

NORTH BAY VILLAGE
FIRST BUDGET HEARING
PUBLIC MEETING NOTICE

Tuesday, September 16, 2025 at 6:00 PM
1666 Kennedy Causeway, #101, North Bay Village, FL 33141

(In-person and virtual via Zoom. See below for details)

Zoom

The meeting agenda is available online at:
https://northbayvillage-fl.gov/agendas-minutes

Elected Officials and Village staff will participate from the physical meeting location. Members of the public may attend the meeting in person at the physical meeting location, or, alternatively, may watch or call in to the meeting by following these instructions:

ATTEND THE MEETING IN PERSON AT THE PHYSICAL MEETING LOCATION: The meeting will be held in person at the physical meeting location stated above. Admission to the physical meeting location is on a first-come, first-serve basis and space is limited. Doors will open 30 minutes prior to the meeting start time. The Village highly encourages those in attendance to wear facial coverings and abide by social distancing as recommended by the CDC.
Watch the Public Meeting: https://northbayvillage-fl.gov/videos TV Channel 661 Facebook Live
Participate in the meeting via Zoom: Meeting ID: 835 8778 2700
Listen via telephone to the Virtual Public Meeting: 1-305-224-1968 or 1-929-205-6099
For technical support during the meeting, please contact: (786) 309-4991

PUBLIC COMMENTS

Public comments will be accepted by the following means:

IN-PERSON COMMENTS: Members of the public may attend the meeting at the physical meeting location stated above and deliver their public comments in person during the public comment portion of the agenda.

VIRTUAL COMMENTS: ***Public comments will also be accepted during the meeting using the virtual meeting platform.***

VIA E-MAIL TO: publiccomment@nbvillage.com

Interested parties or their authorized representatives may address the Commission and/or Board via written or electronic commentary ("e-comments") by emailing the Village Clerk at least two (2) hours prior to the commencement of the meeting. E-comments will not be read during the meeting but will be distributed to the Village Commission or Board prior to the commencement of the meeting. You may send your concerns with the subject line "PUBLIC COMMENT" and the following information in the body of the email: your name, address, if you are a hired Consultant or Village Employee, and/or if you are engaged in lobbying activities and/or representing an organization.

PUBLIC RECORDS

The meeting will be recorded for later viewing and is a public record. Minutes of the meeting will be taken and will be made available.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY VILLAGE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, 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 SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE VILLAGE CLERK, NORTH BAY VILLAGE, 1666 KENNEDY CAUSEWAY. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE VILLAGE CLERK AT 305-756-7171 EXT 45. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE VILLAGE WEBSITE AT www.northbayvillage-fl.gov.

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE VILLAGE CLERK AT 786-224-8070 NO LATER THAN FIVE DAYS PRIOR TO SUCH PROCEEDING. TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSON WITH DISABILITIES, AND/OR ANY ACCOMMODATION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY VILLAGE-SPONSORED PROCEEDING, PLEASE CONTACT 786-224- 8070 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

LOBBYING ACTIVITIES

Any person who received compensation, remuneration or expenses for conducting lobbying activities is required to register as a lobbyist with the Village Clerk prior to engaging in lobbying activities per Village Code Sec. 38- 17. ""Lobbyist"" specifically includes the principal, as well as any agent, officer or employee of a principal, regardless of whether the lobbying activities fall within the normal scope of employment of the agent, officer or employee. The term ""lobbyist"" specifically excludes the following persons: lobbyists hired by the Village who are communication with Village personnel in the course of performing under their contracts; attorneys or other representatives retained to represent individuals and corporate entities in quasi-judicial proceedings where the law prohibits ex -parte communications; expert witnesses who only provide scientific, technical or other specialized information or testimony at public meetings; employees of the principal who do not engage in lobbying activities and representatives of non-profit organizations who only appear at publicly noticed meetings, without special compensation or reimbursement for the appearance, whether direct, indirect or contingent, to express support or opposition to any item.

Have questions or need additional information?

E-mail: villageclerk@nbvillage.com

Call: 305-756-7171

North Bay Village

OFFICIAL AGENDA
FIRST PUBLIC BUDGET HEARING
1666 Kennedy Causeway, #101, North Bay Village, FL 33141
(In-person and virtual via Zoom. See below for details)
Zoom Meeting ID: 835 8778 2700
Tuesday, September 16, 2025
6:00 PM

Decorum: Any person making impertinent or slanderous remarks or who becomes boisterous while addressing the board shall be barred from further appearance before the board by the presiding officer, unless permission to continue or again address the commission is granted by the majority vote of the commission members present. No clapping, applauding, heckling or verbal outbursts in support or opposition to a speaker or his or her remarks shall be permitted. Signs or placards may be disallowed in the commission chamber by the presiding officer. Persons exiting the commission chambers shall do so quietly.

Any person who received compensation, remuneration or expenses for conducting lobbying activities is required to register as a lobbyist with the Village Clerk prior to engaging in lobbying activities per Village Code Sec. 38-17. "Lobbyist" specifically includes the principal, as well as any agent, officer or employee of a principal, regardless of whether the lobbying activities fall within the normal scope of employment of the agent, officer or employee. The term "lobbyist" specifically excludes the following persons: lobbyists hired by the Village who are communication with Village personnel in the course of performing under their contracts; attorneys or other representatives retained to represent individuals and corporate entities in quasi-judicial proceedings where the law prohibits ex-parte communications; expert witnesses who only provide scientific, technical or other specialized information or testimony at public meetings; employees of the principal who do not engage in lobbying activities and representatives of non-profit organizations who only appear at publicly noticed meetings, without special compensation or reimbursement for the appearance, whether direct, indirect or contingent, to express support or opposition to any item.

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1. OPENING ITEMS
A. Call to Order
B. Roll Call
C. Pledge of Allegiance

2. PRESENTATIONS

2A. Presentation of a Proclamation on Childhood Cancer Awareness Month

2C. Presentation of a Proclamation Recognizing Alzheimer's Awareness Month

2B. Presentation of a Proclamation Recognizing Taiwan's 114th National Day

2D. Legislative Report - State Senator Shevrin D. Jones

3. NEW BUSINESS

2A. A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ESTABLISHING AND ADOPTING THE PROPOSED MILLAGE RATE FOR FISCAL YEAR 2025-2026 IN THE AMOUNT OF 5.7062 MILLS, WHICH IS 13.12% HIGHER THAN THE ROLL-BACK RATE OF 5.0445 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.1666 MILLS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON

Resolution - Proposed Millage Rate FY 2025-2026.DOCX

2B. A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ADOPTING THE TENTATIVE GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; CONFIRMING SEPTEMBER 29, 2025, AS THE DATE OF THE SECOND PUBLIC HEARING; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; ACKNOWLEDGING THE LEVY ANDCOLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON

Resolution -Tentative Budget FY 2025-2026.DOCX
Budget Presentation .pdf

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE VILLAGE CLERK AT 305-756-7171 EXT. 45 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY VILLAGE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, 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 SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE VILLAGE CLERK, NORTH BAY VILLAGE, 1666 KENNEDY CAUSEWAY. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE VILLAGE CLERK AT 305-756-7171 EXT 45. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE VILLAGE WEBSITE AT www.nbvillage.com.

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ITEM NO. 2A

North Bay Village
Recommendation Memorandum

DATE: September 16, 2025

TO: Honorable Mayor, Vice Mayor and Members of the Village Commission

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Commissioner Richard Chervony

SUBJECT: Presentation of a Proclamation on Childhood Cancer Awareness Month

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RECOMMENDATION

BACKGROUND AND ANALYSIS

Commissioner Chervony wishes to sponsor a Proclamation on Childhood Cancer Awareness Month. The Village proudly supports the community's ongoing efforts that advocate for this important cause and raise awareness that brings hope, support, and progress toward a cure for affected families.

The North Bay Village Mayor and Commission hereby recognize and proclaim the month of September as "Childhood Cancer Awareness Month".

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

NoneN/A

PERSONNEL IMPACT

None

ITEM NO. 2C

North Bay Village
Recommendation Memorandum

DATE: September 16, 2025

TO: Honorable Mayor, Vice Mayor and Members of the Village Commission

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Mayor Rachel Streitfeld

SUBJECT: Presentation of a Proclamation Recognizing Alzheimer's Awareness Month

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RECOMMENDATION

BACKGROUND AND ANALYSIS

Mayor Streitfeld wishes to sponsor a Proclamation on Alzheimer's Awareness Month. North Bay Village recognizes the importance of fundraising to learn more about the disease, promote better treatment, and bring aid to those affected by and living with an individual with Alzheimer's

The North Bay Village Mayor and Commission hereby recognize and proclaim the month of September as "Alzheimer's Awareness Month".

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

N/A

PERSONNEL IMPACT

None

ITEM NO. 2B

North Bay Village
Recommendation Memorandum

NORTH BAY VILLAGE
EST. 1945

DATE: September 16, 2025

TO: Honorable Mayor, Vice Mayor and Members of the Village Commission

FROM: Alba L. Chang, Village Clerk

SPONSORED BY:

SUBJECT: Presentation of a Proclamation Recognizing Taiwan's 114th National Day

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RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
N/A

PERSONNEL IMPACT
None

ITEM NO. 2D

North Bay Village
Recommendation Memorandum

NORTH BAY VILLAGE
EST. 1945

DATE: September 16, 2025

TO: Honorable Mayor, Vice Mayor and Members of the Village Commission

FROM: Alba L. Chang, Village Clerk

SPONSORED BY:

SUBJECT: Legislative Report - State Senator Shevrin D. Jones

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NoneN/A

PERSONNEL IMPACT
None

ITEM NO. 2A

North Bay Village
Recommendation Memorandum

DATE: September 16, 2025

TO: Honorable Mayor, Vice Mayor and Members of the Village Commission

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Frank Rollason, Village Manager

SUBJECT: **A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ESTABLISHING AND ADOPTING THE PROPOSED MILLAGE RATE FOR FISCAL YEAR 2025-2026 IN THE AMOUNT OF 5.7062 MILLS, WHICH IS 13.12% HIGHER THAN THE ROLL-BACK RATE OF 5.0445 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.1666 MILLS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON**

RECOMMENDATION

BACKGROUND AND ANALYSIS

The proposed Resolution is to consider the proposed millage rate for fiscal year 2025-2026 in accordance with §200.065(2)(c), Florida Statutes.

- The rolled-back rate for the current year is **5.0445 mills**, based on a Florida per capita personal income factor of **1.0569**.
- The maximum millage rate that may be adopted by a majority vote is **5.3315 mills**. A two-thirds vote allows for a maximum millage rate of **5.8647 mills**.
- The millage rate calculated based on the proposed budget for FY 2025–2026 is **5.7062 mills**, which reflects an increase of **0.6617 mills**, or **13.12%**, over the rolled-back rate.
- The proposed **debt service millage rate** is **1.1666 mills** for FY 2025–2026, with **no increase** from the prior year.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
Ad Valorem Tax Revenues $9,889,106

PERSONNEL IMPACT
-

ATTACHMENTS
Resolution - Proposed Millage Rate FY 2025-2026.DOCX

RESOLUTION NO. 2025 –_____

A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ESTABLISHING AND ADOPTING THE PROPOSED MILLAGE RATE FOR FISCAL YEAR 2025-2026 IN THE AMOUNT OF 5.7062 MILLS, WHICH IS 13.12% HIGHER THAN THE ROLL-BACK RATE OF 5.0445 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.1666 MILLS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes provides a procedure for the adoption of ad valorem tax and millage rates associated therewith; and

WHEREAS, Section 200.065, Florida Statutes provides for the adoption of a proposed millage rate, together with the establishment of a rolled-back millage rate computed pursuant to Section 200.065(1), Florida Statutes; and

WHEREAS, on July 1, 2024, the Honorable Tomas Regalado, Property Appraiser of Miami-Dade County (the "Property Appraiser") served upon North Bay Village (the "Village") a "Certification of Taxable Value" certifying to the Village its 2025 taxable value; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Village has been certified by the Property Appraiser as $1,824,258,723; and

WHEREAS, on September 16, 2025, the Village Commission held its first public hearing to consider any adjustment of its proposed millage rate, adopt a proposed millage rate, and adopt a tentative budget for Fiscal Year 2025-2026 ("FY 2025-2026"), in accordance with Section 200.065(2)(c), Florida Statutes, and provided the general public a reasonable opportunity to speak and ask questions prior to the adoption of any measures by the Village Commission; and

WHEREAS, on September 29, 2025, the Village Commission will hold a public hearing to consider any adjustment of its proposed millage rate, adopt a final millage rate, confirm its rolled-back rate, and adopt a final operating budget for FY 2025-2026, in accordance with Section 200.065(2)(d), Florida Statutes; and

WHEREAS, the Village Commission has considered the general public's comments regarding the proposed millage rate and has complied with the notice requirements of Florida law, and wishes to adopt the Village's proposed millage rate to balance the tentative budget for FY 2025-2026.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

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

Section 2. Establishment and Adoption of Proposed Millage Rate. That the proposed millage rate for the Village for Fiscal Year 2025-2026 is established and adopted at 5.7062 mills, which is $5.7062 per $1,000.00 of assessed property within the Village.

Section 3. Establishment of Rolled-Back Rate. That the rolled-back rate, as computed pursuant to Section 200.065, Florida Statutes, is established at 5.0445 mills, which is $5.0445 per $1,000.00 of assessed property within the Village. The proposed millage rate is 0.6617 mills or 13.12% higher than the rolled-back rate.

Section 4. Establishment of Proposed Debt-Service Millage Rate. That the proposed voted Debt Service Millage for the Village for Fiscal Year 2025-2026 is established at 1.1666 mills.

Section 5. Implementation. That the Village Manager, Village Attorney, and Village Clerk are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

Section 6. Effective Date. That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by _____ who moved its adoption. The motion was seconded by _____ and upon being put to a vote, the vote was as follows:

Mayor Rachel Streitfeld _____
Vice Mayor Goran Cuk _____
Commissioner Doris Acosta _____
Commissioner Richard Chervony _____
Commissioner Andy Rotondaro _____

PASSED AND ADOPTED on this ___ day of _____, 2025.

_____
Rachel Streitfeld, Mayor

ATTEST:

_____
Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Weiss Serota Helfman Cole & Bierman, PL
Village Attorney

ITEM NO. 2B

North Bay Village
Recommendation Memorandum

NORTH BAY VILLAGE
EST. 1945

DATE: September 16, 2025

TO: Honorable Mayor, Vice Mayor and Members of the Village Commission

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Frank Rollason, Village Manager

SUBJECT: **A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ADOPTING THE TENTATIVE GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; CONFIRMING SEPTEMBER 29, 2025, AS THE DATE OF THE SECOND PUBLIC HEARING; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; ACKNOWLEDGING THE LEVY ANDCOLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON**

RECOMMENDATION

BACKGROUND AND ANALYSIS

The proposed Resolution is to consider the proposed millage rate for fiscal year 2025-2026 in accordance with §200.065(2)(c), Florida Statutes.

- The rolled-back rate for the current year is **5.0445 mills**, based on a Florida per capita personal income factor of **1.0569**.
- The maximum millage rate that may be adopted by a majority vote is **5.3315 mills**. A two-thirds vote allows for a maximum millage rate of **5.8647 mills**.
- The millage rate calculated based on the proposed budget for FY 2025–2026 is **5.7062 mills**, which reflects an increase of **0.6617 mills**, or **13.12%**, over the rolled-back rate.

- The proposed **debt service millage rate** is **1.1666 mills** for FY 2025–2026, with **no increase** from the prior year.

The proposed budget sets forth the appropriations, transfers, and revenue for the General Fund and Capital Outlay Budget.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
Ad Valorem Tax Revenues $9,889,106

PERSONNEL IMPACT
-

ATTACHMENTS
Resolution -Tentative Budget FY 2025-2026.DOCX
Budget Presentation .pdf

RESOLUTION NO. 2025 –_____

A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ADOPTING THE TENTATIVE GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; CONFIRMING SEPTEMBER 29, 2025, AS THE DATE OF THE SECOND PUBLIC HEARING; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; ACKNOWLEDGING THE LEVY ANDCOLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser has certified the taxable value within North Bay Village (the "Village"), which includes all real property within the Village; and

WHEREAS, the Notice of Proposed Property Taxes ("TRIM Notice") advertised the Tentative Budget Public Hearing for September 16, 2025, at 6:00 P.M.; and

WHEREAS, the Village Commission held a budget workshop to discuss the proposed General Fund and Capital Outlay Budget for the upcoming fiscal year; and

WHEREAS, the Village Manager submitted to the Village Commission a budget for FY 2025-2026 showing estimates of revenues and expenditures, together with the character and object of expenditures and an estimate of all municipal projects pending or to be undertaken; and

WHEREAS, the Village's budget sets forth the appropriations, transfers and revenue estimates for the General Fund and Capital Outlay Budget for FY 2025-2026; and

WHEREAS, the amount of funds available from taxation and other non-ad valorem revenues equals the total appropriations for expenditures and reserves; and

WHEREAS, on September 16, 2024, the Village Commission held its first public hearing to consider any adjustment of its proposed millage rate, adopt a proposed millage rate, and adopt a tentative budget for FY 2025-2026, in accordance with Section

200.065(2)(c), *Florida Statutes*, and provided the general public a reasonable opportunity to speak and ask questions prior to the adoption of any measures by the Village Commission; and

WHEREAS, the Village Commission has reviewed the Tentative Budget for FY 2025-2026, considered an estimate of the necessary expenditures contemplated for in the Budget, and calculated a proposed millage rate levy to provide the necessary funds for such expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

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

Section 2. Adopting Tentative Budget. That the Village's Tentative General Fund and Capital Outlay Budget for the fiscal year commencing October 1, 2025 and ending September 30, 2026, is hereby approved and adopted as set forth in Exhibit "A," attached hereto and incorporated herein (the "Tentative Budget").

Section 3. Confirming Date of Second Public Hearing. That the Village confirms that it will hold a public hearing to finally adopt the millage rate and budget for FY 2025-2026 on September 29, 2025 at 6:00 P.M.

Section 4. Expenditure of Funds Appropriated in the Budget Authorized. Funds appropriated in the Budget may be expended by and with the approval of the Village Manager and/or the Mayor and Commission, as applicable, in accordance with the provisions of the Village Charter and Code and applicable law. Funds of the Village shall be expended in accordance with the appropriations provided in the Budget adopted by this Resolution and shall constitute an appropriation of the amounts specified therein.

Section 5. Levy and Collection of Taxes and Other Revenues Necessary to Meet Expenditures. The sums shall be raised by a tax levy upon all non-exempt taxable property, both real and personal, within the limits of North Bay Village, Florida, in addition to the amounts raised from fines and forfeitures, business tax receipts, utility taxes, franchise fees, and all other miscellaneous sources of authorized revenues, as may be necessary to meet the expenditures required for the Budget.

Section 6. Transmittal. That the Village Clerk is directed to forward certified copies of this Resolution to the Property Appraiser of Miami-Dade County, the Miami-Dade County of the Tax Collector, and the Florida Department of Revenue.

Section 7. Implementation. That the Village Manager, Village Attorney, and Village Clerk are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

Section 8. Effective Date. That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by _____ who moved its adoption. The motion was seconded by _____ and upon being put to a vote, the vote was as follows:

Mayor Rachel Streitfeld	_____
Vice Mayor Goran Cuk	_____
Commissioner Doris Acosta	_____
Commissioner Richard Chervony	_____
Commissioner Andy Rotondaro	_____

PASSED AND ADOPTED on this ___ day of _____, 2025.

_____
Rachel Streitfeld, Mayor

ATTEST:

_____
Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Weiss Serota Helfman Cole & Bierman, PL
Village Attorney

NORTH BAY VILLAGE
HEART OF THE BAY



Fund Balance

General Fund	FY 2024-2025 ADOPTED BUDGET	FY 2025-2026 PROPOSED BUDGET
Beginning Emergency Fund Balance	$ 2,296,971	$ 2,342,910
Beginning Restricted Fund Balance for Village Hall Contribution Fees	$ 15,288,071	$ 4,528,259
Beginning Restricted Fund Balance for Village Hall Special Fire Service Contribution Fees from Sunbeam	$ 1,375,000	$ -
Beginning Restricted Fund Balance for State Police Forfeiture Funds	$ -	$ 94,919
Beginning Restricted Fund Balance for Federal Police Forfeiture Funds	$ -	$ 1,488,743
Beginning Unassigned Fund Balance	$ 1,363,444	$ 5,099,617
Total Revenues	$ 14,338,077	$ 14,373,530
Total Operating Expenditures	$ (14,338,092)	$ (14,373,530)
Total Capital Outlay	$ (184,345)	$ (188,032)
Total Debt for Sakura	$ (198,486)	$ (198,486)
Transfer to Capital Projects Fund	$ (2,878,750)	$ (3,990,993)
Transfer to Street Maintenance Fund	$ (489,312)	$ (489,312)
Restricted for Development Impact Fees	$ (15,288,071)	$ (4,528,259)
Restricted for Police Forfeiture	$ -	$ (1,583,662)
Transfer to Transportation Fund	$ (142,900)	$ (142,900)
Transfer to Building Fund	$ (848,311)	$ -
Ending Fund Balance, Not Restricted, for General Fund	**$ 293,296**	**$ 2,432,803**
20% of Operating Expenditures Assigned for Emergency Fund Balance	**$ (2,867,618)**	

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

I. Revenues - Summary

	REVENUES - UPDATED 9/09/2025	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Ad Valorem Taxes	$ 8,791,691	$ 8,791,691	$ 8,855,000	$ 9,889,106	$ -	$ 1,097,415
b.	Franchise Fees	$ 593,500	$ 593,500	$ 468,841	$ 582,000	$ -	$ (11,500)
c.	Utility Service Tax	$ 854,888	$ 854,888	$ 818,652	$ 858,500	$ -	$ 3,612
d.	Licenses & Permits	$ 495,360	$ 495,360	$ 598,251	$ 690,300	$ -	$ 194,940
e.	Intergovernmental Revenue	$ 1,156,614	$ 1,156,614	$ 953,047	$ 1,151,500	$ -	$ (5,114)
f.	Charges for General Services	$ 114,635	$ 114,635	$ 122,121	$ 130,150	$ -	$ 15,515
g.	Fines & Forfeitures	$ 156,200	$ 156,200	$ 1,735,199	$ 183,200	$ -	$ 27,000
h.	Miscellaneous Revenue	$ 454,878	$ 454,878	$ 1,810,555	$ 375,000	$ -	$ (79,878)
k.	Appropriation of Fund Balance	$ 1,472,686	$ 1,472,686	$ (1,483,662)	$ -	$ -	$ (1,472,686)
l.	**Total Operating Revenues**	**$ 14,090,452**	**$ 14,090,452**	**$ 13,878,003**	**$ 13,859,756**	**$ -**	**$ (230,696)**
m.	Interfund Transfers	$ -	$ -	$ -	$ 513,774	$ -	$ 513,774
	TOTAL GENERAL FUND REVENUE	**$ 14,090,452**	**$ 14,090,452**	**$ 13,878,003**	**$ 14,373,530**	**$ -**	**$ 283,078**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

Revenue Sources

Ad Valorem Taxes		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Ad Valorem Taxes	$ 8,791,691	$ 8,791,691	$ 8,855,000	$ 9,889,106	$ -	$ 1,097,415
Total Ad Valorem Taxes		**$ 8,791,691**	**$ 8,791,691**	**$ 8,855,000**	**$ 9,889,106**	**$ -**	**$ 1,097,415**

Franchise Fees		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Sanitation Franchise Fee	$ 1,000	$ 500	$ 3,906	$ 1,500	$ -	$ 500
b.	Electric Franchise Fee	$ 562,000	$ 562,000	$ 436,513	$ 550,000	$ -	$ (12,000)
c.	Gas Franchise Fee	$ 12,000	$ 12,000	$ 9,877	$ 12,000	$ -	$ -
d.	US Postal Service Franchise Fee	$ 18,500	$ 18,500	$ 18,545	$ 18,500	$ -	$ -
Total Franchise Fees		**$ 593,500**	**$ 593,000**	**$ 468,841**	**$ 582,000**	**$ -**	**$ (11,500)**

Revenue Sources-Continued

Utility Service Tax		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Electric Utility Tax	$ 669,970	$ 669,970	$ 633,652	$ 670,000	$ -	$ 30
b.	Fuel, Gas & Oil Utility Tax	$ 12,918	$ 12,918	$ 13,000	$ 13,500	$ -	$ 582
c.	Communication Service Tax	$ 172,000	$ 172,000	$ 172,000	$ 175,000	$ -	$ 3,000
Total Utility Service Tax		**$ 854,888**	**$ 854,888**	**$ 818,652**	**$ 858,500**	**$ -**	**$ 3,612**

Licenses, Permits & Fees		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Parking Fees	$ 378,060	$ 378,060	$ 283,545	$ 350,000	$ -	$ (28,060)
b.	Impact Fees - Police	$ -	$ -	$ -	$ -	$ -	$ -
c.	Impact Fees - Administrative Charge	$ -	$ -	$ 716	$ 700	$ -	$ 700
d.	Impact Fees - Village Hall	$ -	$ -	$ -	$ -	$ -	$ -
e.	Registration Fees	$ 800	$ 800	$ 1,167	$ 1,000	$ -	$ 200
f.	Foreclosure Registry Fee	$ 1,500	$ -	$ 1,200	$ 1,500	$ -	$ -
g.	Local Business Tax Receipts-Village	$ 115,000	$ -	$ 115,000	$ 80,000	$ -	$ (35,000)
h.	Special Duty Service Fee	$ 200,000	$ -	$ 179,453	$ 240,000	$ -	$ 40,000
i.	Variance Fees	$ -	$ -	$ 150	$ 100	$ -	$ 100
j.	Special Events Permits	$ -	$ -	$ 6,500	$ 5,000	$ -	$ 5,000
k.	Administrative Processing Fee	$ -	$ -	$ 10,520	$ 12,000	$ -	$ 12,000
Total Licenses & Fees		**$ 695,360**	**$ 378,860**	**$ 598,251**	**$ 690,300**	**$ -**	**$ (5,060)**

Intergovernmental Revenues		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	State Revenue Sharing	$ 281,261	$ 281,261	$ 281,261	$ 290,000	$ -	$ 8,739
b.	Alcohol Beverage License	$ 5,000	$ 5,000	$ 5,911	$ 6,000	$ -	$ 1,000
c.	Local 1/2 Cent Sales Tax	$ 834,653	$ 834,653	$ 660,276	$ 845,000	$ -	$ 10,347
d.	Other Financial Assistance-Federal Sources	$ -	$ -	$ -	$ -	$ -	$ -
e.	State Grants	$ 25,000	$ 25,000	$ -	$ -	$ -	$ (25,000)
f.	State Grants HVE Overtime Grant	$ -	$ -	$ -	$ -	$ -	$ -
g.	Business Tax - County	$ 10,700	$ 10,700	$ 5,599	$ 10,500	$ -	$ (200)
Total Intergovernmental Revenue		**$ 1,156,614**	**$ 1,156,614**	**$ 953,047**	**$ 1,151,500**	**$ -**	**$ (5,114)**

Revenue Sources-Continued

Charges for General Services		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Administrative Fee for Off-Duty Detail	$ 9,500	$ -	$ 11,073	$ 10,000	$ -	$ 500
b.	Record Research and Review (Lien Search)	$ 32,000	$ -	$ 25,413	$ 32,000	$ -	$ -
c.	Passport Fees	$ 7,500	$ -	$ 7,500	$ 8,000	$ -	$ 500
d.	Short-Term Vacation Rental	$ 50,000	$ -	$ 35,000	$ 35,000	$ -	$ (15,000)
e.	Advertising/Bus Stop	$ 3,135	$ -	$ 3,510	$ 3,500	$ -	$ 365
f.	Competitive Soccer League Fee	$ 1,400	$ -	$ 24,005	$ 26,000	$ -	$ 24,600
g.	Crime Watch Community Policing	$ -	$ -	$ -	$ -	$ -	$ -
h.	Youth Sports Programs Fees (Mentoring for Youth Initiative)	$ 12,500	$ -	$ 15,620	$ 15,650	$ -	$ 3,150
Total Charges for General Services		**$ 116,035**	**$ -**	**$ 122,121**	**$ 130,150**	**$ -**	**$ 14,115**

Fines & Forfeitures		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Court Fines	$ 70,000	$ -	$ 65,537	$ 67,000	$ -	$ (3,000)
b.	Police Education	$ 1,200	$ -	$ 1,000	$ 1,200	$ -	$ -
c.	Code Enforcement Revenue	$ 85,000	$ -	$ 85,000	$ 115,000	$ -	$ 30,000
d.	Restricted Federal Forfeiture Equitable Sharing Fund Received-FY2025	$ 200,837	$ 1,287,906	$ 1,488,743	$ -	$ -	$ 1,488,743
e.	Restricted State Forfeiture Fund Received-FY2025	$ 94,919	$ -	$ 94,919	$ -	$ -	$ 94,919
Total Fines & Forfeitures Revenues		**$ 451,956**	**$ 1,287,906**	**$ 1,735,199**	**$ 183,200**	**$ -**	**$ 1,610,662**

Revenue Sources-Continued

Miscellaneous Revenues		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Special Off-Duty Detail Income	$ 200,000	$ -	$ 182,971	$ 230,000	$ -	$ -
b.	Traffic Safety System	$ -	$ -	$ 400	$ 500	$ -	$ 500
c.	Interest Earnings	$ 185,000	$ -	$ 2,681	$ 5,000	$ -	$ (180,000)
d.	Sales of Surplus Equipment	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
e.	Contributions & Donations	$ -	$ -	$ 13,387	$ 5,000	$ -	$ 5,000
f.	NBV Chamber of Commerce	$ -		$ 8,464	$ -	$ -	$ 8,000
g.	Other Miscellaneous Revenues	$ 33,000	$ -	$ 84,251	$ 43,000	$ -	$ 10,000
h.	Reimbursement - Insurance Claims	$ -	$ -	$ 13,597	$ -	$ -	$ -
i.	Reimbursement - School Crossing Guard	$ 1,200	$ -	$ 1,626	$ 1,500	$ -	$ 300
j.	Hurricane / Disaster Emergency	$ -	$ -	$ -	$ -	$ -	$ -
k.	Mileage -Take Home Vehicles	$ 25,678	$ -	$ 25,678	$ 29,000	$ -	$ 3,322
l.	Installment Purchase Proc	$ -	$ -	$ -	$ -	$ -	$ -
m.	Debt Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
n.	Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
o.	Height Bonus Fee (Held in Escrow from Related Group)	$ -	$ -	$ -	$ -	$ -	$ -
p.	Community Contribution Fees	$ -	$ -	$ 974,000	$ 50,000	$ -	$ 50,000
q.	Development Agreement Unrestricted Community Contribution Fee	$ -	$ -	$ -	$ -	$ -	$ -
r.	Payment in Lieu of Work Force Housing Fee	$ -	$ -	$ 493,500	$ -	$ -	$ -
s.	County Grant	$ -	$ -	$ -	$ -	$ -	$ -
t.	Possible Sales of TDR (24 Units Remaining @ $150K if Sold on Water Front)	$ -	$ -	$ -	$ -	$ -	$ -
u.	Lobbyist Registration	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	$ -
Total Miscellaneous Revenues		**$ 454,878**	**$ -**	**$ 1,810,555**	**$ 375,000**	**$ -**	**$ (101,878)**
Appropriation of Fund Balance From Sunbeam For West Sign		$ 100,000	$ -	$ 100,000	$ -	$ -	$ -
Appropriation of Unassigned Fund Balance		$ 296,490	$ -	$ -	$ -	$ -	$ (296,490)
Appropriation of Restricted Fund Balance to Transfer to Capital Projects due from prior years		$ -	$ -	$ -	$ -	$ -	$ -
Appropriation of Restricted Fund Balance - Police Forfeiture (State & Federal)		$ -	$ -	$ (1,583,662)	$ -	$ -	$ (1,583,662)
Transfer In from ARPA Funds		$ -	$ 1,238,689	$ -	$ -	$ -	$ -
Interfund Transfers from Transportation Fund		$ -	$ -	$ -	$ 513,774	$ -	$ -
Total General Fund Revenues		**$ 13,511,412**	**$ 13,062,959**	**$ 13,878,003**	**$ 14,373,530**	**$ -**	**$ 862,118**
DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET							
					FY 2025-2026 Proposed Millage Rate		***5.7062***

II. Expenditures

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
A	Village Commission	$ 244,892	$ 244,892	$ 166,616	$ 95,091	$ -	$ (149,801)
B	Village Manager	$ 361,307	$ 361,813	$ 352,137	$ 311,473	$ -	$ (49,834)
C	Human Resources	$ -	$ 115,278	$ 103,915	$ 237,874	$ -	$ 237,874
D	Village Clerk	$ 318,500	$ 318,499	$ 318,499	$ 211,161	$ -	$ (107,339)
E	Legal Services	$ 431,446	$ 431,446	$ 431,446	$ 321,798	$ -	$ (109,648)
F	Finance	$ 554,440	$ 554,440	$ 567,339	$ 453,450	$ -	$ (100,990)
G	Information Technology	$ 475,194	$ 475,194	$ 475,194	$ 474,484	$ -	$ (710)
H	General Government	$ 1,579,210	$ 2,397,345	$ 2,646,404	$ 1,231,023	$ -	$ (348,187)
I	Police	$ 8,720,164	$ 8,720,164	$ 8,799,674	$ 10,131,739	$ -	$ 1,411,575
J	Code Compliance	$ -	$ -	$ -	$ 236,559	$ -	$ 236,559
K	Communications	$ 594,300	$ 594,300	$ 365,020	$ 203,088	$ -	$ (391,212)
L	Parks & Recreation	$ -	$ -	$ -	$ 123,579	$ -	$ 123,579
M	Debt-Sakura Refinance	$ 198,486	$ 198,486	$ 198,486	$ 199,309	$ -	$ 823
N	Transfer to Transportation Fund	$ 55,248	$ 55,248	$ 55,248	$ 142,900	$ -	$ 87,652
O	Transfer to Street Maintenance Fund-(GAS TAX)	$ 489,312	$ 489,312	$ 489,312	$ -	$ -	$ (489,312)
P	Transfer to Building Fund	$ -	$ 88,843	$ 88,843	$ -	$ -	$ -
Q	Transfer to Capital Projects Fund	$ -	$ 818,536	$ 818,536	$ -	$ -	$ -
R	Transfer to Capital Projects Fund GOB	$ -	$ 2,878,750	$ 2,878,750	$ -	$ -	$ -
S	Transfer H.I. Parking Fees to Transportation Fund	$ 87,652	$ 87,652	$ 87,652	$ -	$ -	$ (87,652)
T	**TOTAL GENERAL FUND EXPENDITURES (Sub-Total)**	**$ 14,110,151**	**$ 18,830,198**	**$ 18,843,070**	**$ 14,373,530**	**$ -**	**$ 263,379**
U	Revenues over (under) Expenditures (Change in fund Balance)	$ (19,699)	$ (4,739,746)	$ (4,965,067)	$ (0)	$ -	**$ (0)**
	TOTAL GENERAL FUND EXPENDITURES	**$ 14,090,452**	**$ 14,090,452**	**$ 13,878,003**	**$ 14,373,530**	**$ -**	**$ 263,379**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

III. MILLAGE RATE

a.	**FY 2025-2026 PROPOSED MILLAGE RATE**	**5.7062**
b.	Total Revenues Less Ad Valorem	4,484,424
c.	Interfund Transfer	
d.	Ad Valorem needed @ 95%	9,889,106
e.	**TOTAL REVENUES**	**14,373,530**
	Revenues over Expenditures	(0)
f.	**TOTAL EXPENDITURES**	**14,373,530**
g.	Total Taxable Value	$1,824,258,723
h.	95% Taxable Value	$1,733,045,787
i.	95% Taxable Divided by $1,000	$1,733,046

FY 2025-2026 Proposed Millage Rate ***5.7062***

Resolution		
Current year estimated rolled-back rate	5.0445	Mills
Per capita Florida personal income	1.0569	
Majority vote maximum millage rate allowed	5.3315	Mills
Two-thirds vote maximum millage rate allowed	5.8647	Mills
Calculated millage rate based on proposed budget	5.7062	Mills
Mills difference	0.6617	Mills
% difference	13.12%	
FY 2025 Current Debt Millage Rate	1.1666	Mills
FY 2026 Proposed Debt Millage Rate	1.1666	Mills
Increase / (Decrease)	-	Mills

IV. GENERAL FUND DEPARTMENTS

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

A. Village Commission

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
VILLAGE COMMISSION DEPARTMENT							
1	Position 1: **Village Mayor** (1)	$ 7,800	$ -	$ 7,800	$ 7,800	$ -	$ -
2	Position 2: **Village Vice Mayor** (1)	$ 6,300	$ -	$ 6,300	$ 6,300	$ -	$ -
3	Position 3: **Village Commissioners** (3)	$ 18,900	$ -	$ 18,900	$ 18,900	$ -	$ -
4	*FICA 7.65% 5 POSITIONS*	$ 3,647	$ -	$ 2,525	$ 2,525	$ -	$ (1,123)
5	*Workers Comp.*	$ 94	$ -	$ 94	$ 43	$ -	$ (51)
6	Position 4: **Legislative Aide to the Commission** (1)	$ 75,000	$ -	$ 44,753	$ -	$ -	$ (75,000)
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 7,523	$ -	$ 6,100	$ -	$ -	$ (7,523)
	Benefits: Health & Dental, Life & Disability	$ 8,915	$ -	$ 8,132	$ -	$ -	$ (8,915)
	Workers Compensation	$ 332	$ -	$ 249	$ -	$ -	$ (332)
7	*FICA 7.65% 1 Position*	$ 5,738	$ -	$ 3,424	$ -	$ -	$ (5,738)
8	Cost Allocation	$ (29,771)	$ -	$ (29,771)	$ (57,506)	$ -	$ (27,735)
9	Legal-Defense Expense for Mayor & Commission	$ 25,000	$ -	$ 7,360	$ 25,000	$ -	$ -
10	Travel, Conferences and Meetings-Legislative Aide	$ 2,000	$ -	$ 1,571	$ 2,000	$ -	$ -
11	Travel, Conferences and Meetings-N.B. Commissioner	$ 7,000	$ -	$ 7,000	$ 7,000	$ -	$ -
12	Travel, Conferences and Meetings-At Large Commissioner	$ 7,000	$ -	$ 7,000	$ 7,000	$ -	$ -
13	Travel, Conferences and Meetings-T.I. Commissioner	$ 7,000	$ -	$ 7,000	$ 7,000	$ -	$ -
14	Travel, Conferences and Meetings-H.I. Commissioner	$ 7,000	$ -	$ 7,000	$ 7,000	$ -	$ -
15	Travel, Conferences and Meetings-Mayor	$ 14,000	$ -	$ 14,000	$ 14,000	$ -	$ -
16	**Telephone Services - $7,200.00**						
	Mayor	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
	Vice Mayor	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
	Commissioner	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
	Commissioner	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
	Commissioner	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
	Legislative Aide to the Commission	$ 1,200	$ -	$ 800	$ -	$ -	$ (1,200)

A. Village Commission - Continue

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
17	**Dues, Subscriptions & Memberships - $16,530**						
	National League of Cities	$ 1,202	$ -	$ 1,866	$ 1,314	$ -	$ 112
	FL League of Cities Annual Membership	$ 870	$ -	$ 1,371	$ 1,371	$ -	$ 501
	FL League of Cities Quality City Subscription	$ 20	$ -	$ 20	$ 20	$ -	$ -
	NBV Chamber of Commerce	$ 3,500	$ -	$ 3,500	$ 2,000	$ -	$ (1,500)
	FL League of Mayors	$ 350	$ -	$ 350	$ -	$ -	$ (350)
	Miami Herald	$ 230	$ -	$ 230	$ -	$ -	$ (230)
	Miami Beach Chamber of Commerce	$ 5,200	$ -	$ 5,200	$ -	$ -	$ (5,200)
	MDCLC Best Practice Conference 5 members x $125	$ -	$ -	$ -	$ 625	$ -	$ 625
	Miami Dade County League of Cities (MDCLC) GALA Sponsorship	$ 1,143	$ -	$ 1,143	$ 10,000	$ -	$ 8,857
	MDCLC Membership	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
18	Community Special Events Sponsored by Mayor	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -
19	Community Special Events Sponsored by At Large Commissioner	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -
20	Community Special Events Sponsored by N.B. Commissioner	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -
21	Community Special Events Sponsored by T.I. Commissioner	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -
22	Community Special Events Sponsored by H.I Commissioner	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -
23	Donations	$ 500	$ -	$ 500	$ 500	$ -	$ -
24	Contingency	$ 25,000	$ -	$ -	$ -	$ -	$ (25,000)
Village Commission Total		**$ 244,892**	**$ -**	**$ 166,616**	**$ 95,091**	**$ -**	$ (149,801)

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

B. Village Manager

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
VILLAGE MANAGER DEPARTMENT							
1	Position 1: **Village Manager** (1)	$ 150,000	$ 175,000	$ 192,412	$ 192,412	$ -	$ 17,412
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (Cell Phone Stipend)	$ 831	$ -	$ 831	$ 1,200	$ -	$ 369
	Benefits: Health Life & Disability	$ -	$ -	$ -	$ 7,050	$ -	$ 7,050
	Retirement	$ -	$ -	$ 26,161	$ 63,958	$ -	$ 63,958
	Workers Compensation	$ 584	$ -	$ 584	$ 268	$ -	$ (316)
2	Position 2: **Deputy Manager / Director of Human Resources** (1) 50%	$ 103,201	$ 169,999	$ 169,999	$ 85,000	$ -	$ (84,999)
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 42,805	$ 58,684	$ 42,805	$ 28,254	$ -	$ (30,430)
	Benefits: Health & Dental, Life & Disability	$ 25,711	$ 5,895	$ 6,000	$ 16,708	$ -	$ 10,812
	Workers Compensation	$ 314	$ -	$ 314	$ 124	$ -	$ (190)
	Vehicle Lease	$ 8,000	$ -	$ -	$ 9,444	$ -	$ 1,444
3	Position 3: **Executive Assistant**	$ 100,000	$ 120,000	$ 54,429	$ 130,000	$ -	$ 10,000
	COLA	$ 4,800	$ -	$ -	$ -	$ -	$ (4,800)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 14,655	$ -	$ 9,085	$ 18,239	$ -	$ 3,584
	Benefits: Health & Dental, Life & Disability	$ 11,739	$ -	$ 6,878	$ 20,867	$ -	$ 9,128
	Workers Compensation	$ 272	$ -	$ 272	$ 270	$ -	$ (2)
4	FICA 7.65% 3 Positions	$ 35,789	$ -	$ -	$ 31,167	$ -	$ (4,622)
5	Compensated Absences (moved to General Gov)	$ 26,627	$ -	$ 13,749	$ -	$ -	$ (26,627)
6	Cost Allocation to Utilities	$ (210,941)	$ -	$ (210,941)	$ (224,837)	$ -	$ (13,896)
7	Cost Allocation to Building	$ -	$ -	$ -	$ (76,025)	$ -	$ (76,025)
8	Professional Services	$ 40,000	$ -	$ 33,396	$ -	$ -	$ -
9	Gas & Oil	$ -	$ 500	$ -	$ 1,000	$ -	$ 500
10	Special Department Supplies	$ -	$ -	$ -	$ -	$ -	$ -
11	Travel, Conferences & Meetings	$ 9,000	$ -	$ 4,017	$ 4,000	$ -	$ (5,000)
12	Telephone Services for the Chief Executive Assistant	$ 1,920	$ -	$ 992	$ -	$ -	$ (1,920)
13	Dues, Subscriptions & Memberships ICMA / FCCMA / MDCCMA	$ 4,000	$ -	$ 1,154	$ 2,375	$ -	$ (1,625)
Village Manager Total		**$ 369,307**	**$ 530,078**	**$ 352,137**	**$ 311,473**	**$ -**	**$ (57,833)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

C. Human Resources

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
HUMAN RESOURCES DEPARTMENT							
1	Position 1: **Deputy Manager / Director of Human Resources** (1) 50%	$ -	$ -	$ -	$ 85,000	$ -	$ 85,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: ()	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 28,254	$ -	$ 28,254
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 16,708	$ -	$ 16,708
	Workers Compensation	$ -	$ -	$ -	$ 124	$ -	$ 124
2	Position 2: **HR / Payroll Generalist** (1)	$ -	$ 85,000	$ 75,000	$ 75,000	$ -	$ 75,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ 11,586	$ 10,223	$ 10,523	$ -	$ 10,523
	Benefits: Health & Dental, Life & Disability	$ -	$ 18,574	$ 18,574	$ 28,621	$ -	$ 28,621
	Workers Compensation	$ -	$ 118	$ 118	$ 118	$ -	$ 118
3	FICA 7.65% 3 Positions	$ -	$ -	$ -	$ 17,786	$ -	$ 17,786
4	Position 2: **Payroll Clerk** (1)	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 7,717	$ -	$ 7,717
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 16,067	$ -	$ 16,067
	Workers Compensation	$ -	$ -	$ -	$ 118	$ -	$ 118
5	Cost Allocation to Utilities	$ -	$ -	$ -	$ (157,818)	$ -	$ (157,818)
6	Cost Allocation to Building	$ -	$ -	$ -	$ (36,644)	$ -	$ (36,644)
7	Compensated Absences (moved to General Gov)	$ -	$ -	$ -	$ -	$ -	$ -
8	Professional Services (ADP Payroll/HR Software)	$ -	$ -	$ -	$ 56,000	$ -	$ 56,000
9	Contract Services (Pre-Employment)	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000

C. Human Resources - Continued

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
10	**Employee Events: $35,400**						
	Miscellaneous Employee Events (Flower Baskets, Birthday Celebrations, Retirements)	$ -	$ -	$ -	$ 4,100	$ -	$ 4,100
	Service Awards Breakfast	$ -	$ -	$ -	$ -	$ -	$ -
	Breast Cancer Awareness, Halloween	$ -	$ -	$ -	$ -	$ -	$ -
	Thanksgiving Event	$ -	$ -	$ -	$ -	$ -	$ -
	Holiday Celebration	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
	Holiday Gift Cards	$ -	$ -	$ -	$ 7,500	$ -	$ 7,500
	Law Enforcement Appreciation Day	$ -	$ -	$ -	$ -	$ -	$ -
	Public Works Appreciation Day	$ -	$ -	$ -	$ -	$ -	$ -
	Valentine Day	$ -	$ -	$ -	$ -	$ -	$ -
	Employee Appreciation Lunch	$ -	$ -	$ -	$ -	$ -	$ -
	Employee Health Fair	$ -	$ -	$ -	$ -	$ -	$ -
	Employee's Wellness Program (Gym Membership)	$ -	$ -	$ -	$ -	$ -	$ -
	Team Building for Directors	$ -	$ -	$ -	$ -	$ -	$ -
11	**Advertisement / Recruitment**	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
12	**Office Supplies**	$ -	$ -	$ -	$ -	$ -	$ -
13	**Special Department Supplies: $2,000**						
	Award Pins and Plaques	$ -	$ -	$ -	$ -	$ -	$ -
	Employee Rewards Programs	$ -	$ -	$ -	$ -	$ -	$ -
14	Travel, Conferences & Meetings	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
15	Telephone Service	$ -	$ -	$ -	$ -	$ -	$ -
16	**Dues, Subscriptions & Memberships (PSHRA): $3,000**						
	HR Director/Deputy Village Manager (PSHRA, IPMA, SHRM)	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
	SHRM-HR, IPMA -HR	$ -	$ -	$ -	$ -	$ -	$ -
17	**Education & Training : $4,700**						
	Deputy Manager / Director of Human Resources	$ -	$ -	$ -	$ 1,750	$ -	$ 1,750
	HR / Payroll Generalist	$ -	$ -	$ -	$ 1,750	$ -	$ 1,750
	Employee Compliance Trainning	$ -	$ -	$ -	$ -	$ -	$ -
	Employee Tuition Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
18	**Uniform**	$ -	$ -	$ -	$ 1,200	$ -	$ 1,200
Human Resources Total		**$ -**	**$ 115,278**	**$ 103,915**	**$ 237,874**	**$ -**	**$ 122,596**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

D. Village Clerk

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
VILLAGE CLERK DEPARTMENT							
1	Position 1: **Village Clerk** (1)	$ 150,800	$ -	$ 161,960	$ 161,960	$ -	$ 11,160
	COLA	$ 6,845	$ -	$ -	$ -	$ -	$ (6,845)
	Merit	$ -	$ 10,000	$ -	$ -	$ -	$ (10,000)
	Longevity	$ -	$ -	$ -	$ 500	$ -	$ 500
	Additional Benefits: ()	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 52,236	$ -	$ 55,909	$ 54,002	$ -	$ 1,766
	Benefits: Health & Dental, Life & Disability	$ 18,306	$ -	$ 18,306	$ 29,123	$ -	$ 10,817
	Workers Compensation	$ 398	$ -	$ 398	$ 226	$ -	$ (172)
2	Position 2: **Assistant to the Village Clerk** (1)	$ 62,400	$ -	$ 65,396	$ 65,396	$ -	$ 2,996
	COLA	$ 2,995	$ -	$ 2,995	$ -	$ -	$ (2,995)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 9,184	$ -	$ 9,322	$ 9,175	$ -	$ (9)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,766	$ -	$ 11,766	$ 16,067	$ -	$ 4,301
	Workers Compensation	$ 168	$ -	$ 168	$ 91	$ -	$ (77)
3	FICA 7.65% 2 Positions	$ 17,021	$ -	$ 17,021	$ 23,160	$ -	$ 6,139
4	Cost Allocation to Utilities	$ (100,959)	$ -	$ (100,959)	$ (151,566)	$ -	$ (50,607)
5	Cost Allocation to Building	$ -	$ -	$ -	$ (41,627)	$ -	$ (41,627)
6	Compensated Absences (moved to General Gov)	$ 1,233	$ -	$ -	$ -	$ -	$ (1,233)
7	**Ordinance Codification: $15,275**						
	Annual Subscription	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
	Administrative Support Fee	$ -	$ -	$ -	$ 275	$ -	$ 275
	Code Clean Up (Only if Needed)	$ -	$ -	$ -	$ 8,000	$ -	$ 8,000
	Codify Revisions to Entire Village Code	$ 4,500	$ -	$ 4,500	$ 4,500	$ -	$ -
1	**Professional Services $12,000**						
	Document Scanning	$ 25,000	$ -	$ 900	$ -	$ -	$ (25,000)
	Shredd Monkeys	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
	Printing on the Mark	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
9	Election Expense	$ 20,000	$ -	$ 1,128	$ 5,000	$ -	$ (15,000)
	Postage	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
10	**Legal Advertising: $9,000**						
	Miami Dade County Legal Ads-4 license Users	$ 20,000	$ -	$ 20,000	$ 3,000	$ -	$ (17,000)
	Special Advertising	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000

D. Village Clerk - Continued

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
11	**Travel, Conferences & Meetings: $10,000**						
	FAU Records Management Training	$ 500	$ -	$ -	$ -	$ -	$ (500)
	IIMC Conference (Registration & Lodging)	$ 2,000	$ -	$ -	$ -	$ -	$ (2,000)
	FAAC Conference (Registration & Lodging)	$ 2,000	$ -	$ -	$ 3,000	$ -	$ 1,000
	FABTO Conference Business Tax Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	FRMC Conference Records management	$ -	$ -	$ -	$ -	$ -	$ -
	Other Conferences & Meetings	$ 500	$ -	$ 782	$ 500	$ -	$ -
12	**Telephone Services: moved to IT Dept**						
	Village Clerk	$ 1,032	$ -	$ 864	$ -	$ -	$ (1,032)
	Assistant Village Clrerk	$ 600	$ -	$ 600	$ -	$ -	$ (600)
13	**Dues, Subscriptions & Memberships: $3,380**						
	Miami-Dade County Municipal Clerks	$ 150	$ -	$ 150	$ 150	$ -	$ -
	FL Association of City Clerks	$ 350	$ -	$ 350	$ 350	$ -	$ -
	FL Association of Business Tax Receipts	$ 75	$ -	$ 75	$ 75	$ -	$ -
	International Institute of Municipal Clerks	$ 350	$ -	$ 350	$ 390	$ -	$ 40
	Municipal Code Corporation-Annual Subscriptions for General & Unified Land Development Code	$ 2,175	$ -	$ 2,175	$ 2,175	$ -	$ -
	Other Dues & Membershipd	$ 525	$ -	$ 525	$ -	$ -	$ (525)
	FL Association of Records Management	$ 350	$ -	$ 350	$ 240	$ -	$ (110)
14	Education & Training	$ 1,000	$ -	$ 1,000	$ -	$ -	$ (1,000)
15	Office Equipment / Advertising Software	$ 5,000	$ -	$ -	$ -	$ -	$ (5,000)
Village Clerk Department Total		**$ 318,500**	**$ 10,000**	**$ 276,030**	**$ 211,161**	**$ -**	$ (2,027)

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

E. Finance

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
FINANCE DEPARTMENT							
1	Position 1: **Chief Financial Officer** (1)	$ 162,400	$ -	$ 165,000	$ 165,000	$ -	$ 2,600
	COLA	$ 6,049	$ -	$ -	$ -	$ -	$ (6,049)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: ()	$ 200	$ -	$ -	$ -	$ -	$ (200)
	Retirement	$ 60,313	$ -	$ 60,313	$ 54,846	$ -	$ (5,467)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 18,585	$ -	$ 18,585	$ 33,415	$ -	$ 14,830
	Workers Compensation	$ 402	$ -	$ 402	$ 230	$ -	$ (172)
2	Position 2: **Controller/Budget Officer** (1)	$ 115,000	$ -	$ 130,000	$ -	$ -	$ (115,000)
	COLA	$ 5,520	$ -	$ 5,520	$ -	$ -	$ (5,520)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ 200	$ -	$ -	$ -	$ -	$ (200)
	Retirement	$ 12,488	$ -	$ 12,488	$ -	$ -	$ (12,488)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,867	$ -	$ 11,867	$ -	$ -	$ (11,867)
	Workers Compensation	$ 235	$ -	$ 235	$ -	$ -	$ (235)
3	Position 3: **Grants & Procurement Accountant** (1)	$ 80,467	$ -	$ 91,540	$ 91,540	$ -	$ 11,073
	COLA	$ 3,862	$ -	$ 3,862	$ -	$ -	$ (3,862)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ 300	$ -	$ 300
	Additional Benefits:	$ 200	$ -	$ -	$ -	$ -	$ (200)
	Retirement	$ 11,896	$ -	$ 11,896	$ 12,885	$ -	$ 989
	Benefits: Health & Dental, Life & Disability	$ 19,578	$ -	$ 19,578	$ 27,035	$ -	$ 7,457
	Workers Compensation	$ 212	$ -	$ 212	$ 136	$ -	$ (76)
4	Position 4: **Accountant** (1)	$ 81,234	$ -	$ 92,289	$ 92,289	$ -	$ 11,055
	COLA	$ 3,899	$ -	$ 3,899	$ 2,769	$ -	$ (1,130)
	Merit	$ -	$ -	$ -	$ 4,753	$ -	$ 4,753
	Longevity	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	$ -
	Additional Benefits:	$ 200	$ -	$ 200	$ -	$ -	$ (200)
	Retirement	$ 12,637	$ -	$ 12,637	$ 14,214	$ -	$ 1,577
	Benefits: Health & Dental, Life & Disability	$ 17,617	$ -	$ 17,617	$ 24,185	$ -	$ 6,568
	Workers Compensation	$ 217	$ -	$ 217	$ 130	$ -	$ (87)

E. Finance - Continued

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
5	Position 5: **Accountant** (1)	$ 65,582	$ -	$ 58,240	$ 58,240	$ -	$ (7,342)
	COLA	$ -	$ -	$ -	$ 1,747	$ -	$ 1,747
	Merit	$ -	$ -	$ -	$ 2,999	$ -	$ 2,999
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 9,692	$ -	$ 9,692	$ 8,837	$ -	$ (855)
	Benefits: Health & Dental, Life & Disability	$ 25,019	$ -	$ 25,019	$ 15,684	$ -	$ (9,335)
	Workers Compensation	$ 188	$ -	$ 188	$ 84	$ -	$ (104)
6	FICA 7.65% (4 Employees)	$ 42,613	$ -	$ 42,613	$ 32,086	$ -	$ (10,527)
7	Compensated Absences (moved to General Gov)	$ 29,864	$ -	$ 13,794	$ -	$ -	$ (29,864)
8	Overtime	$ 6,500	$ -	$ 7,338	$ 9,000	$ -	$ 2,500
9	Cost Allocation to Utilities	$ (298,646)	$ -	$ (298,946)	$ (258,717)	$ -	$ 39,929
10	Cost Allocation to Building	$ -	$ -	$ -	$ (79,057)	$ -	$ (79,057)
11	Professional Services	$ 30,000	$ -	$ 30,000	$ 135,000	$ -	$ 105,000
12	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
13	Special Department Supplies	$ 500	$ -	$ 872	$ -	$ -	$ (500)
14	Travel, Conferences & Meetings	$ 11,180	$ -	$ 11,180	$ -	$ -	$ (11,180)
15	Telephone Services / Data (Includes MIFI and Cellphone) (Transferred to IT Dept)	$ 2,838	$ -	$ 3,982	$ -	$ -	$ 1,002
16	**Dues, Subscriptions Memberships: $4,820**						
	APA Annual Dues	$ 690	$ -	$ 690	$ -	$ -	$ (690)
	SFGFOA ANNUAL DUES	$ 100	$ -	$ -	$ -	$ -	$ (100)
	FGFOA Annual Dues	$ 200	$ -	$ 100	$ 1,470	$ -	$ 1,270
	GFOA Annual Dues/Annual Certifications	$ 340	$ -	$ 340	$ 850	$ -	$ 510
17	Education & Training	$ 1,000	$ -	$ 2,380	$ -	$ -	$ (1,000)
Finance Total		**$ 554,438**	**$ -**	**$ 567,339**	**$ 453,450**	**$ -**	**$ (100,988)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

F. Legal Services

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
LEGAL SERVICES DEPARTMENT							
1	Labor-Collective Bargaining /Labor Employment	$ 50,000	$ 50,000	$ 50,000	$ 25,000	$ -	$ (25,000)
2	Other Legal Services	$ 210,000	$ 210,000	$ 210,000	$ 100,000	$ -	$ (110,000)
3	Cost Allocation to Utilities	$ (233,830)	$ (233,830)	$ (233,830)	$ (242,127)	$ -	$ (8,297)
4	Cost Allocation to Building	$ -	$ -	$ -	$ (78,575)	$ -	$ (78,575)
5	Village Attorney Annual Contract	$ 247,776	$ 247,776	$ 247,776	$ 360,000	$ -	$ 112,224
6	Village Attorney Litigation	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ -
7	Code Enforcement Special Master	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -	$ -
Legal Services Total		**$ 431,446**	**$ 431,446**	**$ 431,446**	**$ 321,798**	**$ -**	**$ (109,648)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

G. Information Technology Services

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
INFORMATION TECHNOLOGY SERVICES							
1	Position 1: **Chief Information Officer** (1)	$ 140,000	$ -	$ 145,605	$ 145,605	$ -	$ 5,605
	COLA	$ 6,720	$ -	$ 6,720	$ -	$ -	$ (6,720)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:(Cell Stipend)	$ 900	$ -	$ 900	$ -	$ -	$ (900)
	Retirement	$ 50,648	$ -	$ 50,512	$ 48,399	$ -	$ (2,249)
	Benefits: Health & Dental, Life & Disability	$ 25,172	$ -	$ 25,490	$ 39,604	$ -	$ 14,432
	Workers Compensation	$ 318	$ -	$ 318	$ 203	$ -	$ (115)
2	Position 2: **IT Technician New Position** (1)	$ -	$ -	$ -	$ 75,000	$ -	$ 75,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Telephone Services	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 10,523	$ -	$ 10,523
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 16,646	$ -	$ 16,646
	Workers Compensation	$ -	$ -	$ -	$ 98	$ -	$ 98
3	*FICA 7.65% 2 Positions*	$ 9,993	$ 9,993	$ 17,902	$ 17,822	$ -	$ 7,829
4	Compensated Absences (moved to General Gov)	$ 4,805	$ -	$ 10,770	$ -	$ -	$ (4,805)
5	*Cost Allocation to Utilities*	$ (150,043)	$ (150,043)	$ (150,043)	$ (326,846)	$ -	$ (176,803)
6	*Cost Allocation to Building*	$ -	$ -	$ -	$ (70,780)	$ -	$ (70,780)
7	**Contract Services Data Processing: $399,425**						
	EASYVOTE SOFTWARE (VILLAGE CLERK)	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	LASERFICHE SOFTWARE (VILLAGE CLERK)	$ 8,225	$ 8,225	$ 8,225	$ 8,225	$ -	$ -
	GRANICUS-PEAK AGENDA MANAGEMENT (VILLAGE CLERK)	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ -	$ -
	MDC LEGAL ADS - CLERK OF COURTS (VILLAGE CLERK)	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
	OFFICE 365 PRO / COPILOT PRO (MULTIPLE DEPTS)	$ 8,904	$ 8,904	$ 8,904	$ 30,560	$ -	$ 21,656
	MUNICODE-ONLINE CODE HOSTING (VILLAGE CLERK)	$ 2,675	$ 2,675	$ 2,675	$ 2,675	$ -	$ -
	MOTOROLA SOLUTIONS ONLINE MAP CRIME (POLICE)	$ 750	$ 750	$ 750	$ 750	$ -	$ -
	MESSAGE BOARD LICENSES (POLICE DEPT)	$ 288	$ 288	$ 288	$ -	$ -	$ (288)
	DUO SECURITY (POLICE DEPT)	$ 720	$ 720	$ 720	$ 1,040	$ -	$ 320
	AMSIG-MESSAGE BOARD (POLICE DEPT)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
	POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR (POLICE)	$ 6,000	$ 6,000	$ 6,000	$ 31,300	$ -	$ 25,300
	POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR (HR)	$ -	$ -	$ -	$ 3,200	$ -	$ 3,200
	LEXISNEXIS INVESTIGATE SOFTWARE (POLICE)	$ 6,600	$ 6,600	$ 6,600	$ 11,000	$ -	$ 4,400
	CISCO (POLICE)	$ 750	$ 750	$ 750	$ 750	$ -	$ -
	POLICE TRACK SYSTEM	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ (1,000)
	GREENRADIUS LICENSE & ANNUAL SUPPORT (POLICE)	$ 900	$ 900	$ 900	$ 1,400	$ -	$ 500
	QUALITY RECORDING SOLUTIONS (POLICE DISPATCH)	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ -	$ -

G. Information Technology Services - Continued

EXPENDITURES		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
	VIGILANT LPR MAINTENANCE (POLICE)	$ 1,050	$ 1,050	$ 1,050	$ 6,050	$ -	$ 5,000
	CIS - POLICE DISPATCH SOFTWARE (POLICE DISPATCH)	$ 29,929	$ 29,929	$ 29,929	$ 43,000	$ -	$ 13,071
	LTAS-STVR COMPLIANCE (CODE ENFORCEMENT)	$ 6,000	$ 6,000	$ 6,000	$ -	$ -	$ (6,000)
	CLEARVIEW RECOGNITION (POLICE DISPATCH)	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
	ELEMENTOR-WEBSITE SOFTWARE (COMMUNICATIONS)	$ 200	$ 200	$ 200	$ 200	$ -	$ -
	DAMEWARE REMOTE SUPPORT/CONTROL (IT)	$ 1,120	$ 1,120	$ 1,120	$ 1,120	$ -	$ -
	NBV FIREWALL - ANTIVIRUS - MALWARE (IT)	$ 1,350	$ 1,350	$ 1,350	$ 3,500	$ -	$ 2,150
	SMARSH-ARCHIVE TEXT (IT CELL PHONES ARCHIVE)	$ 4,700	$ 4,700	$ 4,700	$ 17,171	$ -	$ 12,471
	SNAPBOX-EMAIL SECURITY (MULTIPLE DEPARTMENTS)	$ 6,680	$ 6,680	$ 6,680	$ 7,680	$ -	$ 1,000
	IDRIVE-CLOUD BACK-UP SERVICES (IT)	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	365 IDRIVE BACKUP (MULTIPLE DEPARTMENT)	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
	CELLPHONE RECOVERY AND TOOLS (IT)	$ 169	$ 169	$ 169	$ -	$ -	$ (169)
	HOOTSUITE (COMMUNICATIONS)	$ 294	$ 294	$ 294	$ 294	$ -	$ -
	WEBSITE MTNCE-(WORDPRESS/SECURITY/SSL/DOMAIN)	$ 1,683	$ 1,683	$ 1,683	$ 1,683	$ -	$ -
	MAILCHIMP-EMAIL MARKETING (COMMUNICATIONS)	$ 710	$ 710	$ 710	$ -	$ -	$ (710)
	BITLY-URL SHORTENER (COMMUNICATIONS)	$ 350	$ 350	$ 350	$ 350	$ -	$ -
	SURVEY MONKEY (COMMUNICATIONS)	$ 468	$ 468	$ 468	$ 468	$ -	$ -
	ARCHIVE SOCIAL (COMMUNICATIONS)	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
	GRAMMARLY (COMMUNICATIONS, FINANCE)	$ 150	$ 150	$ 150	$ 360	$ -	$ 210
	TYLER-ERP SOFTWARE (MULTIPLE DEPTS) (1)	$ 60,000	$ 60,000	$ 60,000	$ 98,253	$ -	$ 38,253
	DROPBOX-(MULTIPLE DEPTS)	$ 4,500	$ 4,500	$ 4,500	$ 4,800	$ -	$ 300
	ZOOM (MULTIPLE DEPTS)	$ 600	$ 600	$ 600	$ 600	$ -	$ -
	ADOBE LICENSES (MULTIPLE DEPTS)	$ 8,000	$ 8,000	$ 8,000	$ 9,000	$ -	$ 1,000
	BUDGET SOFTWARE OPEN GOV (FINANCE)	$ 31,000	$ 31,000	$ 31,000	$ 56,000	$ -	$ 25,000
	OTHER SOFTWARE	$ 15,000	$ 15,000	$ 15,000	$ -	$ -	$ (15,000)
	YUBIKEYS (POLICE DEPARTMENTS)	$ 600	$ 600	$ 600	$ 900	$ -	$ 300
	QR CODES	$ 150	$ 150	$ 150	$ 150	$ -	$ -
	AUTO CAD CIVIL 3D (NBV CIP ENGINEERING)	$ -	$ -	$ -	$ -	$ -	$ -
	RS MEANS CORE (NBV CIP ENGINEERING)	$ -	$ -	$ -	$ -	$ -	$ -
	BLUEBEAM RENU (NBV CIP ENGINEERING) (3)	$ -	$ -	$ -	$ -	$ -	$ -
	MS POWER BIO PRO (NBV CIP ENGINEERING) (2)	$ -	$ -	$ -	$ 240	$ -	$ 240
	PROCORE (NBV CIP ENGINEERING) (1)	$ -	$ -	$ -	$ -	$ -	$ -
	FORERUNNER SOFTWARE SERVICES (BUILDING DEPARTMENT)	$ -	$ -	$ -	$ 11,500	$ -	$ 11,500
	OMNIGO SOFTWARE (POLICE QUARTERMASTER)	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
	CALLYO (STANDARD - POLICE)	$ -	$ -	$ -	$ 3,736	$ -	$ 3,736
	CALLYO (PATROL EDITION - POLICE)	$ -	$ -	$ -	$ 2,700	$ -	$ 2,700

G. Information Technology Services - Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
8	**Contract Services: $7,500**						
	GPS OPERATIONS (POLICE DEPT)	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -	$ -
9	**Telephone Services: $65,000**						
	ANNUAL TELEPHONE SERVICES	$ 45,000	$ 45,000	$ 41,936	$ 65,000	$ -	$ 20,000
10	**Communication Services: $20,777**						
	INTERNET-PD DISPATCH- BL 5221	$ 5,469	$ 5,469	$ 5,469	$ 5,469	$ -	$ -
	INTERNET-PD SUITE402- BL 3291	$ 1,661	$ 1,661	$ 1,661	$ 1,661	$ -	$ -
	INTERNET-PD SQUAD ROOM-BL 1491	$ 3,657	$ 3,657	$ 3,657	$ 3,657	$ -	$ -
	INTERNET-SUITE 300-BL1598	$ 5,469	$ 5,469	$ 5,469	$ 5,469	$ -	$ -
	INTERNET-7920 WD VOGEL PK-BL 6141	$ 1,221	$ 1,221	$ 1,221	$ 1,221	$ -	$ -
	INTERNET-7903 ED BL 9808	$ 1,679	$ 1,679	$ 1,679	$ 1,679	$ -	$ -
	PHONES MAINTENANCE-DIGITEL QTRLY	$ 1,620	$ 1,620	$ 1,620	$ 1,620	$ -	$ -
11	**Copy Machine Leases: $11,599**						
	TOSHIBA COPIER LEASE-ADMIN OFFICES EST 7516	$ 3,878	$ 3,878	$ 3,878	$ 3,878	$ -	$ -
	TOSHIBA COPIER LEASE-DISPATCH OFFICE EST 6516	$ 3,548	$ 3,548	$ 3,548	$ 3,548	$ -	$ -
	TOSHIBA COPIER LEASE-BUILDING OFFICE EST 4525 (moved to Building Dept)	$ 2,016	$ 2,016	$ 2,016	$ -	$ -	$ (2,016)
	TOSHIBA COPIER LEASE-PD SUITE 402 EST 4525AC (plus Professional Standard Office)	$ 2,157	$ 2,157	$ 2,157	$ 4,137	$ -	$ 1,980
	TOSHIBA COPIER LEASE-PD SQUAD ROOM EST 3525	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ -	$ -
	TOSHIBA COPIER LEASE- PW CIP (moved to Utilities Administration)	$ -	$ -	$ -	$ -	$ -	$ -
	TOSHIBA COPIER LEASE- CODE COMPLIANCE	$ -	$ -	$ -	$ -	$ -	$ -
12	**Operating Supplies/Equipment: $8,500**						
	MISCELLANEOUS EQUIPMENT AND SUPPLIES	$ 11,850	$ 11,850	$ 11,850	$ -	$ -	$ (11,850)
	REPLACE POE SWITCH FASTER NETWORK SPEED	$ 450	$ 450	$ 450	$ -	$ -	$ (450)
	LAPTOPS (COMMUNICATIONS)	$ 900	$ 900	$ 900	$ -	$ -	$ (900)
	DESKTOPS (WIN 10 END OF LIVE)	$ 500	$ 500	$ 500	$ 2,500	$ -	$ 2,000
	27" MONITORS (NBV CIP ENGINEERING)	$ 300	$ 300	$ 300	$ -	$ -	$ (300)
	55" MONITORS (NBV CIP ENGINEERING)	$ 800	$ 800	$ 800	$ -	$ -	$ (800)
	LAPTOPS ULTRA 9 (NBV CIP ENGINEERING)	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ (3,000)
	DOCKING STATIONS (NBV CIP ENGINEERING)	$ 150	$ 150	$ 150	$ -	$ -	$ (150)
	DOCKING STATIONS (FINANCE)	$ 150	$ 150	$ 150	$ -	$ -	$ (150)
	LAPTOPS (FINANCE)	$ 900	$ 900	$ 900	$ -	$ -	$ (900)
	LAPTOPS (VILLAGE CLERK)	$ 900	$ 900	$ 900	$ -	$ -	$ (900)
	ZEBRA PRINTERS ARE OUTDATED FOR CURRENT TECHNOLOGY	$ 400	$ 400	$ 400	$ -	$ -	$ (400)
	VILLAGE @ POLICE ID SUPPLY	$ 1,350	$ 1,350	$ 1,350	$ 1,500	$ -	$ 150
	LASER PRINTER (FINANCE)	$ -	$ -	$ -	$ -	$ -	$ -
	IPADS & ACCESSORIES FOR CODE COMPLIANCE	$ -	$ -	$ -	$ -	$ -	$ -

G. Information Technology Services - Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
13	**Office & Operational Equipment: $15,000**						
	CCTV EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
	REPLACING MOTORCYCLE TABLET AFTER 5 YEAR END OF LIFE CYCLE	$ 4,500	$ 4,500	$ 4,500	$ -	$ -	$ (4,500)
	LAPTOPS AFTER REACHING 5 YEAR END OF LIFE CYCLE	$ 31,000	$ 31,000	$ 31,000	$ -	$ -	$ (31,000)
	GRANICUS ENCODER REPLACEMENT WITH NEW VIDEO	$ 5,500	$ 5,500	$ 5,500	$ -	$ -	$ (5,500)
	COMPUTERS FOR COMMS, CHIEF & CODE	$ 5,600	$ 5,600	$ 5,600	$ -	$ -	$ (5,600)
	SECURITY EQUIPMENT	$ 4,000	$ 4,000	$ 4,000	$ 5,000	$ -	$ 1,000
	NEW SERVERS AND EQUIPMENT FOR POLICE CAD SYSTEMS	$ 22,809	$ 22,809	$ 22,809	$ -	$ -	$ (22,809)
	COMPUTER EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
Information Technology Total		**$ 511,179**	**$ 282,616**	**$ 527,776**	**$ 474,484**	**$ -**	**$ (36,695)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate ***5.7062***

H. General Government

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
GENERAL GOVERNMENT DEPARTMENT							
1	Position 1: **Customer Service Specialist** (1) (55,000 total; 25% Gen. Gov., 75% Allocated to Bldg)	$ 42,494	$ -	$ 42,494	$ 41,250	$ -	$ (1,244)
	COLA	$ 1,700	$ -	$ 1,700	$ 1,238	$ -	$ (463)
	Merit	$ -	$ -	$ -	$ 2,124	$ -	$ 2,124
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 4,940	$ 4,940	$ 4,940	$ 6,259	$ -	$ 1,319
	Benefits: (Health & Dental, Life & Disab)	$ 8,710	$ 8,710	$ 8,710	$ 8,016	$ -	$ (694)
	Workers Compensation	$ 116	$ 116	$ 116	$ 44	$ -	$ (72)
2	Position 2**: Customer Service Specialist** (1) (59,378.80 total; 50% Gen Gov., 50% Allocated to Bldg)	$ 33,995	$ 33,995	$ 33,995	$ 29,689	$ -	$ (4,306)
	COLA	$ 2,125	$ 2,125	$ 2,125	$ 891	$ -	$ (1,234)
	Merit	$ -	$ -	$ -	$ 1,529	$ -	$ 1,529
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 5,951	$ -	$ 5,951	$ 4,505	$ -	$ (1,446)
	Benefits: (Health & Dental, Life & Disab)	$ 7,022	$ -	$ 7,022	$ 8,016	$ -	$ 994
	Workers Compensation	$ 94	$ -	$ 94	$ 42	$ -	$ (52)
3	FICA 7.65% 2 Positions	$ 6,119	$ -	$ 9,500	$ 5,040	$ -	$ (1,079)
4	Overtime	$ 1,500	$ -	$ 1,000	$ 1,500	$ -	$ -
5	Unemployment Compensation	$ 5,000	$ -	$ -	$ 5,000	$ -	$ -
6	Cost Allocation	$ (751,377)	$ (751,377)	$ (751,377)	$ (812,764)	$ -	$ 61,387
7	Bank Merchant Fees	$ 15,000	$ -	$ 15,000	$ 16,000	$ -	$ 1,000
8	**Contractual Services: $7,200**						
	Contract Seervices Pay-by-Phone	$ 7,200	$ -	$ 7,200	$ 7,200	$ -	$ -
	Contract Services- Pre-Employment (Transferred to HR Dept)	$ 2,000	$ -	$ 2,464	$ -	$ -	$ (2,000)
	Contract Services - Custodian Services	$ -	$ -	$ -	$ -	$ -	$ -
	Contract Services (Budget Software OpenGov) (Transferred to IT Dept)	$ 91,202	$ -	$ 91,202	$ -	$ -	$ (91,202)
9	**Professional Services: $304,750**						
	State Lobbyist Fees (Federal Scope to the Existing Contract with Ron Book P. A.)	$ 55,000	$ -	$ 55,000	$ 57,750	$ -	$ 2,750
	Contract Services for Village Planner	$ 122,500	$ -	$ 122,500	$ 175,000	$ -	$ -
	Contract Services for CRS (moved to Building Dept)	$ -	$ -	$ -	$ -	$ -	$ -
	ADP H/R and Payroll Fees ($60,000 total 70% Allocated to General Gov Total & 30% UT)	$ 42,000	$ -	$ 42,000	$ 42,000	$ -	$ 1.00
	Grant Writer (50% General Gov) (50% Utilities) (Total Hourly Contract Approx. $60,000)	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ 2.00
10	Legal Settlement (Velken)	$ 34,565	$ -	$ 206,791	$ 34,565	$ -	$ -
11	Auditing Fee $120,000 (40% Allocated to General Gov/60% allocated to UT Fund)	$ 40,000	$ -	$ 40,000	$ 48,000	$ -	$ 8,000
12	Postage (Separated by Departments that have Mailings)	$ 9,200	$ -	$ 6,518	$ 3,000	$ -	$ (6,200)
13	Animal Control	$ 5,000	$ -	$ 5,500	$ 5,500	$ -	$ 500

H. General Government - Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
14	**Building Rental / Lease: $171,099**						
	Building Lease Annual Cost for Suite 101, 202, 300, 608, 402 Total $427,746.60 (allocated 40% to Gen Gov, 40% to Utility Fund & 20% to Building Fund).	$ 197,128	$ -	$ 187,124	$ 171,099	$ -	$ (26,029)
15	Equipment Rental (Mailing Equipment)	$ 7,000	$ -	$ 9,057	$ 10,000	$ -	$ 3,000
16	Liability, Automobile, General, Property, WC Insurance ($872,665 total 50% General Gov, 50% Utility Fund)	$ 534,449	$ -	$ 534,449	$ 436,328	$ -	$ (98,122)
18	Repairs & Maintenance of Equipment / Vehicles	$ 10,000	$ -	$ -	$ -	$ -	$ (10,000)
19	Printing & Binding	$ 9,000	$ -	$ 2,500	$ 2,000	$ -	$ (7,000)
20	Advertising	$ 2,000	$ -	$ 5,000	$ 5,000	$ -	$ 3,000
21	Public Relations / Newsletter	$ 500	$ -	$ 473	$ -	$ -	$ (500)
22	Office Supplies (split with Building Dept)	$ 10,000	$ -	$ 7,500	$ 5,000	$ -	$ (5,000)
23	Property Taxes-Sakura Lot	$ 25,000	$ -	$ 25,000	$ 25,000	$ -	$ -
24	Copier Lease Supplies	$ -	$ -	$ (504)	$ 600	$ -	$ 600
25	**Operating Supplies / Equipment: $6,000**						
	Cleaning Supplies	$ 22,000	$ -	$ 22,000	$ 6,000	$ -	$ (16,000)
	Holiday Bonus $50x130 (40% UT, 60% GG) & Employee Rewards & Recognition (moved to H/R)	$ 6,900	$ -	$ 6,900	$ -	$ -	$ (6,900)
26	Special Department Supplies	$ -	$ -	$ -	$ -	$ -	$ -
27	**Travel, Conferences & Meetings: $6,000**					$ -	$ -
	Snacks and Drinks for Public Meetings	$ 8,000	$ -	$ 6,500	$ 3,000	$ -	$ (5,000)
28	**Dues, Subscriptions & Memberships: $7,200**						
	Other Memberships & Dues (Notary, Costco, Amazon etc.)	$ 4,200	$ -	$ 4,200	$ 4,200	$ -	$ -
	American Express	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	$ -
	Zoom Licences	$ 1,200	$ -	$ 606	$ -	$ -	$ (1,200)
29	Staff Education & Training	$ 6,000	$ -	$ -	$ -	$ -	$ (6,000)
30	Uniforms, Staff & Commission Shirts with New Logo 20 employees x $300	$ 5,250	$ -	$ 5,250	$ 6,000	$ -	$ 750
31	Reserves Compensation Payouts Personnel (Annually)	$ 100,000	$ -	$ 100,000	$ 225,000	$ -	$ 125,000
33	Compensated Absences (All General Fund Dept $340,699 @ 28%)	$ -	$ -	$ -	$ 95,000	$ -	$ 95,000
34	Reserves Budgeted (Annually) (Requires Commission Approval)	$ 50,000	$ -	$ 50,000	$ 313,094	$ -	$ 263,094
35	**Sakura LOT-Debt Service (Debt & Principal) $199,309**						
	Principal	$ 140,000	$ -	$ 140,000	$ 145,000	$ -	$ 5,000
	Interest	$ 58,486	$ -	$ 58,486	$ 54,309	$ -	$ (4,177)
36	Contingency	$ 25,000	$ -	$ 25,000	$ -	$ -	$ (25,000)
37	**Interfund Transfers: $0**						
	Transfer to Capital Projects Fund - GOB	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer to Transportation Fund-(CITT)	$ 55,248	$ -	$ 55,248	$ -	$ -	$ (55,248)
	Transfer Parking Fees Revenue to Transportation Fund	$ 87,652	$ -	$ 87,652	$ -	$ -	$ (87,652)
	Transfer to Street Maintenance Fund-(GAS TAX)	$ 489,312	$ -	$ 489,312	$ -	$ -	$ (489,312)
	Transfer to Street Maintenance Fund-Uplighting	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer to Capital Projects Fund	$ 818,136	$ -	$ 818,136	$ -	$ -	$ (818,136)
38	Workforce Building Rental	$ -	$ -	$ 13,070	$ -	$ -	$ -
General Government Total		**$ 2,497,517**	**$ (701,491)**	**$ 2,646,404**	**$ 1,231,023**	**$ -**	**$ 115,664**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

I. Police

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
POLICE DEPARTMENT							
1	**Chief of Police** (1)	$ 176,200	$ -	$ 192,400	$ 192,400	$ -	$ 16,200
Sworn	*COLA*	$ 8,880	$ 8,880	$ 8,880	$ -	$ -	$ (8,880)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ 500	$ -	$ 500	$ 500	$ -	$ -
	Additional Benefits: (FOP State Education)	$ 9,667	$ -	$ 9,667	$ 1,200	$ -	$ (8,467)
	Retirement	$ 60,440	$ 60,440	$ 60,440	$ 67,882	$ -	$ 7,442
	Benefits: Health, Life & Disability	$ -	$ -	$ -	$ 7,050	$ -	$ 7,050
	Workers Compensation	$ -	$ -	$ -	$ 5,420	$ -	$ 5,420
2	**Deputy Chief of Police** (1)	$ 167,194	$ -	$ 181,896	$ 181,896	$ -	$ 14,702
Sworn	*COLA*	$ 7,920	$ -	$ 7,920	$ -	$ -	$ (7,920)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ 500	$ 500	$ 500	$ 500	$ -	$ -
	Additional Benefits: (FOP State Education, Higher Education-removed added to his salary)	$ 6,290	$ 6,290	$ 6,290	$ 1,560	$ -	$ (4,730)
	Retirement	$ 53,906	$ 53,906	$ 53,906	$ 64,185	$ -	$ 10,279
	Benefits: Health, Life & Disability	$ -	$ -	$ -	$ 7,050	$ -	$ 7,050
	Workers Compensation	$ -	$ -	$ -	$ 5,124	$ -	$ 5,124
3	**Assistant Chief Support Operations** (1) (RW)	$ 138,703	$ -	$ 138,703	$ 155,000	$ -	$ 16,297
Sworn	*COLA*	$ 4,632	$ -	$ -	$ -	$ -	$ (4,632)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (FOP State Education)	$ -	$ -	$ -	$ 1,440	$ -	$ 1,440
	Retirement	$ 45,527	$ -	$ 45,527	$ 54,545	$ -	$ 9,018
	Benefits: Health, Life & Disability	$ -	$ -	$ -	$ 7,050	$ -	$ 7,050
	Workers Compensation	$ -	$ -	$ -	$ 4,367	$ -	$ 4,367
4	**Assistant Chief Field Operations** (1) (RJ)	$ 138,703	$ -	$ 138,703	$ 152,000	$ -	$ 13,297
Sworn	*COLA*	$ 9,629	$ -	$ 9,629	$ -	$ -	$ (9,629)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (FOP State Education)	$ 13,680	$ 13,680	$ 13,680	$ 1,560	$ -	$ (12,120)
	Retirement	$ 65,540	$ 65,540	$ 65,540	$ 53,489	$ -	$ (12,051)
	Benefits: Health, Life & Disability	$ -	$ -	$ -	$ 7,050	$ -	$ 7,050
	Workers Compensation	$ -	$ -	$ -	$ 4,367	$ -	$ 4,367
5	**Lieutenant** (3) & (1) Lieutenant/Detective	$ 352,181	$ 352,181	$ 490,000	$ 782,071	$ -	$ 429,890
	COLA	$ 4,632	$ 4,632	$ 4,632	$ 23,462	$ -	$ 18,830
	Merit	$ -	$ -	$ -	$ 24,166	$ -	$ 24,166
	Longevity	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ -	$ -
	Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)	$ 8,729	$ 8,729	$ 8,729	$ 17,000	$ -	$ 8,271
	Retirement	$ 158,750	$ 158,750	$ 158,750	$ 293,555	$ -	$ 134,805
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 113,214	$ -	$ 113,214
	Workers Compensation	$ -	$ -	$ -	$ 21,903	$ -	$ 21,903
	SubTotal	**$ 1,436,703**	**$ 738,028**	**$ 1,600,792**	**$ 2,255,506**	**$ -**	**$ 818,803**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
6	**Sergeant (4)**	$ 396,267	$ 396,267	$ 396,267	$ 407,627	$ -	$ 11,360
sworn	*COLA*	$ 19,980	$ 19,980	$ 19,980	$ 12,229	$ -	$ (7,751)
	Merit	$ -	$ -	$ -	$ 20,993	$ -	$ 20,993
	Longevity	$ 3,600	$ 3,600	$ 3,600	$ 3,500	$ -	$ (100)
	Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)	$ 26,641	$ 26,641	$ 26,641	$ 4,320	$ -	$ (22,321)
	Retirement	$ 135,988	$ 135,988	$ 135,988	$ 156,366	$ -	$ 20,378
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 139,216	$ -	$ 139,216
	Workers Compensation	$ -	$ -	$ -	$ 11,478	$ -	$ 11,478
7	**Detective** (2) & (1) Detective/Corporal	$ 84,023	$ 84,023	$ 84,023	$ 248,008	$ -	$ 163,985
sworn	*COLA*	$ 4,236	$ 4,236	$ 4,236	$ 7,440	$ -	$ 3,204
	Merit	$ -	$ -	$ -	$ 12,772	$ -	$ 12,772
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 3,000	$ -	$ 1,500
	Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)	$ 3,921	$ 3,921	$ 3,921	$ 2,760	$ -	$ (1,161)
	Retirement	$ 32,834	$ 32,834	$ 32,834	$ 95,442	$ -	$ 62,608
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 49,939	$ -	$ 49,939
	Workers Compensation	$ -	$ -	$ -	$ 8,318	$ -	$ 8,318
8	**Corporal** (4 Active)	$ 534,473	$ 534,473	$ 534,473	$ 398,378	$ -	$ (136,095)
sworn	*COLA*	$ 19,357	$ 19,357	$ 19,357	$ 11,951	$ -	$ (7,406)
	Merit	$ -	$ -	$ -	$ 20,516	$ -	$ 20,516
	Longevity	$ 4,500	$ 4,500	$ 4,500	$ 1,000	$ -	$ (3,500)
	Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)	$ 14,260	$ 14,260	$ 14,260	$ 12,600	$ -	$ (1,660)
	Retirement	$ 125,423	$ 125,423	$ 125,423	$ 151,615	$ -	$ 26,192
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 91,055	$ -	$ 91,055
	Workers Compensation	$ -	$ -	$ -	$ 10,954	$ -	$ 10,954
9	**Patrol Officer F/T** (12 Active)	$ 902,005	$ 902,005	$ 902,005	$ 1,263,942	$ -	$ 361,937
sworn	*COLA*	$ 49,812	$ 49,812	$ 49,812	$ 37,918	$ -	$ (11,894)
	Merit	$ -	$ -	$ -	$ 65,092.99	$ -	$ 65,093
	Longevity	$ 3,800	$ 3,800	$ 3,800	$ 1,800	$ -	$ (2,000)
	Additional Benefits: (Allowances, Stipends, FOP State Education, Shift Differencial)	$ 81,639	$ 81,639	$ 81,639	$ 23,257	$ -	$ (58,382)
	Retirement	$ 291,492	$ 291,492	$ 291,492	$ 481,664	$ -	$ 190,172
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 154,773	$ -	$ 154,773
	Workers Compensation	$ -	$ -	$ -	$ 28,485	$ -	$ 28,485
10	**Marine Patrol P/T** (1)	$ -	$ -	$ 75,400	$ 75,400	$ -	$ 75,400
sworn	*COLA*	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 11,333	$ -	$ 11,333
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ 1,409	$ -	$ 1,409
	SubTotal	**$ 2,735,751**	**$ 2,735,751**	**$ 2,811,151**	**$ 4,026,552**	**$ -**	**$ 1,290,801**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
11	**Patrol Officer - K9** (2)	$ 98,178	$ 98,178	$ 98,178	$ 151,148	$ -	$ 52,970
sworn	*COLA*	$ 4,950	$ 4,950	$ 4,950	$ 4,534	$ -	$ (416)
	Merit	$ -	$ -	$ -	$ 7,784	$ -	$ 7,784
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (Allowances, Stipends, FOP State Education)	$ 4,125	$ 4,125	$ 4,125	$ 4,680	$ -	$ 555
	Retirement	$ 33,692	$ 33,692	$ 33,692	$ 57,524	$ -	$ 23,832
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 37,914	$ -	$ 37,914
	Workers Compensation	$ -	$ -	$ -	$ 3,869	$ -	$ 3,869
12	*Overtime (Sworn Officers)*	$ 150,500	$ 150,500	$ 275,028	$ 25,000	$ -	$ (125,500)
13	*FICA 7.65% (Sworn Officers)*	$ 255,106	$ 255,106	$ 255,106	$ 306,891		$ 51,785
14	*FICA Overtime 7.65% (Sworn Officers)*	$ 9,868	$ 9,868	$ 9,868	$ 1,913	$ -	$ (7,956)
15	**Executive Assistant to the Chief of Police** (1)	$ 98,595	$ -	$ 104,845	$ 104,845	$ -	$ 6,250
non-sworn	*COLA*	$ 4,733	$ 4,733	$ 4,733	$ -	$ -	$ 5,040
	Merit	$ -	$ -	$ -	$ -	$ -	$ 5,040
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 32,210	$ 32,210	$ 32,210	$ 14,920	$ -	$ (17,290)
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 31,966	$ -	$ 31,966
	Workers Compensation	$ -	$ -	$ -	$ 146	$ -	$ 146
16	**Public Safety Communications Supervisor (1)**	$ 84,829	$ -	$ 92,125	$ 92,125	$ -	$ 7,296
non-sworn	*COLA*	$ 4,072	$ -	$ -	$ 2,764	$ -	$ (1,308)
	Merit	$ -	$ -	$ -	$ 4,744	$ -	$ 4,744
	Longevity	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	$ -
	Additional Benefits: (Health Stipends)	$ -	$ -	$ -	$ 4,800	$ -	$ 4,800
	Retirement (ICMA 13.5%)	$ 12,206	$ 12,206	$ 12,206	$ 13,653	$ -	$ 1,447
	Benefits: Life & Disability	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	Workers Compensation	$ -	$ -	$ -	$ 138	$ -	$ 138
17	**Public Safety Communications Operator** (4 Active) (1 Vacant)	$ 247,678	$ 247,678	$ 247,678	$ 258,875	$ -	$ 11,197
non-sworn	*COLA*	$ 11,888	$ 11,888	$ 11,888	$ 7,766	$ -	$ (4,122)
	Merit	$ -	$ -	$ -	$ 13,332	$ -	$ 13,332
	Longevity	$ -	$ -	$ -	$ 800	$ -	$ 800
	Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial	$ 14,707	$ 14,707	$ 14,707	$ 17,627	$ -	$ 2,920
	Retirement	$ 23,845	$ 23,845	$ 23,845	$ 37,809	$ -	$ 13,964
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 91,382	$ -	$ 91,382
	Workers Compensation	$ -	$ -	$ -	$ 448	$ -	$ 448
18	**Records Clerk** (1)	$ 54,057	$ -	$ 56,651	$ 56,652	$ -	$ 2,595
non-sworn	*COLA*	$ 2,595	$ 2,595	$ 2,595	$ 1,700	$ -	$ (895)
	Merit	$ -	$ -	$ -	$ 2,918	$ -	$ 2,918
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 2,000	$ -	$ 500
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 7,675	$ 7,675	$ 7,675	$ 8,877	$ -	$ 1,202
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 21,674	$ -	$ 21,674
	Workers Compensation	$ -	$ -	$ -	$ 80	$ -	$ 80
	SubTotal	**$ 1,160,009**	**$ 916,956**	**$ 1,296,605**	**$ 1,398,297**	**$ -**	**$ 253,101**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
19	**Public Safety Specialist (PSS)** (1)	$ 68,862	$ -	$ 72,167	$ 72,167	$ -	$ 3,305
non-sworn	*COLA*	$ -	$ -	$ -	$ 2,165	$ -	$ 2,165
	Merit	$ -	$ -	$ -	$ 3,717	$ -	$ 3,717
	Longevity	$ 500	$ 500	$ 500	$ 500	$ -	$ -
	Additional Benefits: (Standby Cal)	$ 8,840	$ 8,840	$ 8,840	$ 8,580	$ -	$ (260)
	Retirement	$ 9,450	$ 9,450	$ 9,450	$ 11,020	$ -	$ 1,570
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 22,228	$ -	$ 22,228
	Workers Compensation	$ -	$ -	$ -	$ 2,056	$ -	$ 2,056
20	**School Crossing Guards P/T** (2) $25.00/HR	$ 69,549	$ -	$ 69,549	$ 52,000	$ -	$ (17,549)
non-sworn	*COLA*	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 9,356	$ 9,356	$ 9,356	$ 7,296	$ -	$ (2,060)
	Workers Compensation	$ -	$ -	$ -	$ 2,078	$ -	$ 2,078
21	**Police Professional Standards Administrator** (1)	$ -	$ -	$ 95,000	$ 95,000	$ -	$ 95,000
non-sworn	*COLA*	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 13,329	$ -	$ 13,329
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 22,510	$ -	$ 22,510
	Workers Compensation	$ -	$ -	$ -	$ 132	$ -	$ 132
22	*Overtime (Non-Sworn Personnel)*	$ 24,500	$ 24,500	$ 56,000	$ 20,000	$ -	$ (4,500)
23	*Overtime FRS Contribution-Retirement (Non-Sworn Personnel)*	$ 5,068	$ 5,068	$ 5,068	$ 2,806	$ -	$ (2,262)
24	*FICA 7.65% (12) Positions (Non-Sworn Personnel)*	$ 90,808	$ 90,808	$ 90,808	$ 66,505	$ -	$ (24,303)
25	*Police Officers on Administrative Leave (3)*	$ -	$ -	$ 108,449	$ 395,538	$ -	$ 395,538
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ 15,024	$ 75,569	$ -	$ 75,569
	Retirement	$ -	$ -	$ 22,915	$ 83,577	$ -	$ 83,577
	FICA 7.65% (3) Positions (Administrative Leave)	$ -	$ -	$ 6,201	$ 30,259	$ -	$ 30,259
26	Off-Duty Detail	$ 139,264	$ 139,264	$ 139,264	$ 140,000	$ -	$ 736
27	Clothing Allowance	$ 9,800	$ 9,800	$ 9,800	$ 9,800	$ -	$ -
28	Compensated Absences (moved to General Gov)	$ 115,123	$ -	$ 253,233	$ -	$ -	$ (115,123)
29	Crime Watch/ Community Policing; Hurricane Meetings, Workshops, Coffee with a Cop etc.	$ 4,750	$ 4,750	$ 4,750	$ 5,000	$ -	$ 250
30	Contractual Services-Pre-Employment	$ 3,000	$ 3,000	$ 2,852	$ -	$ -	$ (3,000)
31	**Contractual Services $15,900**						
	Property Burn	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	Stericycle	$ 800	$ 800	$ 800	$ 800	$ -	$ -
	Storage Unit	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ -	$ -
	Radio Contract Maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	$ -
	Court Standby	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	$ -
32	Police Vehicle Lease (7 vehicles)	$ 326,000	$ 326,000	$ 379,982	$ 566,000	$ -	$ 240,000
	SubTotal	**$ 900,770**	**$ 647,236**	**$ 1,375,108**	**$ 1,725,731**	**$ -**	**$ 824,961**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
33	**Repair & Maintenance of Vehicle/Boat $70,000**						
	Sunpass	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
	Biohazard Cleanup	$ -	$ -	$ -	$ 600	$ -	$ 600
	Beach Auto Tag	$ 500	$ 500	$ 500	$ 500	$ -	$ -
	Carwash 305	$ 2,400	$ 2,400	$ 2,400	$ 3,000	$ -	$ 600
	Dana Safety Supplies	$ 1,000	$ 1,000	$ 1,000	$ 2,100	$ -	$ 1,100
	Body Shop	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
	Police Officer's Speedometer	$ 3,000	$ 3,000	$ 3,000	$ 2,000	$ -	$ (1,000)
	Miami Dade IT Radios	$ 2,500	$ 2,500	$ 2,500	$ 2,000	$ -	$ (500)
	The Sign Savers	$ 10,000	$ 10,000	$ 10,000	$ 13,800	$ -	$ 3,800
	City of Miami Beach Vehicle repair	$ 50,000	$ 50,000	$ 50,000	$ 35,000	$ -	$ (15,000)
	Motorcycle Expenses	$ 2,000	$ 2,000	$ 2,000	$ 3,000	$ -	$ 1,000
	Boat Expenses	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
34	**Repair & Maintenance Equipment -Radar Maint. & Replacement/Vehicle Calibration $39,160**						
	GTS Batteries (12)	$ 3,000	$ 3,000	$ 3,000	$ 1,200	$ -	$ (1,800)
	Shoulder Mics for Hand Held Radio (7)	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
	Antenna (7)	$ -	$ -	$ -	$ 180	$ -	$ 180
	Trunk Mount Radios Without Installation (9)	$ -	$ -	$ -	$ 18,000	$ -	$ 18,000
	Hand Held Radios Without Peripherals (3)	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
	LaserJet Printers for Citations (7)	$ -	$ -	$ -	$ 3,500	$ -	$ 3,500
	Vehicle Wiring Harness for Radio (8)	$ -	$ -	$ -	$ 2,400	$ -	$ 2,400
	Antenna Mounting Kits for Vehicles (8)	$ -	$ -	$ -	$ 2,880	$ -	$ 2,880
	Radar Certification	$ -	$ -	$ -	$ 4,000	$ -	$ 4,000
35	Repair & Maintenance Building- E-Notify Court Subpoena Project	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ (2,000)
36	Printing & Binding	$ 2,150	$ 2,150	$ 2,542	$ 2,500	$ -	$ 350
37	Office Supplies	$ 5,000	$ 5,000	$ 1,602	$ -	$ -	$ (5,000)
38	Gas & Oil	$ 254,365	$ 254,365	$ 112,450	$ 220,000	$ -	$ (34,365)
39	Ammunition	$ 12,500	$ 12,500	$ 12,500	$ 25,000	$ -	$ 12,500
40	**Operating Supplies/Equipment $50,000**						
	Rennovations Several items (Stalker Radar, Ballistic Helmets, Yubi Keys etc)	$ 16,662	$ 16,662	$ 16,662	$ 16,000	$ -	$ (662)
	First Aid Kits	$ 242	$ 242	$ 242	$ -	$ -	$ (242)
	Standard Holsters (4)	$ -	$ -	$ -	$ 1,400	$ -	$ 1,400
	GTS Batteries/Fingerprint ID/New F/T Vests/Active Shooter Helmet & Plates	$ 23,219	$ 23,219	$ 23,219	$ -		
	Ballistic Helmets (4)	$ 3,000	$ 3,000	$ 3,000	$ 7,200	$ -	$ 4,200
	Adult AED Pads (10)	$ 2,396	$ 2,396	$ 2,396	$ 2,304	$ -	$ (92)
	Pediatric AED Pads (10)	$ 946	$ 946	$ 946	$ 946	$ -	$ -
	New Officers AED Machines (4)	$ 4,495	$ 4,495	$ 4,495	$ 6,400	$ -	$ 1,905
	Rock River Rifles (4)	$ 7,500	$ 7,500	$ 7,500	$ 11,750	$ -	$ 4,250
	Glock 45 (4)	$ 4,563	$ 4,563	$ 4,563	$ 4,000	$ -	$ (563)
	SubTotal	**$ 415,438**	**$ 415,438**	**$ 270,517**	**$ 406,660**	**$ -**	**$ 14,441**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
41	**Special Departmental Supplies $22,910**						
	Marine Radio for PD Vessel	$ -	$ -	$ -	$ -	$ -	$ -
	Printing for Victim's Right/Marsy's Law / Case Cards	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
	NBVPD Merch Giveways	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
	Fox Sonik Blast Pack of 3 (10)	$ -	$ -	$ -	$ 240	$ -	$ 240
	Rechargable Traffic Wand (10)	$ -	$ -	$ -	$ 336	$ -	$ 336
	Stalker Cable -Cigarette Power Cable (4)	$ -	$ -	$ -	$ 220	$ -	$ 220
	Stalker Dual Remote-Stalker Reader Mount Remote (1)	$ -	$ -	$ -	$ 170	$ -	$ 170
	Laser Tech -Lidar Unit (2)	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
	Mustang Marine Vest (3)	$ 1,120	$ 1,120	$ 1,120	$ 500	$ -	$ (620)
	Dock Box (West Marine) (1)	$ -	$ -	$ -	$ 879	$ -	$ 879
	Mineral Sunscreen/Mosquito Repellent (3)	$ 45	$ 45	$ 45	$ 150	$ -	$ 105
	LFG Black Deck Boot (3)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Marine 2-Piece Waterptoof Rain Suits (3)	$ -	$ -	$ -	$ 650	$ -	$ 650
	Dry Fit SPA Under Shirts (3)	$ -	$ -	$ -	$ 160	$ -	$ 160
	Marine Patrol Polo Shirts (3)	$ -	$ -	$ -	$ 180	$ -	$ 180
	Marine Patrol Hats (With Empbroidery) (3)	$ -	$ -	$ -	$ 150	$ -	$ 150
	Binoculars	$ -	$ -	$ -	$ 800	$ -	$ 800
	Action Targets-Firearms Training	$ 800	$ 800	$ 800	$ 1,500	$ -	$ 700
	Firearms Armorer's Maintenance Kit	$ -	$ -	$ -	$ 850	$ -	$ 850
	Rifle Armor's Maintenance Kit	$ -	$ -	$ -	$ 650	$ -	$ 650
	Real Avid rifle Cleaning Kits	$ -	$ -	$ -	$ 850	$ -	$ 850
	Break Free CLP Rifle Cleaner & Lubricant	$ -	$ -	$ -	$ 400	$ -	$ 400
	Sighting Equipment for Firearms & Rifles	$ -	$ -	$ -	$ 675	$ -	$ 675
	Dynamic Range X1	$ -	$ -	$ -	$ 1,900	$ -	$ 1,900
	Fix-It Sticks	$ -	$ -	$ -	$ 350	$ -	$ 350
	Chief Office Awards/Cleaning supplies	$ -	$ -	$ -	$ 4,000	$ -	$ 4,000
42	K-9 Expenses	$ 5,700	$ 5,700	$ 5,700	$ 11,500	$ -	$ 5,800
42	Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective	$ 17,292	$ 17,292	$ 4,418	$ 12,000	$ -	$ (5,292)
43	Dues, Subscriptions & Memberships - NEMA, IAEM, FDEM	$ 4,000	$ 4,000	$ 5,782	$ 6,000	$ -	$ 2,000
44	P.A.L	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	$ -
	SubTotal	**$ 32,957**	**$ 32,957**	**$ 20,865**	**$ 53,410**	**$ -**	**$ 20,453**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
45	**Travel, Conferences, Meetings, Educaion & Training $25,000**				$ 25,000		
	CJIA Registration (2)	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ (1,000)
	State Certification Training	$ -	$ -	$ -	$ -	$ -	$ -
	IPTM Traffic Training	$ 600	$ 600	$ 600	$ -	$ -	$ (600)
	Traffic Safety Meeting	$ -	$ -	$ -	$ -	$ -	$ -
	Specialized Training / Seminar	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ (1,000)
	IA National Conference	$ 600	$ 600	$ 600	$ -	$ -	$ (600)
	CJSTC High liability	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ (1,500)
	CFA Conference	$ 2,700	$ 2,700	$ 2,700	$ -	$ -	$ (2,700)
	CFA Manager Training	$ 125	$ 125	$ 125	$ -	$ -	$ (125)
	Power DMS Conference	$ 2,400	$ 2,400	$ 2,400	$ -	$ -	$ (2,400)
	NRO Specialized Courses	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ (2,000)
	Police Law Institute Legal	$ 5,500	$ 5,500	$ 5,500	$ -	$ -	$ (5,500)
	Police Law Institute Bloodborn & Hazardous	$ -	$ -	$ -	$ -	$ -	$ -
	HTC Range Firearms new Hire / Annual Qualifications	$ -	$ -	$ -	$ -	$ -	$ -
	Department Instructors Development Courses	$ 3,500	$ 3,500	$ 3,500	$ -	$ -	$ (3,500)
	Glock Armorer Course Recertification	$ 750	$ 750	$ 750	$ -	$ -	$ (750)
	Rifle Armorer Course Recertification	$ 2,800	$ 2,800	$ 2,800	$ -	$ -	$ (2,800)
	Sabre OC Gel Recertification	$ 550	$ 550	$ 550	$ -	$ -	$ (550)
	Patrol Fire Instructor Training	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ (5,000)
	CPR/AED/TLS/Narcan (New Hire)	$ 475	$ 475	$ 475	$ -	$ -	$ (475)
	FL Statute Handbooks / E-Books	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ (2,000)
	Certifuge VCQB Instructor Course (40 hr) - 3 instructors	$ -	$ -	$ -	$ -	$ -	$ -
	Ballistic Shield Instructor Program (3) Instructors	$ -	$ -	$ -	$ -	$ -	$ -
	IACP Conference Registration	$ -	$ -	$ -	$ -	$ -	$ -
	CJIS (Hotel, Per-Diem, Transportation) (2)	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ (5,000)
	Elvis (Hotel, Per-Diem, Transportation) (2)	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ (1,000)
	IPTM Traffic Training	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ (2,000)
	Traffic Safety meeting	$ -	$ -	$ -	$ -	$ -	$ -
	Specialized Marine Training/ Seminars	$ 6,500	$ 6,500	$ 6,500	$ -	$ -	$ (6,500)
	CSI Training	$ -	$ -	$ -	$ -	$ -	$ -
	Social Media Investigations Training	$ -	$ -	$ -	$ -	$ -	$ -
	IA National Conference-Accreditation	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ (3,000)
	CJSTC High Liability Accreditation	$ 4,000	$ 4,000	$ 4,000	$ -	$ -	$ (4,000)
	CFA Accreditation Conference	$ 12,000	$ 12,000	$ 12,000	$ -	$ -	$ (12,000)
	CFA Accreditation Manager	$ 600	$ 600	$ 600	$ -	$ -	$ (600)
	Power DMS	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ (5,000)
	Expenses for Training (Water, Snacks)	$ 500	$ 500	$ 500	$ -	$ -	$ (500)
	IACP (Hotel, Per-Diem, Transportation)	$ 5,300	$ 5,300	$ 5,300	$ -	$ -	$ (5,300)
	MDCACP Island Chiefs Dinner	$ 9,000	$ 9,000	$ 9,000	$ -	$ -	$ (9,000)
	Chief's Lunch Meetings	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ (5,000)
	SubTotal	**$ 91,400**	**$ 91,400**	**$ 91,400**	**$ 25,000**	**$ -**	**$ (91,400)**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
46	**Uniforms $14,650**						
	New Officer Uniform	$ -	$ -	$ -	$ -	$ -	$ -
	New Officer Vest	$ -	$ -	$ -	$ -	$ -	$ -
	New Officer Badges	$ -	$ -	$ -	$ -	$ -	$ -
	New Officer Equipment	$ -	$ -	$ -	$ -	$ -	$ -
	Off. Francois Vest Exp. 01/2026	$ -	$ -	$ -	$ 3,150	$ -	$ 3,150
	Patrol Officers Uniform Replacement	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
	Communications	$ -	$ -	$ -	$ 1,200	$ -	$ 1,200
	Traffic	$ -	$ -	$ -	$ 200	$ -	$ 200
	Marine	$ -	$ -	$ -	$ 1,100	$ -	$ 1,100
	CIU	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	New Motors (1)	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
	Bike Patrol	$ -	$ -	$ -	$ 500	$ -	$ 500
	Wave Runner	$ -	$ -	$ -	$ 500	$ -	$ 500
	New K-9 Handlers (2)	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
47	*Uniforms & Drycleaning*	$ 8,360	$ 8,360	$ 8,360	$ 5,000	$ -	$ (3,360)
48	*Machinery & Equipment - PD25-01 (35) Tasers & (35) Body Worn Cameras Lease*	$ 184,345	$ 184,345	$ 181,322	$ 196,434	$ -	$ 12,089
49	*Operating Expenditures for (2) New F/T Police-Active Shooter Helmet & Plates*	$ 6,000	$ 6,000	$ 6,000	$ -	$ -	$ (6,000)
50	*Operating Expenditures for (2) New F/T Police Officer (2) Uniforms/Vest/Gun/Gun Belt/Equip (2) Badges*	$ 11,640	$ 11,640	$ 11,640	$ -	$ -	$ (11,640)
51	*Operating Expenditures for (2) New F/T Police Officer-MFAK and AED*	$ 4,800	$ 4,800	$ 4,800	$ -	$ -	$ (4,800)
52	*Emergency Management*	$ -	$ -	$ -	$ 24,500	$ -	$ 24,500
53	New F/T Commander Salary (including Taxes, Benefits & COLA) Salary $138,000	$ -	$ -	$ -	$ -	$ -	$ -
54	New F/T Lieutenant Salary (Including Taxes & Benefits) FY25	$ 198,362	$ 198,362	$ 198,362	$ -	$ -	$ (198,362)
55	New F/T Patrol Officer (Including Taxes & Benefits) FY25	$ 124,125	$ 124,125	$ 124,125	$ -	$ -	$ (124,125)
56	New F/T Communications Operator (Including Taxes & Benefits) FY25	$ 92,810	$ 92,810	$ 92,810	$ -	$ -	$ (92,810)
57	New F/T Patrol Officer (Including Benefits) FY26	$ -	$ -	$ -	$ -	$ -	$ -
58	New P/T Marine Patrol (Including Benefits) FY26	$ -	$ -	$ -	$ -	$ -	$ -
	SubTotal	**$ 630,442**	**$ 630,442**	**$ 627,419**	**$ 240,584**	**$ -**	**$ (389,858)**
	Police Department Totals	**$ 7,403,470**	**$ 6,208,208**	**$ 8,093,857**	**$ 10,131,739**	**$ -**	**$ 2,741,302**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

J. Code Compliance

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
CODE COMPLIANCE DEPARTMENT							
1	Position 1: **Code Compliance Director** (1)	$ 113,664	$ -	$ 124,908	$ 124,908	$ -	$ 11,244
	COLA	$ 5,456	$ -	$ 5,456	$ -	$ -	$ (5,456)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ 300	$ -	$ 300	$ 300	$ -	$ -
	Additional Benefits: (Boot Stipend)	$ -	$ -	$ -	$ 200	$ -	$ 200
	Retirement	$ 16,236	$ -	$ 45,002	$ 41,619	$ -	$ 25,383
	Benefits: Health & Dental, Life & Disability	$ 20,732	$ -	$ 20,732	$ 21,446	$ -	$ 714
	Workers Compensation	$ -	$ -	$ -	$ 3,384	$ -	$ 3,384
2	Position 2**: Code Compliance Officer** (1)	$ 82,665	$ -	$ 83,907	$ 83,907	$ -	$ 1,242
	COLA	$ 3,968	$ -	$ -	$ -	$ -	$ (3,968)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ 500	$ -	$ 500	$ 500	$ -	$ -
	Additional Benefits:(Boot Stipend)	$ -	$ -	$ -	$ 200	$ -	$ 200
	Retirement	$ 11,218	$ 11,218	$ 11,218	$ 11,842	$ -	$ 624
	Benefits: Health & Dental, Life & Disability	$ 14,533	$ 14,533	$ 14,533	$ 15,286	$ -	$ 753
	Workers Compensation	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
3	Position 3: **Code Compliance Clerk** (1)	$ 48,587	$ -	$ 51,292	$ 53,372	$ -	$ 4,785
	COLA	$ 2,332	$ 2,332	$ 2,332	$ 1,601	$ -	$ (731)
	Merit	$ -	$ -	$ -	$ 2,749	$ -	$ 2,749
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ 2,080	$ 2,080	$ 2,080	$ -	$ -	$ (2,080)
	Retirement	$ 6,593	$ 6,593	$ 6,593	$ 8,098	$ -	$ 1,505
	Benefits: Health & Dental, Life & Disability	$ 13,557	$ 13,557	$ 13,557	$ 14,781	$ -	$ 1,224
	Workers Compensation	$ -	$ -	$ -	75	$ -	$ 75
4	*FICA 7.65% (3 Positions)*	$ -	$ -	$ -	$ 21,932	$ -	$ 21,932
5	Cost Allocation to Utilities	$ -	$ -	$ -	$ (174,780)	$ -	$ (174,780)
6	Cost Allocation to Buillding	$ -	$ -	$ -	$ (46,788)	$ -	$ (46,788)
7	Compensated Absences (moved to General Gov)	$ -	$ -	$ -	$ -	$ -	$ -
8	Contractual Services, Lien Recording,	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
9	Vehicle Lease, (2)	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000
10	Repair & Maint./Vehicles (2)	$ -	$ -	$ -	$ 4,000	$ -	$ 4,000
11	Gas & Oil, (2)	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
12	Operating Supplies/ Equipment, Office Furniture, Four Desks	$ -	$ -	$ -	$ -	$ -	$ -
13	Special Departmental Supplies, Scanner, Business Cards, Misc.	$ -	$ -	$ -	$ -	$ -	$ -
14	Travel Conferences & Meetings, FACE Conf., ADM Training	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
15	Dues, Subscriptions & Memberships, FACE (South FL Code Enf.)	$ -	$ -	$ -	$ 325	$ -	$ 325
16	Education & Training	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
17	Postage	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
18	Uniform	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
19	Office Equipment , Four desks	$ -	$ -	$ -	$ -	$ -	$ -
20	Machinery & Equipment: Axon Cameras (2)	$ -	$ -	$ -	$ 2,600	$ -	$ 2,600
Code Compliance Department Total		**$ 342,421**	**$ 50,313**	**$ 382,410**	**$ 236,559**	**$ -**	**$ (105,862)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

K. Communications

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
COMMUNICATIONS DEPARTMENT							
1	Position 1: **Communications Director** (1)	$ 125,000	$ -	$ 130,000	$ 130,000	$ -	$ 5,000
	COLA	$ 6,000	$ -	$ -	$ -	$ -	$ (6,000)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: ()	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 29,223	$ 29,223	$ 29,223	$ 43,212	$ -	$ 13,989
	Benefits: Health & Dental, Life & Disability	$ 12,565	$ 12,565	$ 12,565	$ 21,607	$ -	$ 9,042
	Workers Compensation	$ 238	$ 238	$ 238	$ 181	$ -	$ (57)
2	Position 2: **Assistant Director of Marketing & Events (1)**	$ 85,000	$ -	$ 85,000	$ 85,000	$ -	$ -
	COLA	$ 4,080	$ -	$ 4,080	$ -	$ -	$ (4,080)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 7,674	$ 7,674	$ 7,674	$ 11,926	$ -	$ 4,252
	Benefits: Health & Dental, Life & Disability	$ 12,146	$ 12,146	$ 12,146	$ 21,607	$ -	$ 9,461
	Workers Compensation	$ 160	$ 160	$ 160	$ 118	$ -	$ (42)
3	*FICA 7.65% 2 Positions*	$ 37,934	$ 37,934	$ 37,934	$ 17,772	$ -	$ (20,162)
4	Cost Allocation to Utilities	$ -	$ -	$ -	$ (140,687)	$ -	$ (140,687)
5	Cost Allocation to Building	$ -	$ -	$ -	$ (38,147)	$ -	$ (38,147)
6	Compensated Absences (moved to General Gov)	$ -	$ -	$ -	$ -	$ -	$ -
7	Public Relations	$ 40,500	$ 40,500	$ 40,500	$ 45,000	$ -	$ 4,500
8	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
9	Scholarship Program:Sofia & Maria Saidi Memorial - Residents Board	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ -	$ -
10	Travel, Conferences & Meetings-Communications Director	$ 2,500	$ 2,500	$ -	$ -	$ -	$ (2,500)
Communications Department Total		**$ 368,520**	**$ 148,440**	**$ 365,020**	**$ 203,088**	**$ -**	**$ (165,432)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

L. Parks & Recreation

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
PARKS & RECREATIONS DEPARTMENT							
1	Position 1: **Director of Parks & Recreation, (1) New Position (3 months)**	$ -	$ -	$ -	$ -	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Car Allowance)	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
2	Position 2: **Parks & Rec. Coordinator (1) (3 months) New Position**s	$ -	$ -	$ -	$ -	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
3	Position 3: **Custodian, New Position** (3 months)	$ -	$ -	$ -	$ -	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
4	Position 4. (2) **P/T Counselors**	$ -	$ -	$ -	$ -	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
5	Overtime (3 Months)	$ -	$ -	$ -	$ -		$ -
6	*FICA 7.65% 3 Positions and 5 PT Conselors Positions*	$ -	$ -	$ -	$ -	$ -	$ -
7	Cost Allocation to Utilities	$ -	$ -	$ -	$ (220,939)	$ -	$ (220,939)
8	Contract Services: Sport Coach	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -
9	**Community Events: $122,000**						
	5K Run	$ -	$ -	$ -	$ 12,000	$ -	$ 12,000
	State of the Village & VH Groundbreaking	$ 9,000	$ 9,000	$ 9,000	$ 20,000	$ -	$ 11,000
	80th Anniversary Celebration	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000
	Music In The Park	$ 8,000	$ 8,000	$ 8,000	$ -	$ -	$ (8,000)
	Halloween	$ 8,000	$ 8,000	$ 8,000	$ 15,000	$ -	$ 7,000
	Winter Holiday	$ 9,000	$ 9,000	$ 9,000	$ 15,000	$ -	$ 6,000
	Spring Fling	$ 8,000	$ 8,000	$ 8,000	$ 15,000	$ -	$ 7,000
	4th of July	$ 8,000	$ 8,000	$ 8,000	$ 15,000	$ -	$ 7,000
	Advisory Boards Annual Appreciation Dinner	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ (2,000)

L. Parks & Recreation - Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
10	**Ribbon Cutting & Groundbreaking Events: $25,000**						
	Community Center Grand Opening	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000
11	Travel, Conferences & Meetings-Director Parks & Recreation	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ (2,500)
12	**Community Programs: $279,880**						
	Yoga In The Park	$ 13,500	$ 13,500	$ 13,500	$ 18,200	$ -	$ 4,700
	IPaddle Program	$ -	$ -	$ -	$ 11,100		$ 11,100
	Senior Programs	$ 2,500	$ 2,500	$ 2,500	$ 5,000	$ -	$ 2,500
	Total Body Boot Camp	$ -	$ -	$ -	$ 13,500	$ -	$ 13,500
	Soccer Facility	$ 25,000	$ -	$ 25,000	$ 28,320	$ -	$ 3,320
	Soccer Uniforms	$ -	$ -	$ -	$ -	$ -	$ -
	Soccer Fun Day Event	$ -	$ -	$ -	$ -	$ -	$ -
	Soccer Tournament	$ -	$ -	$ -	$ -	$ -	$ -
	Soccer Equipment/Storage	$ -	$ -	$ -	$ 2,100	$ -	$ 2,100
	Soccer Clover Data Plan ($500 per year)	$ -	$ -	$ -	$ 500		$ 500
	Soccer Snacks	$ -	$ -	$ -	$ -	$ -	$ -
	Soccer Playmetrics for Registrations	$ -	$ -	$ -	$ 1,400	$ -	$ 1,400
	Fall Sports Clinic	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
	Spring Sports Clinic	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
13	**Treasure Island Elementary School: $60,398**						
	Interventionist (Tutor)	$ 13,000	$ -	$ 13,000	$ 13,000	$ -	$ -
	IB Program	$ 17,000	$ 17,000	$ 17,000	$ 17,500	$ -	$ 500
	Mental Health Nurse	$ 6,600	$ 6,600	$ 6,600	$ 8,250	$ -	$ 1,650
	No Place for Hate STEAM Program	$ 9,750	$ 9,750	$ 9,000	$ 9,750	$ -	
	Youth Services	$ 4,000	$ 4,000	$ 4,000	$ -	$ -	$ (4,000)
	After School Program	$ 11,898	$ 11,898	$ 11,898	$ 11,898	$ -	$ -
14	Youth Services Comm. Programs-Police, Summer Camp.	$ 54,000	$ 54,000	$ 6,056	$ -	$ -	$ (54,000)
15	Dry Cleaning	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	$ -
Parks & Recreation Total		**$ 263,748**	**$ 225,748**	**$ 215,054**	**$ 123,579**	**$ -**	**$ (140,169)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

V. GOVERNMENTAL FUND - DEBT SERVICE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

A. Debt Service Fund-GOB

REVENUES		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Ad Valorem Taxes	$ 1,797,342	$ 1,797,342	$ 1,865,300	$ 2,111,546	$ -	$ 314,204
Debt Service Fund Total Revenues		**$ 1,797,342**	**$ 1,797,342**	**$ 1,865,300**	**$ 2,111,546**	**$ -**	**$ 314,204**
EXPENDITURES		**FY 2024-2025 ADOPTED BUDGET**	**FY 2024-2025 REVISED BUDGET**	**FY 2024-2025 PROJECTED ACTUAL**	**FY 2025-2026 PROPOSED BUDGET**	**FY 2025-2026 ADOPTED BUDGET**	**INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026**
1	Debt & Interest Payments for Series 2008/2010 Project Fund	$ 29,314	$ 29,314	$ 29,314	$ 35,505	$ -	$ 6,191
2	Debt & Interest Payments for Series 2022 Park Improvements (TIES)	$ 885,615	$ 885,615	$ 885,615	$ 892,075	$ -	$ 6,460
3	Debt & Interest Payments for Series 2023 (Village Hall)	$ 654,541	$ 654,541	$ 654,541	$ 655,261	$ -	$ 720
4	Debt & Interest Payments for Series 2023 (Stormwater & Roadway Improvements)	$ 227,872	$ 227,872	$ 227,872	$ 227,806	$ -	$ (66)
5	Debt & Interest Payments for Stormwater Bond (2023 Stormwater Project Line of Credit)	$ -	$ -	$ -	$ 1,017,000	$ -	$ 1,017,000
Debt Service Fund Total Expenditures		**$ 1,797,342**	**$ 1,797,342**	**$ 1,797,342**	**$ 2,827,647**	**$ -**	**$ 1,030,305**

GOVERNMENTAL FUND - DEBT SERVICE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

B. Debt Service Fund-Roadway Capital Improvement Fund

REVENUES		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Transfer from CITT Fund	$ 108,736	$ 108,736	$ 108,736	$ 112,576	$ -	$ 3,840
Debt Service Roadway Imp. Capital Total Revenues		**$ 108,736**	**$ 108,736**	**$ 108,736**	**$ 112,576**	**$ -**	**$ 3,840**
EXPENDITURES		**FY 2024-2025 ADOPTED BUDGET**	**FY 2024-2025 REVISED BUDGET**	**FY 2024-2025 PROJECTED ACTUAL**	**FY 2025-2026 PROPOSED BUDGET**	**FY 2025-2026 ADOPTED BUDGET**	**INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026**
1	Debt Principal for Series 2020 $1.5M Roadway Improvement Loan	$ 95,000	$ 95,000	$ 95,000	$ 100,000	$ -	$ 5,000
2	Debt Interest for Series 2020 $1.5M Roadway Improvement Loan	$ 13,736	$ 13,736	$ 14,896	$ 12,576	$ -	$ (1,160)
Debt Service Roadway Improvement Capital Total Expenditures		**$ 108,736**	**$ 108,736**	**$ 109,896**	**$ 112,576**	**$ -**	**$ 3,840**

VI. SPECIAL REVENUE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

A. Building Fund Revenues

	REVENUES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Building Permits	$ 650,000	$ 650,000	$ 873,752	$ 2,250,000	$ -	$ 1,600,000
2	Electrical Permits	$ 25,000	$ 25,000	$ 21,524	$ 25,000	$ -	$ -
3	Plumbing Permits	$ 25,000	$ 25,000	$ 23,154	$ 25,000	$ -	$ -
4	Mechanical Permits	$ 25,000	$ 25,000	$ 23,256	$ 25,000	$ -	$ -
5	Miscellaneous Permits	$ 3,000	$ 3,000	$ 72,822	$ 65,000	$ -	$ 62,000
6	Plans Preview	$ 1,000	$ 1,000	$ 8,171	$ 8,000	$ -	$ 7,000
7	Other Miscellaneous Revenues	$ 40,000	$ 40,000	$ 34,366	$ 40,000	$ -	$ -
8	Transfer-In from General Fund	$ 88,843	$ 88,843	$ 88,843	$ -	$ -	$ (88,843)
9	Transfer-In from Tech. Surcharge	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -
10	Transfer-In from Education Fees	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
11	Appropriation of Fund Balance	$ 41,311	$ 41,311	$ 41,311	$ 41,311	$ -	$ -
Building Department Total Revenues		**$ 952,154**	**$ 952,154**	**$ 1,240,199**	**$ 2,532,311**	**$ -**	**$ 1,580,157**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

A. Building Fund Expenses

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1: **Building Director** (1) Promotion	$ 89,000	$ -	$ 120,000	$ 120,000	$ -	$ 31,000
	COLA	$ 4,272	$ -	$ -	$ -	$ -	$ (4,272)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
	Additional Benefits: ()	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 500	$ -	$ 12,249	$ 40,387	$ -	$ 39,887
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 569	$ -	$ 17,464	$ 29,123	$ -	$ 28,554
	Workers Compensation	$ 206	$ -	$ 206	$ 157	$ -	$ (49)
2	Position 2: **Customer Service Specialist** (1) (62,462.40 total: 50% Allocated to Gen. Gov. & 50% to Building)	$ 14,165	$ -	$ 14,165	$ 31,231	$ -	$ 17,066
	COLA	$ 708	$ 708	$ 708	$ 937	$ -	$ 229
	Merit	$ -	$ -	$ -	$ 1,608	$ -	$ 1,608
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 1,983	$ 1,983	$ 1,983	$ 4,739	$ -	$ 2,756
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 2,904	$ 2,904	$ 2,904	$ 7,467	$ -	$ 4,563
	Workers Compensation	$ 39	$ 39	$ 39	$ 44	$ -	$ 5

A. Building Fund-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
3	**Position 3: Customer Service Specialist (1)** (59,378.80 total, 50% Allocated to Gen. Gov. & 50% to Building)	$ 22,663	$ 22,663	$ 22,663	$ 29,689	$ -	$ 7,026
	COLA	$ 1,133	$ 1,133	$ 1,133	$ 891	$ -	$ (242)
	Merit	$ -	$ -	$ -	$ 1,529	$ -	$ 1,529
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 3,294	$ 3,294	$ 3,294	$ 4,505	$ -	$ 1,211
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 4,681	$ 4,681	$ 4,681	$ 7,488	$ -	$ 2,807
	Workers Compensation	$ 63	$ 63	$ 63	$ 42	$ -	$ (21)
4	Position11: **Lead Customer Service Specialist** (1) ($87,896 total, 50% Utility & 50% Bldg Dept)	$ -	$ -	$ -	$ 43,948	$ -	$ 43,948
	COLA	$ -	$ -	$ -	$ 1,318	$ -	$ 1,318
	Merit	$ -	$ -	$ -	$ 2,263	$ -	$ 2,263
	Longevity	$ -	$ -	$ -	$ 250	$ -	$ 250
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 6,704	$ -	$ 6,704
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 11,234	$ -	$ 11,234
	Workers Compensation	$ -	$ -	$ -	$ 62	$ -	$ 62
4	**Position 4: Building Coordinator (1) New Position**	$ -	$ -	$ 70,000	$ 70,000	$ -	$ 70,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 9,821	$ -	$ 9,821
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 13,788	$ -	$ 13,788
	Workers Compensation	$ -	$ -	$ -	$ 97	$ -	$ 97
4	Position 5: **Building Official P/T (1)**	$ 7,200	$ -	$ 7,200	$ 7,200	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 1,010	$ -	$ 1,010
5	*FICA 7.65% (4 FT Positions and 1 PT Position)*	$ 14,291	$ -	$ 10,212	$ 24,527	$ -	$ 10,236
6	*Cost Allocation from General Fund*	$ -	$ -	$ -	$ 467,641	$ -	$ 467,641
7	Compensated Absences/Cash Out Sick & Vacation	$ -	$ -	$ -	$ 17,830	$ -	$ 17,830
8	Merchant Fees	$ 9,200	$ -	$ 8,562	$ 15,000	$ -	$ 5,800
9	**Contractural Services: $95,600**						
	Blue Beam Studio Sofware for Plan Review (Avolve DS Plans; software & implementation)	$ 4,000	$ -	$ 4,200	$ 91,400	$ -	$ 87,400
	GIS Hosting	$ 4,200	$ -	$ 4,200	$ 4,200	$ -	$ -
10	**Professional Services: $1,062,000**						
	Building Department Contracted Services (60% of Revenue Collected for the Building Department)	$ 571,292	$ -	$ 1,020,000	$ 1,002,000	$ -	$ 430,708
	Flood Plain Manager	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ -
	Community Rating System	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ -
	Microfilming BLDG Permits / Scanning for Village Clerk	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ -

A. Building Fund-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
11	**Communication Services: $1,920**						
	Internet	$ 1,920	$ -	$ 1,920	$ 1,920	$ -	$ -
12	Building Lease Annual Cost for Suite 101, 202, 300, 608, 402 Total $427,746.60 (allocated 40% to Gen Gov, 40% to Utility Fund & 20% to Building Fund).	$ 31,948	$ -	$ 32,358	$ 85,549	$ -	$ 53,602
13	Printing & Binding	$ 1,560	$ -	$ 958	$ 2,500	$ -	$ 940
14	Office Supplies	$ 3,000	$ -	$ 1,442	$ 10,000	$ -	$ 7,000
15	Copier Toshiba Lease	$ 2,016	$ -	$ 2,016	$ 2,016	$ -	$ 2,500
16	Travel, Conferences and Meetings	$ 3,000	$ -	$ 4,500	$ 10,000	$ -	$ 7,000
17	Postage	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
18	Telephone Services	$ 2,727	$ 2,727	$ 4,678	$ 4,500	$ -	$ 1,773
19	Dues, Subscriptions & Memberships	$ 35	$ 35	$ 35	$ 100	$ -	$ 65
20	EPL Software Mandatory Updates Pro. #BF25-01 by Tyler	$ 81,721	$ 81,721	$ 81,721	$ 81,721	$ -	$ -
Building Department Total Expenditures		**$ 944,290**	**$ 121,951**	**$ 1,515,554**	**$ 2,332,436**	**$ -**	**$ 1,390,646**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

B. Street Maintenance Fund-Revenues

	REVENUES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	1 to 6 Cents Local Option Fuel Tax	$ 85,308	$ 85,308	$ 87,703	$ 88,000	$ -	$ 2,692
2	1 to 5 Cents Local Option Fuel Tax	$ 33,163	$ 33,163	$ 32,533	$ 33,000	$ -	$ (163)
3	Motor Fuel Tax	$ 93,973	$ 93,973	$ 63,643	$ 90,000	$ -	$ (3,973)
4	Causeway Maintenance	$ 7,836	$ 7,836	$ 3,918	$ 8,000	$ -	$ 164
5	Bulk Trash Miscellaneous Revenue	$ 2,500	$ 2,500	$ 5,000	$ 5,000	$ -	$ 2,500
6	Transfer from General Fund	$ 489,312	$ 489,312	$ 489,312	$ 489,312	$ -	$ 0
7	Appropriation of Fund Balance	$ 899,953	$ -	$ 899,953	$ 1,089,378	$ -	$ 189,425
Street Maintenance Total Revenues		**$ 1,612,045**	**$ 712,092**	**$ 1,582,062**	**$ 1,802,690**	**$ -**	**$ 190,645**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

B. Street Maintenance Fund-Expenses

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	**Position 1: Maintenance Worker I (RQ)**	$ 51,287	$ 51,399	$ 51,399	$ 51,399	$ -	$ 112
	COLA	$ -	$ -	$ -	$ 1,542	$ -	$ 1,542
	Merit	$ -	$ -	$ -	$ 2,647	$ -	$ 2,647
	Additional Benefits (Standby/Call)	$ 913	$ -	$ 913	$ 913		$ -
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 300	$ -	$ 100
	Retirement	$ 7,324	$ -	$ 7,324	$ 7,927	$ -	$ 603
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: (EE-Health & Dental, Life & Disability)	$ 11,764	$ -	$ 11,764	$ 14,781	$ -	$ 3,017
	Workers Compensation	$ -	$ -	$ -	$ 4,186	$ -	$ 4,186
2	Position 2: **Maintenance Worker I (ND)**	$ 44,316	$ 44,401	$ 44,401	$ 44,401	$ -	$ 85
	COLA	$ -	$ -	$ -	$ 1,332	$ -	$ 1,332
	Merit	$ -	$ -	$ -	$ 2,287	$ -	$ 2,287
	Additional Benefits (Standby/Call)	$ 913	$ -	$ 913	$ 913	$ -	$ -
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 300		$ 100
	Retirement	$ 6,346	$ -	$ 6,346	$ 6,865	$ -	$ 520
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: (EE-Health & FM-Dental, Life & Disability)	$ 13,309	$ -	$ 13,309	$ 15,305	$ -	$ 1,996
	Workers Compensation	$ 3,406	$ -	$ 3,406	$ 3,685	$ -	$ 279
3	Position 3: **Maintenance Worker I (MR)**	$ 42,203	$ 42,286	$ 42,286	$ 42,286	$ -	$ 83
	COLA	$ -	$ -	$ -	$ 1,269	$ -	$ 1,269
	Merit	$ -	$ -	$ -	$ 2,178	$ -	$ 2,178
	Additional Benefits (Standby/Call)	$ -	$ -	$ -	$ 913		$ 913
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ 5,752	$ -	$ 5,752	$ 6,544	$ -	$ 792
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: (ES-Health & EE-Dental, Life & Disability)	$ 20,768	$ -	$ 20,768	$ 23,883	$ -	$ 3,115
	Workers Compensation	$ 3,178	$ -	$ 3,178	$ 3,512	$ -	$ 334
	SubTotal	**$ 211,877**	**$ 138,086**	**$ 212,158**	**$ 239,666**	**$ -**	**$ 27,789**

B. Street Maintenance Fund-Expenses

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
4	Position 4: **Maintenance Worker I (LJ)**	$ 42,203	$ 42,286	$ 42,286	$ 42,286	$ -	$ 83
	COLA	$ -	$ -	$ -	$ 1,269	$ -	$ 1,269
	Merit	$ -	$ -	$ -	$ 2,178	$ -	$ 2,178
	Additional Benefits (Standby/Call)	$ -	$ -	$ -	$ 913		$ 913
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ 5,752	$ -	$ 5,752	$ 6,544	$ -	$ 792
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: (EE-Health & Dental, Life & Disability)	$ 12,745	$ -	$ 12,745	$ 14,657	$ -	$ 1,912
	Workers Compensation	$ 3,178	$ -	$ 3,178	$ 3,512	$ -	$ 334
5	FICA 7.65% (4 Positions)	$ 13,941	$ -	$ 13,941	$ 15,294	$ -	$ 1,353
6	Overtime	$ 5,000	$ -	$ 17,716	$ 17,000	$ -	$ 12,000
7	Compensated Absences/Cash Out Sick & Vacation	$ 2,611	$ -	$ 2,611	$ 13,571	$ -	$ 10,960
8	Cost Allocation	$ (98,859)	$ -	$ (98,859)	$ (99,000)	$ -	$ (141)
9	Contractual Services, Village -Wide Landscape Maintenance	$ 150,000	$ -	$ 198,650	$ 200,000	$ -	$ 50,000
10	**Electricity, Gas, Water - $45,200**						
	Median Lights	$ 10,000	$ -	$ 10,998	$ 10,200	$ -	$ 200
	Water Services, Village Buildings/ Irrigation	$ 32,000	$ -	$ 25,000	$ 35,000	$ -	$ 3,000
11	Vehicle Lease for Maintenance Staff (2)	$ 15,600	$ -	$ 15,600	$ 15,600	$ -	$ -
12	Repair & Maintenance of Vehicles	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ -
13	Repair & Maintenance of Equipment -Trash Receptacles, Pressure Cleaning Equip.	$ 12,500	$ -	$ 12,500	$ 15,000	$ -	$ 2,500
14	Repairs & Maintenance of Building & Parks-Electrical, Street Sign, Curb & Gutter, Dog Station Repairs	$ 15,000	$ -	$ 15,000	$ 20,000	$ -	$ 5,000
15	Repair & Maintenance of Grounds	$ 247,695	$ -	$ 260,378	$ 260,000	$ -	$ 12,305
16	Gas & Oil	$ 7,500	$ -	$ 7,500	$ 7,500	$ -	$ -
17	Operating Supplies , Traffic Control Devices (Speed bumps/cones/signs)	$ 20,000	$ -	$ 20,000	$ 20,000	$ -	$ -
20	Temporary Personnel	$ 8,000	$ -	$ -	$ 4,000	$ -	$ (4,000)
21	Telephone Services SM Workers Cellphones (4)	$ 4,200	$ -	$ 2,200	$ 2,200	$ -	$ (2,000)
22	Decorative Street Lights	$ 50,000	$ -	$ 4,470	$ 50,000	$ -	$ -
23	**Park Improvements - $45,000**						
	Vogel Park Electrical System Lighting Equipment SMF26-01	$ 25,000	$ -	$ -	$ 25,000	$ -	$ -
	Landscape Equipment Proj. SMF26-02	$ 20,000	$ -	$ 5,000	$ 20,000	$ -	$ -
24	**Street & Road Improvements: $535.826**						
	Entrance Way Sign West Proj. SMF25-05	$ 200,000	$ -	$ 25,000	$ 200,000	$ -	$ -
	Entrance Way Sign East Proj. SMF23-07	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -
	Maintenance of Grounds/Parks/Roads/Dog Park Turf SMF26-02	$ 230,000	$ -	$ 245,222	$ 100,000	$ -	$ (130,000)
25	**Landscape Improvements: - $281,590**						
	Village-wide Landscaping Medians & Bulbout Improvements (Design & Construction) Proj. SMF25-03	$ 150,000	$ -	$ 150,000	$ 150,000	$ -	$ -
	Village-wide Landscaping Proj. SMF25-04	$ 150,000	$ -	$ -	$ 150,000	$ -	$ -
26	Machinery & Equipment	$ 20,000	$ -	$ 4,455	$ 20,000	$ -	$ -
27	Contingency	$ 25,000	$ 7,305	$ -	$ 25,000	$ -	$ -
Street Maintenance Sub Total Expenditures		**$ 1,594,066**	**$ 49,591**	**$ 1,016,343**	**$ 1,563,023**	**$ -**	**$ (31,043)**
Street Maintenance Total Expenditures		**$ 1,805,944**	**$ 187,677**	**$ 1,228,501**	**$ 1,802,690**	**$ -**	**$ (3,254)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

C. Transportation CITT (1/2 Penny Transportation Tax)

	REVENUES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Surtax Revenue, Local Option Tax	$ 540,773	$ 540,773	$ 540,773	$ 542,000	$ -	$ 1,227
2	State Grants	$ 350,000	$ 350,000	$ 350,000	$ -	$ -	$ (350,000)
3	Other Non-Operating Revenues (Handicap Parking Fees)	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	$ -
	Interest Earnings	$ 5,000	$ 5,000	$ 21,991	$ 20,000	$ -	$ 15,000
6	Transfer from General Fund (MOU)	$ 142,900	$ 142,900	$ 142,900	$ 142,900	$ -	$ -
7	Appropriation of Fund Balance	$ 433,361	$ 433,361	$ 433,361	$ 947,135	$ -	$ 513,774
(CITT) Transportation Fund Total Revenues		**$ 1,478,034**	**$ 1,478,034**	**$ 1,495,025**	**$ 1,658,035**	**$ -**	**$ 180,001**

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Cost Allocation 5% Admin Fee Allowed by CITT	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ -
2	Engineering & Planning	$ 1,029	$ -	$ -	$ -	$ -	$ (1,029)
3	Contract Services	$ 300,000	$ 300,000	$ 129,797	$ 242,361	$ -	$ (57,639)
	On Demand Transit Operations	$ 240,000	$ 240,000	$ 69,797	$ -	$ -	$ (240,000)
	NBV Transit Services	$ 60,000	$ 60,000	$ 60,000	$ -	$ -	$ (60,000)
4	Operating Supplies & Equipment	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	$ -
5	Street Lights	$ 35,000	$ 35,000	$ 38,205	$ 39,000	$ -	$ 4,000
6	Uniform	$ 500	$ 500	$ -	$ -	$ -	$ (500)
7	Road & Street Improvements	$ 381,500	$ 381,500	$ 162,846	$ 400,000	$ -	$ 18,500
8	Transfer to General Government	$ -	$ -	$ -	$ 513,774		$ 513,774
9	Transfer to Capital Projects Fund-Complete Streets	$ 442,900	$ 442,900	$ 442,900	$ 442,900	$ -	$ -
(CITT) Transportation Fund Total Expenditures		**$ 1,180,929**	**$ 1,479,900**	**$ 913,545**	**$ 1,658,035**	**$ -**	**$ 477,106**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate ***5.7062***

VIII. ENTERPRISE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

A. Utility Funds

Fund Balance

Water, Sewer, Sanitation Fund	FY 2024-2025 YEAR END PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET
Beginning Fund Balance	$ (8,657,746)	$ (9,034,901)
Total Revenues	$ 8,511,222	$ 13,648,279
Total Operating Expenditures	$ 9,201,626	$ 12,315,492
Total Capital	$ (642,500)	$ (500,000)
Transfer to Water Improvement Trust Fund	$ (398,326)	$ (618,693)
Transfer to Sewer Improvement Trust Fund	$ (249,105)	$ (249,146)
Ending Fund Balance for Water, Sewer, Sanitation Fund	**$ 7,765,171**	**$ 15,561,031**
20% of Operating Expenditures Reserves	**$ 1,840,325**	**$ 2,463,098**

	REVENUES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Impact Fees - Water	$ -	$ -	$ 242	$ 500	$ -	$ -
2	Impact Fees - Wastewater Collection	$ -	$ -	$ 2,526	$ 3,000	$ -	$ -
3	Impact Fees - Wastewater Line (Shoma @ Bldg Permit)	$ -	$ -	$ 3,789	$ 2,011,069	$ -	$ -
4	Impact Fees - Wastewater Line (Continium)	$ -	$ -	$ -	$ 1,046,296	$ -	$ -
5	Water Revenue	$ 2,995,015	$ 2,995,015	$ 3,015,970	$ 3,000,000	$ -	$ 4,985
6	Water Meter Fee	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	$ -
7	Water Disconnect / Connect Fee	$ 3,000	$ 3,000	$ 2,840	$ 3,000	$ -	$ (3,000)
8	Sewer Revenue	$ 3,392,098	$ 3,392,098	$ 3,044,826	$ 3,400,000	$ -	$ 7,902
9	Sanitation Revenue	$ 2,055,109	$ 2,055,109	$ 1,928,494	$ 2,200,000	$ -	$ 144,891
10	Service & Late Fees	$ 100,000	$ 100,000	$ 45,522	$ 50,000	$ -	$ (50,000)
11	Dumpster Fee Revenue	$ -	$ -	$ 1,160	$ 1,000	$ -	$ -
12	Other Miscellaneous Revenues	$ 5,000	$ 5,000	$ 3,500	$ 5,000	$ -	$ -
13	Appropriation of Fund Balance	$ 2,308,891	$ 2,308,891	$ -	$ 1,927,414	$ -	$ (381,477)
Utility Fund Revenues		**$ 10,860,113**	**$ 10,860,113**	**$ 8,048,869**	**$ 13,648,279**	**$ -**	**$ (276,699)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate *5.7062*

B. Utilities Administration - Expenditures

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1: **Public Works Director**	$ 162,240	$ -	$ 170,000	$ 180,000	$ -	$ 17,760
	COLA	$ 7,788	$ -	$ -	$ -	$ -	$ (7,788)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Car Allowance)	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
	Retirement	$ 58,694	$ -	$ 58,694	$ 59,832	$ -	$ 1,138
	Benefits: (EE-Health & Dental, Life & Disability)	$ 13,601	$ -	$ 13,601	$ 21,446	$ -	$ 7,845
	Workers Compensation	$ 3,384	$ -	$ 3,384	$ 3,837	$ -	$ 453
2	Position 2 : **Executive Assistant to Public Works**	$ 80,000	$ -	$ 83,840	$ 83,840	$ -	$ 3,840
	COLA	$ 3,840	$ -	$ -	$ -	$ -	$ (3,840)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Health Stipend)	$ -	$ -	$ -	$ 4,800	$ -	$ 4,800
	Retirement	$ 11,427	$ -	$ 11,427	$ 11,763	$ -	$ 335
	Benefits: (Life & Disability)	$ 1,020	$ -	$ 1,020	$ 1,173	$ -	$ 153
	Workers Compensation	$ 109	$ -	$ 109	$ 117	$ -	$ 8
3	Position 4: **CIP Director**	$ 125,000	$ -	$ 150,000	$ 160,000	$ -	$ 35,000
	COLA	$ 6,000	$ -	$ -	$ -	$ -	$ (6,000)
	Merit	$ 5,240	$ -	$ -	$ -	$ -	$ (5,240)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 47,030	$ -	$ 51,780	$ 53,184	$ -	$ 6,154
	Benefits: (EE-Health & Dental, Life & Disability)	$ 13,351	$ -	$ 13,351	$ 21,446	$ -	$ 8,095
	Workers Compensation	$ 177	$ -	$ 177	$ 223	$ -	$ 46
4	Position 5: **Chief Resilience Officer**	$ -	$ -	$ 135,000	$ 135,000	$ -	$ 135,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 18,941	$ -	$ 18,941
	Benefits: (EE-Health & Dental, Life & Disability)	$ -	$ -	$ -	$ 21,446	$ -	$ 21,446
	Workers Compensation	$ -	$ -	$ -	$ 188	$ -	$ 188
5	Position 6: **Project Manager** (CH)	$ 85,000	$ -	$ 85,000	$ -	$ -	$ (85,000)
	COLA	$ 4,080	$ -	$ 4,248	$ -	$ -	$ (4,080)
	Merit	$ 3,563	$ -	$ -	$ -	$ -	$ (3,563)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ -	$ -	$ (200)
	Retirement	$ 12,627	$ -	$ 12,644	$ -	$ -	$ (12,627)
	Benefits: (EF-Health & Dental, Life & Disability)	$ 30,914	$ -	$ 30,914	$ -	$ -	$ (30,914)
	Workers Compensation	$ 121	$ -	$ 121	$ -	$ -	$ (121)

B. Utilities Administration - Expenditures

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
6	Position 7: **Project Manager**	$ 99,999	$ -	$ 99,999	$ 99,999	$ -	$ -
	COLA	$ -	$ -	.	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ -	$ -	$ -	$ 14,030	$ -	$ 14,030
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 15,300	$ -	$ 15,300
	Workers Compensation	$ -	$ -	$ -	$ 2,131	$ -	$ 2,131
7	Position 8: **Engineer Inspector** (1) Vacancy	$ 121,735	$ -	$ -	$ 121,735	$ -	$ -
	COLA	$ 7,787	$ -	$ -	$ -	$ -	$ (7,787)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ -	$ -	$ -	$ 17,079	$ -	$ 17,079
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 15,300	$ -	$ 15,300
	Workers Compensation	$ -	$ -	$ -	$ 2,131	$ -	$ 2,131
8	Position 9: **Public Works Superintendent** (1)	$ -	$ -	$ 92,999	$ 93,000	$ -	$ 93,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ -	$ -	$ -	$ 13,048	$ -	$ 13,048
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 31,462	$ -	$ 31,462
	Workers Compensation	$ -	$ -	$ -	$ 7,743	$ -	$ 7,743
10	Position11: **Customer Service Specialist** (1) ($86,097 total 50% Utility & 50% Bldg Dept Beginning Oct 2025)	$ 82,000	$ -	$ 86,907	$ 43,948	$ -	$ (38,052)
	COLA	$ 4,098	$ -	$ 2,637	$ 1,318	$ -	$ (2,779)
	Merit	$ -	$ -	$ -	$ 2,263	$ -	$ 2,263
	Longevity	$ 300	$ -	$ 300	$ 250	$ -	$ (50)
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ -	$ -	$ (200)
	Retirement	$ 12,245	$ -	$ 12,245	$ 6,704	$ -	$ (5,541)
	Benefits: (EC-Health & ES-Dental, Life & Disability)	$ 17,137	$ -	$ 17,137	$ 11,234	$ -	$ (5,903)
	Workers Compensation	$ 234	$ -	$ 234	$ 62	$ -	$ (172)
11	Position 12: **PT Custodial Services** (0)	$ 40,525	$ -	$ 40,525	$ -	$ -	$ (40,525)
	COLA	$ 1,418	$ -	$ 1,418	$ -	$ -	$ (1,418)
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ -	$ -	$ (200)
	Retirement	$ 5,711	$ -	$ 5,711	$ -	$ -	$ (5,711)
	Workers Compensation	$ 3,546	$ -	$ 3,542	$ -	$ -	$ (3,546)
12	Overtime	$ 3,000	$ -	$ 10,560	$ 11,000	$ -	$ 8,000
13	*FICA 7.65% (11 Positions)*	$ 57,839	$ -	$ 57,839	$ 76,543	$ -	$ 18,704
14	Compensated Absences/Cash Out Sick & Vacation	$ 20,662	$ -	$ 57,642	$ 58,204	$ -	$ 37,542
15	Clothing Allowance	$ 1,000	$ -	$ -	$ -	$ -	$ (1,000)
16	Cost Allocation	$ 1,376,634	$ -	$ 1,376,634	$ 2,768,586	$ -	$ 1,391,952
	SubTotal	**$ 1,856,269**	**$ -**	**$ 1,866,729**	**$ 4,197,206**	**$ -**	**$ 1,557,702**

B. Utilities Administration-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
17	Engineering & Planning	$ 40,000	$ -	$ 2,000	$ 40,000	$ -	$ -
18	Bank / Merchant Fees	$ 30,000	$ -	$ 58,032	$ 58,100	$ -	$ 28,100
19	**Contractual Services: Data Processing**	$ 183,904	$ -	$ 80,000	$ -	$ -	$ (183,904)
	Software Maintenance (ITRON/Other), Moved to IT	$ 35,000	$ -	$ -	$ -	$ -	$ (35,000)
	Security at new Public Works Location	$ 80,000	$ -	$ 80,000	$ -	$ -	$ (80,000)
	Tyler Software, Moved to IT	$ 60,000	$ -	$ -	$ -	$ -	$ (60,000)
	Office 365 Pro, Moved to IT	$ 8,904	$ -	$ -	$ -	$ -	$ (8,904)
20	Contractual Services: Pre-Employment, Moved to HR	$ 1,000	$ -	$ 2,194	$ -	$ -	$ (1,000)
21	Contract Services-Holiday Lighting	$ 180,000	$ -	$ 180,000	$ 100,000	$ -	$ (80,000)
22	Contractual Services: Armed Security Guard	$ 250,000	$ -	$ -	$ -	$ -	$ (250,000)
23	**Professional Services: $77,458**						
	UKG/ADP H/R and Payroll Fees-(30% Allocated to Utilities) & (70% Gen Gov) Total {$60,000}	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -	$ -
	Financial Software Upgrade /Grant Writer/ Admin ($60,000 total 50% Gen Gov, 50% Utility Fund	$ 39,458	$ 39,458	$ 39,458	$ 39,458	$ -	$ -
	Contractual ($60,000 total 50% GG and 50% UT)	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -
24	Auditing Fee-40% Allocated to Gen Gov/ 60% Allocated to Utilities. Total $120,000	$ 60,000	$ 60,000	$ 60,000	$ 72,000	$ -	$ 12,000
25	Communication Services, Internet, Moved to IT	$ 1,222	$ 1,222	$ -	$ -	$ -	$ (1,222)
26	Postage	$ 8,000	$ 8,000	$ 6,676	$ 8,000	$ -	$ -
27	Printing & Binding	$ -	$ -	$ -	$ 9,000	$ -	$ 9,000
27	Toshiba Copier (Transferred from IT)	$ -	$ -	$ -	$ 2,016	$ -	$ 2,016
28	Animal Control	$ 2,000	$ 2,000	$ 630		$ -	$ (2,000)
29	Building Lease Annual Cost for Suite 101, 202, 300, 608, 402 Total $427,746.60 (allocated 40% to Gen Gov, 40% to Utility Fund & 20% to Building Fund).	$ 127,791	$ 127,791	$ 142,680	$ 171,099	$ -	$ 43,308
30	Buidling Lease for Annual cost for the Public Works Yard & Sanitation Trucks (1353 70th Avenue)	$ 238,788	$ 238,788	$ 238,788	$ -	$ -	$ (238,788)
31	Vehicle Lease	$ 32,000	$ 32,000	$ 32,055	$ 32,400	$ -	$ 400
32	**General Insurance: $436,327.50 ($872,871)**						
	Liability Insurance UT 50% - GF 50%	$ 97,955	$ 97,955	$ 97,955	$ 436,327	$ -	$ 338,372
	Auto Insurance UT 50% - GF 50%	$ 39,686	$ 39,686	$ 39,686	$ -	$ -	$ (39,686)
	Property Insurance UT 50% - GF 50%	$ 28,816	$ 28,816	$ 28,816	$ -	$ -	$ (28,816)
	Worker's Compensation Insurance UT 50% - GF 50%	$ 121,323	$ 121,323	$ 121,323	$ -	$ -	$ (121,323)
33	Repairs & Maintenance of Vehicles	$ 10,000	$ 10,000	$ 15,000	$ 25,000	$ -	$ 15,000
34	Repairs & Maintenance of Buildings	$ 20,000	$ 20,000	$ 8,878	$ 20,000	$ -	$ -
35	Repairs, Replace & Maint Office Equipment (Folding Machine & Std Machine)	$ 2,000	$ 2,000	$ 2,000	$ 13,459	$ -	$ 11,459
	SubTotal	**$ 1,745,847**	**$ 877,039**	**$ 1,284,171**	**$ 1,074,859**	**$ -**	**$ (670,988)**

B. Utilities Administration-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
36	**Miscellaneous Operating: $32,500**						
	Sandbags - EMS 25-01	$ 25,000	$ 25,000	$ 20,000	$ 25,000	$ -	$ -
	Emergency Operations	$ 7,500	$ 7,500	$ 2,550	$ 7,500	$ -	$ -
37	Office Supplies	$ 3,000	$ 3,000	$ 599	$ 3,000	$ -	$ -
38	Gas & Oil	$ 15,000	$ 15,000	$ 19,602	$ 20,000	$ -	$ 5,000
39	**Special Department Supplies: $4,500**						
	Utility Bills & Envelopes	$ 1,400	$ 1,400	$ 1,400	$ 1,500	$ -	$ 100
	Holiday Bonus $50x130 (40% UT - 60% GG) Employee Recognition (moved to HR)	$ 4,600	$ 4,600	$ 4,600	$ -	$ -	$ (4,600)
	Other Supplies	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
	Portable Light Towers for Ties Park	$ 24,999	$ 24,999	$ -	$ -	$ -	$ (24,999)
40	**Telephone Services: $24,080**						
	Cell Phone Expense	$ 8,000	$ 8,000	$ 8,780	$ 10,080	$ -	$ 2,080
	Landline Service	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ -	$ -
41	Equipment Rental, GPS System for Trucks (monthly)	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
42	**Dues, Subscriptions & Memberships: $33,500**						
	Sampling & Testing Permitting	$ 30,000	$ 30,000	$ 10,000	$ 30,000	$ -	$ -
	Annual Operating License FL Health Dep. / GPS Oper. Dep. WT PRG 358	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ -	$ -
43	Education & Training	$ 4,500	$ 4,500	$ 4,500	$ 10,000	$ -	$ 5,500
44	Uniform	$ 4,500	$ 4,500	$ 4,457	$ 5,000	$ -	$ 500
45	Building Improvements, Obligated Site Impr. To New PW Yard	$ 170,000	$ 170,000	$ 161,100	$ -	$ -	$ (170,000)
46	**Equipment: $44,000**						
	Causeway Décor	$ 40,000	$ 40,000	$ -	$ 40,000	$ -	$ -
	All Terrain Vehicles (2)	$ 20,000	$ 20,000	$ -	$ -	$ -	$ (20,000)
	Security	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	$ -
	Computer Equipment, Moved to IT	$ 2,500	$ 2,500	$ -	$ -	$ -	$ (2,500)
47	Contingency	$ 25,000	$ 20,000	$ -	$ 25,000	$ -	$ -
	SubTotal	**$ 413,499**	**$ 408,499**	**$ 261,088**	**$ 204,580**	**$ -**	**$ (208,919)**
Utilities Administration Department Total		**$ 4,015,616**	**$ 1,285,538**	**$ 3,411,988**	**$ 5,476,645**	**$ -**	**$ 677,795**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

C. Water Operations

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1. **Maintenance Lead (BH)** ($65,340 50% Water & 50% Sewer)	$ 59,401	$ 65,340	$ 65,340	$ 32,670	$ -	$ (26,731)
	COLA	$ 2,724	$ -	$ -	$ 980	$ -	$ (1,744)
	Merit	$ 3,215	$ -	$ -	$ 1,683	$ -	$ (1,532)
	Longevity	$ -	$ -	$ -	$ 250	$ -	$ 250
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 150	$ -	$ 150
	Retirement	$ 8,906	$ 8,906	$ 8,906	$ 4,992	$ -	$ (3,913)
	Benefits: Health & Dental, Life & Disability	$ 1,393	$ 1,393	$ 1,393	$ 1,602	$ -	$ 209
	Workers Compensation	$ 3,184	$ 3,184	$ 3,582	$ 4,258	$ -	$ 1,074
2	Position 2. **Maintenance Worler II (FC)** ($65,460.51 50% Water & 50% Sewer)	$ 62,462	$ 62,462	$ 65,462	$ 32,730	$ -	$ (29,732)
	COLA	$ -	$ 3,000	$ -	$ 982	$ -	$ 982
	Merit	$ -	$ -	$ -	$ 1,686	$ -	$ 1,686
	Longevity	$ 500	$ -	$ 500	$ 250	$ -	$ (250)
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 150	$ -	$ (50)
	Retirement	$ 8,514	$ 8,922	$ 8,922	$ 5,001	$ -	$ (3,512)
	Benefits: Health & Dental, Life & Disability	$ 6,511	$ 6,511	$ 6,511	$ 7,488	$ -	$ 977
	Workers Compensation	$ 600	$ 600	$ 600	$ 667	$ -	$ 67
3	Position 3. **Maintenance Worler II (BV)** ($79,726.40 50% Water & 50% Sewer)(Max)	$ 75,783	$ 75,783	$ 75,783	$ 39,863	$ -	$ (35,920)
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ 300	$ -	$ 300	$ 150	$ -	$ (150)
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 150	$ -	$ (50)
	Retirement	$ 10,329	$ -	$ 10,631	$ 5,433	$ -	$ (4,896)
	Benefits: Health & Dental, Life & Disability	$ 21,754	$ -	$ 21,754	$ 12,509	$ -	$ (9,246)
	Workers Compensation	$ 1,425	$ -	$ 1,425	$ 749	$ -	$ (675)
4	Overtime (50% to Water & 50% to Sewer)	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ -	$ (5,000)
5	Clothing Allowance	$ 200	$ 200	$ -	$ -	$ -	$ (200)
6	Compensated Absences/Cash Out Sick & Vacation	$ 3,384	$ -	$ 2,285	$ 3,650	$ -	$ 266
7	FICA 7.65% (3 Employees)	$ 16,378	$ -	$ 16,378	$ 8,909	$ -	$ (7,469)
8	Engineering & Planning	$ -	$ -	$ 48,456	$ 50,000	$ -	$ 50,000
9	Vehicle Lease	$ 7,200	$ 7,200	$ 7,251	$ 7,500	$ -	$ 300
10	Repairs & Maintenance of Vehicles	$ 2,000	$ 2,000	$ 1,800	$ 2,000	$ -	$ -
11	Repair & Maintenance of Equipment	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	$ -
12	Repair & Maintenance of Waterlines/Meters	$ 30,000	$ 30,000	$ 33,387	$ 35,000	$ -	$ 5,000
13	Gas & Oil for Vehicles	$ 8,000	$ 8,000	$ 8,000	$ 10,000	$ -	$ 2,000
14	Minor Tools & Equipment	$ 1,000	$ 1,000	$ 500	$ 5,000	$ -	$ 4,000
15	Special Department Supplies	$ 5,000	$ 5,000	$ 2,080	$ 10,000	$ -	$ 5,000
16	Water Purchase-Miami-Dade County	$ 966,937	$ 966,937	$ 1,249,615	$ 1,300,000	$ -	$ 333,063
17	Uniforms	$ 1,500	$ 1,500	$ 620	$ 1,000	$ -	$ (500)
18	Debt Principal	$ 318,428	$ 318,428	$ 318,428	$ 322,732	$ -	$ 4,304
19	Debt Interest	$ 79,898	$ 79,898	$ 79,898	$ 75,594	$ -	$ (4,304)
20	Transfers	$ 398,326	$ 398,326	$ 398,326	$ 398,326	$ -	$ -
Water Operations Total		**$ 1,914,117**	**$ 1,914,117**	**$ 2,243,729**	**$ 2,391,603**	**$ -**	**$ 273,453**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

D. Sewer Operations

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1. **Maintenance Lead (BH)** ($65,340 50% Water & 50% Sewer)	$ 59,401	$ 65,340	$ 65,340	$ 32,670	$ -	$ (26,731)
	COLA	$ 2,724	$ -	$ -	$ 980	$ -	$ (1,744)
	Merit	$ 3,215	$ -	$ -	$ 1,683	$ -	$ (1,532)
	Longevity	$ -	$ -	$ -	$ 250	$ -	$ 250
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 150	$ -	$ 150
	Retirement	$ 8,906	$ 8,906	$ 8,906	$ 4,992	$ -	$ (3,913)
	Benefits: Health & Dental, Life & Disability	$ 1,393	$ 1,393	$ 1,393	$ 1,602	$ -	$ 209
	Workers Compensation	$ 3,184	$ 3,184	$ 3,582	$ 4,258	$ -	$ 1,074
2	Position 2. **Maintenance Worler II (FC)** ($65,460.51 50% Water & 50% Sewer)	$ 62,462	$ 62,462	$ 65,462	$ 32,730	$ -	$ (29,732)
	COLA	$ -	$ 3,000	$ -	$ 982	$ -	$ 982
	Merit	$ -	$ -	$ -	$ 1,686	$ -	$ 1,686
	Longevity	$ 500	$ -	$ 500	$ 250	$ -	$ (250)
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 150	$ -	$ (50)
	Retirement	$ 8,514	$ 8,922	$ 8,922	$ 5,001	$ -	$ (3,512)
	Benefits: Health & Dental, Life & Disability	$ 6,511	$ 6,511	$ 6,511	$ 7,488	$ -	$ 977
	Workers Compensation	$ 600	$ 600	$ 600	$ 667	$ -	$ 67
3	Position 3. **Maintenance Worler II (BV)** ($79,726.40 50% Water & 50% Sewer)(Max)	$ 75,783	$ 75,783	$ 75,783	$ 39,863	$ -	$ (35,920)
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ 300	$ -	$ 300	$ 150	$ -	$ (150)
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 150	$ -	$ (50)
	Retirement	$ 10,329	$ -	$ 10,631	$ 5,433	$ -	$ (4,896)
	Benefits: Health & Dental, Life & Disability	$ 21,754	$ -	$ 21,754	$ 12,509	$ -	$ (9,246)
	Workers Compensation	$ 1,425	$ -	$ 1,425	$ 749	$ -	$ (675)
4	Overtime (50% to Water & 50% to Sewer)	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ -	$ (5,000)
5	*FICA 7.65% 3 Positions*	$ 6,336	$ 6,336	$ 6,336	$ 6,855	$ -	$ (6,336)
6	Compensated Absences/Cash Out Sick & Vacation	$ 6,046	$ 6,046	$ 5,829	$ 6,500	$ -	$ (6,046)
7	Clothing Allowance	$ 200	$ 200	$ -	$ -	$ -	$ (200)
8	Engineering & Planning-Sanitary Sewer Study Cycle 4, Pump Improve CEI	$ 40,000	$ 40,000	$ 34,191	$ 40,000	$ -	$ (40,000)
9	Electric-FPL (Sewer Pumps)/Water Service	$ 60,000	$ 60,000	$ 64,497	$ 70,000	$ -	$ (60,000)
10	Vehicle Lease	$ 8,500	$ 8,500	$ 8,551	$ 8,700	$ -	$ (8,500)
11	Repairs & Maintenance of Vehicles	$ 7,500	$ 7,500	$ 987	$ 7,500	$ -	$ (7,500)
12	Repairs & Maintenance of Equipment	$ 7,500	$ 7,500	$ 12,947	$ 13,000	$ -	$ (7,500)
13	Lift Stations Emergency Repairs	$ 20,000	$ 20,000	$ 73,033	$ 200,000	$ -	$ (20,000)
14	Sewer Line Emergency Repairs	$ 15,000	$ 15,000	$ 20,600	$ 200,000	$ -	$ (15,000)
15	Other Operating Expenses (Chemicals, Repairs of Equipment & Building)	$ 500	$ 500	$ 210	$ 10,000	$ -	$ (500)
16	Gasoline for Pick-up Trucks	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ (10,000)
17	Minor Tools & Equipment	$ 500	$ 500	$ -	$ 5,000	$ -	$ (10,000)
18	Special Department Supplies	$ 500	$ 500	$ 176	$ 5,000	$ -	$ (10,000)
19	Temporary Personnel	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	$ (10,000)
20	Miami-Dade County Sewage Disposal Fees	$ 1,376,388	$ 1,376,388	$ 1,376,388	$ 1,376,388	$ -	$ (1,376,388)
21	Uniforms	$ 1,500	$ 1,500	$ 575	$ 1,500	$ -	$ (1,500)
22	Sewer Improvements INI Phase III Project# SI25-01	$ 500,000	$ 500,000	$ 5,400	$ -	$ -	$ (500,000)
23	Contingency	$ 25,000	$ 25,000	$ 27,892	$ 25,000	$ -	$ (25,000)
24	Transfer to Sewer Improvements Trust	$ 249,147	$ 249,147	$ 249,147	$ 250,000	$ -	$ (249,147)
Sewer Operations Total		**$ 2,613,017**	**$ 2,581,718**	**$ 2,178,268**	**$ 2,395,836**	**$ -**	**$ (2,481,625)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate 5.7062

E. Sanitation Operations

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1. **Maintenance Worker I (1) (JA)**	$ 62,348	$ -	$ 62,348	$ 62,348	$ -	$ -
	COLA	$ -	$ -	$ -	$ 1,870	$ -	$ 1,870
	Merit	$ -	$ -	$ -	$ 3,211	$ -	$ 3,211
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 300	$ -	$ 100
	Retirement	$ 8,702	$ -	$ 8,702	$ 9,671	$ -	$ 968
	Benefits: Health & Dental, Life & Disability	$ 21,198	$ -	$ 21,198	$ 24,378	$ -	$ 3,180
	Workers Compensation	$ 3,124	$ -	$ 3,124	$ 3,385	$ -	$ 261
2	Position 2. **Maintenance Worker II (AM)**	$ 56,549	$ -	$ 56,549	$ 56,549	$ -	$ -
	COLA	$ -	$ -	$ -	$ 1,696	$ -	$ 1,696
	Merit	$ -	$ -	$ -	$ 2,912	$ -	$ 2,912
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 300	$ -	$ 100
	Retirement	$ 7,912	$ -	$ 7,912	$ 8,791	$ -	$ 879
	Benefits: Health & Dental, Life & Disability	$ 21,129	$ -	$ 21,129	$ 24,299	$ -	$ 3,169
	Workers Compensation	$ 2,833	$ -	$ 2,833	$ 3,070	$ -	$ 237
3	Position 3. **Maintenance Worker I (TW)**	$ 48,850	$ -	$ 48,850	$ 48,850	$ -	$ -
	COLA	$ -	$ -	$ -	$ 1,466	$ -	$ 1,466
	Merit	$ -	$ -	$ -	$ 2,516	$ -	$ 2,516
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 300	$ -	$ 100
	Retirement	$ 35,517	$ 35,517	$ 32,016	$ 10,286	$ -	$ (25,231)
	Benefits: Health & Dental, Life & Disability	$ 12,824	$ 12,824	$ -	$ 14,748	$ -	$ 1,924
	Workers Compensation	$ 2,447	$ -	$ 2,447	$ 2,652	$ -	$ 205
4	Position 4. **Maintenance Worker I (DG)**	$ 42,202	$ -	$ 42,202	$ 42,202	$ -	$ -
	COLA	$ -	$ -	$ -	$ 1,266	$ -	$ 1,266
	Merit	$ -	$ -	$ -	$ 2,173	$ -	$ 2,173
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 300	$ -	$ 100
	Retirement	$ 5,752	$ -	$ 5,752	$ 6,403	$ -	$ 651
	Benefits: Health & Dental, Life & Disability	$ 12,745	$ -	$ 12,745	$ 14,657	$ -	$ 1,912
	Workers Compensation	$ 2,114	$ -	$ 2,114	$ 2,291	$ -	$ 177
5	Overtime	$ 30,000	$ -	$ 30,000	$ 31,000	$ -	$ 1,000
6	*FICA 7.65% 4 Positions*	$ 18,700	$ -	$ 18,700	$ 20,120	$ -	$ 1,420
7	Compensated Absences/Cash Out Sick & Vacation	$ 10,557	$ 10,557	$ 7,194	$ 2,398	$ -	$ (8,159)
8	Clothing Allowance	$ 800	$ 800	$ -	$ -	$ -	$ (800)
9	Recycling Fees	$ 152,532	$ 152,532	$ 148,782	$ 150,000	$ -	$ (2,532)
10	Vehicle Lease (Garbage Trucks)	$ 79,079	$ 79,079	$ -	$ 80,000	$ -	$ 921
11	Repairs & Maintenance of Vehicles -*Garbage/Trash Trucks*	$ 150,000	$ 150,000	$ 149,264	$ 150,000	$ -	$ -
12	Garbage Dumpster Maintenance & Repairs	$ 40,000	$ 40,000	$ 10,245	$ 20,000	$ -	$ (20,000)

E. Sanitation Operations

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
13	Chemicals	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	$ -
14	Gasoline & Diesel-*Garbage/Trash Trucks*	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ -	$ -
15	Special Department Supplies	$ 1,000	$ 1,000	$ 219	$ 1,000	$ -	$ -
16	Temporary Personnel	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ -
17	Tipping Fees (Solid Waste Disposal)	$ 520,094	$ 520,094	$ 450,000	$ 500,000	$ -	$ (20,094)
18	Education & Training	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ -
19	Uniforms	$ 4,000	$ 4,000	$ 1,616	$ 2,000	$ -	$ (2,000)
20	Machinery & Equipment	$ 500,000	$ 500,000	$ 5,400	$ 500,000	$ -	$ -
21	Contingency	$ 25,000	$ 25,000	$ -	$ 25,000	$ -	$ -
Sanitation Operations Total		**$ 2,095,810**	**$ 1,747,403**	**$ 1,367,641**	**$ 2,051,408**	**$ -**	**$ (44,402)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate ***5.7062***

F. Water Improvements Trust Fund

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	State Revolving Loan Debt & Interest Annual Payment	$ 398,326	$ 398,326	$ 398,326	$ 400,000	$ -	$ 1,674
Water Improvement Trust Fund Total		**$ 398,326**	**$ 398,326**	**$ 398,326**	**$ 400,000**	**$ -**	**$ (398,326)**

G. Sewer Improvements Trust Fund

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	State Revolving Loan Debt & Interest Annual Payment	$ 249,146	$ 249,146	$ 249,146	$ 250,000	$ -	$ 854
Sewer Improvement Trust Fund Total		**$ 249,146**	**$ 249,146**	**$ 249,146**	**$ 250,000**	**$ -**	**$ 854**

Utility Fund Total Expenditures	**$ 14,888,149**	**$ 9,053,288**	**$ 12,999,998**	**$ 18,237,558**	**$ -**	**$ (1,085,538)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate ***5.7062***

H. Stormwater Fund

Fund Balance

Stormwater Fund	FY 2024-2025 YEAR END PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET
Beginning Fund Balance	$ 216,069	$ 73,235
Total Stormwater Revenue	$ 461,652	$ 461,652
Grant Revenue	$ -	$ -
Total Operating Expenditures	$ (615,154)	$ (260,732)
Total Capital	$ (300,000)	$ -
Ending Fund Balance for Stormwater Fund	**$ (237,433)**	**$ 274,155**
20% of Operating Expenditures Reserves		**$ 52,146**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

	REVENUES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Stormwater Revenue	$ 457,652	$ 457,652	$ 398,724	$ 457,652	$ -	$ -
2	Late Fees	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	$ -
3	State Grants/FDEP (Trf to CAPITAL GOB SW Fund)	$ -	$ -	$ -	$ -	$ -	$ -
4	State Appropriations	$ -	$ -	$ -	$ -	$ -	$ -
5	Loan Proceeds	$ -	$ -	$ 1,186,893	$ -	$ -	$ -
6	Appropriation of Fund Balance	$ 322,144	$ 335,842	$ 335,842	$ -	$ -	$ (322,144)
Stormwater Fund Total Revenues		**$ 783,796**	**$ 797,494**	**$ 1,925,459**	**$ 461,652**	**$ -**	**$ (322,144)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

H. Stormwater Funds- Expenditures

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1. **Maintenance Worker II (WF)**	$ 44,401	$ -	$ 48,942	$ 48,942	$ -	$ 4,542
	COLA	$ 2,131	$ -	$ 2,131	$ 1,468	$ -	$ (663)
	Merit	$ 2,410	$ -	$ 2,410	$ 2,521	$ -	$ 110
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ 300	$ -	$ 100
	Retirement	$ 6,671	$ -	$ 6,671	$ 7,426	$ -	$ 755
	Benefits: Health & Dental, Life & Disability	$ 12,825	$ -	$ 12,825	$ 14,749	$ -	$ 1,924
	Workers Compensation	$ 2,452	$ -	$ 2,452	$ 2,652	$ -	$ 200
2	*FICA 7.65% 1 Positions*	$ 3,744	$ -	$ 3,744	$ 4,049	$ -	$ 305
3	Compensated Absences/Cash Out Sick & Vacation	$ 1,856	$ 1,856	$ -	$ 3,505	$ -	$ 1,649
4	Clothing Allowance	$ 200	$ 200	$ -	$ -	$ -	$ (200)
5	Overtime	$ -	$ -	$ 193	$ 200	$ -	$ 200
6	Cost Allocation	$ -	$ -	$ -	$ -	$ -	$ -
8	Contract Services-Stormwater Compliance-NPDES Interlocal Agreement	$ 10,000	$ 10,000	$ 4,666	$ 10,000	$ -	$ -
9	Community Rating System	$ 25,000	$ 25,000	$ -	$ -	$ -	$ (25,000)
10	Electric, Gas & Water for Pump Station	$ 1,000	$ 1,000	$ 1,012	$ 1,000	$ -	$ -
11	Vehicle Lease - New (Vac Truck)	$ 82,800	$ 82,800	$ -	$ -	$ -	$ (82,800)
12	Repair & Maintenance Equipment	$ 5,000	$ 5,000	$ -	$ 50,000	$ -	$ 45,000
13	Contract Services Street Sweeping	$ 50,000	$ 50,000	$ -	$ -	$ -	$ (50,000)
14	Repair & Maintenance of Storm Drain Lines	$ 25,000	$ 25,000	$ 3,975	$ 50,000	$ -	$ 25,000
15	Cost Allocation	$ 21,622	$ 21,622	$ 21,622	$ 45,221	$ -	$ 23,599
16	Education & Training ASI (American Stormwater Institute)	$ 4,144	$ 4,144	$ -	$ 5,000	$ -	$ 856
17	Storm Drains	$ 13,698	$ 13,698	$ 13,598	$ 13,698	$ -	$ -
18	Portable Pumps, Hoses, Fittings, & Trailer Proj#SW25-01	$ 300,000	$ 300,000	$ -	$ -	$ -	$ (300,000)
Stormwater Department Total		**$ 615,154**	**$ 540,320**	**$ 124,441**	**$ 260,732**	**$ -**	**$ (354,423)**

DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET

FY 2025-2026 Proposed Millage Rate ***5.7062***

GRAND TOTAL FOR ALL FUNDS	**$ 39,673,162**	**$ 25,290,578**	**$ 38,999,547**	**$ 50,079,291**	**$ -**	**$ 7,371,938**

NORTH BAY VILLAGE
CAPITAL IMPROVEMENTS DEPARTMENT
CAPITAL BUDGET - FIVE YEAR EXPENDITURE SUMMARY
FY 2025/2026

CAPITAL PROJECTS FUNDS

NBV Project Number	PROJECT NAME	PRIOR AMOUNTS	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
SW-2304-01.00	STORMWATER INLET FILTERS	$ 132,040	$ 17,960	$ 150,000	$ -	$ -	$ -	$ -	$ 300,000
SW-2410-01.00	STORMWATER OUTFALL REHABILITATION	$ -	$ -	$ 2,145,582	$ -	$ -	$ -	$ -	$ 2,145,582
TT-2111-01.00	TREASURE ISLAND ADA IMPROVEMENTS - PHASE II	$ 90,398	$ 96,790	$ 93,079	$ -	$ -	$ -	$ -	$ 280,267
TT-2401-01.00	TREASURE ISLAND/HARBOR ISLAND ADA/SIDEWALK IMPROVEMENTS - PHASE III	$ -	$ 46,963	$ 406,000	$ 406,000	$ -	$ -	$ -	$ 858,963
TT-2208-01.00	ENTRANCE WAY EAST SIGN	$ -	$ 145,994	$ -	$ -	$ -	$ -	$ -	$ 145,994
TT-2406-01.00	ENTRANCE WAY WEST SIGN	$ 19,919	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,919
RP-2108-01.00	VOGEL PARK MARINE FACILITIES	$ 102,851	$ 466,990	$ -	$ -	$ -	$ -	$ -	$ 569,841
RP-2206-01.00	CIVIC PARK RECREATIONAL IMPROVEMENTS	$ 61,003	$ -	$ 3,806,650	$ -	$ -	$ -	$ -	$ 3,867,653
PB-1804-01.00	NEW VILLAGE HALL COMPLEX	$ -	$ 3,419,996	$ 24,378,991	$ 29,910,817	$ -	$ -	$ -	$ 57,709,805
PB-2404-01.00	NEW COMMUNITY CENTER (fka Galleon St)	$ -	$ 105,809	$ 7,254,069	$ -	$ -	$ -	$ -	$ 7,359,878
SW-2301-01.00	NORTH BAY ISLAND STORMWATER IMPROVEMENTS	$ 265,828	$ 1,202,587	$ 15,124,119	$ 18,104,661	$ 5,643,585	$ -	$ -	$ 40,340,781
SW-2301-02.00	TREASURE ISLAND STORMWATER IMPROVEMENTS	$ -	$ 3,664,740	$ 25,366,698	$ 25,398,052	$ 39,845,103	$ 2,278,387	$ -	$ 96,552,980
SW-2301-03.00	HARBOR ISLAND STORMWATER IMPROVEMENTS	$ -	$ -	$ 913,046	$ 9,622,951	$ -	$ 2,296,314	$ 1,844,066	$ 14,676,377
TT-2304-01.00	KENNEDY CAUSEWAY COMPLETE STREETS SHORT TERM IMPROVEMENTS	$ 39,711	$ 1,281	$ 671,935	$ -	$ -	$ -	$ -	$ 712,927
TT-2405-01.00	TREASURE ISLAND ROADWAY RESURFACING	$ -	$ 18,628	$ 1,301,419	$ 56,900	$ 1,221,249	$ -	$ -	$ 2,598,195
RP-2202-01.00	BAYWALK PLAZA NORTH (aka ISLAND WALK)	$ -	$ 14,219	$ 2,075,485	$ -	$ -	$ -	$ -	$ 2,089,704
TT-2108-01.00	CAUSEWAY MEDIAN BEAUTIFICATION	$ -	$ -	$ 116,787	$ -	$ -	$ -	$ -	$ 116,787
WW-2507-01.00	SEWER PUMP STATION GENERATOR	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
WW-2107-01.00	WASTEWATER PUMP STATION REHABILITATION	$ 5,004,459	$ 940,920	$ -	$ -	$ -	$ -	$ -	$ 5,945,379
Not Assigned	VOGEL PARK MARINE FACILITIES PHASE 2 (in development)	$ -	$ -	$ 189,848	$ -	$ -	$ -	$ -	$ 189,848
Not Assigned	HARBOR ISLAND ENTRYWAY TRAFFIC MODIFICATION (in development)	$ -	$ -	$ -	$ -	$ 1,120,950	$ -	$ -	$ 1,120,950
Not Assigned	NORTH TREASURE DRIVE TEMPORARY SOCCER FIELD (in development)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Not Assigned	WATER, SEWER & ROAD IMPROVEMENTS MASTER PLAN (in development)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 5,716,207	$ 10,142,878	$ 84,343,708	$ 83,499,382	$ 47,830,887	$ 4,574,701	$ 1,844,066	$ 237,951,829

EXPENDITURE SCHEDULE DEFINITIONS

- **Construction**: Construction estimates must include construction contractor, flagging, security, construction engineering inspection, and post design (EOR) services where applicable
- **Design & Engineering**: Design & Engineering includes the activities and resources related to the engineering and design phases of the Village's capital projects. Activities include topographic data collection, project development, surveying and mapping, engineering, and design
- **Planning**: Planning includes the activities and resources required for the work necessary to determine the purpose and need, comply with National Environmental Policy Act (NEPA) requirements, develop project concepts, consider environmental impact, etc.
- **Project Mangement**: Includes project management services directly supporting the Village's construction projects by third-party consultants.
- **Project Numbers**: Projects only receive a project number when the village commission passes the subject resolution. Project number is assigned based on the project category, and year/month of resolution adoption.

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

SW-2304-01.00
STORMWATER INLET FILTERS

DESCRIPTION:
The VILLAGE intends to reduce roadway flooding and prevent pollutants from entering Biscayne Bay by installing custom, patented upward-flow drainage filters on existing storm inlets.The Project consists of installing the stormwater drainage filters on existing storm inlets throughout North Bay Village, installing patented QR Code Storm Drain Markers, providing software services associated with the storm drain markers, and to conduct data analysis for a period of 12 months following the installation of the stormwater filters and drain markers.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Florida Dept of Environmental Protection								
GA LPA0345	150,000							150,000
GA LPA0345-A1	150,000							150,000
TOTAL REVENUE	**$ 300,000**	-	-	-		-	-	**$ 300,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design, Construction and Monitoring (SOP Technologies)	132,040	17,960	150,000					300,000
TOTAL EXPENDITURES	**$ 132,040**	**17,960**	**150,000**	-	-	-	-	**$ 300,000**
PROJECT BALANCE	**$ 167,960**	**150,000.00**	-	-	-	-	-	**$ -**

Notes:
** FY 24/25 includes projected expenditure for May and June 2025

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

SW-2410-01.00
STORMWATER OUTFALL REHABILITATION

DESCRIPTION:
The initial phase of this project is to identify the existing outfall structures and ensure they function as intended. This phase had located 26 of the 37 total outfalls. The previous contractor performed the rehabilitation on 20 of these outfall pipes; this includes the cleaning and slip-lining the discharge pipe, and incorporation of a Tide-flex (i.e. check valve) at the terminal end of the pipe. The purpose of this new project is to reassess the condition of the existing outfalls and replace nineteen (19) of the remaining outfall check valves with in-line valves.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
FDEP Grant C2302 (no match)		2,000,000						2,000,000
		542,500						542,500
State Grant (details pending)			125,000					125,000
TOTAL REVENUE	$ -	2,542,500	125,000	-		-	-	$ 2,667,500

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering (Ardurra)			45,582					45,582
Construction - Contractor (TBD)			2,100,000					2,100,000
TOTAL EXPENDITURES	$ -	$ -	$ 2,145,582	$ -	$ -	$ -	$ -	$ 2,145,582
PROJECT BALANCE	$ -	2,542,500	521,918	521,918	521,918	521,918	521,918	$ 521,918

Notes
FDEP Grant Contract C2302 expires June 30, 2026 and has no match requirement (only applies to Harbor Island outfalls)

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2111-01.00
TREASURE ISLAND ADA IMPROVEMENTS - PHASE II

DESCRIPTION:
includes the installaton of audible beacons along John F Kennedy Causeway, ADA detectable warning pads at crosswalks, improved crosswalk striping and signage,and sidewalk curb ramps. The Village has identified several ADA improvements that will greatly enhance pedestrian safety and access along local roadways and the JFK Causeway. These include the installation of:
- Audible Beacons along 79th Street Causeway (JFK) at Adventure Avenue, Hispanola Avenue, East Treasure Drive, and near the 1800 Block.
- Missing Sidewalk, Curbs, Ramps, Truncated Domes at intersections within Treasure Island (local roads).

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
FDOT Grant G2789								
Construction Phase 58 - LAP	153,000							153,000
Village Match -								
115-18-541-6308 - R&S Improvement		31,000						31,000
Other								
115-18-541-6308 - R&S Improvement			181,144					181,144
TOTAL REVENUE	**$ 153,000**	**$ 31,000**	**$ 181,144**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 365,144**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering - (BCC)	72,758							72,758
Construction - EOR - (BCC)		12,119						12,119
Construction - CEI (EAC Consulting)		10,205	15,000					25,205
Construction -(Florida Development)	90,398	86,585	78,079					255,063
TOTAL EXPENDITURES	**163,156**	**108,909**	**93,079**	**-**	**-**	**-**	**-**	**$ 365,144**
PROJECT BALANCE	**$ (10,156)**	**(88,065)**	**0**	**0**	**0**	**0**	**0**	**0**

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2401-01.00
TREASURE ISLAND/HARBOR ISLAND ADA/SIDEWALK IMPROVEMENTS - PHASE III

DESCRIPTION:

The Village wishes to complete phase III of its ADA Improvements project to include other road safety features. This phase will replace broken sidewalk segments, remove trip hazards from uneven sidewalk segments, install missing sidewalk segments to ensure full connectivity for pedestrian safety, reconstruct curbs and gutters, implement traffic calming and pedestrian safety improvements that enhance traffic circulation, crosswalks, and striping for enhanced visibility of roadway features. These enhancements include the installation of approximately:

- 1810 linear feet of missing sidewalks
- Six (6) Mid-block crosswalks
- 10,300 linear feet of sidewalk repaired

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
FDOT Grant G2T36 (Expires 4/30/2028)								
Design/Construction Phase 54 - LTP		350,000						350,000
Construction Phase 58 - LAP				426,000				426,000
Village Match*								
115-18-541-6308 - R&S Improvement		225,500						225,500
Other								
115-18-541-6308 - R&S Improvement			89,463					89,463
TOTAL REVENUE	$ -	$ 575,500	$ 89,463	$ 426,000	$ -	$ -	$ -	$ 1,090,963

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering - EAC Consulting		46,963						46,963
Construction - EOR			13,500	13,500				27,000
Construction - CEI			58,500	58,500				117,000
Construction - Contractor			450,000	450,000				900,000
TOTAL EXPENDITURES	$ -	46,963	522,000	522,000	-	-	-	$ 1,090,963
PROJECT BALANCE	$ -	528,537	96,000	-	-	-	-	$ -

Notes

The Expenditure Schedule amounts are estimates until contract award(s).
Construction Cost includes 10% Contingency
EOR 3% of Construction Cost
CEI 10% of Construction Cost

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2208-01.00
ENTRANCE WAY EAST SIGN

Description:
The North Bay Village Commission previously adopted the new NBV Brand Guide. Based on the approved Brand Guide, the Village would like to develop plans for the entry sign on Kennedy Causeway / NE 79th Street. This phase of work will include one sign for Westbound traffic located at the east end of Treasure Island, on the north swale north of the bridge where other improvements are planned as part of the North Plaza project.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
112-18-541-6308 - S&R Maint. Improvement		200,000						200,000
								0
								0
TOTAL REVENUE	**$ -**	**200,000**	**-**	**-**	**-**	**-**	**-**	**$ 200,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering (Stantec)		145,994						145,994
Sign Fabrication - Kenco Sign & Awning								0
Construction - EOR								0
Construction - CEI								0
Construction - Contractor								0
Construction - Contingency								0
TOTAL EXPENDITURES	**$ -**	**145,994**	**-**	**-**	**-**	**-**	**-**	**$ 145,994**
PROJECT BALANCE	**$ -**	**54,006**	**54,006**	**54,006**	**54,006**	**54,006**	**54,006**	**$ 54,006**

Notes
*Estimated Construction Cost & Construction Time 6 months
Construction EOR - 3%
Construction CEI- 10%

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2406-01.00
ENTRANCE WAY WEST SIGN

DESCRIPTION:

In 2022, the North Bay Village Commission approved the NBV Brand Guide, which serves as a blueprint for developing design concepts for an entry sign along Kennedy Causeway / NE 79th Street. The Village now seeks to initiate a new phase of this branding and signage initiative for the development and installation of a west entry sign. In alignment with the NBV Brand Guide, plans for an eastbound sign at the southeast corner of 79th Street and Pelican Harbor Drive are set to be realized within FDOT right-of-way.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
112-18-541-6308 - S&R Maint. Improvement		200,000						200,000
TOTAL REVENUE	**$ -**	**200,000**	**-**	**-**	**-**	**-**	**-**	**$ 200,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering - Stantec	19,919							19,919
Construction - EOR								
Construction - CEI								
Construction - Contractor								
TOTAL EXPENDITURES	**$ 19,919**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 19,919**
PROJECT BALANCE	**$ (19,919)**	**180,082**	**180,082**	**180,082**	**180,082**	**180,082**	**180,082**	**$ 180,082**

PROJECT CURRENTLY BEING RE-EVALUATED

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

RP-2108-01.00
VOGEL PARK MARINE FACILITIES PHASE I

DESCRIPTION:
This project is to provide kayak access to the bay for the residents in North Bay Village at this park. The project will also provide a dock and launch for the police boat and a possible jet ski lift.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
FIND Waterway Assistance								0
Phase 1 Design - DA-NBV-20-247	100,000							100,000
Phase 2 Construction - DA-NBV-22-281	300,000							300,000
Village Matching (required)								
GOB Series 2022 320-61-630-6204	300,000							300,000
TOTAL REVENUE	**$ 700,000**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 700,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering/EOR - EAC	102,851	30,616						133,467
Construction - Contractor (Fl. Dev)	72,829	384,239						457,068
Construction CEI - Stantec		52,135						52,135
TOTAL EXPENDITURES	**$ 102,851**	**466,990**	**-**	**-**	**-**	**-**	**-**	**$ 642,670**
PROJECT BALANCE	**$ 597,149**	**130,159.48**	**130,159.48**	**130,159**	**130,159**	**130,159**	**130,159**	**$ 57,330**

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

RP-2206-01.00
CIVIC PARK RECREATIONAL IMPROVEMENTS

DESCRIPTION:
This project is for the construction of the North Bay Village Civic pocket park on East Drive. It aims to construct a boating dock, picnic area with pavilion, nature trail with signage, lighting, landscaping and a bike rack.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
FIND Waterway Assistance								
DA-NBV-21-264	60,000							60,000
FDEP Land and Conservation								
Agreement LW736 (Federal - NPS)	850,000		(850,000)					0
Agreement 22FRP48 - (Federal)	3,000,000							3,000,000
Village Match								
GOB Series 2022 320-61-630-6204	60,000							60,000
GOB Series 2022 320-61-630-6204	850000		(850,000)					0
TOTAL REVENUE	**$ 4,760,000**	**-**	**(1,700,000)**	**-**	**-**	**-**	**-**	**$ 120,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering - EAC	61,003							61,003
Construction (EOR) - TBD			96,779					96,779
Construction (CEI) - TBD			322,597					322,597
Construction (Contractor) - TBD			3,225,975					3,225,975
Contingency (5%)			161,299					161,299
TOTAL EXPENDITURES	**61,003**	**-**	**3,806,650**	**-**	**-**	**-**	**-**	**$ 3,706,354**
PROJECT BALANCE	**$ 4,698,997**	**4,698,997.38**	**(807,652.97)**	**(807,653)**	**(807,653)**	**(807,653)**	**(807,653)**	**$ (3,586,354)**

Notes:
- FDEP Grant Agreement LW736 expires 12/31/2025.
- FDEP Grant Agreement 22FRP48 only covers design and construction of seawall improvements in the Village. This grant is not specific to Civic Park, but may be used to fund the portion of the project that improves the seawall at the park. It is not included in the funding total as a result. Please refer to the grant contract for details.

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

PB-1804-01.00
NEW VILLAGE HALL COMPLEX

DESCRIPTION:
Permitting, Design and Construction of a new Fire Station and Village Hall Complex to house North Bay Village's Government Administration, Police and Emergency Services.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Sunbeam		4,120,000						4,120,000
Sunbeam Credit		1,375,000						1,375,000
Sunbeam Impact Fees		6,880,000						6,880,000
Sunbeam		518,750						518,750
1819		546,250						546,250
1819		974,000						974,000
7940 - CCF		1,200,000						1,200,000
7940 - Height		47,250						47,250
Shoma - Fire		342,500						342,500
Shoma - Fire 2		342,500						342,500
Shoma - Village Hall		685,000						685,000
Shoma - Village Hall		953,931						953,931
7913 West Drive - Village Hall		282,000						282,000
7913 West Drive - CCF		1,430,000						1,430,000
8000 - Related Group		5,000,000						5,000,000
8000 - Related Group		2,600,000						2,600,000
8000 - Related Group		2,400,000						2,400,000
Potential Payments		7,500,000						7,500,000
NBV Building Department Operations			4,444,400					4,444,400
Stormwater Bond Allocation for improvements			618,675					618,675
MDC JUA Contribution (contingent)			7,425,000					7,425,000
TOTAL REVENUE	**$ -**	**37,197,181**	**12,488,075**	**-**	**-**	**-**	**-**	**$ 49,685,256**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Arch. Design & Engineering		3,052,032						3,052,032
Permitting			1,080,000					1,080,000
Project Management - (EXP)		221,386	142,913	98,096				462,395
Construction Contractor and Admin		146,578	21,829,938	27,897,185				49,873,701
Contingency/Escalation			1,326,140	1,915,536				3,241,677
TOTAL EXPENDITURES	**-**	**3,419,996**	**24,378,991**	**29,910,817**	**-**	**-**	**-**	**$ 57,709,805**
PROJECT BALANCE	**$ -**	**33,777,185**	**21,886,268**	**(8,024,549)**	**(8,024,549)**	**(8,024,549)**	**(8,024,549)**	**$ (8,024,549)**

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

PB-2404-01.00
NEW COMMUNITY CENTER

DESCRIPTION:
Permitting, Design and Construction of a new community center in partnership with PFL.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
GOB Series 2022 320-61-630-6204		2,300,000						2,300,000
1800 JFK - Continuum West Parks Contribution	600,000							600,000
Granvita - Parks Contribution	3,330,333							3,330,333
Granvita - Parks Contribution	370,037							370,037
Sunbeam - Parks Contribution	1,000,000							1,000,000
TOTAL REVENUE	**$ 5,300,370**	**2,300,000**	**-**	**-**	**-**	**-**	**-**	**$ 7,600,370**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Construction - Site Demolition (Chin Diesel)		100,000						100,000
Construction - Soil Management (Kimley Horn)		78,624						78,624
Construction - PFL Reimbursement			3,954,069					3,954,069
North Bay Village Construction Contribution			1,200,000					1,200,000
Construction - Third Floor			2,100,000					2,100,000
TOTAL EXPENDITURES	**$ -**	**178,624**	**7,254,069**	**-**	**-**	**-**	**-**	**$ 7,432,693**
PROJECT BALANCE	**$ 5,300,370**	**7,421,745.61**	**167,676.61**	**167,677**	**167,677**	**167,677**	**167,677**	**$ 167,677**

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

SW-2301-01.00
NORTH BAY ISLAND STORMWATER IMPROVEMENTS

DESCRIPTION:
The stormwater improvements for NBI have been broken down into four (4) phases. The first two (2) phases focus on implementing the two (2) pump station systems, including pollution control structures, trash racks, filter elements, energy dissipator structures and other appurtenances. The last two (2) phases consist of the remaining upstream improvements which will interconnect the remainder of the Island and add needed capture and conveyance capacity for the overall system. Each phase includes a portion of the proposed roadway raising for each respective area.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
FDEP Grant C2108 (construction only)	600,000							600,000
FDEP Grant 22SRP53 (all phases))	1,500,000							1,500,000
Village Match for 22SRP53		1,500,000						1,500,000
Stormwater Bond Allocation			12,992,535	17,062,981				30,055,516
TOTAL REVENUE	**$ 2,100,000**	**1,500,000**	**12,992,535**	**17,062,981**	**-**	**-**	**-**	**$ 33,655,516**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design Phase 1 - (BCC)	265,828	28,171						293,999
Design Phase 2		906,728						906,728
Design Phase 3			336,420					336,420
Design Phase 4			387,371					387,371
Easeement Acquisition			350,000					350,000
Design Review/Engineering Support		267,688	535,288					802,976
Construction Phase 1 - EOR			241,340					241,340
Construction Phase 1- CEI Services			1,206,700					1,206,700
Construction Phase 1- Contractor			12,067,001					12,067,001
Construction Phase 2- EOR				235,895				235,895
Construction Phase 2- CEI Services				1,179,473				1,179,473
Construction Phase 2- Contractor				11,794,728				11,794,728
Construction Phase 3 - EOR				87,403				87,403
Construction Phase 3- CEI Services				437,015				437,015
Construction Phase 3- Contractor				4,370,148				4,370,148
Construction Phase 4- EOR					100,778			100,778
Construction Phase 4- CEI Services					503,892			503,892
Construction Phase 4- Contractor					5,038,915			5,038,915
TOTAL EXPENDITURES	**$ 265,828**	**$ 1,202,587**	**$ 15,124,119**	**$ 18,104,661**	**$ 5,643,585**	**$ -**	**$ -**	**$ 40,340,781**
PROJECT BALANCE	**$ 1,834,172**	**2,131,585**	**-**	**(1,041,680)**	**(6,685,265)**	**(6,685,265)**	**(6,685,265)**	**$ (6,685,265)**

Notes:
FDEP Grant Agreement C2108 expires June 30, 2027 and is only applicable to construction related activities.
FDEP Grant Agreement 22SRP53 expires March 31, 2027.
Construction cost estimates include contingency and escalation.
"Design Review and Engineering Support" is BCC's SW Design Management Services for the stormwater master plan and covers services related to NBI, HI and TI SWMP designs.

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

SW-2301-02.00
TREASURE ISLAND STORMWATER IMPROVEMENTS

DESCRIPTION:

The stormwater improvements for TI have been broken down into six (6) phases. The first three (3) phases focus on implementing the three (3) pump station systems, including pollution control structures, trash racks, filter elements, energy dissipator structures and other appurtenances. The last three (3) phases consist of the remaining upstream improvements which will interconnect the remainder of the Island and added needed capture and conveyance capacity for the overall system. Each phase includes a portion of the proposed roadway raising for each respective area.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Stormwater Bond Allocation		3,664,740	25,366,698					29,031,438
TOTAL REVENUE	**$ -**	**3,664,740**	**25,366,698**	**-**	**-**	**-**	**-**	**$ 29,031,438**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design Phase 1 (EXP)		1,747,921						1,747,921
Design Phase 2 (Chen Moore)		1,916,819						1,916,819
Design Phase 3			1,244,979					1,244,979
Design Phase 4			630,802					630,802
Design Phase 5			557,139					557,139
Design Phase 6			156,386					156,386
Design Review/Engineering Support								0
Easement/Property Acquisition				2,400,000	4,400,000			6,800,000
Construction Phase 1 - EOR			406,739					406,739
Construction Phase 1- CEI Services			2,033,696					2,033,696
Construction Phase 1- Contractor			20,336,957					20,336,957
Construction Phase 2- EOR				410,680				410,680
Construction Phase 2- CEI Services				2,053,398				2,053,398
Construction Phase 2- Contractor				20,533,975				20,533,975
Construction Phase 3- EOR					323,894			323,894
Construction Phase 3- CEI Services					1,619,468			1,619,468
Construction Phase 3- Contractor					16,194,684			16,194,684
Construction Phase 4- EOR					164,109			164,109
Construction Phase 4- CEI Services					820,547			820,547
Construction Phase 4 Contractor					8,205,472			8,205,472
Construction Phase 5- EOR					144,945			144,945
Construction Phase 5- CEI Services					724,726			724,726
Construction Phase 5- Contractor					7,247,258			7,247,258
Construction Phase 6- EOR						40,685		40,685
Construction Phase 6- CEI Services						203,427		203,427
Construction Phase 6- Contractor						2,034,274		2,034,274
TOTAL EXPENDITURES	**$ -**	**$ 3,664,740**	**25,366,698**	**25,398,052**	**39,845,103**	**2,278,387**	**-**	**$ 96,552,980**
PROJECT BALANCE	**$ -**	**$ (0)**	**$ (0)**	**(25,398,052)**	**(65,243,156)**	**(67,521,542)**	**(67,521,542)**	**$ (67,521,542)**

Notes:
Construction cost estimates include contingency and escalation.

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

SW-2301-03.00
HARBOR ISLAND STORMWATER IMPROVEMENTS

DESCRIPTION:
The stormwater improvements for HI have been broken down into three (3) phases. The first phase focuses on implementing the new pump station system, including pollution control structures, trash racks, filter elements, energy dissipator structures and other appurtenances. The last two (2) phases consist of the remaining upstream improvements which will interconnect the remainder of the Island and added needed capture and conveyance capacity for the overall system.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Stormwater Bond Allocation			913,046					913,046
TOTAL REVENUE	**$ -**	**-**	**913,046**	**-**	**-**	**-**	**-**	**$ 913,046**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design - Phase 1 (Ribbeck)			660,511					660,511
Design - Phase 2 (Ribbeck)			140,285					140,285
Design - Phase 3			112,250					112,250
Design Review/Engineering Support								0
Construction Phase 1- EOR				171,838				171,838
Construction Phase 1- CEI Services				859,192				859,192
Construction Phase 1- Contractor				8,591,921				8,591,921
Construction Phase 2- EOR						41,006		41,006
Construction Phase 2- CEI Services						205,028		205,028
Construction Phase 2- Contractor						2,050,280		2,050,280
Construction Phase 3- EOR							32,930	32,930
Construction Phase 3- CEI Services							164,649	164,649
Construction Phase 3- Contractor							1,646,487	1,646,487
TOTAL EXPENDITURES	**$ -**	**-**	**913,046**	**9,622,951**	**-**	**2,296,314**	**1,844,066**	**$ 14,676,377**
PROJECT BALANCE	**$ -**	**-**	**(0)**	**(9,622,952)**	**(9,622,952)**	**(11,919,265)**	**(13,763,331)**	**$ (13,763,331)**

Notes:
Construction cost estimates include contingency and escalation.

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2304-01.00
KENNEDY CAUSEWAY COMPLETE STREETS SHORT TERM IMPROVEMENTS (BUS SHELTERS)

DESCRIPTION:
The project involves the following short term improvements:
Five (5) bus shelter structures, and yield to pedestrian signs at the 4 major intersections on 79th Street in the Village, emphasizing safety for pedestrians. -Intersection Improvements - coloring and restriping intersections to give clearer pedestrian pathways and bring awareness to all road users of the crossroads.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
FDOT CIGP (contract G3A34)								
Design	25,000							25,000
Construction		207,010						207,010
Village Match								
320-61-630-6206 - Capital Proj Fund		207,010						207,010
Other								
Sunbeam Contribution			273,907					273,907
TOTAL REVENUE	**$ 25,000**	**414,020**	**273,907**	**-**	**-**	**-**	**-**	**$ 712,927**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering Services - BCC	39,711	1,281						40,992
Construction - EOR (BCC)			13,317					13,317
Construction - CEI			58,285					58,285
Construction - Contractor			582,848					582,848
Contingency			17,485					17,485
TOTAL EXPENDITURES	**$ 39,711**	**1,281**	**671,935**	**-**	**-**	**-**	**-**	**$ 712,927**
PROJECT BALANCE	**$ (14,711)**	**398,027.97**	**-**	**-**	**-**	**-**	**-**	**$ -**

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2405-01.00
TREASURE ISLAND ROADWAY RESURFACING

DESCRIPTION:
The project objective is to evaluate the pavement and recommend pavement reconstruction in certain areas and mill and overlay for the entire neighborhood. The improvements will also consist of stamped asphalt crosswalks within the Project limits. The approximate length of roadway to be reconstruction and/or milled and overlayed is 9,200 LF on Treasure Island only. The limits of work are West Treasure Drive, Jewel Avenue, South Treasure Drive and the south Right of Way of North Treasure Drive.

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REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
315-18-541-6308 - R&S Improvement		1,320,047						1,320,047
								0
TOTAL REVENUE	**$ -**	**1,320,047**	**-**	**-**	**-**	**-**	**-**	**$ 1,320,047**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering Services - (CTA)		18,628	80,170					98,798
Construction - EOR			16,069					16,069
Construction - CEI			80,345					80,345
Construction - Contractor			803,453					803,453
Construction - Flagging/MOT			160,691					160,691
Escalation/Contingency (20%)			160,691					160,691
TOTAL EXPENDITURES	**$ -**	**18,628**	**1,301,419**	**-**	**-**	**-**	**-**	**$ 1,320,047**
PROJECT BALANCE	**$ -**	**1,301,419.00**	**0.44**	**0**	**0**	**0**	**0**	**$ 0**

PROJECT CURRENTLY BEING RE-EVALUATED
Contractor estimate includes 10K contigency
CEI is estimated at 10% of construction cost
EOR is estimated at 2% of construction cost

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

RP-2202-01.00
BAYWALK PLAZA NORTH (aka ISLAND WALK)

DESCRIPTION:

The Baywalk Plaza Area North: Phase I will consist of two plaza areas at the corner base of the John F. Kennedy Causeway (NW 79th Street) bridge that links North Bay Village to Miami Beach, at the Village's eastern most area. This North plaza offers public access to the Intracoastal Waterway/Biscayne Bay and provides access to the future Baywalk/Boardwalk project known as Island Walk. This future Island Walk Baywalk/Boardwalk project under a separate contract will extend from this Baywalk North Plaza with a 3,400 linear foot promenade trail overlooking Biscayne Bay, will provide bicycle and pedestrian facilities, seating, and links to the 79th Street bike lanes.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Grants								
FIND - DA-NBV-22-280 (due 9/30/2025)	740,000		(740,000)					0
FDOT -Contract G2785								
LAP Construction Phase - 58	1,000,000							1,000,000
Village Match - 320-61-630-6203								
FDOT Grant Match	1,097,822							1,097,822
FIND Grant Match	740,000		(740,000)					0
TOTAL REVENUE	**$ 3,577,822**	**-**	**(1,480,000)**	**-**	**-**	**-**	**-**	**$ 2,097,822**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering Services - (KHA)		14,219	17,785					32,004
Construction - EOR/Post Design Services (KHA)			56,700					56,700
Construction - CEI			261,000					261,000
Construction - Contractor			1,740,000					1,740,000
TOTAL EXPENDITURES	**$ -**	**14,219**	**2,075,485**	**-**	**-**	**-**	**-**	**$ 2,089,704**
PROJECT BALANCE	**3,577,822**	**3,563,603**	**8,118**	**8,118**	**8,118**	**8,118**	**8,118**	**$ 8,118**

Notes:

FIND Grant Agreement DA-NBV-22-280 expires September 30, 2025.
FDOT contract G2785 expires Septmeber 30, 2026
Formal Construction estimate is pending

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2108-01.00
KENNEDY CAUSEWAY MEDIAN BEAUTIFICATION

DESCRIPTION:

This project aims to improve the aesthetic value in the medians along 79th street causeway that run through the village in a way that reflects Florida's unique identity and ecology, consisting of native plant materials that are context appropriate. The improved landscaping will also serve to prevent roadside erosion, minimize the need for irrigation and enhance air and water quality, while preserving required sight distances, lateral offsets and clear zones for traffic safety.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
FDOT Beautification Grant (construction only)			97,787					97,787
Village Match - 112-18-541-6320 (design)			19,000					19,000
TOTAL REVENUE	$ -	-	**116,787**	-	-	-	-	$ **116,787**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering Services - EXP			19,000					19,000
Construction - EOR			2,596					2,596
Construction - CEI			8,654					8,654
Construction - Contractor			86,537					86,537
TOTAL EXPENDITURES	$ -	-	**116,787**	-	-	-	-	$ **116,787**
PROJECT BALANCE	-	-	**0**	**0**	**0**	**0**	**0**	$ **0**

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

WW-2507-01.00
GENERATOR FOR MAIN WASTEWATER PUMP STATION

DESCRIPTION:
This project acquires and installs a new backup generator for the main wastewater pump station.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Utility Fund			350,000					350,000
TOTAL REVENUE	**$ -**	**-**	**350,000**	**-**	**-**	**-**	**-**	**$ 350,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Equipment and Installation			350,000					350,000
TOTAL EXPENDITURES	**$ -**	**-**	**350,000**	**-**	**-**	**-**	**-**	**$ 350,000**
PROJECT BALANCE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

WW-2107-01.00
WASTEWATER PUMP STATION IMPROVEMENTS

DESCRIPTION:
This goal of this project is to complete wastewater system improvements at each of the 4 wastewater pump stations that serve the Village (Village Hall, South Treasure Drive, Hispanola Avenue and Main). The improvements include replacement of control panels and SCADA systems, replacement upgrades of the pumps at Hispanola Avenue and Main, and new forcemain piping at Hispanola Avenue.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
GL Account 365-60-535-6304	6,741,856							6,741,856
TOTAL REVENUE	**$ 6,741,856**	**-**	**-**	**-**		**-**	**-**	**$ 6,741,856**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering Services - (Kimley Horn)	228,900							228,900
Construction - Post Construction Services (Kimley Horn)		262,180						262,180
Construction - Contractor (David Mancini & Sons)	4,775,559	678,740						5,454,299
TOTAL EXPENDITURES	**$ 5,004,459**	**940,920**	**-**	**-**	**-**	**-**	**-**	**$ 5,945,379**
PROJECT BALANCE	**$ 1,737,397**	**796,477.37**	**796,477**	**796,477**	**796,477**	**796,477**	**796,477**	**$ 796,477**

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

Not Assigned
VOGEL PARK MARINE FACILITIES PHASE II

DESCRIPTION:
This project is to provide revised kayak access to the bay for the residents in North Bay Village at this park. The project will also provide a revised kayak launch and a new jet ski lift.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Park Bond								
GOB Series 2022 320-61-630-6204			126,594					126,594
NBVPD Asset Forfeiture Funds								
GL number tbd			63,254					63,254
TOTAL REVENUE	$ -	-	**189,848**	-	-	-	-	$ **189,848**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering								
Construction - EOR								
Construction - CEI			16,509					16,509
Construction - Contractor			115,085					115,085
Construction - Fence Installation			50,000					50,000
Construction - Contingency (5%)			8,254					8,254
TOTAL EXPENDITURES	$ -	-	**189,848**	-	-	-	-	$ **189,848**
PROJECT BALANCE	$ -	-	-	-	-	-	-	$ -

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

Not Assigned

HARBOR ISLAND ENTRYWAY TRAFFIC MODIFICATIONS

DESCRIPTION:

This project aims to make modifications to the entryway of Harbor Island to improve traffic flow and pedestrian safety at Harbor Island Drive between East and West Drive and JFK/79th Street Causeway. Examples of proposed modifications include:

1. Removal of stop signs
2. construction of a traffic circle at the intersection of Harbor Island Drive, East Drive and West Drive
3. Addition of pedestrian signals as needed

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 ESTIMATE	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
								0
								0
TOTAL REVENUE	$ -	-	-	-	-	-	-	$ -

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Design & Engineering Services					119,250			119,250
Construction - EOR					23,850			23,850
Construction - CEI					103,350			103,350
Construction - Contractor					795,000			795,000
Construction - Contingency					79,500			79,500
TOTAL EXPENDITURES	$ -	-	-	-	**1,120,950**	-	-	$ **1,120,950**
PROJECT BALANCE	-	-	-	-	**(1,120,950)**	**(1,120,950)**	**(1,120,950)**	$ **(1,120,950)**

Notes

Project currently unfunded. Construction estimate is based on 2023 Engineering estimate provided by EAC.

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

Not Assigned
NORTH TREASURE DRIVE TEMPORARY SOCCER FIELD

DESCRIPTION:
The VILLAGE will convert the vacant lot along Pirate's Alley in Treasure Island to a temporary soccer field. The project includes the removal and replacement of existing sod, topsoil backfill, grading, and irrigation installation

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
								0
								0
								0
TOTAL REVENUE	$ -	-	-	-		-	-	$ -

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
Constru								0
								0
								0
TOTAL EXPENDITURES	$ -	-	-	-	-	-	-	$ -
PROJECT BALANCE	$ -	-	-	-	-	-	-	$ -

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

Not Assigned
WATER, SEWER & ROAD IMPROVEMENTS MASTER PLAN

DESCRIPTION:
The proposed North Bay Village Water, Sewer, and Road Improvement Master Plan aims to establish a phased, cost-effective strategy to guide future infrastructure upgrades that will enhance system reliability, reduce flooding and service interruptions, and support the Village's long-term growth and resilience, while incorporating and building upon the existing Stormwater Master Plan.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
								0
								0
								0
TOTAL REVENUE	$ -	-	-	-		-	-	$ -

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 24/25 AMOUNTS	FY 25/26 AMOUNTS	FY 26/27 AMOUNTS	FY 27/28 AMOUNTS	FY 28/29 AMOUNTS	FY 29/30 AMOUNTS	TOTAL AMOUNTS
								0
								0
								0
TOTAL EXPENDITURES	$ -	-	-	-	-	-	-	$ -
PROJECT BALANCE	$ -	-	-	-	-	-	-	$ -