NORTH BAY VILLAGE
VILLAGE COMMISSION BUDGET WORKSHOP
PUBLIC MEETING NOTICE

Tuesday, June 24, 2025 at 6:00 PM
1666 Kennedy Causeway, #101, North Bay Village, FL 33141

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

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: 839 0958 6331
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
VILLAGE COMMISSION BUDGET WORKSHOP
1666 Kennedy Causeway, #101, North Bay Village, FL 33141
(In-person and virtual via Zoom. See below for details)
Meeting ID: 839 0958 6331
Tuesday, June 24, 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.

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ADDENDUM NO. 1 - Released June 20, 2025
(Items in *red* contain updated information)

1. **Opening Items**
   - ***A. Call to Order***
   - ***B. Roll Call***
   - ***C. Pledge of Allegiance***
2. **Discussion Items**

2.A. Discussion and Review of the Village's Proposed Budget for Fiscal Year 2025-2026 - Village Manager, Frank Rollason

REVISED FY 2026 Budget Presentation.pdf

3. Public Comment

4. Adjournment

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.

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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 (305) 756-7171 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

ITEM NO. 2.A

North Bay Village
Recommendation Memorandum

NORTH BAY VILLAGE
EST. 1945

DATE: June 24, 2025

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

FROM: Alba L. Chang, Village Clerk

SPONSORED BY:

SUBJECT: Discussion and Review of the Village's Proposed Budget for Fiscal Year 2025-2026 - Village Manager, Frank Rollason

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RECOMMENDATION

BACKGROUND AND ANALYSIS

The North Bay Village Chief Finance Officer, Mayte Gamiotea, and Village Manager, Frank Rollason are hereby presenting the 2025-2026 Fiscal Year proposed Budget for your review and consideration.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

See Presentation

PERSONNEL IMPACT

See Presentation

ATTACHMENTS

REVISED FY 2026 Budget Presentation.pdf

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	$ 15,593,832
Beginning Restricted Fund Balance for Village Hall Special Fire Service Contribution Fees from Sunbeam	$ 1,375,000	$ 1,402,500
Beginning Unassigned Fund Balance	$ 1,363,444	$ 18,653,694
Total Revenues	$ 12,619,527	$ 18,553,694
Total Operating Expenditures	$ 1,455,166	$ 18,239,218
Total Capital Outlay	$ (184,345)	$ (188,032)
Total Debt for Sakura	$ (13,265,805)	$ (13,133,147)
Transfer to Capital Projects Fund	$ (818,136)	$ (818,136)
Transfer to Street Maintenance Fund	$ (489,312)	$ (489,312)
Restricted for Development Impact Fees	$ (15,288,071)	$ (15,440,952)
Transfer to Transportation Fund	$ (142,900)	$ (142,900)
Transfer to Building Fund	$ (88,843)	$ (88,843)
Ending Fund Balance, Not Restricted, for General Fund	**$ 4,120,767**	**$ 44,484,526**
20% of Operating Expenditures Assigned for Emergency Fund Balance	**$ (291,033)**	**$ (3,647,844)**

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

I. 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
a.	Ad Valorem Taxes	$ 8,791,691	$ 8,791,691	$ 8,855,000	$ 8,894,114	$ -	$ 102,423
b.	Franchise Fees	$ 593,000	$ 593,000	$ 468,841	$ 582,000	$ -	$ (11,000)
c.	Utility Service Tax	$ 854,888	$ 854,888	$ 818,652	$ 858,500	$ -	$ 3,612
d.	Licenses & Permits	$ 640,012	$ 640,012	$ 860,990	$ 2,873,300	$ -	$ 2,233,288
e.	Intergovernmental Revenue	$ 1,156,614	$ 1,156,614	$ 953,047	$ 1,146,500	$ -	$ (10,114)
f.	Charges for General Services	$ 314,635	$ 314,635	$ 124,611	$ 132,180	$ -	$ (182,455)
g.	Fines & Forfeitures	$ 156,200	$ 156,200	$ 176,520	$ 176,100	$ -	$ 19,900
h.	Miscellaneous Revenue	$ 254,878	$ 254,878	$ 11,627,161	$ 3,891,000	$ -	$ 3,636,122
k.	Appropriation of Fund Balance	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ (100,000)
l.	**Total Operating Revenues**	**$ 12,861,918**	**$ 12,861,918**	**$ 23,984,822**	**$ 18,553,694**	**$ -**	**$ 5,691,776**
m.	Interfund Transfer	$ 1,238,689	$ 1,238,689	$ -	$ -	$ -	$ -
	TOTAL GENERAL FUND REVENUE	**$ 14,100,607**	**$ 14,100,607**	**$ 23,984,822**	**$ 18,553,694**	**$ -**	**$ 5,691,776**
	FY 2025-2026 Proposed Millage Rate						*5.7062*

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

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	$ 8,894,114	$ -	$ 102,423
Total Ad Valorem Taxes		**$ 8,791,691**	**$ 8,791,691**	**$ 8,855,000**	**$ 8,894,114**	**$ -**	**$ 102,423**

	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	$ 500	$ 500	$ 3,906	$ 1,500	$ -	$ 1,000
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		**$ 593,000**	**$ 593,000**	**$ 468,841**	**$ 582,000**	**$ -**	**$ (11,000)**

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	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Parking Fees	$ 523,282	$ 523,282	$ 309,291	$ 350,000	$ -	$ (173,282)
b.	Impact Fees - Police	$ -	$ -	$ -	$ -	$ -	$ -
c.	Impact Fees - Administrative Charge	$ -	$ -	$ 716	$ 700	$ -	$ 700
d.	Impact Fees - Village Hall	$ -	$ -	$ -	$ -	$ -	$ -
e.	Licenses, Fees & Permits	$ 800	$ 800	$ 1,167	$ 1,000	$ -	$ 200
f.	Community Contribution Fees	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
g.	Other Permit Services	$ 1,500	$ 1,500	$ 1,200	$ 1,500	$ -	$ -
h.	Height Bonus Fee	$ -	$ -	$ -	$ 2,400,000	$ -	$ 2,400,000
i.	Payment in Lieu of WFH Fee	$ -	$ -	$ 493,500	$ -	$ -	$ -
j.	Local Business Tax Receipts-Village	$ 115,000	$ 115,000	$ 48,466	$ 65,000	$ -	$ (50,000)
k.	Special Duty Service Fee	$ -	$ -	$ -	$ -	$ -	$ -
l.	Variance Fees	$ -	$ -	$ 150	$ 100	$ -	$ 100
m.	Special Events Permits	$ -	$ -	$ 6,500	$ 5,000	$ -	$ 5,000
n.	Administrative Processing Fee	$ -	$ -	$ -	$ -	$ -	$ -
Total Licenses & Fees		**$ 640,582**	**$ 640,582**	**$ 860,990**	**$ 2,873,300**	**$ -**	**$ 2,232,718**

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

Revenue Sources-Continued

	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	$ 840,000	$ -	$ 5,347
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**	**$ 1,146,500**	**$ -**	**$ (10,114)**

	Charges for General Services	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	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	$ 9,500	$ 11,073	$ 10,000	$ -	$ 500
b.	Record Research and Review (Lien Search)	$ 32,000	$ 32,000	$ 25,413	$ 32,000	$ -	$ -
c.	Passport Fees	$ 7,500	$ 7,500	$ 8,820	$ 8,000	$ -	$ 500
d.	Short-Term Vacation Rental	$ 50,000	$ 50,000	$ 35,000	$ 50,000	$ -	$ -
e.	Advertising/Bus Stop	$ 3,135	$ 3,135	$ 4,680	$ 4,680	$ -	$ 1,545
j.	Competitive Soccer League Fee	$ -	$ -	$ 24,005	$ 15,000	$ -	$ 15,000
k.	Crime Watch Community Policing	$ -	$ -	$ -	$ -	$ -	$ -
l.	Youth Sports Programs Fees (Mentoring for Youth Initiative)	$ 12,500	$ 12,500	$ 15,620	$ 12,500	$ -	$ -
Total Charges for General Services		**$ 114,635**	**$ 114,635**	**$ 124,611**	**$ 132,180**	**$ -**	**$ 17,545**

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

Revenue Sources-Continued

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	$ 70,000	$ 65,537	$ 65,000	$ -	$ (5,000)
b.	Police Education	$ 1,200	$ 1,200	$ 1,051	$ 1,100	$ -	$ (100)
c.	Code Enforcement Revenue	$ 85,000	$ 85,000	$ 109,932	$ 110,000	$ -	$ 25,000
Total Fines & Forfeitures		**$ 156,200**	**$ 156,200**	**$ 176,520**	**$ 176,100**	**$ -**	**$ 19,900**

Miscellaneous Revenues		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Special Off-Duty Detail Income	$ 200,000	$ 200,000	$ 182,971	$ 200,000	$ -	$ -
b.	Traffic Safety System	$ -	$ -	$ 499	$ 500	$ -	$ 500
c.	Interest Earnings	$ 185,000	$ 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	$ 33,000	$ 75,235	$ 43,000	$ -	$ 10,000
h.	Reimbursement - Insurance Claims	$ -	$ -	$ 10,622	$ -	$ -	$ -
i.	Reimbursement - School Crossing Guard	$ 1,200	$ 1,200	$ 1,438	$ 1,500	$ -	$ 300
j.	Hurricane / Disaster Emergency	$ -	$ -	$ -	$ -	$ -	$ -
k.	Mileage -Take Home Vehicles	$ 25,678	$ 25,678	$ 21,731	$ 25,000	$ -	$ (678)
l.	Installment Purchase Proc	$ -	$ -	$ -	$ -	$ -	$ -
m.	Debt Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
n.	Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
o.	County Grant	$ -	$ -	$ -	$ -	$ -	$ -
p.	Sales from TDR (24 Units Remaining @ $150)	$ -	$ -	$ 11,300,000	$ 3,600,000	$ -	$ 3,600,000
q.	Lobbyist Registration	$ 10,000	$ 10,000	$ 10,133	$ 10,000	$ -	$ -
Total Miscellaneous Revenues		**$ 454,878**	**$ 454,878**	**$ 11,627,161**	**$ 3,891,000**	**$ -**	**$ 3,436,122**
Appropriation of Fund Balance From Sunbeam For West Sign		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -
Appropriation of Unassigned Fund Balance		$ -	$ -	$ -	$ -	$ -	$ -
Transfer In form ARPA		$ 1,238,689	$ 1,238,689	$ 1,238,689	$ -	$ -	$ -
Total General Fund Revenues		**$ 14,101,177**	**$ 14,101,177**	**$ 25,223,511**	**$ 18,653,694**	**$ -**	**$ 5,791,206**

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

II. Expenditures

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
A	Village Commission	$ 207,874	$ 207,874	$ 186,931	$ 234,283	$ -	$ 26,409
B	Village Manager	$ 361,813	$ 361,813	$ 390,766	$ 393,993	$ -	$ 32,180
C	Human Resources	$ -	$ -	$ -	$ 424,447	$ -	$ 424,447
D	Village Clerk	$ 318,499	$ 318,499	$ 267,375	$ 415,309	$ -	$ 96,810
E	Legal Services	$ 431,446	$ 431,446	$ 431,446	$ 433,670	$ -	$ 2,224
F	Finance	$ 554,439	$ 554,439	$ 559,808	$ 678,814	$ -	$ 124,375
G	Information Technology	$ 477,709	$ 477,709	$ 522,171	$ 833,955	$ -	$ 356,246
H	General Government	$ 2,397,345	$ 2,397,345	$ 2,735,337	$ 2,857,366	$ -	$ 460,021
I	Police	$ 8,720,164	$ 8,720,164	$ 8,799,674	$ 9,343,542	$ -	$ 623,378
J	Code Compliance	$ -	$ -	$ -	$ 590,438	$ -	$ 590,438
K	Communications	$ 594,300	$ 594,300	$ 366,020	$ 431,132	$ -	$ (163,168)
L	Parks & Recreation	$ -	$ -	$ -	$ 682,728	$ -	$ 682,728
M	Debt-Sakura Refinance	$ 198,486	$ 198,486	$ 198,486	$ 198,486	$ -	$ -
N	Transfer to Transportation Fund	$ 142,900	$ 142,900	$ 142,900	$ 142,900	$ -	$ -
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	$ 88,843	$ 88,843	$ -	$ -
Q	Transfer to Capital Projects Fund	$ 818,536	$ 818,536	$ 818,536	$ -	$ -	$ (818,536)
R	Transfer to Capital Projects Fund GOB	$ 2,878,750	$ 2,878,750	$ 2,878,750	$ -	$ -	$ (2,878,750)
S	Transfer H.I. Parking Fees to Transportation Fund	$ -	$ -	$ -	$ -	$ -	$ -
T	**TOTAL GENERAL FUND EXPENDITURES (Sub-Total)**	**$ 18,680,416**	**$ 18,680,416**	**$ 18,876,355**	**$ 18,239,218**	**$ -**	**$ (441,198)**
U	Revenues over (under) Expenditures (Change in fund Balance)	$ (4,579,809)	$ (4,579,809)	$ 5,108,467	$ 414,476	$ -	**$ 6,132,974**
	TOTAL GENERAL FUND EXPENDITURES	**$ 14,100,607**	**$ 14,100,607**	**$ 23,984,822**	**$ 18,239,218**	**$ -**	**$ 5,691,776**
					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	9,759,580
c.	Interfund Transfer	
d.	Ad Valorem needed @ 95%	8,894,114
e.	**TOTAL REVENUES**	**18,653,694**
	Revenues under Expenditures	414,476
f.	**TOTAL EXPENDITURES**	**18,239,218**
g.	Total Taxable Value	$1,810,000,000
h.	95% Taxable Value	$1,719,500,000
i.	95% Taxable Divided by $1,000	$1,719,500
j.	**FY 2025-2026 PROPOSED MILLAGE RATE (ROLLBACK RATE)**	**5.7062**

Resolution		
Current year estimated rolled-back rate	5.1725	Mills
Per capita Florida personal income	1.0569	
Majority vote maximum millage rate allowed	5.4668	Mills
Two-thirds vote maximum millage rate allowed	6.0135	Mills
Calculated millage rate based on proposed budget	5.7062	Mills
Mills difference	0.5337	Mills
% difference	10.32%	
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 REVISED BUDGET	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	$ 7,800	$ -	$ -
2	Position 2: **Village Vice Mayor** (1)	$ 6,300	$ 6,300	$ 6,300	$ 6,300	$ -	$ -
3	Position 3: **Village Commissioners** (3)	$ 18,900	$ 18,900	$ 18,900	$ 18,900	$ -	$ -
4	*FICA 7.65% 5 POSITIONS*	$ -	$ -	$ -	$ 2,525	$ -	$ 2,525
5	*Workers Comp.*	$ 94	$ 94	$ 94	$ 94	$ -	$ -
6	Position 4: **Legislative Aide to the Commission** (1)	$ 67,982	$ 67,982	$ 75,000	$ 75,000	$ -	$ 7,018
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: ER 457 Village Contribution	$ -	$ -	$ -	$ 1,800	$ -	$ 1,800
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 6,713	$ 6,713	$ 6,713	$ 5,738	$ -	$ (976)
	Benefits: Health & Dental, Life & Disability	$ 8,892	$ 8,892	$ 8,892	$ 13,865	$ -	$ 4,973
	Workers Compensation	$ 238	$ 238	$ 238	$ 344	$ -	$ 106
7	*FICA 7.65% 1 Position*	$ 9,385	$ 9,385	$ 9,385	$ 7,513	$ -	$ (1,872)
8	Compensated Absences/Cash Out Sick & Vacation	$ 3,469	$ 3,469	$ 1,216	$ 4,764	$ -	$ 1,295
9	Cost Allocation	$ (29,771)	$ (29,771)	$ (29,771)	$ (28,590)	$ -	$ 1,181
10	Legal-Defense Expense for Mayor & Commission	$ 25,000	$ 25,000	$ 7,646	$ 25,000	$ -	$ -
11	Travel, Conferences and Meetings-Legislative Aide	$ 2,000	$ 2,000	$ 1,573	$ 2,000	$ -	$ -
12	Travel, Conferences and Meetings-N.B. Commissioner	$ 7,000	$ 7,000	$ 1,862	$ 7,000	$ -	$ -
13	Travel, Conferences and Meetings-At Large Commissioner	$ 7,000	$ 7,000	$ 3,724	$ 7,000	$ -	$ -
14	Travel, Conferences and Meetings-T.I. Commissioner	$ 7,000	$ 7,000	$ 4,432	$ 7,000	$ -	$ -
15	Travel, Conferences and Meetings-H.I. Commissioner	$ 7,000	$ 7,000	$ 2,322	$ 7,000	$ -	$ -
16	Travel, Conferences and Meetings-Mayor	$ 14,000	$ 14,000	$ 16,340	$ 14,000	$ -	$ -
17	**Telephone Services**						
	Mayor	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ -	$ -
	Vice Mayor	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ -	$ -
	Commissioner	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ -	$ -
	Commissioner	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ -	$ -
	Commissioner	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ -	$ -
	Legislative Aide to the Commission	$ -	$ -	$ 1,200	$ 1,200	$ -	$ 1,200

A. Village Commission - Continued

18	**Dues, Subscriptions & Memberships**						
	National League of Cities	$ 1,202	$ 1,202	$ 3,274	$ 1,314	$ -	$ 112
	FL League of Cities Annual Membership	$ 870	$ 870	$ 1,371	$ 1,371	$ -	$ 501
	FL League of Cities Quality City Subscription	$ 20	$ 20	$ 20	$ 20	$ -	$ -
	NBV Chamber of Commerce	$ -	$ -	$ 1,350	$ 2,000	$ -	$ 2,000
	FL League of Mayors	$ 350	$ 350	$ 350	$ -	$ -	$ (350)
	Miami Herald	$ 230	$ 230	$ -	$ -	$ -	$ (230)
	Miami Beach Chamber of Commerce	$ 5,200	$ 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	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
	MDCLC Membership	$ -	$ -	$ -	$ 1,200	$ -	$ 1,200
19	Community Special Events Sponsored by Mayor	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
	Coastal Mayor's Event	$ -	$ -	$ -	$ -		$ -
20	Community Special Events Sponsored by At Large Commissioner	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
21	Community Special Events Sponsored by N.B. Commissioner	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
22	Community Special Events Sponsored by T.I. Commissioner	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
23	Community Special Events Sponsored by H.I Commissioner	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
24	Donations	$ -	$ -	$ 500	$ 500	$ -	$ 500
Village Commission Total		**$ 207,874**	**$ 207,874**	**$ 186,931**	**$ 234,283**	**$ -**	$ 26,409
					FY 2025-2026 Proposed Millage Rate		***5.7062***

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

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	$ 150,000	$ 175,000	$ 190,000	$ -	$ 40,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ 7,623	$ -	$ 7,623
	Additional Benefits: (Cell Phone Stipend, ER 457 Village Contribution))	$ -	$ -	$ -	$ 4,799	$ -	$ 4,799
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 49,356	$ -	$ 49,356
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
	Workers Compensation	$ 584	$ 584	$ 584	$ 711	$ -	$ 127
2	Position 2: **Deputy Manager / Director of Human Resources** (1) 50%	$ 136,538	$ 136,538	$ 136,538	$ 92,500	$ -	$ (44,038)
	COLA	$ -	$ -	$ -	$ 2,775	$ -	$ 2,775
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (ER 457 Village Contribution))	$ -	$ -	$ -	$ 1,800	$ -	$ 1,800
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 42,805	$ 42,805	$ 34,853	$ 16,445	$ -	$ (26,360)
	Benefits: Health & Dental, Life & Disability	$ 25,711	$ 25,711	$ 25,711	$ 13,800	$ -	$ (11,911)
	Workers Compensation	$ 314	$ 314	$ 314	$ 350	$ -	$ 36
	Car Allowance	$ 8,000	$ 8,000	$ -	$ 3,000	$ -	$ (5,000)
3	Position 3: **Chief Executive Assistant**	$ 100,000	$ 100,000	$ 100,000	$ 125,000	$ -	$ 25,000
	COLA	$ 4,800	$ 4,800	$ 4,800	$ -	$ -	$ (4,800)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (ER 457 Village Contribution)	$ -	$ -	$ -	$ 1,800	$ -	$ 1,800
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 14,655	$ 14,655	$ 14,655	$ 17,492	$ -	$ 2,837
	Benefits: Health & Dental, Life & Disability	$ 11,739	$ 12,011	$ 12,011	$ 13,973	$ -	$ 2,234
	Workers Compensation	$ 272	$ 272	$ 272	$ 459	$ -	$ 187
4	*FICA 7.65% 3 Positions*	$ 35,789	$ 35,789	$ 51,471	$ 33,216	$ -	$ (2,573)
5	Compensated Absences/Cash Out Sick & Vacation	$ 26,627	$ 26,627	$ -	$ 16,397	$ -	$ (10,230)
6	Cost Allocation	$ (203,447)	$ (203,447)	$ (203,447)	$ (228,642)	$ -	$ (25,195)
7	Professional Services	$ 40,000	$ 40,000	$ 33,396	$ -	$ -	$ (40,000)
8	Vehicle Lease	$ -	$ -	$ -	$ 9,444	$ -	$ 9,444
9	Gas & Oil	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
10	Special Department Supplies	$ -	$ -	$ -	$ 2,400	$ -	$ 2,400
11	Travel, Conferences & Meetings	$ 9,000	$ 9,000	$ 2,462	$ 8,000	$ -	$ (1,000)
12	Telephone Services for the Chief Executive Assistant	$ 1,920	$ 1,920	$ 992	$ 1,920	$ -	$ -
13	Dues, Subscriptions & Memberships ICMA / FCCMA / MDCCMA	$ 4,000	$ 4,000	$ 1,154	$ 2,375	$ -	$ (1,625)
Village Manager Total		**$ 409,307**	**$ 409,579**	**$ 390,766**	**$ 393,993**	**$ -**	**$ (15,314)**
					FY 2025-2026 Proposed Millage Rate		***5.7062***

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

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%	$ -	$ -	$ -	$ 92,500	$ -	$ 92,500
	COLA	$ -	$ -	$ -	$ 2,775	$ -	$ 2,775
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (Car Allowance, ER 457 Village Contribution)	$ -	$ -	$ -	$ 4,800	$ -	$ 4,800
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 16,445	$ -	$ 16,445
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 13,800	$ -	$ 13,800
	Workers Compensation	$ -	$ -	$ -	$ 350	$ -	$ 350
2	Position 2: **HR / Payroll Generalist** (1)	$ -	$ -	$ -	$ 85,000	$ -	$ 85,000
	COLA	$ -	$ -	$ -	$ 2,550	$ -	$ 2,550
	Merit	$ -	$ -	$ -	$ 3,502	$ -	$ 3,502
	Additional Benefits: Boot Stipend	$ -	$ -	$ -	$ 1,800	$ -	$ 1,800
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 11,933	$ -	$ 11,933
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 13,847	$ -	$ 13,847
	Workers Compensation	$ -	$ -	$ -	$ 325	$ -	$ 325
3	*FICA 7.65% 2 Positions*	$ -	$ -	$ -	$ 14,759	$ -	$ 14,759
4	Compensated Absences/Cash Out Sick & Vacation	$ -	$ -	$ -	$ 7,416	$ -	$ 7,416
5	Professional Services (ADP Payroll/HR Software)	$ -	$ -	$ -	$ 42,000	$ -	$ 42,000
6	**Employee Events:**						
	Miscellaneous Employee Events (Flower Baskets, Birthday Celebrations, Retirements)	$ -	$ -	$ -	$ 4,100	$ -	$ 4,100
	Service Awards Breakfast	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
	Breast Cancer Awareness, Halloween	$ -	$ -	$ -	$ 500	$ -	$ 500
	Thanksgiving Event	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
	Holiday Celebratrion	$ -	$ -	$ -	$ 8,000	$ -	$ 8,000
	Holiday Gift Cards	$ -	$ -	$ -	$ 7,500	$ -	$ 7,500
	Law Enforcement Appreciation Day	$ -	$ -	$ -	$ 500	$ -	$ 500
	Public Works Appreciation Day	$ -	$ -	$ -	$ 500	$ -	$ 500
	Valentine Day	$ -	$ -	$ -	$ 300	$ -	$ 300
	Employee Appreciation Lunch	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
	Employee Health Fair	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
	Employee's Wellness Program (Gym Membership)	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
	Team Building for Directors	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000

C. Human Resources - Continued

7	**Advertisement / Recruitment**	$ -	$ -	$ -	$ 14,000	$ -	$ 14,000
8	**Office Supplies**	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
9	**Special Department Supplies:**						
	Award Pins and Plaques	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
	Employee Rewards Programs	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
10	Travel, Conferences & Meetings	$ -	$ -	$ -	$ 4,000	$ -	$ 4,000
11	Telephone Service	$ -	$ -	$ -	$ 1,920	$ -	$ 1,920
12	**Dues, Subscriptions & Memberships (PSHRA)**						
	HR Director/Deputy Village Manager (PSHRA, IPMA, SHRM)	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
	SHRM-HR, IPMA -HR	$ -	$ -	$ -	$ 625	$ -	$ 625
13	**Education & Training :**						
	Deputy Manager / Director of Human Resources	$ -	$ -	$ -	$ 1,750	$ -	$ 1,750
	HR / Payroll Generalist	$ -	$ -	$ -	$ 1,750	$ -	$ 1,750
	Employee Compliance Trainning	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
	Employee Tuition Reimbursement	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
14	**Uniform**	$ -	$ -	$ -	$ 1,200	$ -	$ 1,200
Human Resources Total		**$ -**	**$ -**	**$ -**	**$ 424,447**	**$ -**	**$ 424,447**
						FY 2025-2026 Proposed Millage Rate	***5.7062***

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

D. Village Clerk

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	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	$ 150,800	$ 150,800	$ 151,960	$ -	$ 1,160
	COLA	$ 6,845	$ 6,845	$ 6,845	$ 4,559	$ -	$ (2,286)
	Merit	$ -	$ -	$ -	$ 6,261	$ -	$ 6,261
	Additional Benefits: (Car Allowance, ER 457 Village Contribution)	$ -	$ -	$ -	$ 9,600	$ -	$ 9,600
	Longevity	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	Retirement	$ 52,236	$ 52,236	$ 52,236	$ 56,192	$ -	$ 3,956
	Benefits: Health & Dental, Life & Disability	$ 18,306	$ 18,306	$ 18,306	$ 24,000	$ -	$ 5,694
	Workers Compensation	$ 398	$ 398	$ 398	$ 610	$ -	$ 212
2	Position 2: **Assistant to the Village Clerk** (1)	$ 62,400	$ 62,400	$ 62,400	$ 65,396	$ -	$ 2,996
	COLA	$ 2,995	$ 2,995	$ 2,995	$ 1,962	$ -	$ (1,033)
	Merit	$ -	$ -	$ -	$ 2,695	$ -	$ 2,695
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 9,184	$ 9,184	$ 9,184	$ 9,548	$ -	$ 364
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,766	$ 11,766	$ 11,766	$ 13,772	$ -	$ 2,006
	Workers Compensation	$ 168	$ 168	$ 168	$ 245	$ -	$ 77
3	Position 3: **Records Clerk, New Position** (1)	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ 2,200	$ -	$ 2,200
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 7,796	$ -	$ 7,796
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 13,730	$ -	$ 13,730
	Workers Compensation	$ -	$ -	$ -	$ 201	$ -	$ 201
4	FICA 7.65% 3 Positions	$ 17,021	$ 17,021	$ 17,021	$ 23,075	$ -	$ 6,054
5	Cost Allocation	$ (100,959)	$ (100,959)	$ (100,959)	$ (110,418)	$ -	$ (9,459)
6	Compensated Absences/Cash Out Sick & Vacation	$ 1,233	$ 1,233	$ 2,466	$ 11,445	$ -	$ 10,212
7	Ordinance Codification						
	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	$ 4,500	$ -	$ -

D. Village Clerk - Continued

8	**Professional Services**						
	Document Scanning	$ 25,000	$ 25,000	$ 900	$ 6,000	$ -	$ (19,000)
	Shredd Monkeys	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
	Printing on the Mark	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
10	Election Expense	$ 20,000	$ 20,000	$ 1,128	$ 5,000	$ -	$ (15,000)
	Postage	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
11	**Legal Advertising**						
	Miami Dade County Legal Ads-4 license Users	$ 20,000	$ 20,000	$ 20,000	$ 3,000	$ -	$ (17,000)
	Special Advertising	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
12	**Travel, Conferences & Meetings**						
	FAU Records Management Training	$ 500	$ 500	$ -	$ 500	$ -	$ -
	IIMC Conference (Registration & Lodging)	$ 2,000	$ 2,000	$ -	$ 3,000	$ -	$ 1,000
	FAAC Conference (Registration & Lodging)	$ 2,000	$ 2,000	$ -	$ 3,000	$ -	$ 1,000
	FABTO Conference Business Tax Receipts	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
	FRMC Conference Records management	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
	Other Conferences & Meetings	$ 500	$ 500	$ 782	$ 500	$ -	$ -
13	**Telephone Services**						
	Village Clerk	$ 1,032	$ 1,032	$ 864	$ 1,200	$ -	$ 168
	Assistant Village Clrerk	$ 600	$ 600	$ 600	$ 600	$ -	$ -
14	**Dues, Subscriptions & Memberships**						
	Miami-Dade County Municipal Clerks	$ 150	$ 150	$ 150	$ 150	$ -	$ -
	FL Association of City Clerks	$ 350	$ 350	$ 350	$ 350	$ -	$ -
	FL Association of Business Tax Receipts	$ 75	$ 75	$ 75	$ 75	$ -	$ -
	International Institute of Municipal Clerks	$ 350	$ 350	$ 350	$ 390	$ -	$ 40
	Municipal Code Corporation-Annual Subscriptions for General & Unified Land Development Code	$ 2,175	$ 2,175	$ 2,175	$ 2,175	$ -	$ -
	Other Dues & Membershipd	$ 525	$ 525	$ 525	$ 525	$ -	$ -
	FL Association of Records Management	$ 350	$ 350	$ 350	$ 240	$ -	$ (110)
15	Education & Training	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
16	Office Equipment / Advertising Software	$ 5,000	$ 5,000	$ -	$ -	$ -	$ (5,000)
Village Clerk Total		**$ 318,500**	**$ 318,500**	**$ 267,375**	**$ 415,309**	**$ -**	$ 96,809
						FY 2025-2026 Proposed Millage Rate	***5.7062***
DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET							

E. Finance

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	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	$ 162,400	$ 162,400	$ 165,000	$ -	$ 2,600
	COLA	$ 6,049	$ 6,049	$ 6,049	$ 4,950	$ -	$ (1,099)
	Merit	$ -	$ -	$ -	$ 6,798	$ -	$ 6,798
	Additional Benefits: (Car Allowance, ER 457 Village Contribution)	$ 200	$ 200	$ -	$ 9,600	$ -	$ 9,400
	Retirement	$ 60,313	$ 60,313	$ 60,313	$ 61,013	$ -	$ 700
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 18,585	$ 18,585	$ 18,585	$ 27,600	$ -	$ 9,015
	Workers Compensation	$ 402	$ 402	$ 402	$ 652	$ -	$ 250
2	Position 2: **Controller/Budget Officer** (1)	$ 115,000	$ 115,000	$ 115,000	$ 130,000	$ -	$ 15,000
	COLA	$ 5,520	$ 5,520	$ 5,520	$ 3,900	$ -	$ (1,620)
	Merit	$ -	$ -	$ -	$ 5,356	$ -	$ 5,356
	Additional Benefits:	$ 200	$ 200	$ -	$ -	$ -	$ (200)
	Retirement	$ 12,488	$ 12,488	$ 12,488	$ 18,981	$ -	$ 6,493
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,867	$ 11,867	$ 11,867	$ 14,000	$ -	$ 2,133
	Workers Compensation	$ 235	$ 235	$ 235	$ 488	$ -	$ 253
3	Position 3: **Chief Procurement Officer/Grants** (1)	$ 80,467	$ 80,467	$ 80,467	$ 98,000	$ -	$ 17,533
	COLA	$ 3,862	$ 3,862	$ 3,862	$ 2,940	$ -	$ (922)
	Merit	$ -	$ -	$ -	$ 4,038	$ -	$ 4,038
	Additional Benefits: (ER 457 Village Contribution)	$ 200	$ 200	$ -	$ 1,800	$ -	$ 1,600
	Retirement	$ 11,896	$ 11,896	$ 11,896	$ 14,308	$ -	$ 2,412
	Longevity	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	Benefits: Health & Dental, Life & Disability	$ 19,578	$ 19,578	$ 19,578	$ 23,307	$ -	$ 3,729
	Workers Compensation	$ 212	$ 212	$ 212	$ 381	$ -	$ 169
4	Position 4: **Accountant** (1)	$ 81,234	$ 81,234	$ 81,234	$ 92,290	$ -	$ 11,056
	COLA	$ 3,899	$ 3,899	$ 3,899	$ 2,769	$ -	$ (1,130)
	Merit	$ -	$ -	$ -	$ 3,802	$ -	$ 3,802
	Additional Benefits: Clothing Allowance	$ 200	$ 200	$ -	$ -	$ -	$ (200)
	Retirement	$ 12,637	$ 12,637	$ 12,637	$ 13,475	$ -	$ 838
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 17,617	$ 17,617	$ 17,617	$ 20,976	$ -	$ 3,359
	Workers Compensation	$ 217	$ 217	$ 217	$ 352	$ -	$ 135

E. Finance - Continued

5	Position 5: **Accountant** (1)	$ 58,000	$ 58,000	$ 58,000	$ 59,485	$ -	$ 1,485
	COLA	$ -	$ -	$ -	$ 1,950	$ -	$ 1,950
	Merit	$ -	$ -	$ -	$ 2,678	$ -	$ 2,678
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 9,692	$ 9,692	$ 9,692	$ 9,491	$ -	$ (201)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 25,019	$ 25,019	$ 25,019	$ 20,590	$ -	$ (4,429)
	Workers Compensation	$ 188	$ 188	$ 188	$ 242	$ -	$ 54
6	FICA 7.65%	$ 42,613	$ 42,613	$ 42,613	$ 46,235	$ -	$ 3,622
7	Compensated Absences/Cash Out Sick & Vacation	$ 29,864	$ 29,864	$ 39,572	$ 23,219	$ -	$ (6,645)
8	Overtime	$ 6,500	$ 6,500	$ 7,338	$ 9,000	$ -	$ 2,500
9	Cost Allocation	$ (298,646)	$ (298,646)	$ (298,946)	$ (280,412)	$ -	$ 18,234
10	Professional Services	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -
11	Office Supplies	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
12	Special Department Supplies	$ 500	$ 500	$ 872	$ 900	$ -	$ 400
13	Travel, Conferences & Meetings	$ 11,180	$ 11,180	$ 11,180	$ 12,000	$ -	$ 820
14	Telephone Services / Data (Includes MIFI and Cellphone)	$ 2,838	$ 2,838	$ 3,982	$ 3,840	$ -	$ 1,002
15	**Dues, Subscriptions Memberships**						
	APA Annual Dues	$ 690	$ 690	$ 690	$ 1,690	$ -	$ 1,000
	FGFOA Annual Dues	$ 100	$ 100	$ 100	$ 1,470	$ -	$ 1,370
	GFOA Annual Dues	$ 340	$ 340	$ 340	$ 850	$ -	$ 510
	GFOA, ACFR & Budget Award Annual Dues	$ 810	$ 810	$ 810	$ 810	$ -	$ -
16	Education & Training	$ 1,000	$ 1,000	$ 2,380	$ 3,500	$ -	$ 2,500
Finance Total		**$ 547,466**	**$ 547,466**	**$ 559,808**	**$ 678,814**	**$ -**	**$ 131,348**
					FY 2025-2026 Proposed Millage Rate		***5.7062***

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

F. Legal Services

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	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	$ 50,000	$ -	$ -
2	Other Legal Services	$ 210,000	$ 210,000	$ 210,000	$ 100,000	$ -	$ (110,000)
3	Cost Allocation	$ (233,830)	$ (233,830)	$ (233,830)	$ (233,830)	$ -	$ -
4	Village Attorney Annual Contract	$ 247,776	$ 247,776	$ 247,776	$ 360,000	$ -	$ 112,224
5	Village Attorney Litigation	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ -
6	Code Enforcement Special Master	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -	$ -
Legal Services Total		**$ 431,446**	**$ 431,446**	**$ 431,446**	**$ 433,670**	**$ -**	**$ 2,224**
					FY 2025-2026 Proposed Millage Rate		***5.7062***

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

G. Information Technology Services

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	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	$ 140,000	$ 140,000	$ 140,004	$ -	$ 4
	COLA	$ 6,720	$ 6,720	$ 6,720	$ 4,200	$ -	$ (2,520)
	Merit	$ -	$ -	$ -	$ 5,768	$ -	$ 5,768
	Additional Benefits:(Car Allowance, Cell Phone Stipend, ER 457 Village Contribution)	$ 900	$ 900	$ 900	$ 10,500	$ -	$ 9,600
	Retirement	$ 17,785	$ 17,785	$ 50,512	$ 49,780	$ -	$ 31,995
	Longevity	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	Benefits: Health & Dental, Life & Disability	$ 25,172	$ 25,172	$ 25,490	$ 37,200	$ -	$ 12,028
	Workers Compensation	$ 318	$ 318	$ 318	$ 569	$ -	$ 251
2	Position 2: **IT Technician New Position** (1)	$ -	$ -	$ -	$ 75,000	$ -	$ 75,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Telephone Services	$ -	$ -	$ -	$ 600	$ -	$ 600
	Retirement	$ -	$ -	$ -	$ 10,223	$ -	$ 10,223
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 13,799	$ -	$ 13,799
	Workers Compensation	$ -	$ -	$ -	$ 274	$ -	$ 274
3	*FICA 7.65% 2 Positions*	$ 9,993	$ 9,993	$ 17,902	$ 18,412	$ -	$ 8,419
4	Compensated Absences/Cash Out Sick & Vacation	$ 4,805	$ 4,805	$ 10,770	$ 10,499	$ -	$ 4,025
5	**Contract Services Data Processing:**						$ -
	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 SOLUTIOS ONLINE MAP CRIME (POLICE)	$ 750	$ 750	$ 750	$ 750	$ -	$ -
	MESSAGE BOARD LICENSES (POLICE DEPT)	$ 288	$ 288	$ 288	$ 1,000	$ -	$ 712
	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		
	LEXISNEXIS INVESTIGATE SOFTWARE (POLICE)	$ 6,600	$ 6,600	$ 6,600	$ 10,000	$ -	$ 3,400
	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

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	$ 48,387	$ -	$ 17,387
OTHER SOFTWARE	$ 15,000	$ 15,000	$ 15,000	$ 17,000	$ -	$ 2,000
YUBIKEYS (POLICE DEPARTMENTS)	$ 600	$ 600	$ 600	$ 900	$ -	$ 300
QR CODES	$ 150	$ 150	$ 150	$ 150	$ -	$ -
AUTO CAD CIVIL 3D (NBV CIP ENGINEERING)	$ -	$ -	$ -	$ 2,780	$ -	$ 2,780
RS MEANS CORE (NBV CIP ENGINEERING)	$ -	$ -	$ -	$ 2,300	$ -	$ 2,300
BLUEBEAM RENU (NBV CIP ENGINEERING) (3)	$ -	$ -	$ -	$ 990	$ -	$ 990
MS POWER BIO PRO (NBV CIP ENGINEERING) (2)	$ -	$ -	$ -	$ 240	$ -	$ 240
PROCORE (NBV CIP ENGINEERING) (1)	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
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

6	**Contract Services**						
	GPS OPERATIONS (POLICE DEPT)	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -	$ -
7	**Telephone Services**						
	ANNUAL TELEPHONE SERVICES	$ 45,000	$ 45,000	$ 41,936	$ 63,000	$ -	$ 18,000
8	**Communication Services**						
	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	$ -	$ -
9	**Copy Machine Leases**						
	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	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ -	$ -
	TOSHIBA COPIER LEASE-PD SUITE 402 EST 4525AC	$ 2,157	$ 2,157	$ 2,157	$ 2,157	$ -	$ -
	TOSHIBA COPIER LEASE-PD SQUAD ROOM EST 3525	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ -	$ -
	TOSHIBA COPIER LEASE- PW CIP	$ -	$ -	$ -	$ 2,016	$ -	$ 2,016
	TOSHIBA COPIER LEASE- CODE COMPLIANCE	$ -	$ -	$ -	$ -	$ -	$ -
10	**Operating Supplies/Equipment**						
	MISCELLANEOUS EQUIPMENT AND SUPPLIES	$ 11,850	$ 11,850	$ 11,850	$ -	$ -	$ (11,850)
	REPLACE POE SWITCHESFATER NETWORK SPEED	$ 450	$ 450	$ 450	$ -	$ -	$ (450)
	LAPTOPS (COMMUNICATIONS)	$ 900	$ 900	$ 900	$ 1,800	$ -	$ 900
	DESKTOPS (WIN 10 END OF LIVE)	$ 500	$ 500	$ 500	$ 2,500	$ -	$ 2,000
	27" MONITORS (NBV CIP ENGINEERING)	$ 300	$ 300	$ 300	$ 1,200	$ -	$ 900
	55" MONITORS (NBV CIP ENGINEERING)	$ 800	$ 800	$ 800	$ 800	$ -	$ -
	LAPTOPS ULTRA 9 (NBV CIP ENGINEERING)	$ 3,000	$ 3,000	$ 3,000	$ 6,000	$ -	$ 3,000
	DOCKING STATIONS (NBV CIP ENGINEERING)	$ 150	$ 150	$ 150	$ 300	$ -	$ 150
	DOCKING STATIONS (FINANCE)	$ 150	$ 150	$ 150	$ 1,500	$ -	$ 1,350
	LAPTOPS (FINANCE)	$ 900	$ 900	$ 900	$ 3,600	$ -	$ 2,700
	LAPTOPS (VILLAGE CLERK)	$ 900	$ 900	$ 900	$ 1,800	$ -	$ 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)	$ -	$ -	$ -	$ 800	$ -	$ 800
	IPADS & ACCESSORIES FOR CODE COMPLIANCE	$ -	$ -	$ -	$ 3,650	$ -	$ 3,650

G. Information Technology Services - Continued

11	**Cost Allocation**						
	Cost Allocation	$ (150,043)	$ (150,043)	$ (150,043)	$ (150,043)	$ -	$ -
12	**Office & Operational Equipment**						
	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		**$ 478,316**	**$ 478,316**	**$ 522,171**	**$ 833,955**	**$ -**	**$ 350,770**
					FY 2025-2026 Proposed Millage Rate		***5.7062***

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

H. General Government

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	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) (68,816 total; 50% Gen. Gov., 50% Allocated to Bldg)	$ 42,494	$ 42,494	$ 42,494	$ 51,612	$ -	$ 9,118
	COLA	$ 1,700	$ 1,700	$ 1,700	$ 1,239	$ -	$ (461)
	Merit	$ -	$ -	$ -	$ 1,652	$ -	$ 1,652
	Additional Benefits: Boot Stipend	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 4,940	$ 4,940	$ 4,940	$ 7,316	$ -	$ 2,376
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 8,710	$ 8,710	$ 8,710	$ 10,333	$ -	$ 1,623
	Workers Compensation	$ 116	$ 116	$ 116	$ 190	$ -	$ 74
2	Position 2**: Customer Service Specialist** (1) (68,816 total; 50% Gen Gov., 50% Allocated to Bldg)	$ 33,995	$ 33,995	$ 33,995	$ 41,290	$ -	$ 7,295
	COLA	$ 2,125	$ 2,125	$ 2,125	$ 1,548	$ -	$ (577)
	Merit	$ -	$ -	$ -	$ 2,064	$ -	$ 2,064
	Additional Benefits: Boot Stipend	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 5,951	$ 5,951	$ 5,951	$ 3,285	$ -	$ (2,666)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 7,022	$ 7,022	$ 7,022	$ 8,266	$ -	$ 1,244
	Workers Compensation	$ 94	$ 94	$ 94	$ 152	$ -	$ 58
3	Clothing Allowance	$ 270	$ 270	$ 270	$ -	$ -	$ (270)
4	FICA 7.65% 2 Positions	$ 6,119	$ 6,119	$ 7,030	$ 7,392	$ -	$ 1,273
5	Overtime	$ 1,500	$ 1,500	$ 1,500	$ 2,000	$ -	$ 500
6	Unemployment Compensation	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	$ -
7	Compensated Absences/Cash Out Sick & Vacation	$ 1,137	$ 1,137	$ 3,311	$ 4,618	$ -	$ 3,481
8	Bank Merchant Fees	$ 15,000	$ 15,000	$ 16,920	$ 16,000	$ -	$ 1,000

H. General Government - Continued

9	**Contractual Services:**						
	Contract Seervices Pay-by-Phone	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ -	$ -
	Contract Services- Pre-Employment	$ 2,000	$ 2,000	$ 2,464	$ -	$ -	$ (2,000)
	Contract Services (Budget Software OpenGov)	$ 91,202	$ 91,202	$ 91,202	$ 81,747	$ -	$ (9,455)
10	**Professional Services:**						
	State Lobbyist Fees (Federal Scope to the Existing Contract with Ron Book P. A.)	$ 55,000	$ 55,000	$ 55,000	$ 57,750	$ -	$ 2,750
	Contract Services for Village Planner	$ 122,500	$ 122,500	$ 122,500	$ 122,500	$ -	$ -
	ADP H/R and Payroll Fees-70% Allocated to General Gov Total & 30% UT	$ 42,000	$ 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	$ 30,000	$ -	$ 2.00
11	Legal Settlement (Velken)	$ 34,565	$ 172,226	$ 206,791	$ 34,565	$ -	$ -
12	Auditing Fee $100,000 (40% Allocated to General Gov/60% allocated to UT Fund)	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ -	$ -
13	Postage	$ 9,200	$ 9,200	$ 10,000	$ 7,000	$ -	$ (2,200)
14	Animal Control	$ 5,000	$ 5,000	$ 5,500	$ 10,000	$ -	$ 5,000
15	**Building Rental / Lease**						
	Building Lease Annual Cost for Suite 101, 202, 300, 608 Total $319,478 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated ot Bldg. Fund).	$ 159,739	$ 159,739	$ 172,145	$ 172,611	$ -	$ 12,872
	Building Lease Annual Cost for Suite 402 is 100% Allocated to General Gov _ Total Annual Rent $37,389	$ 37,389	$ 37,389	$ 37,389	$ 37,389	$ -	$ 0
16	Equipment Rental (Mailing Equipment, Folder/Sorter)	$ 7,000	$ 7,000	$ 9,057	$ 10,000	$ -	$ 3,000
17	Liability, Automobile, General, Property, WC Insurance 65% GG 35% UF	$ 534,449	$ 534,449	$ 534,449	$ 540,000	$ -	$ 5,551
18	Repairs & Maintenance of Equipment / Vehicles	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	$ -
19	Printing & Binding	$ 9,000	$ 9,000	$ 2,500	$ 9,000	$ -	$ -
20	Advertising	$ 2,000	$ 2,000	$ 5,000	$ 5,000	$ -	$ 3,000
21	Public Relations / Newsletter	$ 500	$ 500	$ 473	$ -	$ -	$ (500)
22	Office Supplies	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ -
23	Property Taxes-Sakura Lot	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ -
24	Copier Lease Supplies	$ -	$ -	$ (504)	$ -	$ -	$ -
25	**Operating Supplies / Equipment:**						
	Cleaning Supplies	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ -	$ -
	Holiday Bonus $50x130 (40% UT, 60% GG) & Employee Rewards & Recognition	$ 6,900	$ 6,900	$ 6,900	$ -	$ -	$ (6,900)
26	Special Department Supplies	$ -	$ -	$ -	$ -	$ -	$ -
27	Cost Allocation	$ (751,377)	$ (751,377)	$ (751,377)	$ (349,784)	$ -	$ (401,593)
28	**Travel, Conferences & Meetings:**					$ -	$ -
	Snacks and Drinks for Public Meetings	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	$ -

H. General Government - Continued

29	**Dues, Subscriptions & Memberships**						
	Other Memberships & Dues (Notary, Costco, Amazon etc.)	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -	$ -
	American Express	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	$ -
	Zoom Licences	$ 606	$ 606	$ 606	$ -	$ -	$ (606)
	CRS Participation in Community Rating System for Flood Insurance	$ -	$ -	$ -	$ -	$ -	$ -
30	Staff Education & Training	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	$ -
31	Uniforms, Staff & Commission Shirts with New Logo 59 employees x $306	$ 5,250	$ 5,250	$ 70,000	$ 18,053	$ -	$ 12,803
32	Reserves Compensation Personnel (Annually)	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ (100,000)
33	Reserves Budgeted (Annually) (Requires Commission Approval)	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -
34	**Sakura LOT-Debt Service (Debt & Principal)**						
	Principal	$ 140,000	$ 140,000	$ 140,000	$ 145,000	$ -	$ 5,000
	Interest	$ 58,486	$ 58,486	$ 58,486	$ 56,000	$ -	$ (2,486)
35	Contingency	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ -
36	**Interfund Transfers:**						
	Transfer to Capital Projects Fund - GOB	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer to Transportation Fund-(CITT)	$ 55,248	$ 55,248	$ 55,248	$ 55,248	$ -	$ -
	Transfer Parking Fees Revenue to Transportation Fund	$ 87,652	$ 87,652	$ 87,652	$ 87,652	$ -	$ -
	Transfer to Street Maintenance Fund-(GAS TAX)	$ 489,312	$ 489,312	$ 489,312	$ 489,312	$ -	$ -
	Transfer to Street Maintenance Fund-Uplighting	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer to Capital Projects Fund	$ 818,136	$ 818,136	$ 818,136	$ 818,136	$ -	$ -
37	Workforce Building Rental	$ -	$ -	$ 8,530	$ 8,530	$ -	$ 8,530
General Government Total		**$ 2,493,630**	**$ 2,631,291**	**$ 2,735,337**	**$ 2,857,366**	**$ -**	**$ 115,664**
						FY 2025-2026 Proposed Millage Rate	***5.7062***

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

I. Police

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	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	$ 176,200	$ 176,200	$ 185,000	$ -	$ 8,800
Sworn	*COLA*	$ 8,880	$ 8,880	$ 8,880	$ 5,550	$ -	$ (3,330)
	Merit	$ -	$ -	$ -	$ 7,623	$ -	$ 7,623
	Additional Benefits: Health Stipends, Education, ER 457 Contribution	$ 9,667	$ 9,667	$ 9,667	$ 10,800	$ -	$ 1,133
	Retirement	$ 60,440	$ 60,440	$ 60,440	$ 64,981	$ -	$ 4,541
	Longevity	$ 500	$ 500	$ 500	$ 4,000	$ -	$ 3,500
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ 9,332	$ -	$ 9,332
2	**Deputy Chief of Police** (1)	$ 167,194	$ 167,194	$ 167,194	$ 175,114	$ -	$ 7,920
Sworn	*COLA*	$ 7,920	$ 7,920	$ 7,920	$ 4,950	$ -	$ (2,970)
	Merit	$ -	$ -	$ -	$ 6,798	$ -	$ 6,798
	Additional Benefits: Health Stipends, Education, ER 457 Contribution	$ 6,290	$ 6,290	$ 6,290	$ 10,586	$ -	$ 4,296
	Retirement	$ 53,906	$ 53,906	$ 53,906	$ 61,013	$ -	$ 7,107
	Longevity	$ 500	$ 500	$ 500	$ 4,000	$ -	$ 3,500
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ 9,100	$ -	$ 9,100
3	***Assistant Chief Support Operations*** *(1) Promotion*	$ 138,703	$ 138,703	$ 138,703	$ 150,000	$ -	$ 11,297
Sworn	*COLA*	$ 4,632	$ 4,632	$ 4,632	$ 4,350	$ -	$ (282)
	Merit	$ -	$ -	$ -	$ 5,974	$ -	$ 5,974
	Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial	$ -	$ -	$ -	$ 2,215	$ -	$ 2,215
	Retirement	$ 45,527	$ 45,527	$ 45,527	$ 51,420	$ -	$ 5,893
	Longevity	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ 7,246	$ -	$ 7,246
4	***Assistant Chief Field Operations*** *(1) Promotion*	$ 138,703	$ 138,703	$ 138,703	$ 150,000	$ -	$ 11,297
Sworn	*COLA*	$ 9,629	$ 9,629	$ 9,629	$ 4,350	$ -	$ (5,279)
	Merit	$ -	$ -	$ -	$ 5,974	$ -	$ 5,974
	Additional Benefits: Health Stipends, Education, ER 457 Contributions	$ 13,680	$ 13,680	$ 13,680	$ 9,240	$ -	$ (4,440)
	Retirement	$ 65,540	$ 65,540	$ 65,540	$ 50,931	$ -	$ (14,609)
	Longevity	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ 7,198	$ -	$ 7,198
5	**Lieutenant** (4)	$ 352,181	$ 352,181	$ 352,181	$ 246,142	$ -	$ (106,039)
sworn	*COLA*	$ 4,632	$ 4,632	$ 4,632	$ 7,384	$ -	$ 2,752
	Merit	$ -	$ -	$ -	$ 7,606	$ -	$ 7,606
	Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial	$ 8,729	$ 8,729	$ 8,729	$ 22,155	$ -	$ 13,426
	Retirement	$ 158,750	$ 158,750	$ 158,750	$ 85,625	$ -	$ (73,125)
	Longevity	$ 4,500	$ 4,500	$ 4,500	$ 2,500	$ -	$ (2,000)
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 99,241	$ -	$ 99,241
	Workers Compensation	$ -	$ -	$ -	$ 26,101	$ -	$ 26,101

I. Police-Continued

6	**Sergeant (4)**	$ 396,267	$ 396,267	$ 396,267	$ 422,508	$ -	$ 26,241
sworn	*COLA*	$ 19,980	$ 19,980	$ 19,980	$ 12,675	$ -	$ (7,305)
	Merit	$ -	$ -	$ -	$ 13,056	$ -	$ 13,056
	Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial	$ 26,641	$ 26,641	$ 26,641	$ 32,293	$ -	$ 5,652
	Retirement	$ 135,988	$ 135,988	$ 135,988	$ 149,876	$ -	$ 13,888
	Longevity	$ 3,600	$ 3,600	$ 3,600	$ 5,000	$ -	$ 1,400
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 80,535	$ -	$ 80,535
	Workers Compensation	$ -	$ -	$ -	$ 22,592	$ -	$ 22,592
7	**Detective** (3)	$ 84,023	$ 84,023	$ 84,023	$ 292,450	$ -	$ 208,427
sworn	*COLA*	$ 4,236	$ 4,236	$ 4,236	$ 8,774	$ -	$ 4,538
	Merit	$ -	$ -	$ -	$ 5,382	$ -	$ 5,382
	Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial	$ 3,921	$ 3,921	$ 3,921	$ 29,316	$ -	$ 25,395
	Retirement	$ 32,834	$ 32,834	$ 32,834	$ 102,162	$ -	$ 69,328
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 4,000	$ -	$ 2,500
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 14,300	$ -	$ 14,300
	Workers Compensation	$ -	$ -	$ -	$ 5,363	$ -	$ 5,363
8	**Corporal** (3 Active)	$ 534,473	$ 534,473	$ 534,473	$ 280,364	$ -	$ (254,109)
sworn	*COLA*	$ 19,357	$ 19,357	$ 19,357	$ 8,411	$ -	$ (10,946)
	Merit	$ -	$ -	$ -	$ 14,439	$ -	$ 14,439
	Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial	$ 14,260	$ 14,260	$ 14,260	$ 29,603	$ -	$ 15,343
	Retirement	$ 125,423	$ 125,423	$ 125,423	$ 100,951	$ -	$ (24,472)
	Longevity	$ 4,500	$ 4,500	$ 4,500	$ 1,300	$ -	$ (3,200)
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 186,256	$ -	$ 186,256
	Workers Compensation	$ -	$ -	$ -	$ 20,043	$ -	$ 20,043
9	**Patrol Officer F/T** (11 Active)	$ 902,005	$ 902,005	$ 902,005	$ 856,678	$ -	$ (45,327)
sworn	*COLA*	$ 49,812	$ 49,812	$ 49,812	$ 25,700	$ -	$ (24,112)
	Merit	$ -	$ -	$ -	$ 44,119	$ -	$ 44,119
	Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial	$ 81,639	$ 81,639	$ 81,639	$ 52,889	$ -	$ (28,750)
	Retirement	$ 291,492	$ 291,492	$ 291,492	$ 306,415	$ -	$ 14,923
	Longevity	$ 3,800	$ 3,800	$ 3,800	$ 1,800	$ -	$ (2,000)
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 186,213	$ -	$ 186,213
	Workers Compensation	$ -	$ -	$ -	$ 53,164	$ -	$ 53,164
10	**Marine Patrol P/T** (1)	$ -	$ -	$ -	$ 52,000	$ -	$ 52,000
sworn	*COLA*	$ -	$ -	$ -	$ 1,560	$ -	$ 1,560
	Retirement	$ -	$ -	$ -	$ 7,536	$ -	$ 7,536
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ 1,382	$ -	$ 1,382
11	**Patrol Officer - K9** (2)	$ 98,178	$ 98,178	$ 98,178	$ 136,022	$ -	$ 37,844
sworn	*COLA*	$ 4,950	$ 4,950	$ 4,950	$ 4,081	$ -	$ (869)
	Merit	$ -	$ -	$ -	$ 7,005	$ -	$ 7,005
	Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial	$ 4,125	$ 4,125	$ 4,125	$ 10,564	$ -	$ 6,439
	Retirement	$ 33,692	$ 33,692	$ 33,692	$ 48,748	$ -	$ 15,056
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 35,420	$ -	$ 35,420
	Workers Compensation	$ -	$ -	$ -	$ 8,643	$ -	$ 8,643

12	*Overtime (Sworn Officers)*	$ 150,500	$ 150,500	$ 275,028	$ 360,000	$ -	$ 209,500
13	*FRS Contribution Overtime (Sworn Personnel)*	$ -	$ -	$ -	$ 118,044		$ 118,044
14	*FICA 7.65% (Sworn Officers)*				$ 258,154		
15	*FICA Overtime 7.65% (Sworn Officers)*	$ 9,868	$ 9,868	$ 9,868	$ 27,540	$ -	$ 17,672
	SubTotal	**$ 4,473,767**	**$ 4,473,767**	**$ 4,598,295**	**$ 5,952,825**	**$ -**	**$ 1,220,904**

I. Police-Continued

16	**Executive Assistant to the Chief of Police** (1)	$ 98,595	$ 98,595	$ 98,595	$ 104,845	$ -	$ 6,250
non-sworn	*COLA*	$ 4,733	$ 4,733	$ 4,733	$ 3,145	$ -	$ 5,040
	Merit	$ -	$ -	$ -	$ 4,320	$ -	$ 5,040
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 32,210	$ 32,210	$ 32,210	$ 15,512	$ -	$ (16,698)
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 30,416	$ -	$ 30,416
	Workers Compensation	$ -	$ -	$ -	$ 800	$ -	$ 800
17	**Public Safety Communications Manager (1)**	$ 84,829	$ 84,829	$ 84,829	$ 105,000	$ -	$ 20,171
non-sworn	*COLA*	$ 4,072	$ 4,072	$ 4,072	$ 3,150	$ -	$ (922)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: Cell Stipend, Health Stipends, ER 457 Contributions	$ -	$ -	$ -	$ 8,280	$ -	$ 8,280
	Retirement (ICMA 13.5%)	$ 12,206	$ 12,206	$ 12,206	$ 15,454	$ -	$ 3,248
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 3,000	$ -	$ 1,500
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
18	**Public Safety Communications Operator** (4)	$ 247,678	$ 247,678	$ 247,678	$ 256,358	$ -	$ 8,680
non-sworn	*COLA*	$ 11,888	$ 11,888	$ 11,888	$ 7,691	$ -	$ (4,197)
	Merit	$ -	$ -	$ -	$ 12,550	$ -	$ 12,550
	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
	Longevity	$ -	$ -	$ -	$ 800	$ -	$ 800
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 72,743	$ -	$ 72,743
	Workers Compensation	$ -	$ -	$ -	$ 350	$ -	$ 350
19	**Records Clerk** (1)	$ 54,057	$ 54,057	$ 54,057	$ 56,668	$ -	$ 2,611
non-sworn	*COLA*	$ 2,595	$ 2,595	$ 2,595	$ 1,700	$ -	$ (895)
	Merit	$ -	$ -	$ -	$ 2,918	$ -	$ 2,918
	Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ 7,675	$ 7,675	$ 7,675	$ 8,626	$ -	$ 951
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 2,000	$ -	$ 500
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 21,220	$ -	$ 21,220
	Workers Compensation	$ -	$ -	$ -	$ 200	$ -	$ 200
20	**Police Service Aid (PSA)** (1)	$ 68,862	$ 68,862	$ 68,862	$ 72,312	$ -	$ 3,450
non-sworn	*COLA*	$ -	$ -	$ -	$ 2,169	$ -	$ 2,169
	Merit	$ -	$ -	$ -	$ 3,724	$ -	$ 3,724
	Additional Benefits: (Standby Call, Boot Stipend, Shift Differential)	$ 8,840	$ 8,840	$ 8,840	$ 10,704	$ -	$ 1,864
	Retirement	$ 9,450	$ 9,450	$ 9,450	$ 10,727	$ -	$ 1,277
	Longevity	$ 500	$ 500	$ 500	$ 500	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 14,316	$ -	$ 14,316
	Workers Compensation	$ -	$ -	$ -	$ 600	$ -	$ 600
21	**School Crossing Guards P/T** (3) $25.00/HR	$ 69,549	$ 69,549	$ 69,549	$ 78,000	$ -	$ 8,451
non-sworn	*COLA*	$ -	$ -	$ -	$ 2,340	$ -	$ 2,340
	Retirement	$ 9,356	$ 9,356	$ 9,356	$ 13,821	$ -	$ 4,465
	Workers Compensation	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
22	**Police Professional Standards Administrator** (1)	$ -	$ -	$ -	$ 95,000	$ -	$ 95,000

non-sworn	*COLA*	$ -	$ -	$ -	$ 2,850	$ -	$ 2,850
	Merit	$ -	$ -	$ -	$ 3,914	$ -	$ 3,914
	Additional Benefits: Allowances, Stipends. Assigments,	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 13,870	$ -	$ 13,870
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 14,246	$ -	$ 14,246
	Workers Compensation	$ -	$ -	$ -	$ 800	$ -	$ 800
23	*Overtime (Non-Sworn Personnel)*	$ 24,500	$ 24,500	$ 56,000	$ 20,000	$ -	$ (4,500)
24	*Overtime FRS Conttribution -Retirement (Non-Sworn Personnel)*	$ 5,068	$ 5,068	$ 5,068	$ 2,726	$ -	$ (2,342)
25	*FICA 7.65% (11) Positions (Non-Sworn Personnel)*	$ 90,808	$ 90,808	$ 90,808	$ 68,811	$ -	$ (21,997)
	SubTotal	**$ 890,523**	**$ 890,523**	**$ 922,023**	**$ 1,228,914**	**$ -**	**$ 345,739**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
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/Cash Out Sick & Vacation	$ 115,123	$ 115,123	$ 234,912	$ 239,069	$ -	$ 123,946
29	Crime Watch/ Community Policing; Hurricane Meetings, Workshops, Coffee with a Cop etc.	$ 4,750	$ 4,750	$ 4,750	$ 8,000	$ -	$ 3,250
30	Contractual Services-Pre-Employment	$ 3,000	$ 3,000	$ 2,852	$ -	$ -	$ (3,000)
31	Contractual Services	$ 15,900	$ 15,900	$ 15,900	$ 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 Contact 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
33	**Repair & Maintenance of Vehicle/Boat**						
	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**						
	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
	Truck 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	$ 2,150	$ -	$ -
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	$ 17,500	$ -	$ 5,000

I. Police-Continued

40	**Operating Supplies/Equipment**						
	Rennovations Several items (Stalker Radar, Ballistic Helmets, Yubi Keys etc)	$ 16,662	$ 16,662	$ 16,662	$ 16,000	$ -	$ (662)
	First Aid Kits	$ 361	$ 361	$ 361	$ -	$ -	$ (361)
	Standard Holsters (4)	$ -	$ -	$ -	$ 1,400	$ -	$ 1,400
	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)
41	**Special Departmental Supplies**						
	Marine Radio for PD Vessel	$ -	$ -	$ -	$ 12,000	$ -	$ 12,000
	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	$ -	$ 11,500	$ -	$ 5,800
43	Travel, Conferences & Meeting	$ 67,882	$ 67,882	$ 67,882	$ 76,040	$ -	$ 8,158
44	Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective	$ 17,292	$ 17,292	$ 4,418	$ 10,000	$ -	$ (7,292)
45	Dues, Subscriptions & Memberships - NEMA, IAEM, FDEM	$ 4,000	$ 4,000	$ 5,782	$ 5,000	$ -	$ 1,000
46	P.A.L	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	$ -

I. Police-Continued

47	**Educaion & Training**						
	CJIA Registration (2)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
	State Certification Training	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
	IPTM Traffic Trainiing	$ 600	$ 600	$ 600	$ 600	$ -	$ -
	Traffic Safety Meeting	$ -	$ -	$ -	$ 500	$ -	$ 500
	Specialized Training / Seminar	$ 1,000	$ 1,000	$ 1,000	$ 3,000	$ -	$ 2,000
	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 Cources	$ 2,000	$ 2,000	$ 2,000	$ 2,500	$ -	$ 500
	Police Law Institute Legal	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ -	$ -
	Police Law Institute Bloodborn & Hazardous	$ -	$ -	$ -	$ 650	$ -	$ 650
	HTC Range Firearms new Hire / Annual Qualifications	$ -	$ -	$ -	$ 11,000	$ -	$ 11,000
	Department Instructors Development Cources	$ 3,500	$ 3,500	$ 3,500	$ 4,500	$ -	$ 1,000
	Glock Armorer Course Recertification	$ 750	$ 750	$ 750	$ 850	$ -	$ 100
	Rifle Armorer Course Recertification	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ -	$ -
	Sabre OC Gel Recertification	$ 550	$ 550	$ 550	$ 750	$ -	$ 200
	Patrol Firle Instructor Training	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
	CPR/AED/TLS/Narcan (New Hire)	$ 475	$ 475	$ 475	$ 1,000	$ -	$ 525
	FL Statute Handbooks / E-Books	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	$ -
	Certifuge VCQB Instructor Course (40 hr) - 3 instructors	$ -	$ -	$ -	$ 7,000	$ -	$ 7,000
	Ballistic Sghield Instructor Program (3) Instructors	$ -	$ -	$ -	$ 6,500	$ -	$ 6,500
	IACP Conference Registration	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
	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	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
	Specialized Marine Training/ Seminars	$ 6,500	$ 6,500	$ 6,500	$ 7,500	$ -	$ 1,000
	CSI Training	$ -	$ -	$ -	$ 840	$ -	$ 840
	Social Media Investigations Training	$ -	$ -	$ -	$ 600	$ -	$ 600
	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	$ -	$ -
	NRO Specialized Cources	$ 2,000	$ 2,000	$ 2,000	$ 2,500	$ -	$ 500
	Power DMS	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
	Expenses for Training(Water, Snacks)	$ 500	$ 500	$ 500	$ 1,000	$ -	$ 500
	IACP (Hotel, Per-Diem, Transportation)	$ 5,300	$ 5,300	$ 5,300	$ 19,000	$ -	$ 13,700
	MDCXACP Island Chiefs Dinner	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ -	$ -
	Chief's Lunch Meetings	$ 5,000	$ 5,000	$ 5,000	$ 1,500	$ -	$ (3,500)
	SubTotal	**$ 1,216,314**	**$ 1,216,314**	**$ 1,227,224**	**$ 1,679,944**	**$ -**	**$ 463,630**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
48	**Uniforms**						
	New Officer Uniform	$ -	$ -	$ -	$ 4,120	$ -	$ 4,120
	New Officer Vest	$ -	$ -	$ -	$ 12,600	$ -	$ 12,600
	New Officer Badges	$ -	$ -	$ -	$ 1,280	$ -	$ 1,280
	New Officer Equipment	$ -	$ -	$ -	$ 6,060	$ -	$ 6,060
	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
49	Drycleaning	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
50	Machinery & Equipment - PD25-01 (35) Tasers & (35) Body Worn Cameras Lease	$ 184,345	$ 184,345	$ 181,322	$ 218,041	$ -	$ 33,696
51	Emergency Management	$ -	$ -	$ -	$ 24,500	$ -	$ 24,500
	SubTotal	**$ 189,345**	**$ 189,345**	**$ 186,322**	**$ 286,251**	**$ -**	**$ 96,906**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
	New Positions Request						
51	New F/T Lieutenant Salary (Including Taxes & Benefits) FY25	$ 198,362	$ 198,362	$ 198,362	$ -	$ -	$ (198,362)
52	New F/T Patrol Officer (Including Taxes & Benefits) FY25	$ 124,125	$ 124,125	$ 124,125	$ -	$ -	$ (124,125)
53	New F/T Communications Operator (Including Taxes & Benefits) FY25	$ 92,810	$ 92,810	$ 92,810	$ -	$ -	$ (92,810)
68	New F/T Patrol Officer (Including Benefits) FY26	$ -	$ -	$ -	$ 135,608	$ -	$ 135,608
69	New P/T Marine Patrol (Including Benefits) FY26	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000
	SubTotal	**$ 415,297**	**$ 415,297**	**$ 415,297**	**$ 195,608**	**$ -**	**$ (219,689)**
	Police Totals	**$ 7,185,246**	**$ 7,185,246**	**$ 7,349,161**	**$ 9,343,542**	**$ -**	**$ 1,907,490**
					FY 2025-2026 Proposed Millage Rate		***5.7062***
	DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET						

J. Code Compliance

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
	CODE COMPLIANCE DEPARTMENT						
#REF!	Position 1: **Code Compliance Director** (1)	$ 113,664	$ 113,664	$ 113,664	$ 120,104	$ -	$ 6,440
	COLA	$ 5,456	$ 5,456	$ 5,456	$ 3,603	$ -	$ (1,853)
	Merit	$ -	$ -	$ -	$ 4,948	$ -	$ 4,948
	Additional Benefits: (ER 457 Contribution, Boot Stipend)	$ -	$ -	$ -	$ 3,600	$ -	$ 3,600
	Retirement	$ 15,424	$ 15,424	$ 15,424	$ 17,536	$ -	$ 2,112
	Longevity	$ 300	$ 300	$ 300	$ 2,000	$ -	$ 1,700
	Benefits: Health & Dental, Life & Disability	$ 20,732	$ 20,732	$ 20,732	$ 24,000	$ -	$ 3,268
	Workers Compensation	$ -	$ -	$ -	$ 473	$ -	$ 473
#REF!	Position 2**: Code Compliance Officer** (1)	$ 82,665	$ 82,665	$ 82,665	$ 83,907	$ -	$ 1,242
	COLA	$ 3,968	$ 3,968	$ 3,968	$ 2,517	$ -	$ (1,451)
	Merit	$ -	$ -	$ -	$ 3,457	$ -	$ 3,457
	Additional Benefits:(Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ 11,218	$ 11,218	$ 11,218	$ 12,251	$ -	$ 1,033
	Longevity	$ 500	$ 500	$ 500	$ 500	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 14,533	$ 14,533	$ 14,533	$ 14,027	$ -	$ (506)
	Workers Compensation	$ -	$ -	$ -	$ 317	$ -	$ 317
3	Position 3: **Code Compliance Clerk** (1)	$ 48,587	$ 48,587	$ 48,587	$ 53,970	$ -	$ 5,383
	COLA	$ 2,332	$ 2,332	$ 2,332	$ 1,619	$ -	$ (713)
	Merit	$ -	$ -	$ -	$ 2,779	$ -	$ 2,779
	Additional Benefits	$ 2,080	$ 2,080	$ 2,080	$ -	$ -	$ (2,080)
	Retirement	$ 6,593	$ 6,593	$ 6,593	$ 7,489	$ -	$ 896
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 13,557	$ 13,557	$ 13,557	$ 13,732	$ -	$ 175
	Workers Compensation	$ -	$ -	$ -	$ 203	$ -	$ 203
4	Position 4: **Code Compliance Officer New Position** (1)	$ -	$ -	$ -	$ 75,000	$ -	$ 75,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits(Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ -	$ -	$ -	$ 10,223	$ -	$ 10,223
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 14,024	$ -	$ 14,024
	Workers Compensation	$ -	$ -	$ -	$ 264	$ -	$ 264
5	*FICA 7.65% 3 Positions*	$ -	$ -	$ -	$ 21,730	$ -	$ 21,730
6	*FICA 7.65% 1 New Position*				$ 5,760	$ -	$ 5,760
7	Compensated Absences/Cash Out Sick & Vacation				$ 14,296	$ -	$ 14,296
8	Contractual Services, Lien Recording	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
9	Vehicle Lease, (3)	$ -	$ -	$ -	$ 24,000	$ -	$ 24,000

J. Code Compliance - Continued

10	Repair & Maint./Vehicles (3)	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
11	Office Supplies	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
12	Gas & Oil, (3)	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
13	Operating Supplies/ Equipment, Office Furniture, Four Desks	$ -	$ -	$ -	$ -	$ -	$ -
14	Special Departmental Supplies, Scanner, Business Cards, Misc.	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
15	Travel Conferences & Meetings, FACE Conf., ADM Training	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
16	Telephone Service	$ -	$ -	$ -	$ 2,880	$ -	$ 2,880
17	Dues, Subscriptions & Memberships, FACE (South FL Code Enf.)	$ -	$ -	$ -	$ 325	$ -	$ 325
18	Education & Training	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
20	Postage	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
21	Uniform	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
22	Office Equipment , Four desks	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
23	Machinery & Equipment: Axon Cameras (3)	$ -	$ -	$ -	$ 7,804	$ -	$ 7,804
CODE COMPLIANCE DEPARTMENT							
Code Compliance Total		**$ 341,609**	**$ 341,609**	**$ 341,609**	**$ 590,438**	**$ -**	**$ 248,829**
					FY 2025-2026 Proposed Millage Rate		***5.7062***

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

K. Communications

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
	COMMUNICATIONS DEPARTMENT						
1	Position 1: **Director of Communications** (1)	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -
	COLA	$ 6,000	$ 6,000	$ 6,000	$ 3,750	$ -	$ (2,250)
	Merit	$ -	$ -	$ -	$ 5,150	$ -	$ 5,150
	Additional Benefits: (Car Allowance,ER 457 Village Contribution)	$ -	$ -	$ -	$ 9,600	$ -	$ 9,600
	Retirement	$ 29,223	$ 29,223	$ 29,223	$ 46,222	$ -	$ 16,999
	Longevity	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	Benefits: Health & Dental, Life & Disability	$ 12,565	$ 12,565	$ 12,565	$ 14,400	$ -	$ 1,835
	Workers Compensation	$ 238	$ 238	$ 238	$ 509	$ -	$ 271
2	Position 2: **Assistant Director of Marketing & Events (1)**	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ -	$ -
	COLA	$ 4,080	$ 4,080	$ 4,080	$ 2,550	$ -	$ (1,530)
	Merit	$ -	$ -	$ -	$ 3,502	$ -	$ 3,502
	Additional Benefits: (ER 457 Village Contribution)	$ -	$ -	$ -	$ 1,350	$ -	$ 1,350
	Retirement	$ 7,674	$ 7,674	$ 7,674	$ 9,308	$ -	$ 1,634
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 12,146	$ 12,146	$ 12,146	$ 10,385	$ -	$ (1,761)
	Workers Compensation	$ 160	$ 160	$ 160	$ 244	$ -	$ 84
3	Position 3 : **Communications & Marketing Coordinato**r (1) (3 months) **New Position**	$ -	$ -	$ -	$ 17,500	$ -	$ 17,500
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 2,385	$ -	$ 2,385
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 3,443	$ -	$ 3,443
	Workers Compensation	$ -	$ -	$ -	$ 61	$ -	$ 61
4	*FICA 7.65% 3 Positions*	$ 37,934	$ 37,934	$ 37,934	$ 17,797	$ -	$ (20,137)
5	Compensated Absences/Cash Out Sick & Vacation	$ -	$ -	$ -	$ 8,976	$ -	$ 8,976
6	Public Relations	$ 40,500	$ 40,500	$ 40,500	$ 50,000	$ -	$ 9,500
7	Office Supplies	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
8	Scholarship Program:Sofia & Maria Saidi Memorial - Residents Board	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ -	$ -
9	Travel, Conferences & Meetings-Director of Communications	$ 2,500	$ 2,500	$ -	$ 5,000	$ -	$ 2,500
COMMUNICATIONS DEPARTMENT							
Communications Total		**$ 368,520**	**$ 368,520**	**$ 366,020**	**$ 431,132**	**$ -**	**$ 62,612**
						FY 2025-2026 Proposed Millage Rate	***5.7062***
	DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET						

L. Parks & Recreation

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1: **Director of Parks & Recreation, (1) New Position (3 months)**	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Car Allowance. ER 457 Village Contribution)	$ -	$ -	$ -	$ 2,400	$ -	$ 2,400
	Retirement	$ -	$ -	$ -	$ 10,356	$ -	$ 10,356
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 3,583	$ -	$ 3,583
	Workers Compensation	$ -	$ -	$ -	$ 113	$ -	$ 113
2	Position 2: **Parks & Rec. Coordinator (1) (3 months) New Position**s	$ -	$ -	$ -	$ 17,500	$ -	$ 17,500
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 2,385	$ -	$ 2,385
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 3,443	$ -	$ 3,443
	Workers Compensation	$ -	$ -	$ -	$ 61	$ -	$ 61
3	Position 3: **Custodian, New Position** (3 months)	$ -	$ -	$ -	$ 10,067	$ -	$ 10,067
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 1,372	$ -	$ 1,372
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 3,418	$ -	$ 3,418
	Workers Compensation	$ -	$ -	$ -	$ 36	$ -	$ 36
4	Position 4. (2) **P/T Counselors**	$ -	$ -	$ -	$ 22,880	$ -	$ 22,880
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ 80	$ -	$ 80
5	*FICA 7.65% 3 Positions and 5 PT Conselors Positions, Overtime*	$ -	$ -	$ -	$ 6,338	$ -	$ 6,338
6	Cost Allocation	$ -	$ -	$ -	$ (41,493)	$ -	$ (41,493)
7	Compensated Absences/Cash Out Sick & Vacation	$ -	$ -	$ -	$ 3,181	$ -	$ 3,181
8	Contract Services: Sport Coach	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -
9	**Community Events:**						
	5K Run	$ -	$ -	$ -	$ 12,000	$ -	$ 12,000
	State of the Village	$ 9,000	$ 9,000	$ 9,000	$ 15,000	$ -	$ 6,000
	80th Anniversary Celebration	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	80th Anniversary Drone Show	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000
	Music In The Park	$ 8,000	$ 8,000	$ 8,000	$ 15,000	$ -	$ 7,000
	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
	Coastal Mayors				$ 10,000		
	4th of July	$ 8,000	$ 8,000	$ 8,000	$ 15,000	$ -	$ 7,000
	Advisory Boards Annual Appreciation Dinner	$ 2,000	$ 2,000	$ 2,000	$ 3,000	$ -	$ 1,000

L. Parks & Recreation - Continued

10	**Ribbon Cutting & Groundbreaking Events**						
	Community Center Grand Opening	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	Village Hall Groundbreaking	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
11	Travel, Conferences & Meetings-Director Parks & Recreation	$ 2,500	$ 2,500	$ 2,500	$ 5,000	$ -	$ 2,500
12	**Community Programs**						
	Yoga In The Park	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ -	$ -
	Senior Programs	$ 2,500	$ 2,500	$ 2,500	$ 5,000	$ -	$ 2,500
	Total Body Boot Camp	$ -	$ -	$ -	$ 13,500	$ -	$ 13,500
	Soccer	$ 6,000	$ 6,000	$ 6,403	$ 10,000	$ -	$ 4,000
	Fall Sports Clinic	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
	Spring Sports Clinic	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
	YMCA	$ -	$ 128,960	$ -	$ 194,760	$ -	$ 65,800
13	**Treasure Island Elementary School**						
	Interventionist (Tutor)	$ -	$ -	$ -	$ 13,000	$ -	$ 13,000
	IB Program	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ -	$ -
	Mental Health Nurse	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ -	$ -
	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		**$ 231,748**	**$ 360,708**	**$ 183,457**	**$ 682,728**	**$ -**	**$ 312,020**
					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	$ 1,800,648	$ -	$ 3,306
Debt Service Fund Total Revenues		**$ 1,797,342**	**$ 1,797,342**	**$ 1,865,300**	**$ 1,800,648**	**$ -**	**$ 3,306**

	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	$ 882,076	$ -	$ (3,539)
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)
Debt Service Fund Total Expenditures		**$ 1,797,342**	**$ 1,797,342**	**$ 1,797,342**	**$ 1,800,648**	**$ -**	**$ 3,306**

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	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED L	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	$ 900,000	$ -	$ 250,000
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	$ 50,000	$ -	$ 47,000
6	Plans Preview	$ 1,000	$ 1,000	$ 8,171	$ 5,000	$ -	$ 4,000
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**	**$ 1,253,154**	**$ -**	**$ 301,000**

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

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
1	Position 1: **Building Director** (1)	$ 89,000	$ 89,000	$ 89,000	$ 117,000	$ -	$ 28,000
	COLA	$ 4,272	$ 4,272	$ 4,272	$ 3,510	$ -	$ (762)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (Car Allowance, ER 457 Village Contribution)	$ 200	$ 200	$ 200	$ 9,600	$ -	$ 9,400
	Retirement	$ 500	$ 500	$ 12,249	$ 41,600	$ -	$ 41,100
	Longevity	$ -	$ -	$ -	$ 4,000	$ -	$ 4,000
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 569	$ 569	$ 17,464	$ 24,000	$ -	$ 23,431
	Workers Compensation	$ 206	$ 206	$ 206	$ 523	$ -	$ 317
2	Position 2: **Customer Service Specialist** (1) (62,473.22 total: 50% Allocated to Gen. Gov. & 50% to Building) R	$ 14,165	$ 14,165	$ 14,165	$ 31,237	$ -	$ 17,072
	COLA	$ 708	$ 708	$ 708	$ 937	$ -	$ 229
	Merit	$ -	$ -	$ -	$ 1,609	$ -	$ 1,609
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 1,983	$ 1,983	$ 1,983	$ 4,604	$ -	$ 2,621
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 2,904	$ 2,904	$ 2,904	$ 3,444	$ -	$ 540
	Workers Compensation	$ 39	$ 39	$ 39	$ 64	$ -	$ 25
3	**Position 3: Customer Service Specialist (1)** (59,498.19 total, 50% Allocated to Gen. Gov. & 50% to Building) V	$ 22,663	$ 22,663	$ 22,663	$ 29,749	$ -	$ 7,086
	COLA	$ 1,133	$ 1,133	$ 1,133	$ 892	$ -	$ (241)
	Merit	$ -	$ -	$ -	$ 1,532	$ -	$ 1,532
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 3,294	$ 3,294	$ 3,294	$ 4,385	$ -	$ 1,091
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 4,681	$ 4,681	$ 4,681	$ 5,511	$ -	$ 830
	Workers Compensation	$ 63	$ 63	$ 63	$ 101	$ -	$ 38
	Position11: **Lead Customer Service Specialist** (1) (50% Utility & 50% Bldg Dept) RO	$ -	$ -	$ -	$ 43,948	$ -	$ 43,948
	COLA	$ -	$ -	$ -	$ 1,318	$ -	$ 1,318
	Merit	$ -	$ -	$ -	$ 1,811	$ -	$ 1,811
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 6,170	$ -	$ 6,170
	Longevity	$ -	$ -	$ -	$ 500	$ -	$ 500
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 20,962	$ -	$ 20,962
	Workers Compensation	$ -	$ -	$ -	$ 112	$ -	$ 112

A. Building Fund-Continued

4	**Position 4: Building Coordinator (1) New Position** RZ	$ -	$ -	$ -	$ 70,000	$ -	$ 70,000
	COLA	$ -	$ -	$ -	$ 2,100	$ -	$ 2,100
	Merit	$ -	$ -	$ -	$ 2,884	$ -	$ 2,884
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 10,220	$ -	$ 10,220
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ -	$ -	$ -	$ 13,788	$ -	$ 13,788
	Workers Compensation	$ -	$ -	$ -	$ 263	$ -	$ 263
4	Position 5: **Building Official P/T (1)**	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: Boot Stipend	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 982	$ -	$ 982
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
5	*FICA 7.65% 3 FT Positions and 1 PT Position*	$ 14,291	$ 14,291	$ 10,212	$ 15,576	$ -	$ 1,285
6	Compensated Absences/Cash Out Sick & Vacation	$ -	$ -	$ -	$ 7,830	$ -	$ 7,830
7	Merchant Fees	$ 9,200	$ 9,200	$ 8,562	$ 15,000	$ -	$ 5,800
8	**Contractual Services:**						
	Blue Beam Studio Sofware for Plan Review (Avolve DS Plans; software & implementation)	$ 4,000	$ 4,000	$ 4,200	$ 91,400	$ -	$ 87,400
	GIS Hosting	$ 4,200	$ 4,200	$ 4,200	$ 4,200	$ -	$ -
9	**Professional Services:**						
	Building Department Contracted Services (60% of Revenue Collected for the Building Department)	$ 550,800	$ 550,800	$ 550,800	$ 1,000,000	$ -	$ 449,200
	Flood Plain Manager	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -	$ -
	Community Rating System	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -	$ -
	Microfilming BLDG Permits / Scanning for Village Clerk	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -
10	**Communication Services:**						
	Internet	$ 1,920	$ 1,920	$ 1,920	$ 1,920	$ -	$ -
11	Building Lease Annual Cost for Suite 101, 202, 300, 608 Total $319,478 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated ot Bldg. Fund).	$ 31,948	$ 31,948	$ 32,358	$ 36,960	$ -	$ 5,012
12	Printing & Binding	$ 1,560	$ 1,560	$ 958	$ 2,500	$ -	$ 940
13	Office Supplies	$ 3,000	$ 3,000	$ 1,442	$ 4,000	$ -	$ 1,000
14	Copier Toshiba Lease	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ -	$ 2,500
15	Travel, Conferences and Meetings	$ 3,000	$ 3,000	$ 2,538	$ 10,000	$ -	$ 7,000
16	Postage	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
17	Telephone Services	$ 2,727	$ 2,727	$ 4,678	$ 4,500	$ -	$ 1,773
18	Dues, Subscriptions & Memberships	$ 35	$ 35	$ 35	$ 100	$ -	$ 65
19	EPL Software Mandatory Updates Pro. #BF25-01 by Tyler	$ 81,721	$ 81,721	$ 81,721	$ 81,721	$ -	$ -
Building Department Total Expenditures		**$ 923,998**	**$ 923,998**	**$ 947,864**	**$ 1,806,280**	**$ -**	**$ 884,782**
					FY 2025-2026 Proposed Millage Rate		***5.7062***

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

B. Street Maintenance 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	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	$ -	$ -
7	Appropriation of Fund Balance	$ 899,953	$ 1,018,091	$ 1,018,091	$ 1,018,091	$ -	$ 118,138
Street Maintenance Total Revenues		**$ 1,612,045**	**$ 1,730,183**	**$ 1,700,200**	**$ 1,731,403**	**$ -**	**$ 119,358**

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

B. Street Maintenance 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
1	**Position 1: Maintenance Lead (1)**	$ 60,000	$ 60,000	$ 60,000	$ 65,340	$ -	$ 5,340
	COLA 5%	$ -	$ -	$ -	$ 3,267	$ -	$ 3,267
	Merit 5%	$ -	$ -	$ -	$ 3,267	$ -	$ 3,267
	Additional Benefits (Boot Stipend, Standby)	$ -	$ -	$ -	$ 200	$ -	$ 200
	Retirement	$ 18,746	$ 18,746	$ 17,584	$ 9,352	$ -	$ (9,394)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,764	$ -	$ 11,764	$ 14,848	$ -	$ 3,084
	Workers Compensation	$ -	$ -	$ -	$ 5,427	$ -	$ 5,427
2	Position 2: **Maintenance I** (1)	$ 47,787	$ 47,787	$ 47,787	$ 65,460	$ -	$ 17,673
	COLA 5%	$ 3,153	$ 3,153	$ 3,153	$ 3,273	$ -	$ 120
	Merit 5%	$ -	$ -	$ -	$ 3,273	$ -	$ 3,273
	Additional Benefits (Clothing Allowance, Boot Stipend, Standby)	$ 200	$ -	$ 940	$ 200	$ -	$ -
	Retirement	$ 300	$ 300	$ 300	$ 9,368	$ -	$ 9,068
	Longevity	$ 500	$ 500	$ 500	$ 500	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 355	$ 355	$ 355	$ 14,849	$ -	$ 14,494
	Workers Compensation	$ 6,801	$ 6,801	$ 6,801	$ 5,475	$ -	$ (1,326)
3	Position 3: **Maintenance I**	$ 41,000	$ 41,000	$ 41,000	$ 44,316	$ -	$ 3,316
	COLA 5%	$ 2,448	$ 2,448	$ 2,448	$ 2,216	$ -	$ (232)
	Merit 5%	$ -	$ -	$ -	$ 2,216	$ -	$ 2,216
	Additional Benefits (Clothing Allowance, Boot Stipend, Standby)	$ 200	$ -	$ -	$ 200	$ -	$ -
	Retirement	$ 300	$ 300	$ 300	$ 6,342	$ -	$ 6,042
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,000	$ 11,000	$ 11,000	$ 14,427	$ -	$ 3,427
	Workers Compensation	$ 6,801	$ 6,801	$ 6,801	$ 3,686	$ -	$ (3,115)
4	Position 4: **Maintenance I**	$ 43,244	$ 43,244	$ 43,244	$ 48,845	$ -	$ 5,601
	COLA 5%	$ -	$ -	$ -	$ 2,442	$ -	$ 2,442
	Merit 5%	$ -	$ -	$ -	$ 2,442	$ -	$ 2,442
	Additional Benefits (Clothing Allowance, Boot Stipend, Standby)	$ 200	$ -	$ -	$ 200	$ -	$ -
	Retirement	$ 3,636	$ 6,655	$ 3,636	$ 6,990	$ -	$ 3,354
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,000	$ 11,000	$ 11,000	$ 14,517	$ -	$ 3,517
	Workers Compensation	$ 6,801	$ 6,801	$ 6,801	$ 4,061	$ -	$ (2,740)
Street Maintenance Sub Total Expenditures		**$ 276,236**	**$ 266,891**	**$ 275,414**	**$ 356,999**	**$ -**	**$ 80,763**

B. Street Maintenance Fund-Continued

5	Position 5: **Maintenance I**	$ 44,964	$ 44,964	$ 44,964	$ 48,850	$ -	$ 3,886
	COLA 5%	$ -	$ -	$ -	$ 2,443	$ -	$ 2,443
	Merit 5%	$ -	$ -	$ -	$ 2,443	$ -	$ 2,443
	Additional Benefits (Clothing Allowance, Boot Stipend, Standby)	$ 200	$ -	$ -	$ 200	$ -	$ -
	Retirement	$ 3,636	$ 6,654	$ 3,636	$ 6,991	$ -	$ 3,355
	Longevity	$ 500	$ 500	$ 500	$ 500	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,200	$ 18,133	$ 11,200	$ 14,517	$ -	$ 3,317
	Workers Compensation	$ 6,801	$ 6,801	$ 6,801	$ 4,099	$ -	$ (2,702)
6	Position 6: **Maintenance / Utility Worker** (1) (was P/T last year)	$ -	$ -	$ -	$ 42,202	$ -	$ 42,202
	COLA 5%	$ -	$ -	$ -	$ 2,110	$ -	$ 2,110
	Merit 5%	$ -	$ -	$ -	$ 2,110	$ -	$ 2,110
	Additional Benefits (Clothing Allowance, Boot Stipend, Standby)	$ -	$ -	$ -	$ 4,360	$ -	$ 4,360
	Retirement	$ -	$ -	$ -	$ 6,040	$ -	$ 6,040
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 14,384	$ -	$ 14,384
	Workers Compensation	$ -	$ -	$ -	$ 3,824	$ -	$ 3,824
7	*FICA 7.65% 6 Positions*	$ 14,956	$ 14,956	$ 15,524	$ 26,995	$ -	$ 12,039
8	Overtime	$ 5,000	$ 5,000	$ 17,716	$ 17,000	$ -	$ 12,000
9	Compensated Absences/Cash Out Sick & Vacation	$ 2,611	$ 2,611	$ 2,611	$ 13,571	$ -	$ 10,960
10	Cost Allocation	$ (98,859)	$ (98,859)	$ (98,859)	$ (395,537)	$ -	$ (296,678)
11	Contractual Services, Village -Wide Landscape Maintenance	$ 150,000	$ 150,000	$ 123,500	$ 150,000	$ -	$ -
12	Electricity, Gas, Water	$ 42,000	$ 42,000	$ 35,998	$ 45,200	$ -	$ 3,200
	Median Lights	$ 10,000	$ 10,000	$ 10,998	$ 10,200	$ -	$ 200
	Water Services, Village Buildings/ Irrigation	$ 32,000	$ 32,000	$ 25,000	$ 35,000	$ -	$ 3,000
13	Vehicle Lease for Maintenance Staff (2)	$ 15,600	$ 15,600	$ 15,651	$ 15,660	$ -	$ 60
14	Repair & Maintenance of Vehicles	$ 5,000	$ 5,000	$ 10,000	$ 10,000	$ -	$ 5,000
15	Repair & Maintenance of Equipment -Trash Receptacles, Pressure Cleaning Equip.	$ 17,500	$ 17,500	$ 6,246	$ 17,500	$ -	$ -
16	Repairs & Maintenance of Building & Parks-Electrical, Street Sign, Curb & Gutter, Dog Station Repairs	$ 10,000	$ 15,000	$ 22,750	$ 20,000	$ -	$ 10,000
17	Repair & Maintenance of Grounds	$ 240,000	$ 247,695	$ 260,378	$ 260,000	$ -	$ 20,000
18	Gas & Oil	$ 7,500	$ 7,500	$ 8,500	$ 8,500	$ -	$ 1,000
19	Operating Supplies , Traffic Control Devices (Speed bumps/cones/signs)	$ 20,000	$ 20,000	$ 24,794	$ 25,000	$ -	$ 5,000
20	Cost Allocation	$ -	$ -	$ -	$ (1,083,017)	$ -	$ (1,083,017)
21	Temporary Personnel	$ 8,000	$ 8,000	$ -	$ 8,000	$ -	$ -
20	Telephone Services SM Workers Cellphones (5)	$ 4,200	$ 4,200	$ 2,144	$ 4,200	$ -	$ -
21	Decorative Street Lights	$ 50,000	$ 50,000	$ 4,470	$ 50,000	$ -	$ -
Street Maintenance Sub Total Expenditures		**$ 602,809**	**$ 625,255**	**$ 554,522**	**$ (606,655)**	**$ -**	**$ (1,209,464)**
DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET							

B. Street Maintenance 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
22	Park Improvements	$ 25,000	$ 25,000	$ -	$ 45,000	$ -	$ 20,000
	Vogel Park Electrical System Lighting Equipment SMF26-01	$ 25,000	$ 25,000	$ -	$ 25,000	$ -	$ -
	Landscape Equipment Proj. SMF26-02	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000
23	Street & Road Improvements:	$ 400,000	$ 328,373	$ 196,939	$ 535,826	$ -	$ 135,826
	Entrance Way Sign West Proj. SMF25-05	$ 200,000	$ 128,373	$ 196,939	$ 196,939	$ -	$ (3,061)
	Entrance Way Sign East Proj. SMF23-07	$ 200,000	$ 200,000	$ -	$ 103,887	$ -	$ (96,113)
	Maintenance of Grounds/Parks/Roads/Dog Park Turf SMF26-02	$ -	$ -	$ -	$ 235,000	$ -	$ 235,000
24	Landscape Improvements:	$ 300,000	$ 320,373	$ 70,221	$ 281,590	$ -	$ (18,410)
	Village-wide Landscaping Medians & Bulbout Improvements (Design & Construction) Proj. SMF25-03	$ 150,000	$ 170,373	$ 70,221	$ 131,590	$ -	$ (18,410)
	Village-wide Landscaping Proj. SMF25-04	$ 150,000	$ 150,000	$ -	$ 150,000	$ -	$ -
25	Machinery & Equipment	$ 20,000	$ 20,000	$ 4,455	$ 20,000	$ -	$ -
26	Contingency	$ 25,000	$ 7,305	$ -	$ 25,000	$ -	$ -
Street Maintenance Sub Total Expenditures		**$ 1,474,200**	**$ 1,371,692**	**$ 540,919**	**$ 1,769,832**	**$ -**	**$ 274,832**
Street Maintenance Total Expenditures		**$ 2,353,245**	**$ 2,263,838**	**$ 1,370,855**	**$ 1,520,176**	**$ -**	**$ (853,869)**
DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET							

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	$ 433,361	$ -	$ -
(CITT) Transportation Fund Total Revenues		**$ 1,478,034**	**$ 1,478,034**	**$ 1,495,025**	**$ 1,144,261**	**$ -**	**$ (333,773)**

	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	$ 1,029	$ -	$ 1,029
3	Contract Services	$ 300,000	$ 300,000	$ 129,797	$ 200,000	$ -	$ (100,000)
	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 Capital Projects Fund-Complete Streets	$ 442,900	$ 442,900	$ 442,900	$ 442,900	$ -	$ -
(CITT) Transportation Fund Total Expenditures		**$ 1,179,900**	**$ 1,480,929**	**$ 914,574**	**$ 1,102,929**	**$ -**	**$ (76,971)**

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

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	$ 12,101,983
Total Operating Expenditures	$ 7,195,161	$ 7,583,549
Total Capital	$ (642,500)	$ (500,000)
Transfer to Water Improvement Trust Fund	$ (398,326)	$ (400,000)
Transfer to Sewer Improvement Trust Fund	$ (249,105)	$ (250,000)
Ending Fund Balance for Water, Sewer, Sanitation Fund	**$ 5,758,706**	**$ 9,500,631**
20% of Operating Expenditures Reserves	**$ 1,439,032**	**$ 1,516,710**

	REVENUES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	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	Water Revenue	$ 2,995,015	$ 2,995,015	$ 3,015,970	$ 3,000,000	$ -	$ (2,995,015)
5	Water Meter Fee	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	$ (1,000)
6	Water Disconnect / Connect Fee	$ 3,000	$ 3,000	$ 2,580	$ 3,000	$ -	$ (3,000)
7	Sewer Revenue	$ 3,392,098	$ 3,392,098	$ 3,044,826	$ 3,100,000	$ -	$ (3,392,098)
8	Sanitation Revenue	$ 2,055,109	$ 2,055,109	$ 1,928,494	$ 2,000,000	$ -	$ (2,055,109)
9	Service & Late Fees	$ 100,000	$ 100,000	$ 45,522	$ 50,000	$ -	$ (100,000)
10	Dumpster Fee Revenue	$ -	$ -	$ 1,160	$ 1,000	$ -	$ -
11	Other Miscellaneous Revenues	$ 5,000	$ 5,000	$ 3,500	$ 5,000	$ -	$ (5,000)
12	Appropriation of Fund Balance	$ 1,927,414	$ 2,308,891	$ -	$ 1,927,414	$ -	$ (1,927,414)
Utility Fund Revenues		**$ 10,478,636**	**$ 10,860,113**	**$ 8,048,609**	**$ 12,101,983**	**$ -**	**$ 1,623,347**

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

B. Utilities Administration

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1: **Public Works Director (1)**	$ 98,800	$ 98,800	$ 98,800	$ 180,000	$ -	$ 81,200
	COLA	$ 4,742	$ 4,742	$ 4,742	$ 5,400	$ -	$ 658
	Merit	$ -	$ -	$ -	$ 7,416	$ -	$ 7,416
	Additional Benefits (Car Allowance)	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
	Retirement	$ 13,959	$ 13,959	$ 13,959	$ 64,000	$ -	$ 50,041
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 24,817	$ 24,817	$ 24,817	$ 23,634	$ -	$ (1,183)
	Workers Compensation	$ 7,345	$ 7,345	$ 7,345	$ 8,945	$ -	$ 1,600
2	Position 2 : **Executive Assistant to Public Works** (1)	$ 80,000	$ 80,000	$ 80,000	$ 87,197	$ -	$ 7,197
	COLA	$ 3,840	$ 3,840	$ 3,840	$ 4,360	$ -	$ 520
	Merit	$ -	$ -	$ -	$ 4,578	$ -	$ 4,578
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 10,483	$ 10,483	$ 10,483	$ 12,480	$ -	$ 1,997
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,811	$ 11,811	$ 11,811	$ 13,860	$ -	$ 2,049
	Workers Compensation	$ 197	$ 197	$ 197	$ 113	$ -	$ (84)
3	Position 3: **Engineering & Stormwater Program Director** (1)	$ 162,240	$ 162,240	$ 162,240	$ -	$ -	$ (162,240)
	COLA	$ 7,787	$ 7,787	$ 7,787	$ -	$ -	$ (7,787)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend, Cell Phone Allowance)	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 23,788	$ 23,788	$ 23,688	$ -	$ -	$ (23,788)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,942	$ 11,942	$ 11,942	$ -	$ -	$ (11,942)
	Workers Compensation	$ 11,882	$ 11,882	$ 11,882	$ -	$ -	$ (11,882)
4	Position 4: **CIP Director** (1)	$ 125,000	$ 125,000	$ 125,000	$ 160,000	$ -	$ 35,000
	COLA	$ 6,000	$ 6,000	$ 6,000	$ 4,800	$ -	$ (1,200)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend, Cell Phone Allowance)	$ -	$ -	$ -	$ 27,900	$ -	$ 27,900
	Retirement	$ 17,701	$ 17,701	$ 17,701	$ 56,889	$ -	$ 39,188
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 12,965	$ 12,965	$ 12,965	$ 30,322	$ -	$ 17,357
	Workers Compensation	$ 321	$ 321	$ 321	$ 3,008	$ -	$ 2,687
5	Position 5: **Chief Resilience Officer** (1) New Position	$ -	$ -	$ -	$ 135,000	$ -	$ 135,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend, ER 457 Contributions)	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	Retirement	$ -	$ -	$ -	$ 20,036	$ -	$ 20,036
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 14,050	$ -	$ 14,050
	Workers Compensation	$ -	$ -	$ -	$ 2,632	$ -	$ 2,632
6	Position 6: **Project Manager** (1) C	$ 88,519	$ 88,519	$ 88,519	$ 105,000	$ -	$ 16,481
	COLA	$ 4,248	$ 4,248	$ 4,248	$ 5,250	$ -	$ 1,002

Merit	$ -	$ -	$ -	$ 5,513	$ -	$ 5,513
Additional Benefits (Boot Stipend)	$ -	$ -	$ 200	$ 300	$ -	$ 300
Retirement	$ 12,457	$ 12,457	$ 12,457	$ 15,027	$ -	$ 2,570
Longevity	$ -	$ -	$ -	$ -	$ -	$ -
Benefits: Health & Dental, Life & Disability	$ 25,370	$ 25,370	$ 25,370	$ 30,070	$ -	$ 4,700
Workers Compensation	$ 6,713	$ 6,713	$ 6,713	$ 2,762	$ -	$ (3,951)
7	Position 7: **Project Manager** (1) J	$ 99,999	$ 99,999	$ 99,999	$ 99,999	$ -	$ -
COLA	$ -	$ -	.	$ 3,000	$ -	$ 3,000
Merit	$ -	$ -	$ -	$ 4,120	$ -	$ 4,120
Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
Retirement	$ -	$ -	$ -	$ 15,027	$ -	$ 15,027
Longevity	$ -	$ -	$ -	$ -	$ -	$ -
Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 13,926	$ -	$ 13,926
Workers Compensation	$ -	$ -	$ -	$ 2,762	$ -	$ 2,762

B. Utilities Administration

8	Position 8: **Engineer Inspector** (1) Vacancy	$ 121,735	$ 121,735	$ 121,735	$ 121,735	$ -	$ -
	COLA	$ 7,787	$ 7,787	$ 7,787	$ 6,391	$ -	$ (1,396)
	Merit	$ -	$ -	$ -	$ 6,087	$ -	$ 6,087
	Additional Benefits (Boot Stipend, Cell Phone Allowance)	$ -	$ -	$ -	$ 200	$ -	$ 200
	Retirement	$ -	$ -	$ -	$ 17,422	$ -	$ 17,422
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 13,984	$ -	$ 13,984
	Workers Compensation	$ -	$ -	$ -	$ 2,289	$ -	$ 2,289
9	Position 9: **Public Works Superintendent** (1)	$ -	$ -	$ -	$ 96,000	$ -	$ 96,000
	COLA	$ -	$ -	$ -	$ 2,880	$ -	$ 2,880
	Merit	$ -	$ -	$ -	$ 3,955	$ -	$ 3,955
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	Retirement	$ -	$ -	$ -	$ 13,477	$ -	$ 13,477
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 23,288	$ -	$ 23,288
	Workers Compensation	$ -	$ -	$ -	$ 7,229	$ -	$ 7,229
10	Position 10: **Maintenance I** (1) MR	$ 46,176	$ 46,176	$ 46,176	$ 50,239	$ -	$ 4,063
	COLA	$ 2,216	$ 2,216	$ 2,216	$ 2,512	$ -	$ 296
	Merit	$ -	$ -	$ -	$ 2,512	$ -	$ 2,512
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ 6,595	$ 6,595	$ 6,595	$ 7,190	$ -	$ 595
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 13,724	$ -	$ 13,724
	Workers Compensation	$ 2,289	$ 2,289	$ 2,289	$ 3,783	$ -	$ 1,494
11	Position11: **Lead Customer Service Specialist** (1) (50% Utility & 50% Bldg Dept)	$ 82,000	$ 82,000	$ 82,000	$ 86,098	$ -	$ 4,098
	COLA	$ 4,132	$ 4,132	$ 4,132	$ 4,305	$ -	$ 173
	Merit	$ -	$ -	$ -	$ 4,520	$ -	$ 4,520
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 12,245	$ 12,245	$ 12,245	$ 12,322	$ -	$ 77
	Longevity	$ 300	$ 300	$ 300	$ 500	$ -	$ 200
	Benefits: Health & Dental, Life & Disability	$ 17,137	$ 17,137	$ 17,137	$ 20,962	$ -	$ 3,825
	Workers Compensation	$ 234	$ 234	$ 234	$ 112	$ -	$ (122)
12	Position 12: **PT Custodial Services** (1)	$ 40,525	$ 40,525	$ 40,525	$ -	$ -	$ (40,525)
	COLA	$ 1,418	$ 1,418	$ 1,418	$ -	$ -	$ (1,418)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend, Cell Phone Allowance)	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 5,711	$ 5,711	$ 5,711	$ -	$ -	$ (5,711)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,619	$ 11,619	$ 11,619	$ -	$ -	$ (11,619)
	Workers Compensation	$ 3,546	$ 3,542	$ 3,542	$ -	$ -	$ (3,546)
13	*FICA 7.65% 6 Positions*	$ 57,839	$ 57,839	$ 57,839	$ 97,403	$ -	$ 39,564
14	Compensated Absences/Cash Out Sick & Vacation	$ 20,662	$ 20,662	$ 57,642	$ 58,204	$ -	$ 37,542
15	Clothing Allowance	$ 1,000	$ 1,000	$ -	$ -	$ -	$ (1,000)
16	Overtime	$ 3,000	$ 3,000	$ 10,560	$ 11,000	$ -	$ 8,000
17	Cost Allocation	$ 1,376,634	$ 1,376,634	$ 1,376,634	$ 1,468,586	$ -	$ 91,952

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

B. Utilities Administration-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
18	Engineering & Planning	$ 40,000	$ 40,000	$ 2,000	$ 40,000	$ -	$ -
19	Bank / Merchant Fees	$ 30,000	$ 30,000	$ 58,032	$ 58,100	$ -	$ 28,100
20	**Contractual Services: Data Processing**	$ 183,904	$ 183,904	$ 80,000	$ -	$ -	$ (183,904)
	Software Maintenance (ITRON/Other), Moved to IT	$ 35,000	$ 35,000	$ -	$ -	$ -	$ (35,000)
	Security at new Public Works Location	$ 80,000	$ 80,000	$ 80,000	$ -	$ -	$ (80,000)
	Tyler Software, Moved to IT	$ 60,000	$ 60,000	$ -	$ -	$ -	$ (60,000)
	Office 365 Pro, Moved to IT	$ 8,904	$ 8,904	$ -	$ -	$ -	$ (8,904)
21	Contractual Services: Pre-Employment, Moved to HR	$ 1,000	$ 1,000	$ 2,194	$ -	$ -	$ (1,000)
22	Contract Services-Holiday Lighting	$ 180,000	$ 180,000	$ 180,000	$ 100,000	$ -	$ (80,000)
23	Contractual Services: Armed Security Guard	$ 250,000	$ 250,000	$ -	$ -	$ -	$ (250,000)
24	**Professional Services:**						
	UKG/ADP H/R and Payroll Fees-(30% Allocated to Utilities) & (70% Gen Go) Total {$60,000}	$ 18,000	$ 18,000	$ 18,000	$ 8,000	$ -	$ (10,000)
	Financial Software Upgrade /Grant Writer/ Admin	$ 39,458	$ 39,458	$ 39,458	$ 39,458	$ -	$ -
	Contractual 50% GG and 50% UT	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -
25	Auditing Fee-40% Allocated to Gen Gov/ 60% Allocated to Utilities. Total $100,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ -	$ -
26	Communication Services, Internet, Moved to IT	$ 1,222	$ 1,222	$ -	$ -	$ -	$ (1,222)
27	Postage	$ 8,000	$ 8,000	$ 6,676	$ 8,000	$ -	$ -
28	Animal Control	$ 2,000	$ 2,000	$ 630	$ -	$ -	$ (2,000)
29	Building Lease Annual Cost for Suite 101, 202, 300, 608 Total $319,478 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated ot Bldg. Fund).	$ 127,791	$ 127,791	$ 142,680	$ 150,000	$ -	$ 22,209
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:**						
	Liability Insurance UT 35% - /GF 65%	$ 97,955	$ 97,955	$ 97,955	$ 97,955	$ -	$ -
	Auto Insurance UT 35% - GF 65%	$ 39,686	$ 39,686	$ 39,686	$ 39,686	$ -	$ -
	Property Insurance UT 35% - GF 65%	$ 28,816	$ 28,816	$ 28,816	$ 28,816	$ -	$ -
	Worker's Compensation Insurance UT 35% - GF 65%	$ 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	$ 2,000	$ 2,000	$ 2,000	$ 5,000	$ -	$ 3,000

B. Utilities Administration-Continued

	Miscellaneous Operating:						
	Sandbags - EMS 25-01	$ 25,000	$ 25,000	$ 20,000	$ 25,000	$ -	$ -
	Emergency Operations	$ 7,500	$ 7,500	$ 2,550	$ 7,500	$ -	$ -
36	Office Supplies	$ 3,000	$ 3,000	$ 599	$ 3,000	$ -	$ -
37	Gas & Oil	$ 15,000	$ 15,000	$ 19,602	$ 20,000	$ -	$ 5,000
38	**Special Department Supplies:**						
	Utility Bills & Envelopes	$ 1,400	$ 1,400	$ 1,400	$ 1,500	$ -	$ 100
	Holiday Bonus $50x130 (40% UT - 60% GG) Employee Recognition	$ 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)
39	**Telephone Services:**						
	Cell Phone Expense	$ 8,000	$ 8,000	$ 8,780	$ 10,080	$ -	$ 2,080
	Landline Service	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ -	$ -
40	Equipment Rental, GPS System for Trucks (monthly)	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
41	Dues, Subscriptions & Memberships:	$ 33,500	$ 33,500	$ 13,500	$ 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	$ -	$ -
42	Education & Training	$ 4,500	$ 4,500	$ 4,500	$ 10,000	$ -	$ 5,500
43	Uniform	$ 4,500	$ 4,500	$ 4,457	$ 5,000	$ -	$ 500
44	Building Improvements, Obligated Site Impr. To New PW Yard	$ 170,000	$ 170,000	$ 161,100	$ -	$ -	$ (170,000)
45	**Equipment:**						
	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)
46	Contingency	$ 25,000	$ 20,000	$ -	$ 25,000	$ -	$ -
Utilities Ad Increase Repairs & Maintenance of Building		**$ 2,192,846**	**$ 2,187,846**	**$ 1,558,759**	**$ 1,101,818**	**$ -**	**$ (1,091,028)**

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

c. Water Operations

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1. **Water Utility Worker**	$ 48,915	$ 48,915	$ 48,915	$ 56,548	$ -	$ 7,633
	COLA	$ 2,724	$ 2,724	$ 2,724	$ 2,827	$ -	$ 103
	Merit	$ -	$ -	$ -	$ 2,969	$ -	$ 2,969
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 200	$ -	$ 200
	Retirement	$ 8,474	$ 8,474	$ 10,905	$ 8,498	$ -	$ 24
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,685	$ 11,685	$ 11,685	$ 23,154	$ -	$ 11,469
	Workers Compensation	$ 3,184	$ 3,184	$ 3,582	$ 4,258	$ -	$ 1,074
2	Overtime	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ -
3	Clothing Allowance	$ 200	$ 200	$ -	$ -	$ -	$ (200)
4	Compensated Absences/Cash Out Sick & Vacation	$ 3,384	$ 3,384	$ 2,285	$ 3,650	$ -	$ 266
5	FICA 7.65%	$ 4,762	$ 4,762	$ 5,272	$ 4,785	$ -	$ 23
7	Engineering & Planning	$ -	$ -	$ 48,456	$ 50,000	$ -	$ 50,000
8	Vehicle Lease	$ 7,200	$ 7,200	$ 7,251	$ 7,500	$ -	$ 300
9	Repairs & Maintenance of Vehicles	$ 2,000	$ 2,000	$ 1,800	$ 2,000	$ -	$ -
10	Repair & Maintenance of Equipment	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	$ -
11	Repair & Maintenance of Waterlines/Meters	$ 30,000	$ 30,000	$ 33,387	$ 35,000	$ -	$ 5,000
12	Gas & Oil for Vehicles	$ 8,000	$ 8,000	$ 8,000	$ 10,000	$ -	$ 2,000
13	Minor Tools & Equipment	$ 1,000	$ 1,000	$ 500	$ 5,000	$ -	$ 4,000
14	Special Department Supplies	$ 5,000	$ 5,000	$ 2,080	$ 10,000	$ -	$ 5,000
15	Water Purchase-Miami-Dade County	$ 966,937	$ 966,937	$ 1,249,615	$ 1,300,000	$ -	$ 333,063
16	Uniforms	$ 1,500	$ 1,500	$ 620	$ 1,000	$ -	$ (500)
17	Debt Principal	$ 318,428	$ 318,428	$ 318,428	$ 322,928	$ -	$ 4,500
18	Debt Interest	$ 79,898	$ 79,898	$ 79,898	$ 75,898	$ -	$ (4,000)
19	Transfers	$ 398,326	$ 398,326	$ 398,326	$ 398,326	$ -	$ -
Water Operations Total		**$ 1,914,117**	**$ 1,914,117**	**$ 2,243,729**	**$ 2,337,041**	**$ -**	**$ 422,924**

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

D. Sewer Operations

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1. **Sewer Utility Worker** (1)	$ 76,064	$ 76,064	$ 76,064	$ 79,726	$ -	$ (76,064)
	COLA	$ 3,651	$ 3,651	$ 3,651	$ 3,896	$ -	$ (3,651)
	Merit	$ -	$ -	$ -	$ 4,186	$ -	$ -
	Additional Benefits (Boot Stipend, Cell Phone Allowance)	$ -	$ -	$ -	$ 300	$ -	$ -
	Retirement	$ 11,755	$ 11,755	$ 11,484	$ 11,410	$ -	$ (11,755)
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ (1,500)
	Benefits: Health & Dental, Life & Disability	$ 19,685	$ 19,685	$ 27,327	$ 23,243	$ -	$ (19,685)
	Workers Compensation	$ 4,266	$ 4,266	$ 4,800	$ 6,003	$ -	$ (4,266)
2	*FICA 7.65% 6 Positions*	$ 6,336	$ 6,336	$ 6,336	$ 6,855	$ -	$ (6,336)
3	Compensated Absences/Cash Out Sick & Vacation	$ 6,046	$ 6,046	$ 5,829	$ 6,500	$ -	$ (6,046)
4	Clothing Allowance	$ 200	$ 200	$ -	$ -	$ -	$ (200)
5	Overtime	$ 10,000	$ 10,000	$ 5,980	$ 10,000	$ -	$ (10,000)
7	Engineering & Planning-Sanitary Sewer Study Cycle 4, Pump Improve CEI	$ 40,000	$ 40,000	$ 34,191	$ 40,000	$ -	$ (40,000)
8	Electric-FPL (Sewer Pumps)/Water Service	$ 60,000	$ 60,000	$ 64,497	$ 70,000	$ -	$ (60,000)
9	Vehicle Lease	$ 8,500	$ 8,500	$ 8,551	$ 8,700	$ -	$ (8,500)
10	Repairs & Maintenance of Vehicles	$ 7,500	$ 7,500	$ 987	$ 7,500	$ -	$ (7,500)
11	Repairs & Maintenance of Equipmenmt	$ 7,500	$ 7,500	$ 12,947	$ 13,000	$ -	$ (7,500)
12	Lift Stations Emergency Repairs	$ 20,000	$ 20,000	$ 73,033	$ 200,000	$ -	$ (20,000)
13	Sewer Line Emergency Repairs	$ 15,000	$ 15,000	$ 20,600	$ 200,000	$ -	$ (15,000)
14	Other Operating Expenses (Chemicals, Repairs of Equipment & Building)	$ 500	$ 500	$ 210	$ 10,000	$ -	$ (500)
15	Gasoline for Pick-up Trucks	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ (10,000)
16	Minor Tools & Equipment	$ 500	$ 500	$ -	$ 5,000	$ -	$ (10,000)
17	Special Department Supplies	$ 500	$ 500	$ 176	$ 5,000	$ -	$ (10,000)
18	Temporary Personnel	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	$ (10,000)
19	Miami-Dade County Sewage Disposal Fees	$ 1,376,388	$ 1,376,388	$ 1,376,388	$ 1,376,388	$ -	$ (1,376,388)
20	Uniforms	$ 1,500	$ 1,500	$ 575	$ 1,500	$ -	$ (1,500)
21	Sewer Improvements INI Phase III Project# SI25-01	$ 500,000	$ 500,000	$ 5,400	$ -	$ -	$ (500,000)
22	Contingency	$ 25,000	$ 25,000	$ 27,892	$ 25,000	$ -	$ (25,000)
23	Transfer to Sewer Improvements Trust	$ 249,147	$ 249,147	$ 249,147	$ 250,000	$ -	$ (249,147)
Sewer Operations Total		**$ 2,462,538**	**$ 2,462,538**	**$ 2,027,565**	**$ 2,376,707**	**$ -**	**$ (2,490,538)**

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

E. Sanitation Operations

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1. **Sanitation Utility Worker** (1) (in FY2025 was budgeted for 4 employees)	$ 210,996	$ 210,996	$ 177,160	$ 62,348	$ -	$ (148,648)
	COLA	$ 10,111	$ 10,111	$ 10,111	$ 3,117	$ -	$ (6,994)
	Merit	$ -	$ -	$ -	$ 3,273	$ -	$ 3,273
	Additional Benefits (Boot Stipend, Cell Phone Allowance)	$ -	$ -	$ -	$ 200	$ -	$ 200
	Retirement	$ 35,517	$ 35,517	$ 32,016	$ 10,286	$ -	$ (25,231)
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 67,508	$ 67,508	$ 84,144	$ 23,194	$ -	$ (44,314)
	Workers Compensation	$ 22,074	$ 22,074	$ 25,863	$ 4,695	$ -	$ (17,379)
2	*FICA 7.65% 6 Positions*	$ 19,685	$ 19,685	$ 21,594	$ 6,472	$ -	$ (13,213)
3	Compensated Absences/Cash Out Sick & Vacation	$ 10,557	$ 10,557	$ 7,194	$ 2,398	$ -	$ (8,159)
4	Clothing Allowance	$ 800	$ 800	$ -	$ -	$ -	$ (800)
5	Overtime	$ 30,000	$ 30,000	$ 30,000	$ 10,000	$ -	$ (20,000)
6	Recycling Fees	$ 152,532	$ 152,532	$ 148,782	$ 150,000	$ -	$ (2,532)
7	Vehicle Lease (Garbage Trucks)	$ 79,079	$ 79,079	$ -	$ 80,000	$ -	$ 921
8	Repairs & Maintenance of Vehicles -*Garbage/Trash Trucks*	$ 150,000	$ 150,000	$ 149,264	$ 150,000	$ -	$ -
9	Garbage Dumpster Maintenance & Repairs	$ 40,000	$ 40,000	$ 10,245	$ 20,000	$ -	$ (20,000)
10	Chemicals	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	$ -
11	Gasoline & Diesel-*Garbage/Trash Trucks*	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ -	$ -
12	Special Department Supplies	$ 1,000	$ 1,000	$ 219	$ 1,000	$ -	$ -
13	Temporary Personnel	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ -
14	Tipping Fees (Solid Waste Disposal)	$ 520,094	$ 520,094	$ 450,000	$ 500,000	$ -	$ (20,094)
15	Education & Training	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	$ -
16	Uniforms	$ 4,000	$ 4,000	$ 1,616	$ 2,000	$ -	$ (2,000)
17	Machinery & Equipment	$ 500,000	$ 500,000	$ 5,400	$ 500,000	$ -	$ -
18	Contingency	$ 25,000	$ 25,000	$ -	$ 25,000	$ -	$ -
Sanitation Operations Total		**$ 2,092,953**	**$ 2,092,953**	**$ 1,365,108**	**$ 1,767,983**	**$ -**	**$ (324,970)**

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

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		**$ 9,309,926**	**$ 9,304,926**	**$ 7,842,633**	**$ 8,233,549**	**$ -**	**$ (1,076,377)**

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	$ 797,494
Grant Revenue	$ -	$ -
Total Operating Expenditures	$ (304,486)	$ (335,073)
Total Capital	$ (300,000)	$ -
Ending Fund Balance for Stormwater Fund	**$ 73,235**	**$ 535,656**
20% of Operating Expenditures Reserves		**$ 67,015**

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	$ 335,842	$ -	$ 13,698
Stormwater Fund Total Revenues		**$ 783,796**	**$ 797,494**	**$ 1,925,459**	**$ 797,494**	**$ -**	**$ 13,698**

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

H. Stormwater 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
1	Position 1. **Maintenance Worker** (1)	$ 49,239	$ 49,239	$ 48,999	$ 42,203	$ -	$ (7,036)
	COLA	$ 3,651	$ 3,651	$ 3,651	$ 2,110	$ -	$ (1,541)
	Merit	$ -	$ -	$ -	$ 2,216	$ -	$ 2,216
	Additional Benefits (Boot Stipend, Cell Phone Allowance)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ 10,000	$ 10,000	$ 3,440	$ 6,040	$ -	$ (3,960)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 17,300	$ 17,300	$ 13,000	$ 13,695	$ -	$ (3,605)
	Workers Compensation	$ 10,000	$ 10,000	$ 10,000	$ 3,178	$ -	$ (6,822)
2	Position 2. **Maintenance Utility Worker** (1)	$ 120,000	$ 120,000	$ -	$ 48,942	$ -	$ (71,058)
	COLA	$ -	$ -	$ -	$ 2,447	$ -	$ 2,447
	Merit	$ -	$ -	$ -	$ 2,569	$ -	$ 2,569
	Additional Benefits (Boot Stipend, Cell Phone Allowance)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ 10,670	$ 10,670	$ 3,440	$ 7,004	$ -	$ (3,666)
	Longevity	$ -	$ -	$ -	$ 300	$ -	$ 300
	Benefits: Health & Dental, Life & Disability	$ 17,433	$ 17,433	$ 13,133	$ 13,720	$ -	$ (3,713)
	Workers Compensation	$ 10,875	$ 10,875	$ 10,875	$ 3,685	$ -	$ (7,190)
3	*FICA 7.65% 6 Positions*	$ 11,615	$ 11,615	$ 4,676	$ 7,740	$ -	$ (3,875)
4	Compensated Absences/Cash Out Sick & Vacation	$ 1,856	$ 1,856	$ -	$ 3,505	$ -	$ 1,649
5	Clothing Allowance	$ 200	$ 200	$ -	$ -	$ -	$ (200)
6	Overtime	$ -	$ -	$ 193	$ 200	$ -	$ 200
7	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 Total		**$ 801,103**	**$ 801,103**	**$ 156,280**	**$ 335,073**	**$ -**	**$ (466,030)**

GRAND TOTAL FOR ALL FUNDS	**$ 30,366,958**	**$ 30,853,573**	**$ 27,303,461**	**$ 31,981,252**	**$ -**