VILLAGE OF KEY BISCAYNE

Village Council
Joe I. Rasco, Mayor
Oscar Sardinas, Vice Mayor
Michael F. Bracken
Franklin H. Caplan
Edward London
Nancy Stoner
Fernando A. Vazquez

BUDGET HEARING

TUESDAY, SEPTEMBER 22, 2026
6:30 PM

1. **CALL TO ORDER/ROLL CALL OF MEMBERS**

2. **PLEDGE OF ALLEGIANCE**

3. **BRIEF COMMENTS BY COUNCIL**

4. **PUBLIC COMMENTS:**
If you would like to speak during public comments, please fill out a blue request form available at the Council Chamber entrance and submit it to the Village Clerk prior to the start of the meeting. When your name is called, please come forward to the podium and state your name and address. (If applicable, please state if you are a hired consultant or Village employee and/or engaged in lobbying activities and/or representing an organization.) Unless otherwise provided by Council, members of the public will have three (3) minutes to speak.

5. **MILLAGE RESOLUTION:**

5.A.
A RESOLUTION OF THE VILLAGE OF KEY BISCAYNE, FLORIDA, **ADOPTING THE FINAL MILLAGE RATE OF THE VILLAGE OF KEY BISCAYNE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026, THROUGH SEPTEMBER 30, 2027, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL);** AND PROVIDING FOR AN EFFECTIVE DATE. (VILLAGE MANAGER)

TAB 1

6. ORDINANCE:

6.A.

AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA **ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027 PURSUANT TO SECTION 200.065, FLORIDA STATUTES (TRIM BILL);** AND PROVIDING FOR AN EFFECTIVE DATE. (VILLAGE MANAGER)

SECOND READING
PUBLIC HEARING REQUIRED

TAB 2

7. SCHEDULE OF FUTURE MEETINGS/EVENTS:

<u>COUNCIL WORKSHOP-RIAP UPDATE & ZORC RECOMMENDATIONS</u>
TUESDAY, SEPTEMBER 29, 2026, 6:00 P.M., COUNCIL CHAMBER

<u>REGULAR COUNCIL MEETING</u>
TUESDAY, OCTOBER 13, 2026, 6:30 P.M., COUNCIL CHAMBER

<u>KEY BISCAYNE MUNICIPAL ELECTION</u>
TUESDAY, NOVEMBER 3, 2026, 7:00 A.M. TO 7:00 P.M., GYMNASIUM, KEY BISCAYNE COMMUNITY CENTER

8. ADJOURNMENT

I. ANY PERSON WISHING TO ADDRESS THE VILLAGE COUNCIL ON AN ITEM ON THIS AGENDA IS ASKED TO REGISTER WITH THE VILLAGE CLERK PRIOR TO THAT ITEM BEING HEARD. PRIOR TO MAKING A STATEMENT, PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD.

II. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS WHO ARE DISABLED AND WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS PROCEEDING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE VILLAGE CLERK, 88 WEST MCINTYRE STREET, KEY BISCAYNE, FLORIDA 33149, TELEPHONE NUMBER (305) 365-5506, NOT LATER THAN TWO BUSINESS DAYS PRIOR TO SUCH PROCEEDINGS.

III. IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE VILLAGE COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT A MEETING OR HEARING, THAT PERSON WILL NEED A RECORD OF THE PROCEEDINGS AND, FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED (F.S.286.0105).

IV. IN ACCORDANCE WITH VILLAGE CODE SECTION 2-161, ADOPTING SECTION 2-11.1(s) OF THE MIAMI-DADE COUNTY CODE, ANY PERSON ENGAGING IN LOBBYING ACTIVITIES, AS DEFINED THEREIN, MUST REGISTER AT THE VILLAGE CLERK'S OFFICE BEFORE ADDRESSING THE COUNCIL ON THE ABOVE MATTERS OR ENGAGING IN LOBBYING ACTIVITIES.

THE ABOVE MEETINGS ARE HELD IN THE COUNCIL CHAMBER, 560 CRANDON BOULEVARD AND ARE SUBJECT TO CHANGE. ZONING MEETINGS AND SPECIAL COUNCIL MEETINGS WILL BE SCHEDULED ON AN AS NEEDED BASIS. PLEASE VISIT www.keybiscayne.fl.gov TO VIEW THE MEETING SCHEDULE.

RESOLUTION NO. ______

A RESOLUTION OF THE VILLAGE OF KEY BISCAYNE, FLORIDA, ADOPTING THE FINAL MILLAGE RATE OF THE VILLAGE OF KEY BISCAYNE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026, THROUGH SEPTEMBER 30, 2027, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 200.065 of the Florida Statutes, the Property Appraiser has made tax assessments for all real property within jurisdiction of the Village of Key Biscayne (the "Village"); and

WHEREAS, on July 24th, 2026, the Village transmitted the Certificate of Taxable Value to the Property Appraiser determining the "Proposed Millage Rate" for the fiscal year commencing October 1, 2026, and the Council further scheduled the public hearings required by Section 200.065 of the Florida Statutes to be held on September 8, 2026 at 6:30 p.m. and on September 22, 2026 at 6:30 p.m.; and

WHEREAS, said public hearings, as required by Section 200.065(2)(c) and (d), were held by the Village Council on September 8, 2026, commencing at 6:30 p.m. and on September 22, 2026, commencing at 6:30 p.m., as previously noticed, and the public and all interested parties had the opportunity to address their comments to the Village Council and the Village Council considered the comments of the public regarding the final millage rate and complied with the "TRIM" requirements of the Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF KEY BISCAYNE, FLORIDA AS FOLLOWS:

Section 1. **Recitals.** That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

Section 2. **Adoption of Final Millage Rate.** That the final millage rate for the Village of Key Biscayne for the fiscal year commencing October 1, 2026, through September 30, 2027, be and is hereby fixed at the rate of 2.8708 mills which is $2.87 dollars per $1,000.00 of assessed property value within the Village of Key Biscayne.

Section 3. **Rolled-Back Rate.** That the rolled-back rate is 2.7420 mills and the final millage rate is 2.8708 mills, which is 0.1288, or 4.70%, over the rolled-back rate.

Section 4. **Effective Date.** That this Resolution shall be effective immediately upon adoption and shall be applicable from and after October 1, 2026.

PASSED and ADOPTED this ________ day of September, 2026.

____
JOE I. RASCO
MAYOR

ATTEST:

____
JOCELYN B. KOCH
VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.
VILLAGE ATTORNEY

ORDINANCE NO. 2026-__

AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027 PURSUANT TO SECTION 200.065, FLORIDA STATUTES (TRIM BILL); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Village Manager presented to the Village Council a "Tentative General Fund Operating Budget" for the fiscal year commencing October 1, 2026 and the Village Council scheduled the public hearing required by Section 200.065(2)(c), Florida Statutes to be held on September 8, 2026 at 6:30 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 8, 2026, at 6:30 p.m., as required by Chapter 200 of the Florida Statutes; and

WHEREAS, said public hearing, as required by Section 200.065(2)(c), Florida Statutes, was held by the Village Council on September 8, 2026, commencing at 6:30 p.m. as previously noticed and the public and all interested parties having had an opportunity to address their comments to the Village Council, and the Village Council having had an opportunity to amend the tentative budget as it deemed appropriate and having considered the comments of the public regarding the tentative budget and having complied with the "TRIM" requirements of Florida Statutes; and

WHEREAS, pursuant to Section 200.065(2)(d), Florida Statutes, a final public hearing to adopt the budgets for the fiscal year commencing on October 1, 2026, through September 30, 2027, was held, as advertised, on Tuesday, September 22, 2026, at 6:30 p.m. and the Council considered comments from the public.

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF KEY BISCAYNE, FLORIDA, AS FOLLOWS:

Section 1. **Recitals.** That the above-stated recitals are true and correct and are incorporated herein by this reference.

Section 2. **Adopting Budgets.** That upon prior adoption of the Village's final millage rate, which is hereby ratified, the Village of Key Biscayne budgets for the fiscal year commencing October 1, 2026 attached hereto as Exhibit "A" and "B" are approved and adopted.

Section 3. **Effective Date.** That this Ordinance shall become effective immediately upon final adoption on second reading and shall be applicable from and after October 1, 2026.

PASSED on first reading on the _______ day of ____________, 2026.

PASSED AND ADOPTED on second reading on the _______ day of ___________, 2026.

____

JOE I. RASCO
MAYOR

ATTEST:

____

JOCELYN B. KOCH
VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

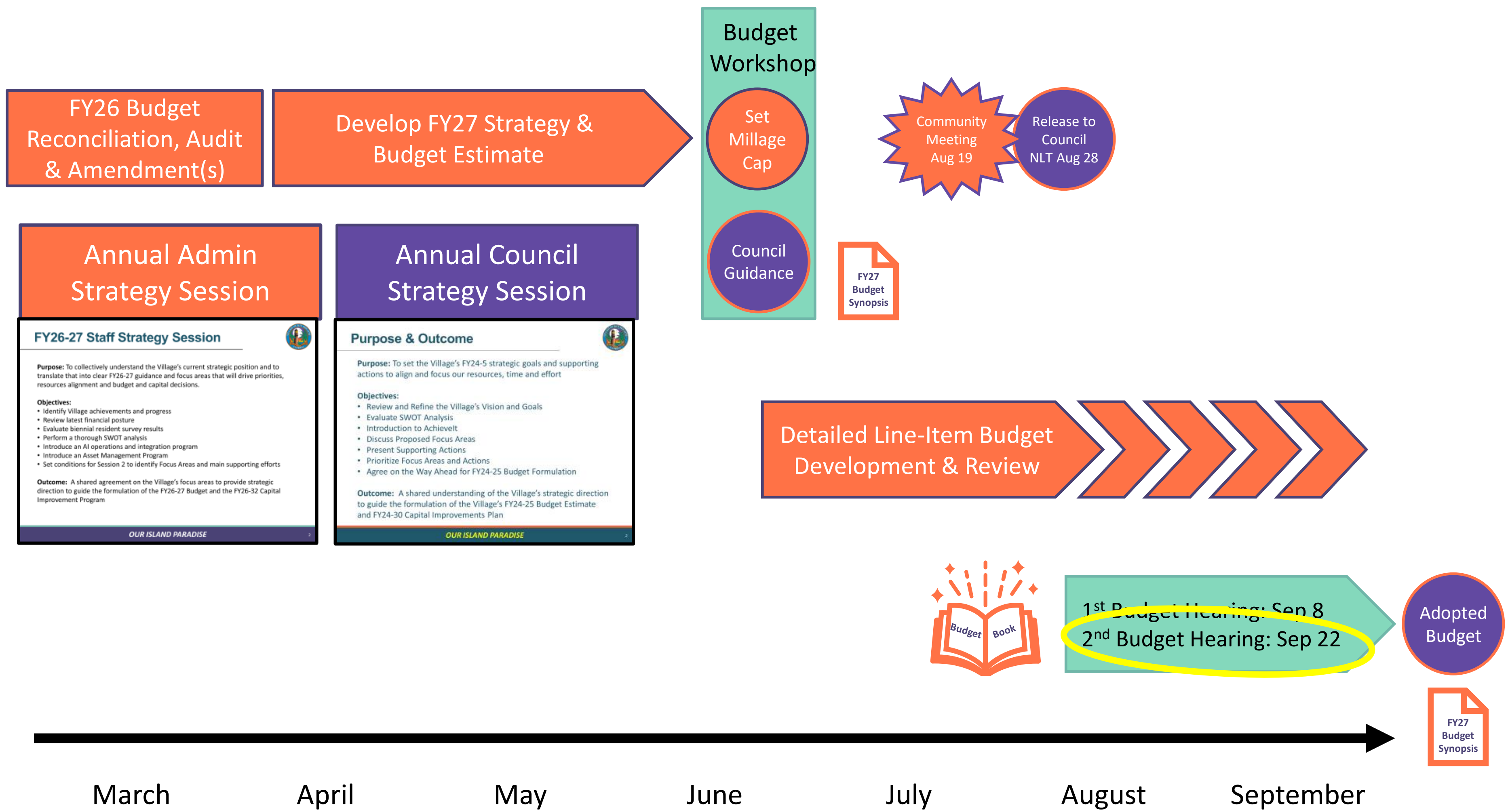
____

WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.
VILLAGE ATTORNEY

Exhibit A

FY27 Budget Proposal
Second Hearing

Developing FY27 Strategy & Budget



Village Financial Posture

Strength ● Protection ● Potential

Fiscal Responsibility & Stability:
- Six consecutive years of lowering millage rate
- Lowest combined tax rate in Miami-Dade County
- Growing reserves to support public safety, community protection and strategic investment
- Strong credit ratings and clean audits reflect sound financial management

Operational Excellence:
- Improved service delivery across all departments
- Targeted and strengthened staffing levels
- Strategy-centric budgeting aligned with resident needs and expectations

Capital Investment & Infrastructure
- Strategic capital planning:
  - Infrastructure upgrades
  - Equipment modernization
  - Facility improvements
  - Park enhancements
- A formalized MR4-focused asset-Based Capital Improvement Plan

Financial Innovation & Growth
- Diversifying revenues through a user-benefit/user-pay model for non-essential services
- Expanded debt capacity to responsibly invest in major infrastructure initiatives. Highest S&P credit rating.
- Successful grant acquisition to support infrastructure, public safety and vital operations

Budget Access & Transparency:
https://cleargov.com/florida/miami_dade/village/key-biscayne

Healthy Reserves
~57.6% of Budget
$27.1M

Low Debt to
Revenue Ratio
2.2%

Available Debt
Capacity
$118M

Grants Under
Management
$21.5M

Credit Rating
High Grade
Low Risk
Moody's Aa1
S&P AAA

Pension Coverage
97.6%

Stabilizing MR4
Backlog
$11.1M & WIP

MR4 – Maintenance, Repair, Rehab, Renovation & Replacement of Existing Assets

Reliance on
Ad Valorem
71%

Lowest Overlapping
Millage in M-DC
15.4970

Total Operating Budget – Cost Drivers

General Fund Category	FY26 Budget	FY27 Budget	Difference	% Diff	% of Total
Personnel	$25,334,053	$27,068,272	$1,734,219	+6.8%	57.3%
Professional/Contractual Services	$6,922,725	$6,695,318	($227,407)	-3.3%	14.2%
Operations, Maintenance & Repair	$9,128,946	$9,300,577	$171,631	1.9%	19.7%
Total Operations	$41,385,724	$43,064,167	$1,678,443	+4.1%	
Debt Service	$1,066,883	$1,059,062	($7,821)	-0.7%	2.2%
Transfers Out	$2,975,483	$3,093,487	$118,004	+4.0%	6.6%
Grand Total	$45,428,090	$47,216,716	$1,788,626	+3.9%	

Expenditure Roll Up

Department	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals (July YTD)	2027 Proposed	Difference	Diff %
Council	52,441	69,603	88,000	25,543	110,000	22,000	25.0%
Clerk	466,498	539,519	588,827	392,164	584,097	(4,730)	-0.8%
Administration	2,829,686	3,125,892	3,840,582	2,783,651	4,106,260	265,678	6.9%
Attorney	563,221	608,688	700,000	366,476	700,000	-	0.0%
Planning & Zoning	497,299	541,508	594,015	428,313	642,997	48,982	8.2%
Police	9,333,470	10,519,008	11,234,989	8,434,698	12,167,823	932,834	8.3%
Fire Rescue	9,826,202	10,067,087	10,683,659	7,447,383	11,392,275	708,616	6.6%
Public Works	5,243,449	5,340,955	6,121,231	3,769,924	5,814,092	(307,139)	-5.0%
Parks & Recreation	2,078,362	2,123,700	2,561,369	1,776,283	2,577,259	15,890	0.6%
Community Center	3,198,126	3,580,366	3,787,327	3,237,847	3,822,421	35,094	0.9%
Athletics	1,090,805	793,541	1,185,725	900,326	1,146,943	(38,782)	-3.3%
Total Operating Expenses	**35,179,559**	**37,309,867**	**41,385,724**	**29,562,607**	**43,064,167**	**1,678,443**	**4.1%**
Debt Service	1,426,366	1,185,156	1,066,883	1,033,941	1,059,062	(7,821)	-0.7%
Transfers Out	5,843,341	4,543,500	2,975,483	2,282,902	3,093,487	118,004	4.0%
Total Non Operating Expense	**7,269,707**	**5,728,656**	**4,042,366**	**3,316,843**	**4,152,549**	**110,183**	**2.7%**
Grand Total	**42,449,266**	**43,038,523**	**45,428,090**	**32,879,450**	**47,216,716**	**1,788,626**	**3.9%**

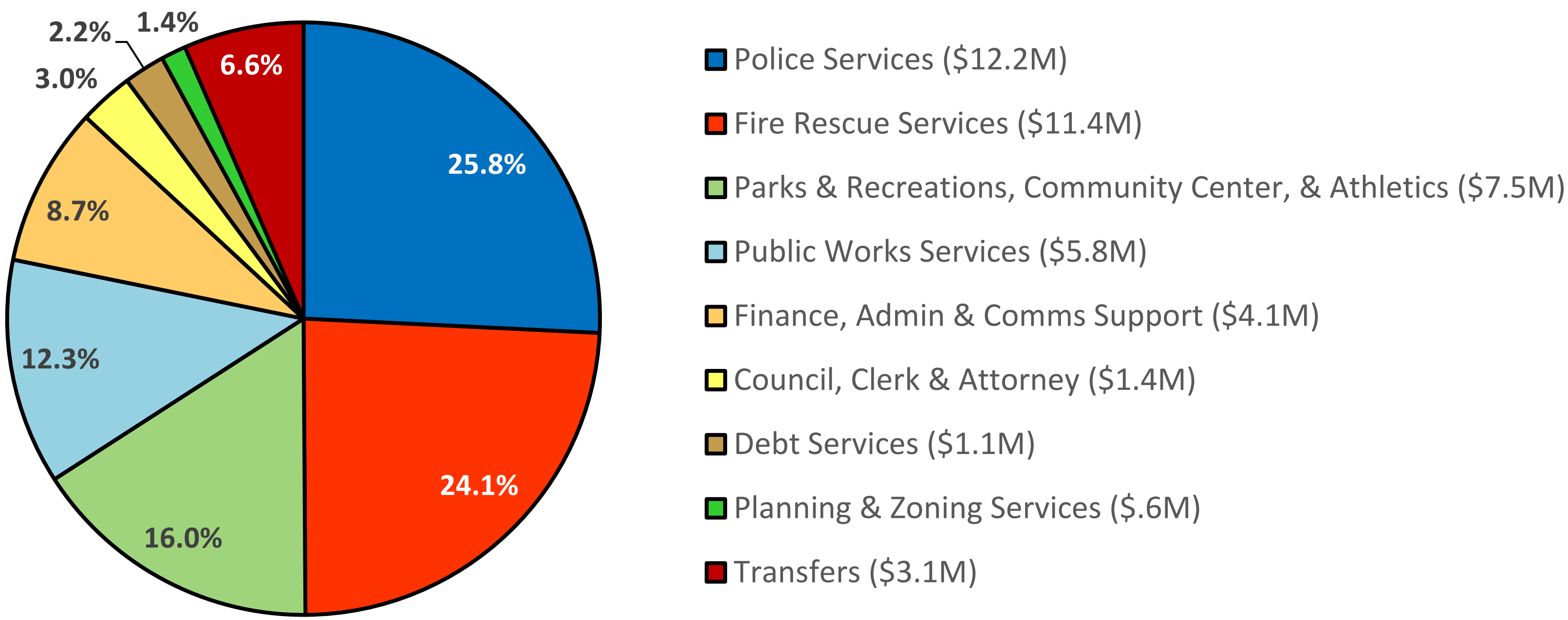
Revenue Projections Details

Operating Revenues	2024 Actuals	2025 Actuals	2026 Budgeted	2026 Actuals (July)	2027 Proposed	Diff %
Ad Valorem Taxes	29,790,149	31,042,282	32,086,132	32,032,081	33,548,696	4.6%
Utility Services Tax	2,745,059	2,849,775	2,807,000	2,113,055	2,916,339	3.9%
Communications Services Tax	745,421	779,678	770,000	512,294	768,441	-0.2%
Franchise Fees	1,489,255	1,497,300	1,496,000	1,090,198	1,552,994	3.8%
Charges for Services	2,936,285	3,113,316	3,200,500	3,139,333	3,446,000	7.7%
Licenses & Permits	276,538	370,296	311,000	281,018	423,000	36.0%
Intergovernmental	3,060,814	3,079,739	3,105,858	1,570,001	2,953,719	-4.9%
Interest Income	2,317,783	2,121,306	1,496,600	2,148,337	1,507,527	0.7%
Miscellaneous Revenue	63,185	184,935	110,000	58,802	100,000	-9.1%
Total Operating Revenues	**43,424,489**	**45,038,627**	**45,383,090**	**42,945,119**	**47,216,716**	**4.0%**
Federal Grants	49,708	53,683	-	160,539	-	
State Grants	551,224	174,383	45,000	57,198	-	
Local Grants	74,191	101,673	-	41,910	-	
Total Other Revenues	**675,124**	**329,739**	**45,000**	**259,647**	**-**	
Grand Total Revenues	**44,099,613**	**45,368,366**	**45,428,090**	**43,204,766**	**47,216,716**	**3.9%**

Special Revenue & Enterprise Funds

Fund Type	Description	EOY FY25 Actual Balance	FY26 Revenue Sources & Intended Use	EOY FY26 Projected Balance
Special Revenue	**Transportation**	$2,337,232	**Revenue Sources:** Local Option Gas Tax (LOGT); Transportation Surtax (CITT); FDOT Public Transit Service Development Grants **Budget Proposal**: $1,313,869 **Expense Items:** 9 Freebees; Harbor Drive improvements; roadway and traffic calming improvements	$2,325,076
Special Revenue	**Parks, Recreation & Open Space Land Trust**	$5,691,401	**Revenue Sources:** 1% Ad-Valorem Transfer and Interest Income **Budget Proposal:** $0 **Expenses:** Strategic plan supported park land acquisition and eligible associated costs ** Parks Concurrency Fee of $6,366,577 from 301 Ocean Drive in October 2029	$6,227,745
Special Revenue	**Building**	$2,127,747	**Revenue Sources:** Building Permits; Certificate of Occupancy; Lien Search Fees; Building Code Violations; **HB 803 **Budget Proposal:** $2,400,000 **Expenses:** Department personnel, facilities, equipment and operations	$1,734,573
Enterprise	**Stormwater**	$5,217,882	**Revenue Sources:** Stormwater Utility Fees **Budget Proposal:** $2,574,696 **Expenses:** Operations and maintenance of existing system; Garden District Stormwater project; existing and new debt service	$5,394,000
Enterprise	**Solid Waste**	$1,089,224	**Revenue Sources:** Fee on single family and duplex properties for solid waste and recycling services **Budget Proposal:** $1,250,000 **Expenses:** Contracted service for solid waste and recycling	$1,089,224

FY27 Proposed General Fund Budget



To Achieve Expected Level of Service, Funding Supports:

- Personnel costs to deliver services
- Operations, programs, events and services
- Routine maintenance and repair
- Transfer to Capital Improvements Plan and PROS Land Trust Fund
- Debt service

Total GF Budget: $47.2M

Changes from First Budget Hearing

FY26 Capital Improvements Program Reconciliation:

- Year-end CIP review reconciled funding amounts, closed completed projects, and identified $105,477 to roll over to FY27
- Options for use:
  - Recommendation: Transfer $26,334 to Harbor Drive Improvement Project to help fill funding gap, and
  - Option A: Use $79,143 to reduce millage, or
  - Options B: Invest $79,143 in current capital or operations requirements

Harbor Drive Improvement Project:

- Increase in Village cost to support circle paver installation
- Impact on FY27 Capital Improvement Program - $526,334 **

Harbor Drive Improvement Project

Harbor Drive Improvement Project:

- Increase in Village cost to support circle paver installation
- Impact on FY27 Capital Improvement Program - $526,334 **
- Recommended funding solution:
  - Transfer $500,000 from *Resurface Roadways Village Wide* project → defer project
  - Transfer $26,334 from *CIP roll over funds*

PROJECT FUNDING SUMMARY

Revised funding position and project shortfall calculation

Section	Line Item	Amount	Calculation Logic
Funding	Village Rollover Funds	$922,941	Base Village contribution
Funding	Original M-DC MMIF Funds	$1,915,059	Original outside funding allocation
Funding	Current Funding Available	$2,838,000	Village rollover + original MMIF
Funding	Reduction in M-DC MMIF	($298,059)	Deduction from original MMIF funding
Funding	Revised M-DC MMIF Funds	$1,617,000	Original MMIF - reduction
Funding	Revised Total Funding	$2,539,941	Village rollover + revised MMIF
Cost	Current Project Cost	$2,384,000	Original project estimate
Cost	New Project Cost	$3,066,275	Updated project estimate
Cost	Change in Project Cost	$682,275	New cost - current cost
Result	**Project Shortfall**	**$526,334**	**New project cost - revised total funding**

KEY FUNDING POSITION	
Revised Total Funding	**$2,539,941**
New Project Cost	**$3,066,275**
Project Shortfall	**$526,334**

FY27 Proposed Capital Improvement Program

Project Name	General Fund	Reserves	Rollover FY26	Stormwater Fund	Transportation Fund	General Obligation Bond	External Funding	TOTAL FUNDING
Community Enhancement Projects	**$1,854,000**	**$0**	**$9,908,495**	**$500,000**	**$110,000**	**$36,347,848**	**$16,978,241**	**$65,698,584**
Improve Garden District Drainage			$439,576			$6,570,588	$8,130,682	$15,140,846
Design Zone 1 - K8 School Central Stormwater Basin			$2,650,000			$1,500,000		$4,150,000
Construct Zone 1 - K8 School Central Stormwater Basin				$500,000			$2,000,000	$2,500,000
Underground Utilities Zone 8			$150,000			$5,073,899		$5,223,899
Contribute to Shoreline Feasibility Assessment & Concept			$739,959					$739,959
Underground Utilities Zone 1			$200,000					$200,000
Install Rubber Safety Surfacing on Village Green			$90,000					$90,000
Renourish Beach and Dunes	$1,275,000						$1,120,000	$2,395,000
Improve Streetlight Coverage			$600,000					$600,000
Underground Utilities Village Wide			$250,000			$23,203,361		$23,453,361
Replace MAST Athletic Field Turf			$1,250,000				$1,250,000	$2,500,000
Repave Harbor Drive			$922,941				$1,915,059	$2,838,000
Assess Community Center Facility and Programming			$183,830					$183,830
Upgrade Council Chambers Audio-Visual Systems	$275,000							$275,000
Design and Construct Offshore Barrier Reef			$412,500				$662,500	$1,075,000
Install Calusa Park Court Lights	$128,520		$196,480					$325,000
Replace Village Green Turf	$100,480							$100,480
Improve Beach Access Paths			$100,000					$100,000
Renovate Beach Park			$900,000					$900,000
Rehab Civic Center/Monaco Fountain Plaza			$350,000					$350,000
Install Civic Center Fiber Network			$43,210					$43,210
Improve Customer Service Reception Areas	$75,000							$75,000
Implement Holiday Colony Flood Reduction and Roadway Improvements			$180,000				$1,860,000	$2,040,000
Contribute to Virginia Key Athletic Fields Design			$250,000					$250,000
Improve Fernwood Drive (Planning & Concept Phase)					$110,000		$40,000	$150,000
Asset Management Projects	**$904,000**	**$2,200,000**	**$2,007,694**	**$0**	**$500,000**	**$0**	**$125,000**	**$5,736,694**
Replace Fire Rescue Trucks			$1,194,009					$1,194,009
Replace Airpacks (22)			$207,685					$207,685
Rehab Community Center Elevators	$350,000							$350,000
Replace Community Center HVACs			$180,000					$180,000
Replace Police Boat	$204,000						$125,000	$329,000
Replace Village Police Vehicles	$350,000							$350,000
Replace Fire Engine		$2,200,000						$2,200,000
Replace Community Center Generator			$426,000					$426,000
Repave Roadways Village Wide					$500,000			$500,000
	$2,758,000	**$2,200,000**	**$11,916,189**	**$500,000**	**$610,000**	**$36,347,848**	**$17,103,241**	**$71,435,278**

MR4: Definitions, Funding & Backlog

OPERATING BUDGET

Maintenance & Repair

- Annual work that preserves assets and extends service life
- Estimated using annual asset management formulas
- Funded through Operations, Maintenance & Repair (OM&R) service contracts and mechanical, electrical, plumbing (MEP) discipline-level budgets

$2.75M
FY27 Budgeted

Rehabilitation

- Major repairs or component renewal that extend service life
- Scheduled by forecasts, condition assessments, and field observations
- Funded through OM&R as specific projects

$1.62M
FY27 Budgeted

$WIP
Backlog

CAPITAL PROGRAM

Renovation & Replacement

- Capital projects and purchases for replacement, expansion, or modernization
- Larger, mostly planned investments
- Prioritized and funded through the Capital Improvements Plan

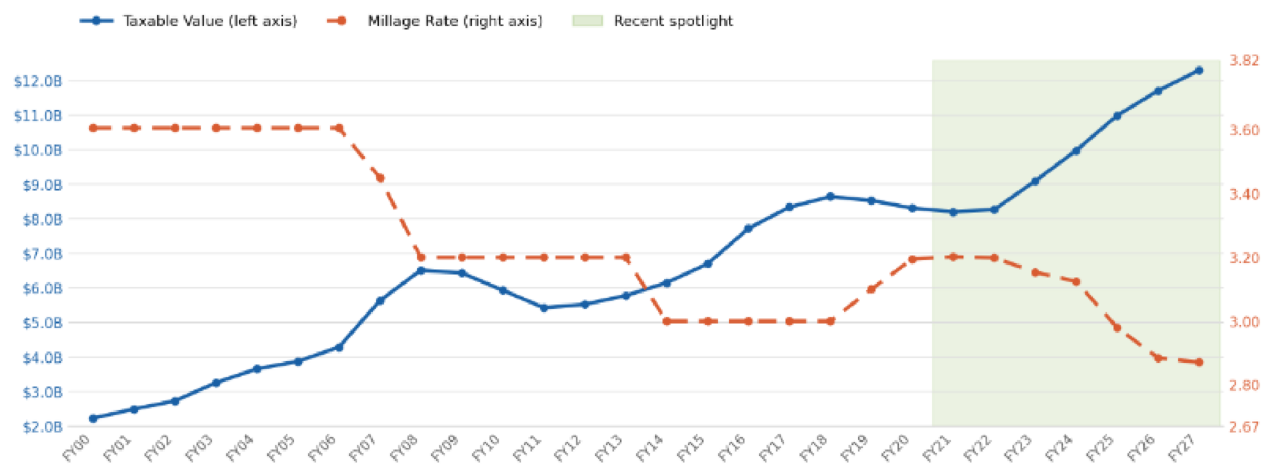
$12.5M
FY27 Budgeted

$11.1M
Backlog

FY27 Proposed Millage

FY27 Proposed Millage	
FY26 Actual	2.8846
FY27 Proposed Millage	2.8708
Difference	0.0138
% Difference	-0.48%

Village's Millage in Perspective



FY27 PROPOSED

2.8708
Millage rate

$287
Per $100K

$4,536
Per parcel

$2,290
Per capita

Selected Municipal Total Millage Rates	
Key Biscayne	15.4970
Aventura	16.7488
Bal Harbour	16.8854
Unincorporated	16.9317
Palmetto Bay	17.3245
Pinecrest	17.5257
Coral Gables	18.1852
Surfside	18.6245
Miami Beach	18.7601
South Miami	18.9727
Miami	19.9878
Biscayne Park	24.3227

Taxing Authority	Millage	Assessed	Exemption	Taxable	Tax	%
Miami-Dade School Board						
School Board Operating	6.4990	873,134	(25,000)	848,134	5,512.02	43.6%
School Board Debt Service	0.1340	873,134	(25,000)	848,134	113.65	
State and Other						
Florida Inland Navigation Dist	0.0270	873,134	(51,411)	821,723	22.19	
South Florida Water Mgmt Dist	0.0948	873,134	(51,411)	821,723	77.90	4.6%
Okeechobee Basin	0.1026	873,134	(51,411)	821,723	84.31	
Everglades Construction Proj	0.0327	873,134	(51,411)	821,723	26.87	
Childrens Trust Authority	0.4638	873,134	(51,411)	821,723	381.12	
Miami-Dade County						
County Wide Operating	4.5740	873,134	(51,411)	821,723	3,758.56	33.6%
County Wide Debt Service	0.4171	873,134	(51,411)	821,723	342.74	
Library District	0.2812	873,134	(51,411)	821,723	231.07	
Municipal Governing Board						18.3%
*Key Biscayne Operating	2.8708	873,134	(51,411)	821,723	2,359.00	
GRAND TOTAL	**15.4970**				**$ 12,909.43**	

* Proposed FY 27 Millage Rate
The first $25,000 of the homestead exemption applies to all taxing authorities
The second $26,411 excludes School Board taxes and applies to properties with assessed values greater than $50,000

FY27-32
Capital Improvements Program

Capital Program FY27-32

Infrastructure and Resilience								
Stormwater	Funding	2027	2028	2029	2030	2031	2032
Design Zone 1 - K8 School Central Stormwater Basin	CIP	$4,150,000	-	-	-	-	-
Construct Zone 1 - K8 School Central Stormwater Basin	Grant, SW Fund	$2,500,000	TBD	TBD	TBD	TBD	TBD
Improve Garden District Drainage	CIP, HMGP	$15,140,846	-	-	-	-	-
Holiday Colony Flood Reduction & Roadway Improvements	Grant	$2,040,000	-	$10,000,000	-	-	-
Construct Village Wide Stormwater Improvements	SRF, GOB, Grant	-	TBD	TBD	TBD	TBD	TBD
Electrical and Telecom Utilities							
Underground Utilities Zones 1	GOB	$200,000	-	$13,000,000	-	-	-
Underground Utilities Zones 8	GOB	$5,223,899	-	-	-	-	-
Underground Village Wide Utilities	GOB	$23,453,361	-	-	$15,000,000	-	-
Design and Construct Offshore Barrier Reef	CIP, Grant	$1,075,000	-	TBD	TBD	TBD	TBD
Conduct USACE CSRM Back Bay & Beach Feasibility Study	CIP, USACE, MDC	-	TBD	TBD	TBD	TBD	TBD
Renourish Beach and Dunes	CIP, BMFAP	$2,395,000	-	-	$2,600,000	-	-
Category Total		$56,178,106	TBD	$23,000,000	$17,600,000	TBD	TBD

Funding Acronym Glossary:
RIF = Road Impact Fee
GOB = General Obligation Bond
CIP = Capital Improvement Program - General Fund
TF = Transportation Fund
BF = Building Fund
SF = Stormwater Fund
HMGP = Hazard Mitigation Grant Program
BMFAP = Beach Management Funding Assistance Program
RIF = Road Impact Fee
USACE = United States Army Corps of Engineers
MDC = Miami-Dade County

Capital Program FY27-32

Facilities							
Village Hall	**Funding**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
Replace Village Hall HVACs	CIP	-	$80,000	$200,000	-	-	-
Replace Village Hall Roof	CIP	-	-	-	$500,000	-	-
Paint Village Hall Exterior	CIP	-	$500,000	-	-		-
Rehab Village Hall	CIP		$280,000	$113,500	-		-
Build Council Offices	CIP	-	$250,000	-	-	-	-
Replace Village Hall Generator	CIP	-	-	-	-	$600,000	-
Rehab Village Hall Elevators	CIP	-	-	$350,000	-	-	-
Community Center							
Replace Community Center HVACs	CIP	$180,000	$180,000	$180,000	-	-	-
Replace Community Center Roof	CIP	-	-	-	-	$300,000	$3,000,000
Paint Community Center Garage, Exterior, Reseal Windows & Doors	CIP	-	$500,000	-	-	-	-
Paint Community Center Interior	CIP	-	$300,000				
Rehab Community Center	CIP	-	$379,000	$480,000	$250,000	$0	
Replace Community Center Generator	CIP	$426,000		-	-	-	-
Rehab Community Center Elevators	CIP	$350,000		-	-	-	-
Replace Community Center Pool Deck Lift	CIP	-	-	$450,000	-	-	-
Replace Strength Equipment in Community Center	CIP	-	-	-	-	$200,000	-
Replace Community Center Indoor Playground	CIP	-	-	$200,000	$1,000,000	-	-
Improve Customer Service Reception Area	CIP	$75,000	-	-	-	-	-
Connect Community Center to Sewer System	CIP	-	$400,000	-	-	-	-
Assess Community Center Programming	CIP	$183,830	-	-	-	-	-
Replace Community Center Gym Floors	CIP		$100,000	-	-	-	-
Renovate / Expand Community Center	CIP / Bond	-	-	$1,000,000	-	-	$20,000,000
Fire Station							
Replace Fire Station HVAC	CIP	-	$80,000	-	$200,000	-	-
Replace Fire Station Roof	CIP	-	-	-	-	-	$1,000,000
Paint Fire Station Exterior	CIP	-	-	-	$500,000	-	
Rehab Fire Station	CIP	-	$230,000	$85,000	-	-	-
Replace Fire Station Generator	CIP	-	-		-	$500,000	-
Rehab Fire Station Elevators	CIP	-	$500,000	-	-	-	-
Replace Fire Station Apparatus Room Doors	CIP	-	$600,000	-	-	-	-
Rehab Fire Station Bunk House Rooms	CIP	-	-	$300,000	-	-	-
Rehab Fire Station Watch Area Bathroom	CIP	-	-	-	-	$250,000	-
Improve Fire Rescue Training Tower	CIP	-	-	-	-	$350,000	-
Village-Wide							
Renovate Village Green Bathroom	CIP, Grant	-	-	$450,000	-	-	-
Improve Village Way Finding	CIP, Grant	-	-	-	-	$300,000	-
Increase Civic Center Parking	CIP	-	-	$250,000	-	-	-
Renovate Calusa Park Bathrooms and Facilities	CIP	-	-	-	-	-	$500,000
Category Total		$1,214,830	$4,379,000	$4,058,500	$2,450,000	$2,500,000	$24,500

Capital Program FY27-32

Transportation and Right-of-Way								
Roads	Funding	2027	2028	2029	2030	2031	2032	Future Projects
Contribute to "Shoreline" Design	CIP	$739,959	-	-	-	-	-	-
Improve Harbor Drive	CIP, RIF	$2,838,000	-	-	-	-	-	-
Improve Fernwood Drive	TF, CIP	$150,000	$500,000	-	$3,800,000	-	-	-
Repave Roadways Village Wide	TF	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	-
Improve Crandon Blvd	CIP	-	-	$1,000,000	-	$7,000,000	$4,000,000	-
Intersections, Safety, and Traffic Calming								
Improve Streetlight Coverage	CIP	$600,000	$750,000	$750,000	$750,000	$750,000	$750,000	$3,750,000
Install Car Chargers in Village Parking Lots	CIP	-	-	-	$150,000	-	-	-
Install Electrical Outlets Along Crandon Blvd South of McIntyre	CIP	-	-	$300,000	-	-	-	-
Category Total		**$4,827,959**	**$1,750,000**	**$2,550,000**	**$5,200,000**	**$8,250,000**	**$5,250,000**	**$3,750,000**
Vehicles and Equipment								
Replace Fire Rescue Trucks 1 & 2	CIP	$1,194,009	-	-	-	-	-	$2,000,000
Replace Car 40 - Chevy Silverado	CIP	-	-	-	-	-	$80,000	-
Replace Car 20 - Chevy Colorado	CIP	-	-	$70,000	-	-	-	-
Replace Fire Ladder Truck	CIP	-	-	-	$2,500,000	-	-	-
Replace Fire Ladder/Quint	Reserves	$2,200,000	-	-	-	-	-	-
Replace Fire Chief Vehicle	CIP	-	-	-	-	$75,000	-	-
Replace Fire Deputy Chief Vehicles	CIP	-	-	-	-	$150,000	-	-
Replace Fire Inspector Vehicle	CIP	-	-	-	$65,000	-	-	-
Replace Fire Polaris	CIP	-	-	-	-	$100,000	-	-
Replace Village Police Vehicles	CIP	$350,000	$364,000	$380,000	$390,000	$405,000	$420,000	-
Replace Police Gator	CIP					$50,000	-	-
Replace Fire Department Airpacks	CIP	$207,685	-	-	-	-	-	-
Replace Fire Rescue Radios	CIP	-	$350,000	-	-	-	-	-
Procure New Police Boat	CIP	$329,000	-	-	-	-	-	-
Village Operations								
Replace Public Works Vehicle	CIP	-	$60,000	-	-	-	-	-
Replace Public Works Gators (2)	CIP	-	$50,000	-	-	-	-	-
Replace Parks Vehicle	CIP	-	-	$55,000	-	-	-	-
Replace Parks and Recreation Bus	CIP	-	-	$250,000	-	-	-	-
Replace Code Compliance Vehicles	CIP	-	$55,000	-	-	$60,000	-	
Vehicles & Equipment Total		**$4,280,694**	**$879,000**	**$755,000**	**$2,955,000**	**$840,000**	**$500,000**	**$2,000,000**

Capital Program FY27-32

Parks, Recreation, and Open Spaces								
Parks	Funding Source	2027	2028	2029	2030	2031	2032	Future Projects
Renovate Beach Park Pavilion and Boardwalk	CIP	$900,000	-	-	-	-	-	-
Resurface Calusa Park Courts & Increase Pickleball Courts	CIP	-	$225,000	-	-	-	-	-
Install Calusa Park Court Lights	CIP	$325,000	-	-	-	-	-	-
Replace Over 5 Playground	CIP, Grant	-	-	$400,000	-	-	-	-
Improve Village Green Park Amenities	CIP	-	$250,000	-	-	-	-	-
Improve Beach Access Paths	CIP, Grant	$100,000	-	-	-	-	-	-
Replace Village Green Recreation Equipment	CIP, Grant	-	$150,000	-	-	-	-	-
Upgrade Irrigation Systems Village Wide	CIP	-	-	$350,000	-	-	-	-
Renovate Harbor Park	CIP, Grant	-	-	$200,000	-	$1,000,000	-	-
Renovate Domino Plaza & Linear Park	CIP, Grant	-	-	-	$200,000	$1,000,000	-	-
Acquire and Develop Park Space	Land Trust	-	-	-	-	-	-	TBD
Dredge Lake Park	CIP	-	-	-	$1,500,000	-		-
Cultural Facilities								
Rehab Civic Center/Monaco Fountain Plaza	CIP, Grant	$350,000	-	-	-	-	-	-
Renovate Calusa Park Playhouse	CIP, Grant	-	-	-	-	-	-	TBD
Athletic Fields and Courts								
Replace Village Green Turf Fields	CIP, Grant	$100,480	$2,800,000	-	-	-	-	-
Install Rubber Safety Surfacing on Village Green	CIP	$90,000	-	-	-	-	-	-
Contribute to Virginia Key Athletic Fields Design	CIP	$250,000	-	-	-	-	-	-
Replace MAST Athletic Field Turf	CIP, Grant	$2,500,000	-	-	-	-	-	-
Develop Other Athletic Field Options	CIP	-	-	-	-	-	-	TBD
PROS Total		$4,615,480	$3,425,000	$950,000	$1,700,000	$2,000,000	$0	$0

Information Systems and Security								
Install Civic Center Fiber Network	CIP	$43,210	-	-	-	-	-	-
Upgrade Council Chambers Audio-Visual Systems	CIP	$275,000	-	-	-	-	-	-
Upgrade Fire CCTV and Station Facility Access System	CIP	-	-	$150,000	-	-	-	-
Replace Servers Village Wide	CIP	-	-	-	$200,000	$200,000	-	-
IT & Security Total		**$318,210**	**$0**	**$150,000**	**$200,000**	**$200,000**	**$0**	**$0**

Capital Program FY27-32

Category	2027	2028	2029	2030	2031	2032	Future Projects
Infrastructure & Resilience	$56,178,106	$0	$23,000,000	$17,600,000	$0	$0	$0
Facilities	$1,214,830	$4,379,000	$4,058,500	$2,450,000	$2,500,000	$24,500,000	$0
Transportation & Right-of-Way	$4,827,959	$1,750,000	$2,550,000	$5,200,000	$8,250,000	$5,250,000	$3,750,000
Vehicles & Equipment	$4,280,694	$879,000	$755,000	$2,955,000	$840,000	$500,000	$2,000,000
Parks, Recreation & Open Spaces	$4,615,480	$3,425,000	$950,000	$1,700,000	$2,000,000	$0	$0
Information Technology & Security	$318,210	$0	$150,000	$200,000	$200,000	$0	$0
TOTAL	$71,435,278	$10,433,000	$31,463,500	$30,105,000	$13,790,000	$30,250,000	$5,750,000

EXHIBIT B

General Fund Revenue Source			FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposd Budget
Taxes							
	Ad Valorem Taxes						
		AD VALOREM TAX	$ 30,091,060	$ 31,355,838	$ 32,086,132	$ 32,032,081	$ 33,548,696
	Total Ad Valorem Taxes		**$ 30,091,060**	**$ 31,355,838**	**$ 32,086,132**	**$ 32,032,081**	**$ 33,548,696**
	Local Options, Use and Fuel Taxes						
		CAPTER 175 - FF RETIREMENT TRUST FUND	$ 625,406	$ 654,534	$ 626,013	$ -	$ 527,119
		CHAPTER 185 - POLICE RETIREMENT TRUST FUND	$ 247,641	$ 267,345	$ 267,345	$ -	$ 273,100
	Total Local Options, Use and Fuel Taxes		**$ 873,047**	**$ 921,879**	**$ 893,358**	**$ -**	**$ 800,219**
	Utility Services Tax						
		UTILITY TAXES - ELECTRIC	$ 2,058,086	$ 2,105,773	$ 2,062,000	$ 1,559,692	$ 2,142,492
		UTILITY TAXES - WATER	$ 596,006	$ 645,450	$ 650,000	$ 472,425	$ 679,847
		UTILITY TAXES - GAS	$ 90,967	$ 98,552	$ 95,000	$ 80,938	$ 94,000
	Total Utility Services Tax		**$ 2,745,059**	**$ 2,849,775**	**$ 2,807,000**	**$ 2,113,055**	**$ 2,916,339**
	Other General Taxes						
		COMMUNICATION SERVICE TAX	$ 745,421	$ 779,678	$ 770,000	$ 512,294	$ 768,441
		LOCAL BUSINESS TAX RECEIPTS	$ 103,196	$ 175,501	$ 140,000	$ 132,761	$ 135,000
	Total Other General Taxes		**$ 848,617**	**$ 955,179**	**$ 910,000**	**$ 645,055**	**$ 903,441**
Total Taxes			**$ 34,557,784**	**$ 36,082,670**	**$ 36,696,490**	**$ 34,790,191**	**$ 38,168,695**
Permits, Fees, and Special Assessments							
	Permits						
		FIRE INSPECTION FEES	$ 162,619	$ 186,724	$ 160,000	$ 120,040	$ 160,000
		PUBLIC WORKS PERMITS	$ 10,723	$ 8,071	$ 11,000	$ 4,122	$ 11,000
	Total Permits		**$ 173,342**	**$ 194,795**	**$ 171,000**	**$ 124,162**	**$ 171,000**
	Franchise Fees						
		FRANCHISE FEES - ELECTRIC	$ 1,489,255	$ 1,497,300	$ 1,496,000	$ 1,090,198	$ 1,552,994
	Total Franchise Fees		**$ 1,489,255**	**$ 1,497,300**	**$ 1,496,000**	**$ 1,090,198**	**$ 1,552,994**
	Other Permits and Special Assessments						
		PUBLIC RECORDS REQUEST	$ 2,864	$ 2,017	$ 2,000	$ 2,620	$ 2,000
		OTHER FEES - ZONING/SITE PLAN REVIEW	$ 24,022	$ 55,374	$ 35,000	$ 17,655	$ 30,000
	Total Other Permits and Special Assessments		**$ 26,886**	**$ 57,391**	**$ 37,000**	**$ 20,275**	**$ 32,000**
	Fines						
		FINES - FORFEITURES	$ 1,300	$ 684	$ 2,000	$ 770	$ 2,000
		FINES - PROPERTY MAINTENANCE VIOLATIONS	$ 7,400	$ 12,200	$ -	$ 3,050	$ -
		PARKING FINES/ MIAMI DADE CLERK	$ 7,650	$ 13,160	$ 8,000	$ 13,958	$ 11,000
		TRAFFIC FINES /MIAMI DADE CLERK	$ 9,217	$ 12,866	$ 10,000	$ 9,675	$ 12,000
	Total Fines		**$ 25,567**	**$ 38,910**	**$ 20,000**	**$ 27,453**	**$ 25,000**
Total Permits, Fees, and Special Assessments			**$ 1,715,050**	**$ 1,788,396**	**$ 1,724,000**	**$ 1,262,088**	**$ 1,780,994**
Intergovernmental Revenue							
	State Revenue Sharing						
		STATE REVENUE SHARING - MUNICIPAL	$ 558,882	$ 563,565	$ 550,000	$ 375,141	$ 540,000
		STATE REVENUE SHARING - HALF CENT SALES TAX	$ 1,517,572	$ 1,490,030	$ 1,547,000	$ 967,503	$ 1,450,000
		STATE REVENUE SHARING - ALCOHOLIC BEVERAGE LICENSE	$ 12,671	$ 12,056	$ 14,000	$ 15,719	$ 14,000
		STATE REVENUE SHARING - FIREFIGHTER SUPPLEMENT	$ 24,010	$ 29,246	$ 24,000	$ 5,790	$ 24,000
	Total State Revenue Sharing		**$ 2,113,135**	**$ 2,094,898**	**$ 2,135,000**	**$ 1,364,154**	**$ 2,028,000**
	Shared Revenue from Other Local Units						
		LOCAL REVENUE SHARING - SCHOOL CROSSING GUARDS	$ 72,902	$ 86,062	$ 75,500	$ 65,610	$ 78,000
		LOCAL REVENUE SHARING- LETTF	$ 1,730	$ 2,247	$ 2,000	$ 2,185	$ 2,500
		LOCAL REVENUE SHARING - SPEEDING SCHOOL ZONE	$ -	$ 69	$ -	$ 8,036	$ 60,000
		LOCAL REVENUE SHARING - SCHOOL ZONE FINES				$ 64,637	
	Total Shared Revenue from Other Local Units		**$ 74,632**	**$ 88,378**	**$ 77,500**	**$ 140,468**	**$ 140,500**
Total Intergovernmental Revenue			**$ 2,187,767**	**$ 2,183,276**	**$ 2,212,500**	**$ 1,504,622**	**$ 2,168,500**
Charges for Services							
	General Government						
		LOBBYST REGISTRATION	$ 4,400	$ 16,009	$ 4,000	$ 800	$ 2,500
		QUALIFYING ELECTION FEES	$ 800	$ -	$ -	$ 100	$ -
	Total General Government		**$ 5,200**	**$ 16,009**	**$ 4,000**	**$ 900**	**$ 2,500**
	Public Safety						
		RESCUE TRANSPORT FEES	$ 71,203	$ 108,301	$ 110,000	$ 163,998	$ 150,000
	Total Public Safety		**$ 71,203**	**$ 108,301**	**$ 110,000**	**$ 163,998**	**$ 150,000**
	Culture and Recreation						
		COMM CTR SERV CHRG - POINT OF SALE	$ 122,047	$ 115,575	$ 125,000	$ 131,076	$ 150,000
		COMM CTR SERV CHRG - COURSE REVENUE	$ 1,454,250	$ 1,508,511	$ 1,550,000	$ 1,343,060	$ 1,650,000
		COMM CTR SERV CHRG - FACILITY RENTALS	$ 24,306	$ 32,530	$ 30,000	$ 26,190	$ 30,000
		COMM CTR SERV CHRG - MEMBERSHIPS	$ 772,854	$ 844,856	$ 835,000	$ 1,099,585	$ 885,000
		COMM CTR SERV CHRG - SPORTS PROGRAMS	$ 439,172	$ 407,242	$ 498,000	$ -	$ -
		ATHLETICS - YOUTH SOCCER	$ -	$ 220,480	$ -	$ 131,320	$ 150,000
		ATHLETICS - VOLLEYBALL				$ 63,185	$ 65,000
		ATHLETICS - RUGBY				$ 58,720	$ 65,000
		ATHLETICS - BASKETBALL				$ 41,100	$ 45,000
		ATHLETICS - BASEBALL/SOFTBALL				$ 30,589	$ 35,000
		ATHLETICS - FIELD HOCKEY				$ 7,732	$ 140,000
		ATHLETICS - LACROSSE				$ 280	$ 15,000
		ATHLETICS - FLAG FOOTBALL				$ 1,300	$ 15,000
		ATHLETICS - ADULT ATHLETICS				$ 19,575	$ 25,000
		ATHLETICS - TRACK & FIELD				$ 11,545	$ 12,000
	Total Culture and Recreation		**$ 2,812,630**	**$ 3,129,194**	**$ 3,038,000**	**$ 2,965,257**	**$ 3,282,000**
	Other Charges for Services						
		GOLF CART REGISTRATION	$ 11,250	$ 10,880	$ 11,000	$ 8,978	$ 11,000
		FINGERPRINTS	$ 725	$ 550	$ 500	$ 300	$ 500
	Total Other Charges for Services		**$ 11,975**	**$ 11,430**	**$ 11,500**	**$ 9,278**	**$ 11,500**
Total Charges for Services			**$ 2,901,008**	**$ 3,264,934**	**$ 3,163,500**	**$ 3,139,433**	**$ 3,446,000**
Miscellaneous Revenue							
	Miscellaneous Revenue						
		MISCELLANEOUS REVENUE	$ 15,544	$ 52,771	$ 50,000	$ 38,892	$ 50,000
	Total Miscellaneous Revenue		**$ 15,544**	**$ 52,771**	**$ 50,000**	**$ 38,892**	**$ 50,000**

General Fund Revenue Source			FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposd Budget
	Interest and Other Earnings						
		INTEREST INCOME	$ 2,317,783	$ 2,121,306	$ 1,496,600	$ 2,148,337	$ 1,507,527
	Total Interest and Other Earnings		**$ 2,317,783**	**$ 2,121,306**	**$ 1,496,600**	**$ 2,148,337**	**$ 1,507,527**
	Contributions: Private Sources and Donations						
		DONATIONS & CONTRIBUTIONS	$ 250	$ (250)	$ -	$ 1,000	$ -
	Total Contributions: Private Sources and Donations		**$ 250**	**$ (250)**	**$ -**	**$ 1,000**	**$ -**
	Other Misc Revenues						
		SALES/DISPOSITION OF FIXED ASSETS	$ -	$ 52,961	$ -	$ 9,485	$ -
		INSURANCE CLAIMS	$ 30,468	$ 79,203	$ 40,000	$ 9,326	$ 50,000
	Total Other Misc Revenues		**$ 30,468**	**$ 132,164**	**$ 40,000**	**$ 18,811**	**$ 50,000**
Total Miscellaneous Revenue			**$ 2,364,044**	**$ 2,305,991**	**$ 1,586,600**	**$ 2,207,039**	**$ 1,607,527**
Federal Grants							
	Federal Grants						
		HURRICANE IRMA	$ 40,836	$ 41,607	$ -	$ 160,539	$ -
		HURRICANE IAN 9.23.2022	$ 8,871	$ -	$ -	$ -	$ -
	Total Federal Grants		**$ 49,708**	**$ 41,607**	**$ -**	**$ 160,539**	**$ -**
Total Federal Grants			**$ 49,708**	**$ 41,607**	**$ -**	**$ 160,539**	**$ -**
State Grants							
	State Grants						
		STATE SARGASSUM GRANT	$ 219,300	$ -	$ -	$ -	$ -
		STATE GRANT JAGC	$ 2,282	$ -	$ -	$ 12,358	$ -
		STATE GRANT- UASI TERRORISM SECURITY	$ 51,062	$ -	$ -	$ 44,840	$ -
		STATE GRANT FDEP- HAMPTON PARK A2035	$ 50,000	$ -	$ -	$ -	$ -
		STATE GRANT PERSONS WITH DISABILITIES ACZ32	$ -	$ -	$ -	$ -	$ -
		STATE - BILL BAGGS STATE PARK POLICE REIMBURSEMENT	$ -	$ 53,250	$ 45,000	$ 41,746	$ 45,000
	Total State Grants		**$ 322,644**	**$ 53,250**	**$ 45,000**	**$ 98,944**	**$ 45,000**
Total State Grants			**$ 322,644**	**$ 53,250**	**$ 45,000**	**$ 98,944**	**$ 45,000**
Grants from Other Local Units							
	Grants from Other Local Units						
		CITY OF MIAMI HURRICANE DELTA 10.07.2020	$ -	$ -	$ -	$ -	$ -
		CITY OF MIAMI HURRICANE IDALIA 8.28.2023	$ -	$ -	$ -	$ -	$ -
		PUERTO RICO EARTHQUAKE YEAR 2020	$ -	$ -	$ -	$ -	$ -
		GREEN MIAMI DADE COUNTY MATCHING	$ -	$ -	$ -	$ -	$ -
		CITY OF MIAMI GRANT URBAN AREA SECURITY INITIATIVE	$ -	$ -	$ -	$ -	$ -
		HURRICANE HELENE	$ -	$ 18,410	$ -	$ 41,910	$ -
		GRANT COVID	$ 154,723	$ -	$ -	$ -	$ -
	Total Grants from Other Local Units		**$ 154,723**	**$ 18,410**	**$ -**	**$ 41,910**	**$ -**
Total Grants from Other Local Units			**$ 154,723**	**$ 18,410**	**$ -**	**$ 41,910**	**$ -**
Total Revenue Source			**$ 44,252,728**	**$ 45,738,534**	**$ 45,428,090**	**$ 43,204,766**	**$ 47,216,716**

General Fund Expenditures			FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
Department							
Transfers							
	Operating Expenses						
		LAND ACQUISITION RESERVE (1% AD VALOREM)	$ 300,911	$ 313,556	$ 320,861	$ 320,402	$ 335,487
		TRANSFER TO CIP	$ 5,843,341	$ 4,543,500	$ 2,654,622	$ 1,962,500	$ 2,758,000
	Total Operating Expenses		$ 6,144,252	$ 4,857,056	$ 2,975,483	$ 2,282,902	$ 3,093,487
Total Transfers			**$ 6,144,252**	**$ 4,857,056**	**$ 2,975,483**	**$ 2,282,902**	**$ 3,093,487**
Village Council							
	Operating Expenses						
		TRAVEL & PER DIEM	$ 12,663	$ 13,085	$ 15,000	$ 6,372	$ 15,000
		PRINTING & BINDING	$ 811	$ 295	$ 1,000	$ 435	$ 1,000
		EDUCATION ADVISORY BOARD	$ 19,740	$ 10,224	$ 50,000	$ -	$ 50,000
		SUSTAINABILITY ADVISORY BOARD					$ 8,000
		DISABILITY ADVISORY BOARD					$ 8,000
		OPERATING SUPPLIES	$ 19,227	$ 38,590	$ 15,000	$ 12,205	$ 20,000
		SUBSCRIPTIONS & MEMBERSHIP DUES	$ -	$ 7,409	$ 7,000	$ 6,531	$ 8,000
	Total Operating Expenses		$ 52,440	$ 69,603	$ 88,000	$ 25,543	$ 110,000
Total Village Council			**$ 52,440**	**$ 69,603**	**$ 88,000**	**$ 25,543**	**$ 110,000**
Clerk							
	Personnel Services						
		REGULAR SALARIES	$ 173,640	$ 220,480	$ 230,000	$ 172,139	$ 204,000
		SALARIES-OVERTIME	$ -	$ 18	$ 1,000	$ 412	$ 1,000
		OTHER PAY- LONGEVITY BONUSES	$ 966	$ 2,668	$ 4,000	$ 2,761	$ -
		CELL PHONE/ CAR ALLOWANCE	$ 6,023	$ 6,030	$ 7,200	$ 4,908	$ 7,200
		VACATION EXCESS	$ 9,427	$ -	$ -	$ 3,951	$ -
		SICK PAID	$ 5,731	$ -	$ -	$ -	$ -
		PAYROLL TAXES	$ 14,641	$ 16,772	$ 19,000	$ 13,632	$ 17,000
		RETIREMENT CONTRIBUTIONS	$ 20,089	$ 25,073	$ 28,000	$ 18,326	$ 25,000
		LIFE, HEALTH, DISABILITY INSURANCE	$ 32,062	$ 23,967	$ 33,968	$ 20,172	$ 28,803
		WORKERS COMPENSATION	$ 178	$ 276	$ 300	$ 246	$ 300
	Total Personnel Services		$ 262,756	$ 295,285	$ 323,468	$ 236,548	$ 283,303
	Operating Expenses						
		CONTRACT SERVICES - CUSTODIAL SERVICES	$ 5,293	$ 4,959	$ 6,014	$ 4,738	$ 6,243
		TRAVEL & PER DIEM	$ 7,968	$ 1,476	$ 9,000	$ 3,664	$ 9,000
		SUNPASS	$ 48	$ 48	$ 120	$ 143	$ 240
		COMMUNICATIONS	$ 6,918	$ 7,768	$ 11,940	$ 5,250	$ 6,490
		POSTAGE & FREIGHT	$ 4,673	$ 555	$ 500	$ 10,727	$ 6,000
		UTILITIES	$ 9,161	$ 9,950	$ 10,430	$ 5,531	$ 9,258
		RENTALS & LEASES	$ 4,562	$ 6,300	$ 3,448	$ 6,022	$ 3,448
		PROPERTY & LIABILITY INSURANCE	$ 14,217	$ 14,571	$ 16,424	$ 14,886	$ 17,245
		REPAIRS & MAINTENANCE VILLAGE HALL	$ 3,596	$ -	$ -	$ -	$ -
		PRINTING & BINDING	$ 3,121	$ 200	$ 2,500	$ 2,878	$ 7,000
		OTHER CURRENT CHARGES	$ 11,081	$ -	$ 10,000	$ -	$ -
		CURRENT CHARGES - ORDINANCE CODIFICATION	$ 567	$ -	$ -	$ -	$ -
		ELECTION EXPENSE	$ -	$ 2,105	$ 25,000	$ -	$ 25,000
		CURRENT CHARGES - LEGAL ADVERTISING	$ 68,685	$ 71,030	$ 40,000	$ 15,989	$ 25,000
		OFFICE SUPPLIES	$ 3,865	$ 6,244	$ 5,000	$ 2,206	$ 5,000
		IT EQUIPMENT <5000 AND SOFTWARE	$ 27,666	$ 73,698	$ 68,013	$ 66,737	$ 75,750
		IT EQUIPM <5000 - VIDEO STREAMING	$ 22,610	$ 2,011	$ 12,400	$ -	$ 10,450
		MEALS AND EVENTS	$ -	$ 57,469	$ 35,000	$ 14,512	$ 60,000
		SUBSCRIPTIONS & MEMBERSHIP DUES	$ 7,424	$ 300	$ 4,570	$ 1,185	$ 17,670
		TRAINING	$ 2,286	$ 1,560	$ 5,000	$ 1,150	$ 5,000
		TUITION REIMBURSEMENT					$ 12,000
	Total Operating Expenses		$ 203,743	$ 260,245	$ 265,359	$ 155,616	$ 300,794
Total Clerk			**$ 466,499**	**$ 555,529**	**$ 588,827**	**$ 392,164**	**$ 584,097**
Administration							
	Personnel Services						
		SALARY ALLOCATION	$ (107,387)	$ (88,678)	$ (129,000)	$ (78,997)	$ (138,000)
		5% TRANSPORTATION ALLOCATION	$ (36,970)	$ (39,110)	$ (38,000)	$ (15,479)	$ (38,000)
		5% TRANSIT ALLOCATION	$ (9,242)	$ (9,778)	$ (9,500)	$ (3,870)	$ (9,500)
		REGULAR SALARIES	$ 1,564,940	$ 1,772,691	$ 1,931,000	$ 1,483,111	$ 2,061,000
		OVERTIME	$ 73	$ 303	$ 21,000	$ 193	$ 20,000
		OTHER PAY- LONGEVITY BONUSES	$ 704	$ 7,002	$ 8,925	$ 1,604	$ 3,774
		CELL PHONE/ CAR ALLOWANCE	$ 28,689	$ 31,943	$ 33,000	$ 26,182	$ 33,000
		VACATION EXCESS	$ 66,678	$ 49,173	$ 43,000	$ 57,988	$ 75,000
		SICK PAID	$ 3,222	$ 490	$ -	$ 12,471	$ -
		PAYROLL TAXES	$ 117,755	$ 127,449	$ 144,000	$ 109,736	$ 154,000
		RETIREMENT CONTRIBUTIONS	$ 163,761	$ 198,035	$ 231,000	$ 171,891	$ 247,000
		LIFE, HEALTH, DISABILITY INSURANCE	$ 120,240	$ 117,048	$ 153,372	$ 116,509	$ 171,789
		HEALTH INSURANCE EX EE	$ -	$ 16,513	$ -	$ 30,229	$ -
		WORKERS COMPENSATION	$ 1,776	$ 1,844	$ 3,000	$ 1,585	$ 3,000
	Total Personnel Services		$ 1,914,238	$ 2,184,924	$ 2,391,797	$ 1,913,156	$ 2,583,063
	Operating Expenses						
		PROFESSIONAL SERVICES - HR	$ 16,137	$ 7,877	$ 20,000	$ 15,503	$ 20,000
		STRATEGIC PLANNING WORKSHOP	$ 262	$ 6,841	$ 10,000	$ 1,021	$ 10,000
		GRANT CONSULTANT	$ 2,721	$ 6,279	$ 75,000	$ 14,137	$ 50,000
		PROFESSIONAL SERVICES- STRATEGIC COMMUNICATIONS	$ 104,592	$ 106,702	$ 215,000	$ 67,771	$ 235,000
		PROFESSIONAL SERVICES - CITIZENS SATISFACTION SURVEY	$ 21,371	$ -	$ 25,000	$ 21,012	$ -
		BEST PRACTICE- WORKFLOW ANALYSIS	$ -	$ -	$ 75,000	$ 18,750	$ 200,000
		REGIONAL LOBBYING SUPPORT	$ 18,000	$ 18,000	$ 18,000	$ 13,500	$ 24,000
		STATE LOBBYING SUPPORT	$ 44,212	$ 50,000	$ 60,000	$ 41,667	$ 75,000
		GOVERNMENT AFFAIRS PRIORITIES	$ 18,040	$ 40,000	$ 36,000	$ 32,000	$ 48,000
		FEDERAL LOBBYING SUPPORT	$ 72,000	$ 72,000	$ 78,000	$ 65,000	$ 78,000

General Fund Expenditures			FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
		AUDITING	$ 65,500	$ 71,624	$ 79,000	$ 82,000	$ 79,000
		ADP FEES	$ 35,450	$ 31,957	$ 46,000	$ 28,686	$ 46,000
		ACTUARIAL	$ 3,314	$ 12,274	$ 7,500	$ -	$ 7,500
		FINANCIAL ADVISOR	$ 6,000	$ 8,500	$ 9,000	$ 9,000	$ 12,000
		CONTRACT SERVICES - CUSTODIAL SERVICES	$ 14,538	$ 13,621	$ 16,520	$ 13,013	$ 17,148
		RESIDENT EXPERIENCE AND TRAINING	$ -	$ -	$ -	$ -	$ -
		TRAVEL & PER DIEM	$ 20,061	$ 14,355	$ 18,000	$ 18,813	$ 18,000
		SUNPASS	$ 624	$ 744	$ 780	$ 120	$ 1,680
		COMMUNICATIONS	$ 18,756	$ 17,603	$ 32,010	$ 35,937	$ 18,744
		POSTAGE & FREIGHT	$ 464	$ 1,074	$ 2,000	$ 434	$ 2,000
		COMMUNITY SPONSORSHIP	$ -	$ -	$ -	$ -	$ -
		UTILITIES	$ 25,214	$ 27,423	$ 28,612	$ 16,797	$ 24,622
		RENTALS & LEASES	$ 11,088	$ 13,803	$ 11,404	$ 12,968	$ 11,404
		PROPERTY & LIABILITY INSURANCE	$ 41,877	$ 42,679	$ 48,209	$ 43,630	$ 50,619
		PRINTING & BINDING	$ 10,805	$ 1,271	$ 3,000	$ -	$ 3,000
		HISTORICAL SOCIETY	$ 2,124	$ 13,108	$ 16,500	$ 5,463	$ 16,500
		EMPLOYEE ENGAGEMENT AND WELLNESS	$ 40,790	$ 42,034	$ 40,600	$ 28,203	$ 40,600
		PROFESSIONAL SERVICES - CHAMBER OF COMMERCE	$ 89,235	$ 89,235	$ 100,378	$ 66,926	$ 89,235
		BANK CHARGES	$ 2,928	$ 935	$ 10,000	$ 992	$ 5,343
		OFFICE SUPPLIES	$ 18,590	$ 19,565	$ 19,213	$ 17,356	$ 19,213
		IT EQUIPMENT <5000 AND SOFTWARE	$ 143,487	$ 151,579	$ 220,964	$ 157,088	$ 207,662
		MEALS & EVENTS	$ 10,816	$ 14,482	$ 10,000	$ 6,373	$ 10,000
		SUBSCRIPTIONS & MEMBERSHIP DUES	$ 14,634	$ 15,882	$ 14,195	$ 10,772	$ 17,277
		TRAINING	$ 7,046	$ 8,823	$ 15,900	$ 7,768	$ 9,650
		TUITION REIMBURSEMENT	$ 6,160	$ 7,115	$ 12,000	$ 8,402	$ 6,000
	Total Operating Expenses		$ 886,838	$ 927,385	$ 1,373,785	$ 861,103	$ 1,453,197
	Grants and Aids						
		GRANTS-EDUCATIONAL INITIATIVES	$ 1,033	$ 13,583	$ 25,000	$ 9,392	$ 20,000
	Total Grants and Aids		$ 1,033	$ 13,583	$ 25,000	$ 9,392	$ 20,000
	Other Uses						
		CONTINGENCY	$ 14,500	$ -	$ 50,000	$ -	$ 50,000
	Total Other Uses		$ 14,500	$ -	$ 50,000	$ -	$ 50,000
Total Administration			**$ 2,816,609**	**$ 3,125,892**	**$ 3,840,582**	**$ 2,783,651**	**$ 4,106,260**
Attorney							
	Operating Expenses						
		PROFESSIONAL SERVICES	$ 411,675	$ 463,733	$ 334,000	$ 303,365	$ 334,000
		LEGAL COUNSEL - LAWSUITS	$ 53,655	$ 57,161	$ 100,000	$ 1,252	$ 100,000
		LEGAL COUNSEL - LABOR RELATIONS	$ 62,199	$ 17,452	$ 60,000	$ 47,330	$ 60,000
		LEGAL COUNSEL-UNDERGROUND UTILITIES	$ -	$ -	$ 50,000	$ -	$ 50,000
		LEGAL COUNSEL - BOND COUNSEL	$ 1,375	$ 1,458	$ 15,000	$ 2,640	$ 15,000
		SPECIAL PROJECTS	$ 16,879	$ 42,908	$ 90,000	$ 10,000	$ 90,000
		LEGAL COUNSEL - LITIGATION	$ 17,438	$ 25,976	$ 51,000	$ 1,890	$ 51,000
	Total Operating Expenses		$ 563,220	$ 608,689	$ 700,000	$ 366,476	$ 700,000
Total Attorney			**$ 563,220**	**$ 608,689**	**$ 700,000**	**$ 366,476**	**$ 700,000**
Planning and Zoning							
	Personnel Services						
		SALARY ALLOCATION	$ (23,285)	$ (18,510)	$ (9,000)	$ (19,953)	$ (18,000)
		REGULAR SALARIES	$ 316,574	$ 328,315	$ 339,000	$ 277,336	$ 363,000
		OVERTIME	$ 795	$ 826	$ 3,000	$ 2,518	$ 3,000
		CELL PHONE/ CAR ALLOWANCE	$ 6,023	$ 6,030	$ 6,000	$ 4,816	$ 6,000
		VACATION EXCESS	$ -	$ 4,962	$ -	$ 3,053	$ 5,000
		SICK PAID	$ -	$ 4,843	$ -	$ -	$ -
		PAYROLL TAXES	$ 24,394	$ 25,250	$ 27,000	$ 21,170	$ 29,000
		RETIREMENT CONTRIBUTIONS	$ 35,679	$ 38,132	$ 41,000	$ 32,922	$ 44,000
		LIFE, HEALTH, DISABILITY INSURANCE	$ 42,454	$ 36,647	$ 43,230	$ 42,100	$ 52,463
		WORKERS COMPENSATION	$ 2,662	$ 2,767	$ 3,000	$ 2,378	$ 5,000
	Total Personnel Services		$ 405,297	$ 429,261	$ 453,230	$ 366,340	$ 489,463
	Operating Expenses						
		PROFESSIONAL SERVICES	$ 65,741	$ 53,005	$ 70,000	$ 30,900	$ 80,000
		COURT REPORTING - SPECIAL MAGISTRATES	$ 1,498	$ 1,798	$ 4,000	$ 1,290	$ 4,000
		CONTRACT SERVICES - CUSTODIAL SERVICES	$ 1,487	$ 1,393	$ 1,690	$ 1,331	$ 1,754
		TRAVEL & PER DIEM	$ 2,811	$ 7,582	$ 11,000	$ 4,238	$ 10,000
		SUNPASS	$ 240	$ 240	$ 240	$ -	$ 480
		COMMUNICATIONS	$ 3,477	$ 3,811	$ 7,332	$ 3,654	$ 5,166
		POSTAGE & FREIGHT	$ 556	$ 617	$ 1,100	$ 500	$ 1,100
		UTILITIES	$ 2,600	$ 2,896	$ 2,960	$ 1,740	$ 2,627
		RENTALS & LEASES	$ 872	$ 937	$ -	$ 170	$ -
		PROPERTY & LIABILITY INSURANCE	$ 5,488	$ 5,583	$ 6,250	$ 5,643	$ 6,562
		REPAIRS & MAINTENANCE - VEHICLES	$ 1,204	$ 2,961	$ 3,500	$ 409	$ 2,000
		PRINTING & BINDING	$ -	$ 2,990	$ 500	$ 421	$ 1,000
		OFFICE SUPPLIES	$ 297	$ 2,213	$ 4,500	$ 250	$ 2,500
		OPERATING SUPPLIES	$ 1,556	$ 792	$ 3,000	$ 750	$ 1,450
		IT EQUIPMENT <5000 AND SOFTWARE	$ 1,103	$ 19,476	$ 15,903	$ 6,616	$ 26,185
		MEALS AND EVENTS	$ 373	$ 758	$ 500	$ 816	$ 1,000
		MEMBERSHIP & DUES	$ 216	$ 2,299	$ 3,010	$ 1,205	$ 3,010
		TRAINING	$ 2,484	$ 2,895	$ 5,300	$ 2,040	$ 4,700
	Total Operating Expenses		$ 92,005	$ 112,248	$ 140,785	$ 61,974	$ 153,534
Total Planning and Zoning			**$ 497,301**	**$ 541,509**	**$ 594,015**	**$ 428,313**	**$ 642,997**
Debt Service							
	Debt Service						
		PRINCIPAL-KEY GOVERNMENT LTD GEN OBLIG	$ 1,145,000	$ 918,000	$ 926,000	$ 926,000	$ 931,000

General Fund Expenditures			FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
		PRINCIPAL - KEY GOVERNMENT FIRE ENGINE 2021	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
		INTEREST-KEY GOVERNMENT FINANCE S2021	$ 82,041	$ 70,704	$ 59,268	$ 29,634	$ 47,770
		INTEREST - KEY GOVERNMENT FIRE ENGINE 2021	$ 9,261	$ 7,938	$ 6,615	$ 3,308	$ 5,292
	Total Debt Service		$ 1,311,302	$ 1,071,642	$ 1,066,883	$ 1,033,941	$ 1,059,062
Total Debt Service			**$ 1,311,302**	**$ 1,071,642**	**$ 1,066,883**	**$ 1,033,941**	**$ 1,059,062**
Police							
	Personnel Services						
		REGULAR SALARIES	$ 5,021,899	$ 5,393,220	$ 5,766,000	$ 4,601,495	$ 6,214,000
		OVERTIME	$ 372,412	$ 462,186	$ 504,000	$ 281,530	$ 522,000
		POLICE OT IN LIEU OF KELLY (ADP 16)	$ 46,930	$ 45,836	$ 56,000	$ 41,247	$ 41,918
		OTHER PAY- LONGEVITY BONUSES	$ 13,567	$ 11,590	$ 17,000	$ 3,025	$ 3,000
		UNIFORMS ALLOWANCE	$ 29,260	$ 29,260	$ 28,000	$ 28,490	$ 30,500
		OTHER PAY - VACATION EXCESS	$ 217,562	$ 341,440	$ 238,000	$ 244,964	$ 301,000
		OTHER PAY - HOLIDAY PAY	$ 120,621	$ 117,677	$ 280,000	$ 220,801	$ 271,000
		OTHER PAY - OFF DUTY	$ 33,274	$ (5,478)	$ 10,000	$ 40,516	$ 10,000
		OTHER PAY - INCENTIVE PAY	$ 26,820	$ 25,050	$ 26,000	$ 20,020	$ 30,000
		OTHER PAY - ACTING PAY	$ 1,711	$ 8,649	$ 12,000	$ 17,868	$ 18,000
		SICK PAID	$ -	$ 49,653	$ -	$ -	$ -
		OTHER PAY - CON'T EDU STIP (T)	$ 3,600	$ 7,600	$ -	$ -	$ -
		VILLAGE EDUCATION INCENTIVE (ADP EDU)	$ -	$ -	$ 10,000	$ 7,200	$ 10,000
		COMPENSATED ABSENCES	$ 4,441	$ 1,695	$ 64,000	$ 10,578	$ 92,000
		PAYROLL TAXES	$ 453,004	$ 494,376	$ 481,000	$ 417,523	$ 512,000
		RETIREMENT CONTRIBUTIONS	$ 107,383	$ 112,953	$ 120,000	$ 96,771	$ 127,000
		RETIREMENT CONTRIBUTION CHPT 175/185	$ 567,178	$ 267,345	$ 267,345	$ -	$ 267,345
		RETIREMENT CONTRIBUTION- PENSION	$ -	$ 492,679	$ 629,000	$ 557,374	$ 866,000
		LIFE, HEALTH, DISABILITY INSURANCE	$ 531,815	$ 588,955	$ 695,214	$ 505,218	$ 725,217
		HEALTH INSURANCE EX EE	$ -	$ (4,658)	$ -	$ 2,649	$ -
		WORKERS COMPENSATION	$ 82,800	$ 98,682	$ 124,000	$ 85,872	$ 197,000
	Total Personnel Services		$ 7,634,277	$ 8,538,710	$ 9,327,559	$ 7,183,142	$ 10,237,980
	Operating Expenses						
		PROFESSIONAL SERVICES - RECRUITING & HIRING	$ 7,161	$ 17,935	$ 17,700	$ 8,250	$ 18,450
		TECHNICAL SERVICES	$ -	$ -	$ 5,000	$ -	$ 3,000
		CONTRACT SERVICES - CUSTODIAL SERVICES	$ 35,776	$ 33,519	$ 40,652	$ 32,024	$ 42,198
		CROSSING GUARD PROGRAM	$ 297,707	$ 312,165	$ 320,000	$ 258,615	$ 320,000
		INVESTIGATION EXPENSE	$ 1,399	$ 193	$ 2,000		$ 2,000
		TRAVEL & PER DIEM	$ 41,088	$ 29,809	$ 48,500	$ 18,645	$ 51,500
		SUNPASS	$ 600	$ 2,520	$ 10,000	$ 7,225	$ 10,400
		COMMUNICATIONS	$ 64,761	$ 60,831	$ 99,514	$ 50,218	$ 79,550
		POSTAGE & FREIGHT	$ 3,477	$ 1,486	$ 2,800	$ 3,946	$ 3,400
		UTILITIES	$ 61,897	$ 67,424	$ 70,471	$ 40,212	$ 62,550
		RENTALS & LEASES	$ 20,972	$ 25,832	$ 26,450	$ 26,330	$ 28,150
		PROPERTY & LIABILITY INSURANCE	$ 184,081	$ 178,110	$ 199,969	$ 179,964	$ 209,967
		REPAIRS & MAINTENANCE - VEHICLES	$ 163,626	$ 122,354	$ 116,000	$ 124,620	$ 129,000
		REPAIRS & MAINTENANCE - EQUIPMENT	$ 4,486	$ 3,755	$ 11,350	$ 3,634	$ 8,850
		REPAIRS & MAINTENANCE - BOAT	$ 27,980	$ 16,315	$ 28,000	$ 28,476	$ 33,000
		PRINTING & BINDING	$ 6,020	$ 7,273	$ 16,900	$ 4,467	$ 17,500
		PROMO ACTIVITES - D.A.R.E. PROGRAM	$ 37,622	$ 37,591	$ 35,355	$ 35,130	$ 42,150
		QUARTERLY BOATING SAFETY LECTURES	$ -	$ 4,000	$ 4,000	$ 1,219	$ 4,000
		OFFICE SUPPLIES	$ 20,668	$ 27,126	$ 27,500	$ 8,651	$ 27,500
		OPERATING SUPPLIES	$ 19,808	$ 48,173	$ 34,100	$ 24,695	$ 35,100
		IT EQUIPMENT <5000 AND SOFTWARE	$ 334,509	$ 511,253	$ 454,354	$ 197,129	$ 487,458
		OPERATING SUPPLIES - UNIFORMS	$ 59,113	$ 41,127	$ 70,500	$ 68,693	$ 70,500
		OPERATING SUPPLIES - VEHICLE FUEL	$ 112,947	$ 62,618	$ 124,330	$ 61,615	$ 99,300
		OPERATING SUPPLIES - EQUIPMENT	$ 1,821	$ 648	$ 4,900	$ (1,591)	$ 5,400
		OPERATING SUPPLIES - BOAT FUEL	$ 25,520	$ 15,751	$ 20,000	$ 14,157	$ 20,000
		OPERATING SUPPLIES - RANGE EXPENSES	$ 22,669	$ 21,409	$ 22,500	$ 26,083	$ 24,000
		MEALS AND EVENTS	$ 6,203	$ 4,446	$ 8,000	$ 708	$ 7,000
		SUBSCRIPTIONS & MEMBERSHIP DUES	$ 9,474	$ 5,375	$ 10,740	$ 3,909	$ 10,920
		TRAINING	$ 40,111	$ 39,730	$ 43,845	$ 14,762	$ 42,500
		TUITION REIMBURSEMENT	$ -	$ 4,921	$ 12,000	$ 9,746	$ 12,000
	Total Operating Expenses		$ 1,611,497	$ 1,703,690	$ 1,887,430	$ 1,251,530	$ 1,907,343
	Capital Outlay						
		POLICE EQUIPMENT	$ -	$ 278,026	$ -	$ 26	$ -
		FEDERAL EXPENDITURES	$ 66,928	$ -	$ -	$ -	$ -
		IT EQUIPMENT >5000	$ 25,772	$ 6,183	$ 20,000	$ -	$ 22,500
	Total Capital Outlay		$ 92,700	$ 284,208	$ 20,000	$ 26	$ 22,500
Total Police			**$ 9,338,473**	**$ 10,526,608**	**$ 11,234,989**	**$ 8,434,698**	**$ 12,167,823**
Fire and Rescue							
	Personnel Services						
		REGULAR SALARIES	$ 4,758,922	$ 4,896,975	$ 5,177,000	$ 4,042,979	$ 5,684,000
		OVERTIME	$ 603,875	$ 674,342	$ 575,000	$ 301,702	$ 575,000
		OTHER PAY- LONGEVITY BONUSES	$ 9,119	$ -	$ -		$ 7,738
		CELL PHONE/ CAR ALLOWANCE	$ 2,086	$ 3,406	$ 1,200	$ 4,984	$ 3,600
		UNIFORMS ALLOWANCE	$ 30,730	$ 30,663	$ 31,000	$ 29,260	$ 32,000
		OTHER PAY - VACATION EXCESS	$ 337,754	$ 308,543	$ 172,000	$ 74,808	$ 171,000
		OTHER PAY - HOLIDAY PAY	$ 64,534	$ 69,570	$ 380,000	$ 226,235	$ 290,000
		OTHER PAY - INCENTIVE PAY	$ 22,568	$ 20,442	$ 26,000	$ 22,190	$ 27,000
		OTHER PAY - ACTING PAY	$ 67,177	$ 84,838	$ 94,000	$ 49,889	$ 94,000
		SICK PAID	$ 94,795	$ 89,113	$ -	$ 15,973	$ -
		OTHER PAY - CON'T EDU STIP	$ 42,162	$ 39,565	$ 42,000	$ 43,185	$ 43,000
		VILLAGE EDUCATION INCENTIVE	$ 12,400	$ 9,600	$ 12,000	$ 14,800	$ 13,000
		OTHER PAY - VACATION SELL BACK (UNDER 480 HRS)	$ -	$ 79,614	$ 110,000		$ 120,000
		COMPENSATED ABSENCES	$ 13,148	$ 14,626	$ 65,000		$ 65,000

General Fund Expenditures			FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
		PAYROLL TAXES	$ 433,466	$ 467,326	$ 440,000	$ 357,302	$ 467,000
		RETIREMENT CONTRIBUTIONS	$ 10,404	$ 29,479	$ 21,000	$ 40,016	$ 51,000
		RETIREMENT CONTRIBUTION CHPT 175/185	$ 1,115,301	$ 654,534	$ 625,406		$ 625,406
		RETIREMENT CONTRIBUTIONS-PENSION	$ -	$ 267,818	$ 286,000	$ 225,559	$ 124,000
		LIFE, HEALTH, DISABILITY INSURANCE	$ 560,400	$ 571,221	$ 581,747	$ 440,040	$ 658,353
		HEALTH INSURANCE EX EE	$ -	$ (734)	$ -	$ (10,323)	$ -
		WORKERS COMPENSATION	$ 156,106	$ 166,928	$ 207,000	$ 144,141	$ 305,000
	Total Personnel Services		$ 8,334,949	$ 8,477,869	$ 8,846,353	$ 6,022,738	$ 9,356,097
	Operating Expenses						
		PROFESSIONAL SERVICES - RECRUITING & HIRING	$ 28,826	$ 11,638	$ 15,000	$ 8,026	$ 15,000
		PROFESSIONAL SERVICES – ACCREDITATION	$ 3,608	$ 1,540	$ 1,550	$ -	$ 2,000
		PROFESSIONAL SERVICES – TESTING FEES	$ 26,000	$ 9,000	$ 25,000	$ 885	$ 20,000
		PROFESSIONAL SERVICES- PLAN REVIEW	$ -	$ 2,175	$ 30,000	$ 11,506	$ 30,000
		CONTRACT SERVICES - CUSTODIAL SERVICES	$ 35,776	$ 33,519	$ 40,265	$ 32,024	$ 42,198
		CONTRACT SERVICES - AUTO AID AGREEMENT	$ 625,243	$ 608,049	$ 647,149	$ 534,956	$ 666,563
		TRAVEL & PER DIEM	$ 40,783	$ 45,334	$ 49,500	$ 29,917	$ 53,460
		SUNPASS	$ 2,040	$ 2,160	$ 2,280	$ -	$ 4,680
		COMMUNICATIONS	$ 36,712	$ 41,762	$ 46,139	$ 36,311	$ 28,157
		POSTAGE & FREIGHT	$ 308	$ 372	$ 500	$ 273	$ 500
		UTILITIES	$ 60,692	$ 59,914	$ 62,387	$ 57,211	$ 69,189
		RENTALS & LEASES	$ 17,118	$ 47,875	$ 36,136	$ 20,490	$ 18,187
		PROPERTY & LIABILITY INSURANCE	$ 241,672	$ 247,638	$ 279,168	$ 252,836	$ 293,126
		REPAIRS & MAINTENANCE - VEHICLES	$ 28,961	$ 32,979	$ 20,000	$ 44,129	$ 30,000
		PRINTING & BINDING	$ 463	$ 574	$ 2,640	$ 2,290	$ 2,640
		PROMO ACTIVITES - FIRE PREVENTION	$ 6,273	$ 12,313	$ 29,020	$ 13,379	$ 42,020
		OTHER CURRENT CHARGES	$ 75,000	$ -	$ -	$ -	$ -
		SERVICE CHARGE RESCUE TRANSPORATION FEE	$ 2,713	$ 9,774	$ 14,000	$ 8,648	$ 14,000
		OFFICE SUPPLIES	$ 7,983	$ 36,564	$ 12,000	$ 3,216	$ 13,500
		OPERATING SUPPLIES	$ 65,418	$ 134,365	$ 144,000	$ 137,642	$ 278,000
		IT EQUIPMENT <5000 AND SOFTWARE	$ 50,359	$ 73,089	$ 140,431	$ 80,827	$ 201,846
		OPERATING SUPPLIES - UNIFORMS	$ 29,592	$ 46,460	$ 35,000	$ 52,494	$ 20,000
		OPERATING SUPPLIES - VEHICLE FUEL	$ 14,818	$ 13,726	$ 20,000	$ 11,795	$ 20,000
		MEALS & EVENTS	$ 6,425	$ 7,096	$ 8,544	$ 7,047	$ 10,000
		SUBSCRIPTIONS & MEMBERSHIP DUES	$ 26,064	$ 29,026	$ 26,597	$ 3,884	$ 13,997
		TRAINING	$ 58,408	$ 40,043	$ 55,000	$ 42,131	$ 60,000
		TUITION REIMBURSEMENTS	$ -	$ 6,934	$ 20,000	$ 12,360	$ 47,115
		EMERGENCY MANAGEMENT TRANING/ CERT	$ -	$ 3,000	$ 75,000	$ 17,111	$ 40,000
	Total Operating Expenses		$ 1,491,252	$ 1,556,918	$ 1,837,306	$ 1,421,389	$ 2,036,178
	Captial Outlay						
		FIRE VEHICLES	$ -	$ 61,544	$ -	$ 3,256	$ -
	Total Capital Outlay		$ -	$ 61,544	$ -	$ 3,256	$ -
Total Fire and Rescue			**$ 9,826,201**	**$ 10,096,330**	**$ 10,683,659**	**$ 7,447,383**	**$ 11,392,275**
Public Works							
	Personnel Services						
		SALARY ALLOCATION	$ (294,508)	$ (257,962)	$ (333,000)	$ (177,524)	$ (408,000)
		REGULAR SALARIES	$ 971,598	$ 1,030,174	$ 1,169,000	$ 938,381	$ 1,281,000
		OVERTIME	$ 876	$ 3,732	$ 7,000	$ 9,821	$ 7,000
		LONGEVITY BONUS	$ 3,060	$ -	$ 4,000	$ -	$ -
		CELL PHONE/ CAR ALLOWANCE	$ 13,952	$ 14,511	$ 15,000	$ 13,282	$ 15,000
		VACATION EXCESS	$ 29,434	$ 13,174	$ 12,000	$ 11,808	$ 13,000
		SICK PAID	$ 6,385	$ 390	$ -	—	$ -
		PAYROLL TAXES	$ 76,771	$ 77,795	$ 90,000	$ 71,600	$ 97,000
		RETIREMENT CONTRIBUTIONS	$ 97,537	$ 97,046	$ 143,000	$ 101,316	$ 154,000
		LIFE, HEALTH, DISABILITY INSURANCE	$ 109,141	$ 111,498	$ 143,000	$ 91,347	$ 129,613
		HEALTH INSURANCE EX EE				$ (4,514)	
		WORKERS COMPENSATION	$ 13,973	$ 17,522	$ 21,000	$ 15,001	$ 29,000
	Total Personnel Services		$ 1,028,219	$ 1,107,880	$ 1,271,000	$ 1,070,518	$ 1,317,613
	Operating Expenses						
		PROFESSIONAL SERVICES	$ 201,855	$ 391,041	$ 556,000	$ 136,555	$ 339,500
		CONTRACT SERVICES - CUSTODIAL SERVICES	$ 32,028	$ 32,084	$ 33,962	$ 26,754	$ 35,255
		CONTRACT SERVICES - TREE TRIMMING	$ 190,207	$ 393,402	$ 354,400	$ 171,355	$ 367,920
		CONTRACT SERVICES - BEACH MAINTENANCE	$ 780,500	$ 796,020	$ 805,000	$ 657,000	$ 835,000
		CONTRACT SERVICES - LANDSCAPING SERVICE	$ 801,716	$ 761,953	$ 822,408	$ 584,087	$ 743,908
		CONTRACT SERV LANDSCAPE PROJ & STORM PREP	$ -			$ -	
		CONTRACT SERVICES - RIGHT OF WAY	$ 159,783	$ 42,868	$ 195,250	$ 120,499	$ 165,250
		TRAVEL & PER DIEM	$ 1,617	$ 2,044	$ 8,400	$ 3,042	$ 5,700
		SUNPASS	$ 444	$ 685	$ 600	$ -	$ 1,200
		COMMUNICATIONS	$ 7,050	$ 6,698	$ 14,624	$ 10,781	$ 7,945
		POSTAGE & FREIGHT	$ 1,215	$ 506	$ 1,000	$ 234	$ 1,000
		UTILITIES	$ 277,367	$ 328,355	$ 451,345	$ 264,191	$ 283,462
		RENTALS & LEASES	$ 5,893	$ 6,073	$ 4,194	$ 5,293	$ 5,194
		PROPERTY & LIABILITY INSURANCE	$ 9,302	$ 9,356	$ 10,536	$ 9,477	$ 11,063
		REPAIRS & MAINTENANCE – VEHICLES	$ 17,182	$ 25,832	$ 15,000	$ 9,132	$ 15,000
		FACILITY REPAIRS - PLUMBING - VILLAGE HALL				$ 5,539	$ 5,000
		FACILITY REPAIRS - PLUMBING - FIRE STATION				$ 8,436	$ 20,000
		FACILITY REPAIRS - PLUMBING - COMMUNITY CENTER				$ 12,647	$ 35,000
		REPAIRS & MAINTENANCE - GENERAL	$ 65,455	$ 28,891	$ 61,100	$ 46,592	$ 66,600
		REPAIRS FACILITY VILLAGE HALL	$ 362,764	$ 327,225	$ 405,000	$ -	$ -
		REPAIRS FACILITY FIRE STATION	$ 364,618	$ 282,622	$ 340,000	$ -	$ -
		REPAIRS FACILITY COMMUNITY CENTER	$ 482,668	$ 339,003	$ 270,000	$ -	$ -
		REPAIRS & MAINTENANCE – ELECTRICIAN SERVICES	$ 82,271	$ 59,068	$ 85,000	$ 25,017	$ 75,000
		PLUMBING & BACKFLOW RECERT	$ 26,553	$ 9,485	$ 10,000	$ 19,879	$ 20,000
		FACILITY REPAIRS - MECHANICAL - VILLAGE HALL				$ 71,427	$ 149,250

General Fund Expenditures			FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
		FACILITY REPAIRS - MECHANICAL - FIRE STATION				$ 66,711	$ 68,500
		FACILITY REPAIRS - MECHANICAL - COMMUNITY CENTER				$ 71,468	$ 92,750
		FACILITY REPAIRS - OPERATIONS - VILLAGE HALL				$ 38,907	$ 40,000
		FACILITY REPAIRS - OPERATIONS - FIRE STATION				$ 7,182	$ 25,000
		FACILITY REPAIRS - OPERATIONS - COMMUNITY CENTER				$ 32,841	$ 40,000
		FACILITY REPAIRS - ELECTRICAL - VILLAGE HALL				$ 5,282	$ 10,000
		FACILITY REPAIRS - ELECTRICAL - FIRE STATION				$ 5,127	$ 95,000
		FACILITY REPAIRS - ELECTRICAL - COMMUNITY CENTER				$ (84,272)	$ 40,000
		FACILITY REPAIRS - SECURITY/FIRE - VILLAGE HALL				$ 8,597	$ 80,000
		FACILITY REPAIRS - SECURITY/FIRE - FIRE STATION				$ -	$ 5,000
		FACILITY REPAIRS - SECURITY/FIRE - COMMUNITY CENTER				$ 506	$ 5,000
		FACILITY REPAIRS - STRUCTURAL/AESTHETICS - VILLAGE HALL				$ 17,018	$ 190,000
		FACILITY REPAIRS - STRUCTURAL/AESTHETICS - FIRE STATION				$ 40,848	$ 20,000
		FACILITY REPAIRS - STRUCTURAL/AESTHETICS - COMMUNITY CENTER				$ 26,936	$ 180,000
		REPAIRS FACILITY- PARKS	$ 158,522	$ 164,757	$ 165,000	$ 140,930	$ 165,000
		COMPOSTING PROGRAM	$ 15,000	$ -	$ -	$ -	$ -
		COMMUNITY RECYCLING PROG ZERO WASTE CULTURE	$ -	$ 34,491	$ 35,000	$ 22,423	$ 35,000
		COMMUNITY RECYCLING PROG M&A BATTERIES RECYCLING	$ -	$ 4,873	$ 1,200	$ -	$ 1,000
		COMMUNITY RECYCLING PROG KBCF PLASTIC FREE KB	$ -	$ 8,000	$ 4,000	$ 813	$ -
		COMMUNITY RECYCLING PROG KB CAT TNR	$ 16,543	$ 17,940	$ 11,000	$ 7,797	$ 10,000
		OFFICE SUPPLIES	$ 5,304	$ 1,911	$ 4,500	$ 2,560	$ 4,500
		OPERATING SUPPLIES	$ 99,494	$ 108,027	$ 123,200	$ 64,797	$ 118,200
		IT EQUIPMENT <5000 AND SOFTWARE	$ 33,438	$ 39,953	$ 51,512	$ 28,252	$ 71,282
		MEALS & EVENTS	$ 1,003	$ 1,012	$ 1,000	$ 2,411	$ 3,000
		PERMITS	$ 190	—	$ -	$ -	$ -
		SUBSCRIPTIONS & MEMBERSHIP DUES	$ 519	$ 875	$ 2,500	$ 708	$ 1,500
		TRAINING	$ 2,464	$ 8,025	$ 7,500	$ 3,626	$ 7,500
	Total Operating Expenses		$ 4,202,966	$ 4,233,073	$ 4,850,231	$ 2,699,406	$ 4,496,479
	Captial Outlay						
		CAPITAL OUTLET- EQUIPMENT	$ 12,960	$ -	$ -	$ -	$ -
	Total Capital Outlay		$ 12,960	$ -	$ -	$ -	$ -
Total Public Works			**$ 5,244,145**	**$ 5,340,953**	**$ 6,121,231**	**$ 3,769,924**	**$ 5,814,092**
Parks and Recreation							
	Personnel Services						
		SALARY ALLOCATION	$ (75,895)	$ (68,270)	$ (79,000)	$ (79,092)	$ (81,000)
		REGULAR SALARIES	$ 545,203	$ 570,722	$ 739,000	$ 503,624	$ 796,000
		OVERTIME	$ 3,463	$ 21,637	$ 4,000	$ 6,549	$ 4,000
		OTHER PAY- LONGEVITY BONUSES	$ 14,825	$ 10,137	$ 20,000	$ 5,887	$ -
		CELL PHONE/ CAR ALLOWANCE	$ 7,228	$ 7,282	$ 7,200	$ 5,890	$ 7,200
		VACATION EXCESS	$ 29,832	$ 34,057	$ 45,000	$ 24,407	$ 48,000
		SICK PAID	$ -	$ -	$ -	$ 6,187	$ -
		COMPENSATED ABSENCES	$ 7,256	$ (7,197)	$ -	$ -	$ -
		PAYROLL TAXES	$ 42,689	$ 47,190	$ 58,000	$ 39,080	$ 61,000
		RETIREMENT CONTRIBUTIONS	$ 63,856	$ 65,384	$ 89,000	$ 59,687	$ 96,000
		LIFE, HEALTH, DISABILITY INSURANCE	$ 41,359	$ 44,257	$ 60,749	$ 28,299	$ 58,635
		WORKERS COMPENSATION	$ 888	$ 552	$ 1,000	$ 793	$ 2,000
	Total Personnel Services		$ 680,703	$ 725,751	$ 944,949	$ 601,310	$ 991,835
	Operating Expenses						
		PROFESSIONAL SERVICES-CONSULTANT	$ 14,342	$ 3,561	$ 30,000	$ 30,448	$ 30,000
		CONTRACT SERVICES - CUSTODIAL SERVICES	$ 21,909	$ 21,908	$ 23,003	$ 18,121	$ 23,878
		VETTING BACKGROUND CHECKS & TRAINING	$ -	$ 9,537	$ 12,000	$ 6,174	$ 12,000
		TRAVEL & PER DIEM	$ 1,608	$ 1,445	$ 5,000	$ 880	$ 4,000
		SUNPASS	$ 240	$ 324	$ 300		$ 720
		COMMUNICATIONS	$ 12,739	$ 13,210	$ 12,683	$ 10,978	$ 6,633
		UTILITIES - FIELD LIGHTS/DOG PARK	$ 136,545	$ 140,779	$ 79,909	$ 52,333	$ 92,531
		PROPERTY & LIABILTY INSURANCE	$ 95,182	$ 96,588	$ 110,194	$ 98,325	$ 115,704
		REPAIRS & MAINTENANCE - VEHICLE	$ 6,447	$ 4,136	$ 47,000	$ 3,766	$ 17,000
		REPAIRS & MAINTENANCE - DOG PARK	$ 34,412	$ 35,883	$ 54,200	$ 33,890	$ 54,168
		REPAIRS & MAINTENANCE - PARKS/PLAYGROUNDS	$ 89,647	$ 155,320	$ 150,000	$ 32,204	$ 100,000
		CONTRACT SERVICES - IGUANA PROGRAM	$ 15,820	$ 18,185	$ 65,000	$ 27,700	$ 65,000
		COMMUNITY & CULTURAL EVENTS	$ 18,133	$ 16,868	$ 35,000	$ 31,296	$ 35,000
		PROMO EVENTS - WINTERFEST	$ 58,548	$ 70,417	$ 76,800	$ 87,754	$ 86,800
		PROMO EVENTS - ADVERTISING	$ 4,933	$ 9,137	$ 30,000	$ 13,035	$ 15,000
		PROMO EVENTS - NEW PROGRAMMING	$ -	$ -	$ 32,130	$ 29,725	$ 44,500
		PROMO EVENT- CONCERT SERIES	$ 43,086	$ 58,291	$ 55,000	$ 45,262	$ 55,000
		PROMO EVENTS - JULY 4TH	$ 249,811	$ 268,606	$ 279,900	$ 222,480	$ 284,000
		PROMO EVENTS- VETERAN'S & MEMORIAL DAY	$ 5,145	$ 5,195	$ 7,000	$ 5,095	$ 7,000
		PROMO EVENTS- SEASONAL HOLIDAY DECORATION	$ 121,416	$ 108,225	$ 132,725	$ 132,725	$ 132,725
		PROMO EVENTS- MOVIES ON THE GREEN	$ 5,370	$ 5,480	$ 8,000	$ 3,395	$ 8,400
		PROMO EVENTS- LIGHTHOUSE RUN	$ 19,702	$ 23,003	$ 18,000	$ 20,542	$ 18,000
		PROMO EVENTS- FALL FESTIVAL	$ 20,665	$ 17,900	$ 18,000	$ 24,726	$ 24,850
		PROMO EVENTS- EGG HUNT	$ 2,084	$ 3,237	$ 5,000	$ 7,265	$ 7,000
		PROMO EVENTS- BOAT PARADE	$ 1,575	$ 840	$ -		$ 2,000
		PROMO EVENTS- SPECIAL NEEDS PROGRAMING	$ 93,682	$ 127,540	$ 150,000	$ 102,828	$ 150,000
		PROMO EVENTS- AMERICA250 INITIATIVE				$ 5,005	
		KEY BISCAYNE YOUTH COUNCIL & TEEN PROGRAMING	$ 6,567	$ 10,113	$ 15,000	$ 1,375	$ 10,000
		SPECIAL EVENTS- CONCOURS D'ELEGANCE	$ 26,400	$ -	$ -		$ -
		SPECIAL EVENTS- PIANO FESTIVAL	$ 37,351	$ 40,845	$ 40,845	$ 37,330	$ 40,845
		SPECIAL EVENTS- CITY THEATER	$ 20,000	$ 20,000	$ 10,000	$ 10,300	$ 8,000
		SPECIAL EVENTS- CHILDREN"S BUSINESS FAIR	$ 6,500	$ 6,825	$ 6,825	$ 6,825	$ 7,000
		SPECIAL EVENTS- KB SCOUTING	$ 3,953	$ 1,919	$ 3,000	$ 683	$ 4,000
		SPECIAL EVENTS- IT TAKES A VILLAGE	$ -	$ 23,116	$ 25,000		$ 25,000
		SPECIAL EVENTS- COMMUNITY HOLIDAY CELEBRATION	$ 5,136	$ 5,033	$ 5,000		$ 5,000
		SPECIAL EVENTS- GIRL SCOUTS TROOP 2312 KB	$ 4,894	$ 3,501	$ 3,000	$ 2,534	$ 4,000

General Fund Expenditures			FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
		SPECIAL EVENTS- KEY BISCAYNE FILM FESTIVAL	$ 20,000	$ 21,000	$ 25,000	$ 26,620	$ 26,000
		SPECIAL EVENTS - KEY BISCAYNE CLEANUP	$ 5,000	$ 3,892	$ 5,000	$ 2,050	$ 5,000
		SPECIAL EVENTS - KEY BISCAYNE CHALLENGE	$ 5,000	$ 5,000	$ 5,000		$ 5,000
		SPECIAL EVENTS-KEY BISCAYNE POETRY SHARE	$ -	$ 5,000	$ 5,000	$ 290	$ 5,000
		SPECIAL EVENTS-SENIOR ACTIVITIES	$ 155,902	$ -	$ -		$ -
		KEY BISCAYNE COMMUNITY GARDEN	$ -	$ 11,184	$ 9,000	$ 165	$ 5,000
		OFFICE SUPPLIES	$ 50	$ -	$ 1,000	$ 115	$ -
		OPERATING SUPPLIES	$ 11,335	$ 10,059	$ 10,000	$ 22,470	$ 15,000
		IT EQUIPMENT <5000 AND SOFTWARE	$ 3,614	$ 5,079	$ 5,406	$ 7,981	$ 18,170
		OPERATING SUPPLIES - UNIFORMS	$ 2,254	$ 1,440	$ 3,000		$ 3,000
		OPERATING SUPPLIES - VEHICLE FUEL	$ 4,853	$ 1,445	$ 2,000	$ 1,262	$ 2,000
		MEALS AND EVENTS	$ 2,700	$ 1,270	$ 1,500	$ 2,249	$ 1,500
		MEMBERSHIP & DUES	$ 1,436	$ 2,150	$ 1,000	$ 2,459	$ 1,000
		TRAINING	$ 1,672	$ 3,463	$ 3,000	$ 2,781	$ 3,000
		TUITION REIMBURSEMENTS				$ 1,532	
	Total Operating Expenses		$ 1,397,659	$ 1,397,947	$ 1,616,420	$ 1,174,973	$ 1,585,424
Total Parks and Recreation			**$ 2,078,361**	**$ 2,123,698**	**$ 2,561,369**	**$ 1,776,283**	**$ 2,577,259**
Community Center							
	Personnel Services						
		REGULAR SALARIES	$ 1,115,917	$ 1,216,397	$ 1,200,711	$ 1,105,636	$ 1,249,383
		OVERTIME	$ 1,518	$ 2,449	$ 12,000	$ 4,543	$ 12,000
		OTHER PAY-LONGEVITY BONUSES	$ 4,764	$ 3,372	$ 9,000	$ 8,628	$ -
		CELL PHONE & CAR ALLOWANCE	$ 1,205	$ 1,160	$ -	$ 1,582	$ -
		VACATION EXCESS	$ 26,199	$ 21,524	$ 30,000	$ 15,853	$ 22,000
		COMPENSATED ABSENCES	$ 2,313	$ 185	$ -	$ -	$ -
		PAYROLL TAXES	$ 89,022	$ 93,206	$ 94,000	$ 85,726	$ 71,000
		RETIREMENT CONTRIBUTIONS	$ 55,125	$ 70,301	$ 70,000	$ 66,327	$ 74,000
		LIFE, HEALTH, DISABILITY INSURANCE	$ 64,231	$ 67,129	$ 86,461	$ 79,831	$ 90,524
		WORKERS COMPENSATION	$ 16,255	$ 18,448	$ 23,000	$ 15,794	$ 32,000
	Total Personnel Services		$ 1,376,549	$ 1,494,172	$ 1,525,172	$ 1,383,918	$ 1,550,907
	Operating Expenses						
		PROGRAM REVENUE SHARES	$ 1,015,002	$ 1,013,086	$ 1,067,500	$ 948,204	$ 1,155,000
		CONTRACT SERVICES - CUSTODIAL SERVICES	$ 284,155	$ 292,004	$ 321,054	$ 252,915	$ 333,257
		TRAVEL & PER DIEM	$ 121	$ 338	$ -	$ -	$ -
		SUNPASS	$ 1,737	$ 1,920	$ 1,380	$ 318	$ 2,760
		COMMUNICATIONS	$ 23,772	$ 21,734	$ 18,930	$ 21,085	$ 9,555
		POSTAGE & FREIGHT	$ 2,955	$ 3,451	$ 2,400	$ 2,152	$ 2,400
		UTILITIES	$ 153,167	$ 145,149	$ 200,977	$ 100,278	$ 149,332
		RENTAL & LEASES	$ 10,470	$ 12,056	$ 16,972	$ 13,413	$ 16,972
		PROPERTY & LIABILITY INSURANCE	$ 116,277	$ 119,556	$ 133,123	$ 121,854	$ 139,779
		REPAIRS & MAINTENANCE - COMM CENTER	$ 25,312	$ 92,914	$ 138,100	$ 69,947	$ 71,800
		CREDIT CARD FEES	$ 65,057	$ 82,662	$ 67,000	$ 59,801	$ 67,000
		SENIOR ACTIVITIES	$ -	$ 184,240	$ 139,805	$ 155,225	$ 138,050
		OFFICE SUPPLIES	$ 4,045	$ 4,099	$ 6,000	$ 4,132	$ 6,000
		OPERATING SUPPLIES	$ 86,236	$ 76,853	$ 94,000	$ 72,533	$ 94,000
		IT EQUIPMENT <5000 AND SOFTWARE	$ 31,093	$ 33,803	$ 54,914	$ 31,027	$ 85,609
		MEALS AND EVENTS	$ 1,069	$ 1,639	$ -	$ 456	$ -
		SUBSCRIPTIONS & MEMBERSHIP DUES	$ 1,109	$ 690	$ -	$ 587	$ -
	Total Operating Expenses		$ 1,821,577	$ 2,086,194	$ 2,262,155	$ 1,853,928	$ 2,271,514
Total Community Center			**$ 3,198,126**	**$ 3,580,366**	**$ 3,787,327**	**$ 3,237,847**	**$ 3,822,421**
Athletics							
	Personnel Services						
		SALARY ALLOCATION	$ 75,895	$ 68,270	$ 79,000	$ 79,092	$ 81,000
		REGULAR SALARIES	$ 102,509	$ 105,453	$ 138,285	$ 64,347	$ 141,782
		SALARIES-OVERTIME	$ 253	$ 894	$ 2,000	$ 182	$ 2,000
		VACATION PAID	$ -	$ -	$ -	$ 210	$ -
		COMPENSATED ABSENCES	$ 323	$ 431	$ -	$ -	$ -
		PAYROLL TAXES	$ 7,978	$ 6,135	$ 11,000	$ 4,921	$ 12,000
		RETIREMENT CONTRIBUTIONS	$ 6,158	$ 6,728	$ 8,000	$ 6,026	$ 8,000
		LIFE, HEALTH, DISABILITY INSURANCE	$ 16,668	$ 13,198	$ 8,240	$ 13,259	$ 8,229
		WORKERS COMPENSATION	$ 2,662	$ 2,767	$ 4,000	$ 2,378	$ 5,000
	Total Personnel Services		$ 212,445	$ 203,877	$ 250,525	$ 170,415	$ 258,011
	Operating Expenses						
		CONTRACT SERVICES - BACKGROUND CHECKS	$ 29,182	$ -	$ -	$ -	$ -
		CONTRACT SERVICES- FIELD MAINTENANCE	$ 317,740	$ 331,363	$ 326,979	$ 233,698	$ 276,500
		TRAVEL & PER DIEM	$ 24	$ -	$ -	$ -	$ -
		SUNPASS	$ 160	$ 84	$ 960	$ -	$ 1,920
		COMMUNICATIONS	$ 589	$ 621	$ 1,872	$ 591	$ 954
		RENTALS & LEASES	$ 87,264	$ 73,002	$ 83,000	$ 72,940	$ 85,190
		PROPERTY & LIABILITY INSURANCE	$ 2,171	$ 2,171	$ 2,378	$ 2,122	$ 2,496
		REPAIRS AND MAINTENANCE	$ 108,941	$ 63,724	$ 100,000	$ 43,064	$ 100,000
		PROMO ACTIVITIES - RUGBY	$ -	$ 40,689	$ 40,000	$ 62,564	$ 65,000
		PROMO ACTIVITIES - BASKETBALL	$ 41,558	$ 33,979	$ 45,000	$ 39,520	$ 45,000
		PROMO ACTIVITIES - BASEBALL	$ 32,846	$ 36,217	$ 35,000	$ 37,169	$ 35,000
		PROMO ACTIVITIES - VOLLEYBALL	$ 40,684	$ 53,040	$ 42,000	$ 48,564	$ 65,000
		PROMO ACTIVITIES- ADULT ATHLETICS	$ 39,046	$ 27,945	$ 55,000	$ 31,845	$ 25,000
		PROMO ACTIVITIES - FIELD HOCKEY	$ 149,071	$ 106,488	$ 140,000	$ 131,979	$ 140,000
		PROMO ACTIVITIES - LACROSSE	$ -	$ 2,138	$ 20,000	$ 1,008	$ 15,000
		PROMO ACTIVITIES - FLAG FOOTBALL	$ 19,451	$ 21,837	$ 26,000	$ 12,432	$ 15,000
		PROMO ACTIVITIES-TRACK & FIELD	$ 7,727	$ 15,389	$ 15,000	$ 10,529	$ 12,000
		IT EQUIPMENT <5000 AND SOFTWARE	$ 469	$ 1,461	$ 2,011	$ 720	$ 4,872
		SUBSCRIPTIONS & MEMBERSHIPS	$ 1,433	$ -	$ -	$ 1,165	$ -
	Total Operating Expenses		$ 878,356	$ 810,147	$ 935,200	$ 729,910	$ 888,932

General Fund Expenditures	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
Total Athletics	**$ 1,090,801**	**$ 1,014,024**	**$ 1,185,725**	**$ 900,326**	**$ 1,146,943**
Total Expenditures	**$ 42,627,732**	**$ 43,511,899**	**$ 45,428,090**	**$ 32,879,450**	**$ 47,216,716**

Transportation Fund Revenue Source		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed
State Grants						
	STATE GRANT PUBLIC TRANSIT CSFA 55.012	$ -	$ -	$ 203,083	$ -	$ -
Total State Grants		$ -	$ -	$ 203,083	$ -	$ -
Interest and Other Earnings						
	INTEREST INCOME	$ 141,235	$ 103,622	$ 77,948	$ 14,444	$ 88,278
Total Interest and Other Earnings		$ 141,235	$ 103,622	$ 77,948	$ 14,444	$ 88,278
Local Options, Use and Fuel Taxes						
	1ST LOCAL OPTION GAS TAX	$ -	$ -		$ -	$ -
	2ND LOCAL OPTION GAS TAX	$ -	$ -		$ -	$ -
	STATE 1ST LOCAL OPTION GAS TAX	$ 190,697	$ 171,916	$ 168,000	$ 106,152	$ 155,000
	STATE 2ND LOCAL OPTION GAS TAX	$ 63,039	$ 64,890	$ 63,000	$ 40,665	$ 62,000
Total Local Options, Use and Fuel Taxes		$ 253,736	$ 236,806	$ 231,000	$ 146,817	$ 217,000
Federal Grants						
	MDC TRANSPORTATION SURTAX 8...	$ 739,395	$ 782,203	$ 744,000	$ 403,059	$ 720,000
	MDC TRANSPORTATION SURTAX 2...	$ 184,849	$ 195,551	$ 186,000	$ 100,765	$ 180,000
Total Federal Grants		$ 924,244	$ 977,754	$ 930,000	$ 503,824	$ 900,000
Total Revenue Source		$ 1,319,215	$ 1,318,182	$ 1,442,031	$ 665,085	$ 1,205,278

Transportation Fund Expenditures		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed
Debt Service						
	PRINCIPAL CRANDON PH II	$ 231,533	$ 237,187	$ -	$ -	$ -
	INTEREST CRANDON PH II	$ 7,852	$ 2,163	$ -	$ -	$ -
Total Debt Service		$ 239,384	$ 239,350	$ -	$ -	$ -
Personnel Services						
	5% TRANSPORTATION ALLOCATION	$ 36,970	$ 39,110	$ 47,500	$ 15,479	$ 38,000
	5% TRANSIT ALLOCATION	$ 9,242	$ 9,778	$ -	$ 3,870	$ 9,500
Total Personnel Services		$ 46,212	$ 48,888	$ 47,500	$ 19,348	$ 47,500
Operating Expenses						
	TRANSIT ON DEMAND	$ 875,707	$ 913,869	$ 915,000	$ 684,140	$ 915,000
	OTHER CURRENT CHARGES	$ -	$ -		$ -	$ -
	TRANSFER TO CIP	$ 250,000	$ 250,000	$ 550,000	$ -	$ 610,000
Total Operating Expenses		$ 1,125,707	$ 1,163,869	$ 1,465,000	$ 684,140	$ 1,525,000
Total Expenditures		$ 1,411,303	$ 1,452,107	$ 1,512,500	$ 703,488	$ 1,572,500

Parks and Open Spaces land Trust Fund Revenue Source		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed
Ad Valorem Taxes						
	PROS LAND TRUST FUND ADVALOR...	$ 300,911	$ 313,556	$ 320,861	$ 320,402	$ 335,487
Total Ad Valorem Taxes		$ 300,911	$ 313,556	$ 320,861	$ 320,402	$ 335,487
Interest and Other Earnings						
	INTEREST INCOME	$ 284,713	$ 268,072	$ 202,019	$ 37,434	$ 214,966
Total Interest and Other Earnings		$ 284,713	$ 268,072	$ 202,019	$ 37,434	$ 214,966
Total Revenues Sources		$ 585,624	$ 581,627	$ 522,880	$ 357,836	$ 550,453

Building Fund Revenues Source		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed
Interest and Other Earnings						
	BUILDING INTEREST REVENUE	$ 103,174	$ 96,893	$ -	$ 13,507	$ 77,533
Total Interest and Other Earnings		$ 103,174	$ 96,893	$ -	$ 13,507	$ 77,533
Permits						
	BUILDING PERMITS	$ 2,384,700	$ 2,422,523	$ 2,200,000	$ 1,672,342	$ 2,200,000
Total Permits		$ 2,384,700	$ 2,422,523	$ 2,200,000	$ 1,672,342	$ 2,200,000
Other Permits and Special Assessments						
	OTHER FEES- CERTIFICATE OF OCCU...	$ 8,145	$ 9,044	$ 7,500	$ 6,881	$ 9,000
	BUILDING RECORD REQUEST	$ 4,558	$ 3,795	$ -	$ 3,895	$ -
Total Other Permits and Special Assessments		$ 12,703	$ 12,839	$ 7,500	$ 10,776	$ 9,000
Other Charges for Services						
	SERV CHARGE- LIEN SEARCH	$ 19,250	$ 21,295	$ 20,000	$ 18,590	$ 20,000
Total Other Charges for Services		$ 19,250	$ 21,295	$ 20,000	$ 18,590	$ 20,000
Fines						
	BUILDING CODE VIOLATIONS	$ 16,837	$ 23,449	$ 13,000	$ 24,007	$ 17,500
Total Fines		$ 16,837	$ 23,449	$ 13,000	$ 24,007	$ 17,500
Miscellaneous Revenue						
	MISCELLANEOUS REVENUES	$ -	$ 825	$ -	$ 150	$ -
	MISCELLANEOUS EVENTS PERMITS	$ -	$ -	$ -	$ 3,257	$ -
Total Miscellaneous Revenue		$ -	$ 825	$ -	$ 3,407	$ -
Total Revenues Sources		$ 2,536,664	$ 2,577,824	$ 2,240,500	$ 1,742,628	$ 2,324,033

Building Fund Expenditures		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed
Personnel Services						
	SALARY ALLOCATION	$ 109,520	$ 91,796	$ 91,000	$ 49,785	$ 111,000
	SALARIES AND WAGES	$ 1,139,384	$ 1,209,943	$ 1,313,000	$ 1,007,727	$ 1,329,000
	OVERTIME	$ 9,999	$ 8,765	$ 6,000	$ 4,381	$ 6,000
	OTHER PAY-LONGEVITY BONUSES	$ 4,719	$ 3,146	$ 16,000	$ -	$ 7,000
	CELL PHONE/ CAR ALLOWANCE	$ 18,671	$ 20,497	$ 13,000	$ 16,688	$ 13,000
	VACATION PAID	$ 20,003	$ 16,987	$ 27,000	$ 10,444	$ 28,000
	PAYROLL TAXES	$ 91,746	$ 93,634	$ 103,000	$ 77,645	$ 105,000
	RETIREMENT CONTRIBUTIONS 401	$ 120,284	$ 126,404	$ 134,000	$ 110,238	$ 140,000
	LIFE, HEALTH, DISABILITY INSURAN...	$ 115,390	$ 117,755	$ 124,545	$ 104,046	$ 131,568
	WORKERS COMPENSATION	$ 8,857	$ 9,593	$ 12,000	$ 7,810	$ 15,000
Total Personnel Services		$ 1,638,574	$ 1,698,520	$ 1,839,545	$ 1,388,765	$ 1,885,568
Operating Expenses						
	LEGAL COUNCIL- BUILDING	$ 17,101	$ 25,030	$ 35,000	$ 20,302	$ 35,000
	PROF SERVICES-STRATEGIC PLANNI...	$ 87,891	$ 94,762	$ 375,060	$ 225,709	$ 380,000
	CONTRACT CUSTODIAL SERVICES	$ 12,658	$ 11,859	$ 14,383	$ 11,330	$ 14,930
	TRAVEL & PER DIEM	$ 2,188	$ 9,844	$ 3,900	$ 5,430	$ 5,400
	SUNPASS	$ 588	$ 588	$ 720	$ -	$ 1,440
	COMMUNICATIONS	$ 8,415	$ 8,771	$ 20,072	$ 8,339	$ 10,268
	POSTAGE & FREIGHT	$ 1,555	$ 1,947	$ 1,600	$ 1,384	$ 1,600
	UTILITIES	$ 21,912	$ 23,890	$ 24,946	$ 14,252	$ 22,143
	RENTALS & LEASES	$ 5,511	$ 5,074	$ 6,377	$ 4,022	$ 6,377
	PROPERTY & LIABILITY INSURANCE	$ 36,699	$ 37,550	$ 42,236	$ 38,231	$ 44,347
	REPAIRS & MAINTENANCE VILLAGE...	$ -	$ (88)	$ -	$ -	$ -
	PRINTING & SCANNING	$ 28,561	$ 15,433	$ 33,500	$ 6,317	$ 33,500
	CREDIT CARD FEES	$ 75,108	$ 77,345	$ 76,400	$ 52,253	$ 76,400
	OFFICE SUPPLIES	$ 13,311	$ 11,375	$ 10,000	$ 4,374	$ 8,000
	OPERATING SUPPLIES	$ 302	$ 2,417	$ 2,000	$ 2,620	$ 5,000
	IT EQUIPMENT <5000 AND SOFTW...	$ 25,393	$ 67,646	$ 100,877	$ 75,593	$ 136,327
	OPERATING SUPPLIES- UNIFORMS	$ 2,078	$ 1,655	$ 5,000	$ 254	$ 3,000
	MEALS AND EVENTS	$ 386	$ 215	$ 1,000	$ -	$ 1,000
	MEMBERSHIPS AND DUES	$ 1,933	$ 2,846	$ 2,850	$ 1,644	$ 4,050
	EDUCATION AND TRAINING	$ 2,980	$ 1,929	$ 2,600	$ 5,319	$ 3,200
	TUITION REIMBURSEMENT	$ -	$ -	$ 10,000	$ -	$ 3,000
		$ 375,000	$ 125,000	$ -	$ (98,637)	$ -
Total Operating Expenses		$ 719,568	$ 525,087	$ 768,521	$ 378,737	$ 794,982
Total Expenditures		$ 2,358,141	$ 2,223,608	$ 2,608,066	$ 1,767,502	$ 2,680,550

Stromwater Fund Revenue Source		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed
Transportation						
	STORM WATER FEES	$ 2,110,163	$ 2,136,061	$ 2,321,179	$ 2,264,706	$ 2,348,959
Total Transportation		$ 2,110,163	$ 2,136,061	$ 2,321,179	$ 2,264,706	$ 2,348,959
Interest and Other Earnings						
	INTEREST INCOME	$ 292,523	$ 195,715	$ 140,922	$ 33,554	$ 197,081
Total Interest and Other Earnings		$ 292,523	$ 195,715	$ 140,922	$ 33,554	$ 197,081
Total Revenue Sources		$ 2,402,686	$ 2,331,776	$ 2,462,101	$ 2,298,260	$ 2,546,040

Stromwater Fund Expenditures		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed
Personnel Services						
	SALARY ALLOCATION	$ 240,492	$ 219,486	$ 300,000	$ 177,183	$ 338,000
Total Personnel Services		$ 240,492	$ 219,486	$ 300,000	$ 177,183	$ 338,000
Operating Expenses						
	PROFESSIONAL SERVICES	$ 60,911	$ -	$ 55,000	$ -	$ 55,000
	OPERATIONS & MAINTENANCE	$ 266,078	$ 475,687	$ 478,800	$ 341,744	$ 523,800
	ADMINSTRATIVE EXPENSES	$ 2,863	$ 10,510	$ 20,000	$ -	$ 20,000
	STRUCTURAL IMPROVEMENTS	$ 5,000	$ 31,273	$ 225,000	$ 71,500	$ 225,000
	STORMWATER DEPRECIATION EXP...	$ 355,938	$ 355,938	$ -	$ -	$ -
	TRANSFER TO CIP	$ 1,389,941	$ 2,077,500	$ 410,000	$ -	$ 500,000
Total Operating Expenses		$ 2,080,731	$ 2,950,908	$ 1,188,800	$ 413,244	$ 1,323,800
Debt Service						
	INTEREST-2016 UTILITY REFUNDING...	$ 71,976	$ 62,396	$ 52,591	$ 26,296	$ 52,591
	INTEREST CWSRF STATE REVOLVING FUND				$ 49,956	$ 92,316
Total Debt Service		$ 71,976	$ 62,396	$ 52,591	$ 76,252	$ 144,907
Total Expenditures		$ 2,393,199	$ 3,232,790	$ 1,541,391	$ 666,679	$ 1,806,707

Solid Waste Fund Revenue Source		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed
Physical Environment						
	SOLID WASTE FEES	$ 974,315	$ 1,148,613	$ 1,043,371	$ 1,054,028	$ 1,064,706
Total Physical Enviorment		$ 974,315	$ 1,148,613	$ 1,043,371	$ 1,054,028	$ 1,064,706
Other Charges for Services						
	OTHER REVENUE	$ 7,134	$ -	$ -	$ -	$ -
Total Other Charges for Services		$ 7,134	$ -	$ -	$ -	$ -
Interest and Other Earnings						
	INTEREST INCOME	$ 52,416	$ 55,953	$ 36,939	$ 10,366	$ 41,140
Total Interest and Other Earnings		$ 52,416	$ 55,953	$ 36,939	$ 10,366	$ 41,140
Total Revenue Sources		$ 1,033,864	$ 1,204,567	$ 1,080,310	$ 1,064,394	$ 1,105,846

Solid Waste Fund Expenditures		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed
Personnel Services						
	SALARY ALLOCATION	$ 75,168	$ 53,868	$ 78,000	$ 49,506	$ 107,000
Total Personnel Services		$ 75,168	$ 53,868	$ 78,000	$ 49,506	$ 107,000
Operating Expenses						
	CONTRACTUAL SERVICES	$ 882,835	$ 920,001	$ 966,000	$ 690,000	$ 1,060,000
	CREDIT CARD FEES	$ 2,094	$ 1,349	$ -	$ 900	$ -
	SOLID WASTE REFUNDS	$ (9,278)	$ 838	$ -	$ -	$ -
Total Operating Expenses		$ 875,651	$ 922,188	$ 966,000	$ 690,900	$ 1,060,000
Total Expenditures		$ 950,819	$ 976,056	$ 1,044,000	$ 740,406	$ 1,167,000