NORTH BAY VILLAGE
EST. 1945

NORTH BAY VILLAGE
OFFICIAL AGENDA
FINANCIAL ADVISORY BOARD
VIRTUAL MEETING
ZOOM MEETING ID: 844 2624 3280
TUESDAY, OCTOBER 14, 2025 at 6:30 PM

1. Opening Items

1.A. Call to Order

1.B. Roll Call

1.C. Oath of Office: Swear-In for New Members: Elizabeth Avalos and Lars Schoett

2024 - 2026 - FAB - Oath of Office - Schoett
2024 - 2026 - FAB - Oath of Office - Liz Avalos

2. Approval of Meeting Minutes

2.A. Meeting Minutes: July 8, 2025 - Draft Pending

3. Old Business

3.A. Update on the Treasure Island Elementary School [TIES] Project

3.B. Update on the New Community Center Project

3.C. Update on the New Village Hall/Firestation Project

3.D. Update on the Status of Capital Improvements Project

2025-10-03 - NBV Capital Improvements Project Status Report.pdf

4. New Business

4.A. Discussion on the Approved Budget for FY 2025-2026

FY 2025-2026 Budget.pdf

5. Staff / Commission Liaison Updates

6. Public Comments

7. Agenda Items for Next Meeting: November 12, 2025

8. Adjournment

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

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North Bay Village
1666 Kennedy Causeway, Suite 300 | North Bay Village, FL. 33141
Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.northbayvillage-fl.gov

STATE OF FLORIDA
COUNTY OF MIAMI-DADE
NORTH BAY VILLAGE

OATH OF OFFICE

I, **LARS VALENTIN SCHOETT,** a legal resident of the State of Florida and being a **FINANCIAL ADVISORY BOARD** Member, do hereby solemnly swear that I will support and obey the Constitution of the United States and the State of Florida and that I will, in all respects, observe the provisions of the Charter and Ordinances of the Village.

Signed: _____

LARS VALENTIN SCHOETT
RESIDENT SERVICES ADVISORY BOARD

Sworn to and subscribed before me this **14TH** day of **OCTOBER** 2025.

_____

Isabel Betancourt
Assistant Village Clerk

NORTH BAY VILLAGE
EST. 1945

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STATE OF FLORIDA
COUNTY OF MIAMI-DADE
NORTH BAY VILLAGE

OATH OF OFFICE

I, **ELIZABETH K. AVALO**, a legal resident of the State of Florida and being a **FINANCIAL ADVISORY BOARD** Member, do hereby solemnly swear that I will support and obey the Constitution of the United States and the State of Florida and that I will, in all respects, observe the provisions of the Charter and Ordinances of the Village.

Signed: E. Avalo

ELIZABETH K. AVALO
RESIDENT SERVICES ADVISORY BOARD

Sworn to and subscribed before me this **14TH** day of **OCTOBER** 2025.

Isabel Betancourt
Assistant Village Clerk

NORTH BAY VILLAGE
HEART OF THE BAY

Capital Improvement/Public Works
Project Status Report

Project No: SW-2304-01.00 - Stormwater Inlet Filters
Project Manager: Roger Hogg/Timothy Smith
Design/EOR: SOP Technologies
CEI: N/A
Contractor: SOP Technologies

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

Project Schedule:	**Status**
Design: Complete	Complete
Construction: Q4 2025	Ongoing

Project Budget: $ 300,000.00

	Contract	WO No.	Cost ($)
Construction and Monitoring (Ph 1)			$ 150,000.00
Construction and Monitoring (Ph 2)			$ 150,000.00

Grants, Other Outside Funding

LPA0345 (FDEP)	$ 300,000.00

Current Status:

9/5 - Working on building the stormwater filters for Phase 2 and finalizing the analysis report for Phase 1. Contractor is aiming to deliver and install the first batch of filters in October.

Accomplishments

Next Steps

1. Complete the analysis report for Phase 1 and deliver/install inlet filters for Phase 1

NORTH BAY VILLAGE
HEART OF THE BAY

Capital Improvement/Public Works
Project Status Report

Project No: SW-2410-01.00 - Stormwater Outfall Rehabilitation

Project Manager: Roger Hogg
Design/EOR: Ardurra Engineering
CEI: N/A
Contractor: N/A

Project Overview:

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

Project Schedule:	**Status**
Report: Q3 2025	Complete
Design: Q2 2025	Pending
Construction: TBD	

Project Budget: $ -

	Contract	WO No.	Cost ($)
Design and Eng: Ardurra Engineering	2023-005	004	
Const: CEI			
Construction Contractor:			

Grants, Other Outside Funding

L0287 - State Appropriation	$	125,000.00
C2302 - FDEP	$	2,542,500.00

Current Status:

9/9 - Final report of outfall inspection submitted to the Village. A total of 44 outfalls were inventoried, inspected and confirmed connectivity with the existing stormwater network. A web dashboard of the assessment results can be found here: https://www.arcgis.com/apps/dashboards/3aea32cab7d74f68b4e81b699994a6c4

Accomplishments

Next Steps

1. Meet with Ardurra to review findings and recommendations from report

Capital Improvement/Public Works
Project Status Report

Project No: TT-2111-01.00 - Treasure Island ADA Improvements - Phase II

Project Manager: Jean Lilavois

Design/EOR: Parsons/BCC Engineering

CEI: EAC Consulting

Contractor: Florida Engineering and Development Corp

Project Overview:

includes the installaton of audible beacons along John F Kennedy Causeway, ADA detectable warning pads at crosswalks, improved crosswalk striping and signage,and sidewalk curb ramps. The Village has identified several ADA improvements. These include the installation of:

- Audible Beacons along 79th Street Causeway (JFK) at Adventure Avenue, Hispanola Avenue, East Treasure Drive, and near the 1800 Block.
- Missing Sidewalk, Curbs, Ramps, Truncated Domes at intersections within Treasure Island (local roads).

Project Schedule:	**Status**
Design: Completed	Completed
Construction: December 2025	Ongoing

Project Budget: $ 387,345.00

	Contract	WO No.		Cost ($)
Planning				
Design and Eng: BCC	2025-003	005	$	72,758.00
Const CEI: EAC Consulting	2025-003	013	$	59,525.00
Const Contractor: FEDC	2022-006	8766	$	255,062.00
Grants, Other Outside Funding				
G2789 - FDOT			$	153,000.00

Current Status:

9/12 - Contractor began work on installing conduit via directional bore at E Treasure and 1800 block.

9/19 - Change orders approved by consent on 9/16. Village still pursuing FDOT concurrence with CO's in order to execute, as well as extension of the construction agreement through December 2025, and Grant agreement through May 2026.

10/3 - Construction work is on target for completion no later than October 2025 according to the schedule provided by the contractor, after which tMiami-Dade DTPW will be notified for inspection and approval of the work.

Accomplishments

Next Steps

1. Change order for contract time extension to be submitted by FEDC. Proposed extension will be to **December 22, 2025**. Extension request also has to be submitted to FDOT for concurrence.

2. Request for extension to grant deadline due to FDOT LAP Office (grant deadline currently 10/24/2025).

Capital Improvement/Public Works
Project Status Report

Project No: TT-2401-01.00 - Treasure Island/Harbor Island Sidewalk and ADA Improvements - Phase III

NBV Project Manager: Jean Lilavois

Design/EOR: EAC Consulting

CEI: N/A

Contractor: N/A

Project Overview:

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

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

Project Schedule:	**Status**
Design: TBD	Ongoing
Construction: TBD	N/A

Project Budget: $ 1,063,963.00

	Contract	WO No.		Cost ($)
Planning				
Design and Eng: EAC Consulting	2023-005	017	$	46,963.00
Const CEI: Not Selected			$	117,000.00
Const Contractor: Not Selected			$	900,000.00
Grants, Other Outside Funding				
G2T36 - FDOT			$	776,000.00

Current Status:

7/25 – CIP Manager Roger Hogg sent final ILA language to Miami-Dade Public works to satisfy their final concern. Once they review and accept, the ILA should be forwarded to the County Mayor for execution.

8/15 – CIP Manager scheduled a meeting for 8/19 with Miami-Dade DTPW to finalize the technical details of the ILA prior to final execution.

8/21 – The ILA has been finalized, signed by the Village and sent to Miami-Dade County for final execution.

9/16 - The final executed ILA was received from Miami-Dade County DTPW.

10/3 - Actively coordinating next steps with FDOT and EAC.

Accomplishments

Next Steps

1. Coordinate finalization of design plans with EAC and submit to DTPW for permits, pending final execution of the ILA.

2. Finalize easement modification at MODA.

3. Finalize construction drawings, scope of work and specifications in preparation for bid process.

Capital Improvement/Public Works
Project Status Report

Project No: TT-2208-01.00 - Entrance Way East Sign
NBV Project Manager: Jean Lilavois
Design/EOR: Stantec
CEI: N/A
Contractor: N/A

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

Project Schedule:

	Status
Design: TBD	Ongoing
Construction: TBD	N/A

Project Budget: $ 154,994.00

	Contract	WO No.	Cost ($)
Design and Eng: Stantec			$ 154,994.00
Const CEI: Not Selected			
Const Contractor: Not Selected			

Grants, Other Outside Funding

Current Status:
6/5 – This date a virtual meeting took place with FDOT, NBV Public Works, and sign engineer consultant. It was finally determined that the sign will not fit within the area provided by FDOT (this decision seems to have taken almost 2 years!). The project (Bay Plaza North-Phase 2) will continue without the entrance sign element. FDOT will approve a grant extension past the September 2025 expiration date. Public Works will now work on locating another site for the entrance sign. We also received an overdue invoice for authorized work performed by the sign engineer but was not approved for payment for unknow reasons; invoice will be brought before the Commission for payment approval.

9/16 - PW Director has been in communication with FDOT and identified a viable location in the median on the east side of 79th st causeway, however the location will require modification of the design in order to meet required min. offset distance requirement. Entryway sign projects will be on October 2025 Regular Village Commission meeting agenda as a discussion item.

Accomplishments

Next Steps
Project is on hold until further notice

Capital Improvement/Public Works
Project Status Report

Project No: TT-2208-01.00 - Entrance Way West Sign
NBV Project Manager: Jean Lilavois
Design/EOR: Stantec
CEI: N/A
Contractor: N/A

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

Project Schedule:	**Status**
Design: TBD	Ongoing
Construction: TBD	N/A

Project Budget: $ 19,919.00

	Contract	**WO No.**	**Cost ($)**
Design and Eng: Stantec			$ 19,919.00
Const CEI: Not Selected			
Const Contractor: Not Selected			

Grants, Other Outside Funding

Current Status:
6/5 – Virtual meeting with FDOT took place. Current status is that approval from Miami is needed to allow NBV to submit for a sign permit with the City of Miami.

6/13 – Manager has placed this project on hold until a path forward is established for the east entry sign since the sign project is for both.

9/16 - PW Director has been in communication with FDOT and identified a viable location in the median, however the location will require modification of the design in order to meet required min. offset distance requirement. Entryway sign projects will be on October 2025 Regular Village Commission meeting agenda as a discussion item.

Accomplishments

Next Steps
Project is on hold until further notice.

Capital Improvement/Public Works
Project Status Report

Project No: RP-2206-01.00 - Civic Park Recreational Improvements

NBV Project Manager: Roger Hogg

Design/EOR: EAC Consulting

CEI: Not Selected

Contractor: Not Selected

Project Overview:

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

Project Schedule:

	Status
Design:	Complete
Construction:	Pending/Postponed

Project Budget: $ 3,867,653.00

	Contract	WO No.	Cost ($)
Design and Eng: EAC Consulting			$ 61,003.00
Const EOR:			$ 96,779.00
Const CEI:			$ 322,597.00
Const Contractor:			$ 3,225,975.00
Contingency			$ 161,299.00

Grants, Other Outside Funding

DA-NBV-21-264 - FIND	$ 60,000.00
LW736 - FDEP	$ 850,000.00

Current Status:

Project design is 100% completed, however there issues with conflicts with the Harbor Island Phase 1 stormwater improvements, as well as apparent inadequacies with the designed seawall that will likely need improvements.

Accomplishments

Next Steps

Project is on hold indefinitely due to inadequate/loss of funding.

NORTH BAY VILLAGE
HEART OF THE BAY

Capital Improvement/Public Works
Project Status Report

Project No: PB-1804-01.00 - New Village Hall Complex
NBV Project Manager: Steven Buckland
Design/EOR: EAC Consulting
CEI: Not Selected
Contractor: Not Selected

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

Project Schedule:	**Status**
Design:	Complete
Construction:	Out for Bid

Project Budget: $ 57,709,805.00

	Contract	WO No.	Cost ($)
Planning			
Design and Eng: EAC Consulting			$ 3,052,032.00
Const Project Management: EXP			$ 462,395.00
Const Contractor:			$ 49,873,701.00
Const. Permitting:			$ 1,080,000.00
Contingency			$ 3,241,677.00
Grants, Other Outside Funding			
Contributions			$ 49,685,256.00

Current Status:
8/12 – Manager responded to 8/11 Tony Recio email stating that in the letter, a time requirement should be clearly stated that the Island Walk is required to be completed within 5 years of the completion of the Tennis Courts to Parking Lot Project.

8/15 – Cycle #1 County review completed on 08-12-25.

9/2 – RFQ evaluation completed and the responders have been short-listed. The list of recommended contractors will be presented for Commission approval on 9/16.

PLEASE NOTE WE ARE NOW UNDER A CONE OF SILENCE FOR THE REQUEST FOR QUALIFICATIONS.

Accomplishments

Next Steps

1. Solicitation of construction contractor is ongoing.

Capital Improvement/Public Works
Project Status Report

Project No: PB-1804-01.00 - New Community Center
NBV Project Manager: Steven Buckland
Design/EOR: PFL
CEI: PFL
Contractor: PFL - MG3

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

Project Schedule:

	Status
Design:	Complete
Construction:	Ongoing

Project Budget: $ 7,432,693.00

	Contract	WO No.		Cost ($)
Site Demolition (Chin Diesel)		9021	$	100,000.00
Soil Management (Kimley Horn)	2023-005	001	$	78,624.00
Construction - PFL Reimbursement			$	3,954,069.00
NBVConstruction Contribution			$	1,200,000.00
Construction - Third Floor			$	2,100,000.00

Grants, Other Outside Funding

Contributions			$	5,300,370.00

Current Status:

7/31 – On 7/24/25 Miami-Dade County RER/DERM certified that the new Community Center has adequate sewer treatment and transmission capacity to move forward with construction.

8/1 – On 7/31 MG3 loaded the 1st Phase Construction Plans for the Community Center Building Shell permit in the NBV Building Department system for review. The plans have been distributed to all Disciplines for review and comments.

9/11 - Foundation Permit BLDC-000201-2025 has been issued.

Accomplishments

Next Steps

Construction is ongoing.

Capital Improvement/Public Works
Project Status Report

Project No: SW-2301-01.00 - North Bay Island Stormwater Improvements

NBV Project Manager: Roger Hogg/Christina Viala

Design/EOR: Parsons (formerly BCC Engineering)

CEI: N/A

Contractor: David Mancini & Sons (formal award pending)

Project Overview:

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

Project Schedule:	**Status**
Design:	Complete
Construction (Phase 1): TBD	Pending

Project Budget: $ 13,337,963.00

(PHASE 1)

	Contract	WO No.	Cost ($)
Design	2023-005	007	$ 293,999.00
Construction CEI			$ 241,340.00
Construction EOR			$ 1,179,473.00
Construction Contractor			$ 11,623,151.00

Grants, Other Outside Funding

C2108 - FDEP	$ 600,000.00
22SRP53 - FDEP	$ 1,500,000.00

Current Status (Phase 1):

9/12 - Agenda item to enter into formal negotiations with Mr. Singh for the subject property needed for the project is on the 9/16 commission meeting agenda.

9/16 - Above agenda item was approved on consent. CIP Dept is actively engaging with consultant pool to procure CEI services for the project (selection scheduled for October 1)

10/3 - Firm selected for CEI services, negotiations currently ongoing. Major stormwater/infrastructure workshop scheduled for November 13, 2025.

Accomplishments

Phase 1 construction contractor has been selected and award is pending

Next Steps

1. Acquire property equipment/maintenance easement

2. Negotiate/procure CEI and EOR services

3. Formally award construction contract.

NORTH BAY VILLAGE
HEART OF THE BAY

Capital Improvement/Public Works
Project Status Report

Project No: SW-2301-02.00 - Treasure Island Stormwater Improvements

NBV Project Manager: Roger Hogg/Christina Viala

Design/EOR: EXP (Phase 1); Chen Moore and Associates (Phase 2)

CEI: N/A

Contractor: N/A

Project Overview:

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

Project Schedule:	**Status**
Design: Q2 2026	Ongoing
Construction: TBD	Pending

Project Budget: $ 49,440,184.49

PHASE 1 & 2

	Contract	WO No.		Cost ($)
Design (Phase 1)	2023-005	EXP2401	$	1,747,921.06
Design (Phase 2)	2023-005	CMA2401	$	1,916,819.27
Construction Phase 1 - EOR			$	406,739.14
Construction Phase 1- CEI Services			$	2,033,695.72
Construction Phase 1- Contractor			$	20,336,957.20
Construction Phase 2- EOR			$	410,679.50
Construction Phase 2- CEI Services			$	2,053,397.51
Construction Phase 2- Contractor			$	20,533,975.09

Current Status:

Phase 1 (EXP) Design is 60% complete.

Phase 2 (Chen Moore) design is 30% complete.

8/29 - NBV submitted a formal notice of interest to apply for a FDEM Flood Mitigation Grant in support of this project.

10/3 - Major stormwater/infrastructure workshop scheduled for November 13, 2025.

Accomplishments

Next Steps/Challenges

Phase 1 (EXP)

1. Easement acquisition needed for proposed outfall and elevated power and control panel equipment at the corner of W Treasure and N Treasure Drive.

2. Traffic features (i.e. bulb outs) interfere with proposed drainage flow paths. EXP is recommending removing or otherwise reconfiguring some or all of these obstructions to maximize drainage.

3. EXP needs clarity on the proposed road elevations for this design.

4. Tidal survey will be required prior to submittal for permitting

Phase 2 (Chen Moore and Associates)

Road elevations and proposed outfall locations are both major impediments to progress of the design. Consultant is unable to proceed without a satisfactory resolution to these issues.

NORTH BAY VILLAGE
HEART OF THE BAY

Capital Improvement/Public Works
Project Status Report

Project No: SW-2301-03.00 - Harbor Island Stormwater Improvements
NBV Project Manager: Roger Hogg/Christina Viala
Design/EOR: Ribbeck Engineering (Phase 1)
CEI: N/A
Contractor: N/A

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

Project Schedule:	**Status**
Design (Phase 1): Q2 2026	Ongoing
Construction: TBD	Pending

Project Budget: $ 10,283,462.00

Phase 1

	Contract	WO No.		Cost ($)
Design (Phase 1)	2023-005	RIB2401	$	660,511.00
Construction (EOR)			$	171,838.00
Construction (CEI)			$	859,192.00
Construction- Contractor			$	8,591,921.00

Grants, Other Outside Funding

Current Status:

8/20 - NBV team met with design consultants. Phase 1 design is currently at 60% completion.

10/3 - Major stormwater/infrastructure workshop scheduled for November 13, 2025.

Accomplishments

Next Steps

1. Review and comment on the work order proposal for Harbor Island Phases 2 and 3 stormwater improvements.

2. Confirm pump station emergency operation run time

3. Authorize proposed FPL pad/transformer location in right-of way

4. Request work order proposal/change order for design of the seawall @ the proposed Civic Park location

NORTH BAY VILLAGE
HEART OF THE BAY

Capital Improvement/Public Works
Project Status Report

Project No: TT-2304-01.00 - Kennedy Causeway Complete Streets Short Term Improvements (Bus Shelters)

NBV Project Manager: Roger Hogg/Jean Max Lilavois
Design/EOR: Parsons (BCC Engineering)
CEI: TBD
Contractor: TBD

Project Overview:

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

Project Schedule:	**Status**
Design:	Completed
Construction: TBD	Out For Bid

Project Budget: $ 712,927.00

	Contract	WO No.		Cost ($)
Design & Engineering Services - BCC	2019-05	009	$	40,992.00
Construction - EOR (BCC)	2023-05		$	13,317.00
Construction - CEI			$	58,285.00
Construction - Contractor			$	582,848.00
Contingency			$	17,485.00
Grants, Other Outside Funding				
G3A34 - FDOT CGIP			$	232,010.00
Contribution			$	273,907.00

Current Status:

8/6 – After a thorough review, it was determined that the low bidder did NOT meet the necessary qualifications (per the FDOT funding agreement) to work on this project. The bid has been rejected. This ITB will be revised and re-issued for bid later this month.

8/29 – The ITB has been revised and reviewed. will be reissued for bid next week.

9/5 – The ITB has been finalized. The solicitation is scheduled for publication on Wednesday 9/10.

9/10 - Revised ITB 25-007 has been published. Bids are due 10/10/2025. Prebid conference on 9/17/2025. Cone of Silence is now in effect.

Accomplishments

Next Steps

1. Procure/negotiate CEI and EOR consultants

2. Review bids and award contract.

Capital Improvement/Public Works
Project Status Report

Project No: TT-2405-01.00 - Treasure Island Roadway Resurfacing

NBV Project Manager: Roger Hogg

Design/EOR: Craven Thompson & Associates

CEI: TBD

Contractor: TBD

Project Overview:

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

Project Schedule:

	Status
Design: 2025	Complete
Construction: TBD	Out For Bid

Project Budget: $ 1,320,047.00

	Contract	WO No.		Cost ($)
Design Services - (CTA)	2023-005	CTA24.01	$	98,798.00
Construction - EOR			$	16,069.00
Construction - CEI			$	80,345.00
Construction - Contractor			$	803,453.00
Construction - Flagging/MOT			$	160,691.00
Escalation/Contingency (20%)			$	160,691.00

Grants, Other Outside Funding

Current Status:

8/8 - The design was considered 100% complete; however we coordinated with the design consultant to provide a proposal to design the mill and overlay for the unaddressed roadways in the current design. CTA provided a design on 8/14/2025.

10/3 - The amended work order proposal has been negotiated is currently being processed for approval.

Accomplishments

Initial design is 100% complete

Next Steps

1. Revise the design to cover the remaining roadways on Treasure Island.

Capital Improvement/Public Works
Project Status Report

Project No: RP-2202-01.00 - Baywalk Plaza North
NBV Project Manager: Roger Hogg
Design/EOR: Kimley-Horn
CEI: TBD
Contractor: TBD

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

Project Schedule:	**Status**
Design: TBD	Complete
Construction: TBD	Out For Bid

Project Budget: $ 2,089,704.00

	Contract	WO No.		Cost ($)
Design Services - (KHA)	2019-05	005	$	32,004.00
Construction - EOR Services (KHA)	2023-005	TBD	$	56,700.00
Construction - CEI			$	261,000.00
Construction - Contractor			$	1,740,000.00
Grants, Other Outside Funding				
G2785 - FDOT			$	1,000,000.00
				.

Current Status:
8/15 – A draft letter requesting a grant contract extension for the Baywalk Project was submitted to FDOT for review. The request will be for an additional year, up to September 30, 2026 to complete the project.

8/28 – Florida Engineering & Development Corp has been formally released from the construction contract for this project. FDOT has officially been notified. This clears the way for the construction of this project to be reissued for bid.

9/12 - Kimley-Horn WO#5 - Amendment 1 for post design and engineer of record services is an agenda item on the September 16, 2025 regular village commission meeting for approval *(item deferred to October 21)*

Accomplishments

Next Steps
1. Final update to design drawings, prepare invitation to bid.

2. Procure CEI consultant.

Capital Improvement/Public Works
Project Status Report

Project No: TT-2108-01.00 - Kennedy Causeway Median Beautification

NBV Project Manager: Steve Buckland

Design/EOR: EXP Services

CEI: TBD

Contractor: TBD

Project Overview:

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

Project Schedule:	**Status**
Design: 3 months	Ongoing
Construction: TBD	TBD

Project Budget: $ 116,787.00

	Contract	WO No.	Cost ($)
Design Services - EXP			$ 19,000.00
Construction - EOR			$ 2,596.00
Construction - CEI			$ 8,654.00
Construction - Contractor			$ 86,537.00

Grants, Other Outside Funding

Current Status:

9/16 - Design is currently ongoing.

Accomplishments

Next Steps

TBD

Capital Improvement/Public Works
Project Status Report

Project No: WW-2507-01.00 Generator for Main Wastewater Pump Station

NBV Project Manager: Steven Buckland

Design/EOR: N/A

CEI: N/A

Contractor: TBD

Project Overview:

Acquisition and installation of a new backup generator for the main wastewater pump station.

Project Budget: **$ 350,000.00**

	Contract	WO No.	Cost ($)
Equipment and Installation			$ 350,000.00

Grants, Other Outside Funding

Project Schedule:

	Status
Design:	N/A
Construction:	N/A

Current Status:

8/29 - The village submitted a notice of interest to the FDEM Flood Mitigation Grant Program. We received a response that this project is not eligible under this program, however it may be eligible for assistance under the Hazard Mitigation Grant Program.

Accomplishments

Next Steps

None at this time

NORTH BAY VILLAGE
HEART OF THE BAY



NORTH BAY VILLAGE
PROPOSED BUDGET FY 2025-2026

Fund Balance

General Fund	FY 2024-2025 ADOPTED BUDGET	FY 2025-2026 PROPOSED BUDGET
Beginning Emergency Fund Balance	$ 2,296,971	$ 2,342,910
Beginning Restricted Fund Balance for Village Hall Contribution Fees	$ 15,288,071	$ 4,528,259
Beginning Restricted Fund Balance for Village Hall Special Fire Service Contribution Fees from Sunbeam	$ 1,375,000	$ -
Beginning Restricted Fund Balance for State Police Forfeiture Funds	$ -	$ 94,919
Beginning Restricted Fund Balance for Federal Police Forfeiture Funds	$ -	$ 1,488,743
Beginning Unassigned Fund Balance	$ 1,363,444	$ 5,099,617
Total Revenues	$ 14,338,077	$ 14,373,530
Total Operating Expenditures	$ (14,338,092)	$ (14,373,530)
Total Capital Outlay	$ (184,345)	$ (188,032)
Total Debt for Sakura	$ (198,486)	$ (198,486)
Transfer to Capital Projects Fund	$ (2,878,750)	$ (3,990,993)
Transfer to Street Maintenance Fund	$ (489,312)	$ (489,312)
Restricted for Development Impact Fees	$ (15,288,071)	$ (4,528,259)
Restricted for Police Forfeiture	$ -	$ (1,583,662)
Transfer to Transportation Fund	$ (142,900)	$ (142,900)
Transfer to Building Fund	$ (848,311)	$ -
Ending Fund Balance, Not Restricted, for General Fund	**$ 293,296**	**$ 2,432,804**
20% of Operating Expenditures Assigned for Emergency Fund Balance	**$ (2,867,618)**	

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

FY 2025-2026 Proposed Millage Rate 5.7062

I. Revenues - Summary

	REVENUES - UPDATED 9/22/2025	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
a.	Ad Valorem Taxes	$ 8,791,691	$ 8,791,691	$ 8,855,000	$ 9,889,106	$ -	$ 1,097,415
b.	Franchise Fees	$ 593,500	$ 593,500	$ 468,841	$ 582,000	$ -	$ (11,500)
c.	Utility Service Tax	$ 854,888	$ 854,888	$ 818,652	$ 858,500	$ -	$ 3,612
d.	Licenses & Permits	$ 495,360	$ 495,360	$ 598,251	$ 690,300	$ -	$ 194,940
e.	Intergovernmental Revenue	$ 1,156,614	$ 1,156,614	$ 953,047	$ 1,151,500	$ -	$ (5,114)
f.	Charges for General Services	$ 114,635	$ 114,635	$ 122,121	$ 130,150	$ -	$ 15,515
g.	Fines & Forfeitures	$ 156,200	$ 156,200	$ 1,735,199	$ 183,200	$ -	$ 27,000
h.	Miscellaneous Revenue	$ 454,878	$ 454,878	$ 1,810,555	$ 375,000	$ -	$ (79,878)
k.	Appropriation of Fund Balance	$ 1,472,686	$ 1,472,686	$ (1,483,662)	$ -	$ -	$ (1,472,686)
l.	**Total Operating Revenues**	**$ 14,090,452**	**$ 14,090,452**	**$ 13,878,003**	**$ 13,859,756**	**$ -**	**$ (230,696)**
m.	Interfund Transfers	$ -	$ -	$ -	$ 513,774	$ -	$ 513,774
	TOTAL GENERAL FUND REVENUE	**$ 14,090,452**	**$ 14,090,452**	**$ 13,878,003**	**$ 14,373,530**	**$ -**	**$ 283,078**

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

FY 2025-2026 Proposed Millage Rate 5.7062

Revenue Sources

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

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

Revenue Sources-Continued

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

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

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

Revenue Sources-Continued

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

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

Revenue Sources-Continued

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

II. Expenditures

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
A	Village Commission	$ 244,892	$ 244,892	$ 146,205	$ 70,085	$ -	$ (174,807)
B	Village Manager	$ 361,307	$ 361,813	$ 352,137	$ 315,354	$ -	$ (45,953)
C	Human Resources	$ -	$ 115,278	$ 103,915	$ 237,360	$ -	$ 237,360
D	Village Clerk	$ 318,500	$ 318,499	$ 318,499	$ 209,339	$ -	$ (109,161)
E	Legal Services	$ 431,446	$ 431,446	$ 431,446	$ 313,350	$ -	$ (118,096)
F	Finance	$ 554,440	$ 554,440	$ 567,339	$ 454,869	$ -	$ (99,571)
G	Information Technology	$ 475,194	$ 475,194	$ 475,194	$ 468,287	$ -	$ (6,907)
H	General Government	$ 1,579,210	$ 2,397,345	$ 2,646,404	$ 1,028,342	$ -	$ (550,868)
I	Police	$ 8,720,164	$ 8,720,164	$ 8,799,674	$ 10,180,931	$ -	$ 1,460,767
J	Code Compliance	$ -	$ -	$ -	$ 237,322	$ -	$ 237,322
K	Communications	$ 594,300	$ 594,300	$ 365,020	$ 205,453	$ -	$ (388,847)
L	Parks & Recreation	$ -	$ -	$ -	$ 310,630	$ -	$ 310,630
M	Debt-Sakura Refinance	$ 198,486	$ 198,486	$ 198,486	$ 199,309	$ -	$ 823
N	Transfer to Transportation Fund	$ 55,248	$ 55,248	$ 55,248	$ 142,900	$ -	$ 87,652
O	Transfer to Street Maintenance Fund-(GAS TAX)	$ 489,312	$ 489,312	$ 489,312	$ -	$ -	$ (489,312)
P	Transfer to Building Fund	$ -	$ 88,843	$ 88,843	$ -	$ -	$ -
Q	Transfer to Capital Projects Fund	$ -	$ 818,536	$ 818,536	$ -	$ -	$ -
R	Transfer to Capital Projects Fund GOB	$ -	$ 2,878,750	$ 2,878,750	$ -	$ -	$ -
S	Transfer H.I. Parking Fees to Transportation Fund	$ 87,652	$ 87,652	$ 87,652	$ -	$ -	$ (87,652)
T	**TOTAL GENERAL FUND EXPENDITURES (Sub-Total)**	**$ 14,110,151**	**$ 18,830,198**	**$ 18,822,660**	**$ 14,373,530**	**$ -**	**$ 263,379**
U	Revenues over (under) Expenditures (Change in fund Balance)	$ (19,699)	$ (4,739,746)	$ (4,944,656)	$ (0)	$ -	**$ (0)**
	TOTAL GENERAL FUND EXPENDITURES	**$ 14,090,452**	**$ 14,090,452**	**$ 13,878,003**	**$ 14,373,530**	**$ -**	**$ 263,379**

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

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

III. MILLAGE RATE

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

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

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

IV. GENERAL FUND DEPARTMENTS

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

A. Village Commission

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
VILLAGE COMMISSION DEPARTMENT							
1	Position 1: **Village Mayor** (1)	$ 7,800	$ -	$ 7,800	$ 7,800	$ -	$ -
2	Position 2: **Village Vice Mayor** (1)	$ 6,300	$ -	$ 6,300	$ 6,300	$ -	$ -
3	Position 3: **Village Commissioners** (3)	$ 18,900	$ -	$ 18,900	$ 18,900	$ -	$ -
4	*FICA 7.65% 5 POSITIONS*	$ 3,647	$ -	$ 2,525	$ 2,525	$ -	$ (1,123)
5	*Workers Comp.*	$ 94	$ -	$ 94	$ 43	$ -	$ (51)
6	Position 4: **Legislative Aide to the Commission** (1)	$ 75,000	$ -	$ 44,753	$ -	$ -	$ (75,000)
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 7,523	$ -	$ 6,100	$ -	$ -	$ (7,523)
	Benefits: Health & Dental, Life & Disability	$ 8,915	$ -	$ 8,132	$ -	$ -	$ (8,915)
	Workers Compensation	$ 332	$ -	$ 249	$ -	$ -	$ (332)
7	*FICA 7.65% 1 Position*	$ 5,738	$ -	$ 3,424	$ -	$ -	$ (5,738)
8	Cost Allocation	$ (29,771)	$ -	$ (29,771)	$ (59,513)	$ -	$ (29,742)
9	Legal-Defense Expense for Mayor & Commission	$ 25,000	$ -	$ 7,360	$ 25,000	$ -	$ -
10	Travel, Conferences and Meetings-Legislative Aide	$ 2,000	$ -	$ 1,571	$ -	$ -	$ (2,000)
11	Travel, Conferences and Meetings-N.B. Commissioner	$ 7,000	$ -	$ 1,335	$ 4,000	$ -	$ (3,000)
12	Travel, Conferences and Meetings-At Large Commissioner	$ 7,000	$ -	$ 3,782	$ 4,000	$ -	$ (3,000)
13	Travel, Conferences and Meetings-T.I. Commissioner	$ 7,000	$ -	$ 4,301	$ 6,000	$ -	$ (1,000)
14	Travel, Conferences and Meetings-H.I. Commissioner	$ 7,000	$ -	$ 4,032	$ 4,000	$ -	$ (3,000)
15	Travel, Conferences and Meetings-Mayor	$ 14,000	$ -	$ 11,739	$ 9,000	$ -	$ (5,000)
16	**Telephone Services - $7,200.00**						
	Mayor	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
	Vice Mayor	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
	Commissioner	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
	Commissioner	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
	Commissioner	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
	Legislative Aide to the Commission	$ 1,200	$ -	$ 800	$ -	$ -	$ (1,200)

A. Village Commission - Continue

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
17	**Dues, Subscriptions & Memberships - $16,530**						
	National League of Cities	$ 1,202	$ -	$ 1,866	$ 1,314	$ -	$ 112
	FL League of Cities Annual Membership	$ 870	$ -	$ 1,371	$ 1,371	$ -	$ 501
	FL League of Cities Quality City Subscription	$ 20	$ -	$ 20	$ 20	$ -	$ -
	NBV Chamber of Commerce	$ 3,500	$ -	$ 3,500	$ 2,000	$ -	$ (1,500)
	FL League of Mayors	$ 350	$ -	$ 350	$ -	$ -	$ (350)
	Miami Herald	$ 230	$ -	$ 230	$ -	$ -	$ (230)
	Miami Beach Chamber of Commerce	$ 5,200	$ -	$ 5,200	$ -	$ -	$ (5,200)
	MDCLC Best Practice Conference 5 members x $125	$ -	$ -	$ -	$ 625	$ -	$ 625
	Miami Dade County League of Cities (MDCLC) GALA Sponsorship	$ 1,143	$ -	$ 1,143	$ 10,000	$ -	$ 8,857
	MDCLC Membership	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
18	Community Special Events Sponsored by Mayor	$ 10,000	$ -	$ 9,305	$ 5,000	$ -	$ (5,000)
19	Community Special Events Sponsored by At Large Commissioner	$ 5,000	$ -	$ 3,492	$ 3,000	$ -	$ (2,000)
20	Community Special Events Sponsored by N.B. Commissioner	$ 5,000	$ -	$ 4,888	$ 3,000	$ -	$ (2,000)
21	Community Special Events Sponsored by T.I. Commissioner	$ 5,000	$ -	$ 2,917	$ 5,000	$ -	$ -
22	Community Special Events Sponsored by H.I Commissioner	$ 5,000	$ -	$ 800	$ 3,000	$ -	$ (2,000)
23	Donations	$ 500	$ -	$ 500	$ 500	$ -	$ -
24	Contingency	$ 25,000	$ -	$ -	$ -	$ -	$ (25,000)
Village Commission Total		**$ 249,892**	**$ -**	**$ 146,205**	**$ 70,085**	**$ -**	$ (179,808)

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

FY 2025-2026 Proposed Millage Rate 5.7062

B. Village Manager

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
VILLAGE MANAGER DEPARTMENT							
1	Position 1: **Village Manager** (1)	$ 150,000	$ 175,000	$ 192,412	$ 192,412	$ -	$ 17,412
	COLA	$ -	$ -	$ -	$ 5,772	$ -	$ 5,772
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (Cell Phone Stipend)	$ 831	$ -	$ 831	$ 1,200	$ -	$ 369
	Benefits: Health Life & Disability	$ -	$ -	$ -	$ 7,050	$ -	$ 7,050
	Retirement	$ -	$ -	$ 26,161	$ 65,876	$ -	$ 65,876
	Workers Compensation	$ 584	$ -	$ 584	$ 268	$ -	$ (316)
2	Position 2: **Deputy Manager / Director of Human Resources** (1) 50%	$ 103,201	$ 169,999	$ 169,999	$ 85,000	$ -	$ (84,999)
	COLA	$ -	$ -	$ -	$ 2,550	$ -	$ 2,550
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 42,805	$ 58,684	$ 42,805	$ 29,102	$ -	$ (29,582)
	Benefits: Health & Dental, Life & Disability	$ 25,711	$ 5,895	$ 6,000	$ 16,708	$ -	$ 10,812
	Workers Compensation	$ 314	$ -	$ 314	$ 124	$ -	$ (190)
	Vehicle Lease	$ 8,000	$ -	$ -	$ 9,444	$ -	$ 1,444
3	Position 3: **Executive Assistant**	$ 100,000	$ 120,000	$ 54,429	$ 130,000	$ -	$ 10,000
	COLA	$ 4,800	$ -	$ -	$ -	$ -	$ (4,800)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 14,655	$ -	$ 9,085	$ 18,239	$ -	$ 3,584
	Benefits: Health & Dental, Life & Disability	$ 11,739	$ -	$ 6,878	$ 20,867	$ -	$ 9,128
	Workers Compensation	$ 272	$ -	$ 272	$ 270	$ -	$ (2)
4	FICA 7.65% 3 Positions	$ 35,789	$ -	$ -	$ 31,804	$ -	$ (3,985)
5	Compensated Absences (moved to General Gov)	$ 26,627	$ -	$ 13,749	$ -	$ -	$ (26,627)
6	Cost Allocation to Utilities	$ (210,941)	$ -	$ (210,941)	$ (232,682)	$ -	$ (21,741)
7	Cost Allocation to Building	$ -	$ -	$ -	$ (76,025)	$ -	$ (76,025)
8	Professional Services	$ 40,000	$ -	$ 33,396	$ -	$ -	$ -
9	Gas & Oil	$ -	$ 500	$ -	$ 1,000	$ -	$ 500
10	Special Department Supplies	$ -	$ -	$ -	$ -	$ -	$ -
11	Travel, Conferences & Meetings	$ 9,000	$ -	$ 4,017	$ 4,000	$ -	$ (5,000)
12	Telephone Services for the Executive Assistant	$ 1,920	$ -	$ 992	$ -	$ -	$ (1,920)
13	Dues, Subscriptions & Memberships ICMA / FCCMA / MDCCMA	$ 4,000	$ -	$ 1,154	$ 2,375	$ -	$ (1,625)
Village Manager Total		**$ 369,307**	**$ 530,078**	**$ 352,137**	**$ 315,354**	**$ -**	**$ (53,953)**

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

FY 2025-2026 Proposed Millage Rate 5.7062

C. Human Resources

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
HUMAN RESOURCES DEPARTMENT							
1	Position 1: **Deputy Manager / Director of Human Resources** (1) 50%	$ -	$ -	$ -	$ 85,000	$ -	$ 85,000
	COLA	$ -	$ -	$ -	$ 2,550	$ -	$ 2,550
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: ()	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 29,102	$ -	$ 29,102
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 16,708	$ -	$ 16,708
	Workers Compensation	$ -	$ -	$ -	$ 124	$ -	$ 124
2	Position 2: **HR / Payroll Generalist** (1)	$ -	$ 85,000	$ 75,000	$ 75,000	$ -	$ 75,000
	COLA	$ -	$ -	$ -	$ 2,250	$ -	$ 2,250
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ 11,586	$ 10,223	$ 10,838	$ -	$ 10,838
	Benefits: Health & Dental, Life & Disability	$ -	$ 18,574	$ 18,574	$ 28,621	$ -	$ 28,621
	Workers Compensation	$ -	$ 118	$ 118	$ 118	$ -	$ 118
3	FICA 7.65% 3 Positions	$ -	$ -	$ -	$ 16,815	$ -	$ 16,815
4	Position 2: **Payroll Clerk** (1)	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 7,717	$ -	$ 7,717
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 16,067	$ -	$ 16,067
	Workers Compensation	$ -	$ -	$ -	$ 118	$ -	$ 118
5	Cost Allocation to Utilities	$ -	$ -	$ -	$ (163,324)	$ -	$ (163,324)
6	Cost Allocation to Building	$ -	$ -	$ -	$ (36,644)	$ -	$ (36,644)
7	Compensated Absences (moved to General Gov)	$ -	$ -	$ -	$ -	$ -	$ -
8	Professional Services (ADP Payroll/HR Software)	$ -	$ -	$ -	$ 56,000	$ -	$ 56,000
9	Contract Services (Pre-Employment)	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000

C. Human Resources - Continued

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
10	**Employee Events: $35,400**						
	Miscellaneous Employee Events (Flower Baskets, Birthday Celebrations, Retirements)	$ -	$ -	$ -	$ 4,100	$ -	$ 4,100
	Service Awards Breakfast	$ -	$ -	$ -	$ -	$ -	$ -
	Breast Cancer Awareness, Halloween	$ -	$ -	$ -	$ -	$ -	$ -
	Thanksgiving Event	$ -	$ -	$ -	$ -	$ -	$ -
	Holiday Celebration	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
	Holiday Gift Cards	$ -	$ -	$ -	$ 7,500	$ -	$ 7,500
	Law Enforcement Appreciation Day	$ -	$ -	$ -	$ -	$ -	$ -
	Public Works Appreciation Day	$ -	$ -	$ -	$ -	$ -	$ -
	Valentine Day	$ -	$ -	$ -	$ -	$ -	$ -
	Employee Appreciation Lunch	$ -	$ -	$ -	$ -	$ -	$ -
	Employee Health Fair	$ -	$ -	$ -	$ -	$ -	$ -
	Employee's Wellness Program (Gym Membership)	$ -	$ -	$ -	$ -	$ -	$ -
	Team Building for Directors	$ -	$ -	$ -	$ -	$ -	$ -
11	**Advertisement / Recruitment**	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
12	**Office Supplies**	$ -	$ -	$ -	$ -	$ -	$ -
13	**Special Department Supplies: $2,000**						
	Award Pins and Plaques	$ -	$ -	$ -	$ -	$ -	$ -
	Employee Rewards Programs	$ -	$ -	$ -	$ -	$ -	$ -
14	Travel, Conferences & Meetings	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
15	Telephone Service	$ -	$ -	$ -	$ -	$ -	$ -
16	**Dues, Subscriptions & Memberships (PSHRA): $3,000**						
	HR Director/Deputy Village Manager (PSHRA, IPMA, SHRM)	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
	SHRM-HR, IPMA -HR	$ -	$ -	$ -	$ -	$ -	$ -
17	**Education & Training : $4,700**						
	Deputy Manager / Director of Human Resources	$ -	$ -	$ -	$ 1,750	$ -	$ 1,750
	HR / Payroll Generalist	$ -	$ -	$ -	$ 1,750	$ -	$ 1,750
	Employee Compliance Trainning	$ -	$ -	$ -	$ -	$ -	$ -
	Employee Tuition Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
18	**Uniform**	$ -	$ -	$ -	$ 1,200	$ -	$ 1,200
Human Resources Total		**$ -**	**$ 115,278**	**$ 103,915**	**$ 237,360**	**$ -**	**$ 122,082**

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

FY 2025-2026 Proposed Millage Rate 5.7062

D. Village Clerk

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
VILLAGE CLERK DEPARTMENT							
1	Position 1: **Village Clerk** (1)	$ 150,800	$ -	$ 161,960	$ 161,960	$ -	$ 11,160
	COLA	$ 6,845	$ -	$ -	$ 4,859	$ -	$ (1,986)
	Merit	$ -	$ 10,000	$ -	$ -	$ -	$ (10,000)
	Longevity	$ -	$ -	$ -	$ 500	$ -	$ 500
	Additional Benefits: ()	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 52,236	$ -	$ 55,909	$ 55,617	$ -	$ 3,381
	Benefits: Health & Dental, Life & Disability	$ 18,306	$ -	$ 18,306	$ 29,123	$ -	$ 10,817
	Workers Compensation	$ 398	$ -	$ 398	$ 226	$ -	$ (172)
2	Position 2: **Assistant to the Village Clerk** (1)	$ 62,400	$ -	$ 65,396	$ 65,396	$ -	$ 2,996
	COLA	$ 2,995	$ -	$ 2,995	$ 1,962	$ -	$ (1,033)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 9,184	$ -	$ 9,322	$ 9,450	$ -	$ 266
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,766	$ -	$ 11,766	$ 16,067	$ -	$ 4,301
	Workers Compensation	$ 168	$ -	$ 168	$ 91	$ -	$ (77)
3	FICA 7.65% 2 Positions	$ 17,021	$ -	$ 17,021	$ 17,915	$ -	$ 894
4	Cost Allocation to Utilities	$ (100,959)	$ -	$ (100,959)	$ (156,854)	$ -	$ (55,895)
5	Cost Allocation to Building	$ -	$ -	$ -	$ (41,627)	$ -	$ (41,627)
6	Compensated Absences (moved to General Gov)	$ 1,233	$ -	$ -	$ -	$ -	$ (1,233)
7	**Ordinance Codification: $15,275**						
	Annual Subscription	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
	Administrative Support Fee	$ -	$ -	$ -	$ 275	$ -	$ 275
	Code Clean Up (Only if Needed)	$ -	$ -	$ -	$ 8,000	$ -	$ 8,000
	Codify Revisions to Entire Village Code	$ 4,500	$ -	$ 4,500	$ 4,500	$ -	$ -
1	**Professional Services $12,000**						
	Document Scanning	$ 25,000	$ -	$ 900	$ -	$ -	$ (25,000)
	Shredd Monkeys	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
	Printing on the Mark	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
9	Election Expense	$ 20,000	$ -	$ 1,128	$ 5,000	$ -	$ (15,000)
	Postage	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
10	**Legal Advertising: $9,000**						
	Miami Dade County Legal Ads-4 license Users	$ 20,000	$ -	$ 20,000	$ 3,000	$ -	$ (17,000)
	Special Advertising	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000

D. Village Clerk - Continued

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
11	**Travel, Conferences & Meetings: $10,000**						
	FAU Records Management Training	$ 500	$ -	$ -	$ -	$ -	$ (500)
	IIMC Conference (Registration & Lodging)	$ 2,000	$ -	$ -	$ -	$ -	$ (2,000)
	FAAC Conference (Registration & Lodging)	$ 2,000	$ -	$ -	$ 3,000	$ -	$ 1,000
	FABTO Conference Business Tax Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	FRMC Conference Records management	$ -	$ -	$ -	$ -	$ -	$ -
	Other Conferences & Meetings	$ 500	$ -	$ 782	$ 500	$ -	$ -
12	**Telephone Services: moved to IT Dept**						
	Village Clerk	$ 1,032	$ -	$ 864	$ -	$ -	$ (1,032)
	Assistant Village Clrerk	$ 600	$ -	$ 600	$ -	$ -	$ (600)
13	**Dues, Subscriptions & Memberships: $3,380**						
	Miami-Dade County Municipal Clerks	$ 150	$ -	$ 150	$ 150	$ -	$ -
	FL Association of City Clerks	$ 350	$ -	$ 350	$ 350	$ -	$ -
	FL Association of Business Tax Receipts	$ 75	$ -	$ 75	$ 75	$ -	$ -
	International Institute of Municipal Clerks	$ 350	$ -	$ 350	$ 390	$ -	$ 40
	Municipal Code Corporation-Annual Subscriptions for General & Unified Land Development Code	$ 2,175	$ -	$ 2,175	$ 2,175	$ -	$ -
	Other Dues & Membershipd	$ 525	$ -	$ 525	$ -	$ -	$ (525)
	FL Association of Records Management	$ 350	$ -	$ 350	$ 240	$ -	$ (110)
14	Education & Training	$ 1,000	$ -	$ 1,000	$ -	$ -	$ (1,000)
15	Office Equipment / Advertising Software	$ 5,000	$ -	$ -	$ -	$ -	$ (5,000)
Village Clerk Department Total		**$ 318,500**	**$ 10,000**	**$ 276,030**	**$ 209,339**	**$ -**	$ (2,027)

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

FY 2025-2026 Proposed Millage Rate 5.7062

E. Finance

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
FINANCE DEPARTMENT							
1	Position 1: **Chief Financial Officer** (1)	$ 162,400	$ -	$ 165,000	$ 165,000	$ -	$ 2,600
	COLA	$ 6,049	$ -	$ -	$ 4,950	$ -	$ (1,099)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: ()	$ 200	$ -	$ -	$ -	$ -	$ (200)
	Retirement	$ 60,313	$ -	$ 60,313	$ 56,491	$ -	$ (3,822)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 18,585	$ -	$ 18,585	$ 33,415	$ -	$ 14,830
	Workers Compensation	$ 402	$ -	$ 402	$ 230	$ -	$ (172)
2	Position 2: **Controller/Budget Officer** (1)	$ 115,000	$ -	$ 130,000	$ -	$ -	$ (115,000)
	COLA	$ 5,520	$ -	$ 5,520	$ -	$ -	$ (5,520)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ 200	$ -	$ -	$ -	$ -	$ (200)
	Retirement	$ 12,488	$ -	$ 12,488	$ -	$ -	$ (12,488)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ 11,867	$ -	$ 11,867	$ -	$ -	$ (11,867)
	Workers Compensation	$ 235	$ -	$ 235	$ -	$ -	$ (235)
3	Position 3: **Grants & Procurement Accountant** (1)	$ 80,467	$ -	$ 91,540	$ 91,540	$ -	$ 11,073
	COLA	$ 3,862	$ -	$ 3,862	$ 2,746	$ -	$ (1,116)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ 300	$ -	$ 300
	Additional Benefits:	$ 200	$ -	$ -	$ -	$ -	$ (200)
	Retirement	$ 11,896	$ -	$ 11,896	$ 13,270	$ -	$ 1,374
	Benefits: Health & Dental, Life & Disability	$ 19,578	$ -	$ 19,578	$ 27,035	$ -	$ 7,457
	Workers Compensation	$ 212	$ -	$ 212	$ 136	$ -	$ (76)
4	Position 4: **Accountant** (1)	$ 81,234	$ -	$ 92,289	$ 92,289	$ -	$ 11,055
	COLA	$ 3,899	$ -	$ 3,899	$ 2,769	$ -	$ (1,130)
	Merit	$ -	$ -	$ -	$ 4,753	$ -	$ 4,753
	Longevity	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	$ -
	Additional Benefits:	$ 200	$ -	$ 200	$ -	$ -	$ (200)
	Retirement	$ 12,637	$ -	$ 12,637	$ 14,214	$ -	$ 1,577
	Benefits: Health & Dental, Life & Disability	$ 17,617	$ -	$ 17,617	$ 24,185	$ -	$ 6,568
	Workers Compensation	$ 217	$ -	$ 217	$ 130	$ -	$ (87)

E. Finance - Continued

	EXPENDITURES	FY2 2024-25 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
5	Position 5: **Accountant** (1)	$ 65,582	$ -	$ 58,240	$ 58,240	$ -	$ (7,342)
	COLA	$ -	$ -	$ -	$ 1,747	$ -	$ 1,747
	Merit	$ -	$ -	$ -	$ 2,999	$ -	$ 2,999
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 9,692	$ -	$ 9,692	$ 8,837	$ -	$ (855)
	Benefits: Health & Dental, Life & Disability	$ 25,019	$ -	$ 25,019	$ 15,684	$ -	$ (9,335)
	Workers Compensation	$ 188	$ -	$ 188	$ 84	$ -	$ (104)
6	FICA 7.65% (4 Employees)	$ 42,613	$ -	$ 42,613	$ 32,806	$ -	$ (9,807)
7	Compensated Absences (moved to General Gov)	$ 29,864	$ -	$ 13,794	$ -	$ -	$ (29,864)
8	Overtime	$ 6,500	$ -	$ 7,338	$ 9,000	$ -	$ 2,500
9	Cost Allocation to Utilities	$ (298,646)	$ -	$ (298,946)	$ (267,745)	$ -	$ 30,901
10	Cost Allocation to Building	$ -	$ -	$ -	$ (79,057)	$ -	$ (79,057)
11	Professional Services	$ 30,000	$ -	$ 30,000	$ 135,000	$ -	$ 105,000
12	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
13	Special Department Supplies	$ 500	$ -	$ 872	$ -	$ -	$ (500)
14	Travel, Conferences & Meetings	$ 11,180	$ -	$ 11,180	$ -	$ -	$ (11,180)
15	Telephone Services / Data (Includes MIFI and Cellphone) (Transferred to IT Dept)	$ 2,838	$ -	$ 3,982	$ -	$ -	$ 1,002
16	**Dues, Subscriptions Memberships: $4,820**						
	APA Annual Dues	$ 690	$ -	$ 690	$ -	$ -	$ (690)
	SFGFOA ANNUAL DUES	$ 100	$ -	$ -	$ -	$ -	$ (100)
	FGFOA Annual Dues	$ 200	$ -	$ 100	$ 1,470	$ -	$ 1,270
	GFOA Annual Dues/Annual Certifications	$ 340	$ -	$ 340	$ 850	$ -	$ 510
17	Education & Training	$ 1,000	$ -	$ 2,380	$ -	$ -	$ (1,000)
Finance Total		**$ 554,438**	**$ -**	**$ 567,339**	**$ 454,869**	**$ -**	**$ (99,569)**

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

FY 2025-2026 Proposed Millage Rate 5.7062

F. Legal Services

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
LEGAL SERVICES DEPARTMENT							
1	Labor-Collective Bargaining /Labor Employment	$ 50,000	$ 50,000	$ 50,000	$ 25,000	$ -	$ (25,000)
2	Other Legal Services	$ 210,000	$ 210,000	$ 210,000	$ 100,000	$ -	$ (110,000)
3	Cost Allocation to Utilities	$ (233,830)	$ (233,830)	$ (233,830)	$ (250,575)	$ -	$ (16,745)
4	Cost Allocation to Building	$ -	$ -	$ -	$ (78,575)	$ -	$ (78,575)
5	Village Attorney Annual Contract	$ 247,776	$ 247,776	$ 247,776	$ 360,000	$ -	$ 112,224
6	Village Attorney Litigation	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ -
7	Code Enforcement Special Master	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -	$ -
Legal Services Total		**$ 431,446**	**$ 431,446**	**$ 431,446**	**$ 313,350**	**$ -**	**$ (118,096)**

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

FY 2025-2026 Proposed Millage Rate 5.7062

G. Information Technology Services

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
INFORMATION TECHNOLOGY SERVICES							
1	Position 1: **Chief Information Officer** (1)	$ 140,000	$ -	$ 145,605	$ 145,605	$ -	$ 5,605
	COLA	$ 6,720	$ -	$ 6,720	$ 4,368	$ -	$ (2,352)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:(Cell Stipend)	$ 900	$ -	$ 900	$ -	$ -	$ (900)
	Retirement	$ 50,648	$ -	$ 50,512	$ 49,851	$ -	$ (797)
	Benefits: Health & Dental, Life & Disability	$ 25,172	$ -	$ 25,490	$ 39,604	$ -	$ 14,432
	Workers Compensation	$ 318	$ -	$ 318	$ 203	$ -	$ (115)
2	Position 2: **IT Technician New Position** (1)	$ -	$ -	$ -	$ 75,000	$ -	$ 75,000
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Telephone Services	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 10,523	$ -	$ 10,523
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 16,646	$ -	$ 16,646
	Workers Compensation	$ -	$ -	$ -	$ 98	$ -	$ 98
3	*FICA 7.65% 2 Positions*	$ 9,993	$ 9,993	$ 17,902	$ 17,210	$ -	$ 7,217
4	Compensated Absences (moved to General Gov)	$ 4,805	$ -	$ 10,770	$ -	$ -	$ (4,805)
5	*Cost Allocation to Utilities*	$ (150,043)	$ (150,043)	$ (150,043)	$ (338,251)	$ -	$ (188,208)
6	*Cost Allocation to Building*	$ -	$ -	$ -	$ (70,780)	$ -	$ (70,780)
7	**Contract Services Data Processing: $399,425**						
	EASYVOTE SOFTWARE (VILLAGE CLERK)	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	LASERFICHE SOFTWARE (VILLAGE CLERK)	$ 8,225	$ 8,225	$ 8,225	$ 8,225	$ -	$ -
	GRANICUS-PEAK AGENDA MANAGEMENT (VILLAGE CLERK)	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ -	$ -
	MDC LEGAL ADS - CLERK OF COURTS (VILLAGE CLERK)	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
	OFFICE 365 PRO / COPILOT PRO (MULTIPLE DEPTS)	$ 8,904	$ 8,904	$ 8,904	$ 30,560	$ -	$ 21,656
	MUNICODE-ONLINE CODE HOSTING (VILLAGE CLERK)	$ 2,675	$ 2,675	$ 2,675	$ 2,675	$ -	$ -
	MOTOROLA SOLUTIONS ONLINE MAP CRIME (POLICE)	$ 750	$ 750	$ 750	$ 750	$ -	$ -
	MESSAGE BOARD LICENSES (POLICE DEPT)	$ 288	$ 288	$ 288	$ -	$ -	$ (288)
	DUO SECURITY (POLICE DEPT)	$ 720	$ 720	$ 720	$ 1,040	$ -	$ 320
	AMSIG-MESSAGE BOARD (POLICE DEPT)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
	POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR (POLICE)	$ 6,000	$ 6,000	$ 6,000	$ 31,300	$ -	$ 25,300
	POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR (HR)	$ -	$ -	$ -	$ 3,200	$ -	$ 3,200
	LEXISNEXIS INVESTIGATE SOFTWARE (POLICE)	$ 6,600	$ 6,600	$ 6,600	$ 11,000	$ -	$ 4,400
	CISCO (POLICE)	$ 750	$ 750	$ 750	$ 750	$ -	$ -
	POLICE TRACK SYSTEM	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ (1,000)
	GREENRADIUS LICENSE & ANNUAL SUPPORT (POLICE)	$ 900	$ 900	$ 900	$ 1,400	$ -	$ 500
	QUALITY RECORDING SOLUTIONS (POLICE DISPATCH)	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ -	$ -

G. Information Technology Services - Continued

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

G. Information Technology Services - Continued

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

G. Information Technology Services - Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
13	**Office & Operational Equipment: $15,000**						
	CCTV EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
	REPLACING MOTORCYCLE TABLET AFTER 5 YEAR END OF LIFE CYCLE	$ 4,500	$ 4,500	$ 4,500	$ -	$ -	$ (4,500)
	LAPTOPS AFTER REACHING 5 YEAR END OF LIFE CYCLE	$ 31,000	$ 31,000	$ 31,000	$ -	$ -	$ (31,000)
	GRANICUS ENCODER REPLACEMENT WITH NEW VIDEO	$ 5,500	$ 5,500	$ 5,500	$ -	$ -	$ (5,500)
	COMPUTERS FOR COMMS, CHIEF & CODE	$ 5,600	$ 5,600	$ 5,600	$ -	$ -	$ (5,600)
	SECURITY EQUIPMENT	$ 4,000	$ 4,000	$ 4,000	$ 5,000	$ -	$ 1,000
	NEW SERVERS AND EQUIPMENT FOR POLICE CAD SYSTEMS	$ 22,809	$ 22,809	$ 22,809	$ -	$ -	$ (22,809)
	COMPUTER EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
Information Technology Total		**$ 511,179**	**$ 282,616**	**$ 527,776**	**$ 468,287**	**$ -**	**$ (42,892)**

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

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

H. General Government

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
GENERAL GOVERNMENT DEPARTMENT							
1	Position 1: **Customer Service Specialist** (1) ($62,462.40 total; 50% Gen. Gov., 50% Allocated to Bldg)	$ 42,494	$ -	$ 42,494	$ 31,231	$ -	$ (11,263)
	COLA	$ 1,700	$ -	$ 1,700	$ 937	$ -	$ (763)
	Merit	$ -	$ -	$ -	$ 1,608	$ -	$ 1,608
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 4,940	$ 4,940	$ 4,940	$ 4,739	$ -	$ (201)
	Benefits: (Health & Dental, Life & Disab)	$ 8,710	$ 8,710	$ 8,710	$ 8,016	$ -	$ (694)
	Workers Compensation	$ 116	$ 116	$ 116	$ 44	$ -	$ (72)
2	Position 2**: Customer Service Specialist** (1) (59,378.80 total; 50% Gen Gov., 50% Allocated to Bldg)	$ 33,995	$ 33,995	$ 33,995	$ 29,689	$ -	$ (4,306)
	COLA	$ 2,125	$ 2,125	$ 2,125	$ 891	$ -	$ (1,234)
	Merit	$ -	$ -	$ -	$ 1,529	$ -	$ 1,529
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 5,951	$ -	$ 5,951	$ 4,505	$ -	$ (1,446)
	Benefits: (Health & Dental, Life & Disab)	$ 7,022	$ -	$ 7,022	$ 8,016	$ -	$ 994
	Workers Compensation	$ 94	$ -	$ 94	$ 42	$ -	$ (52)
3	FICA 7.65% 2 Positions	$ 6,119	$ -	$ 9,500	$ 5,040	$ -	$ (1,079)
4	Overtime	$ 1,500	$ -	$ 1,000	$ 1,500	$ -	$ -
5	Unemployment Compensation	$ 5,000	$ -	$ -	$ 5,000	$ -	$ -
6	Cost Allocation	$ (751,377)	$ (751,377)	$ (751,377)	$ (841,123)	$ -	$ 89,746
7	Bank Merchant Fees	$ 15,000	$ -	$ 15,000	$ 16,000	$ -	$ 1,000
8	**Contractual Services: $7,200**						
	Contract Seervices Pay-by-Phone	$ 7,200	$ -	$ 7,200	$ 7,200	$ -	$ -
	Contract Services- Pre-Employment (Transferred to HR Dept)	$ 2,000	$ -	$ 2,464	$ -	$ -	$ (2,000)
	Contract Services - Custodian Services	$ -	$ -	$ -	$ -	$ -	$ -
	Contract Services (Budget Software OpenGov) (Transferred to IT Dept)	$ 91,202	$ -	$ 91,202	$ -	$ -	$ (91,202)
9	**Professional Services: $304,750**						
	State Lobbyist Fees (Federal Scope to the Existing Contract with Ron Book P. A.)	$ 55,000	$ -	$ 55,000	$ 57,750	$ -	$ 2,750
	Contract Services for Village Planner	$ 122,500	$ -	$ 122,500	$ 175,000	$ -	$ -
	Contract Services for CRS (moved to Building Dept)	$ -	$ -	$ -	$ -	$ -	$ -
	ADP H/R and Payroll Fees ($60,000 total 70% Allocated to General Gov Total & 30% UT)	$ 42,000	$ -	$ 42,000	$ 42,000	$ -	$ 1.00
	Grant Writer (50% General Gov) (50% Utilities) (Total Hourly Contract Approx. $60,000)	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ 2.00
10	Legal Settlement (Velken)	$ 34,565	$ -	$ 206,791	$ 34,565	$ -	$ -
11	Auditing Fee $120,000 (40% Allocated to General Gov/60% allocated to UT Fund)	$ 40,000	$ -	$ 40,000	$ 48,000	$ -	$ 8,000
12	Postage (Separated by Departments that have Mailings)	$ 9,200	$ -	$ 6,518	$ 3,000	$ -	$ (6,200)
13	Animal Control	$ 5,000	$ -	$ 5,500	$ 5,500	$ -	$ 500

H. General Government - Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
14	**Building Rental / Lease: $171,099**						
	Building Lease Annual Cost for Suite 101, 202, 300, 608, 402 Total $427,746.60 (allocated 40% to Gen Gov, 40% to Utility Fund & 20% to Building Fund).	$ 197,128	$ -	$ 187,124	$ 171,099	$ -	$ (26,029)
15	Equipment Rental (Mailing Equipment)	$ 7,000	$ -	$ 9,057	$ 10,000	$ -	$ 3,000
16	Liability, Automobile, General, Property, WC Insurance ($872,665 total 50% General Gov, 50% Utility Fund)	$ 534,449	$ -	$ 534,449	$ 436,328	$ -	$ (98,122)
18	Repairs & Maintenance of Equipment / Vehicles	$ 10,000	$ -	$ -	$ -	$ -	$ (10,000)
19	Printing & Binding	$ 9,000	$ -	$ 2,500	$ 2,000	$ -	$ (7,000)
20	Advertising	$ 2,000	$ -	$ 5,000	$ 5,000	$ -	$ 3,000
21	Public Relations / Newsletter	$ 500	$ -	$ 473	$ -	$ -	$ (500)
22	Office Supplies (split with Building Dept)	$ 10,000	$ -	$ 7,500	$ 5,000	$ -	$ (5,000)
23	Property Taxes-Sakura Lot	$ 25,000	$ -	$ 25,000	$ 25,000	$ -	$ -
24	Copier Lease Supplies	$ -	$ -	$ (504)	$ 600	$ -	$ 600
25	**Operating Supplies / Equipment: $6,000**						
	Cleaning Supplies	$ 22,000	$ -	$ 22,000	$ 6,000	$ -	$ (16,000)
	Holiday Bonus $50x130 (40% UT, 60% GG) & Employee Rewards & Recognition (moved to H/R)	$ 6,900	$ -	$ 6,900	$ -	$ -	$ (6,900)
26	Special Department Supplies	$ -	$ -	$ -	$ -	$ -	$ -
27	**Travel, Conferences & Meetings: $6,000**					$ -	$ -
	Snacks and Drinks for Public Meetings	$ 8,000	$ -	$ 6,500	$ 4,000	$ -	$ (4,000)
28	**Dues, Subscriptions & Memberships: $7,200**						
	Other Memberships & Dues (Notary, Costco, Amazon etc.)	$ 4,200	$ -	$ 4,200	$ 4,200	$ -	$ -
	American Express	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	$ -
	Zoom Licences	$ 1,200	$ -	$ 606	$ -	$ -	$ (1,200)
29	Staff Education & Training	$ 6,000	$ -	$ -	$ -	$ -	$ (6,000)
30	Uniforms, Staff & Commission Shirts with New Logo 20 employees x $300	$ 5,250	$ -	$ 5,250	$ 6,000	$ -	$ 750
31	Reserves Compensation Payouts Personnel (Annually)	$ 100,000	$ -	$ 100,000	$ 125,000	$ -	$ 25,000
33	Compensated Absences (All General Fund Dept $340,699 @ 28%)	$ -	$ -	$ -	$ 95,000	$ -	$ 95,000
34	Emergency Cash-Outs	$ -	$ -	$ -	$ 85,000		$ 85,000
34	Reserves Budgeted (Annually) (Requires Commission Approval)	$ 50,000	$ -	$ 50,000	$ 165,128	$ -	$ 115,128
35	**Sakura LOT-Debt Service (Debt & Principal) $199,309**						
	Principal	$ 140,000	$ -	$ 140,000	$ 145,000	$ -	$ 5,000
	Interest	$ 58,486	$ -	$ 58,486	$ 54,309	$ -	$ (4,177)
36	Contingency	$ 25,000	$ -	$ 25,000	$ -	$ -	$ (25,000)
37	**Interfund Transfers: $0**						
	Transfer to Capital Projects Fund - GOB	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer to Transportation Fund-(CITT)	$ 55,248	$ -	$ 55,248	$ -	$ -	$ (55,248)
	Transfer Parking Fees Revenue to Transportation Fund	$ 87,652	$ -	$ 87,652	$ -	$ -	$ (87,652)
	Transfer to Street Maintenance Fund-(GAS TAX)	$ 489,312	$ -	$ 489,312	$ -	$ -	$ (489,312)
	Transfer to Street Maintenance Fund-Uplighting	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer to Capital Projects Fund	$ 818,136	$ -	$ 818,136	$ -	$ -	$ (818,136)
38	Workforce Building Rental	$ -	$ -	$ 13,070	$ -	$ -	$ -
General Government Total		**$ 2,497,517**	**$ (701,491)**	**$ 2,646,404**	**$ 1,028,342**	**$ -**	**$ 115,664**

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

FY 2025-2026 Proposed Millage Rate 5.7062

I. Police

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
POLICE DEPARTMENT							
1	**Chief of Police** (1)	$ 176,200	$ -	$ 192,400	$ 192,400	$ -	$ 16,200
Sworn	*COLA*	$ 8,880	$ 8,880	$ 8,880	$ 5,772	$ -	$ (3,108)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ 500	$ -	$ 500	$ 500	$ -	$ -
	Additional Benefits: (FOP State Education)	$ 9,667	$ -	$ 9,667	$ 1,200	$ -	$ (8,467)
	Retirement	$ 60,440	$ 60,440	$ 60,440	$ 69,913	$ -	$ 9,473
	Benefits: Health, Life & Disability	$ -	$ -	$ -	$ 7,050	$ -	$ 7,050
	Workers Compensation	$ -	$ -	$ -	$ 5,420	$ -	$ 5,420
2	**Deputy Chief of Police** (1)	$ 167,194	$ -	$ 181,896	$ 181,896	$ -	$ 14,702
Sworn	*COLA*	$ 7,920	$ -	$ 7,920	$ 5,457	$ -	$ (2,463)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ 500	$ 500	$ 500	$ 500	$ -	$ -
	Additional Benefits: (FOP State Education, Higher Education-removed added to his salary)	$ 6,290	$ 6,290	$ 6,290	$ 1,560	$ -	$ (4,730)
	Retirement	$ 53,906	$ 53,906	$ 53,906	$ 66,105	$ -	$ 12,199
	Benefits: Health, Life & Disability	$ -	$ -	$ -	$ 7,050	$ -	$ 7,050
	Workers Compensation	$ -	$ -	$ -	$ 5,124	$ -	$ 5,124
3	**Assistant Chief Support Operations** (1) (RW)	$ 138,703	$ -	$ 138,703	$ 155,000	$ -	$ 16,297
Sworn	*COLA*	$ 4,632	$ -	$ -	$ 4,650	$ -	$ 18
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (FOP State Education)	$ -	$ -	$ -	$ 1,440	$ -	$ 1,440
	Retirement	$ 45,527	$ -	$ 45,527	$ 56,181	$ -	$ 10,654
	Benefits: Health, Life & Disability	$ -	$ -	$ -	$ 7,050	$ -	$ 7,050
	Workers Compensation	$ -	$ -	$ -	$ 4,367	$ -	$ 4,367
4	**Assistant Chief Field Operations** (1) (RJ)	$ 138,703	$ -	$ 138,703	$ 152,000	$ -	$ 13,297
Sworn	*COLA*	$ 9,629	$ -	$ 9,629	$ 4,560	$ -	$ (5,069)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (FOP State Education)	$ 13,680	$ 13,680	$ 13,680	$ 1,560	$ -	$ (12,120)
	Retirement	$ 65,540	$ 65,540	$ 65,540	$ 55,093	$ -	$ (10,447)
	Benefits: Health, Life & Disability	$ -	$ -	$ -	$ 7,050	$ -	$ 7,050
	Workers Compensation	$ -	$ -	$ -	$ 4,367	$ -	$ 4,367
5	**Lieutenant** (3) & (1) Lieutenant/Detective	$ 352,181	$ 352,181	$ 490,000	$ 782,071	$ -	$ 429,890
	COLA	$ 4,632	$ 4,632	$ 4,632	$ 23,462	$ -	$ 18,830
	Merit	$ -	$ -	$ -	$ 24,166	$ -	$ 24,166
	Longevity	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ -	$ -
	Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)	$ 8,729	$ 8,729	$ 8,729	$ 17,000	$ -	$ 8,271
	Retirement	$ 158,750	$ 158,750	$ 158,750	$ 293,555	$ -	$ 134,805
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 113,214	$ -	$ 113,214
	Workers Compensation	$ -	$ -	$ -	$ 21,903	$ -	$ 21,903
	SubTotal	**$ 1,436,703**	**$ 738,028**	**$ 1,600,792**	**$ 2,283,137**	**$ -**	**$ 846,434**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
6	**Sergeant (4)**	$ 396,267	$ 396,267	$ 396,267	$ 407,627	$ -	$ 11,360
sworn	*COLA*	$ 19,980	$ 19,980	$ 19,980	$ 12,229	$ -	$ (7,751)
	Merit	$ -	$ -	$ -	$ 20,993	$ -	$ 20,993
	Longevity	$ 3,600	$ 3,600	$ 3,600	$ 3,500	$ -	$ (100)
	Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)	$ 26,641	$ 26,641	$ 26,641	$ 4,320	$ -	$ (22,321)
	Retirement	$ 135,988	$ 135,988	$ 135,988	$ 156,366	$ -	$ 20,378
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 139,216	$ -	$ 139,216
	Workers Compensation	$ -	$ -	$ -	$ 11,478	$ -	$ 11,478
7	**Detective** (2) & (1) Detective/Corporal	$ 84,023	$ 84,023	$ 84,023	$ 248,008	$ -	$ 163,985
sworn	*COLA*	$ 4,236	$ 4,236	$ 4,236	$ 7,440	$ -	$ 3,204
	Merit	$ -	$ -	$ -	$ 12,772	$ -	$ 12,772
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 3,000	$ -	$ 1,500
	Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)	$ 3,921	$ 3,921	$ 3,921	$ 2,760	$ -	$ (1,161)
	Retirement	$ 32,834	$ 32,834	$ 32,834	$ 95,442	$ -	$ 62,608
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 49,939	$ -	$ 49,939
	Workers Compensation	$ -	$ -	$ -	$ 8,318	$ -	$ 8,318
8	**Corporal** (4 Active)	$ 534,473	$ 534,473	$ 534,473	$ 398,378	$ -	$ (136,095)
sworn	*COLA*	$ 19,357	$ 19,357	$ 19,357	$ 11,951	$ -	$ (7,406)
	Merit	$ -	$ -	$ -	$ 20,516	$ -	$ 20,516
	Longevity	$ 4,500	$ 4,500	$ 4,500	$ 1,000	$ -	$ (3,500)
	Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)	$ 14,260	$ 14,260	$ 14,260	$ 12,600	$ -	$ (1,660)
	Retirement	$ 125,423	$ 125,423	$ 125,423	$ 151,615	$ -	$ 26,192
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 91,055	$ -	$ 91,055
	Workers Compensation	$ -	$ -	$ -	$ 10,954	$ -	$ 10,954
9	**Patrol Officer F/T** (11 Active)	$ 832,666	$ 832,666	$ 832,666	$ 1,185,345	$ -	$ 352,679
	COLA	$ 46,484	$ 46,484	$ 46,484	$ 33,202	$ -	$ (13,282)
	Merit	$ 33,307	$ -	$ 33,307	$ 60,927	$ -	$ 27,621
	Longevity	$ 3,800	$ 3,800	$ 3,800	$ 1,800	$ -	$ (2,000)
	Additional Benefits: (Allowances, Stipends, FOP State Education, Shift Differencial)	$ 80,079	$ 80,079	$ 80,079	$ 21,697	$ -	$ (58,382)
	Retirement	$ 299,195	$ 299,195	$ 299,195	$ 450,880	$ -	$ 151,686
	Benefits: Health & Dental, Life & Disability	$ 148,685	$ -	$ 148,685	$ 154,773	$ -	$ 6,088
	Workers Compensation	$ 26,775	$ -	$ 26,775	$ 28,485	$ -	$ 1,710
10	**Marine Patrol FT (1)**	$ 69,339	$ -	$ 75,574	$ 78,597	$ -	$ 9,258
sworn	*COLA*	$ 3,328	$ -	$ -	$ 2,358	$ -	$ (970)
	Merit	$ 2,907	$ -	$ -	$ 4,048	$ -	$ 1,141
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (Allowances, Stipends, FOP State Education, Shift Differencial)	$ 1,560	$ -	$ 1,560	$ 1,560	$ -	$ -
	Retirement	$ 24,781	$ -	$ 24,781	$ 29,912	$ -	$ 5,132
	Benefits: Health & Dental, Life & Disability	$ 11,945	$ -	$ 11,945	$ 16,646	$ -	$ 4,701
	Workers Compensation	$ 2,197	$ -	$ 2,197	$ 2,373	$ -	$ 176
11	**Marine Patrol P/T (1)**	$ 52,780	$ -	$ 75,400	$ 75,400	$ -	$ 22,620
sworn	*COLA*	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 7,426	$ -	$ -	$ 11,333	$ -	$ 3,906
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ 1,409	$ -	$ 1,409	$ 1,409	$ -	$ (0)
	SubTotal	**$ 3,055,665**	**$ 2,669,227**	**$ 3,070,860**	**$ 4,042,224**	**$ -**	**$ 986,559**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
12	**Patrol Officer - K9** (2)	$ 98,178	$ 98,178	$ 98,178	$ 151,148	$ -	$ 52,970
sworn	*COLA*	$ 4,950	$ 4,950	$ 4,950	$ 4,534	$ -	$ (416)
	Merit	$ -	$ -	$ -	$ 7,784	$ -	$ 7,784
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: (Allowances, Stipends, FOP State Education)	$ 4,125	$ 4,125	$ 4,125	$ 4,680	$ -	$ 555
	Retirement	$ 33,692	$ 33,692	$ 33,692	$ 57,524	$ -	$ 23,832
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 37,914	$ -	$ 37,914
	Workers Compensation	$ -	$ -	$ -	$ 3,869	$ -	$ 3,869
12	*Overtime (Sworn Officers)*	$ 150,500	$ 150,500	$ 275,028	$ 25,000	$ -	$ (125,500)
13	*FICA 7.65% (Sworn Officers)*	$ 255,106	$ 255,106	$ 255,106	$ 306,891		$ 51,785
14	*FICA Overtime 7.65% (Sworn Officers)*	$ 9,868	$ 9,868	$ 9,868	$ 1,913	$ -	$ (7,956)
15	**Executive Assistant to the Chief of Police** (1)	$ 98,595	$ -	$ 104,845	$ 104,845	$ -	$ 6,250
non-sworn	*COLA*	$ 4,733	$ 4,733	$ 4,733	$ 3,145	$ -	$ 5,040
	Merit	$ -	$ -	$ -	$ -	$ -	$ 5,040
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 32,210	$ 32,210	$ 32,210	$ 15,361	$ -	$ (16,849)
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 31,966	$ -	$ 31,966
	Workers Compensation	$ -	$ -	$ -	$ 146	$ -	$ 146
16	**Public Safety Communications Supervisor (1)**	$ 84,829	$ -	$ 92,125	$ 92,125	$ -	$ 7,296
non-sworn	*COLA*	$ 4,072	$ -	$ -	$ 2,764	$ -	$ (1,308)
	Merit	$ -	$ -	$ -	$ 4,744	$ -	$ 4,744
	Longevity	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	$ -
	Additional Benefits: (Health Stipends)	$ -	$ -	$ -	$ 4,800	$ -	$ 4,800
	Retirement (ICMA 13.5%)	$ 12,206	$ 12,206	$ 12,206	$ 13,653	$ -	$ 1,447
	Benefits: Life & Disability	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	Workers Compensation	$ -	$ -	$ -	$ 138	$ -	$ 138
17	**Public Safety Communications Operator** (4 Active) (1 Vacant)	$ 247,678	$ 247,678	$ 247,678	$ 258,875	$ -	$ 11,197
non-sworn	*COLA*	$ 11,888	$ 11,888	$ 11,888	$ 7,766	$ -	$ (4,122)
	Merit	$ -	$ -	$ -	$ 13,332	$ -	$ 13,332
	Longevity	$ -	$ -	$ -	$ 800	$ -	$ 800
	Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial	$ 14,707	$ 14,707	$ 14,707	$ 17,627	$ -	$ 2,920
	Retirement	$ 23,845	$ 23,845	$ 23,845	$ 37,809	$ -	$ 13,964
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 91,382	$ -	$ 91,382
	Workers Compensation	$ -	$ -	$ -	$ 448	$ -	$ 448
18	**Records Clerk** (1)	$ 54,057	$ -	$ 56,651	$ 56,652	$ -	$ 2,595
non-sworn	*COLA*	$ 2,595	$ 2,595	$ 2,595	$ 1,700	$ -	$ (895)
	Merit	$ -	$ -	$ -	$ 2,918	$ -	$ 2,918
	Longevity	$ 1,500	$ 1,500	$ 1,500	$ 2,000	$ -	$ 500
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 7,675	$ 7,675	$ 7,675	$ 8,877	$ -	$ 1,202
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 21,674	$ -	$ 21,674
	Workers Compensation	$ -	$ -	$ -	$ 80	$ -	$ 80
	SubTotal	**$ 1,160,009**	**$ 916,956**	**$ 1,296,605**	**$ 1,401,883**	**$ -**	**$ 253,542**

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
19	**Public Safety Specialist (PSS)** (1)	$ 68,862	$ -	$ 72,167	$ 72,167	$ -	$ 3,305
non-sworn	*COLA*	$ -	$ -	$ -	$ 2,165	$ -	$ 2,165
	Merit	$ -	$ -	$ -	$ 3,717	$ -	$ 3,717
	Longevity	$ 500	$ 500	$ 500	$ 500	$ -	$ -
	Additional Benefits: (Standby Cal)	$ 8,840	$ 8,840	$ 8,840	$ 8,580	$ -	$ (260)
	Retirement	$ 9,450	$ 9,450	$ 9,450	$ 11,020	$ -	$ 1,570
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 22,228	$ -	$ 22,228
	Workers Compensation	$ -	$ -	$ -	$ 2,056	$ -	$ 2,056
20	**School Crossing Guards P/T** (2) $25.00/HR	$ 69,549	$ -	$ 69,549	$ 52,000	$ -	$ (17,549)
non-sworn	*COLA*	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 9,356	$ 9,356	$ 9,356	$ 7,296	$ -	$ (2,060)
	Workers Compensation	$ -	$ -	$ -	$ 2,078	$ -	$ 2,078
21	**Police Professional Standards Administrator** (1)	$ -	$ -	$ 95,000	$ 95,000	$ -	$ 95,000
non-sworn	*COLA*	$ -	$ -	$ -	$ 2,850	$ -	$ 2,850
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 13,728	$ -	$ 13,728
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 22,510	$ -	$ 22,510
	Workers Compensation	$ -	$ -	$ -	$ 132	$ -	$ 132
22	*Overtime (Non-Sworn Personnel)*	$ 24,500	$ 24,500	$ 56,000	$ 20,000	$ -	$ (4,500)
23	*Overtime FRS Contribution-Retirement (Non-Sworn Personnel)*	$ 5,068	$ 5,068	$ 5,068	$ 2,806	$ -	$ (2,262)
24	*FICA 7.65% (12) Positions (Non-Sworn Personnel)*	$ 90,808	$ 90,808	$ 90,808	$ 69,157	$ -	$ (21,651)
25	**Police Officers on Administrative Leave (3)**	$ -	$ -	$ 108,449	$ 395,538	$ -	$ 395,538
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ 15,024	$ 75,569	$ -	$ 75,569
	Retirement	$ -	$ -	$ 22,915	$ 83,577	$ -	$ 83,577
	FICA 7.65% (3) Positions (Administrative Leave)	$ -	$ -	$ 6,201	$ 30,259	$ -	$ 30,259
26	Off-Duty Detail	$ 139,264	$ 139,264	$ 139,264	$ 140,000	$ -	$ 736
27	Clothing Allowance	$ 9,800	$ 9,800	$ 9,800	$ 9,800	$ -	$ -
28	Compensated Absences (moved to General Gov)	$ 115,123	$ -	$ 253,233	$ -	$ -	$ (115,123)
29	Crime Watch/ Community Policing; Hurricane Meetings, Workshops, Coffee with a Cop etc.	$ 4,750	$ 4,750	$ 4,750	$ 5,000	$ -	$ 250
30	Contractual Services-Pre-Employment	$ 3,000	$ 3,000	$ 2,852	$ -	$ -	$ (3,000)
31	**Contractual Services $15,900**						
	Property Burn	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	Stericycle	$ 800	$ 800	$ 800	$ 800	$ -	$ -
	Storage Unit	$ 3,600	$ 3,600	$ 3,600	$ -	$ -	$ (3,600)
	Radio Contract Maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	$ -
	Court Standby	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	$ -
32	Police Vehicle Lease (7 vehicles)	$ 326,000	$ 326,000	$ 379,982	$ 566,000	$ -	$ 240,000
	SubTotal	**$ 900,770**	**$ 647,236**	**$ 1,375,108**	**$ 1,728,033**	**$ -**	**$ 827,263**

I. Police-Continued

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

I. Police-Continued

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

I. Police-Continued

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

I. Police-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
46	**Uniforms $14,650**						
	New Officer Uniform	$ -	$ -	$ -	$ -	$ -	$ -
	New Officer Vest	$ -	$ -	$ -	$ -	$ -	$ -
	New Officer Badges	$ -	$ -	$ -	$ -	$ -	$ -
	New Officer Equipment	$ -	$ -	$ -	$ -	$ -	$ -
	Off. Francois Vest Exp. 01/2026	$ -	$ -	$ -	$ 3,150	$ -	$ 3,150
	Patrol Officers Uniform Replacement	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
	Communications	$ -	$ -	$ -	$ 1,200	$ -	$ 1,200
	Traffic	$ -	$ -	$ -	$ 200	$ -	$ 200
	Marine	$ -	$ -	$ -	$ 1,100	$ -	$ 1,100
	CIU	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
	New Motors (1)	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
	Bike Patrol	$ -	$ -	$ -	$ 500	$ -	$ 500
	Wave Runner	$ -	$ -	$ -	$ 500	$ -	$ 500
	New K-9 Handlers (2)	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
47	*Uniforms & Drycleaning*	$ 8,360	$ 8,360	$ 8,360	$ 5,000	$ -	$ (3,360)
48	*Machinery & Equipment - PD25-01 (35) Tasers & (35) Body Worn Cameras Lease*	$ 184,345	$ 184,345	$ 181,322	$ 196,434	$ -	$ 12,089
49	*Operating Expenditures for (2) New F/T Police-Active Shooter Helmet & Plates*	$ 6,000	$ 6,000	$ 6,000	$ -	$ -	$ (6,000)
50	*Operating Expenditures for (2) New F/T Police Officer (2) Uniforms/Vest/Gun/Gun Belt/Equip (2) Badges*	$ 11,640	$ 11,640	$ 11,640	$ -	$ -	$ (11,640)
51	*Operating Expenditures for (2) New F/T Police Officer-MFAK and AED*	$ 4,800	$ 4,800	$ 4,800	$ -	$ -	$ (4,800)
52	*Emergency Management*	$ -	$ -	$ -	$ 24,500	$ -	$ 24,500
53	New F/T Commander Salary (including Taxes, Benefits & COLA) Salary $138,000	$ -	$ -	$ -	$ -	$ -	$ -
54	New F/T Lieutenant Salary (Including Taxes & Benefits) FY25	$ 198,362	$ 198,362	$ 198,362	$ -	$ -	$ (198,362)
55	New F/T Patrol Officer (Including Taxes & Benefits) FY25	$ 124,125	$ 124,125	$ 124,125	$ -	$ -	$ (124,125)
56	New F/T Communications Operator (Including Taxes & Benefits) FY25	$ 92,810	$ 92,810	$ 92,810	$ -	$ -	$ (92,810)
57	New F/T Patrol Officer (Including Benefits) FY26	$ -	$ -	$ -	$ -	$ -	$ -
58	New P/T Marine Patrol (Including Benefits) FY26	$ -	$ -	$ -	$ -	$ -	$ -
	SubTotal	**$ 630,442**	**$ 630,442**	**$ 627,419**	**$ 240,584**	**$ -**	**$ (389,858)**
	Police Department Totals	**$ 7,723,383**	**$ 6,141,684**	**$ 8,353,566**	**$ 10,180,931**	**$ -**	**$ 2,467,434**

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

FY 2025-2026 Proposed Millage Rate 5.7062

J. Code Compliance

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
CODE COMPLIANCE DEPARTMENT							
1	Position 1: **Code Compliance Director** (1)	$ 113,664	$ -	$ 124,908	$ 124,908	$ -	$ 11,244
	COLA	$ 5,456	$ -	$ 5,456	$ 3,747	$ -	$ (1,709)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ 300	$ -	$ 300	$ 300	$ -	$ -
	Additional Benefits: (Boot Stipend)	$ -	$ -	$ -	$ 200	$ -	$ 200
	Retirement	$ 16,236	$ -	$ 45,002	$ 42,865	$ -	$ 26,629
	Benefits: Health & Dental, Life & Disability	$ 20,732	$ -	$ 20,732	$ 21,446	$ -	$ 714
	Workers Compensation	$ -	$ -	$ -	$ 3,384	$ -	$ 3,384
2	Position 2**: Code Compliance Officer** (1)	$ 82,665	$ -	$ 83,907	$ 83,907	$ -	$ 1,242
	COLA	$ 3,968	$ -	$ -	$ 2,517	$ -	$ (1,451)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ 500	$ -	$ 500	$ 500	$ -	$ -
	Additional Benefits:(Boot Stipend)	$ -	$ -	$ -	$ 200	$ -	$ 200
	Retirement	$ 11,218	$ 11,218	$ 11,218	$ 12,195	$ -	$ 977
	Benefits: Health & Dental, Life & Disability	$ 14,533	$ 14,533	$ 14,533	$ 15,286	$ -	$ 753
	Workers Compensation	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
3	Position 3: **Code Compliance Clerk** (1)	$ 48,587	$ -	$ 51,292	$ 53,372	$ -	$ 4,785
	COLA	$ 2,332	$ 2,332	$ 2,332	$ 1,601	$ -	$ (731)
	Merit	$ -	$ -	$ -	$ 2,749	$ -	$ 2,749
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ 2,080	$ 2,080	$ 2,080	$ -	$ -	$ (2,080)
	Retirement	$ 6,593	$ 6,593	$ 6,593	$ 8,098	$ -	$ 1,505
	Benefits: Health & Dental, Life & Disability	$ 13,557	$ 13,557	$ 13,557	$ 14,781	$ -	$ 1,224
	Workers Compensation	$ -	$ -	$ -	$ 75	$ -	$ 75
4	*FICA 7.65% (3 Positions)*	$ -	$ -	$ -	$ 20,930	$ -	$ 20,930
5	Cost Allocation to Utilities	$ -	$ -	$ -	$ (180,878)	$ -	$ (180,878)
6	Cost Allocation to Buillding	$ -	$ -	$ -	$ (46,788)	$ -	$ (46,788)
7	Compensated Absences (moved to General Gov)	$ -	$ -	$ -	$ -	$ -	$ -
8	Contractual Services, Lien Recording,	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
9	Vehicle Lease, (2)	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000
10	Repair & Maint./Vehicles (2)	$ -	$ -	$ -	$ 4,000	$ -	$ 4,000
11	Gas & Oil, (2)	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
12	Operating Supplies/ Equipment, Office Furniture, Four Desks	$ -	$ -	$ -	$ -	$ -	$ -
13	Special Departmental Supplies, Scanner, Business Cards, Misc.	$ -	$ -	$ -	$ -	$ -	$ -
14	Travel Conferences & Meetings, FACE Conf., ADM Training	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
15	Dues, Subscriptions & Memberships, FACE (South FL Code Enf.)	$ -	$ -	$ -	$ 325	$ -	$ 325
16	Education & Training	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
17	Postage	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
18	Uniform	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
19	Office Equipment , Four desks	$ -	$ -	$ -	$ -	$ -	$ -
20	Machinery & Equipment: Axon Cameras (2)	$ -	$ -	$ -	$ 2,600	$ -	$ 2,600
Code Compliance Department Total		**$ 342,421**	**$ 50,313**	**$ 382,410**	**$ 237,322**	**$ -**	**$ (105,099)**

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

FY 2025-2026 Proposed Millage Rate 5.7062

K. Communications

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
COMMUNICATIONS DEPARTMENT							
1	Position 1: **Communications Director** (1)	$ 125,000	$ -	$ 130,000	$ 130,000	$ -	$ 5,000
	COLA	$ 6,000	$ -	$ -	$ 3,900	$ -	$ (2,100)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits: ()	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 29,223	$ 29,223	$ 29,223	$ 44,508	$ -	$ 15,285
	Benefits: Health & Dental, Life & Disability	$ 12,565	$ 12,565	$ 12,565	$ 21,607	$ -	$ 9,042
	Workers Compensation	$ 238	$ 238	$ 238	$ 181	$ -	$ (57)
2	Position 2: **Assistant Director of Marketing & Events (1)**	$ 85,000	$ -	$ 85,000	$ 85,000	$ -	$ -
	COLA	$ 4,080	$ -	$ 4,080	$ 2,550	$ -	$ (1,530)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits:	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 7,674	$ 7,674	$ 7,674	$ 12,283	$ -	$ 4,609
	Benefits: Health & Dental, Life & Disability	$ 12,146	$ 12,146	$ 12,146	$ 21,607	$ -	$ 9,461
	Workers Compensation	$ 160	$ 160	$ 160	$ 118	$ -	$ (42)
3	*FICA 7.65% 2 Positions*	$ 37,934	$ 37,934	$ 37,934	$ 16,941	$ -	$ (20,993)
4	Cost Allocation to Utilities	$ -	$ -	$ -	$ (145,596)	$ -	$ (145,596)
5	Cost Allocation to Building	$ -	$ -	$ -	$ (38,147)	$ -	$ (38,147)
6	Compensated Absences (moved to General Gov)	$ -	$ -	$ -	$ -	$ -	$ -
7	Public Relations	$ 40,500	$ 40,500	$ 40,500	$ 45,000	$ -	$ 4,500
8	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
9	Scholarship Program:Sofia & Maria Saidi Memorial - Residents Board	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ -	$ -
10	Travel, Conferences & Meetings-Communications Director	$ 2,500	$ 2,500	$ -	$ -	$ -	$ (2,500)
Communications Department Total		**$ 368,520**	**$ 148,440**	**$ 365,020**	**$ 205,453**	**$ -**	**$ (163,067)**

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

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

L. Parks & Recreation

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
PARKS & RECREATIONS DEPARTMENT							
1	Position 1: **Director of Parks & Recreation, (1) New Position (3 months)**	$ -	$ -	$ -	$ -	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Car Allowance)	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
2	Position 2: **Parks & Rec. Coordinator (1) (3 months) New Position**s	$ -	$ -	$ -	$ -	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
3	Position 3: **Custodian, New Position** (3 months)	$ -	$ -	$ -	$ -	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
4	Position 4. (2) **P/T Counselors**	$ -	$ -	$ -	$ -	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
5	Overtime (3 Months)	$ -	$ -	$ -	$ -		$ -
6	*FICA 7.65% 3 Positions and 5 PT Conselors Positions*	$ -	$ -	$ -	$ -	$ -	$ -
7	Cost Allocation to Utilities	$ -	$ -	$ -	$ (228,648)	$ -	$ (228,648)
8	Contract Services: Sport Coach	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -
9	**Community Events: $122,000**						
	5K Run	$ -	$ -	$ -	$ 12,000	$ -	$ 12,000
	State of the Village & VH Groundbreaking	$ 9,000	$ 9,000	$ 9,000	$ 20,000	$ -	$ 11,000
	80th Anniversary Celebration	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000
	Music In The Park	$ 8,000	$ 8,000	$ 8,000	$ -	$ -	$ (8,000)
	Halloween	$ 8,000	$ 8,000	$ 8,000	$ 15,000	$ -	$ 7,000
	Winter Holiday	$ 9,000	$ 9,000	$ 9,000	$ 15,000	$ -	$ 6,000
	Spring Fling	$ 8,000	$ 8,000	$ 8,000	$ 15,000	$ -	$ 7,000
	4th of July	$ 8,000	$ 8,000	$ 8,000	$ 15,000	$ -	$ 7,000
	Advisory Boards Annual Appreciation Dinner	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ (2,000)

L. Parks & Recreation - Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
10	**Ribbon Cutting & Groundbreaking Events: $25,000**						
	Community Center Grand Opening	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000
11	Travel, Conferences & Meetings-Director Parks & Recreation	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ (2,500)
12	**Community Programs: $279,880**						
	Yoga In The Park	$ 13,500	$ 13,500	$ 13,500	$ 18,200	$ -	$ 4,700
	IPaddle Program	$ -	$ -	$ -	$ 11,100		$ 11,100
	Senior Programs	$ 2,500	$ 2,500	$ 2,500	$ 5,000	$ -	$ 2,500
	Total Body Boot Camp	$ -	$ -	$ -	$ 13,500	$ -	$ 13,500
	Soccer Facility	$ 25,000	$ -	$ 25,000	$ 28,320	$ -	$ 3,320
	Soccer Uniforms	$ -	$ -	$ -	$ -	$ -	$ -
	Soccer Fun Day Event	$ -	$ -	$ -	$ -	$ -	$ -
	Soccer Tournament	$ -	$ -	$ -	$ -	$ -	$ -
	Soccer Equipment/Storage	$ -	$ -	$ 1,750	$ 2,100	$ -	$ 2,100
	Soccer Clover Data Plan ($500 per year)	$ -	$ -	$ 717	$ 500		$ 500
	Soccer Playmetrics for Registrations	$ -	$ -	$ -	$ 1,400	$ -	$ 1,400
	Soccer Snacks	$ -	$ -	$ -	$ -	$ -	$ -
	Sports Clinics (Fall & Spring)	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
	YMCA	$ -	$ 128,960	$ -	$ 194,760	$ -	$ 194,760
13	**Treasure Island Elementary School: $60,398**						
	Interventionist (Tutor)	$ 13,000	$ -	$ 13,000	$ 13,000	$ -	$ -
	TIES-IB Program	$ 17,000	$ 17,000	$ 17,000	$ 17,500	$ -	$ 500
	Mental Health Nurse	$ 6,600	$ 6,600	$ 6,600	$ 8,250	$ -	$ 1,650
	No Place for Hate	$ 750	$ 750	$ 750	$ 750	$ -	$ -
	Steam Program	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ -	$ -
	Youth Services	$ 4,000	$ 4,000	$ 4,000	$ -	$ -	$ (4,000)
	Arts for Learning	$ 11,898	$ 11,898	$ 11,898	$ 11,898	$ -	$ -
14	Youth Services Comm. Programs-Police, Summer Camp.(moved to YMCA)	$ 54,000	$ 54,000	$ 6,056	$ -	$ -	$ (54,000)
15	Dry Cleaning	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	$ -
Parks & Recreation Total		**$ 263,748**	**$ 354,708**	**$ 218,271**	**$ 310,630**	**$ -**	**$ 46,882**

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

FY 2025-2026 Proposed Millage Rate 5.7062

V. GOVERNMENTAL FUND - DEBT SERVICE FUNDS

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

A. Debt Service Fund-GOB

REVENUES		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Ad Valorem Taxes	$ 1,797,342	$ 1,797,342	$ 1,865,300	$ 2,111,546	$ -	$ 314,204
Debt Service Fund Total Revenues		**$ 1,797,342**	**$ 1,797,342**	**$ 1,865,300**	**$ 2,111,546**	**$ -**	**$ 314,204**

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

GOVERNMENTAL FUND - DEBT SERVICE FUNDS

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

B. Debt Service Fund-Roadway Capital Improvement Fund

REVENUES		FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Transfer from CITT Fund	$ 108,736	$ 108,736	$ 108,736	$ 112,576	$ -	$ 3,840
Debt Service Roadway Imp. Capital Total Revenues		**$ 108,736**	**$ 108,736**	**$ 108,736**	**$ 112,576**	**$ -**	**$ 3,840**

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

VI. SPECIAL REVENUE FUNDS

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

A. Building Fund Revenues

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

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

A. Building Fund Expenses

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1: **Building Director** (1) Promotion	$ 89,000	$ -	$ 120,000	$ 125,000	$ -	$ 36,000
	COLA	$ 4,272	$ -	$ -	$ 3,750	$ -	$ (522)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
	Additional Benefits: ()	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 500	$ -	$ 12,249	$ 43,129	$ -	$ 42,629
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 569	$ -	$ 17,464	$ 34,209	$ -	$ 33,640
	Workers Compensation	$ 206	$ -	$ 206	$ 157	$ -	$ (49)
2	Position 2: **Customer Service Specialist** (1) (62,462.40 total: 50% Allocated to Gen. Gov. & 50% to Building) (VG)	$ 14,165	$ -	$ 14,165	$ 31,231	$ -	$ 17,066
	COLA	$ 708	$ 708	$ 708	$ 937	$ -	$ 229
	Merit	$ -	$ -	$ -	$ 1,608	$ -	$ 1,608
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 1,983	$ 1,983	$ 1,983	$ 4,739	$ -	$ 2,756
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 2,904	$ 2,904	$ 2,904	$ 7,467	$ -	$ 4,563
	Workers Compensation	$ 39	$ 39	$ 39	$ 44	$ -	$ 5

A. Building Fund-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
3	**Position 3: Customer Service Specialist (1)** (59,378.80 total, 50% Allocated to Gen. Gov. & 50% to Building) (Vacant)	$ 22,663	$ 22,663	$ 22,663	$ 29,689	$ -	$ 7,026
	COLA	$ 1,133	$ 1,133	$ 1,133	$ 891	$ -	$ (242)
	Merit	$ -	$ -	$ -	$ 1,529	$ -	$ 1,529
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 3,294	$ 3,294	$ 3,294	$ 4,505	$ -	$ 1,211
	Benefits: Health & Dental, Life & Disab., Workers Comp.	$ 4,681	$ 4,681	$ 4,681	$ 7,488	$ -	$ 2,807
	Workers Compensation	$ 63	$ 63	$ 63	$ 42	$ -	$ (21)
4	Position11: **Customer Service Specialist** (1) ($86,097.70 total, 50% Utility & 50% Bldg Dept) (RS)	$ -	$ -	$ -	$ 43,049	$ -	$ 43,049
	COLA	$ -	$ -	$ -	$ 1,291	$ -	$ 1,291
	Merit	$ -	$ -	$ -	$ 2,217	$ -	$ 2,217
	Longevity	$ -	$ -	$ -	$ 250	$ -	$ 250
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 6,567	$ -	$ 6,567
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 11,234	$ -	$ 11,234
	Workers Compensation	$ -	$ -	$ -	$ 62	$ -	$ 62
5	**Position 4: Building Coordinator (1) New Position**	$ -	$ -	$ 70,000	$ 70,000	$ -	$ 70,000
	COLA	$ -	$ -	$ -	$ 2,100	$ -	$ 2,100
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 10,116	$ -	$ 10,116
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 13,788	$ -	$ 13,788
	Workers Compensation	$ -	$ -	$ -	$ 97	$ -	$ 97
6	Position 5: **Building Official P/T (1)**	$ 7,200	$ -	$ 7,200	$ 7,200	$ -	$ -
	COLA	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 1,010	$ -	$ 1,010
7	*FICA 7.65% (4 FT Positions and 1 PT Position)*	$ 14,291	$ -	$ 10,212	$ 24,613	$ -	$ 10,322
8	*Cost Allocation from General Fund*	$ -	$ -	$ -	$ 467,643	$ -	$ 467,643
9	Compensated Absences/Cash Out Sick & Vacation	$ -	$ -	$ -	$ 17,830	$ -	$ 17,830
10	Merchant Fees	$ 9,200	$ -	$ 8,562	$ 15,000	$ -	$ 5,800
11	**Contractural Services: $95,600**						
	Blue Beam Studio Sofware for Plan Review (Avolve DS Plans; software & implementation)	$ 4,000	$ -	$ 4,200	$ 91,400	$ -	$ 87,400
	GIS Hosting	$ 4,200	$ -	$ 4,200	$ 4,200	$ -	$ -
12	**Professional Services: $1,062,000**						
	Building Department Contracted Services (60% of Revenue Collected for the Building Department)	$ 571,292	$ -	$ 1,020,000	$ 1,002,000	$ -	$ 430,708
	Flood Plain Manager	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ -
	Community Rating System	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ -
	Microfilming BLDG Permits / Scanning for Village Clerk	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ -

A. Building Fund-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
13	**Communication Services: $1,920**						
	Internet	$ 1,920	$ -	$ 1,920	$ 1,920	$ -	$ -
14	Building Lease Annual Cost for Suite 101, 202, 300, 608, 402 Total $427,746.60 (allocated 40% to Gen Gov, 40% to Utility Fund & 20% to Building Fund).	$ 31,948	$ -	$ 32,358	$ 85,549	$ -	$ 53,602
15	Printing & Binding	$ 1,560	$ -	$ 958	$ 2,500	$ -	$ 940
16	Office Supplies	$ 3,000	$ -	$ 1,442	$ 10,000	$ -	$ 7,000
17	Copier Toshiba Lease	$ 2,016	$ -	$ 2,016	$ 2,016	$ -	$ 2,500
18	Travel, Conferences and Meetings	$ 3,000	$ -	$ 4,500	$ 10,000	$ -	$ 7,000
19	Postage	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
20	Telephone Services	$ 2,727	$ 2,727	$ 4,678	$ 4,500	$ -	$ 1,773
21	Dues, Subscriptions & Memberships	$ 35	$ 35	$ 35	$ 100	$ -	$ 65
22	EPL Software Mandatory Updates Pro. #BF25-01 by Tyler	$ 81,721	$ 81,721	$ 81,721	$ 81,721	$ -	$ -
Building Department Total Expenditures		**$ 944,290**	**$ 121,951**	**$ 1,515,554**	**$ 2,349,888**	**$ -**	**$ 1,408,098**

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

FY 2025-2026 Proposed Millage Rate 5.7062

B. Street Maintenance Fund-Revenues

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

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

B. Street Maintenance Fund-Expenses

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

B. Street Maintenance Fund-Expenses

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

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

FY 2025-2026 Proposed Millage Rate 5.7062

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

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

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

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

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

VIII. ENTERPRISE FUNDS

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

A. Utility Funds

Fund Balance

Water, Sewer, Sanitation Fund	FY 2024-2025 YEAR END PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET
Beginning Fund Balance	$ (8,657,746)	$ (9,034,901)
Total Revenues	$ 8,511,222	$ 13,648,279
Total Operating Expenditures	$ 9,201,626	$ 12,456,257
Total Capital	$ (642,500)	$ (500,000)
Transfer to Water Improvement Trust Fund	$ (398,326)	$ (618,693)
Transfer to Sewer Improvement Trust Fund	$ (249,105)	$ (249,146)
Ending Fund Balance for Water, Sewer, Sanitation Fund	**$ 7,765,171**	**$ 15,701,796**
20% of Operating Expenditures Reserves	**$ 1,840,325**	**$ 2,491,251**

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

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

FY 2025-2026 Proposed Millage Rate *5.7062*

B. Utilities Administration - Expenditures

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
1	Position 1: **Public Works Director**	$ 162,240	$ -	$ 170,000	$ 180,000	$ -	$ 17,760
	COLA	$ 7,788	$ -	$ -	$ 5,400	$ -	$ (2,388)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Car Allowance)	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
	Retirement	$ 58,694	$ -	$ 58,694	$ 61,627	$ -	$ 2,933
	Benefits: (EE-Health & Dental, Life & Disability)	$ 13,601	$ -	$ 13,601	$ 21,446	$ -	$ 7,845
	Workers Compensation	$ 3,384	$ -	$ 3,384	$ 3,837	$ -	$ 453
2	Position 2 : **Executive Assistant to Public Works**	$ 80,000	$ -	$ 83,840	$ 83,840	$ -	$ 3,840
	COLA	$ 3,840	$ -	$ -	$ 2,515	$ -	$ (1,325)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Health Stipend)	$ -	$ -	$ -	$ 4,800	$ -	$ 4,800
	Retirement	$ 11,427	$ -	$ 11,427	$ 12,116	$ -	$ 688
	Benefits: (Life & Disability)	$ 1,020	$ -	$ 1,020	$ 1,173	$ -	$ 153
	Workers Compensation	$ 109	$ -	$ 109	$ 117	$ -	$ 8
3	Position 4: **CIP Director**	$ 125,000	$ -	$ 150,000	$ 160,000	$ -	$ 35,000
	COLA	$ 6,000	$ -	$ -	$ 4,800	$ -	$ (1,200)
	Merit	$ 5,240	$ -	$ -	$ -	$ -	$ (5,240)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ 47,030	$ -	$ 51,780	$ 54,780	$ -	$ 7,749
	Benefits: (EE-Health & Dental, Life & Disability)	$ 13,351	$ -	$ 13,351	$ 21,446	$ -	$ 8,095
	Workers Compensation	$ 177	$ -	$ 177	$ 223	$ -	$ 46
4	Position 5: **Chief Resilience Officer**	$ -	$ -	$ 135,000	$ 135,000	$ -	$ 135,000
	COLA	$ -	$ -	$ -	$ 4,050	$ -	$ 4,050
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits	$ -	$ -	$ -	$ -	$ -	$ -
	Retirement	$ -	$ -	$ -	$ 19,509	$ -	$ 19,509
	Benefits: (EE-Health & Dental, Life & Disability)	$ -	$ -	$ -	$ 21,446	$ -	$ 21,446
	Workers Compensation	$ -	$ -	$ -	$ 188	$ -	$ 188
5	Position 6: **Project Manager** (CH)	$ 85,000	$ -	$ 85,000	$ -	$ -	$ (85,000)
	COLA	$ 4,080	$ -	$ 4,248	$ -	$ -	$ (4,080)
	Merit	$ 3,563	$ -	$ -	$ -	$ -	$ (3,563)
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ -	$ -	$ (200)
	Retirement	$ 12,627	$ -	$ 12,644	$ -	$ -	$ (12,627)
	Benefits: (EF-Health & Dental, Life & Disability)	$ 30,914	$ -	$ 30,914	$ -	$ -	$ (30,914)
	Workers Compensation	$ 121	$ -	$ 121	$ -	$ -	$ (121)

B. Utilities Administration - Expenditures

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
6	Position 7: **Project Manager**	$ 99,999	$ -	$ 99,999	$ 99,999	$ -	$ -
	COLA	$ -	$ -	.	$ 3,000	$ -	$ 3,000
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ -	$ -	$ -	$ 14,451	$ -	$ 14,451
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 15,300	$ -	$ 15,300
	Workers Compensation	$ -	$ -	$ -	$ 2,131	$ -	$ 2,131
7	Position 8: **Engineer Inspector** (1) Vacancy	$ 121,735	$ -	$ -	$ 121,735	$ -	$ -
	COLA	$ 7,787	$ -	$ -	$ -	$ -	$ (7,787)
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ -	$ -	$ -	$ 17,079	$ -	$ 17,079
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 15,300	$ -	$ 15,300
	Workers Compensation	$ -	$ -	$ -	$ 2,131	$ -	$ 2,131
8	Position 9: **Public Works Superintendent** (1)	$ -	$ -	$ 92,999	$ 93,000	$ -	$ 93,000
	COLA	$ -	$ -	$ -	$ 2,790	$ -	$ 2,790
	Merit	$ -	$ -	$ -	$ -	$ -	$ -
	Additional Benefits (Boot Stipend)	$ -	$ -	$ -	$ 300	$ -	$ 300
	Retirement	$ -	$ -	$ -	$ 13,439	$ -	$ 13,439
	Longevity	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits: Health & Dental, Life & Disability	$ -	$ -	$ -	$ 31,462	$ -	$ 31,462
	Workers Compensation	$ -	$ -	$ -	$ 7,743	$ -	$ 7,743
10	Position11: **Customer Service Specialist** (1) ($86,097 total 50% Utility & 50% Bldg Dept Beginning Oct 2025)	$ 82,000	$ -	$ 86,907	$ 43,049	$ -	$ (38,951)
	COLA	$ 4,098	$ -	$ 2,637	$ 1,291	$ -	$ (2,806)
	Merit	$ -	$ -	$ -	$ 2,217	$ -	$ 2,217
	Longevity	$ 300	$ -	$ 300	$ 250	$ -	$ (50)
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ -	$ -	$ (200)
	Retirement	$ 12,245	$ -	$ 12,245	$ 6,567	$ -	$ (5,678)
	Benefits: (EC-Health & ES-Dental, Life & Disability)	$ 17,137	$ -	$ 17,137	$ 11,234	$ -	$ (5,903)
	Workers Compensation	$ 234	$ -	$ 234	$ 62	$ -	$ (172)
11	Position 12: **PT Custodial Services** (0)	$ 40,525	$ -	$ 40,525	$ -	$ -	$ (40,525)
	COLA	$ 1,418	$ -	$ 1,418	$ -	$ -	$ (1,418)
	Additional Benefits (Boot Stipend)	$ 200	$ -	$ 200	$ -	$ -	$ (200)
	Retirement	$ 5,711	$ -	$ 5,711	$ -	$ -	$ (5,711)
	Workers Compensation	$ 3,546	$ -	$ 3,542	$ -	$ -	$ (3,546)
12	Overtime	$ 3,000	$ -	$ 10,560	$ 11,000	$ -	$ 8,000
13	*FICA 7.65% (11 Positions)*	$ 57,839	$ -	$ 57,839	$ 72,135	$ -	$ 14,296
14	Compensated Absences/Cash Out Sick & Vacation	$ 20,662	$ -	$ 57,642	$ 58,204	$ -	$ 37,542
15	Clothing Allowance	$ 1,000	$ -	$ -	$ -	$ -	$ (1,000)
16	Cost Allocation	$ 1,376,634	$ -	$ 1,376,634	$ 2,865,189	$ -	$ 1,488,555
	SubTotal	**$ 1,856,269**	**$ -**	**$ 1,866,729**	**$ 4,315,971**	**$ -**	**$ 1,655,390**

B. Utilities Administration-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
17	Engineering & Planning	$ 40,000	$ -	$ 2,000	$ 40,000	$ -	$ -
18	Bank / Merchant Fees	$ 30,000	$ -	$ 58,032	$ 58,100	$ -	$ 28,100
19	**Contractual Services: Data Processing**	$ 183,904	$ -	$ 80,000	$ -	$ -	$ (183,904)
	Software Maintenance (ITRON/Other)	$ 35,000	$ -	$ -	$ 22,000	$ -	$ (13,000)
	Security at new Public Works Location	$ 80,000	$ -	$ 80,000	$ -	$ -	$ (80,000)
	Tyler Software, Moved to IT	$ 60,000	$ -	$ -	$ -	$ -	$ (60,000)
	Office 365 Pro, Moved to IT	$ 8,904	$ -	$ -	$ -	$ -	$ (8,904)
20	Contractual Services: Pre-Employment, Moved to HR	$ 1,000	$ -	$ 2,194	$ -	$ -	$ (1,000)
21	Contract Services-Holiday Lighting	$ 180,000	$ -	$ 180,000	$ 100,000	$ -	$ (80,000)
22	Contractual Services: Armed Security Guard	$ 250,000	$ -	$ -	$ -	$ -	$ (250,000)
23	**Professional Services: $77,458**						
	UKG/ADP H/R and Payroll Fees-(30% Allocated to Utilities) & (70% Gen Gov) Total {$60,000}	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -	$ -
	Financial Software Upgrade /Grant Writer/ Admin ($60,000 total 50% Gen Gov, 50% Utility Fund	$ 39,458	$ 39,458	$ 39,458	$ 39,458	$ -	$ -
	Contractual ($60,000 total 50% GG and 50% UT)	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -
24	Auditing Fee-40% Allocated to Gen Gov/ 60% Allocated to Utilities. Total $120,000	$ 60,000	$ 60,000	$ 60,000	$ 72,000	$ -	$ 12,000
25	Communication Services, Internet, Moved to IT	$ 1,222	$ 1,222	$ -	$ -	$ -	$ (1,222)
26	Postage	$ 8,000	$ 8,000	$ 6,676	$ 8,000	$ -	$ -
27	Printing & Binding	$ -	$ -	$ -	$ 9,000	$ -	$ 9,000
27	Toshiba Copier (Transferred from IT)	$ -	$ -	$ -	$ 2,016	$ -	$ 2,016
28	Animal Control	$ 2,000	$ 2,000	$ 630		$ -	$ (2,000)
29	Building Lease Annual Cost for Suite 101, 202, 300, 608, 402 Total $427,746.60 (allocated 40% to Gen Gov, 40% to Utility Fund & 20% to Building Fund).	$ 127,791	$ 127,791	$ 142,680	$ 171,099	$ -	$ 43,308
30	Buidling Lease for Annual cost for the Public Works Yard & Sanitation Trucks (1353 70th Avenue)	$ 238,788	$ 238,788	$ 238,788	$ -	$ -	$ (238,788)
31	Vehicle Lease	$ 32,000	$ 32,000	$ 32,055	$ 32,400	$ -	$ 400
32	**General Insurance: $436,327.50 ($872,871)**						
	Liability Insurance UT 50% - GF 50%	$ 97,955	$ 97,955	$ 97,955	$ 436,327	$ -	$ 338,372
	Auto Insurance UT 50% - GF 50%	$ 39,686	$ 39,686	$ 39,686	$ -	$ -	$ (39,686)
	Property Insurance UT 50% - GF 50%	$ 28,816	$ 28,816	$ 28,816	$ -	$ -	$ (28,816)
	Worker's Compensation Insurance UT 50% - GF 50%	$ 121,323	$ 121,323	$ 121,323	$ -	$ -	$ (121,323)
33	Repairs & Maintenance of Vehicles	$ 10,000	$ 10,000	$ 15,000	$ 25,000	$ -	$ 15,000
34	Repairs & Maintenance of Buildings	$ 20,000	$ 20,000	$ 8,878	$ 20,000	$ -	$ -
35	Repairs, Replace & Maint Office Equipment (Folding Machine & Std Machine)	$ 2,000	$ 2,000	$ 2,000	$ 13,459	$ -	$ 11,459
	SubTotal	**$ 1,745,847**	**$ 877,039**	**$ 1,284,171**	**$ 1,096,859**	**$ -**	**$ (648,988)**

B. Utilities Administration-Continued

	EXPENDITURES	FY 2024-2025 ADOPTED BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 PROJECTED ACTUAL	FY 2025-2026 PROPOSED BUDGET	FY 2025-2026 ADOPTED BUDGET	INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026
36	**Miscellaneous Operating: $32,500**						
	Sandbags - EMS 25-01	$ 25,000	$ 25,000	$ 20,000	$ 25,000	$ -	$ -
	Emergency Operations	$ 7,500	$ 7,500	$ 2,550	$ 7,500	$ -	$ -
37	Office Supplies	$ 3,000	$ 3,000	$ 599	$ 3,000	$ -	$ -
38	Gas & Oil	$ 15,000	$ 15,000	$ 19,602	$ 20,000	$ -	$ 5,000
39	**Special Department Supplies: $4,500**						
	Utility Bills & Envelopes	$ 1,400	$ 1,400	$ 1,400	$ 1,500	$ -	$ 100
	Holiday Bonus $50x130 (40% UT - 60% GG) Employee Recognition (moved to HR)	$ 4,600	$ 4,600	$ 4,600	$ -	$ -	$ (4,600)
	Other Supplies	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
	Portable Light Towers for Ties Park	$ 24,999	$ 24,999	$ -	$ -	$ -	$ (24,999)
40	**Telephone Services: $24,080**						
	Cell Phone Expense	$ 8,000	$ 8,000	$ 8,780	$ 10,080	$ -	$ 2,080
	Landline Service	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ -	$ -
41	Equipment Rental, GPS System for Trucks (monthly)	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
42	**Dues, Subscriptions & Memberships: $33,500**						
	Sampling & Testing Permitting	$ 30,000	$ 30,000	$ 10,000	$ 30,000	$ -	$ -
	Annual Operating License FL Health Dep. / GPS Oper. Dep. WT PRG 358	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ -	$ -
43	Education & Training	$ 4,500	$ 4,500	$ 4,500	$ 10,000	$ -	$ 5,500
44	Uniform	$ 4,500	$ 4,500	$ 4,457	$ 5,000	$ -	$ 500
45	Building Improvements, Obligated Site Impr. To New PW Yard	$ 170,000	$ 170,000	$ 161,100	$ -	$ -	$ (170,000)
46	**Equipment: $44,000**						
	Causeway Décor	$ 40,000	$ 40,000	$ -	$ 40,000	$ -	$ -
	All Terrain Vehicles (2)	$ 20,000	$ 20,000	$ -	$ -	$ -	$ (20,000)
	Security	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	$ -
	Computer Equipment, Moved to IT	$ 2,500	$ 2,500	$ -	$ -	$ -	$ (2,500)
47	Contingency	$ 25,000	$ 20,000	$ -	$ 25,000	$ -	$ -
	SubTotal	**$ 413,499**	**$ 408,499**	**$ 261,088**	**$ 204,580**	**$ -**	**$ (208,919)**
Utilities Administration Department Total		**$ 4,015,616**	**$ 1,285,538**	**$ 3,411,988**	**$ 5,617,410**	**$ -**	**$ 797,483**

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

FY 2025-2026 Proposed Millage Rate 5.7062

C. Water Operations

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

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

FY 2025-2026 Proposed Millage Rate 5.7062

D. Sewer Operations

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

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

FY 2025-2026 Proposed Millage Rate 5.7062

E. Sanitation Operations

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

E. Sanitation Operations

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

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

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

F. Water Improvements Trust Fund

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

G. Sewer Improvements Trust Fund

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

Utility Fund Total Expenditures	**$ 14,888,149**	**$ 9,053,288**	**$ 12,999,998**	**$ 18,519,087**	**$ -**	**$ (846,162)**

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

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

H. Stormwater Fund

Fund Balance

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

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

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

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

H. Stormwater Funds- Expenditures

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

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

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

GRAND TOTAL FOR ALL FUNDS	**$ 40,317,990**	**$ 25,286,490**	**$ 39,501,771**	**$ 50,405,464**	**$ -**	**$ 7,209,343**

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

CAPITAL PROJECTS FUNDS

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

EXPENDITURE SCHEDULE DEFINITIONS

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

SW-2304-01.00
STORMWATER INLET FILTERS

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

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

SW-2410-01.00
STORMWATER OUTFALL REHABILITATION

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

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

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

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

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

DESCRIPTION:

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

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

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

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

Notes

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2208-01.00
ENTRANCE WAY EAST SIGN

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

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2406-01.00
ENTRANCE WAY WEST SIGN

DESCRIPTION:

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

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

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

PROJECT CURRENTLY BEING RE-EVALUATED

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

RP-2108-01.00
VOGEL PARK MARINE FACILITIES PHASE I

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

RP-2206-01.00
CIVIC PARK RECREATIONAL IMPROVEMENTS

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

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

PB-1804-01.00
NEW VILLAGE HALL COMPLEX

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

PB-2404-01.00
NEW COMMUNITY CENTER

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

SW-2301-01.00
NORTH BAY ISLAND STORMWATER IMPROVEMENTS

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

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

SW-2301-02.00
TREASURE ISLAND STORMWATER IMPROVEMENTS

DESCRIPTION:

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

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

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

Notes:
Construction cost estimates include contingency and escalation.

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

SW-2301-03.00
HARBOR ISLAND STORMWATER IMPROVEMENTS

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

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

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

Notes:
Construction cost estimates include contingency and escalation.

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

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

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2405-01.00
TREASURE ISLAND ROADWAY RESURFACING

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

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

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

DESCRIPTION:

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

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

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

Notes:

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

TT-2108-01.00
KENNEDY CAUSEWAY MEDIAN BEAUTIFICATION

DESCRIPTION:

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

WW-2507-01.00
GENERATOR FOR MAIN WASTEWATER PUMP STATION

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

WW-2107-01.00
WASTEWATER PUMP STATION IMPROVEMENTS

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

Not Assigned
VOGEL PARK MARINE FACILITIES PHASE II

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

Not Assigned

HARBOR ISLAND ENTRYWAY TRAFFIC MODIFICATIONS

DESCRIPTION:

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

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

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

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

Notes

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

Not Assigned
NORTH TREASURE DRIVE TEMPORARY SOCCER FIELD

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

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

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

NORTH BAY VILLAGE
CAPITAL IMPROVEMENT BUDGET
FY 2025-2026

Not Assigned
WATER, SEWER & ROAD IMPROVEMENTS MASTER PLAN

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

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

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