	Culture & Recreation Service Charges Swim Camp	14,000.00	14,308.00	31.00	15,000.00
347-230	Culture & Recreation Service Charges Aquatic Admissions	110,000.00	120,000.00	16,714.69	132,000.00
347-245	Culture & Recreation Service Charges Private Swim Lessons	10,000.00	6,500.00	12,700.00	20,000.00
347-500	Culture & Recreation Service Charges Facility Rental	15,000.00	20,000.00	16,383.00	20,000.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1405 - Aquatics					
Program 00 - None					
Charges for Services					
Culture and Recreation					
347-530	Culture & Recreation Service Charges Umbrella Rental Admission	19,500.00	21,000.00	99.38	20,000.00
347-535	Culture & Recreation Service Charges Umbrella Rental Concession	.00	.00	(29.47)	.00
347-540	Culture & Recreation Service Charges Swim Team Fee	36,000.00	38,000.00	17,205.00	40,000.00
347-545	Culture & Recreation Service Charges Barry Swim Team Fee	.00	.00	8,240.00	5,000.00
347-930	Culture & Recreation Service Charges Concessions	.00	1,800.00	440.19	1,600.00
	<i>Culture and Recreation Totals</i>	\$234,500.00	\$243,608.00	\$78,095.29	\$281,600.00
	<i>Charges for Services Totals</i>	\$234,500.00	\$243,608.00	\$78,095.29	\$281,600.00
	Program 00 - None Totals	\$234,500.00	\$243,608.00	\$78,095.29	\$281,600.00
Program 23 - Bay Harbor Islands					
Charges for Services					
Culture and Recreation					
347-200	Culture & Recreation Service Charges Program Fees	.00	4,200.00	1,540.00	7,000.00
347-205	Culture & Recreation Service Charges Swim Camp	.00	200.00	.00	200.00
347-230	Culture & Recreation Service Charges Aquatic Admissions	3,000.00	2,500.00	541.98	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
	<i>Culture and Recreation Totals</i>	\$3,000.00	\$7,400.00	\$2,081.98	\$11,700.00
	<i>Charges for Services Totals</i>	\$3,000.00	\$7,400.00	\$2,081.98	\$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
	<i>Rents and Royalties Totals</i>	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	<i>Miscellaneous Totals</i>	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	Program 23 - Bay Harbor Islands Totals	\$53,000.00	\$57,400.00	\$2,081.98	\$61,700.00
	Division 1405 - Aquatics Totals	\$287,500.00	\$301,008.00	\$80,177.27	\$343,300.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1406 - Tennis				
Program	00 - None				
<i>Charges for Services</i>					
<i>Culture and Recreation</i>					
347-200	Culture & Recreation Service Charges Program Fees	5,000.00	5,000.00	4,425.57	5,000.00
347-225	Culture & Recreation Service Charges Pickleball Admissions	15,000.00	24,000.00	18,805.34	32,000.00
347-240	Culture & Recreation Service Charges Tennis Admission Fees	.00	.00	.00	5,200.00
347-600	Culture & Recreation Service Charges Tennis Pro Fee	6,000.00	6,000.00	2,500.00	6,000.00
<i>Culture and Recreation Totals</i>		\$26,000.00	\$35,000.00	\$25,730.91	\$48,200.00
<i>Charges for Services Totals</i>		\$26,000.00	\$35,000.00	\$25,730.91	\$48,200.00
Program 00 - None Totals		\$26,000.00	\$35,000.00	\$25,730.91	\$48,200.00
Division 1406 - Tennis Totals		\$26,000.00	\$35,000.00	\$25,730.91	\$48,200.00
Department 72 - Parks & Recreation Totals		\$1,522,060.00	\$1,472,716.00	\$619,074.09	\$1,602,318.00
Fund 001 - General Fund Totals		\$21,693,319.00	\$23,803,269.00	\$17,156,553.13	\$25,728,237.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
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	193,442.00	199,245.00	100,723.27	214,000.00
312-430	Local Option Taxes Second Local Option Fuel Tax	73,630.00	78,000.00	44,883.44	82,000.00
	Local Option Taxes Totals	\$267,072.00	\$277,245.00	\$145,606.71	\$296,000.00
	Taxes Totals	\$267,072.00	\$277,245.00	\$145,606.71	\$296,000.00
Intergovernmental Revenues					
Revenue Sharing					
335-430	State Revenue Sharing Revenue Sharing	105,000.00	107,830.00	34,541.26	83,600.00
335-450	State Revenue Sharing Fuel Tax Refunds	18,000.00	16,000.00	.00	29,000.00
	Revenue Sharing Totals	\$123,000.00	\$123,830.00	\$34,541.26	\$112,600.00
	Intergovernmental Revenues Totals	\$123,000.00	\$123,830.00	\$34,541.26	\$112,600.00
Miscellaneous					
Interest and Other Earnings					
361-100	Interest and Other Earnings Interest Income	10,000.00	9,000.00	.00	10,701.00
	Interest and Other Earnings Totals	\$10,000.00	\$9,000.00	\$0.00	\$10,701.00
	Miscellaneous Totals	\$10,000.00	\$9,000.00	\$0.00	\$10,701.00
Other Sources					
Proprietary Non-Operating Sources					
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	20,037.00	176,902.00	.00	230,338.00
	Proprietary Non-Operating Sources Totals	\$20,037.00	\$176,902.00	\$0.00	\$230,338.00
	Other Sources Totals	\$20,037.00	\$176,902.00	\$0.00	\$230,338.00
	Program 00 - None Totals	\$420,109.00	\$586,977.00	\$180,147.97	\$649,639.00
	Division 0000 - None Totals	\$420,109.00	\$586,977.00	\$180,147.97	\$649,639.00
	Department 00 - Revenues Totals	\$420,109.00	\$586,977.00	\$180,147.97	\$649,639.00
Fund 130 - Local Option Gas Tax (LOGT) Totals		\$420,109.00	\$586,977.00	\$180,147.97	\$649,639.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
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	13,000.00	14,000.00	.00	14,000.00
	Interest and Other Earnings Totals	\$13,000.00	\$14,000.00	\$0.00	\$14,000.00
	Miscellaneous Totals	\$13,000.00	\$14,000.00	\$0.00	\$14,000.00
	Program 00 - None Totals	\$13,000.00	\$14,000.00	\$0.00	\$14,000.00
	Division 0000 - None Totals	\$13,000.00	\$14,000.00	\$0.00	\$14,000.00
	Department 00 - Revenues Totals	\$13,000.00	\$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	525,000.00	605,000.00	299,338.40	610,000.00
	Revenue Sharing Totals	\$525,000.00	\$605,000.00	\$299,338.40	\$610,000.00
	Intergovernmental Revenues Totals	\$525,000.00	\$605,000.00	\$299,338.40	\$610,000.00
	Program 41 - Transportation Totals	\$525,000.00	\$605,000.00	\$299,338.40	\$610,000.00
Program 44 - Transit					
Intergovernmental Revenues					
Revenue Sharing					
335-180	State Revenue Sharing Half-Cent Sales Tax	130,000.00	151,000.00	74,834.60	49,629.00
	Revenue Sharing Totals	\$130,000.00	\$151,000.00	\$74,834.60	\$49,629.00
	Intergovernmental Revenues Totals	\$130,000.00	\$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	\$130,000.00	\$151,000.00	\$74,834.60	\$1,103,332.00
	Division 1210 - CITT Totals	\$655,000.00	\$756,000.00	\$374,173.00	\$1,713,332.00
	Department 39 - Public Works Totals	\$655,000.00	\$756,000.00	\$374,173.00	\$1,713,332.00
Fund 135 - Citizens' Indep Trust (CITT) Totals		\$668,000.00	\$770,000.00	\$374,173.00	\$1,727,332.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 165 - Building					
Department 24 - Building Department					
Division 0400 - Building					
Program 00 - None					
<i>Permits, Fees and Special Assessments</i>					
<i>Permits</i>					
322-000	Building Permits Building Permits	1,250,000.00	1,180,000.00	615,542.95	1,600,000.00
322-140	Building Permits Violations	24,000.00	45,000.00	15,589.50	45,000.00
322-910	Building Permits Structural Engineer Fees	75,000.00	50,000.00	28,934.30	50,000.00
<i>Permits Totals</i>		\$1,349,000.00	\$1,275,000.00	\$660,066.75	\$1,695,000.00
<i>Permits, Fees and Special Assessments Totals</i>		\$1,349,000.00	\$1,275,000.00	\$660,066.75	\$1,695,000.00
<i>Other Sources</i>					
<i>Proprietary Non-Operating Sources</i>					
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	.00	385,750.00	.00	652,322.00
<i>Proprietary Non-Operating Sources Totals</i>		\$0.00	\$385,750.00	\$0.00	\$652,322.00
<i>Other Sources Totals</i>		\$0.00	\$385,750.00	\$0.00	\$652,322.00
Program 00 - None Totals		\$1,349,000.00	\$1,660,750.00	\$660,066.75	\$2,347,322.00
Division 0400 - Building Totals		\$1,349,000.00	\$1,660,750.00	\$660,066.75	\$2,347,322.00
Department 24 - Building Department Totals		\$1,349,000.00	\$1,660,750.00	\$660,066.75	\$2,347,322.00
Fund 165 - Building Totals		\$1,349,000.00	\$1,660,750.00	\$660,066.75	\$2,347,322.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	201 - Debt Service				
	Department 00 - Revenues				
	Division 0000 - None				
	Program 00 - None				
	Taxes				
	Property Taxes				
311-000	Ad Valorem Taxes Current	267,961.00	269,175.00	251,546.73	272,933.00
	Property Taxes Totals	\$267,961.00	\$269,175.00	\$251,546.73	\$272,933.00
	Taxes Totals	\$267,961.00	\$269,175.00	\$251,546.73	\$272,933.00
	Miscellaneous				
	Interest and Other Earnings				
361-100	Interest and Other Earnings Interest Income	3,500.00	4,000.00	.00	.00
	Interest and Other Earnings Totals	\$3,500.00	\$4,000.00	\$0.00	\$0.00
	Miscellaneous Totals	\$3,500.00	\$4,000.00	\$0.00	\$0.00
	Program 00 - None Totals	\$271,461.00	\$273,175.00	\$251,546.73	\$272,933.00
	Division 0000 - None Totals	\$271,461.00	\$273,175.00	\$251,546.73	\$272,933.00
	Department 00 - Revenues Totals	\$271,461.00	\$273,175.00	\$251,546.73	\$272,933.00
	Fund 201 - Debt Service Totals	\$271,461.00	\$273,175.00	\$251,546.73	\$272,933.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	301 - Capital Projects				
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	444,500.00	348,483.00	.00	1,380,300.00
	<i>Inter-Fund Group Transfers In Totals</i>	\$444,500.00	\$348,483.00	\$0.00	\$1,380,300.00
	<i>Other Sources Totals</i>	\$444,500.00	\$348,483.00	\$0.00	\$1,380,300.00
	Program 00 - None Totals	\$444,500.00	\$348,483.00	\$0.00	\$1,380,300.00
	Division 0000 - None Totals	\$444,500.00	\$348,483.00	\$0.00	\$1,380,300.00
	Department 00 - Revenues Totals	\$444,500.00	\$348,483.00	\$0.00	\$1,380,300.00
Fund	301 - Capital Projects Totals	\$444,500.00	\$348,483.00	\$0.00	\$1,380,300.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 402 - Stormwater					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Charges for Services					
Physical Environment					
343-900	Physical Environment Stormwater Fees	618,806.00	642,265.00	598,483.84	807,363.00
	Physical Environment Totals	\$618,806.00	\$642,265.00	\$598,483.84	\$807,363.00
	Charges for Services Totals	\$618,806.00	\$642,265.00	\$598,483.84	\$807,363.00
	Judgments, Fines and Forfeitures				
	Local Ordinance Violations				
354-402	Fines - Local Ordinance Violations Stormwater Penalties	400.00	250.00	239.69	489.00
	Local Ordinance Violations Totals	\$400.00	\$250.00	\$239.69	\$489.00
	Judgments, Fines and Forfeitures Totals	\$400.00	\$250.00	\$239.69	\$489.00
	Miscellaneous				
	Interest and Other Earnings				
361-100	Interest and Other Earnings Interest Income	30,000.00	30,000.00	.00	31,126.00
	Interest and Other Earnings Totals	\$30,000.00	\$30,000.00	\$0.00	\$31,126.00
	Miscellaneous Totals	\$30,000.00	\$30,000.00	\$0.00	\$31,126.00
	Other Sources				
	Proprietary Non-Operating Sources				
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	1,329,344.00	132,653.00	.00	1,707,882.00
	Proprietary Non-Operating Sources Totals	\$1,329,344.00	\$132,653.00	\$0.00	\$1,707,882.00
	Other Sources Totals	\$1,329,344.00	\$132,653.00	\$0.00	\$1,707,882.00
	Program 00 - None Totals	\$1,978,550.00	\$805,168.00	\$598,723.53	\$2,546,860.00
	Division 0000 - None Totals	\$1,978,550.00	\$805,168.00	\$598,723.53	\$2,546,860.00
	Department 00 - Revenues Totals	\$1,978,550.00	\$805,168.00	\$598,723.53	\$2,546,860.00
	Fund 402 - Stormwater Totals	\$1,978,550.00	\$805,168.00	\$598,723.53	\$2,546,860.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
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	3,604,894.00	3,713,040.00	3,409,996.63	4,455,648.00
343-410	Physical Environment Special Pick-Up Waste	.00	12,000.00	5,250.00	17,839.00
	Physical Environment Totals	\$3,604,894.00	\$3,725,040.00	\$3,415,246.63	\$4,473,487.00
	Charges for Services Totals	\$3,604,894.00	\$3,725,040.00	\$3,415,246.63	\$4,473,487.00
Judgments, Fines and Forfeitures					
Local Ordinance Violations					
354-405	Fines - Local Ordinance Violations Solid Waste Penalties	6,000.00	3,000.00	2,984.28	6,098.00
	Local Ordinance Violations Totals	\$6,000.00	\$3,000.00	\$2,984.28	\$6,098.00
	Judgments, Fines and Forfeitures Totals	\$6,000.00	\$3,000.00	\$2,984.28	\$6,098.00
Miscellaneous					
Interest and Other Earnings					
361-100	Interest and Other Earnings Interest Income	8,000.00	8,000.00	.00	8,580.00
	Interest and Other Earnings Totals	\$8,000.00	\$8,000.00	\$0.00	\$8,580.00
	Miscellaneous Totals	\$8,000.00	\$8,000.00	\$0.00	\$8,580.00
Other Sources					
Proprietary Non-Operating Sources					
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	276,533.00	579,727.00	.00	456,410.00
	Proprietary Non-Operating Sources Totals	\$276,533.00	\$579,727.00	\$0.00	\$456,410.00
	Other Sources Totals	\$276,533.00	\$579,727.00	\$0.00	\$456,410.00
	Program 00 - None Totals	\$3,895,427.00	\$4,315,767.00	\$3,418,230.91	\$4,944,575.00
	Division 0000 - None Totals	\$3,895,427.00	\$4,315,767.00	\$3,418,230.91	\$4,944,575.00
	Department 00 - Revenues Totals	\$3,895,427.00	\$4,315,767.00	\$3,418,230.91	\$4,944,575.00
	Fund 405 - Solid Waste Totals	\$3,895,427.00	\$4,315,767.00	\$3,418,230.91	\$4,944,575.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
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	176,867.00	176,867.00	177,177.85	176,867.00
325-200	Special Assessments Maintenance Fees	72,257.00	74,988.00	75,047.69	77,238.00
	Special Assessments Totals	\$249,124.00	\$251,855.00	\$252,225.54	\$254,105.00
	Permits, Fees and Special Assessments Totals	\$249,124.00	\$251,855.00	\$252,225.54	\$254,105.00
Miscellaneous					
Interest and Other Earnings					
361-100	Interest and Other Earnings Interest Income	1,000.00	1,200.00	.00	1,312.00
	Interest and Other Earnings Totals	\$1,000.00	\$1,200.00	\$0.00	\$1,312.00
	Miscellaneous Totals	\$1,000.00	\$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	\$315,149.00	\$318,590.00	\$252,225.54	\$348,803.00
	Division 0000 - None Totals	\$315,149.00	\$318,590.00	\$252,225.54	\$348,803.00
	Department 00 - Revenues Totals	\$315,149.00	\$318,590.00	\$252,225.54	\$348,803.00
Fund 410 - Water & Wastewater Totals		\$315,149.00	\$318,590.00	\$252,225.54	\$348,803.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 501	Risk Management				
Department 00	Revenues				
Division 0000	None				
Program 00	None				
Miscellaneous					
	<i>Interest and Other Earnings</i>				
361-100	Interest and Other Earnings Interest Income	23,000.00	23,000.00	.00	24,296.00
	<i>Interest and Other Earnings Totals</i>	\$23,000.00	\$23,000.00	\$0.00	\$24,296.00
	<i>Other Miscellaneous Revenues</i>				
369-300	Other Miscellaneous Revenues Settlements	50,000.00	30,000.00	15,822.22	30,000.00
369-920	Other Miscellaneous Revenues Country Club Insurance	278,619.00	309,411.00	.00	266,700.00
369-930	Other Miscellaneous Revenues Insurance Refund	.00	.00	15,955.88	.00
	<i>Other Miscellaneous Revenues Totals</i>	\$328,619.00	\$339,411.00	\$31,778.10	\$296,700.00
	<i>Miscellaneous Totals</i>	\$351,619.00	\$362,411.00	\$31,778.10	\$320,996.00
	<i>Other Sources</i>				
	<i>Inter-Fund Group Transfers In</i>				
381-000	Inter-Fund Group Transfers In Workers Comp	189,187.00	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
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
	<i>Inter-Fund Group Transfers In Totals</i>	\$1,500,285.00	\$1,882,777.00	\$0.00	\$1,943,815.00
	<i>Proprietary Non-Operating Sources</i>				
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	730,000.00	.00	.00	.00
	<i>Proprietary Non-Operating Sources Totals</i>	\$730,000.00	\$0.00	\$0.00	\$0.00
	<i>Other Sources Totals</i>	\$2,230,285.00	\$1,882,777.00	\$0.00	\$1,943,815.00
	Program 00 - None Totals	\$2,581,904.00	\$2,245,188.00	\$31,778.10	\$2,264,811.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	501 - Risk Management				
Department	00 - Revenues				
Division	0000 - None				
Program	37 - Local Grants				
	<i>Intergovernmental Revenues</i>				
	<i>Grants from Other Local Units</i>				
337-900	Grants from Other Local Units Grants	6,000.00	6,000.00	.00	.00
	<i>Grants from Other Local Units Totals</i>	\$6,000.00	\$6,000.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$6,000.00	\$6,000.00	\$0.00	\$0.00
	Program 37 - Local Grants Totals	\$6,000.00	\$6,000.00	\$0.00	\$0.00
	Division 0000 - None Totals	\$2,587,904.00	\$2,251,188.00	\$31,778.10	\$2,264,811.00
	Department 00 - Revenues Totals	\$2,587,904.00	\$2,251,188.00	\$31,778.10	\$2,264,811.00
Fund	501 - Risk Management Totals	\$2,587,904.00	\$2,251,188.00	\$31,778.10	\$2,264,811.00



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 520 - Information Technology					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Other Sources					
Inter-Fund Group Transfers In					
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
	Inter-Fund Group Transfers In Totals	\$545,345.00	\$1,245,975.00	\$0.00	\$2,285,822.00
	Other Sources Totals	\$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



Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 550 - Fleet Management					
Department 00 - Revenues					
Division 0000 - None					
Program 00 - None					
Charges for Services					
Transportation					
344-900	Transportation User Fees Mileage Reimbursement	32,500.00	30,000.00	14,189.48	30,000.00
	Transportation Totals	\$32,500.00	\$30,000.00	\$14,189.48	\$30,000.00
	Charges for Services Totals	\$32,500.00	\$30,000.00	\$14,189.48	\$30,000.00
	Miscellaneous				
	Interest and Other Earnings				
361-100	Interest and Other Earnings Interest Income	32,000.00	32,000.00	.00	34,276.00
	Interest and Other Earnings Totals	\$32,000.00	\$32,000.00	\$0.00	\$34,276.00
	Miscellaneous Totals	\$32,000.00	\$32,000.00	\$0.00	\$34,276.00
	Other Sources				
	Inter-Fund Group Transfers In				
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
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	6,807.00	12,480.00	.00	14,543.00
	Inter-Fund Group Transfers In Totals	\$1,542,125.00	\$1,666,887.00	\$0.00	\$1,939,535.00
	Proprietary Non-Operating Sources				
389-900	Proprietary Non-Operating Sources Appropriation from Fund Balance	329,500.00	655,000.00	.00	430,428.00
	Proprietary Non-Operating Sources Totals	\$329,500.00	\$655,000.00	\$0.00	\$430,428.00
	Other Sources Totals	\$1,871,625.00	\$2,321,887.00	\$0.00	\$2,369,963.00
	Program 00 - None Totals	\$1,936,125.00	\$2,383,887.00	\$14,189.48	\$2,434,239.00
	Division 0000 - None Totals	\$1,936,125.00	\$2,383,887.00	\$14,189.48	\$2,434,239.00
	Department 00 - Revenues Totals	\$1,936,125.00	\$2,383,887.00	\$14,189.48	\$2,434,239.00
Fund 550 - Fleet Management Totals		\$1,936,125.00	\$2,383,887.00	\$14,189.48	\$2,434,239.00
Net Grand Totals		\$36,104,889.00	\$38,763,229.00	\$22,937,635.14	\$46,930,873.00

Expense Annual Budget by Organization Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	\$392,405.95	\$973,210.00
001.11.0100 - General Fund,Mayor & Council,Legislative	\$46,677.24	\$171,773.00	\$6,488.30	\$92,655.00
001.12.0303 - General Fund,Village Clerk,Village Clerk	\$288,698.49	\$514,392.00	\$138,375.80	\$452,329.00
001.13.0500 - General Fund,Finance,Finance	\$831,930.76	\$720,072.00	\$454,746.01	\$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	\$132,933.03	\$369,402.00
001.19.0800 - General Fund,Non-Departmental,Non-Departmental	\$907,912.15	\$2,787,258.00	\$150,181.39	\$5,447,079.00
001.21.0900 - General Fund,Police,Police	\$8,947,861.98	\$10,093,536.00	\$3,282,411.59	\$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	(\$4,850.00)	\$0.00
001.29.0351 - General Fund,Code Compliance,Code Compliance	\$386,949.23	\$395,044.00	\$147,379.69	\$340,520.00
001.39.1201 - General Fund,Public Works,Beautification	\$314,841.41	\$378,068.00	\$111,338.71	\$605,611.00
001.39.1202 - General Fund,Public Works,Streets	\$954,451.57	\$888,932.00	\$364,611.58	\$1,141,245.00
001.39.1203 - General Fund,Public Works,Administration	\$584,045.29	\$588,578.00	\$225,700.73	\$635,350.00
001.39.1204 - General Fund,Public Works,Recreation Maintenance	\$359,640.48	\$281,215.00	\$247,324.83	\$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	\$267,351.72	\$644,610.00
001.72.1401 - General Fund,Parks & Recreation,Recreation Administration	\$412,325.84	\$437,683.00	\$189,956.75	\$406,147.00
001.72.1402 - General Fund,Parks & Recreation,Athletics	\$1,028,259.09	\$1,054,897.00	\$358,380.86	\$1,156,051.00
001.72.1403 - General Fund,Parks & Recreation,Community Center	\$983,181.24	\$1,009,046.00	\$304,250.22	\$872,958.00

Expense Annual Budget by Organization Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
001.72.1405 - General Fund,Parks & Recreation,Aquatics	\$1,234,232.67	\$941,780.00	\$310,340.89	\$1,167,496.00
001.72.1406 - General Fund,Parks & Recreation,Tennis	\$45,882.58	\$32,946.00	\$7,573.21	\$26,202.00
Fund Total: General Fund	(\$19,914,146.16)	(\$23,803,269.00)	(\$7,432,015.96)	(\$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	\$659,102.03	\$770,000.00	\$615,654.43	\$1,727,332.00
Fund Total: Citizens' Indep Trust (CITT)	(\$659,102.03)	(\$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	\$596,854.81	\$2,347,322.00
Fund Total: Building	(\$1,605,974.92)	(\$1,659,500.00)	(\$596,854.81)	(\$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 Adopted Budget
301.39.1202 - Capital Projects,Public Works,Streets	\$319,444.70	\$135,000.00	\$82,846.82	\$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)	(\$191,073.32)	(\$1,380,300.00)
Fund: 402 Stormwater				
Expenditures				
402.39.3500 - Stormwater,Public Works,Stormwater	\$560,634.45	\$805,168.00	\$281,416.05	\$2,546,860.00
Fund Total: Stormwater	(\$560,634.45)	(\$805,168.00)	(\$281,416.05)	(\$2,546,860.00)
Fund: 405 Solid Waste				
Expenditures				
405.39.3000 - Solid Waste,Public Works,Solid Waste	\$3,599,025.51	\$4,315,767.00	\$962,469.17	\$4,944,575.00
Fund Total: Solid Waste	(\$3,599,025.51)	(\$4,315,767.00)	(\$962,469.17)	(\$4,944,575.00)
Fund: 410 Water & Wastewater				
Expenditures				
410.39.4000 - Water & Wastewater,Public Works,Water & Wastewater	\$382,661.15	\$318,590.00	\$308,599.91	\$348,803.00
Fund Total: Water & Wastewater	(\$382,661.15)	(\$318,590.00)	(\$308,599.91)	(\$348,803.00)

Expense Annual Budget by Organization Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	\$471,264.95	\$583,444.00	\$392,377.56	\$2,285,822.00
Fund Total: Information Technology	(\$471,264.95)	(\$583,444.00)	(\$392,377.56)	(\$2,285,822.00)
Fund: 550 Fleet Management				
Expenditures				
550.39.6000 - Fleet Management,Public Works,Fleet Management	\$1,607,814.87	\$2,122,987.00	\$993,024.45	\$2,434,239.00
Fund Total: Fleet Management	(\$1,607,814.87)	(\$2,122,987.00)	(\$993,024.45)	(\$2,434,239.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$32,325,847.60	\$37,838,548.00	\$12,473,144.32	\$46,930,873.00
Net Grand Totals:	(\$32,325,847.60)	(\$37,838,548.00)	(\$12,473,144.32)	(\$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:

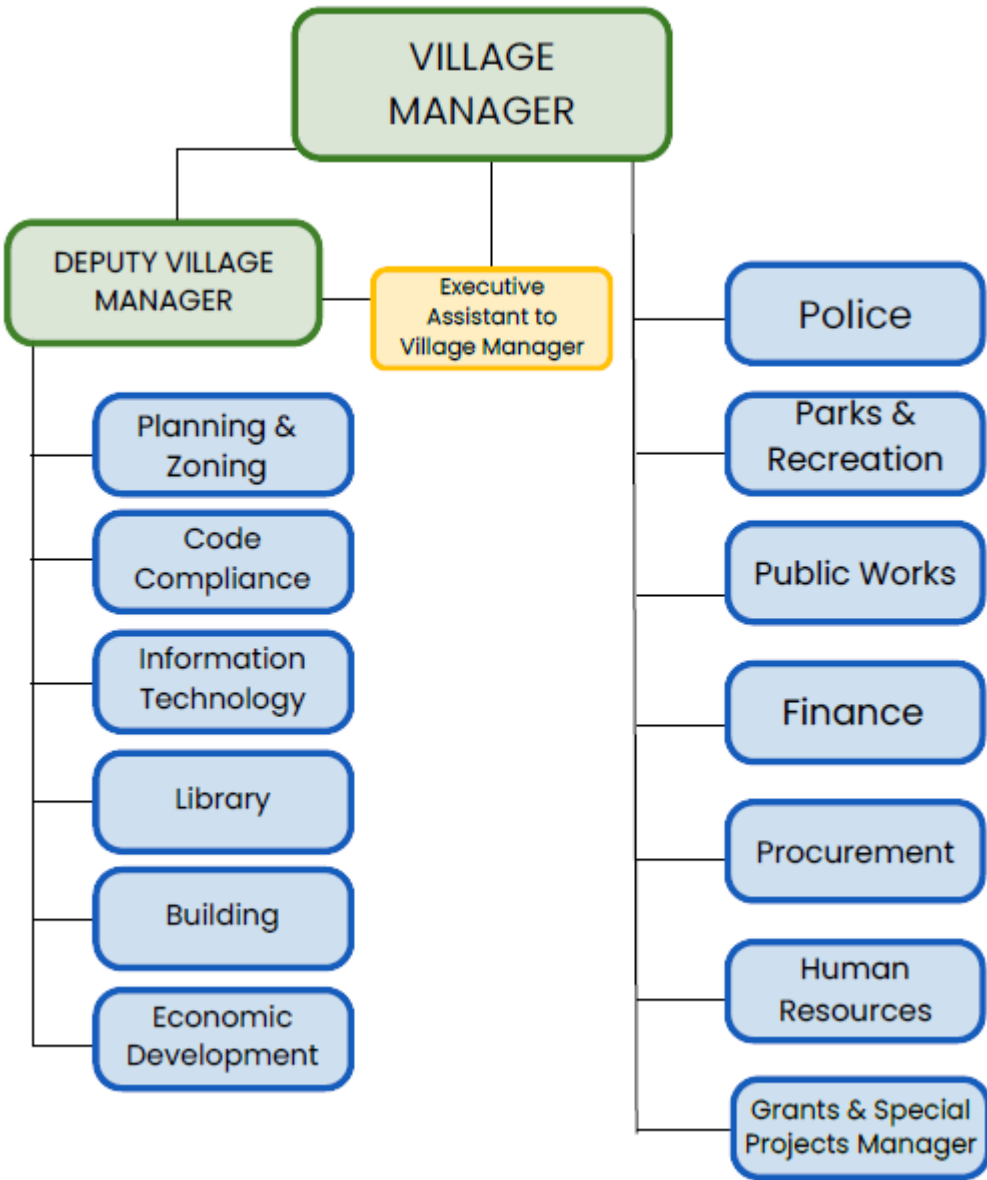
- Completion of a strategic management plan;
- Meeting the goals and objectives of the Mayor & Council;
- A Human Resources presence that offers resolve along with best practices;
- Shovel ready projects that ready us for funding;
- Sustainability and resiliency studies;
- Job audits that align and maximize 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	ADOPTED 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	\$ 793,647	\$ 993,224	\$ 965,306	\$ 973,210

Miami Shores Village, Florida

VILLAGE MANAGER

FISCAL YEAR ENDING SEPTEMBER 30, 2026





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	351,796.00	365,964.00	101,784.26	358,489.00
11-100	Executive Salaries Executive Benefit	16,250.00	16,250.00	7,750.00	18,525.00
11-200	Executive Salaries Executive Benefits Additional	29,747.00	30,937.00	15,561.73	32,020.00
	Executive Salaries Totals	\$397,793.00	\$413,151.00	\$125,095.99	\$409,034.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	121,780.00	186,352.00	133,514.77	198,279.00
	Regular Salaries and Wages Totals	\$121,780.00	\$186,352.00	\$133,514.77	\$198,279.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	65,000.00	46,800.00	56,155.69	78,039.00
	Other Salaries and Wages Totals	\$65,000.00	\$46,800.00	\$56,155.69	\$78,039.00
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	39,855.00	44,199.00	20,338.41	47,594.00
	Payroll Taxes Employer Totals	\$39,855.00	\$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	15,436.00	27,077.00	8,842.92	21,418.00
23-100	Life and Health Insurance Dental	254.00	384.00	127.92	365.00
23-200	Life and Health Insurance Long-Term Care	412.00	407.00	153.66	385.00
23-600	Life and Health Insurance Life Insurance	1,397.00	816.00	709.86	888.00
23-700	Life and Health Insurance Short-Term Disability	2,714.00	2,714.00	1,357.20	2,714.00
	Life and Health Insurance Totals	\$20,213.00	\$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	\$646,943.00	\$724,788.00	\$348,171.42	\$777,196.00
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	115,000.00	115,000.00	24,800.00	115,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 10 - Village Manager					
Division 0300 - Village Manager					
Program 00 - None					
Activity 512 - Executive					
Operating Expenditures/Expenses					
Professional Services					
31-260 Professional Services Lobbyist		42,000.00	42,000.00	14,000.00	42,000.00
Professional Services Totals		\$157,000.00	\$157,000.00	\$38,800.00	\$157,000.00
Other Services (Contract)					
34-000 Other Services Contract Services		25,000.00	25,000.00	.00	25,000.00
Other Services (Contract) Totals		\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
Travel and Per Diem					
40-000 Travel and Per Diem Travel		4,000.00	4,000.00	1,200.00	4,500.00
Travel and Per Diem Totals		\$4,000.00	\$4,000.00	\$1,200.00	\$4,500.00
Communications Services					
41-100 Communications Services Cellular		1,200.00	.00	90.41	.00
41-520 Communications Services ISF: Information Technology		11,430.00	23,152.00	.00	.00
Communications Services Totals		\$12,630.00	\$23,152.00	\$90.41	\$0.00
Freight & Postage Services					
42-000 Freight and Postage Services Postage		10.00	.00	.00	.00
Freight & Postage Services Totals		\$10.00	\$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
Repair and Maintenance Services Totals		\$19,436.00	\$24,484.00	\$0.00	\$0.00
Printing and Binding					
47-000 Printing and Binding Printing		100.00	100.00	.00	100.00
Printing and Binding Totals		\$100.00	\$100.00	\$0.00	\$100.00
Promotional Activities					
48-000 Promotional Activities Promotional Activities		3,000.00	.00	.00	.00
Promotional Activities Totals		\$3,000.00	\$0.00	\$0.00	\$0.00
Office Supplies					
51-000 Office Supplies Office Supplies		300.00	300.00	.00	300.00
Office Supplies Totals		\$300.00	\$300.00	\$0.00	\$300.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
	Department 10 - Village Manager				
	Division 0300 - Village Manager				
	Program 00 - None				
	Activity 512 - Executive				
	Operating Expenditures/Expenses				
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	750.00	750.00	1,252.18	1,000.00
	Operating Supplies Totals	\$750.00	\$750.00	\$1,252.18	\$1,000.00
	Books, Publications, Subscriptions, and Memberships				
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	5,000.00	5,000.00	2,536.94	5,034.00
	Books, Publications, Subscriptions, and Memberships Totals	\$5,000.00	\$5,000.00	\$2,536.94	\$5,034.00
	Training				
55-000	Training Training and Education	6,000.00	5,000.00	355.00	3,080.00
	Training Totals	\$6,000.00	\$5,000.00	\$355.00	\$3,080.00
	Operating Expenditures/Expenses Totals	\$250,416.00	\$268,436.00	\$44,234.53	\$196,014.00
	Activity 512 - Executive Totals	\$897,359.00	\$993,224.00	\$392,405.95	\$973,210.00
	Program 00 - None Totals	\$897,359.00	\$993,224.00	\$392,405.95	\$973,210.00
	Division 0300 - Village Manager Totals	\$897,359.00	\$993,224.00	\$392,405.95	\$973,210.00
	Department 10 - Village Manager Totals	\$897,359.00	\$993,224.00	\$392,405.95	\$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:

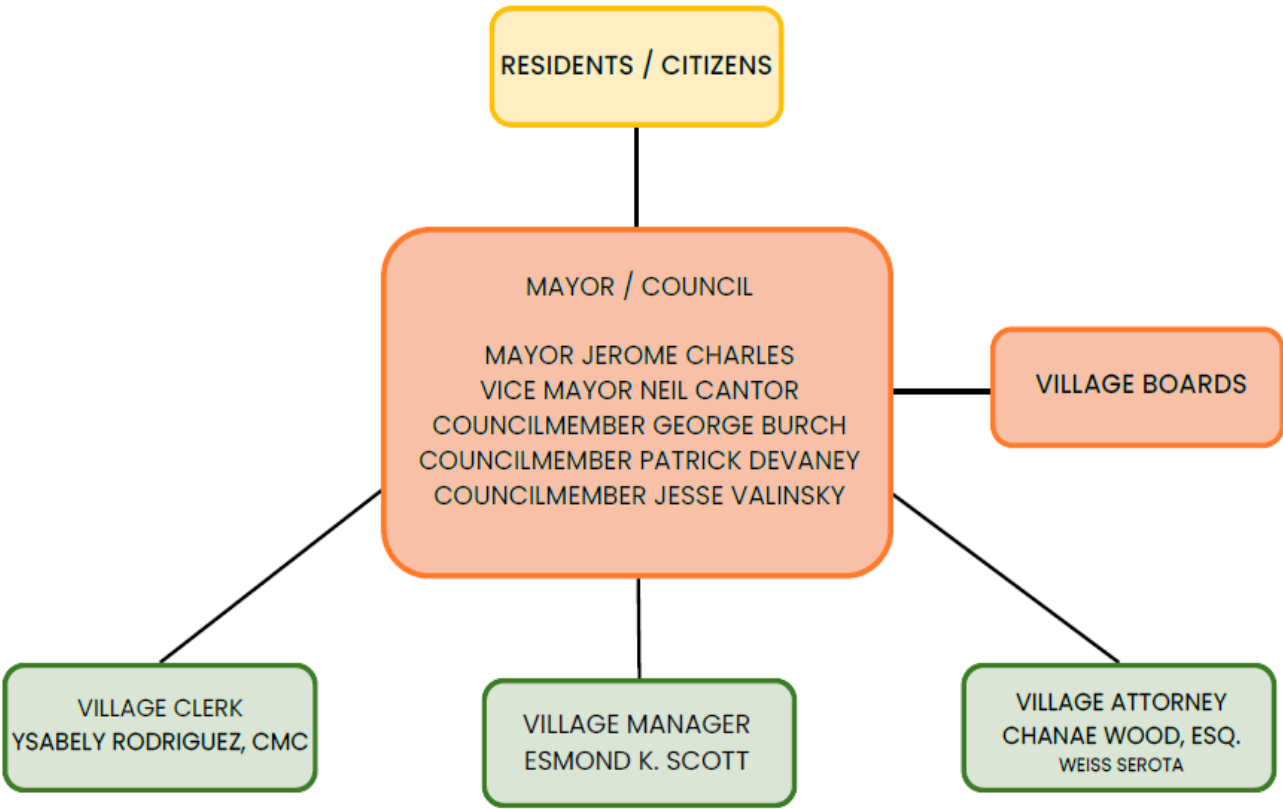
- Improve infrastructure to plan for the future
- Replace condemned seawall at Bayfront Park
- Plan for a new Community Center
- Plan to refurbish the Country Club
- Stripe the roadways
- Implement the septic to sewer conversion
- Improve stormwater drainage in the neighborhoods
- Expedite the permitting 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

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	5.00	12.00	.00	5.00
	Other Services (Contract) Totals	\$5.00	\$12.00	\$0.00	\$5.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	8,000.00	3,000.00	.00	7,500.00
40-100	Travel and Per Diem Per Diem Allowance	1,500.00	1,500.00	.00	2,900.00
40-200	Travel and Per Diem Local Mileage Reimbursement	1,000.00	1,000.00	.00	1,500.00
	Travel and Per Diem Totals	\$10,500.00	\$5,500.00	\$0.00	\$11,900.00
Communications Services					
41-100	Communications Services Cellular	.00	.00	228.57	3,250.00
41-520	Communications Services ISF: Information Technology	17,553.00	19,319.00	.00	.00
	Communications Services Totals	\$17,553.00	\$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	2,500.00	1,000.00	55.00	1,000.00
	Printing and Binding Totals	\$2,500.00	\$1,000.00	\$55.00	\$1,000.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	2,500.00	2,500.00	.00	2,500.00
	Promotional Activities Totals	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Other Current Charges and Obligations					
49-000	Other Current Charges and Obligations Other Current Charges	26,000.00	26,000.00	544.44	28,000.00
49-140	Other Current Charges and Obligations Council Appropriations	5,000.00	5,000.00	1,232.41	5,000.00
49-180	Other Current Charges and Obligations Miami-Dade Schools	40,000.00	67,592.00	.00	.00
49-230	Other Current Charges and Obligations Special Events - Appropriations	.00	25,000.00	.00	25,000.00
	Other Current Charges and Obligations Totals	\$71,000.00	\$123,592.00	\$1,776.85	\$58,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	11 - Mayor & Council				
Division	0100 - Legislative				
Program	00 - None				
Activity	511 - Legislative				
<i>Operating Expenditures/Expenses</i>					
<i>Office Supplies</i>					
51-000	Office Supplies Office Supplies	3,000.00	1,500.00	2,045.88	1,500.00
	<i>Office Supplies Totals</i>	<u>\$3,000.00</u>	<u>\$1,500.00</u>	<u>\$2,045.88</u>	<u>\$1,500.00</u>
<i>Operating Supplies</i>					
52-200	Operating Supplies Other Operating Supplies	1,000.00	600.00	.00	1,000.00
52-400	Operating Supplies Uniforms	1,500.00	1,000.00	.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$2,500.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
<i>Books, Publications, Subscriptions, and Memberships</i>					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	7,000.00	7,000.00	1,750.00	4,000.00
	<i>Books, Publications, Subscriptions, and Memberships Totals</i>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$1,750.00</u>	<u>\$4,000.00</u>
<i>Training</i>					
55-000	Training Training and Education	6,000.00	6,000.00	.00	6,000.00
55-100	Training Organizational Meetings	3,000.00	3,000.00	632.00	2,500.00
	<i>Training Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$632.00</u>	<u>\$8,500.00</u>
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$126,625.00</u>	<u>\$171,623.00</u>	<u>\$6,488.30</u>	<u>\$92,655.00</u>
	Activity 511 - Legislative Totals	<u>\$126,775.00</u>	<u>\$171,773.00</u>	<u>\$6,488.30</u>	<u>\$92,655.00</u>
	Program 00 - None Totals	<u>\$126,775.00</u>	<u>\$171,773.00</u>	<u>\$6,488.30</u>	<u>\$92,655.00</u>
	Division 0100 - Legislative Totals	<u>\$126,775.00</u>	<u>\$171,773.00</u>	<u>\$6,488.30</u>	<u>\$92,655.00</u>
	Department 11 - Mayor & Council Totals	<u>\$126,775.00</u>	<u>\$171,773.00</u>	<u>\$6,488.30</u>	<u>\$92,655.00</u>

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

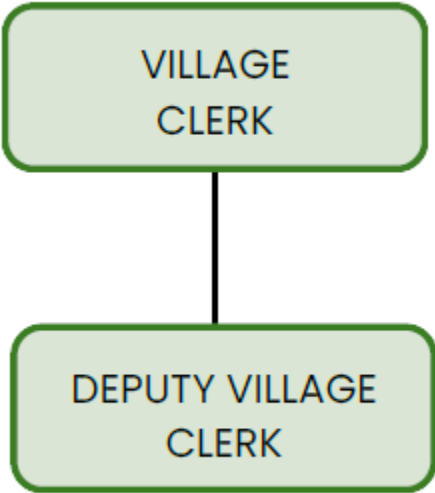
Performance Metrics	Target
Council Meetings, Special Meetings, and Workshops attended	100%
Council Agendas available online 6 days prior to the meeting	99%
Public Records Requests received and fulfilled within 10 days of request	85%
Council Action Notes completed within three business days after the 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

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	123,942.00	128,282.00	60,932.70	198,551.00
11-100	Executive Salaries Executive Benefit	6,500.00	6,500.00	3,100.00	6,500.00
	Executive Salaries Totals	\$130,442.00	\$134,782.00	\$64,032.70	\$205,051.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	51,797.00	52,146.00	24,675.57	.00
	Regular Salaries and Wages Totals	\$51,797.00	\$52,146.00	\$24,675.57	\$0.00
Overtime					
14-000	Overtime Overtime	10,000.00	5,000.00	831.49	.00
	Overtime Totals	\$10,000.00	\$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	14,890.00	14,866.00	6,846.24	15,870.00
	Payroll Taxes Employer Totals	\$14,890.00	\$14,866.00	\$6,846.24	\$15,870.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	14,916.00	15,813.00	7,721.52	18,937.00
23-100	Life and Health Insurance Dental	254.00	256.00	125.46	256.00
23-200	Life and Health Insurance Long-Term Care	138.00	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	\$15,308.00	\$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	\$222,586.00	\$223,349.00	\$104,900.40	\$241,366.00
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	50,000.00	50,000.00	5,140.00	.00
31-100	Professional Services Technology	16,000.00	.00	15,173.59	.00
	Professional Services Totals	\$66,000.00	\$50,000.00	\$20,313.59	\$0.00
Other Services (Contract)					
34-000	Other Services Contract Services	38,000.00	58,000.00	1,295.50	92,000.00
	Other Services (Contract) Totals	\$38,000.00	\$58,000.00	\$1,295.50	\$92,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 12 - Village Clerk					
Division 0303 - Village Clerk					
Program 00 - None					
Activity 512 - Executive					
<i>Operating Expenditures/Expenses</i>					
<i>Travel and Per Diem</i>					
40-000	Travel and Per Diem Travel	5,400.00	5,400.00	1,210.00	8,000.00
40-100	Travel and Per Diem Per Diem Allowance	600.00	800.00	.00	2,320.00
	<i>Travel and Per Diem Totals</i>	\$6,000.00	\$6,200.00	\$1,210.00	\$10,320.00
<i>Communications Services</i>					
41-100	Communications Services Cellular	600.00	.00	47.75	.00
41-520	Communications Services ISF: Information Technology	16,533.00	42,278.00	.00	.00
	<i>Communications Services Totals</i>	\$17,133.00	\$42,278.00	\$47.75	\$0.00
<i>Freight & Postage Services</i>					
42-000	Freight and Postage Services Postage	300.00	300.00	.00	405.00
	<i>Freight & Postage Services Totals</i>	\$300.00	\$300.00	\$0.00	\$405.00
<i>Insurance</i>					
45-000	Insurance ISF: Risk Management	8,218.00	8,865.00	.00	.00
	<i>Insurance Totals</i>	\$8,218.00	\$8,865.00	\$0.00	\$0.00
<i>Repair and Maintenance Services</i>					
46-200	Repair and Maintenance Services Repairs and Maintenance	11,000.00	11,000.00	.00	11,000.00
	<i>Repair and Maintenance Services Totals</i>	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00
<i>Printing and Binding</i>					
47-000	Printing and Binding Printing	1,000.00	1,000.00	.00	1,000.00
	<i>Printing and Binding Totals</i>	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<i>Promotional Activities</i>					
48-200	Promotional Activities Legal Advertisements	30,000.00	70,000.00	1,137.82	25,900.00
	<i>Promotional Activities Totals</i>	\$30,000.00	\$70,000.00	\$1,137.82	\$25,900.00
<i>Other Current Charges and Obligations</i>					
49-000	Other Current Charges and Obligations Other Current Charges	1,000.00	1,000.00	.00	400.00
49-200	Other Current Charges and Obligations Elections	.00	35,000.00	3,328.31	.00
49-600	Other Current Charges and Obligations Court Filing Fees	1,000.00	1,000.00	.00	600.00
	<i>Other Current Charges and Obligations Totals</i>	\$2,000.00	\$37,000.00	\$3,328.31	\$1,000.00
<i>Office Supplies</i>					
51-000	Office Supplies Office Supplies	1,000.00	1,000.00	.00	1,000.00
	<i>Office Supplies Totals</i>	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	12 - Village Clerk				
Division	0303 - Village Clerk				
Program	00 - None				
Activity	512 - Executive				
	<i>Operating Expenditures/Expenses</i>				
	<i>Operating Supplies</i>				
52-200	Operating Supplies Other Operating Supplies	1,400.00	1,400.00	1,122.26	2,500.00
	<i>Operating Supplies Totals</i>	\$1,400.00	\$1,400.00	\$1,122.26	\$2,500.00
	<i>Books, Publications, Subscriptions, and Memberships</i>				
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	2,000.00	2,000.00	4,616.49	3,148.00
	<i>Books, Publications, Subscriptions, and Memberships Totals</i>	\$2,000.00	\$2,000.00	\$4,616.49	\$3,148.00
	<i>Training</i>				
55-000	Training Training and Education	2,000.00	2,000.00	403.68	2,690.00
	<i>Training Totals</i>	\$2,000.00	\$2,000.00	\$403.68	\$2,690.00
	<i>Operating Expenditures/Expenses Totals</i>	\$186,051.00	\$291,043.00	\$33,475.40	\$150,963.00
	Activity 512 - Executive Totals	\$408,637.00	\$514,392.00	\$138,375.80	\$392,329.00
	Activity 581 - Inter-Fund Group Transfers Out				
	<i>Other Uses</i>				
	<i>Inter-Fund/Intra-Governmental Transfers</i>				
91-301	Interfund Transfers Capital Projects	.00	.00	.00	60,000.00
	<i>Inter-Fund/Intra-Governmental Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$60,000.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$60,000.00
	Activity 581 - Inter-Fund Group Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$60,000.00
	Program 00 - None Totals	\$408,637.00	\$514,392.00	\$138,375.80	\$452,329.00
	Division 0303 - Village Clerk Totals	\$408,637.00	\$514,392.00	\$138,375.80	\$452,329.00
	Department 12 - Village Clerk Totals	\$408,637.00	\$514,392.00	\$138,375.80	\$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

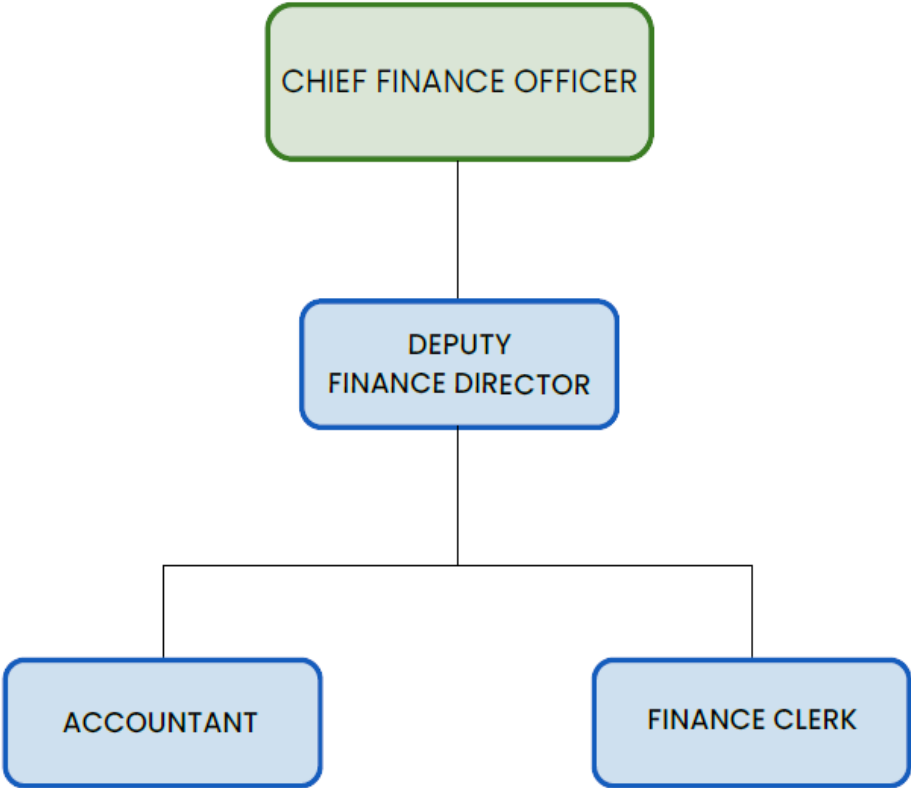
	FY2023	FY2024	FY2025
Number of Payroll ACH Deposits	52	52	52
Number of AP checks/EFT's processed	5098	5112	5352
GFOA Awards to be awarded	3	3	3

Miami Shores Village, Florida

FINANCE DEPARTMENT

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	156,169.00	161,690.00	478.84	313,046.00
11-100	Executive Salaries Executive Benefit	9,750.00	9,750.00	4,650.00	13,000.00
	Executive Salaries Totals	\$165,919.00	\$171,440.00	\$5,128.84	\$326,046.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	265,713.00	248,590.00	201,753.17	118,893.00
	Regular Salaries and Wages Totals	\$265,713.00	\$248,590.00	\$201,753.17	\$118,893.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	.00	.00	14,734.62	75,000.00
	Other Salaries and Wages Totals	\$0.00	\$0.00	\$14,734.62	\$75,000.00
Overtime					
14-000	Overtime Overtime	2,500.00	2,500.00	3,121.70	3,000.00
	Overtime Totals	\$2,500.00	\$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	33,266.00	32,267.00	17,305.37	34,949.00
	Payroll Taxes Employer Totals	\$33,266.00	\$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	33,062.00	38,653.00	13,354.54	33,231.00
23-100	Life and Health Insurance Dental	571.00	512.00	130.80	256.00
23-200	Life and Health Insurance Long-Term Care	458.00	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	\$34,091.00	\$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	\$502,443.00	\$495,077.00	\$255,547.80	\$607,865.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	12,000.00	12,000.00	37,425.00	160,000.00
31-100	Professional Services Technology	8,000.00	.00	2,085.00	.00
	Professional Services Totals	\$20,000.00	\$12,000.00	\$39,510.00	\$160,000.00
Accounting and Auditing					
32-000	Accounting and Auditing Accounting and Auditing	45,000.00	48,500.00	55,650.00	53,938.00
	Accounting and Auditing Totals	\$45,000.00	\$48,500.00	\$55,650.00	\$53,938.00
Other Services (Contract)					
34-000	Other Services Contract Services	32,000.00	7,000.00	99,264.00	.00
34-100	Other Services Temporary Personnel	10,000.00	2,500.00	362.50	.00
	Other Services (Contract) Totals	\$42,000.00	\$9,500.00	\$99,626.50	\$0.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	3,500.00	3,500.00	.00	5,000.00
40-100	Travel and Per Diem Per Diem Allowance	550.00	550.00	.00	1,200.00
	Travel and Per Diem Totals	\$4,050.00	\$4,050.00	\$0.00	\$6,200.00
Communications Services					
41-100	Communications Services Cellular	600.00	.00	47.75	.00
41-520	Communications Services ISF: Information Technology	80,958.00	115,360.00	.00	.00
	Communications Services Totals	\$81,558.00	\$115,360.00	\$47.75	\$0.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	1,500.00	1,500.00	.00	.00
	Freight & Postage Services Totals	\$1,500.00	\$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	500.00	500.00	.00	1,000.00
	Printing and Binding Totals	\$500.00	\$500.00	\$0.00	\$1,000.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	8,000.00	.00	.00	.00
	Promotional Activities Totals	\$8,000.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	500.00	500.00	15.57	500.00
	Other Current Charges and Obligations Totals	\$500.00	\$500.00	\$15.57	\$500.00
	Office Supplies				
51-000	Office Supplies Office Supplies	1,000.00	1,000.00	537.69	2,000.00
	Office Supplies Totals	\$1,000.00	\$1,000.00	\$537.69	\$2,000.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	4,000.00	4,000.00	2,635.70	5,500.00
	Operating Supplies Totals	\$4,000.00	\$4,000.00	\$2,635.70	\$5,500.00
	Books, Publications, Subscriptions, and Memberships				
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	3,800.00	4,200.00	115.00	2,400.00
	Books, Publications, Subscriptions, and Memberships Totals	\$3,800.00	\$4,200.00	\$115.00	\$2,400.00
	Training				
55-000	Training Training and Education	4,000.00	3,500.00	1,060.00	3,500.00
	Training Totals	\$4,000.00	\$3,500.00	\$1,060.00	\$3,500.00
	Operating Expenditures/Expenses Totals	\$231,303.00	\$224,995.00	\$199,198.21	\$235,038.00
	Activity 513 - Financial & Administrative Totals	\$733,746.00	\$720,072.00	\$454,746.01	\$842,903.00
	Program 00 - None Totals	\$733,746.00	\$720,072.00	\$454,746.01	\$842,903.00
	Division 0500 - Finance Totals	\$733,746.00	\$720,072.00	\$454,746.01	\$842,903.00
	Department 13 - Finance Totals	\$733,746.00	\$720,072.00	\$454,746.01	\$842,903.00

Miami Shores Village, Florida

VILLAGE ATTORNEY

FISCAL YEAR ENDING SEPTEMBER 30, 2026



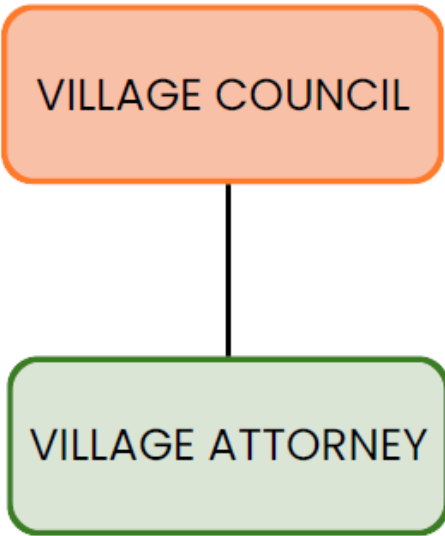
SERVICES, FUNCTIONS AND ACTIVITIES

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	ADOPTED BUDGET FY 2026
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Costs	348,788	412,800	404,544	495,000
Village Attorney Total	\$ 348,788	\$ 412,800	\$ 404,544	\$ 495,000





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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>					
31-200	Professional Services Legal General	219,450.00	315,000.00	75,047.86	315,000.00
31-220	Professional Services Legal Labor	25,000.00	25,000.00	.00	10,000.00
31-230	Professional Services Legal Litigation	.00	.00	.00	100,000.00
31-240	Professional Services Legal Pension	10,000.00	10,000.00	.00	10,000.00
31-250	Professional Services Legal Other	62,800.00	62,800.00	8,149.00	60,000.00
31-290	Professional Services Property	.00	.00	99.00	.00
<i>Professional Services Totals</i>		\$317,250.00	\$412,800.00	\$83,295.86	\$495,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$317,250.00	\$412,800.00	\$83,295.86	\$495,000.00
Activity 514 - Legal Counsel Totals		\$317,250.00	\$412,800.00	\$83,295.86	\$495,000.00
Program 00 - None Totals		\$317,250.00	\$412,800.00	\$83,295.86	\$495,000.00
Division 0200 - Legal Totals		\$317,250.00	\$412,800.00	\$83,295.86	\$495,000.00
Department 14 - Legal Totals		\$317,250.00	\$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 Adopted 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 Preservation Board	11	6	10

Miami Shores Village, Florida

PLANNING, ZONING, AND RESILIENCY

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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>

PLANNING, ZONING & RESILIENCY
DIRECTOR

PLANNER I

PLANNING TECHNICIAN



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	129,037.00	140,262.00	.00	140,538.00
11-100	Executive Salaries Executive Benefit	6,500.00	6,500.00	.00	.00
	Executive Salaries Totals	\$135,537.00	\$146,762.00	\$0.00	\$140,538.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	45,936.00	109,079.00	15,278.77	125,400.00
	Regular Salaries and Wages Totals	\$45,936.00	\$109,079.00	\$15,278.77	\$125,400.00
Overtime					
14-000	Overtime Overtime	3,600.00	3,600.00	1,015.10	5,000.00
	Overtime Totals	\$3,600.00	\$3,600.00	\$1,015.10	\$5,000.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	14,387.00	19,846.00	1,207.80	20,345.00
	Payroll Taxes Employer Totals	\$14,387.00	\$19,846.00	\$1,207.80	\$20,345.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	11,210.00	23,619.00	1,979.99	28,223.00
23-100	Life and Health Insurance Dental	127.00	384.00	32.16	384.00
23-200	Life and Health Insurance Long-Term Care	69.00	200.00	.00	234.00
	Life and Health Insurance Totals	\$11,406.00	\$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	\$211,008.00	\$303,918.00	\$19,513.82	\$320,417.00
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	185,000.00	250,000.00	204,231.33	250,000.00
31-100	Professional Services Technology	7,650.00	.00	.00	.00
	Professional Services Totals	\$192,650.00	\$250,000.00	\$204,231.33	\$250,000.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	4,000.00	2,000.00	.00	2,000.00
40-100	Travel and Per Diem Per Diem Allowance	425.00	750.00	.00	750.00
	Travel and Per Diem Totals	\$4,425.00	\$2,750.00	\$0.00	\$2,750.00
Communications Services					
41-100	Communications Services Cellular	2,015.00	.00	42.66	.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
Communications Services					
41-520	Communications Services ISF: Information Technology	8,369.00	43,359.00	.00	.00
	Communications Services Totals	\$10,384.00	\$43,359.00	\$42.66	\$0.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	1,000.00	1,000.00	.00	1,000.00
	Freight & Postage Services Totals	\$1,000.00	\$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
Printing and Binding					
47-000	Printing and Binding Printing	3,000.00	3,000.00	.00	3,000.00
	Printing and Binding Totals	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Promotional Activities					
48-200	Promotional Activities Legal Advertisements	5,000.00	.00	.00	1,000.00
	Promotional Activities Totals	\$5,000.00	\$0.00	\$0.00	\$1,000.00
Other Current Charges and Obligations					
49-250	Other Current Charges and Obligations Planning & Zoning Board	1,000.00	.00	473.00	750.00
49-260	Other Current Charges and Obligations Historic Preservation Board	7,800.00	7,500.00	220.94	7,500.00
49-270	Other Current Charges and Obligations Sustainable & Resiliency Commit	1,500.00	1,500.00	.00	1,500.00
	Other Current Charges and Obligations Totals	\$10,300.00	\$9,000.00	\$693.94	\$9,750.00
Office Supplies					
51-000	Office Supplies Office Supplies	1,000.00	1,000.00	91.61	1,000.00
	Office Supplies Totals	\$1,000.00	\$1,000.00	\$91.61	\$1,000.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	1,500.00	2,500.00	.00	2,500.00
52-400	Operating Supplies Uniforms	300.00	300.00	.00	300.00
	Operating Supplies Totals	\$1,800.00	\$2,800.00	\$0.00	\$2,800.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	950.00	950.00	14.99	1,000.00
	Books, Publications, Subscriptions, and Memberships Totals	\$950.00	\$950.00	\$14.99	\$1,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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>Training</i>					
55-000	Training Training and Education	3,000.00	2,000.00	.00	2,000.00
55-200	Training Tuition Reimbursement	.00	.00	(1,408.74)	1,500.00
<i>Training Totals</i>		\$3,000.00	\$2,000.00	(\$1,408.74)	\$3,500.00
<i>Operating Expenditures/Expenses Totals</i>		\$241,727.00	\$328,833.00	\$203,665.79	\$275,800.00
Activity	515 - Comprehensive Planning Totals	\$452,735.00	\$632,751.00	\$223,179.61	\$596,217.00
Program	00 - None Totals	\$452,735.00	\$632,751.00	\$223,179.61	\$596,217.00
Division	0450 - Planning, Zoning & Resiliency Totals	\$452,735.00	\$632,751.00	\$223,179.61	\$596,217.00
Department	15 - Planning, Zoning & Resiliency Totals	\$452,735.00	\$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

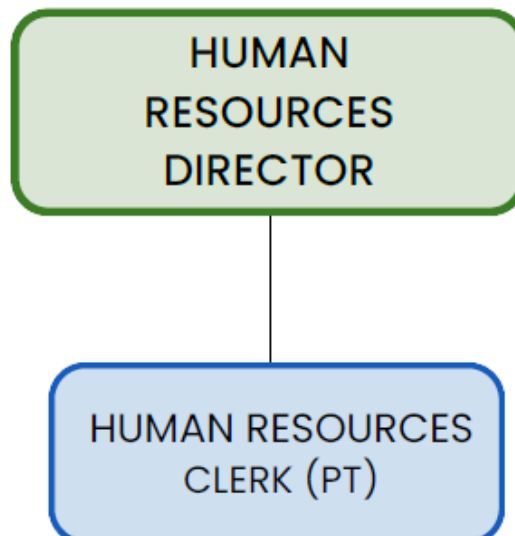
The Department is responsible for all personnel related activities such as benefits, risk management, recruitment, labor and employee relations, training and development, and compensation.



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	ADOPTED BUDGET FY 2026
Personnel Services	\$ 137,935	\$ 193,478	\$ 189,608	\$ 246,702
Operating 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	115,443.00	144,900.00	.00	145,458.00
11-100	Executive Salaries Executive Benefit	6,500.00	.00	3,100.00	6,500.00
	Executive Salaries Totals	\$121,943.00	\$144,900.00	\$3,100.00	\$151,958.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	22,587.00	26,922.00	67,976.74	.00
	Regular Salaries and Wages Totals	\$22,587.00	\$26,922.00	\$67,976.74	\$0.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	.00	.00	.00	54,000.00
	Other Salaries and Wages Totals	\$0.00	\$0.00	\$0.00	\$54,000.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	10,558.00	13,144.00	4,604.01	15,755.00
	Payroll Taxes Employer Totals	\$10,558.00	\$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	11,187.00	8,002.00	3,738.00	9,408.00
23-100	Life and Health Insurance Dental	190.00	128.00	61.50	128.00
23-200	Life and Health Insurance Long-Term Care	103.00	100.00	.00	.00
23-600	Life and Health Insurance Life Insurance	.00	.00	6.50	31.00
	Life and Health Insurance Totals	\$11,480.00	\$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	\$166,678.00	\$193,478.00	\$79,486.75	\$246,702.00
Operating Expenditures/Expenses					
Professional Services					
31-270	Professional Services Pre-employment Screening	10,000.00	10,000.00	4,274.98	17,500.00
	Professional Services Totals	\$10,000.00	\$10,000.00	\$4,274.98	\$17,500.00
Other Services (Contract)					
34-000	Other Services Contract Services	60,000.00	60,000.00	48,038.08	69,000.00
	Other Services (Contract) Totals	\$60,000.00	\$60,000.00	\$48,038.08	\$69,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
Travel and Per Diem					
40-000	Travel and Per Diem Travel	800.00	800.00	235.88	6,000.00
40-100	Travel and Per Diem Per Diem Allowance	200.00	200.00	.00	.00
	Travel and Per Diem Totals	\$1,000.00	\$1,000.00	\$235.88	\$6,000.00
Communications Services					
41-100	Communications Services Cellular	600.00	.00	47.75	.00
41-520	Communications Services ISF: Information Technology	5,817.00	8,168.00	.00	.00
	Communications Services Totals	\$6,417.00	\$8,168.00	\$47.75	\$0.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	250.00	250.00	.00	500.00
	Freight & Postage Services Totals	\$250.00	\$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	100.00	100.00	.00	1,500.00
	Printing and Binding Totals	\$100.00	\$100.00	\$0.00	\$1,500.00
Office Supplies					
51-000	Office Supplies Office Supplies	250.00	250.00	164.84	4,500.00
	Office Supplies Totals	\$250.00	\$250.00	\$164.84	\$4,500.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	2,000.00	2,000.00	484.75	7,500.00
	Operating Supplies Totals	\$2,000.00	\$2,000.00	\$484.75	\$7,500.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	1,000.00	1,000.00	200.00	2,200.00
	Books, Publications, Subscriptions, and Memberships Totals	\$1,000.00	\$1,000.00	\$200.00	\$2,200.00
Training					
55-000	Training Training and Education	5,000.00	5,000.00	.00	14,000.00
	Training Totals	\$5,000.00	\$5,000.00	\$0.00	\$14,000.00
	Operating Expenditures/Expenses Totals	\$91,543.00	\$94,952.00	\$53,446.28	\$122,700.00
Activity 513 - Financial & Administrative Totals		\$258,221.00	\$288,430.00	\$132,933.03	\$369,402.00
Program 00 - None Totals		\$258,221.00	\$288,430.00	\$132,933.03	\$369,402.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	16 - Human Resources & Risk Mgmt.				
Division	0600 - Human Resources & Risk Mgmt.	\$258,221.00	\$288,430.00	\$132,933.03	\$369,402.00
	Totals				
Department	16 - Human Resources & Risk Mgmt.	\$258,221.00	\$288,430.00	\$132,933.03	\$369,402.00
	Totals				

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	ADOPTED 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>

**The Department's total increase is due to the General Fund portion of the cost allocation for the Fleet, Risk and IT Funds from the various departments to this Division



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	75,000.00	.00	85,324.95	35,000.00
	Compensated Compensatory Leave Totals	\$75,000.00	\$0.00	\$85,324.95	\$35,000.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	5,740.00	.00	3,538.65	.00
	Payroll Taxes Employer Totals	\$5,740.00	\$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	.00	.00	407.39	.00
23-100	Life and Health Insurance Dental	.00	.00	5.46	.00
23-200	Life and Health Insurance Long-Term Care	.00	.00	.92	.00
23-600	Life and Health Insurance Life Insurance	56,621.00	65,755.00	21,545.09	50,877.00
	Life and Health Insurance Totals	\$56,621.00	\$65,755.00	\$21,958.86	\$50,877.00
Re-Employment Compensation					
25-000	Unemployment Compensation Re-Employment Tax	5,738.00	1,000.00	(50.00)	.00
	Re-Employment Compensation Totals	\$5,738.00	\$1,000.00	(\$50.00)	\$0.00
	Personnel Services Totals	\$420,447.00	\$418,110.00	\$110,772.46	\$292,139.00
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	12,000.00	.00	.00	.00
31-100	Professional Services Technology	15,000.00	.00	3,174.54	4,722.00
	Professional Services Totals	\$27,000.00	\$0.00	\$3,174.54	\$4,722.00
Other Services (Contract)					
34-000	Other Services Contract Services	9,000.00	3,000.00	.00	.00
	Other Services (Contract) Totals	\$9,000.00	\$3,000.00	\$0.00	\$0.00
Communications Services					
41-200	Communications Services Internet	21,900.00	.00	348.30	518.00
41-300	Communications Services Long Distance	3,600.00	.00	.00	.00
41-400	Communications Services Maintenance	6,500.00	.00	.00	.00
41-520	Communications Services ISF: Information Technology	.00	.00	.00	1,737,693.00
	Communications Services Totals	\$32,000.00	\$0.00	\$348.30	\$1,738,211.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
Freight & Postage Services					
42-000	Freight and Postage Services Postage	22,000.00	22,000.00	5,211.19	7,655.00
	Freight & Postage Services Totals	\$22,000.00	\$22,000.00	\$5,211.19	\$7,655.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	6,500.00	3,000.00	240.00	357.00
	Rentals and Leases Totals	\$6,500.00	\$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	3,000.00	3,000.00	.00	.00
	Repair and Maintenance Services Totals	\$3,000.00	\$3,000.00	\$0.00	\$1,004,418.00
Printing and Binding					
47-000	Printing and Binding Printing	40,000.00	40,000.00	5,098.00	3,792.00
	Printing and Binding Totals	\$40,000.00	\$40,000.00	\$5,098.00	\$3,792.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	450.00	450.00	50.00	.00
	Promotional Activities Totals	\$450.00	\$450.00	\$50.00	\$0.00
Other Current Charges and Obligations					
49-110	Other Current Charges and Obligations Special Projects - Manager	15,000.00	15,000.00	.00	.00
49-120	Other Current Charges and Obligations Special Projects - Village Hall	3,000.00	3,000.00	43.25	.00
49-170	Other Current Charges and Obligations Miami Dade Schools	.00	.00	.00	67,592.00
49-400	Other Current Charges and Obligations Bank Charges	.00	.00	150.00	.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	\$18,000.00	\$18,000.00	\$11,239.34	\$79,742.00
Office Supplies					
51-000	Office Supplies Office Supplies	100.00	100.00	.00	.00
	Office Supplies Totals	\$100.00	\$100.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	8,000.00	8,000.00	10,771.97	10,000.00
52-300	Operating Supplies Kitchen	6,000.00	6,000.00	1,900.79	2,828.00
	Operating Supplies Totals	\$14,000.00	\$14,000.00	\$12,672.76	\$12,828.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	5,500.00	5,500.00	1,374.80	1,000.00
	Books, Publications, Subscriptions, and Memberships Totals	\$5,500.00	\$5,500.00	\$1,374.80	\$1,000.00
	Operating Expenditures/Expenses Totals	\$213,035.00	\$329,980.00	\$39,408.93	\$4,021,573.00
Other Uses					
Other Uses					
99-000	Other Uses Contingency	1,677,585.00	1,698,703.00	.00	1,133,367.00
	Other Uses Totals	\$1,677,585.00	\$1,698,703.00	\$0.00	\$1,133,367.00
	Other Uses Totals	\$1,677,585.00	\$1,698,703.00	\$0.00	\$1,133,367.00
Activity 519 - Other General Government Service Totals		\$2,311,067.00	\$2,446,793.00	\$150,181.39	\$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	80,000.00	80,000.00	.00	.00
	Other Current Charges and Obligations Totals	\$80,000.00	\$80,000.00	\$0.00	\$0.00
	Operating Expenditures/Expenses Totals	\$80,000.00	\$80,000.00	\$0.00	\$0.00
Activity 587 - Bank Fees Totals		\$80,000.00	\$80,000.00	\$0.00	\$0.00
Program 00 - None Totals		\$2,613,697.00	\$2,787,258.00	\$150,181.39	\$5,447,079.00
Division 0800 - Non-Departmental Totals		\$2,613,697.00	\$2,787,258.00	\$150,181.39	\$5,447,079.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
	Department 19 - Non-Departmental Totals	\$2,613,697.00	\$2,787,258.00	\$150,181.39	\$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

FISCAL YEAR ENDING SEPTEMBER 30, 2026



KEY PERFORMANCE INDICATORS

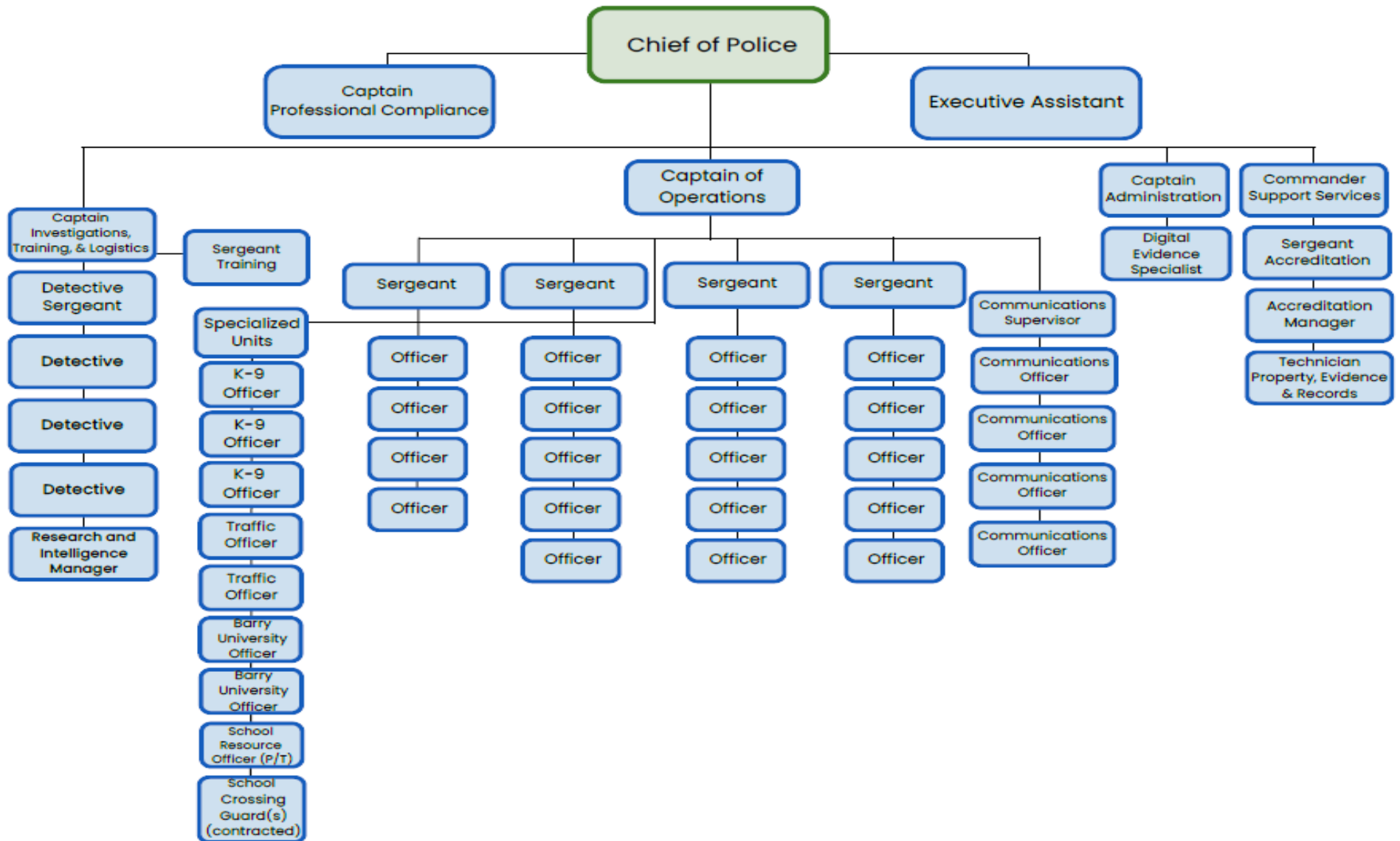
	FY 2024	FY 2025 (Estimated)	FY 2026
Average Response Times Met	Yes	Yes	Yes
Collaborate with Residents to Address Community Concerns	Yes	Yes	Yes
Consistent and Proactive Traffic Enforcement	Yes	Yes	Yes
Grants Applied for	3	4	4
Enhancements to building, equipment, training, and policies to meet accreditation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

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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>\$ 8,997,304</u>	<u>\$ 10,143,536</u>	<u>\$ 9,876,564</u>	<u>\$ 8,924,053</u>

Miami Shores Village, Florida

POLICE DEPARTMENT

FISCAL YEAR ENDING SEPTEMBER 30, 2026





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	810,005.00	827,534.00	273,181.93	835,092.00
11-100	Executive Salaries Executive Benefit	6,500.00	6,500.00	3,100.00	6,500.00
	Executive Salaries Totals	\$816,505.00	\$834,034.00	\$276,281.93	\$841,592.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	3,539,308.00	3,763,229.00	1,963,725.20	3,883,201.00
	Regular Salaries and Wages Totals	\$3,539,308.00	\$3,763,229.00	\$1,963,725.20	\$3,883,201.00
Overtime					
14-000	Overtime Overtime	250,000.00	300,000.00	121,061.24	300,000.00
	Overtime Totals	\$250,000.00	\$300,000.00	\$121,061.24	\$300,000.00
Special Pay					
15-000	Special Pay Extra Duty Pay	240,000.00	375,000.00	159,251.50	200,000.00
	Special Pay Totals	\$240,000.00	\$375,000.00	\$159,251.50	\$200,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	11,250.00	53,125.00	13,125.00	84,525.00
	Compensated Compensatory Leave Totals	\$11,250.00	\$53,125.00	\$13,125.00	\$84,525.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	355,737.00	418,382.00	188,422.62	366,978.00
	Payroll Taxes Employer Totals	\$355,737.00	\$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	443,953.00	466,371.00	233,084.47	571,865.00
23-100	Life and Health Insurance Dental	6,223.00	6,144.00	2,803.26	5,890.00
23-200	Life and Health Insurance Long-Term Care	2,906.00	2,691.00	1,238.37	2,886.00
23-400	Life and Health Insurance Bonus	18,400.00	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	\$471,482.00	\$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	\$6,836,241.00	\$7,655,648.00	\$2,968,215.01	\$7,742,334.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001	General Fund				
Department 21	Police				
Division 0900	Police				
Program 00	None				
Activity 521	Law Enforcement				
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	137,575.00	.00	5,552.00	.00
31-280	Professional Services County Court Standby	2,000.00	2,300.00	.00	.00
Professional Services Totals		\$139,575.00	\$2,300.00	\$5,552.00	\$0.00
Other Services (Contract)					
34-000	Other Services Contract Services	80,010.00	73,250.00	7,874.27	76,250.00
Other Services (Contract) Totals		\$80,010.00	\$73,250.00	\$7,874.27	\$76,250.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	15,000.00	15,000.00	3,727.57	22,500.00
Travel and Per Diem Totals		\$15,000.00	\$15,000.00	\$3,727.57	\$22,500.00
Communications Services					
41-000	Communications Services Telephone	6,900.00	.00	.00	.00
41-100	Communications Services Cellular	45,960.00	.00	461.19	686.00
41-110	Communications Services Cellular - ALPR	6,600.00	8,100.00	27.85	8,100.00
41-200	Communications Services Internet	18,800.00	.00	.00	.00
41-520	Communications Services ISF: Information Technology	190,752.00	498,665.00	.00	.00
Communications Services Totals		\$269,012.00	\$506,765.00	\$489.04	\$8,786.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	1,000.00	500.00	79.00	500.00
Freight & Postage Services Totals		\$1,000.00	\$500.00	\$79.00	\$500.00
Utility Services					
43-100	Utility Services Electric	23,500.00	25,500.00	8,719.79	27,030.00
43-160	Utility Services Electric - ALPR	3,200.00	3,500.00	920.31	6,500.00
43-200	Utility Services Water	1,100.00	1,500.00	291.17	1,500.00
Utility Services Totals		\$27,800.00	\$30,500.00	\$9,931.27	\$35,030.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	5,000.00	2,500.00	.00	2,500.00
44-100	Rentals and Leases Vehicle Rental - Special Detail	5,000.00	10,000.00	1,600.64	15,000.00
Rentals and Leases Totals		\$10,000.00	\$12,500.00	\$1,600.64	\$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



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 21 - Police					
Division 0900 - Police					
Program 00 - None					
Activity 521 - Law Enforcement					
<i>Operating Expenditures/Expenses</i>					
<i>Repair and Maintenance Services</i>					
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	32,000.00	70,800.00	7,929.44	62,800.00
<i>Repair and Maintenance Services Totals</i>		\$592,932.00	\$663,725.00	\$7,929.44	\$62,800.00
<i>Printing and Binding</i>					
47-000	Printing and Binding Printing	3,000.00	11,100.00	100.52	6,050.00
<i>Printing and Binding Totals</i>		\$3,000.00	\$11,100.00	\$100.52	\$6,050.00
<i>Promotional Activities</i>					
48-000	Promotional Activities Promotional Activities	15,000.00	10,000.00	903.53	12,000.00
<i>Promotional Activities Totals</i>		\$15,000.00	\$10,000.00	\$903.53	\$12,000.00
<i>Other Current Charges and Obligations</i>					
49-300	Other Current Charges and Obligations Software Licensing	34,700.00	46,200.00	15,839.47	.00
56-000	Accreditation Expenditures	.00	30,000.00	5,662.03	.00
<i>Other Current Charges and Obligations Totals</i>		\$34,700.00	\$76,200.00	\$21,501.50	\$0.00
<i>Office Supplies</i>					
51-000	Office Supplies Office Supplies	7,800.00	6,000.00	1,652.72	6,000.00
<i>Office Supplies Totals</i>		\$7,800.00	\$6,000.00	\$1,652.72	\$6,000.00
<i>Operating Supplies</i>					
52-200	Operating Supplies Other Operating Supplies	150,000.00	150,600.00	132,858.12	309,807.00
52-300	Operating Supplies Kitchen	1,000.00	500.00	94.71	.00
52-400	Operating Supplies Uniforms	90,000.00	104,518.00	23,512.87	.00
<i>Operating Supplies Totals</i>		\$241,000.00	\$255,618.00	\$156,465.70	\$309,807.00
<i>Books, Publications, Subscriptions, and Memberships</i>					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	7,000.00	8,700.00	1,610.00	61,300.00
<i>Books, Publications, Subscriptions, and Memberships Totals</i>		\$7,000.00	\$8,700.00	\$1,610.00	\$61,300.00
<i>Training</i>					
55-000	Training Training and Education	50,500.00	50,950.00	21,921.16	47,100.00
55-200	Training Tuition Reimbursement	6,000.00	6,000.00	7,435.89	12,000.00
<i>Training Totals</i>		\$56,500.00	\$56,950.00	\$29,357.05	\$59,100.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,616,169.00	\$1,882,305.00	\$248,774.25	\$677,623.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	3,000.00	2,500.00	.00	500.00
	Other Grants and Aids Totals	\$3,000.00	\$2,500.00	\$0.00	\$500.00
	Grants and Aids Totals	\$3,000.00	\$2,500.00	\$0.00	\$500.00
	Activity 521 - Law Enforcement Totals	\$8,455,410.00	\$9,540,453.00	\$3,216,989.26	\$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
	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	\$8,543,910.00	\$9,673,936.00	\$3,216,989.26	\$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	186,064.00	201,689.00	52,273.23	104,251.00
	Regular Salaries and Wages Totals	\$186,064.00	\$201,689.00	\$52,273.23	\$104,251.00
Overtime					
14-000	Overtime Overtime	4,998.00	.00	.00	.00
	Overtime Totals	\$4,998.00	\$0.00	\$0.00	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	14,501.00	15,430.00	3,681.78	7,976.00
	Payroll Taxes Employer Totals	\$14,501.00	\$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	35,408.00	26,474.00	9,246.90	22,378.00
23-100	Life and Health Insurance Dental	254.00	256.00	63.96	128.00
23-200	Life and Health Insurance Long-Term Care	109.00	126.00	31.46	63.00
	Life and Health Insurance Totals	\$35,771.00	\$26,856.00	\$9,342.32	\$22,569.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001	General Fund				
Department 21	Police				
Division 0900	Police				
Program 94	University Police Program				
Activity 521	Law Enforcement				
	Personnel Services				
	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	\$338,505.00	\$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	10,000.00	8,100.00	.00	8,100.00
52-400	Operating Supplies Uniforms	500.00	3,000.00	125.00	3,000.00
	Operating Supplies Totals	\$10,500.00	\$11,100.00	\$125.00	\$11,100.00
	Operating Expenditures/Expenses Totals	\$10,500.00	\$68,405.00	\$125.00	\$11,100.00
	Activity 521 - Law Enforcement Totals	\$349,005.00	\$419,600.00	\$65,422.33	\$148,846.00
	Program 94 - University Police Program Totals	\$349,005.00	\$419,600.00	\$65,422.33	\$148,846.00
	Division 0900 - Police Totals	\$8,892,915.00	\$10,093,536.00	\$3,282,411.59	\$8,901,103.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	50,000.00	50,000.00	15,427.25	22,950.00
	<i>Other Services (Contract) Totals</i>	\$50,000.00	\$50,000.00	\$15,427.25	\$22,950.00
	<i>Operating Expenditures/Expenses Totals</i>	\$50,000.00	\$50,000.00	\$15,427.25	\$22,950.00
Activity	521 - Law Enforcement Totals	\$50,000.00	\$50,000.00	\$15,427.25	\$22,950.00
Program	00 - None Totals	\$50,000.00	\$50,000.00	\$15,427.25	\$22,950.00
Division	0901 - Crossing Guards Totals	\$50,000.00	\$50,000.00	\$15,427.25	\$22,950.00
Department	21 - Police Totals	\$8,942,915.00	\$10,143,536.00	\$3,297,838.84	\$8,924,053.00

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

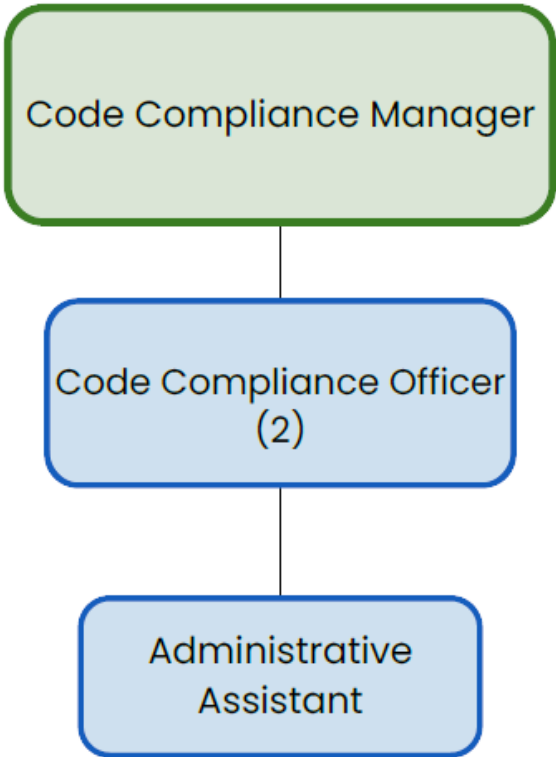
	FY2023	FY2024	FY2025 Estimated
Total Cases Written	700	587	330
Total Unresolved (Open) Cases	55	168	99
Total Closed Cases	645	419	429
Percentage Compliance Rate	92%	71%	77%

Miami Shores Village, Florida

CODE COMPLIANCE

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	.00	.00	(75.00)	.00
11-100	Executive Salaries Executive Benefit	3,250.00	3,250.00	1,625.00	3,250.00
	Executive Salaries Totals	\$3,250.00	\$3,250.00	\$1,550.00	\$3,250.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	189,420.00	240,525.00	107,048.52	232,050.00
	Regular Salaries and Wages Totals	\$189,420.00	\$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	1,500.00	1,500.00	7,584.85	5,000.00
	Overtime Totals	\$1,500.00	\$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
	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	14,605.00	19,071.00	9,106.96	18,001.00
	Payroll Taxes Employer Totals	\$14,605.00	\$19,071.00	\$9,106.96	\$18,001.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	22,374.00	27,834.00	13,308.91	37,752.00
23-100	Life and Health Insurance Dental	381.00	384.00	217.32	512.00
23-200	Life and Health Insurance Long-Term Care	266.00	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	\$23,021.00	\$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	\$235,429.00	\$300,596.00	\$142,563.20	\$305,720.00
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	22,000.00	.00	1,625.00	.00
	Professional Services Totals	\$22,000.00	\$0.00	\$1,625.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 29 - Code Compliance					
Division 0351 - Code Compliance					
Program 00 - None					
Activity 529 - Other Public Safety					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	6,000.00	6,500.00	.00	7,000.00
	Other Services (Contract) Totals	\$6,000.00	\$6,500.00	\$0.00	\$7,000.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	2,000.00	2,000.00	.00	2,000.00
40-100	Travel and Per Diem Per Diem Allowance	350.00	350.00	.00	900.00
	Travel and Per Diem Totals	\$2,350.00	\$2,350.00	\$0.00	\$2,900.00
Communications Services					
41-100	Communications Services Cellular	1,880.00	.00	120.23	.00
41-520	Communications Services ISF: Information Technology	10,154.00	39,492.00	.00	.00
	Communications Services Totals	\$12,034.00	\$39,492.00	\$120.23	\$0.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	4,000.00	5,000.00	.00	7,000.00
	Freight & Postage Services Totals	\$4,000.00	\$5,000.00	\$0.00	\$7,000.00
Insurance					
45-000	Insurance ISF: Risk Management	15,395.00	15,830.00	980.00	.00
	Insurance Totals	\$15,395.00	\$15,830.00	\$980.00	\$0.00
Repair and Maintenance Services					
46-000	Repair and Maintenance Services ISF: Fleet Management	6,493.00	16,076.00	.00	.00
	Repair and Maintenance Services Totals	\$6,493.00	\$16,076.00	\$0.00	\$0.00
Printing and Binding					
47-000	Printing and Binding Printing	600.00	600.00	.00	800.00
	Printing and Binding Totals	\$600.00	\$600.00	\$0.00	\$800.00
Other Current Charges and Obligations					
49-600	Other Current Charges and Obligations Court Filing Fees	2,000.00	2,000.00	663.16	3,000.00
	Other Current Charges and Obligations Totals	\$2,000.00	\$2,000.00	\$663.16	\$3,000.00
Office Supplies					
51-000	Office Supplies Office Supplies	600.00	600.00	735.38	600.00
	Office Supplies Totals	\$600.00	\$600.00	\$735.38	\$600.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	1,000.00	1,000.00	177.86	7,200.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	29 - Code Compliance				
Division	0351 - Code Compliance				
Program	00 - None				
Activity	529 - Other Public Safety				
	<i>Operating Expenditures/Expenses</i>				
	<i>Operating Supplies</i>				
52-400	Operating Supplies Uniforms	1,000.00	1,000.00	514.86	.00
	<i>Operating Supplies Totals</i>	\$2,000.00	\$2,000.00	\$692.72	\$7,200.00
	<i>Books, Publications, Subscriptions, and Memberships</i>				
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	1,000.00	1,000.00	.00	500.00
	<i>Books, Publications, Subscriptions, and Memberships Totals</i>	\$1,000.00	\$1,000.00	\$0.00	\$500.00
	<i>Training</i>				
55-000	Training Training and Education	3,000.00	3,000.00	.00	5,800.00
	<i>Training Totals</i>	\$3,000.00	\$3,000.00	\$0.00	\$5,800.00
	<i>Operating Expenditures/Expenses Totals</i>	\$77,472.00	\$94,448.00	\$4,816.49	\$34,800.00
	Activity 529 - Other Public Safety Totals	\$312,901.00	\$395,044.00	\$147,379.69	\$340,520.00
	Program 00 - None Totals	\$312,901.00	\$395,044.00	\$147,379.69	\$340,520.00
	Division 0351 - Code Compliance Totals	\$312,901.00	\$395,044.00	\$147,379.69	\$340,520.00
	Department 29 - Code Compliance Totals	\$312,901.00	\$395,044.00	\$147,379.69	\$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

	FY2023 Actuals	FY2024 Actuals	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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	189,147.00	184,419.00	68,564.00	313,100.00
	Regular Salaries and Wages Totals	\$189,147.00	\$184,419.00	\$68,564.00	\$313,100.00
Overtime					
14-000	Overtime Overtime	15,750.00	15,000.00	5,891.87	25,000.00
	Overtime Totals	\$15,750.00	\$15,000.00	\$5,891.87	\$25,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	5,000.00	2,708.00	2,708.38	4,029.00
	Compensated Compensatory Leave Totals	\$5,000.00	\$2,708.00	\$2,708.38	\$4,029.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	15,674.00	14,946.00	5,829.86	23,950.00
	Payroll Taxes Employer Totals	\$15,674.00	\$14,946.00	\$5,829.86	\$23,950.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	31,324.00	33,190.00	11,980.79	66,217.00
23-100	Life and Health Insurance Dental	533.00	537.00	188.49	896.00
23-200	Life and Health Insurance Long-Term Care	531.00	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	\$32,388.00	\$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	\$266,855.00	\$269,832.00	\$95,346.89	\$455,451.00
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	6,000.00	.00	.00	.00
	Professional Services Totals	\$6,000.00	\$0.00	\$0.00	\$0.00
Other Services (Contract)					
34-000	Other Services Contract Services	500.00	.00	.00	10,300.00
34-100	Other Services Temporary Personnel	1,500.00	500.00	.00	1,000.00
	Other Services (Contract) Totals	\$2,000.00	\$500.00	\$0.00	\$11,300.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	100.00	250.00	.00	1,000.00
	Travel and Per Diem Totals	\$100.00	\$250.00	\$0.00	\$1,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1201 - Beautification					
Program 00 - None					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Utility Services					
43-200	Utility Services Water	6,500.00	6,500.00	1,274.29	7,000.00
	Utility Services Totals	\$6,500.00	\$6,500.00	\$1,274.29	\$7,000.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	1,500.00	500.00	.00	13,896.00
	Rentals and Leases Totals	\$1,500.00	\$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
46-200	Repair and Maintenance Services Repairs and Maintenance	500.00	500.00	.00	23,295.00
	Repair and Maintenance Services Totals	\$39,932.00	\$32,486.00	\$0.00	\$23,295.00
Office Supplies					
51-000	Office Supplies Office Supplies	100.00	100.00	.00	.00
	Office Supplies Totals	\$100.00	\$100.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	30,000.00	32,500.00	11,932.72	89,319.00
52-210	Operating Supplies Beautification	5,000.00	5,500.00	.00	.00
52-300	Operating Supplies Kitchen	500.00	500.00	219.67	.00
52-400	Operating Supplies Uniforms	2,000.00	2,000.00	959.60	.00
52-500	Operating Supplies IPM Initiative	5,000.00	5,000.00	1,558.91	.00
	Operating Supplies Totals	\$42,500.00	\$45,500.00	\$14,670.90	\$89,319.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	100.00	250.00	.00	900.00
	Books, Publications, Subscriptions, and Memberships Totals	\$100.00	\$250.00	\$0.00	\$900.00
Training					
55-000	Training Training and Education	150.00	150.00	46.63	3,450.00
	Training Totals	\$150.00	\$150.00	\$46.63	\$3,450.00
	Operating Expenditures/Expenses Totals	\$120,271.00	\$108,236.00	\$15,991.82	\$150,160.00
Activity 539 - Other Physical Environment Totals		\$387,126.00	\$378,068.00	\$111,338.71	\$605,611.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	39 - Public Works				
Division	1201 - Beautification				
	Program 00 - None Totals	\$387,126.00	\$378,068.00	\$111,338.71	\$605,611.00
Division	1201 - Beautification Totals	\$387,126.00	\$378,068.00	\$111,338.71	\$605,611.00

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



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	134,422.00	139,128.00	.00	145,458.00
11-100	Executive Salaries Executive Benefit	9,750.00	9,750.00	4,650.00	9,750.00
	Executive Salaries Totals	\$144,172.00	\$148,878.00	\$4,650.00	\$155,208.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	198,887.00	204,350.00	182,284.86	203,251.00
	Regular Salaries and Wages Totals	\$198,887.00	\$204,350.00	\$182,284.86	\$203,251.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	36,139.00	36,139.00	.00	43,389.00
	Other Salaries and Wages Totals	\$36,139.00	\$36,139.00	\$0.00	\$43,389.00
Overtime					
14-000	Overtime Overtime	525.00	650.00	418.98	1,000.00
	Overtime Totals	\$525.00	\$650.00	\$418.98	\$1,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	2,500.00	1,563.00	937.50	1,395.00
	Compensated Compensatory Leave Totals	\$2,500.00	\$1,563.00	\$937.50	\$1,395.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	29,051.00	29,837.00	14,409.07	31,074.00
	Payroll Taxes Employer Totals	\$29,051.00	\$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	18,645.00	19,769.00	10,198.62	29,080.00
23-100	Life and Health Insurance Dental	317.00	320.00	194.34	448.00
23-200	Life and Health Insurance Long-Term Care	425.00	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	\$19,387.00	\$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	\$431,390.00	\$443,565.00	\$213,256.71	\$481,612.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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		12,000.00	.00	.00	12,000.00
Professional Services Totals		\$12,000.00	\$0.00	\$0.00	\$12,000.00
Other Services (Contract)					
34-000 Other Services Contract Services		5,000.00	5,000.00	602.55	5,000.00
34-300 Other Services Security		24,200.00	23,500.00	5,760.00	27,000.00
Other Services (Contract) Totals		\$29,200.00	\$28,500.00	\$6,362.55	\$32,000.00
Travel and Per Diem					
40-000 Travel and Per Diem Travel		1,500.00	1,500.00	535.57	6,000.00
Travel and Per Diem Totals		\$1,500.00	\$1,500.00	\$535.57	\$6,000.00
Communications Services					
41-000 Communications Services Telephone		.00	.00	446.99	665.00
41-100 Communications Services Cellular		2,400.00	.00	.00	.00
41-200 Communications Services Internet		15,000.00	.00	.00	.00
41-520 Communications Services ISF: Information Technology		16,788.00	32,314.00	.00	.00
Communications Services Totals		\$34,188.00	\$32,314.00	\$446.99	\$665.00
Freight & Postage Services					
42-000 Freight and Postage Services Postage		50.00	25.00	.00	750.00
Freight & Postage Services Totals		\$50.00	\$25.00	\$0.00	\$750.00
Utility Services					
43-140 Utility Services Electric - Stormwater		.00	.00	102.40	.00
Utility Services Totals		\$0.00	\$0.00	\$102.40	\$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		500.00	500.00	.00	1,500.00
Repair and Maintenance Services Totals		\$27,566.00	\$44,635.00	\$0.00	\$1,500.00
Printing and Binding					
47-000 Printing and Binding Printing		50.00	.00	72.60	5,000.00
Printing and Binding Totals		\$50.00	\$0.00	\$72.60	\$5,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1203 - Administration					
Program 00 - None					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Promotional Activities					
48-000	Promotional Activities Promotional Activities	500.00	500.00	.00	500.00
	Promotional Activities Totals	\$500.00	\$500.00	\$0.00	\$500.00
	Other Current Charges and Obligations				
49-000	Other Current Charges and Obligations Other Current Charges	125.00	100.00	.00	.00
49-800	Other Current Charges and Obligations Licenses and Permits	.00	.00	.00	50,300.00
	Other Current Charges and Obligations Totals	\$125.00	\$100.00	\$0.00	\$50,300.00
	Office Supplies				
51-000	Office Supplies Office Supplies	1,000.00	1,000.00	2,343.25	2,750.00
	Office Supplies Totals	\$1,000.00	\$1,000.00	\$2,343.25	\$2,750.00
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	1,500.00	3,000.00	1,434.75	15,773.00
52-300	Operating Supplies Kitchen	750.00	750.00	541.91	.00
	Operating Supplies Totals	\$2,250.00	\$3,750.00	\$1,976.66	\$15,773.00
	Books, Publications, Subscriptions, and Memberships				
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	500.00	500.00	130.00	18,500.00
	Books, Publications, Subscriptions, and Memberships Totals	\$500.00	\$500.00	\$130.00	\$18,500.00
	Training				
55-000	Training Training and Education	1,000.00	1,000.00	474.00	5,000.00
55-200	Training Tuition Reimbursement	1,000.00	1,000.00	.00	3,000.00
	Training Totals	\$2,000.00	\$2,000.00	\$474.00	\$8,000.00
	Operating Expenditures/Expenses Totals	\$120,879.00	\$145,013.00	\$12,444.02	\$153,738.00
Activity 539 - Other Physical Environment Totals		\$552,269.00	\$588,578.00	\$225,700.73	\$635,350.00
Program 00 - None Totals		\$552,269.00	\$588,578.00	\$225,700.73	\$635,350.00
Division 1203 - Administration Totals		\$552,269.00	\$588,578.00	\$225,700.73	\$635,350.00

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



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	156,186.00	158,107.00	71,911.88	212,704.00
	Regular Salaries and Wages Totals	\$156,186.00	\$158,107.00	\$71,911.88	\$212,704.00
Overtime					
14-000	Overtime Overtime	5,250.00	6,500.00	3,636.92	10,000.00
	Overtime Totals	\$5,250.00	\$6,500.00	\$3,636.92	\$10,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	1,250.00	958.00	1,583.38	2,355.00
	Compensated Compensatory Leave Totals	\$1,250.00	\$958.00	\$1,583.38	\$2,355.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	12,350.00	12,591.00	5,880.64	16,272.00
	Payroll Taxes Employer Totals	\$12,350.00	\$12,591.00	\$5,880.64	\$16,272.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	25,357.00	26,884.00	12,362.26	41,685.00
23-100	Life and Health Insurance Dental	432.00	435.00	195.03	563.00
23-200	Life and Health Insurance Long-Term Care	257.00	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	\$26,046.00	\$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	\$208,079.00	\$221,333.00	\$95,690.75	\$298,565.00
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	11,000.00	.00	.00	.00
	Professional Services Totals	\$11,000.00	\$0.00	\$0.00	\$0.00
Other Services (Contract)					
34-000	Other Services Contract Services	20,000.00	16,000.00	77,616.83	85,000.00
34-200	Other Services Janitorial Services	25,000.00	25,000.00	.00	3,600.00
	Other Services (Contract) Totals	\$45,000.00	\$41,000.00	\$77,616.83	\$88,600.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	100.00	500.00	3.35	1,500.00
	Travel and Per Diem Totals	\$100.00	\$500.00	\$3.35	\$1,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 39 - Public Works					
Division 1202 - Streets					
Program 00 - None					
Activity 539 - Other Physical Environment					
Operating Expenditures/Expenses					
Communications Services					
41-100	Communications Services Cellular	600.00	.00	47.75	.00
41-520	Communications Services ISF: Information Technology	5,817.00	12,895.00	.00	.00
	Communications Services Totals	\$6,417.00	\$12,895.00	\$47.75	\$0.00
Utility Services					
43-110	Utility Services Electric - Streets	15,000.00	15,000.00	5,554.97	15,900.00
43-115	Utility Services Street Lights	230,000.00	230,000.00	99,077.60	243,800.00
43-120	Utility Services Electric - Village Hall	22,000.00	23,000.00	7,859.81	24,380.00
43-150	Utility Services Electric - 9900 Building	7,500.00	7,500.00	2,720.73	7,500.00
43-200	Utility Services Water	8,000.00	5,500.00	1,220.92	5,500.00
	Utility Services Totals	\$282,500.00	\$281,000.00	\$116,434.03	\$297,080.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	2,500.00	2,500.00	1,604.00	6,000.00
	Rentals and Leases Totals	\$2,500.00	\$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	35,000.00	32,000.00	41,026.20	75,000.00
46-210	Repair and Maintenance Services 9900 Building	17,500.00	.00	.00	.00
	Repair and Maintenance Services Totals	\$88,172.00	\$75,650.00	\$41,576.20	\$75,000.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	1,000.00	1,000.00	.00	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	1,000.00	.00	.00	.00
	Other Current Charges and Obligations Totals	\$1,000.00	\$0.00	\$0.00	\$0.00
Office Supplies					
51-000	Office Supplies Office Supplies	100.00	150.00	.00	.00
	Office Supplies Totals	\$100.00	\$150.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
52-200	Operating Supplies Other Operating Supplies	50,000.00	30,000.00	15,412.20	96,500.00
52-210	Operating Supplies Beautification	20,000.00	25,000.00	1,493.54	.00
52-215	Operating Supplies Holiday Decorations	35,000.00	35,000.00	12,468.75	25,000.00
52-300	Operating Supplies Kitchen	1,000.00	1,000.00	.00	.00
52-400	Operating Supplies Uniforms	1,500.00	1,650.00	1,929.20	.00
52-500	Operating Supplies IPM Initiative	3,500.00	3,500.00	334.98	.00
52-600	Operating Supplies Code Compliance	2,500.00	500.00	.00	.00
	Operating Supplies Totals	\$113,500.00	\$96,650.00	\$31,638.67	\$121,500.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	100.00	100.00	.00	1,500.00
	Books, Publications, Subscriptions, and Memberships Totals	\$100.00	\$100.00	\$0.00	\$1,500.00
Training					
55-000	Training Training and Education	500.00	500.00	.00	5,000.00
	Training Totals	\$500.00	\$500.00	\$0.00	\$5,000.00
	Operating Expenditures/Expenses Totals	\$622,791.00	\$532,599.00	\$268,920.83	\$597,680.00
Activity 539 - Other Physical Environment	Totals	\$830,870.00	\$753,932.00	\$364,611.58	\$896,245.00
Activity 581 - Inter-Fund Group Transfers Out					
Other Uses					
Inter-Fund/Intra-Governmental Transfers					
91-301	Interfund Transfers Capital Projects	130,000.00	135,000.00	.00	245,000.00
	Inter-Fund/Intra-Governmental Transfers Totals	\$130,000.00	\$135,000.00	\$0.00	\$245,000.00
	Other Uses Totals	\$130,000.00	\$135,000.00	\$0.00	\$245,000.00
Activity 581 - Inter-Fund Group Transfers Out	Totals	\$130,000.00	\$135,000.00	\$0.00	\$245,000.00
	Program 00 - None Totals	\$960,870.00	\$888,932.00	\$364,611.58	\$1,141,245.00
	Division 1202 - Streets Totals	\$960,870.00	\$888,932.00	\$364,611.58	\$1,141,245.00

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

	FY2023 Actuals	FY2024 Actuals	FY2025 Estimated
Responsive Service		New Division	1,000 Calls



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	.00	135,071.00	7,757.18	73,394.00
	Regular Salaries and Wages Totals	\$0.00	\$135,071.00	\$7,757.18	\$73,394.00
Overtime					
14-000	Overtime Overtime	.00	5,000.00	970.32	5,000.00
	Overtime Totals	\$0.00	\$5,000.00	\$970.32	\$5,000.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	.00	10,715.00	664.31	5,614.00
	Payroll Taxes Employer Totals	\$0.00	\$10,715.00	\$664.31	\$5,614.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	.00	23,716.00	1,347.60	18,816.00
23-100	Life and Health Insurance Dental	.00	384.00	22.14	256.00
23-200	Life and Health Insurance Long-Term Care	.00	300.00	15.48	156.00
	Life and Health Insurance Totals	\$0.00	\$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	\$0.00	\$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		\$0.00	\$213,292.00	\$10,777.03	\$108,278.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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
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 Totals		\$0.00	\$80,000.00	\$0.00	\$228,500.00
Program 00 - None Totals		\$0.00	\$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
34-200 Other Services Janitorial Services		.00	12,000.00	3,500.00	24,000.00
Other Services (Contract) Totals		\$0.00	\$18,200.00	\$5,343.55	\$32,888.00
Repair and Maintenance Services					
46-200 Repair and Maintenance Services Repairs and Maintenance		.00	2,500.00	.00	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
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



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
Other Services (Contract)					
34-200	Other Services Janitorial Services	.00	500.00	.00	.00
Other Services (Contract) Totals		\$0.00	\$2,500.00	\$0.00	\$0.00
Repair and Maintenance Services					
46-200	Repair and Maintenance Services Repairs and Maintenance	.00	1,200.00	.00	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
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
Repair and Maintenance Services					
46-200	Repair and Maintenance Services Repairs and Maintenance	.00	1,500.00	.00	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



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
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
34-200	Other Services Janitorial Services	.00	10,500.00	1,750.00	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
	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
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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	39 - Public Works				
Division	1205 - Facilities Management				
Program	80 - Brockway Memorial Library				
Activity	539 - Other Physical Environment				
	<i>Operating Expenditures/Expenses</i>				
	<i>Other Services (Contract)</i>				
34-000	Other Services Contract Services	.00	1,000.00	.00	.00
34-200	Other Services Janitorial Services	.00	500.00	.00	.00
	<i>Other Services (Contract) Totals</i>	\$0.00	\$1,500.00	\$0.00	\$0.00
	<i>Repair and Maintenance Services</i>				
46-200	Repair and Maintenance Services Repairs and Maintenance	.00	1,000.00	.00	20,450.00
	<i>Repair and Maintenance Services Totals</i>	\$0.00	\$1,000.00	\$0.00	\$20,450.00
	<i>Other Current Charges and Obligations</i>				
49-800	Other Current Charges and Obligations Licenses and Permits	.00	200.00	.00	.00
	<i>Other Current Charges and Obligations Totals</i>	\$0.00	\$200.00	\$0.00	\$0.00
	<i>Operating Supplies</i>				
52-200	Operating Supplies Other Operating Supplies	.00	1,000.00	.00	.00
	<i>Operating Supplies Totals</i>	\$0.00	\$1,000.00	\$0.00	\$0.00
	<i>Operating Expenditures/Expenses Totals</i>	\$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	\$0.00	\$370,092.00	\$23,211.98	\$538,889.00
Department	39 - Public Works Totals	\$2,182,120.00	\$2,506,885.00	\$972,187.83	\$2,921,405.00

Miami Shores Village, Florida

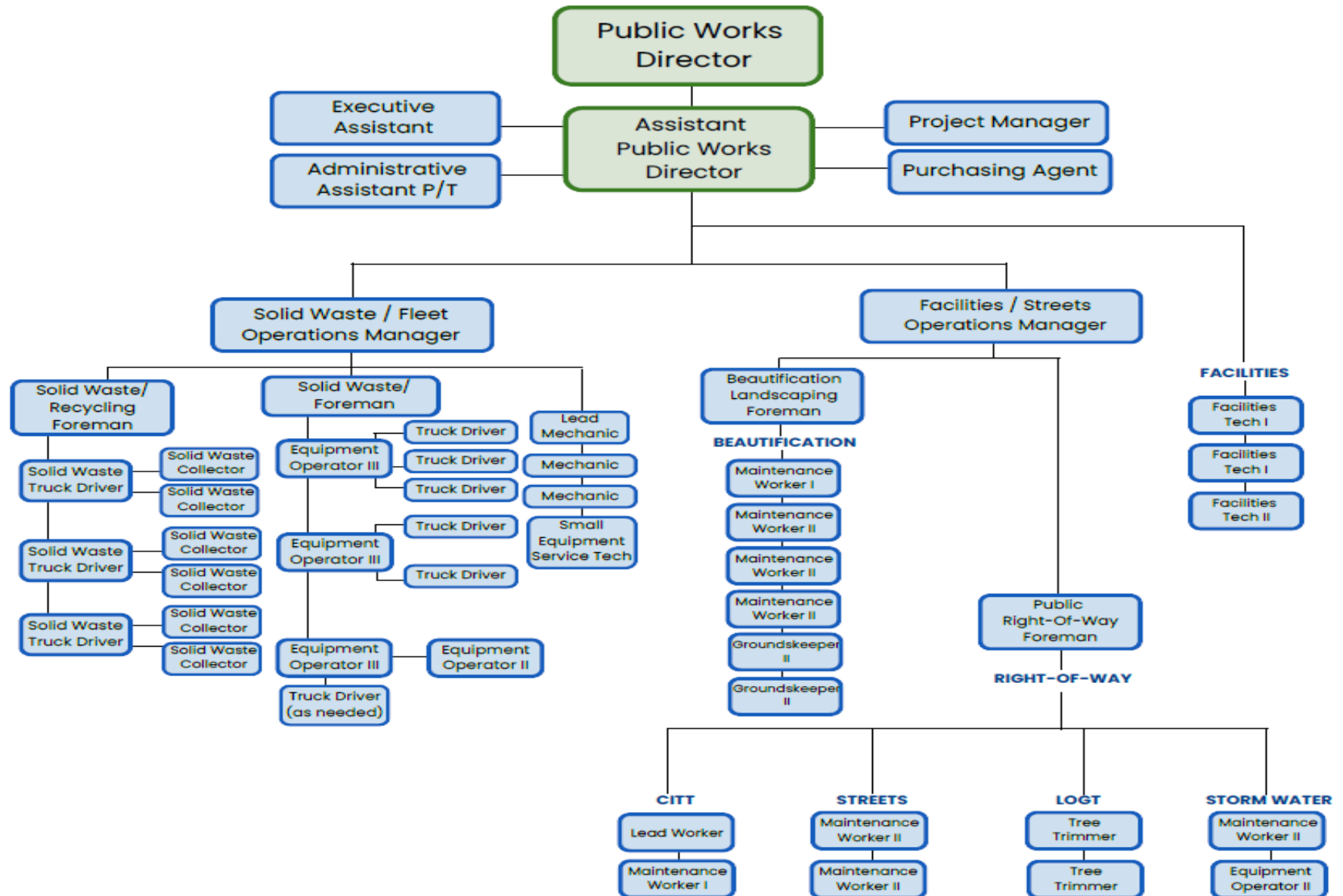
PUBLIC WORKS DEPARTMENT

FISCAL YEAR ENDING SEPTEMBER 30, 2026

DIVISION NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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

FISCAL YEAR ENDING SEPTEMBER 30, 2026



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.

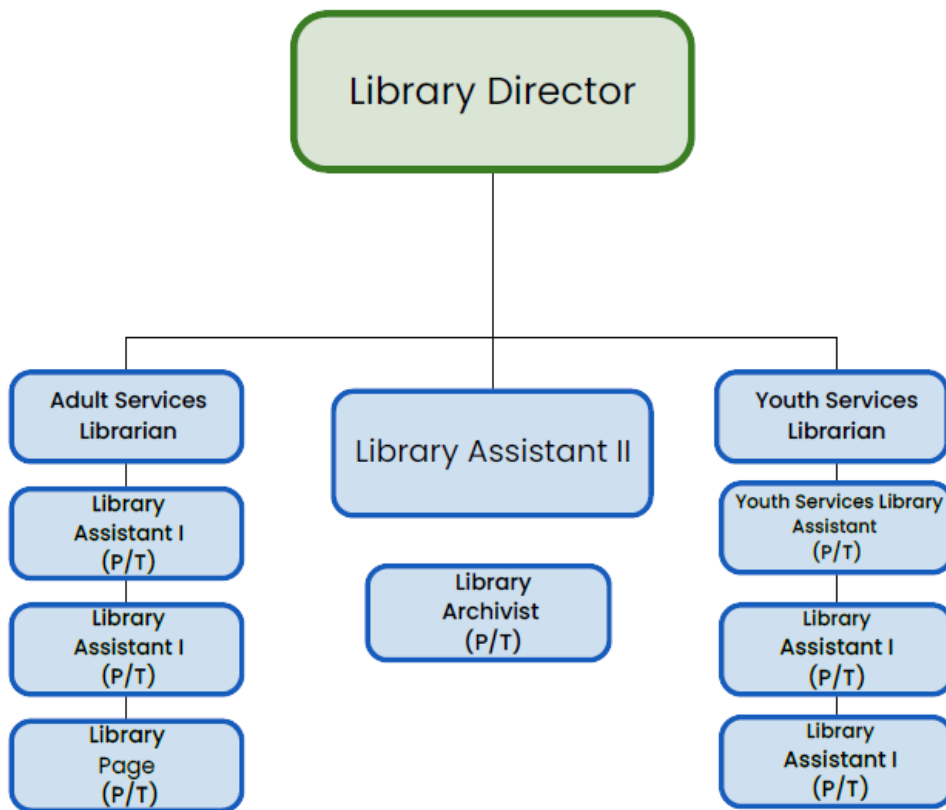
	FY 2023	FY 2024	FY 2025
Total Circulation Print & Digital	37,014	36,428	40,712
Total Programs Presented	201	262	199
Total Program Attendance	5,706	6,325	6,000
Total Registered Patrons	7,216	7,613	7,629
Total Number of New Patrons	363	418	353
Average Daily Visitors	93	112	112

Miami Shores Village, Florida

LIBRARY

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	114,830.00	118,849.00	56,452.32	118,849.00
11-100	Executive Salaries Executive Benefit	6,500.00	6,500.00	3,100.00	6,500.00
	Executive Salaries Totals	\$121,330.00	\$125,349.00	\$59,552.32	\$125,349.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	155,706.00	162,319.00	79,145.29	162,315.00
	Regular Salaries and Wages Totals	\$155,706.00	\$162,319.00	\$79,145.29	\$162,315.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	97,968.00	109,720.00	40,473.21	128,736.00
	Other Salaries and Wages Totals	\$97,968.00	\$109,720.00	\$40,473.21	\$128,736.00
Overtime					
14-000	Overtime Overtime	100.00	100.00	6.21	100.00
	Overtime Totals	\$100.00	\$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	28,695.00	30,406.00	14,041.83	31,854.00
	Payroll Taxes Employer Totals	\$28,695.00	\$30,406.00	\$14,041.83	\$31,854.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	14,916.00	15,816.00	8,939.82	19,058.00
23-100	Life and Health Insurance Dental	127.00	128.00	63.96	128.00
23-200	Life and Health Insurance Long-Term Care	483.00	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	\$15,526.00	\$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	\$428,359.00	\$461,953.00	\$206,227.58	\$479,538.00
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	3,550.00	3,444.00	252.45	.00
	Professional Services Totals	\$3,550.00	\$3,444.00	\$252.45	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	30,150.00	33,098.00	17,123.15	40,212.00
34-150	Other Services Program Instructors	15,050.00	17,720.00	3,153.75	17,370.00
	Other Services (Contract) Totals	\$45,200.00	\$50,818.00	\$20,276.90	\$57,582.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	1,510.00	2,420.00	.00	2,500.00
40-100	Travel and Per Diem Per Diem Allowance	280.00	385.00	.00	385.00
	Travel and Per Diem Totals	\$1,790.00	\$2,805.00	\$0.00	\$2,885.00
Communications Services					
41-100	Communications Services Cellular	575.00	.00	47.75	.00
41-200	Communications Services Internet	1,400.00	.00	.00	.00
41-520	Communications Services ISF: Information Technology	33,882.00	64,423.00	.00	.00
	Communications Services Totals	\$35,857.00	\$64,423.00	\$47.75	\$0.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	400.00	485.00	32.76	485.00
	Freight & Postage Services Totals	\$400.00	\$485.00	\$32.76	\$485.00
Utility Services					
43-100	Utility Services Electric	18,000.00	19,000.00	5,076.65	20,140.00
43-200	Utility Services Water	800.00	1,200.00	132.96	1,300.00
	Utility Services Totals	\$18,800.00	\$20,200.00	\$5,209.61	\$21,440.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	1,285.00	1,926.00	599.04	1,680.00
	Rentals and Leases Totals	\$1,285.00	\$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	11,490.00	15,050.00	10,195.18	18,240.00
	Repair and Maintenance Services Totals	\$11,490.00	\$15,050.00	\$10,195.18	\$18,240.00
Printing and Binding					
47-000	Printing and Binding Printing	2,747.00	2,000.00	261.49	3,000.00
	Printing and Binding Totals	\$2,747.00	\$2,000.00	\$261.49	\$3,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 71 - Brockway Memorial Library					
Division 1500 - Library					
Program 00 - None					
Activity 571 - Libraries					
Operating Expenditures/Expenses					
Promotional Activities					
48-000	Promotional Activities Promotional Activities	6,500.00	3,000.00	2,295.45	3,000.00
	Promotional Activities Totals	\$6,500.00	\$3,000.00	\$2,295.45	\$3,000.00
Office Supplies					
51-000	Office Supplies Office Supplies	575.00	750.00	125.76	1,155.00
	Office Supplies Totals	\$575.00	\$750.00	\$125.76	\$1,155.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	7,500.00	8,000.00	7,779.09	12,260.00
52-400	Operating Supplies Uniforms	425.00	.00	.00	.00
	Operating Supplies Totals	\$7,925.00	\$8,000.00	\$7,779.09	\$12,260.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	465.00	485.00	280.00	7,920.00
	Books, Publications, Subscriptions, and Memberships Totals	\$465.00	\$485.00	\$280.00	\$7,920.00
Training					
55-000	Training Training and Education	440.00	825.00	230.00	825.00
	Training Totals	\$440.00	\$825.00	\$230.00	\$825.00
	Operating Expenditures/Expenses Totals	\$245,824.00	\$241,299.00	\$47,585.48	\$130,472.00
Capital Outlay					
Books, Publications, and Library Materials					
66-000	Books, Publications, and Library Materials Books and Publications	32,500.00	32,500.00	11,986.18	34,600.00
66-100	Books, Publications, and Library Materials Media	5,400.00	5,000.00	1,552.48	.00
	Books, Publications, and Library Materials Totals	\$37,900.00	\$37,500.00	\$13,538.66	\$34,600.00
	Capital Outlay Totals	\$37,900.00	\$37,500.00	\$13,538.66	\$34,600.00
	Activity 571 - Libraries Totals	\$712,083.00	\$740,752.00	\$267,351.72	\$644,610.00
Activity 581 - Inter-Fund Group Transfers Out					
Other Uses					
Inter-Fund/Intra-Governmental Transfers					
91-301	Interfund Transfers Capital Projects	28,000.00	20,000.00	.00	.00
	Inter-Fund/Intra-Governmental Transfers Totals	\$28,000.00	\$20,000.00	\$0.00	\$0.00
	Other Uses Totals	\$28,000.00	\$20,000.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Transfers Out Totals	\$28,000.00	\$20,000.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	71 - Brockway Memorial Library				
Division	1500 - Library				
Program	00 - None Totals	\$740,083.00	\$760,752.00	\$267,351.72	\$644,610.00
Division	1500 - Library Totals	\$740,083.00	\$760,752.00	\$267,351.72	\$644,610.00
Department	71 - Brockway Memorial Library Totals	\$740,083.00	\$760,752.00	\$267,351.72	\$644,610.00

Miami Shores Village, Florida

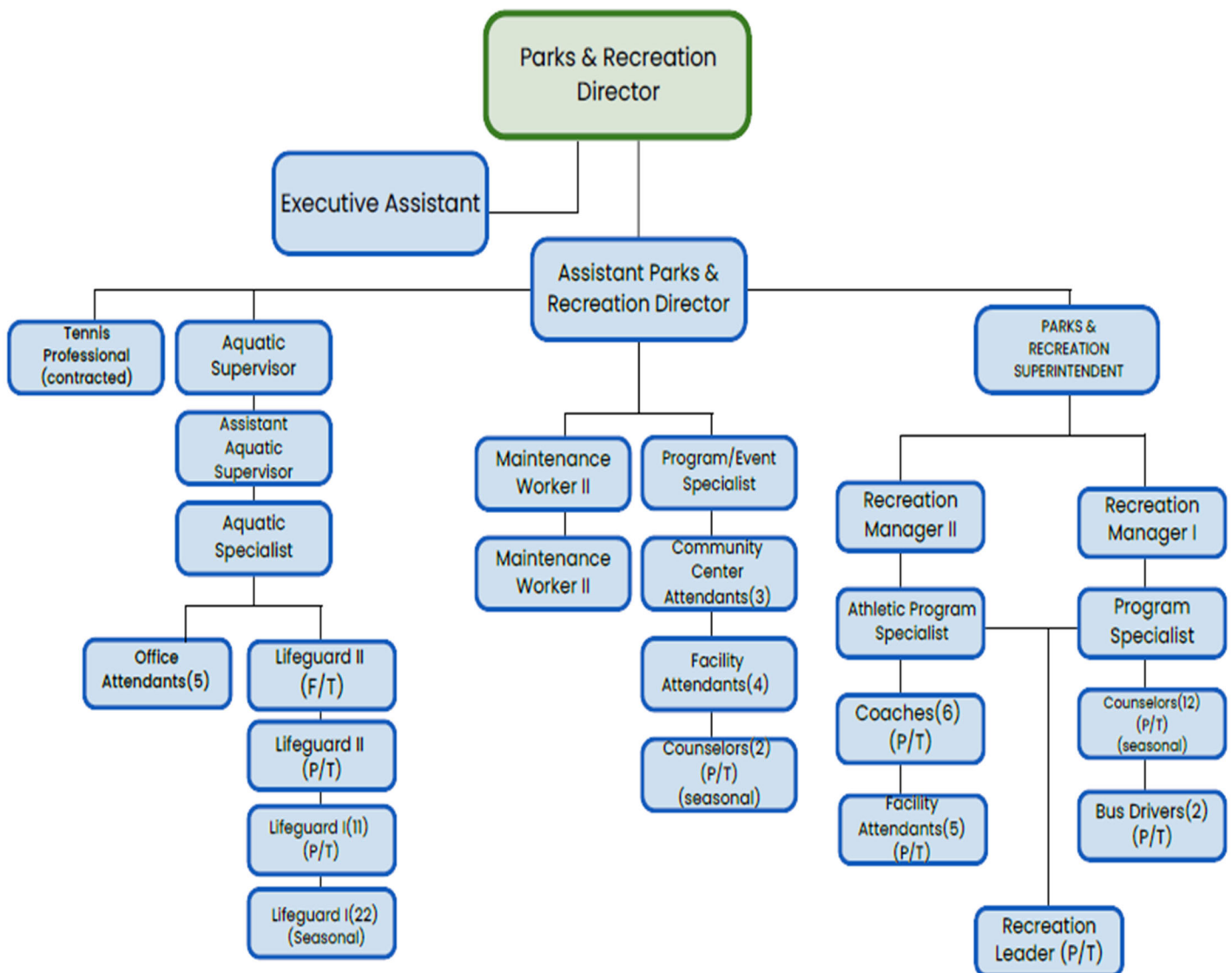
PARKS AND RECREATION DEPARTMENT ~ ADMINISTRATION

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

FISCAL YEAR ENDING SEPTEMBER 30, 2026

DIVISION NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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	-	-	-	-
	Administration 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



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	118,909.00	124,265.00	59,024.76	220,034.00
11-100	Executive Salaries Executive Benefit	9,750.00	9,750.00	4,650.00	9,750.00
	Executive Salaries Totals	\$128,659.00	\$134,015.00	\$63,674.76	\$229,784.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	154,354.00	165,865.00	78,574.90	70,097.00
	Regular Salaries and Wages Totals	\$154,354.00	\$165,865.00	\$78,574.90	\$70,097.00
Overtime					
14-000	Overtime Overtime	800.00	5,000.00	1,324.41	7,000.00
	Overtime Totals	\$800.00	\$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	21,713.00	23,323.00	11,175.11	22,940.00
	Payroll Taxes Employer Totals	\$21,713.00	\$23,323.00	\$11,175.11	\$22,940.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	14,916.00	23,724.00	11,702.26	28,465.00
23-100	Life and Health Insurance Dental	381.00	384.00	190.84	384.00
23-200	Life and Health Insurance Long-Term Care	179.00	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	\$15,476.00	\$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	\$324,973.00	\$356,742.00	\$170,493.84	\$364,821.00
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	5,000.00	.00	.00	5,000.00
31-270	Professional Services Pre-employment Screening	.00	.00	842.78	3,200.00
	Professional Services Totals	\$5,000.00	\$0.00	\$842.78	\$8,200.00
Other Services (Contract)					
34-000	Other Services Contract Services	2,500.00	2,500.00	.00	3,200.00
	Other Services (Contract) Totals	\$2,500.00	\$2,500.00	\$0.00	\$3,200.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1401 - Recreation Administration					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Travel and Per Diem					
40-000	Travel and Per Diem Travel	1,200.00	1,400.00	152.91	1,600.00
40-100	Travel and Per Diem Per Diem Allowance	350.00	350.00	.00	560.00
	Travel and Per Diem Totals	\$1,550.00	\$1,750.00	\$152.91	\$2,160.00
Communications Services					
41-100	Communications Services Cellular	1,000.00	.00	47.75	71.00
41-200	Communications Services Internet	4,775.00	.00	389.95	580.00
41-520	Communications Services ISF: Information Technology	.00	21,416.00	.00	.00
	Communications Services Totals	\$5,775.00	\$21,416.00	\$437.70	\$651.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	100.00	100.00	10.45	120.00
	Freight & Postage Services Totals	\$100.00	\$100.00	\$10.45	\$120.00
Insurance					
45-000	Insurance ISF: Risk Management	24,147.00	19,416.00	.00	.00
45-200	Insurance Premium: Liability	3,400.00	2,900.00	2,853.90	4,245.00
	Insurance Totals	\$27,547.00	\$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	5,400.00	8,335.00	11,452.95	5,500.00
	Repair and Maintenance Services Totals	\$9,292.00	\$17,059.00	\$11,452.95	\$5,500.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	700.00	.00	.00	1,000.00
	Promotional Activities Totals	\$700.00	\$0.00	\$0.00	\$1,000.00
Other Current Charges and Obligations					
49-220	Other Current Charges and Obligations Special Events - Fine Arts	10,000.00	10,000.00	.00	10,000.00
49-800	Other Current Charges and Obligations Licenses and Permits	420.00	450.00	.00	450.00
	Other Current Charges and Obligations Totals	\$10,420.00	\$10,450.00	\$0.00	\$10,450.00
Office Supplies					
51-000	Office Supplies Office Supplies	100.00	150.00	36.89	.00
	Office Supplies Totals	\$100.00	\$150.00	\$36.89	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1401 - Recreation Administration				
Program	00 - None				
Activity	572 - Parks & Recreation				
<i>Operating Expenditures/Expenses</i>					
<i>Operating Supplies</i>					
52-200	Operating Supplies Other Operating Supplies	.00	2,200.00	1,284.60	2,000.00
52-400	Operating Supplies Uniforms	200.00	200.00	1,250.73	450.00
<i>Operating Supplies Totals</i>		\$200.00	\$2,400.00	\$2,535.33	\$2,450.00
<i>Books, Publications, Subscriptions, and Memberships</i>					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	1,200.00	1,200.00	1,040.00	1,350.00
<i>Books, Publications, Subscriptions, and Memberships Totals</i>		\$1,200.00	\$1,200.00	\$1,040.00	\$1,350.00
<i>Training</i>					
55-000	Training Training and Education	2,650.00	1,600.00	100.00	2,000.00
<i>Training Totals</i>		\$2,650.00	\$1,600.00	\$100.00	\$2,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$67,034.00	\$80,941.00	\$19,462.91	\$41,326.00
Activity 572 - Parks & Recreation Totals		\$392,007.00	\$437,683.00	\$189,956.75	\$406,147.00
Program 00 - None Totals		\$392,007.00	\$437,683.00	\$189,956.75	\$406,147.00
Division 1401 - Recreation Administration Totals		\$392,007.00	\$437,683.00	\$189,956.75	\$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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	295,370.00	288,660.00	140,282.83	295,422.00
	Regular Salaries and Wages Totals	\$295,370.00	\$288,660.00	\$140,282.83	\$295,422.00
	Other Salaries and Wages				
13-000	Other Salaries and Wages Other Salaries	9,120.00	7,310.00	224.00	59,670.00
13-300	Other Salaries and Wages Seasonal	.00	.00	4,153.89	.00
	Other Salaries and Wages Totals	\$9,120.00	\$7,310.00	\$4,377.89	\$59,670.00
	Overtime				
14-000	Overtime Overtime	1,000.00	999.00	4,588.81	1,000.00
	Overtime Totals	\$1,000.00	\$999.00	\$4,588.81	\$1,000.00
	Compensated Compensatory Leave				
18-100	Compensated Compensatory Leave Longevity	3,125.00	1,875.00	1,875.00	2,789.00
	Compensated Compensatory Leave Totals	\$3,125.00	\$1,875.00	\$1,875.00	\$2,789.00
	Payroll Taxes Employer				
21-000	Payroll Taxes Employer Fica and Medicare	23,369.00	22,719.00	10,736.83	27,165.00
	Payroll Taxes Employer Totals	\$23,369.00	\$22,719.00	\$10,736.83	\$27,165.00
	Life and Health Insurance				
23-000	Life and Health Insurance Health Insurance	37,290.00	39,432.00	19,469.11	47,402.00
23-100	Life and Health Insurance Dental	635.00	640.00	317.83	640.00
23-200	Life and Health Insurance Long-Term Care	242.00	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	\$38,167.00	\$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	\$375,386.00	\$373,147.00	\$181,714.94	\$444,254.00
	Operating Expenditures/Expenses				
	Other Services (Contract)				
34-000	Other Services Contract Services	6,300.00	6,800.00	1,383.96	11,000.00
34-150	Other Services Program Instructors	46,000.00	52,000.00	22,699.40	52,000.00
	Other Services (Contract) Totals	\$52,300.00	\$58,800.00	\$24,083.36	\$63,000.00
	Travel and Per Diem				
40-000	Travel and Per Diem Travel	750.00	820.00	.00	1,440.00
40-100	Travel and Per Diem Per Diem Allowance	350.00	400.00	.00	280.00
	Travel and Per Diem Totals	\$1,100.00	\$1,220.00	\$0.00	\$1,720.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Communications Services					
41-100	Communications Services Cellular	1,900.00	.00	36.24	54.00
41-520	Communications Services ISF: Information Technology	15,002.00	30,256.00	.00	.00
	Communications Services Totals	\$16,902.00	\$30,256.00	\$36.24	\$54.00
Utility Services					
43-100	Utility Services Electric	9,000.00	9,800.00	2,968.23	10,388.00
43-200	Utility Services Water	275.00	375.00	255.39	300.00
	Utility Services Totals	\$9,275.00	\$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	12,000.00	12,000.00	3,491.34	14,000.00
46-225	Repair and Maintenance Services Landscaping Maintenance	.00	.00	.00	180,000.00
	Repair and Maintenance Services Totals	\$45,169.00	\$58,263.00	\$3,491.34	\$194,000.00
Printing and Binding					
47-000	Printing and Binding Printing	300.00	300.00	.00	300.00
	Printing and Binding Totals	\$300.00	\$300.00	\$0.00	\$300.00
Office Supplies					
51-000	Office Supplies Office Supplies	2,300.00	3,100.00	264.61	3,200.00
	Office Supplies Totals	\$2,300.00	\$3,100.00	\$264.61	\$3,200.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	7,500.00	7,500.00	7,161.41	8,000.00
52-400	Operating Supplies Uniforms	2,300.00	950.00	136.88	3,400.00
	Operating Supplies Totals	\$9,800.00	\$8,450.00	\$7,298.29	\$11,400.00
Books, Publications, Subscriptions, and Memberships					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	580.00	1,200.00	538.97	1,100.00
	Books, Publications, Subscriptions, and Memberships Totals	\$580.00	\$1,200.00	\$538.97	\$1,100.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Training					
55-000	Training Training and Education	1,200.00	800.00	.00	1,050.00
	Training Totals	\$1,200.00	\$800.00	\$0.00	\$1,050.00
	Operating Expenditures/Expenses Totals	\$216,376.00	\$237,170.00	\$38,936.43	\$286,512.00
	Activity 572 - Parks & Recreation Totals	\$591,762.00	\$610,317.00	\$220,651.37	\$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
	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	\$641,762.00	\$610,317.00	\$220,651.37	\$846,766.00
Program 10 - Afterschool					
Activity 572 - Parks & Recreation					
Personnel Services					
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	15,600.00	21,450.00	.00	.00
13-300	Other Salaries and Wages Seasonal	89,320.00	98,600.00	59,687.11	75,000.00
	Other Salaries and Wages Totals	\$104,920.00	\$120,050.00	\$59,687.11	\$75,000.00
Overtime					
14-000	Overtime Overtime	.00	.00	124.20	.00
	Overtime Totals	\$0.00	\$0.00	\$124.20	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	8,030.00	9,184.00	4,575.58	.00
	Payroll Taxes Employer Totals	\$8,030.00	\$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	\$114,518.00	\$133,916.00	\$64,386.89	\$75,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 10 - Afterschool					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	1,000.00	.00	22.99	.00
34-150	Other Services Program Instructors	5,300.00	5,600.00	3,200.00	4,800.00
34-400	Other Services Field Trips	9,200.00	6,000.00	12,699.13	6,000.00
34-500	Other Services Transport Services	5,200.00	5,000.00	2,835.00	3,750.00
	Other Services (Contract) Totals	\$20,700.00	\$16,600.00	\$18,757.12	\$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
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	12,000.00	12,800.00	8,695.77	9,000.00
52-400	Operating Supplies Uniforms	1,200.00	900.00	366.67	.00
	Operating Supplies Totals	\$13,200.00	\$13,700.00	\$9,062.44	\$9,000.00
	Operating Expenditures/Expenses Totals	\$37,364.00	\$32,262.00	\$27,819.56	\$23,550.00
Activity 572 - Parks & Recreation Totals		\$151,882.00	\$166,178.00	\$92,206.45	\$98,550.00
Program 10 - Afterschool Totals		\$151,882.00	\$166,178.00	\$92,206.45	\$98,550.00
Program 11 - Summer Camp					
Activity 572 - Parks & Recreation					
Personnel Services					
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	.00	.00	.00	31,110.00
13-300	Other Salaries and Wages Seasonal	91,410.00	81,335.00	5,010.98	70,000.00
	Other Salaries and Wages Totals	\$91,410.00	\$81,335.00	\$5,010.98	\$101,110.00
Overtime					
14-000	Overtime Overtime	400.00	.00	.00	.00
	Overtime Totals	\$400.00	\$0.00	\$0.00	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	7,024.00	6,222.00	383.34	2,380.00
	Payroll Taxes Employer Totals	\$7,024.00	\$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	\$100,477.00	\$90,729.00	\$5,394.32	\$104,345.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 11 - Summer Camp					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-150	Other Services Program Instructors	4,200.00	4,600.00	.00	5,000.00
34-400	Other Services Field Trips	42,000.00	42,000.00	702.00	32,000.00
34-500	Other Services Transport Services	16,800.00	17,000.00	.00	18,000.00
	Other Services (Contract) Totals	\$63,000.00	\$63,600.00	\$702.00	\$55,000.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	5,000.00	5,200.00	.00	6,400.00
	Rentals and Leases Totals	\$5,000.00	\$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	10,200.00	11,500.00	.00	14,500.00
52-400	Operating Supplies Uniforms	4,800.00	4,900.00	.00	4,860.00
	Operating Supplies Totals	\$15,000.00	\$16,400.00	\$0.00	\$19,360.00
Training					
55-000	Training Training and Education	860.00	880.00	.00	300.00
	Training Totals	\$860.00	\$880.00	\$0.00	\$300.00
	Operating Expenditures/Expenses Totals	\$86,190.00	\$87,409.00	\$702.00	\$81,060.00
	Activity 572 - Parks & Recreation Totals	\$186,667.00	\$178,138.00	\$6,096.32	\$185,405.00
	Program 11 - Summer Camp Totals	\$186,667.00	\$178,138.00	\$6,096.32	\$185,405.00
Program 12 - Soccer					
Activity 572 - Parks & Recreation					
Personnel Services					
Other Salaries and Wages					
13-300	Other Salaries and Wages Seasonal	8,435.00	11,745.00	.00	.00
	Other Salaries and Wages Totals	\$8,435.00	\$11,745.00	\$0.00	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	645.00	898.00	.00	.00
	Payroll Taxes Employer Totals	\$645.00	\$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	\$9,231.00	\$13,101.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	600.00	680.00	.00	800.00
	Other Services (Contract) Totals	\$600.00	\$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	6,800.00	6,900.00	1,610.56	4,000.00
52-400	Operating Supplies Uniforms	3,800.00	4,200.00	.00	2,400.00
	Operating Supplies Totals	\$10,600.00	\$11,100.00	\$1,610.56	\$6,400.00
	Operating Expenditures/Expenses Totals	\$11,404.00	\$11,972.00	\$1,610.56	\$7,200.00
	Activity 572 - Parks & Recreation Totals	\$20,635.00	\$25,073.00	\$1,610.56	\$7,200.00
	Program 12 - Soccer Totals	\$20,635.00	\$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	.00	.00	324.00	.00
13-300	Other Salaries and Wages Seasonal	10,890.00	11,745.00	8,943.91	.00
	Other Salaries and Wages Totals	\$10,890.00	\$11,745.00	\$9,267.91	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	833.00	898.00	708.99	.00
	Payroll Taxes Employer Totals	\$833.00	\$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	\$11,918.00	\$13,101.00	\$9,976.90	\$0.00
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	1,500.00	1,600.00	1,290.00	1,300.00
	Other Services (Contract) Totals	\$1,500.00	\$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



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001	General Fund				
Department 72	Parks & Recreation				
Division 1402	Athletics				
Program 13	Basketball				
Activity 572	Parks & Recreation				
	Operating Expenditures/Expenses				
	Operating Supplies				
52-200	Operating Supplies Other Operating Supplies	6,800.00	6,800.00	1,722.51	3,000.00
52-400	Operating Supplies Uniforms	4,400.00	2,100.00	1,957.73	2,400.00
	Operating Supplies Totals	\$11,200.00	\$8,900.00	\$3,680.24	\$5,400.00
	Operating Expenditures/Expenses Totals	\$13,008.00	\$10,692.00	\$4,970.24	\$6,700.00
	Activity 572 - Parks & Recreation Totals	\$24,926.00	\$23,793.00	\$14,947.14	\$6,700.00
	Program 13 - Basketball Totals	\$24,926.00	\$23,793.00	\$14,947.14	\$6,700.00
	Program 14 - Baseball				
	Activity 572 - Parks & Recreation				
	Personnel Services				
	Other Salaries and Wages				
13-300	Other Salaries and Wages Seasonal	8,435.00	11,745.00	1,593.75	.00
	Other Salaries and Wages Totals	\$8,435.00	\$11,745.00	\$1,593.75	\$0.00
	Payroll Taxes Employer				
21-000	Payroll Taxes Employer Fica and Medicare	645.00	898.00	121.92	.00
	Payroll Taxes Employer Totals	\$645.00	\$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	\$9,231.00	\$13,101.00	\$1,715.67	\$0.00
	Operating Expenditures/Expenses				
	Other Services (Contract)				
34-000	Other Services Contract Services	400.00	400.00	.00	700.00
	Other Services (Contract) Totals	\$400.00	\$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



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1402 - Athletics				
Program	14 - Baseball				
Activity	572 - Parks & Recreation				
	<i>Operating Expenditures/Expenses</i>				
	<i>Operating Supplies</i>				
52-200	Operating Supplies Other Operating Supplies	3,800.00	3,800.00	318.39	930.00
52-400	Operating Supplies Uniforms	4,600.00	4,600.00	.00	.00
	<i>Operating Supplies Totals</i>	\$8,400.00	\$8,400.00	\$318.39	\$930.00
	<i>Operating Expenditures/Expenses Totals</i>	\$8,998.00	\$8,992.00	\$318.39	\$1,630.00
	Activity 572 - Parks & Recreation Totals	\$18,229.00	\$22,093.00	\$2,034.06	\$1,630.00
	Program 14 - Baseball Totals	\$18,229.00	\$22,093.00	\$2,034.06	\$1,630.00
	Program 15 - Softball				
	Activity 572 - Parks & Recreation				
	<i>Personnel Services</i>				
	<i>Other Salaries and Wages</i>				
13-300	Other Salaries and Wages Seasonal	.00	3,915.00	.00	.00
	<i>Other Salaries and Wages Totals</i>	\$0.00	\$3,915.00	\$0.00	\$0.00
	<i>Payroll Taxes Employer</i>				
21-000	Payroll Taxes Employer Fica and Medicare	.00	300.00	.00	.00
	<i>Payroll Taxes Employer Totals</i>	\$0.00	\$300.00	\$0.00	\$0.00
	<i>Workers' Compensation</i>				
24-000	Workers' Compensation Workers' Compensation	.00	153.00	.00	.00
	<i>Workers' Compensation Totals</i>	\$0.00	\$153.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$4,368.00	\$0.00	\$0.00
	<i>Operating Expenditures/Expenses</i>				
	<i>Insurance</i>				
45-000	Insurance ISF: Risk Management	.00	64.00	.00	.00
	<i>Insurance Totals</i>	\$0.00	\$64.00	\$0.00	\$0.00
	<i>Operating Supplies</i>				
52-200	Operating Supplies Other Operating Supplies	.00	1,000.00	.00	.00
52-400	Operating Supplies Uniforms	.00	1,200.00	.00	.00
	<i>Operating Supplies Totals</i>	\$0.00	\$2,200.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1402 - Athletics					
Program 15 - Softball					
Activity 572 - Parks & Recreation					
<i>Operating Expenditures/Expenses</i>					
<i>Books, Publications, Subscriptions, and Memberships</i>					
54-000	Books, Publications, Subscriptions, and Memberships	.00	.00	22.99	.00
	Dues, Memberships and Subs				
	<i>Books, Publications, Subscriptions, and Memberships Totals</i>	\$0.00	\$0.00	\$22.99	\$0.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$2,264.00	\$22.99	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$6,632.00	\$22.99	\$0.00
	Program 15 - Softball Totals	\$0.00	\$6,632.00	\$22.99	\$0.00
Program 16 - Flag football					
Activity 572 - Parks & Recreation					
<i>Personnel Services</i>					
<i>Other Salaries and Wages</i>					
13-000	Other Salaries and Wages Other Salaries	.00	.00	676.50	.00
13-300	Other Salaries and Wages Seasonal	7,000.00	8,370.00	12,323.02	.00
	<i>Other Salaries and Wages Totals</i>	\$7,000.00	\$8,370.00	\$12,999.52	\$0.00
<i>Payroll Taxes Employer</i>					
21-000	Payroll Taxes Employer Fica and Medicare	536.00	640.00	992.80	.00
	<i>Payroll Taxes Employer Totals</i>	\$536.00	\$640.00	\$992.80	\$0.00
<i>Workers' Compensation</i>					
24-000	Workers' Compensation Workers' Compensation	125.00	326.00	.00	.00
	<i>Workers' Compensation Totals</i>	\$125.00	\$326.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$7,661.00	\$9,336.00	\$13,992.32	\$0.00
<i>Operating Expenditures/Expenses</i>					
<i>Other Services (Contract)</i>					
34-000	Other Services Contract Services	3,000.00	3,000.00	1,360.00	1,400.00
	<i>Other Services (Contract) Totals</i>	\$3,000.00	\$3,000.00	\$1,360.00	\$1,400.00
<i>Insurance</i>					
45-000	Insurance ISF: Risk Management	177.00	137.00	.00	.00
	<i>Insurance Totals</i>	\$177.00	\$137.00	\$0.00	\$0.00
<i>Operating Supplies</i>					
52-200	Operating Supplies Other Operating Supplies	4,000.00	7,000.00	1,084.65	4,400.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
	Department 72 - Parks & Recreation				
	Division 1402 - Athletics				
	Program 16 - Flag football				
	Activity 572 - Parks & Recreation				
	Operating Expenditures/Expenses				
	Operating Supplies				
52-400	Operating Supplies Uniforms	2,800.00	3,200.00	4,375.00	4,000.00
	Operating Supplies Totals	\$6,800.00	\$10,200.00	\$5,459.65	\$8,400.00
	Operating Expenditures/Expenses Totals	\$9,977.00	\$13,337.00	\$6,819.65	\$9,800.00
	Activity 572 - Parks & Recreation Totals	\$17,638.00	\$22,673.00	\$20,811.97	\$9,800.00
	Program 16 - Flag football Totals	\$17,638.00	\$22,673.00	\$20,811.97	\$9,800.00
	Division 1402 - Athletics Totals	\$1,061,739.00	\$1,054,897.00	\$358,380.86	\$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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	132,942.00	121,086.00	55,010.99	121,084.00
	Regular Salaries and Wages Totals	\$132,942.00	\$121,086.00	\$55,010.99	\$121,084.00
	Other Salaries and Wages				
13-000	Other Salaries and Wages Other Salaries	82,831.00	111,150.00	13,981.70	118,543.00
13-300	Other Salaries and Wages Seasonal	9,120.00	12,000.00	18,081.84	.00
	Other Salaries and Wages Totals	\$91,951.00	\$123,150.00	\$32,063.54	\$118,543.00
	Overtime				
14-000	Overtime Overtime	2,000.00	1,700.00	2,982.73	1,700.00
	Overtime Totals	\$2,000.00	\$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	17,404.00	18,818.00	6,885.62	18,331.00
	Payroll Taxes Employer Totals	\$17,404.00	\$18,818.00	\$6,885.62	\$18,331.00
	Life and Health Insurance				
23-000	Life and Health Insurance Health Insurance	14,916.00	23,724.00	11,531.57	28,586.00
23-100	Life and Health Insurance Dental	254.00	384.00	187.31	384.00
23-200	Life and Health Insurance Long-Term Care	69.00	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	\$15,239.00	\$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	\$265,844.00	\$303,374.00	\$109,323.67	\$299,571.00
	Operating Expenditures/Expenses				
	Other Services (Contract)				
34-000	Other Services Contract Services	10,000.00	10,000.00	3,448.65	10,000.00
34-150	Other Services Program Instructors	395,000.00	345,000.00	132,244.81	340,000.00
34-400	Other Services Field Trips	15,000.00	8,500.00	.00	10,000.00
	Other Services (Contract) Totals	\$420,000.00	\$363,500.00	\$135,693.46	\$360,000.00
	Travel and Per Diem				
40-100	Travel and Per Diem Per Diem Allowance	.00	350.00	.00	500.00
	Travel and Per Diem Totals	\$0.00	\$350.00	\$0.00	\$500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1403 - Community Center					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Communications Services					
41-100	Communications Services Cellular	700.00	.00	42.66	.00
41-200	Communications Services Internet	7,000.00	.00	.00	.00
41-520	Communications Services ISF: Information Technology	19,084.00	32,533.00	.00	.00
	Communications Services Totals	\$26,784.00	\$32,533.00	\$42.66	\$0.00
Utility Services					
43-100	Utility Services Electric	28,000.00	37,440.00	13,610.40	39,687.00
43-200	Utility Services Water	3,000.00	2,800.00	1,550.90	3,000.00
	Utility Services Totals	\$31,000.00	\$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
	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	22,000.00	21,000.00	6,914.51	30,000.00
	Repair and Maintenance Services Totals	\$22,000.00	\$21,000.00	\$6,914.51	\$30,000.00
Printing and Binding					
47-000	Printing and Binding Printing	250.00	300.00	.00	450.00
	Printing and Binding Totals	\$250.00	\$300.00	\$0.00	\$450.00
Other Current Charges and Obligations					
49-000	Other Current Charges and Obligations Other Current Charges	400.00	425.00	.00	450.00
	Other Current Charges and Obligations Totals	\$400.00	\$425.00	\$0.00	\$450.00
Office Supplies					
51-000	Office Supplies Office Supplies	400.00	400.00	96.28	500.00
	Office Supplies Totals	\$400.00	\$400.00	\$96.28	\$500.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	30,000.00	22,000.00	6,602.48	25,000.00
52-400	Operating Supplies Uniforms	900.00	2,000.00	.00	2,500.00
	Operating Supplies Totals	\$30,900.00	\$24,000.00	\$6,602.48	\$27,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1403 - Community Center					
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		600.00	400.00	60.00	450.00
Books, Publications, Subscriptions, and Memberships Totals		\$600.00	\$400.00	\$60.00	\$450.00
Training					
55-000 Training Training and Education		650.00	250.00	.00	400.00
Training Totals		\$650.00	\$250.00	\$0.00	\$400.00
Operating Expenditures/Expenses Totals		\$618,335.00	\$615,977.00	\$164,570.69	\$463,937.00
Activity 572 - Parks & Recreation Totals		\$884,179.00	\$919,351.00	\$273,894.36	\$763,508.00
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
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 Totals		\$65,000.00	\$15,000.00	\$0.00	\$26,000.00
Program 00 - None Totals		\$949,179.00	\$934,351.00	\$273,894.36	\$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		500.00	500.00	8.60	750.00
Repair and Maintenance Services Totals		\$500.00	\$500.00	\$8.60	\$750.00
Operating Supplies					
52-200 Operating Supplies Other Operating Supplies		200.00	.00	.00	.00
52-500 Operating Supplies IPM Initiative		2,000.00	2,995.00	1,875.00	4,200.00
Operating Supplies Totals		\$2,200.00	\$2,995.00	\$1,875.00	\$4,200.00
Operating Expenditures/Expenses Totals		\$2,700.00	\$3,495.00	\$1,883.60	\$4,950.00
Activity 572 - Parks & Recreation Totals		\$2,700.00	\$3,495.00	\$1,883.60	\$4,950.00
Program 22 - Dog Park Totals		\$2,700.00	\$3,495.00	\$1,883.60	\$4,950.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1403 - Community Center					
Program 24 - Special Events					
Activity 572 - Parks & Recreation					
Personnel Services					
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	5,500.00	.00	782.06	.00
	Regular Salaries and Wages Totals	\$5,500.00	\$0.00	\$782.06	\$0.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	3,000.00	.00	930.72	.00
13-300	Other Salaries and Wages Seasonal	4,500.00	.00	4,788.19	.00
	Other Salaries and Wages Totals	\$7,500.00	\$0.00	\$5,718.91	\$0.00
Overtime					
14-000	Overtime Overtime	3,000.00	.00	3,126.85	.00
	Overtime Totals	\$3,000.00	\$0.00	\$3,126.85	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	1,250.00	.00	732.03	.00
	Payroll Taxes Employer Totals	\$1,250.00	\$0.00	\$732.03	\$0.00
Life and Health Insurance					
23-000	Life and Health Insurance Health Insurance	.00	.00	549.83	.00
23-100	Life and Health Insurance Dental	.00	.00	8.96	.00
23-200	Life and Health Insurance Long-Term Care	.00	.00	2.79	.00
23-600	Life and Health Insurance Life Insurance	.00	.00	.12	.00
	Life and Health Insurance Totals	\$0.00	\$0.00	\$561.70	\$0.00
	Personnel Services Totals	\$17,250.00	\$0.00	\$10,921.55	\$0.00
Operating Expenditures/Expenses					
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	2,400.00	2,000.00	.00	2,000.00
	Rentals and Leases Totals	\$2,400.00	\$2,000.00	\$0.00	\$2,000.00
Promotional Activities					
48-100	Promotional Activities Fireworks Display	21,000.00	21,000.00	.00	23,000.00
	Promotional Activities Totals	\$21,000.00	\$21,000.00	\$0.00	\$23,000.00
Other Current Charges and Obligations					
49-800	Other Current Charges and Obligations Licenses and Permits	.00	700.00	.00	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	34,000.00	8,000.00	11,171.38	38,000.00
52-450	Operating Supplies Green Day	.00	25,000.00	.00	.00
52-455	Operating Supplies Halloween	6,000.00	8,300.00	4,594.33	8,300.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1403 - Community Center				
Program	24 - Special Events				
Activity	572 - Parks & Recreation				
	<i>Operating Expenditures/Expenses</i>				
	<i>Operating Supplies</i>				
52-460	Operating Supplies TEEN EVENTS	1,800.00	3,000.00	1,785.00	3,000.00
52-465	Operating Supplies Father Daughter Dance	1,600.00	3,200.00	.00	3,500.00
	<i>Operating Supplies Totals</i>	\$43,400.00	\$47,500.00	\$17,550.71	\$52,800.00
	<i>Operating Expenditures/Expenses Totals</i>	\$66,800.00	\$71,200.00	\$17,550.71	\$78,500.00
	Activity 572 - Parks & Recreation Totals	\$84,050.00	\$71,200.00	\$28,472.26	\$78,500.00
	Program 24 - Special Events Totals	\$84,050.00	\$71,200.00	\$28,472.26	\$78,500.00
	Division 1403 - Community Center Totals	\$1,035,929.00	\$1,009,046.00	\$304,250.22	\$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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	224,311.00	236,173.00	148,773.16	205,125.00
	Regular Salaries and Wages Totals	\$224,311.00	\$236,173.00	\$148,773.16	\$205,125.00
	Other Salaries and Wages				
13-000	Other Salaries and Wages Other Salaries	154,330.00	76,584.00	54,766.30	274,080.00
13-200	Other Salaries and Wages Private Swim Lessons	4,500.00	6,250.00	975.00	.00
13-300	Other Salaries and Wages Seasonal	209,397.00	139,164.00	65,624.75	.00
	Other Salaries and Wages Totals	\$368,227.00	\$221,998.00	\$121,366.05	\$274,080.00
	Overtime				
14-000	Overtime Overtime	4,300.00	4,300.00	11,409.51	4,300.00
	Overtime Totals	\$4,300.00	\$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	43,869.00	35,380.00	21,657.27	36,712.00
	Payroll Taxes Employer Totals	\$43,869.00	\$35,380.00	\$21,657.27	\$36,712.00
	Life and Health Insurance				
23-000	Life and Health Insurance Health Insurance	37,290.00	31,632.00	12,051.39	29,249.00
23-100	Life and Health Insurance Dental	508.00	512.00	190.50	384.00
23-200	Life and Health Insurance Long-Term Care	240.00	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	\$38,038.00	\$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	\$691,204.00	\$550,643.00	\$318,013.67	\$565,861.00
	Operating Expenditures/Expenses				
	Other Services (Contract)				
34-000	Other Services Contract Services	4,500.00	6,785.00	3,429.49	9,800.00
	Other Services (Contract) Totals	\$4,500.00	\$6,785.00	\$3,429.49	\$9,800.00
	Travel and Per Diem				
40-000	Travel and Per Diem Travel	600.00	.00	.00	400.00
40-100	Travel and Per Diem Per Diem Allowance	140.00	.00	.00	105.00
	Travel and Per Diem Totals	\$740.00	\$0.00	\$0.00	\$505.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 001 - General Fund					
Department 72 - Parks & Recreation					
Division 1405 - Aquatics					
Program 00 - None					
Activity 572 - Parks & Recreation					
Operating Expenditures/Expenses					
Communications Services					
41-200	Communications Services Internet	7,500.00	.00	171.46	7,000.00
41-520	Communications Services ISF: Information Technology	9,899.00	25,443.00	.00	.00
	Communications Services Totals	\$17,399.00	\$25,443.00	\$171.46	\$7,000.00
Utility Services					
43-100	Utility Services Electric	50,000.00	65,000.00	22,723.35	68,900.00
43-200	Utility Services Water	10,000.00	12,200.00	1,857.22	13,980.00
	Utility Services Totals	\$60,000.00	\$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	33,000.00	30,000.00	(55,713.46)	70,000.00
	Repair and Maintenance Services Totals	\$33,000.00	\$30,000.00	(\$55,713.46)	\$70,000.00
Printing and Binding					
47-000	Printing and Binding Printing	.00	500.00	.00	500.00
	Printing and Binding Totals	\$0.00	\$500.00	\$0.00	\$500.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	1,000.00	1,200.00	.00	2,200.00
	Promotional Activities Totals	\$1,000.00	\$1,200.00	\$0.00	\$2,200.00
Other Current Charges and Obligations					
49-000	Other Current Charges and Obligations Other Current Charges	1,800.00	1,600.00	700.00	1,400.00
	Other Current Charges and Obligations Totals	\$1,800.00	\$1,600.00	\$700.00	\$1,400.00
Office Supplies					
51-000	Office Supplies Office Supplies	1,200.00	800.00	998.09	2,300.00
	Office Supplies Totals	\$1,200.00	\$800.00	\$998.09	\$2,300.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	16,000.00	21,000.00	6,997.37	21,500.00
52-250	Operating Supplies Food for Resale	.00	750.00	126.83	1,500.00
52-400	Operating Supplies Uniforms	5,000.00	4,200.00	327.97	4,250.00
52-500	Operating Supplies IPM Initiative	44,000.00	43,000.00	10,079.90	39,000.00
	Operating Supplies Totals	\$65,000.00	\$68,950.00	\$17,532.07	\$66,250.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1405 - Aquatics				
Program	00 - None				
Activity	572 - Parks & Recreation				
	<i>Operating Expenditures/Expenses</i>				
	<i>Training</i>				
55-000	Training Training and Education	2,800.00	3,000.00	629.00	3,800.00
	<i>Training Totals</i>	\$2,800.00	\$3,000.00	\$629.00	\$3,800.00
	<i>Operating Expenditures/Expenses Totals</i>	\$389,588.00	\$381,137.00	(\$7,672.78)	\$246,635.00
	Activity 572 - Parks & Recreation Totals	\$1,080,792.00	\$931,780.00	\$310,340.89	\$812,496.00
	Activity 581 - Inter-Fund Group Transfers Out				
	<i>Other Uses</i>				
	<i>Inter-Fund/Intra-Governmental Transfers</i>				
91-301	Interfund Transfers Capital Projects	83,000.00	10,000.00	.00	355,000.00
	<i>Inter-Fund/Intra-Governmental Transfers Totals</i>	\$83,000.00	\$10,000.00	\$0.00	\$355,000.00
	<i>Other Uses Totals</i>	\$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
	Program 00 - None Totals	\$1,163,792.00	\$941,780.00	\$310,340.89	\$1,167,496.00
	Division 1405 - Aquatics Totals	\$1,163,792.00	\$941,780.00	\$310,340.89	\$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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	21,571.00	.00	.00	.00
	Other Salaries and Wages Totals	\$21,571.00	\$0.00	\$0.00	\$0.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	1,650.00	.00	.00	.00
	Payroll Taxes Employer Totals	\$1,650.00	\$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	\$23,607.00	\$0.00	\$0.00	\$0.00
Operating Expenditures/Expenses					
Utility Services					
43-200	Utility Services Water	200.00	250.00	228.35	340.00
	Utility Services Totals	\$200.00	\$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	2,000.00	5,000.00	.00	6,000.00
	Repair and Maintenance Services Totals	\$2,000.00	\$5,000.00	\$0.00	\$6,000.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	5,200.00	5,000.00	7,344.86	1,862.00
52-400	Operating Supplies Uniforms	100.00	150.00	.00	.00
	Operating Supplies Totals	\$5,300.00	\$5,150.00	\$7,344.86	\$1,862.00
	Operating Expenditures/Expenses Totals	\$29,806.00	\$32,946.00	\$7,573.21	\$8,202.00
Activity 572 - Parks & Recreation Totals		\$53,413.00	\$32,946.00	\$7,573.21	\$8,202.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	001 - General Fund				
Department	72 - Parks & Recreation				
Division	1406 - Tennis				
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	.00	.00	.00	18,000.00
	<i>Inter-Fund/Intra-Governmental Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$18,000.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$18,000.00
Activity	581 - Inter-Fund Group Transfers Out	\$0.00	\$0.00	\$0.00	\$18,000.00
	Totals				
	Program 00 - None Totals	\$53,413.00	\$32,946.00	\$7,573.21	\$26,202.00
	Division 1406 - Tennis Totals	\$53,413.00	\$32,946.00	\$7,573.21	\$26,202.00
	Department 72 - Parks & Recreation Totals	\$3,706,880.00	\$3,476,352.00	\$1,170,501.93	\$3,628,854.00
	Fund 001 - General Fund Totals	\$21,693,319.00	\$23,803,269.00	\$7,432,015.96	\$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

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	144,170.00	146,359.00	66,415.16	139,839.00
	Regular Salaries and Wages Totals	\$144,170.00	\$146,359.00	\$66,415.16	\$139,839.00
Overtime					
14-000	Overtime Overtime	6,300.00	6,500.00	3,373.50	6,500.00
	Overtime Totals	\$6,300.00	\$6,500.00	\$3,373.50	\$6,500.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	1,250.00	1,458.00	1,458.23	2,169.00
	Compensated Compensatory Leave Totals	\$1,250.00	\$1,458.00	\$1,458.23	\$2,169.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	11,516.00	11,696.00	5,312.50	10,699.00
	Payroll Taxes Employer Totals	\$11,516.00	\$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	16,407.00	9,469.00	8,012.78	18,937.00
23-100	Life and Health Insurance Dental	279.00	281.00	127.18	256.00
23-200	Life and Health Insurance Long-Term Care	219.00	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	\$16,905.00	\$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	\$199,858.00	\$201,078.00	\$84,807.60	\$194,472.00
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	.00	.00	.00	150,000.00
	Other Services (Contract) Totals	\$0.00	\$0.00	\$0.00	\$150,000.00
Communications Services					
41-520	Communications Services ISF: Information Technology	.00	6,559.00	.00	11,435.00
	Communications Services Totals	\$0.00	\$6,559.00	\$0.00	\$11,435.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	.00	.00	.00	4,600.00
	<i>Rentals and Leases Totals</i>	\$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
	<i>Insurance Totals</i>	\$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	25,000.00	25,000.00	1,050.00	15,800.00
	<i>Repair and Maintenance Services Totals</i>	\$128,054.00	\$107,840.00	\$1,050.00	\$112,170.00
Office Supplies					
51-000	Office Supplies Office Supplies	100.00	100.00	.00	.00
	<i>Office Supplies Totals</i>	\$100.00	\$100.00	\$0.00	\$0.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	45,000.00	.00	3,756.76	7,376.00
52-210	Operating Supplies Beautification	32,500.00	50,000.00	.00	50,000.00
52-400	Operating Supplies Uniforms	400.00	500.00	999.60	.00
52-500	Operating Supplies IPM Initiative	2,000.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	\$79,900.00	\$50,500.00	\$4,756.36	\$57,376.00
Road Materials and Supplies					
53-000	Road Materials and Supplies Road Materials	3,000.00	3,000.00	1,932.00	15,000.00
	<i>Road Materials and Supplies Totals</i>	\$3,000.00	\$3,000.00	\$1,932.00	\$15,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$220,251.00	\$184,445.00	\$7,738.36	\$367,563.00
Capital Outlay					
Infrastructure					
63-100	Infrastructure Transportation Improvements	.00	20,000.00	78,567.33	72,604.00
	<i>Infrastructure Totals</i>	\$0.00	\$20,000.00	\$78,567.33	\$72,604.00
Machinery and Equipment					
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>	\$0.00	\$200,000.00	\$78,567.33	\$72,604.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 130 - Local Option Gas Tax (LOGT)					
Department 39 - Public Works					
Division 1222 - LOGT					
Program 00 - None					
Activity 541 - Road & Street Facilities					
Other Uses					
Other Uses					
99-000	Other Uses Contingency	.00	1,454.00	.00	15,000.00
	Other Uses Totals	\$0.00	\$1,454.00	\$0.00	\$15,000.00
	Other Uses Totals	\$0.00	\$1,454.00	\$0.00	\$15,000.00
	Activity 541 - Road & Street Facilities Totals	\$420,109.00	\$586,977.00	\$171,113.29	\$649,639.00
	Program 00 - None Totals	\$420,109.00	\$586,977.00	\$171,113.29	\$649,639.00
	Division 1222 - LOGT Totals	\$420,109.00	\$586,977.00	\$171,113.29	\$649,639.00
	Department 39 - Public Works Totals	\$420,109.00	\$586,977.00	\$171,113.29	\$649,639.00
Fund 130 - Local Option Gas Tax (LOGT) Totals		\$420,109.00	\$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

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	105,817.00	111,843.00	70,749.13	151,439.00
	Regular Salaries and Wages Totals	\$105,817.00	\$111,843.00	\$70,749.13	\$151,439.00
Overtime					
14-000	Overtime Overtime	7,350.00	12,000.00	9,080.45	12,000.00
	Overtime Totals	\$7,350.00	\$12,000.00	\$9,080.45	\$12,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	1,250.00	1,833.00	1,833.25	2,727.00
	Compensated Compensatory Leave Totals	\$1,250.00	\$1,833.00	\$1,833.25	\$2,727.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	8,659.00	8,579.00	6,208.90	11,585.00
	Payroll Taxes Employer Totals	\$8,659.00	\$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	16,408.00	17,395.00	12,975.79	30,492.00
23-100	Life and Health Insurance Dental	279.00	282.00	204.78	410.00
23-200	Life and Health Insurance Long-Term Care	166.00	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	\$16,853.00	\$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	\$150,841.00	\$170,106.00	\$101,139.92	\$223,669.00
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	2,000.00	2,000.00	1,700.00	25,000.00
	Professional Services Totals	\$2,000.00	\$2,000.00	\$1,700.00	\$25,000.00
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



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
Communications Services					
41-520	Communications Services ISF: Information Technology	.00	6,559.00	.00	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	5,000.00	.00	.00	15,000.00
	Other Current Charges and Obligations Totals	\$5,000.00	\$0.00	\$0.00	\$15,000.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	2,500.00	2,000.00	137.20	3,500.00
52-400	Operating Supplies Uniforms	400.00	500.00	.00	.00
	Operating Supplies Totals	\$2,900.00	\$2,500.00	\$137.20	\$3,500.00
	Operating Expenditures/Expenses Totals	\$44,340.00	\$60,551.00	\$4,337.20	\$160,388.00
Capital Outlay					
Infrastructure					
63-100	Infrastructure Transportation Improvements	300,000.00	250,000.00	498,729.31	1,240,275.00
	Infrastructure Totals	\$300,000.00	\$250,000.00	\$498,729.31	\$1,240,275.00
	Capital Outlay Totals	\$300,000.00	\$250,000.00	\$498,729.31	\$1,240,275.00
Other Uses					
Other Uses					
99-000	Other Uses Contingency	56,319.00	172,843.00	.00	61,000.00
	Other Uses Totals	\$56,319.00	\$172,843.00	\$0.00	\$61,000.00
	Other Uses Totals	\$56,319.00	\$172,843.00	\$0.00	\$61,000.00
Activity 541 - Road & Street Facilities Totals		\$551,500.00	\$653,500.00	\$604,206.43	\$1,685,332.00
Program 41 - Transportation Totals		\$551,500.00	\$653,500.00	\$604,206.43	\$1,685,332.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 135 - Citizens' Indep Trust (CITT)					
Department 39 - Public Works					
Division 1210 - CITT					
Program 44 - Transit					
Activity 544 - Mass Transit Systems					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-500	Other Services Transport Services	116,500.00	116,500.00	11,448.00	42,000.00
	Other Services (Contract) Totals	\$116,500.00	\$116,500.00	\$11,448.00	\$42,000.00
	Operating Expenditures/Expenses Totals	\$116,500.00	\$116,500.00	\$11,448.00	\$42,000.00
	Activity 544 - Mass Transit Systems Totals	\$116,500.00	\$116,500.00	\$11,448.00	\$42,000.00
	Program 44 - Transit Totals	\$116,500.00	\$116,500.00	\$11,448.00	\$42,000.00
	Division 1210 - CITT Totals	\$668,000.00	\$770,000.00	\$615,654.43	\$1,727,332.00
	Department 39 - Public Works Totals	\$668,000.00	\$770,000.00	\$615,654.43	\$1,727,332.00
Fund 135 - Citizens' Indep Trust (CITT) Totals		\$668,000.00	\$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

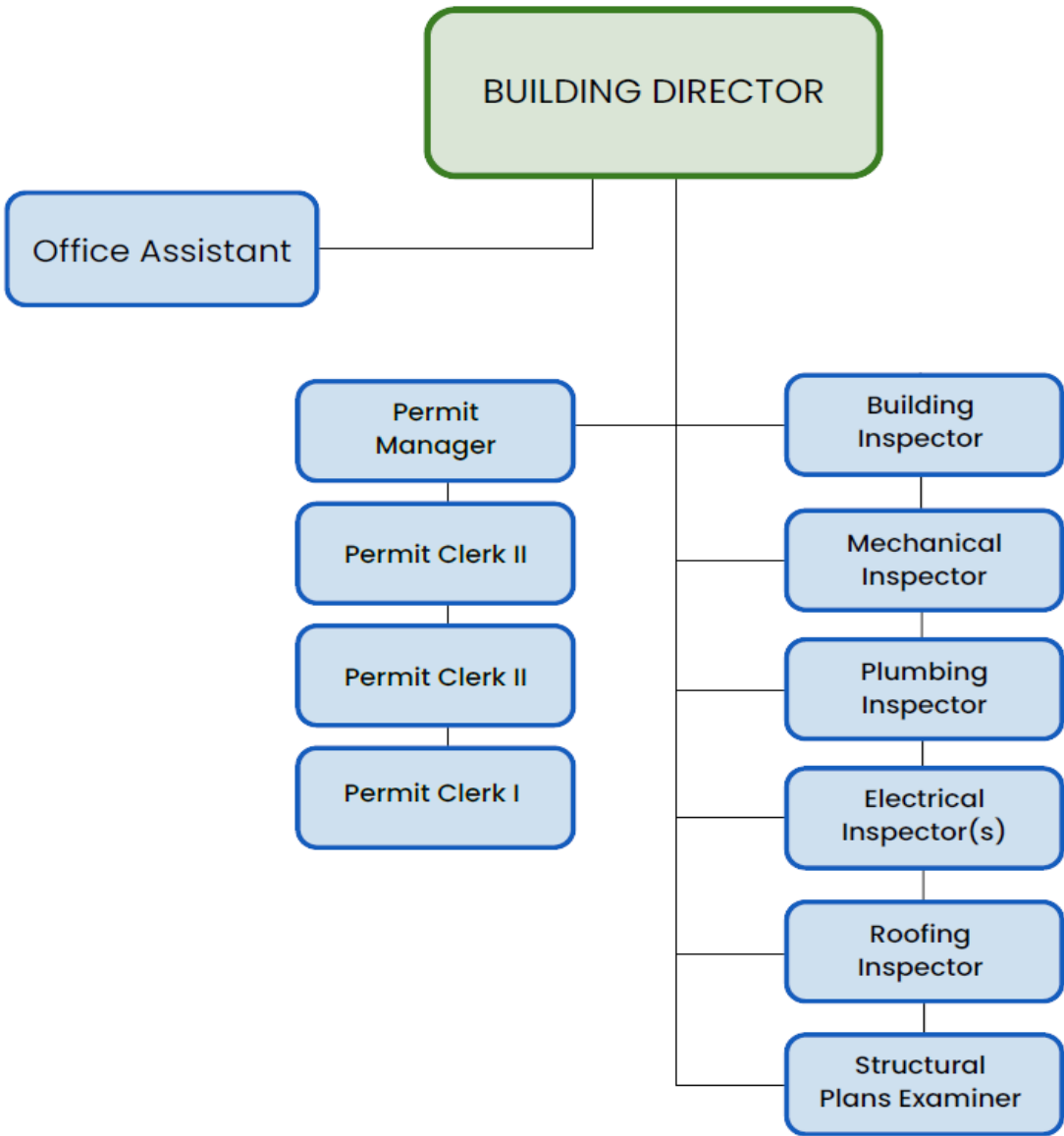
BUILDING DEPARTMENT

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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

FISCAL YEAR ENDING SEPTEMBER 30, 2026





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	155,090.00	160,519.00	74,399.59	185,966.00
11-100	Executive Salaries Executive Benefit	9,750.00	9,750.00	4,650.00	10,725.00
	Executive Salaries Totals	\$164,840.00	\$170,269.00	\$79,049.59	\$196,691.00
Regular Salaries and Wages					
12-000	Regular Salaries and Wages Salaries	317,672.00	425,045.00	159,665.06	393,586.00
	Regular Salaries and Wages Totals	\$317,672.00	\$425,045.00	\$159,665.06	\$393,586.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	205,000.00	240,000.00	98,710.50	324,899.00
	Other Salaries and Wages Totals	\$205,000.00	\$240,000.00	\$98,710.50	\$324,899.00
Overtime					
14-000	Overtime Overtime	2,500.00	6,500.00	12,388.23	5,000.00
	Overtime Totals	\$2,500.00	\$6,500.00	\$12,388.23	\$5,000.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	50,009.00	59,444.00	26,311.10	70,037.00
	Payroll Taxes Employer Totals	\$50,009.00	\$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	44,748.00	63,003.00	17,507.81	57,997.00
23-100	Life and Health Insurance Dental	762.00	1,024.00	316.50	787.00
23-200	Life and Health Insurance Long-Term Care	610.00	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	\$46,120.00	\$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	\$824,109.00	\$1,039,832.00	\$394,163.57	\$1,099,981.00
Operating Expenditures/Expenses					
Professional Services					
31-100	Professional Services Technology	25,500.00	.00	175,353.00	.00
	Professional Services Totals	\$25,500.00	\$0.00	\$175,353.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 165 - Building					
Department 24 - Building Department					
Division 0400 - Building					
Program 00 - None					
Activity 524 - Protective Inspections					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-100	Other Services Temporary Personnel	.00	.00	24,336.00	.00
	Other Services (Contract) Totals	\$0.00	\$0.00	\$24,336.00	\$0.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	1,800.00	.00	1,007.54	360.00
	Travel and Per Diem Totals	\$1,800.00	\$0.00	\$1,007.54	\$360.00
Communications Services					
41-100	Communications Services Cellular	3,500.00	.00	121.56	.00
41-520	Communications Services ISF: Information Technology	89,632.00	154,620.00	.00	460,152.00
	Communications Services Totals	\$93,132.00	\$154,620.00	\$121.56	\$460,152.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	600.00	850.00	.00	.00
	Freight & Postage Services Totals	\$600.00	\$850.00	\$0.00	\$0.00
Insurance					
45-000	Insurance ISF: Risk Management	26,162.00	35,386.00	.00	127,858.00
	Insurance Totals	\$26,162.00	\$35,386.00	\$0.00	\$127,858.00
Repair and Maintenance Services					
46-000	Repair and Maintenance Services ISF: Fleet Management	3,879.00	6,344.00	.00	7,873.00
46-200	Repair and Maintenance Services Repairs and Maintenance	800.00	.00	.00	.00
	Repair and Maintenance Services Totals	\$4,679.00	\$6,344.00	\$0.00	\$7,873.00
Printing and Binding					
47-000	Printing and Binding Printing	170.00	480.00	.00	480.00
	Printing and Binding Totals	\$170.00	\$480.00	\$0.00	\$480.00
Office Supplies					
51-000	Office Supplies Office Supplies	1,200.00	1,200.00	124.38	1,200.00
	Office Supplies Totals	\$1,200.00	\$1,200.00	\$124.38	\$1,200.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	1,000.00	1,000.00	522.91	2,580.00
52-400	Operating Supplies Uniforms	1,500.00	1,580.00	.00	.00
	Operating Supplies Totals	\$2,500.00	\$2,580.00	\$522.91	\$2,580.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 165 - Building					
Department 24 - Building Department					
Division 0400 - Building					
Program 00 - None					
Activity 524 - Protective Inspections					
<i>Operating Expenditures/Expenses</i>					
<i>Books, Publications, Subscriptions, and Memberships</i>					
54-000	Books, Publications, Subscriptions, and Memberships	1,500.00	850.00	767.85	83,902.00
	Dues, Memberships and Subs				
	<i>Books, Publications, Subscriptions, and Memberships Totals</i>	\$1,500.00	\$850.00	\$767.85	\$83,902.00
<i>Training</i>					
55-000	Training Training and Education	1,200.00	.00	458.00	.00
	<i>Training Totals</i>	\$1,200.00	\$0.00	\$458.00	\$0.00
	<i>Operating Expenditures/Expenses Totals</i>	\$158,443.00	\$202,310.00	\$202,691.24	\$684,405.00
<i>Capital Outlay</i>					
<i>Buildings</i>					
62-000	Buildings Buildings	.00	60,000.00	.00	140,000.00
	<i>Buildings Totals</i>	\$0.00	\$60,000.00	\$0.00	\$140,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$60,000.00	\$0.00	\$140,000.00
<i>Other Uses</i>					
<i>Other Uses</i>					
99-000	Other Uses Contingency	15,198.00	7,358.00	.00	.00
	<i>Other Uses Totals</i>	\$15,198.00	\$7,358.00	\$0.00	\$0.00
	<i>Other Uses Totals</i>	\$15,198.00	\$7,358.00	\$0.00	\$0.00
	Activity 524 - Protective Inspections Totals	\$997,750.00	\$1,309,500.00	\$596,854.81	\$1,924,386.00
Activity 581 - Inter-Fund Group Transfers Out					
<i>Other Uses</i>					
<i>Inter-Fund/Intra-Governmental Transfers</i>					
91-001	Interfund Transfers Transfer to General Fund	350,000.00	350,000.00	.00	422,936.00
	<i>Inter-Fund/Intra-Governmental Transfers Totals</i>	\$350,000.00	\$350,000.00	\$0.00	\$422,936.00
	<i>Other Uses Totals</i>	\$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	\$1,347,750.00	\$1,659,500.00	\$596,854.81	\$2,347,322.00
	Division 0400 - Building Totals	\$1,347,750.00	\$1,659,500.00	\$596,854.81	\$2,347,322.00
	Department 24 - Building Department Totals	\$1,347,750.00	\$1,659,500.00	\$596,854.81	\$2,347,322.00
	Fund 165 - Building Totals	\$1,347,750.00	\$1,659,500.00	\$596,854.81	\$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 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	ADOPTED BUDGET FY 2026
Property Tax Revenue	275,090	269,175	269,175	272,933
Interest Earnings	4,443	4,000	3,800	-
Total Revenues	279,533	273,175	272,975	272,933
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	267,960	273,175	272,175	272,933
Series 2015 GOB Debt Service Net	\$ 11,573			
Debt Service Total	\$ 279,533	\$ 273,175	\$ 272,975	\$ 272,933



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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		1,000.00	1,000.00	.00	1,000.00
Professional Services Totals		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Accounting and Auditing					
32-000 Accounting and Auditing Accounting and Auditing		2,500.00	3,500.00	3,500.00	3,500.00
Accounting and Auditing Totals		\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Operating Expenditures/Expenses Totals		\$3,500.00	\$4,500.00	\$3,500.00	\$4,500.00
Activity 519 - Other General Government Service Totals		\$3,500.00	\$4,500.00	\$3,500.00	\$4,500.00
Program 00 - None Totals		\$3,500.00	\$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
Principal Totals		\$208,200.00	\$214,200.00	\$0.00	\$219,400.00
Interest					
72-100 Interest Interest Payments		59,761.00	54,475.00	27,234.93	49,033.00
Interest Totals		\$59,761.00	\$54,475.00	\$27,234.93	\$49,033.00
Debt Service Totals		\$267,961.00	\$268,675.00	\$27,234.93	\$268,433.00
Activity 517 - Debt Service Payments Totals		\$267,961.00	\$268,675.00	\$27,234.93	\$268,433.00
Program 06 - Charter School Totals		\$267,961.00	\$268,675.00	\$27,234.93	\$268,433.00
Division 0000 - None Totals		\$271,461.00	\$273,175.00	\$30,734.93	\$272,933.00
Department 19 - Non-Departmental Totals		\$271,461.00	\$273,175.00	\$30,734.93	\$272,933.00
Fund 201 - Debt Service Totals		\$271,461.00	\$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

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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 Project				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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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
	<i>Buildings Totals</i>	\$0.00	\$0.00	\$0.00	\$60,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$60,000.00
	Activity 512 - Executive Totals	\$0.00	\$0.00	\$0.00	\$60,000.00
	Program 00 - None Totals	\$0.00	\$0.00	\$0.00	\$60,000.00
	Division 0303 - Village Clerk Totals	\$0.00	\$0.00	\$0.00	\$60,000.00
	Department 12 - Village Clerk Totals	\$0.00	\$0.00	\$0.00	\$60,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	35,000.00	.00	7,800.00	.00
	Buildings Totals	\$35,000.00	\$0.00	\$7,800.00	\$0.00
Infrastructure					
63-400	Infrastructure Land Improvements	.00	.00	.00	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	53,500.00	133,483.00	34,500.00	.00
	Machinery and Equipment Totals	\$53,500.00	\$133,483.00	\$34,500.00	\$0.00
	Capital Outlay Totals	\$88,500.00	\$133,483.00	\$42,300.00	\$331,800.00
Activity 521	Law Enforcement Totals	\$88,500.00	\$133,483.00	\$42,300.00	\$331,800.00
Program 00	None Totals	\$88,500.00	\$133,483.00	\$42,300.00	\$331,800.00
Division 0900	Police Totals	\$88,500.00	\$133,483.00	\$42,300.00	\$331,800.00
Department 21	Police Totals	\$88,500.00	\$133,483.00	\$42,300.00	\$331,800.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	60,000.00	.00	13,871.82	245,000.00
	Buildings Totals	\$60,000.00	\$0.00	\$13,871.82	\$245,000.00
	Infrastructure				
63-100	Infrastructure Transportation Improvements	60,000.00	75,000.00	.00	.00
63-200	Infrastructure Water & Wastewater Project	.00	.00	68,975.00	.00
63-400	Infrastructure Land Improvements	10,000.00	60,000.00	.00	.00
	Infrastructure Totals	\$70,000.00	\$135,000.00	\$68,975.00	\$0.00
	Capital Outlay Totals	\$130,000.00	\$135,000.00	\$82,846.82	\$245,000.00
	Activity 539 - Other Physical Environment Totals	\$130,000.00	\$135,000.00	\$82,846.82	\$245,000.00
	Program 00 - None Totals	\$130,000.00	\$135,000.00	\$82,846.82	\$245,000.00
	Division 1202 - Streets Totals	\$130,000.00	\$135,000.00	\$82,846.82	\$245,000.00
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
	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	\$130,000.00	\$215,000.00	\$82,846.82	\$473,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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		28,000.00	.00	.00	.00
	Buildings Totals	\$28,000.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$28,000.00	\$0.00	\$0.00	\$0.00
	Activity 571 - Libraries Totals	\$28,000.00	\$0.00	\$0.00	\$0.00
	Program 00 - None Totals	\$28,000.00	\$0.00	\$0.00	\$0.00
	Division 1500 - Library Totals	\$28,000.00	\$0.00	\$0.00	\$0.00
	Department 71 - Brockway Memorial Library Totals	\$28,000.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	.00	.00	.00	116,000.00
	Buildings Totals	\$0.00	\$0.00	\$0.00	\$116,000.00
Infrastructure					
63-400	Infrastructure Land Improvements	50,000.00	.00	.00	.00
	Infrastructure Totals	\$50,000.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$50,000.00	\$0.00	\$0.00	\$116,000.00
	Activity 572 - Parks & Recreation Totals	\$50,000.00	\$0.00	\$0.00	\$116,000.00
	Program 00 - None Totals	\$50,000.00	\$0.00	\$0.00	\$116,000.00
	Division 1402 - Athletics Totals	\$50,000.00	\$0.00	\$0.00	\$116,000.00
Division 1403 - Community Center					
Program 00 - None					
Activity 572 - Parks & Recreation					
Capital Outlay					
Buildings					
62-000	Buildings Buildings	40,000.00	.00	.00	26,000.00
	Buildings Totals	\$40,000.00	\$0.00	\$0.00	\$26,000.00
Infrastructure					
63-400	Infrastructure Land Improvements	25,000.00	.00	41,426.50	.00
	Infrastructure Totals	\$25,000.00	\$0.00	\$41,426.50	\$0.00
	Capital Outlay Totals	\$65,000.00	\$0.00	\$41,426.50	\$26,000.00
	Activity 572 - Parks & Recreation Totals	\$65,000.00	\$0.00	\$41,426.50	\$26,000.00
	Program 00 - None Totals	\$65,000.00	\$0.00	\$41,426.50	\$26,000.00
	Division 1403 - Community Center Totals	\$65,000.00	\$0.00	\$41,426.50	\$26,000.00
Division 1405 - Aquatics					
Program 00 - None					
Activity 572 - Parks & Recreation					
Capital Outlay					
Buildings					
62-000	Buildings Buildings	.00	.00	.00	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



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 301 - Capital Projects					
Department 72 - Parks & Recreation					
Division 1405 - Aquatics					
Program 00 - None					
Activity 572 - Parks & Recreation					
Capital Outlay					
Machinery and Equipment					
64-000 Machinery and Equipment Machinery and Equipment		83,000.00	.00	.00	.00
	Machinery and Equipment Totals	\$83,000.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$83,000.00	\$0.00	\$24,500.00	\$355,000.00
	Activity 572 - Parks & Recreation Totals	\$83,000.00	\$0.00	\$24,500.00	\$355,000.00
	Program 00 - None Totals	\$83,000.00	\$0.00	\$24,500.00	\$355,000.00
	Division 1405 - Aquatics Totals	\$83,000.00	\$0.00	\$24,500.00	\$355,000.00
Division 1406 - Tennis					
Program 00 - None					
Activity 572 - Parks & Recreation					
Capital Outlay					
Buildings					
62-000 Buildings Buildings		.00	.00	.00	18,000.00
	Buildings Totals	\$0.00	\$0.00	\$0.00	\$18,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$18,000.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$18,000.00
	Program 00 - None Totals	\$0.00	\$0.00	\$0.00	\$18,000.00
	Division 1406 - Tennis Totals	\$0.00	\$0.00	\$0.00	\$18,000.00
Department 72 - Parks & Recreation Totals		\$198,000.00	\$0.00	\$65,926.50	\$515,000.00
Fund 301 - Capital Projects Totals		\$444,500.00	\$348,483.00	\$191,073.32	\$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

	FY2023 Actuals	FY2024 Actuals	FY2025 Estimated
Number of Inspections of Village-owned drainage systems	Bi-annually	Bi-annually	Bi-annually

Miami Shores Village, Florida

STORMWATER

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	119,518.00	126,120.00	59,904.77	126,117.00
	Regular Salaries and Wages Totals	\$119,518.00	\$126,120.00	\$59,904.77	\$126,117.00
Overtime					
14-000	Overtime Overtime	10,500.00	12,000.00	6,665.31	14,000.00
	Overtime Totals	\$10,500.00	\$12,000.00	\$6,665.31	\$14,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	1,250.00	2,208.00	2,208.38	3,285.00
	Compensated Compensatory Leave Totals	\$1,250.00	\$2,208.00	\$2,208.38	\$3,285.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	9,946.00	10,565.00	5,270.72	9,647.00
	Payroll Taxes Employer Totals	\$9,946.00	\$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	17,899.00	11,071.00	5,962.57	13,340.00
23-100	Life and Health Insurance Dental	305.00	307.00	154.49	307.00
23-200	Life and Health Insurance Long-Term Care	130.00	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	\$18,334.00	\$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	100.00	700.00	.00	.00
	Other Post Employment Benefits (OPEB) Totals	\$100.00	\$700.00	\$0.00	\$0.00
	Personnel Services Totals	\$170,455.00	\$181,885.00	\$80,236.98	\$178,548.00
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	10,000.00	.00	.00	145,100.00
31-100	Professional Services Technology	6,000.00	.00	.00	.00
31-300	Professional Services Engineering	30,000.00	40,000.00	122,413.00	.00
	Professional Services Totals	\$46,000.00	\$40,000.00	\$122,413.00	\$145,100.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 402 - Stormwater					
Department 39 - Public Works					
Division 3500 - Stormwater					
Program 00 - None					
Activity 538 - Flood Control/Stormwater Mgmt					
Operating Expenditures/Expenses					
Other Services (Contract)					
34-000	Other Services Contract Services	50,000.00	10,000.00	.00	10,000.00
	Other Services (Contract) Totals	\$50,000.00	\$10,000.00	\$0.00	\$10,000.00
Freight & Postage Services					
42-000	Freight and Postage Services Postage	.00	.00	.00	1,500.00
	Freight & Postage Services Totals	\$0.00	\$0.00	\$0.00	\$1,500.00
Utility Services					
43-100	Utility Services Electric	4,000.00	4,000.00	445.16	4,240.00
43-300	Utility Services Stormwater	3,000.00	3,000.00	1,897.17	3,000.00
43-400	Utility Services Miami-Dade Solid Waste Fees	.00	.00	.00	15,000.00
	Utility Services Totals	\$7,000.00	\$7,000.00	\$2,342.33	\$22,240.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	5,000.00	5,000.00	.00	22,000.00
	Rentals and Leases Totals	\$5,000.00	\$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	20,000.00	20,000.00	14,025.00	20,000.00
	Repair and Maintenance Services Totals	\$46,072.00	\$69,121.00	\$14,025.00	\$77,201.00
Printing and Binding					
47-000	Printing and Binding Printing	.00	.00	.00	500.00
	Printing and Binding Totals	\$0.00	\$0.00	\$0.00	\$500.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	1,000.00	1,000.00	.00	1,000.00
	Promotional Activities Totals	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Other Current Charges and Obligations					
49-800	Other Current Charges and Obligations Licenses and Permits	3,000.00	.00	1,729.00	106,000.00
	Other Current Charges and Obligations Totals	\$3,000.00	\$0.00	\$1,729.00	\$106,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 402 - Stormwater					
Department 39 - Public Works					
Division 3500 - Stormwater					
Program 00 - None					
Activity 538 - Flood Control/Stormwater Mgmt					
Operating Expenditures/Expenses					
Office Supplies					
51-000	Office Supplies Office Supplies	300.00	300.00	.00	300.00
	Office Supplies Totals	\$300.00	\$300.00	\$0.00	\$300.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	10,000.00	10,000.00	.00	12,120.00
52-400	Operating Supplies Uniforms	350.00	550.00	1,059.60	.00
	Operating Supplies Totals	\$10,350.00	\$10,550.00	\$1,059.60	\$12,120.00
Depreciation					
59-000	Depreciation Depreciation	90,500.00	106,000.00	.00	80,000.00
	Depreciation Totals	\$90,500.00	\$106,000.00	\$0.00	\$80,000.00
	Operating Expenditures/Expenses Totals	\$274,994.00	\$271,817.00	\$141,568.93	\$547,210.00
Capital Outlay					
Infrastructure					
63-000	Infrastructure Infrastructure	1,483,101.00	100,000.00	.00	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	\$1,483,101.00	\$100,000.00	\$59,610.14	\$1,721,102.00
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	\$1,483,101.00	\$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
	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		\$1,928,550.00	\$755,168.00	\$281,416.05	\$2,496,860.00
	Totals				



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	402 - Stormwater				
Department	39 - Public Works				
Division	3500 - Stormwater				
Program	00 - None				
Activity	581 - Inter-Fund Group Transfers Out				
<i>Other Uses</i>					
<i>Other Non-Operating Uses - Proprietary Funds</i>					
95-000	Other Nonoperating Uses - Proprietary Funds Management Fees	50,000.00	50,000.00	.00	50,000.00
<i>Other Non-Operating Uses - Proprietary Funds Totals</i>		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
<i>Other Uses Totals</i>		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
Activity	581 - Inter-Fund Group Transfers Out	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
Totals					
Program	00 - None Totals	\$1,978,550.00	\$805,168.00	\$281,416.05	\$2,546,860.00
Division	3500 - Stormwater Totals	\$1,978,550.00	\$805,168.00	\$281,416.05	\$2,546,860.00
Department	39 - Public Works Totals	\$1,978,550.00	\$805,168.00	\$281,416.05	\$2,546,860.00
Fund	402 - Stormwater Totals	\$1,978,550.00	\$805,168.00	\$281,416.05	\$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

Miami Shores Village, Florida

SOLID WASTE

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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	<u>\$ 3,631,479</u>	<u>\$ 4,315,767</u>	<u>\$ 4,005,754</u>	<u>\$ 4,944,575</u>
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	<u>\$ 3,655,455</u>	<u>\$ 4,315,767</u>	<u>\$ 4,176,962</u>	<u>\$ 4,944,575</u>



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	1,015,196.00	990,771.00	412,555.38	1,019,046.00
	Regular Salaries and Wages Totals	\$1,015,196.00	\$990,771.00	\$412,555.38	\$1,019,046.00
Other Salaries and Wages					
13-000	Other Salaries and Wages Other Salaries	28,236.00	32,500.00	.00	37,698.00
	Other Salaries and Wages Totals	\$28,236.00	\$32,500.00	\$0.00	\$37,698.00
Overtime					
14-000	Overtime Overtime	68,250.00	50,000.00	65,583.85	75,000.00
	Overtime Totals	\$68,250.00	\$50,000.00	\$65,583.85	\$75,000.00
Compensated Compensatory Leave					
18-100	Compensated Compensatory Leave Longevity	10,625.00	9,063.00	9,375.00	13,946.00
	Compensated Compensatory Leave Totals	\$10,625.00	\$9,063.00	\$9,375.00	\$13,946.00
Payroll Taxes Employer					
21-000	Payroll Taxes Employer Fica and Medicare	85,177.00	82,106.00	36,215.41	80,839.00
	Payroll Taxes Employer Totals	\$85,177.00	\$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	154,624.00	146,128.00	59,510.92	204,203.00
23-100	Life and Health Insurance Dental	2,603.00	2,368.00	967.12	2,752.00
23-200	Life and Health Insurance Long-Term Care	1,620.00	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	\$158,847.00	\$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	500.00	5,575.00	.00	.00
	Other Post Employment Benefits (OPEB) Totals	\$500.00	\$5,575.00	\$0.00	\$0.00
	Personnel Services Totals	\$1,445,056.00	\$1,456,422.00	\$584,579.02	\$1,537,002.00
Operating Expenditures/Expenses					
Professional Services					
31-000	Professional Services Professional Services	.00	50,000.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
31-100	Professional Services Technology	6,000.00	.00	6.00	6,000.00
	Professional Services Totals	\$6,000.00	\$50,000.00	\$6.00	\$6,000.00
Other Services (Contract)					
34-000	Other Services Contract Services	.00	.00	.00	52,634.00
34-100	Other Services Temporary Personnel	120,000.00	120,000.00	52,902.96	120,000.00
	Other Services (Contract) Totals	\$120,000.00	\$120,000.00	\$52,902.96	\$172,634.00
Travel and Per Diem					
40-000	Travel and Per Diem Travel	1,000.00	1,000.00	72.62	2,000.00
	Travel and Per Diem Totals	\$1,000.00	\$1,000.00	\$72.62	\$2,000.00
Communications Services					
41-100	Communications Services Cellular	525.00	.00	126.65	.00
41-520	Communications Services ISF: Information Technology	5,817.00	13,976.00	.00	25,157.00
	Communications Services Totals	\$6,342.00	\$13,976.00	\$126.65	\$25,157.00
Utility Services					
43-400	Utility Services Miami-Dade Solid Waste Fees	300,000.00	440,000.00	143,184.83	429,669.00
43-410	Utility Services Waste Management Fees	505,000.00	550,500.00	127,537.98	576,984.00
43-420	Utility Services Waste Disposal-Transfer Station	.00	25,000.00	.00	25,000.00
43-430	Utility Services Recycling	75,000.00	81,750.00	19,884.23	40,844.00
	Utility Services Totals	\$880,000.00	\$1,097,250.00	\$290,607.04	\$1,072,497.00
Rentals and Leases					
44-000	Rentals and Leases Equipment Rental	.00	.00	39.00	1,000.00
	Rentals and Leases Totals	\$0.00	\$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	.00	8,000.00	2,892.50	8,000.00
46-200	Repair and Maintenance Services Repairs and Maintenance	10,000.00	10,000.00	1,860.00	10,000.00
	Repair and Maintenance Services Totals	\$626,039.00	\$632,741.00	\$4,752.50	\$733,114.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
Printing and Binding					
47-000	Printing and Binding Printing	550.00	1,000.00	230.00	5,000.00
	Printing and Binding Totals	\$550.00	\$1,000.00	\$230.00	\$5,000.00
Promotional Activities					
48-000	Promotional Activities Promotional Activities	1,000.00	1,000.00	.00	3,000.00
	Promotional Activities Totals	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00
Other Current Charges and Obligations					
49-400	Other Current Charges and Obligations Bank Charges	.00	.00	165.90	.00
49-800	Other Current Charges and Obligations Licenses and Permits	810.00	810.00	.00	1,000.00
	Other Current Charges and Obligations Totals	\$810.00	\$810.00	\$165.90	\$1,000.00
Office Supplies					
51-000	Office Supplies Office Supplies	300.00	300.00	.00	300.00
	Office Supplies Totals	\$300.00	\$300.00	\$0.00	\$300.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	50,000.00	50,000.00	22,951.96	48,200.00
52-230	Operating Supplies Outfitting	.00	.00	.00	12,000.00
52-300	Operating Supplies Kitchen	1,000.00	1,000.00	1,337.39	.00
52-400	Operating Supplies Uniforms	6,000.00	6,000.00	4,449.13	.00
	Operating Supplies Totals	\$57,000.00	\$57,000.00	\$28,738.48	\$60,200.00
Training					
55-000	Training Training and Education	250.00	250.00	249.00	3,000.00
	Training Totals	\$250.00	\$250.00	\$249.00	\$3,000.00
Depreciation					
59-000	Depreciation Depreciation	138,000.00	115,200.00	.00	80,000.00
	Depreciation Totals	\$138,000.00	\$115,200.00	\$0.00	\$80,000.00
	Operating Expenditures/Expenses Totals	\$1,900,371.00	\$2,193,534.00	\$377,890.15	\$2,362,573.00
Capital Outlay					
Machinery and Equipment					
64-000	Machinery and Equipment Machinery and Equipment	.00	.00	.00	15,000.00
64-100	Machinery and Equipment Vehicles	200,000.00	300,000.00	.00	825,000.00
	Machinery and Equipment Totals	\$200,000.00	\$300,000.00	\$0.00	\$840,000.00
	Capital Outlay Totals	\$200,000.00	\$300,000.00	\$0.00	\$840,000.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 405 - Solid Waste					
Department 39 - Public Works					
Division 3000 - Solid Waste					
Program 00 - None					
Activity 534 - Garbage/Solid Waste Services					
Other Uses					
Other Uses					
99-000	Other Uses Contingency	.00	15,811.00	.00	30,000.00
	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 Totals	\$3,545,427.00	\$3,965,767.00	\$962,469.17	\$4,769,575.00
	Activity 581 - Inter-Fund Group Transfers Out				
	Other Uses				
	Other Non-Operating Uses - Proprietary Funds				
95-000	Other Nonoperating Uses - Proprietary Funds Management Fees	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 Totals	\$350,000.00	\$350,000.00	\$0.00	\$175,000.00
	Program 00 - None Totals	\$3,895,427.00	\$4,315,767.00	\$962,469.17	\$4,944,575.00
	Division 3000 - Solid Waste Totals	\$3,895,427.00	\$4,315,767.00	\$962,469.17	\$4,944,575.00
	Department 39 - Public Works Totals	\$3,895,427.00	\$4,315,767.00	\$962,469.17	\$4,944,575.00
	Fund 405 - Solid Waste Totals	\$3,895,427.00	\$4,315,767.00	\$962,469.17	\$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	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	60,000.00	60,000.00	.00	120,000.00
	Principal Totals	\$60,000.00	\$60,000.00	\$0.00	\$120,000.00
Interest					
72-100	Interest Interest Payments	180,000.00	180,000.00	64,600.97	81,711.00
	Interest Totals	\$180,000.00	\$180,000.00	\$64,600.97	\$81,711.00
	Debt Service Totals	\$240,000.00	\$240,000.00	\$64,600.97	\$201,711.00
	Activity 517 - Debt Service Payments Totals	\$240,000.00	\$240,000.00	\$64,600.97	\$201,711.00
Activity 535 - Sewer/Wastewater Services					
Operating Expenditures/Expenses					
Repair and Maintenance Services					
46-200	Repair and Maintenance Services Repairs and Maintenance	75,149.00	78,590.00	117,882.74	44,692.00
	Repair and Maintenance Services Totals	\$75,149.00	\$78,590.00	\$117,882.74	\$44,692.00
Operating Supplies					
52-200	Operating Supplies Other Operating Supplies	.00	.00	.00	2,400.00
	Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$2,400.00
	Operating Expenditures/Expenses Totals	\$75,149.00	\$78,590.00	\$117,882.74	\$47,092.00
Capital Outlay					
Infrastructure					
63-200	Infrastructure Water & Wastewater Project	.00	.00	.00	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 Totals	\$75,149.00	\$78,590.00	\$117,882.74	\$147,092.00
	Program 00 - None Totals	\$315,149.00	\$318,590.00	\$182,483.71	\$348,803.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	410 - Water & Wastewater				
Department	39 - Public Works				
Division	4000 - Water & Wastewater				
Program	50 - Shores Estates				
Activity	535 - Sewer/Wastewater Services				
Capital Outlay					
Infrastructure					
63-200	Infrastructure Water & Wastewater Project	.00	.00	126,116.20	.00
	Infrastructure Totals	\$0.00	\$0.00	\$126,116.20	\$0.00
	Capital Outlay Totals	\$0.00	\$0.00	\$126,116.20	\$0.00
Activity	535 - Sewer/Wastewater Services	\$0.00	\$0.00	\$126,116.20	\$0.00
	Totals				
Program	50 - Shores Estates Totals	\$0.00	\$0.00	\$126,116.20	\$0.00
Division	4000 - Water & Wastewater Totals	\$315,149.00	\$318,590.00	\$308,599.91	\$348,803.00
Department	39 - Public Works Totals	\$315,149.00	\$318,590.00	\$308,599.91	\$348,803.00
Fund	410 - Water & Wastewater Totals	\$315,149.00	\$318,590.00	\$308,599.91	\$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	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 501	Risk Management				
Department 19	Non-Departmental				
Division 6500	Risk Management				
Program 00	None				
Activity 519	Other General Government Service				
<i>Personnel Services</i>					
<i>Workers' Compensation</i>					
24-100	Workers' Compensation Premium: Workers' Compensation	189,187.00	436,772.00	55,807.25	449,875.00
24-110	Workers' Compensation Workers' Comp-Audit Premium	5,000.00	5,000.00	.00	5,000.00
24-120	Workers' Compensation Workers' Comp-Deductibles Paid	15,000.00	20,000.00	.00	30,000.00
<i>Workers' Compensation Totals</i>		\$209,187.00	\$461,772.00	\$55,807.25	\$484,875.00
<i>Personnel Services Totals</i>		\$209,187.00	\$461,772.00	\$55,807.25	\$484,875.00
<i>Operating Expenditures/Expenses</i>					
<i>Professional Services</i>					
31-000	Professional Services Professional Services	.00	.00	14,480.00	21,541.00
<i>Professional Services Totals</i>		\$0.00	\$0.00	\$14,480.00	\$21,541.00
<i>Insurance</i>					
45-000	Insurance ISF: Risk Management	2,000.00	.00	.00	.00
45-100	Insurance ISF: Auto Insurance	114,850.00	134,080.00	33,154.75	159,600.00
45-150	Insurance Auto Deductible	.00	.00	.00	12,000.00
45-200	Insurance Premium: Liability	241,867.00	274,832.00	59,320.50	283,077.00
45-210	Insurance Premium: Storage Tank	3,500.00	5,000.00	.00	.00
45-220	Insurance Premium: Deductibles Paid	20,000.00	.00	11,837.94	15,000.00
45-300	Insurance Premium: Property	1,200,000.00	1,308,004.00	309,788.75	1,249,168.00
45-310	Insurance Premium Adjustments	1,500.00	1,500.00	.00	1,500.00
<i>Insurance Totals</i>		\$1,583,717.00	\$1,723,416.00	\$414,101.94	\$1,720,345.00
<i>Repair and Maintenance Services</i>					
46-200	Repair and Maintenance Services Repairs and Maintenance	65,000.00	60,000.00	8,009.78	30,000.00
<i>Repair and Maintenance Services Totals</i>		\$65,000.00	\$60,000.00	\$8,009.78	\$30,000.00
<i>Other Current Charges and Obligations</i>					
49-000	Other Current Charges and Obligations Other Current Charges	.00	6,000.00	5,411.47	8,050.00
<i>Other Current Charges and Obligations Totals</i>		\$0.00	\$6,000.00	\$5,411.47	\$8,050.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,648,717.00	\$1,789,416.00	\$442,003.19	\$1,779,936.00
<i>Capital Outlay</i>					
<i>Infrastructure</i>					
63-400	Infrastructure Land Improvements	730,000.00	.00	.00	.00
<i>Infrastructure Totals</i>		\$730,000.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay Totals</i>		\$730,000.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund	501 - Risk Management				
Department	19 - Non-Departmental				
Division	6500 - Risk Management				
Program	00 - None				
Activity	519 - Other General Government	\$2,587,904.00	\$2,251,188.00	\$497,810.44	\$2,264,811.00
	Service Totals				
	Program 00 - None Totals	\$2,587,904.00	\$2,251,188.00	\$497,810.44	\$2,264,811.00
	Division 6500 - Risk Management Totals	\$2,587,904.00	\$2,251,188.00	\$497,810.44	\$2,264,811.00
	Department 19 - Non-Departmental Totals	\$2,587,904.00	\$2,251,188.00	\$497,810.44	\$2,264,811.00
	Fund 501 - Risk Management Totals	\$2,587,904.00	\$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

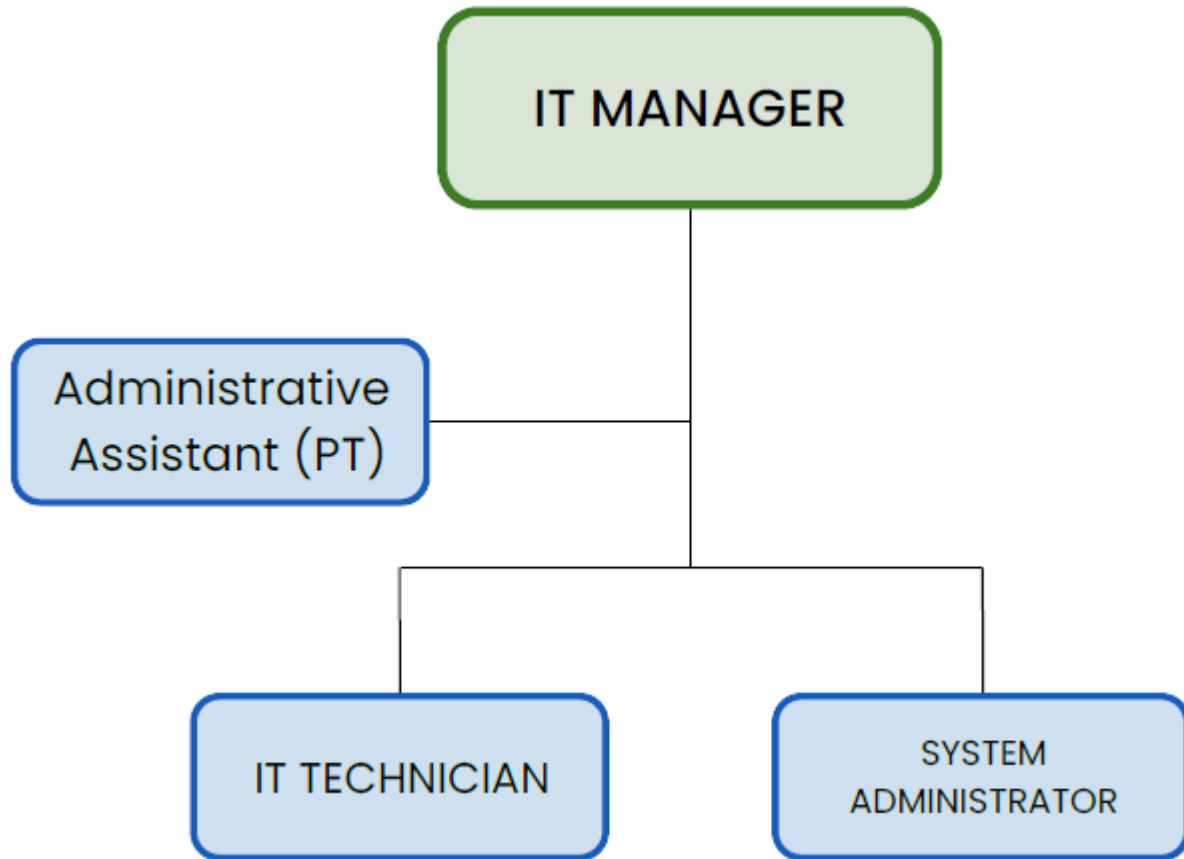
INFORMATION TECHNOLOGY FUND (continued)

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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

FISCAL YEAR ENDING SEPTEMBER 30, 2026





Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	3,250.00	3,250.00	1,550.00	3,250.00
	Executive Salaries Totals	\$3,250.00	\$3,250.00	\$1,550.00	\$3,250.00
	Regular Salaries and Wages				
12-000	Regular Salaries and Wages Salaries	154,816.00	236,791.00	93,395.94	234,239.00
	Regular Salaries and Wages Totals	\$154,816.00	\$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	4,000.00	2,000.00	2,852.59	5,000.00
	Overtime Totals	\$4,000.00	\$2,000.00	\$2,852.59	\$5,000.00
	Payroll Taxes Employer				
21-000	Payroll Taxes Employer Fica and Medicare	12,398.00	18,514.00	6,651.18	20,474.00
	Payroll Taxes Employer Totals	\$12,398.00	\$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	14,916.00	23,519.00	9,490.80	37,572.00
23-100	Life and Health Insurance Dental	254.00	384.00	154.98	509.00
23-200	Life and Health Insurance Long-Term Care	130.00	100.00	.00	311.00
23-600	Life and Health Insurance Life Insurance	.00	.00	8.79	36.00
	Life and Health Insurance Totals	\$15,300.00	\$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
	Personnel Services Totals	\$206,476.00	\$302,116.00	\$114,104.28	\$341,919.00
	Operating Expenditures/Expenses				
	Professional Services				
31-100	Professional Services Technology	15,000.00	15,000.00	32,351.35	319,844.00
	Professional Services Totals	\$15,000.00	\$15,000.00	\$32,351.35	\$319,844.00
	Other Services (Contract)				
34-000	Other Services Contract Services	.00	1,000.00	1,682.08	19,200.00
	Other Services (Contract) Totals	\$0.00	\$1,000.00	\$1,682.08	\$19,200.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 520 - Information Technology					
Department 17 - Information Technology					
Division 0700 - Information Technology					
Program 00 - None					
Activity 519 - Other General Government Service					
<i>Operating Expenditures/Expenses</i>					
<i>Travel and Per Diem</i>					
40-000	Travel and Per Diem Travel	1,000.00	1,000.00	.00	4,000.00
40-100	Travel and Per Diem Per Diem Allowance	.00	1,000.00	.00	1,500.00
	<i>Travel and Per Diem Totals</i>	\$1,000.00	\$2,000.00	\$0.00	\$5,500.00
<i>Communications Services</i>					
41-100	Communications Services Cellular	1,100.00	1,800.00	4,603.83	86,120.00
41-200	Communications Services Internet	.00	.00	914.01	135,000.00
	<i>Communications Services Totals</i>	\$1,100.00	\$1,800.00	\$5,517.84	\$221,120.00
<i>Rentals and Leases</i>					
44-000	Rentals and Leases Equipment Rental	.00	.00	2,851.80	23,760.00
	<i>Rentals and Leases Totals</i>	\$0.00	\$0.00	\$2,851.80	\$23,760.00
<i>Insurance</i>					
45-000	Insurance ISF: Risk Management	8,218.00	12,762.00	.00	13,176.00
	<i>Insurance Totals</i>	\$8,218.00	\$12,762.00	\$0.00	\$13,176.00
<i>Repair and Maintenance Services</i>					
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
	<i>Repair and Maintenance Services Totals</i>	\$6,551.00	\$12,480.00	\$0.00	\$48,943.00
<i>Other Current Charges and Obligations</i>					
49-300	Other Current Charges and Obligations Software Licensing	130,000.00	125,000.00	57,523.34	.00
	<i>Other Current Charges and Obligations Totals</i>	\$130,000.00	\$125,000.00	\$57,523.34	\$0.00
<i>Office Supplies</i>					
51-000	Office Supplies Office Supplies	500.00	500.00	947.95	1,500.00
	<i>Office Supplies Totals</i>	\$500.00	\$500.00	\$947.95	\$1,500.00
<i>Operating Supplies</i>					
52-200	Operating Supplies Other Operating Supplies	3,000.00	2,000.00	830.46	7,000.00
52-225	Operating Supplies Computer	14,000.00	14,000.00	66,814.21	201,000.00
	<i>Operating Supplies Totals</i>	\$17,000.00	\$16,000.00	\$67,644.67	\$208,000.00
<i>Books, Publications, Subscriptions, and Memberships</i>					
54-000	Books, Publications, Subscriptions, and Memberships Dues, Memberships and Subs	2,000.00	65,000.00	33,178.78	700,460.00
	<i>Books, Publications, Subscriptions, and Memberships Totals</i>	\$2,000.00	\$65,000.00	\$33,178.78	\$700,460.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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					
Training					
55-000	Training Training and Education	8,000.00	6,786.00	.00	10,400.00
	Training Totals	\$8,000.00	\$6,786.00	\$0.00	\$10,400.00
	Operating Expenditures/Expenses Totals	\$189,369.00	\$258,328.00	\$201,697.81	\$1,571,903.00
Capital Outlay					
Machinery and Equipment					
64-000	Machinery and Equipment Machinery and Equipment	135,000.00	23,000.00	76,575.47	362,000.00
	Machinery and Equipment Totals	\$135,000.00	\$23,000.00	\$76,575.47	\$362,000.00
Intangible Assets					
68-000	Intangible Assets Intangible Assets	14,500.00	.00	.00	.00
	Intangible Assets Totals	\$14,500.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$149,500.00	\$23,000.00	\$76,575.47	\$362,000.00
Other Uses					
Other Uses					
99-000	Other Uses Contingency	.00	.00	.00	10,000.00
	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	\$545,345.00	\$583,444.00	\$392,377.56	\$2,285,822.00
	Program 00 - None Totals	\$545,345.00	\$583,444.00	\$392,377.56	\$2,285,822.00
	Division 0700 - Information Technology Totals	\$545,345.00	\$583,444.00	\$392,377.56	\$2,285,822.00
	Department 17 - Information Technology Totals	\$545,345.00	\$583,444.00	\$392,377.56	\$2,285,822.00
	Fund 520 - Information Technology Totals	\$545,345.00	\$583,444.00	\$392,377.56	\$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

FISCAL YEAR ENDING SEPTEMBER 30, 2026

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ESTIMATED ACTUAL FY 2025	ADOPTED 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 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	289,034.00	294,711.00	140,202.97	334,837.00
	Regular Salaries and Wages Totals	\$289,034.00	\$294,711.00	\$140,202.97	\$334,837.00
	Overtime				
14-000	Overtime Overtime	10,500.00	12,000.00	16,091.37	20,000.00
	Overtime Totals	\$10,500.00	\$12,000.00	\$16,091.37	\$20,000.00
	Compensated Compensatory Leave				
18-100	Compensated Compensatory Leave Longevity	3,750.00	3,750.00	4,375.00	6,508.00
	Compensated Compensatory Leave Totals	\$3,750.00	\$3,750.00	\$4,375.00	\$6,508.00
	Payroll Taxes Employer				
21-000	Payroll Taxes Employer Fica and Medicare	22,913.00	23,463.00	11,747.40	25,614.00
	Payroll Taxes Employer Totals	\$22,913.00	\$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	37,290.00	39,480.00	19,662.24	56,992.00
23-100	Life and Health Insurance Dental	634.00	640.00	319.80	768.00
23-200	Life and Health Insurance Long-Term Care	366.00	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	\$38,290.00	\$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	7,500.00	1,600.00	.00	1,600.00
	Other Post Employment Benefits (OPEB) Totals	\$7,500.00	\$1,600.00	\$0.00	\$1,600.00
	Personnel Services Totals	\$395,670.00	\$406,575.00	\$192,525.51	\$467,317.00
	Operating Expenditures/Expenses				
	Professional Services				
31-100	Professional Services Technology	6,000.00	6,000.00	.00	20,000.00
	Professional Services Totals	\$6,000.00	\$6,000.00	\$0.00	\$20,000.00
	Travel and Per Diem				
40-000	Travel and Per Diem Travel	100.00	100.00	.00	1,500.00
	Travel and Per Diem Totals	\$100.00	\$100.00	\$0.00	\$1,500.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 550 - Fleet Management					
Department 39 - Public Works					
Division 6000 - Fleet Management					
Program 00 - None					
Activity 539 - Other Physical Environment					
<i>Operating Expenditures/Expenses</i>					
<i>Communications Services</i>					
41-520	Communications Services ISF: Information Technology	7,858.00	22,974.00	.00	39,950.00
	<i>Communications Services Totals</i>	\$7,858.00	\$22,974.00	\$0.00	\$39,950.00
<i>Utility Services</i>					
43-100	Utility Services Electric	18,000.00	20,000.00	6,349.01	21,200.00
43-200	Utility Services Water	2,500.00	2,500.00	611.99	2,500.00
	<i>Utility Services Totals</i>	\$20,500.00	\$22,500.00	\$6,961.00	\$23,700.00
<i>Rentals and Leases</i>					
44-000	Rentals and Leases Equipment Rental	800.00	1,000.00	645.00	1,650.00
	<i>Rentals and Leases Totals</i>	\$800.00	\$1,000.00	\$645.00	\$1,650.00
<i>Insurance</i>					
45-000	Insurance ISF: Risk Management	40,179.00	60,597.00	.00	292,313.00
45-100	Insurance ISF: Auto Insurance	114,850.00	134,080.00	.00	.00
	<i>Insurance Totals</i>	\$155,029.00	\$194,677.00	\$0.00	\$292,313.00
<i>Repair and Maintenance Services</i>					
46-100	Repair and Maintenance Services Vehicle Maintenance	.00	.00	.00	117,262.00
46-200	Repair and Maintenance Services Repairs and Maintenance	5,000.00	5,000.00	550.00	17,000.00
	<i>Repair and Maintenance Services Totals</i>	\$5,000.00	\$5,000.00	\$550.00	\$134,262.00
<i>Other Current Charges and Obligations</i>					
49-000	Other Current Charges and Obligations Other Current Charges	.00	.00	1,287.45	6,951.00
49-800	Other Current Charges and Obligations Licenses and Permits	.00	.00	70.78	1,000.00
	<i>Other Current Charges and Obligations Totals</i>	\$0.00	\$0.00	\$1,358.23	\$7,951.00
<i>Office Supplies</i>					
51-000	Office Supplies Office Supplies	100.00	100.00	.00	300.00
	<i>Office Supplies Totals</i>	\$100.00	\$100.00	\$0.00	\$300.00
<i>Operating Supplies</i>					
52-100	Operating Supplies Gas, Oil and Lubricants	.00	.00	.00	214,323.00
52-110	Operating Supplies Solvents	1,500.00	2,000.00	261.17	.00
52-120	Operating Supplies Oil, Lubricants and Other Fluids	3,500.00	3,500.00	349.05	.00
52-130	Operating Supplies Village Hall Generator - Gas	1,000.00	1,000.00	.00	.00
52-200	Operating Supplies Other Operating Supplies	35,000.00	35,000.00	20,525.53	45,743.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget
Fund 550 - Fleet Management					
Department 39 - Public Works					
Division 6000 - Fleet Management					
Program 00 - None					
Activity 539 - Other Physical Environment					
<i>Operating Expenditures/Expenses</i>					
<i>Operating Supplies</i>					
52-220	Operating Supplies Vehicle Conversion Costs	12,000.00	12,000.00	.00	.00
52-230	Operating Supplies Outfitting	75,000.00	75,000.00	12,837.36	121,300.00
52-300	Operating Supplies Kitchen	1,000.00	1,000.00	746.90	.00
52-400	Operating Supplies Uniforms	1,250.00	1,500.00	1,655.00	.00
52-700	Operating Supplies Tires	.00	.00	.00	32,145.00
	<i>Operating Supplies Totals</i>	\$130,250.00	\$131,000.00	\$36,375.01	\$413,511.00
<i>Training</i>					
55-000	Training Training and Education	1,600.00	1,500.00	.00	3,000.00
	<i>Training Totals</i>	\$1,600.00	\$1,500.00	\$0.00	\$3,000.00
<i>Depreciation</i>					
59-000	Depreciation Depreciation	310,518.00	328,000.00	.00	300,000.00
	<i>Depreciation Totals</i>	\$310,518.00	\$328,000.00	\$0.00	\$300,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$637,755.00	\$712,851.00	\$45,889.24	\$1,238,137.00
<i>Capital Outlay</i>					
<i>Machinery and Equipment</i>					
64-000	Machinery and Equipment Machinery and Equipment	62,500.00	500,000.00	44,839.49	.00
64-100	Machinery and Equipment Vehicles	192,000.00	80,000.00	644,139.00	215,000.00
	<i>Machinery and Equipment Totals</i>	\$254,500.00	\$580,000.00	\$688,978.49	\$215,000.00
	<i>Capital Outlay Totals</i>	\$254,500.00	\$580,000.00	\$688,978.49	\$215,000.00
<i>Other Uses</i>					
<i>Other Uses</i>					
99-000	Other Uses Contingency	.00	25,911.00	.00	50,000.00
	<i>Other Uses Totals</i>	\$0.00	\$25,911.00	\$0.00	\$50,000.00
	<i>Other Uses Totals</i>	\$0.00	\$25,911.00	\$0.00	\$50,000.00
Activity 539 - Other Physical Environment Totals		\$1,287,925.00	\$1,725,337.00	\$927,393.24	\$1,970,454.00
Program 00 - None Totals		\$1,287,925.00	\$1,725,337.00	\$927,393.24	\$1,970,454.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	500.00	500.00	.00	750.00
	Repair and Maintenance Services Totals	\$500.00	\$500.00	\$0.00	\$750.00
Operating Supplies					
52-100	Operating Supplies Gas, Oil and Lubricants	1,200.00	1,200.00	.00	1,340.00
52-700	Operating Supplies Tires	400.00	800.00	.00	1,040.00
	Operating Supplies Totals	\$1,600.00	\$2,000.00	\$0.00	\$2,380.00
	Operating Expenditures/Expenses Totals	\$2,100.00	\$2,500.00	\$0.00	\$3,130.00
Activity 539 - Other Physical Environment Totals		\$2,100.00	\$2,500.00	\$0.00	\$3,130.00
Program 61 - Building Totals		\$2,100.00	\$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	100,000.00	110,000.00	29,835.24	126,500.00
	Repair and Maintenance Services Totals	\$100,000.00	\$110,000.00	\$29,835.24	\$126,500.00
Operating Supplies					
52-100	Operating Supplies Gas, Oil and Lubricants	160,000.00	160,000.00	6,440.09	184,000.00
52-700	Operating Supplies Tires	65,000.00	65,000.00	13,166.75	74,750.00
	Operating Supplies Totals	\$225,000.00	\$225,000.00	\$19,606.84	\$258,750.00
	Operating Expenditures/Expenses Totals	\$325,000.00	\$335,000.00	\$49,442.08	\$385,250.00
Activity 539 - Other Physical Environment Totals		\$325,000.00	\$335,000.00	\$49,442.08	\$385,250.00
Program 71 - Solid Waste Totals		\$325,000.00	\$335,000.00	\$49,442.08	\$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	3,200.00	2,500.00	1,338.74	2,875.00
	Repair and Maintenance Services Totals	\$3,200.00	\$2,500.00	\$1,338.74	\$2,875.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	14,000.00	12,000.00	142.50	15,600.00
52-700	Operating Supplies Tires	1,950.00	2,000.00	512.32	2,300.00
	Operating Supplies Totals	\$15,950.00	\$14,000.00	\$654.82	\$17,900.00
	Operating Expenditures/Expenses Totals	\$19,150.00	\$16,500.00	\$1,993.56	\$20,775.00
Activity 539 - Other Physical Environment Totals		\$19,150.00	\$16,500.00	\$1,993.56	\$20,775.00
Program 72 - Stormwater Totals		\$19,150.00	\$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	12,000.00	16,000.00	12,128.39	18,400.00
	Repair and Maintenance Services Totals	\$12,000.00	\$16,000.00	\$12,128.39	\$18,400.00
Operating Supplies					
52-100	Operating Supplies Gas, Oil and Lubricants	12,000.00	12,000.00	642.50	17,042.00
52-700	Operating Supplies Tires	3,250.00	3,250.00	.00	3,738.00
	Operating Supplies Totals	\$15,250.00	\$15,250.00	\$642.50	\$20,780.00
	Operating Expenditures/Expenses Totals	\$27,250.00	\$31,250.00	\$12,770.89	\$39,180.00
Activity 539 - Other Physical Environment Totals		\$27,250.00	\$31,250.00	\$12,770.89	\$39,180.00
Program 73 - LOGT Totals		\$27,250.00	\$31,250.00	\$12,770.89	\$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	4,750.00	5,000.00	1,282.18	5,750.00
	Repair and Maintenance Services Totals	\$4,750.00	\$5,000.00	\$1,282.18	\$5,750.00



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2025 Adopted Budget	2025 Actual Amount	2026 Adopted 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	3,500.00	3,500.00	142.50	5,000.00
52-700	Operating Supplies Tires	2,000.00	2,000.00	.00	2,300.00
	<i>Operating Supplies Totals</i>	\$5,500.00	\$5,500.00	\$142.50	\$7,300.00
	<i>Operating Expenditures/Expenses Totals</i>	\$10,250.00	\$10,500.00	\$1,424.68	\$13,050.00
Activity	539 - Other Physical Environment Totals	\$10,250.00	\$10,500.00	\$1,424.68	\$13,050.00
Program	74 - Transportation Surtax Totals	\$10,250.00	\$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	500.00	500.00	.00	600.00
	<i>Repair and Maintenance Services Totals</i>	\$500.00	\$500.00	\$0.00	\$600.00
<i>Operating Supplies</i>					
52-100	Operating Supplies Gas, Oil and Lubricants	1,000.00	1,000.00	.00	1,300.00
52-700	Operating Supplies Tires	400.00	400.00	.00	500.00
	<i>Operating Supplies Totals</i>	\$1,400.00	\$1,400.00	\$0.00	\$1,800.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,900.00	\$1,900.00	\$0.00	\$2,400.00
Activity	539 - Other Physical Environment Totals	\$1,900.00	\$1,900.00	\$0.00	\$2,400.00
Program	75 - Information Technology Totals	\$1,900.00	\$1,900.00	\$0.00	\$2,400.00
Division	6000 - Fleet Management Totals	\$1,673,575.00	\$2,122,987.00	\$993,024.45	\$2,434,239.00
Department	39 - Public Works Totals	\$1,673,575.00	\$2,122,987.00	\$993,024.45	\$2,434,239.00
Fund	550 - Fleet Management Totals	\$1,673,575.00	\$2,122,987.00	\$993,024.45	\$2,434,239.00
Net Grand Totals		\$35,841,089.00	\$37,838,548.00	\$12,473,144.32	\$46,930,873.00

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

Revised 9/10/2025

	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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 331,800
Streets	8	Damaged Walls - Village Parking Lots	General-FB	\$ 15,000	\$ 15,450	\$ 15,900	\$ 16,400	\$ 16,900	\$ 79,650
	9	Re-stripe Parking Lots & On Street Parking - Replace bumpers.	General-FB	\$ -	\$ 103,100	\$ 54,700	\$ 56,300	\$ 57,900	\$ 272,000
	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	\$ 976,816
	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	\$ 2,582,811
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	\$ 315,650
	14	ADA Improvements (Ramps, door access mechanism, etc.)	General-FB	\$ 16,500	\$ 18,100	\$ 19,965	\$ 21,962	\$ 24,158	\$ 100,685
	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	\$ 506,000
	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	\$ 1,084,335
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	\$ -	\$ 1,083,000
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	\$ -	\$ 800,500
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	\$ 305,416
	52	Stump Grinder	Special Revenue Fund	\$ 57,604	\$ -	\$ -	\$ -	\$ -	\$ 57,604
		130 LOGT Total		\$ 72,604	\$ 72,604	\$ 72,604	\$ 72,604	\$ 72,604	\$ 363,020
CITT	53	Village-Wide Road Improvements	Special Revenue Fund	\$ 188,613	\$ 194,271	\$ 200,100	\$ 206,103	\$ 212,286	\$ 1,001,373
	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	\$ -	\$ -	\$ -	\$ -	\$ 55,884
	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	\$ 2,753,035
	61	Bayshore Drive Pump Station Generator & Transfer Switch (Construction)	Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	Localized Drainage Improvements Village Wide	Enterprise Fund	\$ 70,000	\$ 77,000	\$ 84,700	\$ 93,170	\$ 102,487	\$ 427,357
	63	Replace Monarch 6' Trash Pump	Enterprise Fund	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000

	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	\$ -	\$ -	\$ -	\$ -	\$ 360,000
	65	Mini Excavator with Trailer	Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	66	NE 8th Avenue Drainage Improvements (DEP Grant \$300K)	Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ 438,000
	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	\$ 150,000
	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	\$ 244,104
	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	\$ 3,472,563
Solidwaste	73	Replace V-4148 Garbage Truck	Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 375,000
	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	\$ 2,354,300
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	90	Replace Tennis / Pickle Court Light Towers (Musco Lighting)	Internal Sevices Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Grants Funds Total		\$ -	\$ -	\$ -	\$ -		\$ -
Information Technologies	91	Colocation Hardware (Village & Police)	Machinery 64-000 IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	92	SQL Licensing Laserfiche (Village & Police)	Intangible Asset 68-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	93	SQL Licensing New World (Building & Clerk)	Intangible Asset 68-001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ 667,000
Fleet	107	Public Works Fuel Tank Replacement Complete (4 of 4)	Internal Sevices Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	108	Replace V-1400 - Building Director Vehicle	Internal Sevices Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	109	New Pick-up Truck for Police to Replace V-1535 Police Van	Internal Sevices Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ 889,000
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	Special Revenue 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.	Special Revenue Fund	\$ 20,333	\$ 20,333	\$ 20,333	\$ 20,333	\$ 20,333	\$ 101,665
		Law Enforcement Trust Fund LETF Total		\$ 85,333	\$ 20,333	\$ 20,333	\$ 20,333	\$ 20,333	\$ 166,665
	130	Miami-Dade County NE 96th Street Curb & Gutter Replacement - ARPA	2022-0043/ National Concrete & Paving	\$ 187,759	\$ -	\$ -	\$ -	\$ -	\$ 187,759
	131	VAC Truck - ARPA	2022-0075/ Southern Sewer Equipment	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ 463,000
	132	VAC Truck (Miami Dade County Auto Tag \$139.57)MDC Auto Tag Agency -		\$ 140	\$ -	\$ -	\$ -	\$ -	\$ 140
	133	Bayfront Park Seawall Design - FIND/ARPA	2023-0012/Chen-Moore	\$ 87,067	\$ -	\$ -	\$ -	\$ -	\$ 87,067
	134	Village-Wide Sidewalk Replacement - ARPA	2023-0026/ Metro Express	\$ 237,629	\$ -	\$ -	\$ -	\$ -	\$ 237,629
	135	City Catalyst Grant (6/22) Printing of Story Walk Signs - GRANT/ARPA	2023-0048/ Pannier Graphics	\$ 7,083	\$ -	\$ -	\$ -	\$ -	\$ 7,083
	136	LED Marquee Signs (2) Charter School (1) & NE 96th Street (1) - ARPA	2024-0036/ Signs Plus	\$ 17,542	\$ -	\$ -	\$ -	\$ -	\$ 17,542
	137	Public Works Fleet Fueling Improvements Design - ARPA	2024-0047/ Kimley-Horn	\$ 141,350	\$ -	\$ -	\$ -	\$ -	\$ 141,350
	138	Septic to Sewer Master Plan - ARPA	2024-0056/ Kimley Horn	\$ 99,124	\$ -	\$ -	\$ -	\$ -	\$ 99,124
	139	FDOT Beautification Grant/Landscape from NE 91 St to NE 104 Street - ARPA	2024-0064/ Kimley-Horn	\$ 28,274	\$ -	\$ -	\$ -	\$ -	\$ 28,274
	140	Aquatic Umbrellas 18x18 Single Post Pyramid - ARPA	2024-0072/ Shade Systems	\$ 59,342	\$ -	\$ -	\$ -	\$ -	\$ 59,342
	141	Aquatic Umbrellas Installations - ARPA	2024-0073/Jez Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	LINE #	PROJECT NAME	FUNDING SOURCE						FIVE YEAR TOTAL
				FY26	FY27	FY28	FY29	FY30	
ARPA	142	Aquatics Vacuum / 2HP Maxi-Sweep Vac - ARPA	2024-0078/ Recreonics	\$ 569	\$ -	\$ -	\$ -	\$ -	\$ 569
	143	Parks and Recreation Master Plan - ARPA	2025-0013/FRM/WRK Planning & Design	\$ 79,522	\$ -	\$ -	\$ -	\$ -	\$ 79,522
	144	Motorola Solutions, Inc./ PD Access Control - Hardware - ARPA	2025-0020/ Motorola Solutions, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	145	Motorola Solutions, Inc./ PD Access Control - Subscription - ARPA	2025-0020/ Motorola Solutions, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	146	Drone - ARPA	20250025 / Axon Air Drone	\$ 42,994	\$ -	\$ -	\$ -	\$ -	\$ 42,994
	147	Trash Grabber - ARPA	2025-0026/Rectien International Trucks, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	148	CEI Services for Septic to Sewer Conversion - ARPA	2025-0030/SRS Engineering, Inc.	\$ 9,571	\$ -	\$ -	\$ -	\$ -	\$ 9,571
	149	NE 96TH Street Milling and Resurfacing - ARPA	2025-0032/Maggolc Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	150	PD New Console - ARPA	2025-0033/Russ Bassett Corp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	151	Curb & Gutter NE 96th Street from NE 6th Avenue to NE 10th Avenue - ARPA	2025-0034/Maggolc Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	152	Bayfront Park Seawall Project - ARPA	2025-0035/YC Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	153	NE 104th Street Roadway Improvements - ARPA	2023-0081/ WSP USA, Inc.	\$ 15,892	\$ -	\$ -	\$ -	\$ -	\$ 15,892
	154	Public Works Project Manager - ARPA	Miami Shores Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ARPA Total		\$ 1,476,857	\$ -	\$ -	\$ -	\$ -	\$ 1,476,857
	155	NE 105th Street Pump Station Drainage Project - 100% Design	Florida Dept. of Environmental Management (FDEM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	156	Neat Street Tree Grant - Construction Phase	Miami Dade County (MDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	157	Planning ang Design of Seawall - Construction Phase	Florida Inland Navigation District (FIND)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	158	Seawall Replacement - Construction Phase	Department of Environmental Protection (DEP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	159	Miami Dade County NE 96th Street Project, Milling and Resurfacing - Constructio	Joint Participation Agreement (JPA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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) - Design	Local Agency Program (LAP)	\$ 123,352	\$ -	\$ -	\$ -	\$ -	\$ 123,352
	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) - 90% Design	Local Agency Program (LAP)	\$ 128,025	\$ -	\$ -	\$ -	\$ -	\$ 128,025

	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) - 90% Design	Local Agency Program (LAP)	\$ 168,612	\$ -	\$ -	\$ -	\$ -	\$ 168,612
	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) - Construction Phase	Local Agency Program (LAP)	\$ 262,243	\$ -	\$ -	\$ -	\$ -	\$ 262,243
	164	FM#430906, NE 104th Street Roadway Improvements. (Construction Lap \$655,000, LF \$655,000)(See Line Item # 74, \$115,834 funded by CITT) - 60% Design	Local Agency Program (LAP)	\$ 655,000	\$ -	\$ -	\$ -	\$ -	\$ 655,000
	165	NE 8th Avenue Drainage Improvements - Construction Phase	Department of Environmental Protection (DEP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	166	NE 93rd Street Pump Station - 60% Design	Department of Environmental Protection (DEP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	167	NE 104th Street Drainage Improvements - 30% Design	Department of Environmental Protection (DEP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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 - 100% Design	Florida Department of Transportation (FDOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	172	Community Engagement Grant	Justice Assistance Grant (JAG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	173	Odell Buffer Wall Project - Construction Phase	Miami-Dade County (Hardemon's Office)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	174	Little River Adaptation Project	BRIC/MDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	175	Library/Pool/Recreation	Alliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	176	Front Windows to Impact Windows		\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
	177	Tile Roof Replacement	HMPG	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 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	\$ 325,000	\$ -	\$ -	\$ -	\$ 1,662,232

	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
13	BUILDING		Special Revenue Fund	\$ 140,000	\$ -	\$ -	\$ -	\$ -
	SPECIAL REVENUE FUND TOTAL			\$ 1,452,879	\$ 966,875	\$ 272,704	\$ 278,707	\$ 284,890
14	STORMWATER		Enterprise Fund	\$ 1,721,102	\$ 711,000	\$ 683,100	\$ 146,410	\$ 210,951
15	SOLID WASTE		Enterprise Fund	\$ 840,000	\$ 375,000	\$ 540,000	\$ 399,300	\$ 200,000
16	WASTE WATER		Enterprise Fund	\$ 100,000	\$ 100,000	\$ 4,000,000	\$ 900,000	\$ -
	ENTERPRISE FUND TOTAL			\$ 2,661,102	\$ 1,186,000	\$ 5,223,100	\$ 1,445,710	\$ 410,951
17	RISK		Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -
18	INFORMATION TECHNOLOGY		Internal Services Fund	\$ 362,000	\$ 30,000	\$ 195,000	\$ 80,000	\$ -
19	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 FOR ALL ADOPTED FUNDS			\$ 6,071,281	\$ 5,661,270	\$ 6,540,004	\$ 2,139,077	\$ 1,004,897