

— FISCAL YEAR —
2026-2027

DEPARTMENTAL BUDGET WORKSHEET



NORTH BAY VILLAGE,
Florida



VILLAGE COMMISSION

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-11-511-1100	1	Position 1: Village Mayor (1)	\$7,800	\$7,800	-
001-11-511-1100	2	Position 2: Village Vice Mayor (1)	\$6,300	\$6,300	-
001-11-511-1100	3	Position 3: Village Commissioners (3)	\$18,900	\$18,900	-
001-11-511-2100	4	FICA 7.65% 5 POSITIONS	\$2,525	\$2,525	-
001-11-511-2400	5	Workers' Compensation	\$43	\$104	\$61
		Position 4: Legislative Aide to the Commission (1)	-	-	-
		COLA	-	-	-
		Merit	-	-	-
		Retirement	-	-	-
		Benefits: Health & Dental, Life & Disability	-	-	-
		Workers' Compensation	-	-	-
		FICA 7.65% 1 Position	-	-	-
001-11-511-2701	6	Cost Allocation from Building Department	(\$61,614)	(\$19,231)	\$42,383
	7	Legal-Defense Expense for Mayor & Commission	\$25,000	-	(\$25,000)
		Travel, Conferences and Meetings-Legislative Aide	-	-	-
	8	Travel, Conferences and Meetings-N.B.I. Commissioner	-	-	-
	9	Travel, Conferences and Meetings-At Large Commissioner	\$4,000	-	(\$4,000)
	10	Travel, Conferences and Meetings-T.I. Commissioner	\$4,000	-	(\$4,000)
	11	Travel, Conferences and Meetings-H.I. Commissioner	-	-	-
	12	Travel, Conferences and Meetings-Mayor	\$4,000	-	(\$4,000)
	13	Telephone Services - \$0 (moved to IT)	-	-	-
		Mayor	\$1,200	-	(\$1,200)
		Vice Mayor	\$1,200	-	(\$1,200)
		Commissioner	\$1,200	-	(\$1,200)
		Commissioner	\$1,200	-	(\$1,200)
		Commissioner	\$1,200	-	(\$1,200)
		Legislative Aide to the Commission	-	-	-

VILLAGE COMMISSION

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	14	Dues, Subscriptions & Memberships			
001-11-511-5405		National League of Cities	\$1,314	\$1,314	-
001-11-511-5405		FL League of Cities Annual Membership	\$1,371	\$1,458	\$87
001-11-511-5405		FL League of Cities Quality City Subscription	\$20	\$20	-
001-11-511-5405		NBV Chamber of Commerce	\$2,000	\$2,000	-
		FL League of Mayors	-	-	-
		Miami Herald	-	-	-
		Miami Beach Chamber of Commerce	-	-	-
		MDCLC Best Practice Conference 5 members x \$125	\$625	-	(\$625)
		Miami Dade County League of Cities (MDCLC) GALA Sponsorship	\$10,000	-	(\$10,000)
		MDCLC Membership	\$1,200	\$1,200	-
001-11-511-5465	15	Community Special Events Sponsored by Mayor	\$3,000	-	(\$3,000)
		Community Special Events Sponsored by At Large Commissioner	\$3,000	-	(\$3,000)
	16	Community Special Events Sponsored by N.B.I. Commissioner	-	-	-
	17	Community Special Events Sponsored by T.I. Commissioner	\$3,000	-	(\$3,000)
	18	Community Special Events Sponsored by H.I. Commissioner	-	-	-
001-11-511-8302	20	Donations	\$500	\$500	-
	21	Contingency	-	-	-
		Village Commission Total	\$42,984	\$22,890	(\$20,094)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

VILLAGE MANAGER

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-12-512-1200	1	Position 1: Village Manager	\$187,412	\$187,412	-
001-12-512-1200		COLA	-	\$5,622	\$5,622
		Merit	-	-	-
		Additional Benefits: (Cell Phone Stipend)	\$1,200	-	(\$1,200)
001-12-512-2100		FICA 7.65%	\$14,337	\$14,767	\$430
001-12-512-2300		Benefits: Life & Disability	\$2,250	\$1,860	(\$390)
001-12-512-2200		Retirement	\$62,296	\$62,929	\$633
001-12-512-2400		Workers' Compensation	\$268	\$607	\$339
001-12-512-1200	2	Position 2: Deputy Manager / Director of Human Resources 50%	\$85,000	\$85,000	-
001-12-512-1200		COLA	-	\$2,550	\$2,550
		Merit	-	-	-
		Longevity	-	-	-
001-12-512-2100		FICA 7.65%	\$6,503	\$6,698	\$195
001-12-512-2300		Retirement	\$14,127	\$28,541	\$14,414
001-12-512-2200		Benefits: Health & Dental, Life & Disability	\$7,154	\$13,791	\$6,637
001-12-512-2400		Workers' Compensation	\$124	\$275	\$151
001-12-512-4410	3	Vehicle Lease	\$9,444	\$9,444	-
001-12-512-2700	4	Cost Allocation to Utilities	(\$219,615)	(\$135,877)	\$83,738
001-12-512-2701	5	Cost Allocation to Building	(\$76,025)	(\$83,508)	(\$7,483)
001-12-512-5205	6	Gas & Oil	\$1,000	\$800	(\$200)
001-12-512-5340	7	Travel, Conferences & Meetings	\$4,000	\$2,000	(\$2,000)
		Dues, Subscriptions & Memberships ICMA / FCCMA /			
	8	MDCCMA	\$2,375	-	(\$2,375)
		Village Manager Total	\$101,850	\$202,910	\$101,061

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

HUMAN RESOURCES

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Position 1: Deputy Manager / Director of Human Resources 50%	\$85,000	\$85,000	-
001-10-512-1200	COLA	-	\$2,550	\$2,550
	Merit	-	-	-
	Additional Benefits:	-	-	-
	Longevity	-	-	-
001-10-512-2100	FICA 7.65%	\$6,503	\$6,698	\$195
001-10-512-2200	Retirement	\$28,254	\$28,541	\$287
001-10-512-2300	Benefits: Health & Dental, Life & Disability	\$14,308	\$13,791	(\$518)
001-10-512-2400	Workers' Compensation	\$124	\$275	\$151
001-10-512-1200	2 Position 2: Assistant Director of Human Resources	\$75,000	\$80,000	\$5,000
001-10-512-1200	COLA	-	\$2,400	\$2,400
	Merit	-	-	-
	Additional Benefits:	-	-	-
	Longevity	-	-	-
001-10-512-2100	FICA 7.65%	\$5,738	\$6,304	\$566
001-10-512-2200	Retirement	\$10,523	\$11,198	\$675
001-10-512-2300	Benefits: Health & Dental, Life & Disability	\$23,821	\$26,289	\$2,468
001-10-512-2400	Workers' Compensation	\$118	\$259	\$141
001-10-512-2700	3 Cost Allocation to Utilities	(\$169,090)	(\$111,587)	\$57,503
001-10-512-2701	4 Cost Allocation to Building	(\$36,644)	(\$37,048)	(\$404)
001-10-512-3160	5 Professional Services (ADP Payroll/HR Software)	\$56,000	\$56,000	-
001-10-512-3132	6 Contract Services (Pre-Employment)	\$6,000	\$6,000	-
	7 Employee Events:			
	Miscellaneous Employee Events (Flower Baskets, Birthday Celebrations, Retirements)	\$4,100	-	(\$4,100)
001-10-512-3151	Holiday Celebration	\$6,000	\$3,000	(\$3,000)
001-10-512-3151	Holiday Gift Cards	\$7,500	\$6,500	(\$1,000)
001-10-512-4809	8 Advertisement / Recruitment	\$2,000	\$2,000	-
001-10-512-5340	9 Travel, Conferences & Meetings	\$2,000	\$2,000	-

HUMAN RESOURCES

FY 2026-2027 PROPOSED BUDGET

#		DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-10-512-5405	10	Dues, Subscriptions & Memberships (PSHRA):			
		Deputy Manager/ Director of Human Resources (PSHRA, IPMA, SHRM)	\$3,000	\$3,000	-
001-10-512-5500	11	Education & Training:			
		Deputy Manager / Director of Human Resources	\$1,750	\$1,750	-
001-10-512-5500		Assistant Director of Human Resources	\$1,750	\$1,750	-
	12	Uniform	\$1,200	-	(\$1,200)
Human Resources Total			\$134,954	\$196,669	\$61,715

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

VILLAGE CLERK

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-13-512-1200	1	Position 1: Village Clerk (1)	\$161,960	\$161,960	-
001-13-512-1200		COLA	-	\$4,859	\$4,859
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
001-13-512-2100		FICA 7.65%	\$12,390	\$12,762	\$372
001-13-512-2200		Retirement	\$53,836	\$54,383	\$547
001-13-512-2300		Benefits: Health & Dental, Life & Disability	\$24,323	\$26,974	\$2,651
001-13-512-2400		Workers' Compensation	\$226	\$524	\$298
001-13-512-1200	2	Position 2: Assistant to the Village Clerk (1)	\$65,396	\$75,000	\$9,604
		COLA	-	-	-
		Merit	-	-	-
		Additional Benefits:	-	-	-
001-13-512-2100		FICA 7.65%	\$5,003	\$5,738	\$735
001-13-512-2200		Retirement	\$9,175	\$10,193	\$1,018
		Longevity	-	-	-
001-13-512-2300		Benefits: Health & Dental, Life & Disability	\$16,067	\$26,981	\$10,914
001-13-512-2400		Workers' Compensation	\$91	\$235	\$144
001-13-512-1200	3	Position 3: Records Clerk (Vacant)	-	\$65,000	\$65,000
		COLA	-	-	-
		Merit	-	-	-
		Additional Benefits:	-	-	-
001-13-512-2100		FICA 7.65%	-	\$4,973	\$4,973
001-13-512-2200		Retirement	-	\$8,834	\$8,834
		Longevity	-	-	-
001-13-512-2300		Benefits: Health & Dental, Life & Disability	-	\$19,351	\$19,351
001-13-512-2400		Workers' Compensation	-	\$204	\$204
001-13-512-2700	4	Cost Allocation to Utilities	(\$162,392)	(\$151,575)	\$10,817
001-13-512-2701	5	Cost Allocation to Building	(\$41,627)	(\$50,525)	(\$8,898)
001-13-512-1600	6	Compensated Absences (moved to General Gov)	-	-	-
	7	Ordinance Codification			
001-13-512-3120		Annual Subscription	\$2,500	\$2,500	-
001-13-512-3120		Administrative Support Fee	\$275	\$275	-
001-13-512-3120		Code Clean Up (Only if Needed)	\$8,000	\$8,000	-
001-13-512-3120		Codify Revisions to Entire Village Code	\$4,500	\$4,500	-
	8	Professional Services			

VILLAGE CLERK

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-13-512-3160		Document Scanning	-	\$15,000	\$15,000
001-13-512-3160		Shredd Monkeys	\$3,000	\$3,000	-
001-13-512-3160		Printing on the Mark	\$3,000	\$3,500	\$500
	9	Election Expense	\$5,000	-	(\$5,000)
001-13-512-4201		Postage	\$2,500	\$3,000	\$500
	10	Legal Advertising			
001-13-512-4809		Miami Dade County Legal Ads-4 license Users	\$3,000	\$3,000	-
001-13-512-4809		Special Advertising	\$6,000	\$9,000	\$3,000
	11	Travel, Conferences & Meetings			
		FAU Records Management Training	-	-	-
		IIMC Conference (Registration & Lodging)	-	-	-
001-13-512-5340		FAAC Conference (Registration & Lodging)	\$3,000	\$3,000	-
		FABTO Conference Business Tax Receipts	-	-	-
		FRMC Conference Records management	-	-	-
001-13-512-5340		Other Conferences & Meetings	\$500	\$500	-
	12	Telephone Services: moved to IT Dept			
		Village Clerk	-	-	-
		Assistant Village Clerk	-	-	-
	13	Dues, Subscriptions & Memberships			
001-13-512-5405		Miami-Dade County Municipal Clerks	\$150	\$200	\$50
001-13-512-5405		FL Association of City Clerks	\$350	\$350	-
001-13-512-5405		FL Association of Business Tax Receipts	\$75	\$75	-
001-13-512-5405		International Institute of Municipal Clerks	\$390	\$390	-
		Municipal Code Corporation-Annual Subscriptions for General & Unified Land Development Code	\$2,175	\$2,175	-
		Other Dues & Memberships	-	-	-
001-13-512-5405		FL Association of Records Management	\$240	\$240	-
	14	Education & Training	-	-	-
001-13-512-6410	15	Office Equipment / Advertising Software	-	\$1,000	\$1,000
		Village Clerk Department Total	\$189,103	\$335,574	\$146,471

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

LEGAL SERVICES				
FY 2026-2027 PROPOSED BUDGET				
#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	LEGAL SERVICES DEPARTMENT			
001-15-514-3101	1 Labor-Collective Bargaining /Labor Employment	\$25,000	\$25,000	-
001-15-514-3102	2 Other Legal Services	\$100,000	\$100,000	-
001-15-514-2700	3 Cost Allocation to Utilities	(\$259,422)	(\$200,792)	\$58,630
001-15-514-2701	4 Cost Allocation to Building	(\$78,575)	(\$80,779)	(\$2,204)
001-15-514-5310	5 Village Attorney Annual Contract	\$360,000	\$378,000	\$18,000
001-15-514-5311	6 Village Attorney Litigation	\$150,000	\$150,000	-
001-13-514-5535	7 Code Enforcement Special Master	\$7,500	\$7,500	-
	Legal Services Total	\$304,503	\$378,929	\$74,426

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

FINANCE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
		FINANCE DEPARTMENT			
001-14-513-1200	1	Position 1: Chief Financial Officer	\$165,000	\$185,000	\$20,000
001-14-513-1200		COLA	-	\$5,550	\$5,550
		Merit	-	-	-
		Additional Benefits:	-	-	-
		Longevity	-	-	-
001-14-513-2100		FICA 7.65%	\$12,623	\$14,577	\$1,955
001-14-513-2200		Retirement	\$54,846	\$62,119	\$7,273
001-14-513-2300		Benefits: Health & Dental, Life & Disability	\$28,615	\$38,124	\$9,509
001-14-513-2400		Workers' Compensation	\$230	\$598	\$368
001-14-513-1200	2	Position 2: Controller	-	\$140,000	\$140,000
001-14-513-1200		COLA	-	\$4,200	\$4,200
		Merit	-	-	-
		Additional Benefits:	-	-	-
		Longevity	-	-	-
001-14-513-2100		FICA 7.65%	-	\$11,031	\$11,031
001-14-513-2200		Retirement	-	\$19,597	\$19,597
001-14-513-2300		Benefits: Health & Dental, Life & Disability	-	\$38,124	\$38,124
001-14-513-2400		Workers' Compensation	\$296	\$453	\$157
001-14-513-1200	3	Position 3: Grants & Procurement Accountant	\$91,540	\$91,540	-
001-14-513-1200		COLA	-	\$2,746	\$2,746
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
001-14-513-2100		FICA 7.65%	\$7,003	\$7,213	\$210
001-14-513-2200		Retirement	\$12,843	\$12,813	(\$30)
001-14-513-2300		Benefits: Health & Dental, Life & Disability	\$22,235	\$29,882	\$7,647
001-14-513-2400		Workers' Compensation	\$161	\$296	\$135

FINANCE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-14-513-1200	4	Position 4: Lead Accountant	\$92,289	\$92,291	\$2
001-14-513-1200		COLA	-	\$2,769	\$2,769
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
001-14-513-2100		FICA 7.65%	\$7,060	\$7,272	\$212
001-14-513-2200		Retirement	\$12,948	\$12,919	(\$29)
001-14-513-2300		Benefits: Health & Dental, Life & Disability	\$24,185	\$26,981	\$2,796
001-14-513-2400		Workers' Compensation	\$130	\$298	\$168
001-14-513-1200	5	Position 5: Accountant	\$58,240	\$59,486	\$1,246
001-14-513-1200		COLA	-	\$1,785	\$1,785
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: Health Stipend	\$4,800	-	(\$4,800)
001-14-513-2100		FICA 7.65%	\$4,823	\$4,687	(\$135)
001-14-513-2200		Retirement	\$8,171	\$8,152	(\$19)
001-14-513-2300		Benefits: Health & Dental, Life & Disability	\$15,684	\$17,783	\$2,099
001-14-513-2400		Workers' Compensation	\$84	\$192	\$108
001-14-513-1400	6	Overtime	\$9,000	\$5,000	(\$4,000)
001-14-513-2700	7	Cost Allocation to Utilities	(\$277,198)	(\$406,786)	(\$129,588)
001-14-513-2701	8	Cost Allocation to Building	(\$79,057)	(\$105,258)	(\$26,201)
001-14-513-3160	9	Professional Services	\$135,000	\$135,000	-
001-14-513-5340	10	Travel, Conferences and Meetings	-	\$2,000	\$2,000
	11	Dues, Subscriptions and Memberships	-	-	-
001-14-513-5405		FGFOA Annual Dues	\$1,470	\$1,470	-
001-14-513-5405		GFOA Annual Dues/Annual Certifications	\$850	\$850	-
001-14-513-5500	12	Education & Training	-	\$3,000	\$3,000
		Finance Total	\$413,870	\$533,754	\$119,884

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

INFORMATION TECHNOLOGY

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-16-516-1200	1	Position 1: Chief Information Officer (1)	\$145,605	\$145,605	-
001-16-516-1200		COLA	-	\$4,368	\$4,368
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Cell Stipend)	-	-	-
001-16-516-2100		FICA 7.65%	\$11,139	\$11,473	\$334
001-16-516-2200		Retirement	\$48,399	\$48,891	\$492
001-16-516-2300		Benefits: Health & Dental, Life & Disability	\$34,804	\$38,724	\$3,920
001-16-516-2400		Workers' Compensation	\$203	\$471	\$268
001-16-516-1200	2	Position 2: IT Technician New Position (1)	-	\$75,000	\$75,000
		COLA	-	-	-
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
001-16-516-2100		FICA 7.65%	-	\$5,738	\$5,738
001-16-516-2200		Retirement	-	\$10,193	\$10,193
001-16-516-2300		Benefits: Health & Dental, Life & Disability	-	\$38,124	\$38,124
001-16-516-2400		Workers' Compensation	-	\$235	\$235
001-16-516-2700	3	Cost Allocation to Utilities	(\$349,593)	(\$260,850)	\$88,743
001-16-516-2701	4	Cost Allocation to Building	(\$70,780)	(\$76,037)	(\$5,257)
	5	Contract Services Data Processing			
001-16-516-3131		Easyvote Software (Village Clerk)	\$1,500	\$2,000	\$500
001-16-516-3131		Laserfiche Software (Village Clerk)	\$8,225	\$8,282	\$57
001-16-516-3131		Granicus-Peak Agenda Management (Village Clerk)	\$8,000	\$11,545	\$3,545
001-16-516-3131		Mdc Legal Ads - Clerk Of Courts (Village Clerk)	\$3,000	\$3,150	\$150
001-16-516-3131		Office 365 Pro / Copilot Pro (Multiple Depts)	\$30,560	\$32,000	\$1,440
001-16-516-3131		Municode-Online Code Hosting (Village Clerk)	\$2,675	\$2,675	-
		Motorola Solutions Online Map Crime (Police)	\$750	-	(\$750)
001-16-516-3131		Duo Security (Police Dept)	\$1,040	\$1,400	\$360
		Amsig-Message Board (Police Dept)	\$1,000	-	(\$1,000)
001-16-516-3131		Power Dms-Accreditation Software & Policy Mgr (Police)	\$31,300	\$37,000	\$5,700
001-16-516-3131		Power Policy-Software & Policy Mgr (Hr)	\$3,200	\$3,200	-
001-16-516-3131		Lexisnexis Investigate Software (Police)	\$11,000	\$7,600	(\$3,400)
001-16-516-3131		Cisco (Police)	\$750	\$750	-
001-16-516-3131		Greenradius License & Annual Support (Police)	\$1,400	\$1,400	-

INFORMATION TECHNOLOGY

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-16-516-3131		Quality Recording Solutions (Police Dispatch)	\$1,200	\$1,200	-
		Vigilant Lpr Maintenance (Police)	\$6,050	-	(\$6,050)
		Cis - Police Dispatch Software (Police Dispatch)	\$43,000	-	(\$43,000)
001-16-516-3131		Clearview Recognition (Police Dispatch)	\$5,000	\$6,500	\$1,500
001-16-516-3131		Elementor-Website Software (Communications)	\$200	\$350	\$150
001-16-516-3131		Dameware Remote Support/Control (It)	\$1,120	\$1,120	-
001-16-516-3131		Nbv Firewall - Antivirus - Malware (It)	\$3,500	\$3,500	-
001-16-516-3131		End Point Protection (It)	-	\$7,500	\$7,500
		Smarsh-Archive Text (It Cell Phones Archive)	\$17,171	-	(\$17,171)
001-16-516-3131		Snapbox-Email Security (Multiple Departments)	\$7,680	\$7,900	\$220
001-16-516-3131		Idrive-Cloud Back-Up Services (It)	\$1,500	\$1,500	-
001-16-516-3131		365 Idrive Backup (Multiple Departments)	\$2,500	\$2,500	-
001-16-516-3131		Hootsuite (Communications)	\$294	\$294	-
001-16-516-3131		Website Maintenance (Wordpress/Security/Ssl/Domain)	\$1,683	\$1,683	-
001-16-516-3131		Bitly-Url Shortener (Communications)	\$350	\$350	-
001-16-516-3131		Survey Monkey (Communications)	\$468	\$468	-
001-16-516-3131		Archive Social (Communications)	\$3,000	\$4,700	\$1,700
001-16-516-3131		Tyler-Erp Software (Multiple Depts) (1)	\$98,253	\$98,253	-
001-16-516-3131		Dropbox-(Multiple Depts)	\$4,800	\$4,800	-
001-16-516-3131		Zoom (Multiple Depts)	\$600	\$600	-
001-16-516-3131		Adobe /DocuSign Licenses (Multiple Depts)	\$9,000	\$11,800	\$2,800
001-16-516-3131		Budget Software Open Gov (Finance)	\$56,000	\$56,000	-
		Yubikeys (Police Departments)	\$900	-	(\$900)
001-16-516-3131		Qr Codes	\$150	\$150	-
		Forerunner Software Services (Moved To Building Department)	\$11,500	-	(\$11,500)
001-16-516-3131		Omnigo Software (Police Quartermaster)	\$5,000	\$5,000	-
001-16-516-3131		Callyo (Standard - Police)	\$3,736	\$4,000	\$264
		Callyo (Patrol Edition - Police)	\$2,700	-	(\$2,700)
001-16-516-3136	6	Contract Services			
		Gps Operations (Police Dept)	\$7,500	\$7,500	-
001-16-516-3136	7	Telephone Services			
001-16-516-4100		Annual Telephone Services	\$65,000	\$62,568	(\$2,432)
001-16-516-4101	8	Communication Services			
		Internet-Pd Dispatch- BI 5221	\$5,469	\$5,469	-

INFORMATION TECHNOLOGY

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-16-516-4101	Internet-Pd Suite402-BI 3291	\$1,661	\$1,661	-
001-16-516-4101	Internet-Chambers-BI 1491	\$3,657	\$3,657	-
001-16-516-4101	Internet-Suite 300-BI1598	\$5,469	\$5,469	-
001-16-516-4101	Internet-7920 Wd Vogel PK-BI 6141	\$1,221	\$1,221	-
001-16-516-4101	Internet-7903 Ed Civic Park BI 9808	\$1,679	\$1,679	-
001-16-516-4101	Phones Maintenance-Digitel Qtrly	\$1,620	\$1,620	-
9	Copy Machine Leases			
001-16-516-5215	Toshiba Copier Lease-Admin Offices Est 7516	\$3,878	\$4,238	\$360
001-16-516-5215	Toshiba Copier Lease-Dispatch Office Est 6516	\$3,548	\$3,552	\$4
001-16-516-5215	Toshiba Copier Lease-Pd Suite 402 Est 4525Ac (Plus Professional Standard Office)	\$4,137	\$2,157	(\$1,980)
001-16-516-5215	Toshiba Copier Lease-Pd Squad Room Est 3525	\$2,016	\$2,498	\$482
10	Operating Supplies/Equipment			
	Desktops (Win 10 End of Life)	\$2,500	-	(\$2,500)
001-16-516-5230	Village @ Police Id Supply	\$1,500	\$1,000	(\$500)
11	Office & Operational Equipment			
001-16-516-6410	Cctv Equipment	\$5,000	\$5,000	-
001-16-516-6410	Security Equipment	\$5,000	\$5,000	-
001-16-516-6410	Computer Equipment	\$5,000	\$5,000	-
Information Technology Total		\$337,387	\$492,394	\$155,007

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

GENERAL GOVERNMENT

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-19-519-1200	1	Position 1: Customer Service Specialist (\$64,348 total; 50% Gen. Gov., 50% Allocated to Bldg.)	\$31,231	-	(\$31,231)
001-19-519-1200		COLA	-	-	-
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
001-19-519-2100		FICA 7.65%	\$2,389	-	(\$2,389)
001-19-519-2200		Retirement	\$4,382	-	(\$4,382)
001-19-519-2300		Benefits: (Health & Dental, Life & Disability)	\$8,016	-	(\$8,016)
001-19-519-2400		Workers' Compensation	\$44	-	(\$44)
	2	Position 2: Customer Service Specialist (59,378.80 total; 50% Utilities, 50% Allocated to General Fund)	-	-	-
		COLA	-	-	-
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
		FICA 7.65%	-	-	-
		Retirement	-	-	-
		Benefits: (Health & Dental, Life & Disability)	-	-	-
		Workers' Compensation	-	-	-
001-19-519-1400	3	Overtime	\$1,500	\$1,500	-
001-19-519-2500	4	Unemployment Compensation	\$5,000	\$5,000	-
		Compensated Absences (All General Fund Dept \$340,699 @ 25%)	\$95,396	\$85,175	(\$10,221)
001-19-519-2100	6	FICA	\$27,868	\$6,516	(\$21,352)
001-19-519-2700	7	Cost Allocation	(\$870,819)	(\$226,994)	\$643,825
001-19-519-2400	8	Off-Duty Detail (Transferred from Police Department) Police Officers on Administrative Leave (3) (BC & JM thru 2/11/2027) (JS thru 07/15/2027)	-	\$400,000	\$400,000
001-19-521-1200	9		\$395,538	\$188,932	(\$206,606)
001-19-521-2300		Benefits: Health & Dental, Life & Disability	\$75,569	\$39,309	(\$36,260)
		Benefits: Clothing Allowance, Cell Stipend, Education Incentive	\$5,700	\$3,000	(\$2,700)
001-19-521-2400		Workers' Compensation	-	\$15,262	\$15,262
001-19-521-2100		FICA 7.65% (3) Positions (Administrative Leave)	\$30,258	\$14,683	(\$15,575)
001-19-521-2200		Retirement	\$83,577	\$41,301	(\$42,277)

GENERAL GOVERNMENT

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-19-519-3116	10	Bank Merchant Fees	\$16,000	\$25,364	\$9,364
	11	Contractual Services			
001-19-519-3136		Contract Services Pay-by-Phone	\$7,200	\$7,200	-
	12	Professional Services			
001-19-519-3160		State Lobbyist Fees (Federal Scope to the Existing Contract with Ron Book P. A.)	\$57,750	\$57,750	-
001-19-519-3160		Contract Services for Village Planner	\$175,000	\$175,000	-
001-19-519-3160		Payroll Services (\$60,000 total 70% Allocated to General Gov Total & 30% UT) 6 months	\$42,000	\$21,000	(\$21,000)
001-19-519-3160		Grant Writer (50% General Gov) (50% Utilities) (Total Hourly Contract Approx. \$73,248)	\$30,000	\$36,624	\$6,624
001-19-519-3185	13	Legal Settlement (Velken)	\$34,565	\$34,565	-
001-19-519-3200	14	Auditing Fee \$125,000 (40% Allocated to General Gov/60% allocated to UT Fund)	\$48,000	\$50,000	\$2,000
001-19-519-4201	15	Postage (Separated by Departments that have Mailings)	\$3,000	\$3,500	\$500
001-19-519-5390	16	Animal Control	\$5,500	\$5,500	-
	17	Building Rental / Lease			
		Building Lease Annual Cost for Suite 101, 300, 402, 409 Total \$385,846.56 (allocated 40% to Gen Gov, 40% to Utility Fund & 20% to Building Fund). (for FY 2027)	\$171,099	-	(\$171,099)
	18	Equipment Rental (Mailing Equipment)	\$10,000	-	(\$10,000)
001-19-519-4500	19	Liability, Automobile, General, Property, WC Insurance Contingency (45% General Gov, 45% Utility Fund, 10% Building Fund)	\$436,332	\$457,139	\$20,807
001-19-519-4700	20	Repairs & Maintenance of Equipment / Vehicles	-		-
001-19-519-4809	21	Printing & Binding	\$2,000	\$2,000	-
001-19-519-5100	22	Advertising	\$5,000	\$5,000	-
001-19-519-5130	23	Office Supplies (split with Building Dept)	\$5,000	\$5,000	-
	24	Property Taxes-Sakura Lot	\$25,000	\$25,000	-
	25	Copier Lease Supplies	\$600	-	(\$600)
001-19-519-5230	26	Operating Supplies / Equipment			
		Cleaning and Kitchen Supplies	\$6,000	\$6,600	\$600
	27	Travel, Conferences & Meetings			
		Snacks and Drinks for Public Meetings	\$4,000	-	(\$4,000)
	28	Dues, Subscriptions & Memberships			

GENERAL GOVERNMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-19-519-5405	Other Memberships & Dues (Notary, Costco, Amazon etc.)	\$4,200	\$4,200	-
001-19-519-5405	American Express	\$3,000	\$3,000	-
001-19-519-5555	29 Uniforms, Staff & Commission Shirts with New Logo 20 employees x \$300	\$6,000	\$6,000	-
001-19-519-5995	30 Reserves Compensation Payouts Personnel (Annually)	\$125,000	-	(\$125,000)
001-19-519-9000	31 Contingency	-	-	-
	32 Emergency Cash-Outs	-	-	-
001-19-519-5996	33 Reserves Budgeted (Annually) (Requires Commission Approval)	\$323,967	-	(\$323,967)
	34 Sakura LOT-Debt Service (Debt & Principal)			
001-19-519-7100	Principal	\$145,000	\$145,000	-
001-19-519-7200	Interest	\$54,309	\$49,982	(\$4,327)
001-19-519-7101	35 Debt Principal-Leases		\$236,692	\$236,692
001-19-519-7201	Debt Interest-Leases		\$2,533	\$2,533
	36 Interfund Transfers			
	Transfer to Capital Projects Fund - GOB	-	-	-
	Transfer to Transportation Fund-(CITT)	-	-	-
	Transfer Parking Fees Revenue to Transportation Fund	-	-	-
	Transfer to Street Maintenance Fund-(GAS TAX)	-	-	-
	Transfer to Street Maintenance Fund-Uplighting	-	-	-
	Transfer to Capital Projects Fund	-	-	-
General Government Total		\$1,641,171	\$1,938,332	\$297,161

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

POLICE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	1	Chief of Police	\$192,400	\$192,400	-
001-21-521-1200	Sworn	COLA	-	\$5,772	\$5,772
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefit: (Educational Incentive)	\$1,200	\$1,200	-
001-21-521-1524		Additional Benefits: (Health Stipend)	-	\$6,000	\$6,000
001-21-521-2200		FRS Retirement	\$68,128	\$75,243	\$7,115
001-21-521-2100		FICA 7.65%	\$14,810	\$15,711	\$901
001-21-521-2300		Benefits: Life & Disability	\$3,340	\$2,250	(\$1,090)
001-21-521-2400		Workers' Compensation	\$16,485	\$16,590	\$105
001-21-521-1200	2	Deputy Chief of Police	\$181,896	\$181,896	-
001-21-521-1200	Sworn	COLA	-	\$5,457	\$5,457
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: (Educational Incentive)	\$1,560	\$1,560	-
001-21-521-1524		Additional Benefits: (Health Stipend)	-	\$6,000	\$6,000
001-21-521-2200		FRS Retirement	\$64,558	\$71,296	\$6,738
001-21-521-2100		FICA 7.65%	\$14,034	\$14,911	\$876
001-21-521-2300		Benefits: Life & Disability	\$3,340	\$2,250	(\$1,090)
001-21-521-2400		Workers' Compensation	\$15,637	\$15,745	\$108

POLICE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	3	Assistant Chief Support Operations	\$145,000	\$145,000	-
001-21-521-1200	Sworn	COLA	-	\$4,350	\$4,350
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: (Educational Incentive)	\$650	\$1,440	\$790
001-21-521-1524		Additional Benefits: (Health Stipend)	-	\$6,000	\$6,000
001-21-521-2200		FRS Retirement	\$51,254	\$24,126	(\$27,128)
001-21-521-2100		FICA 7.65%	\$11,142	\$11,994	\$852
001-21-521-2300		Benefits: Life & Disability	\$3,674	\$1,656	(\$2,018)
001-21-521-2400		Workers' Compensation	\$12,656	\$12,665	\$9
001-21-521-1200	4	Assistant Chief Field Operations	\$138,703	\$138,703	-
001-21-521-1200	Sworn	COLA	-	\$4,161	\$4,161
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: (Educational Incentive)	\$1,560	\$1,560	-
001-21-521-1524		Additional Benefits: (Health Stipend)	-	\$6,000	\$6,000
001-21-521-2200		FRS Retirement	\$49,359	\$23,108	(\$26,251)
001-21-521-2100		FICA 7.65%	\$10,730	\$11,507	\$777
001-21-521-2300		Benefits: Life & Disability	\$2,655	\$1,656	(\$999)
001-21-521-2400		Workers' Compensation	\$12,127	\$11,330	(\$797)
		Subtotal for Command Staff	\$1,016,899	\$1,019,539	\$2,640

POLICE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	5	Lieutenant	\$123,071	\$134,698	\$11,627
001-21-521-1200	Sworn	COLA	-	\$4,041	\$4,041
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Assignment Pay, Educational Incentive)	\$3,741	\$2,640	(\$1,101)
001-21-521-1500		FRS Retirement	\$44,625	\$53,356	\$8,731
001-21-521-2200		FICA 7.65%	\$9,701	\$10,815	\$1,114
001-21-521-2100		Benefits: Health & Dental, Life & Disability	\$16,241	\$18,155	\$1,914
001-21-521-2300		Workers' Compensation	\$9,941	\$11,421	\$1,480
001-21-521-2400					
001-21-521-1200	6	Lieutenant	\$123,071	\$134,698	\$11,627
001-21-521-1200	Sworn	COLA		\$4,041	\$4,041
		Merit			
		Longevity			
		Additional Benefits: (Assignment Pay, Educational Incentive)	\$3,000	\$3,000	-
001-21-521-1500		FRS Retirement	\$44,364	\$53,492	\$9,128
001-21-521-2200		FICA 7.65%	\$9,644	\$10,843	\$1,199
001-21-521-2100		Benefits: Health & Dental, Life & Disability	\$34,466	\$38,124	\$3,658
001-21-521-2300		Workers' Compensation	\$9,941	\$11,450	\$1,509
001-21-521-2400					

POLICE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	7	Lieutenant	\$123,071	\$134,698	\$11,627
001-21-521-1200	Sworn	COLA	-	\$4,041	\$4,041
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: Educational Incentive	\$240	\$240	-
001-21-521-2200		FRS Retirement	\$43,393	\$52,451	\$9,057
001-21-521-2100		FICA 7.65%	\$9,433	\$10,632	\$1,199
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$34,802	\$38,124	\$3,322
001-21-521-2400		Workers' Compensation	\$9,941	\$11,227	\$1,286
001-21-521-1200	8	Lieutenant/Detective	\$134,394	\$138,739	\$4,345
001-21-521-1200	Sworn	COLA		\$4,162	\$4,162
		Merit			
		Longevity			
		Additional Benefits: (Assignment Pay, Educational Incentive)	\$7,682	\$9,905	\$2,223
001-21-521-1570		Additional Benefits: Clothing Allowance	\$600	\$600	-
001-21-521-2200		FRS Retirement	\$50,208	\$57,669	\$7,461
001-21-521-2100		FICA 7.65%	\$10,915	\$11,736	\$821
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$26,950	\$29,509	\$2,559
001-21-521-2400		Workers' Compensation	\$10,856	\$12,392	\$1,536
		Subtotal for Lieutenant	\$894,291	\$1,006,899	\$112,608

POLICE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	9	Sergeant	\$99,133	\$125,661	\$26,528
001-21-521-1200	Sworn	COLA	-	\$3,770	\$3,770
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: (Educational Incentive)	\$4,685	\$720	(\$3,965)
001-21-521-2200		FRS Retirement	\$36,534	\$49,119	\$12,585
001-21-521-2100		FICA 7.65%	\$7,942	\$9,957	\$2,014
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$16,825	\$18,732	\$1,907
001-21-521-2400		Workers' Compensation	\$15,393	\$10,514	(\$4,879)
001-21-521-1200	10	Sergeant	\$99,133	\$125,661	\$26,528
001-21-521-1200	Sworn	COLA		\$3,770	\$3,770
		Merit			
		Longevity			
		Additional Benefits: (Educational Incentive, Shift Differential)	\$4,685	\$5,897	\$1,212
001-21-521-2200		FRS Retirement	\$36,534	\$51,073	\$14,539
001-21-521-2100		FICA 7.65%	\$7,942	\$10,353	\$2,411
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$34,382	\$38,124	\$3,742
001-21-521-2400		Workers' Compensation	\$15,393	\$10,932	(\$4,461)

POLICE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	11	Sergeant	\$94,413	\$122,001	\$27,588
001-21-521-1200	Sworn	COLA	-	\$3,660	\$3,660
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Assignment Pay, Educational Incentive, Shift Differential)	\$6,005	\$7,066	\$1,061
001-21-521-1500		Additional Benefits: Health Stipend	-	\$4,800	\$4,800
001-21-521-1524		FRS Retirement	\$35,337	\$50,091	\$14,754
001-21-521-2200		FICA 7.65%	\$7,682	\$10,521	\$2,839
001-21-521-2100		Benefits: Dental, Life & Disability	\$6,740	\$1,995	(\$4,745)
001-21-521-2300		Workers' Compensation	\$15,593	\$11,109	(\$4,484)
001-21-521-2400					
001-21-521-1200	12	Sergeant	\$114,759	\$137,314	\$22,554
001-21-521-1200	Sworn	COLA	-	\$4,119	\$4,119
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Assignment Pay, Educational Incentive)	\$7,085	\$3,120	(\$3,965)
001-21-521-1500		FRS Retirement	\$42,877	\$54,554	\$11,677
001-21-521-2200		FICA 7.65%	\$9,321	\$11,058	\$1,737
001-21-521-2100		Benefits: Health & Dental, Life & Disability	\$34,466	\$38,124	\$3,658
001-21-521-2300		Workers' Compensation	\$15,393	\$11,677	(\$3,716)
001-21-521-2400					
		Subtotal for Sergeant	\$768,253	\$935,494	\$167,241

POLICE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	13	Patrol Officer	\$85,827	\$91,010	\$5,183
001-21-521-1200	Sworn	COLA	-	\$2,730	\$2,730
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: (Educational Incentive, Assignment Pay)	\$6,325	\$3,120	(\$3,205)
		Additional Benefits: Clothing Allowance	\$600	-	(\$600)
001-21-521-2200		FRS Retirement	\$32,640	\$36,555	\$3,915
001-21-521-2100		FICA 7.65%	\$7,096	\$7,410	\$314
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$26,818	\$18,155	(\$8,663)
001-21-521-2400		Workers' Compensation	\$11,993	\$7,824	(\$4,169)
001-21-521-1200	14	Detective	\$78,597	\$82,549	\$3,952
001-21-521-1200	Sworn	COLA	-	\$2,476	\$2,476
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: (Educational Incentive, Assignment Pay)	\$11,118	\$4,731	(\$6,387)
001-21-521-1570		Additional Benefits: Clothing Allowance	\$600	\$600	-
001-21-521-2200		FRS Retirement	\$31,571	\$33,874	\$2,303
001-21-521-2100		FICA 7.65%	\$6,909	\$6,912	\$3
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$16,071	\$18,155	\$2,084
001-21-521-2400		Workers' Compensation	\$12,193	\$7,299	(\$4,894)
001-21-521-1200	15	Detective/Corporal	\$99,450	\$104,352	\$4,902
001-21-521-1200	Sworn	COLA	-	\$3,131	\$3,131
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: (Educational Incentive, Assignment Pay)	\$10,873	\$6,094	(\$4,779)
001-21-521-1570		Additional Benefits: Clothing Allowance	\$600	\$600	-
001-21-521-2200		FRS Retirement	\$38,823	\$42,864	\$4,041
001-21-521-2100		FICA 7.65%	\$8,486	\$8,735	\$249
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$16,637	\$18,155	\$1,518
001-21-521-2400		Workers' Compensation	\$12,231	\$9,223	(\$3,008)
		Subtotal for Detective	\$515,458	\$516,556	\$1,098

POLICE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	16	Corporal	\$99,450	\$109,570	\$10,120
001-21-521-1200	Sworn	COLA	-	\$3,287	\$3,287
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$11,064	\$7,634	(\$3,430)
001-21-521-1500		FRS Retirement	\$38,890	\$45,473	\$6,583
001-21-521-2100		FICA 7.65%	\$8,454	\$9,218	\$763
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$34,406	\$38,124	\$3,718
001-21-521-2400		Workers' Compensation	\$11,993	\$9,733	(\$2,260)
001-21-521-1200	17	Corporal	\$85,010	\$90,144	\$5,133
001-21-521-1200	Sworn	COLA	-	\$2,704	\$2,704
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$6,965	\$6,714	(\$251)
001-21-521-1500		Additional Benefits: Health Stipend	-	\$4,800	\$4,800
001-21-521-2200		FRS Retirement	\$32,366	\$37,575	\$5,209
001-21-521-2100		FICA 7.65%	\$7,036	\$7,984	\$948
001-21-521-2300		Benefits: Dental, Vision & Life	\$6,400	\$5,724	(\$676)
001-21-521-2400		Workers' Compensation	\$11,993	\$8,430	(\$3,563)

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FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	18	Corporal	\$92,052	\$99,383	\$7,331
001-21-521-1200	Sworn	COLA	-	\$2,981	\$2,981
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive, Assignment Pay)	\$6,605	\$2,640	(\$3,965)
001-21-521-1500		FRS Retirement	\$34,717	\$39,629	\$4,911
001-21-521-2100		FICA 7.65%	\$7,547	\$8,033	\$486
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$30,335	\$18,155	(\$12,180)
001-21-521-2400		Workers' Compensation	\$11,993	\$8,482	(\$3,511)
001-21-521-1200	19	Corporal	\$88,411	\$94,651	\$6,240
001-21-521-1200	Sworn	COLA	-	\$2,840	\$2,840
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive, Assignment Pay)	\$6,605	\$3,000	(\$3,605)
001-21-521-1500		FRS Retirement	\$33,436	\$37,925	\$4,489
001-21-521-2100		FICA 7.65%	\$7,269	\$7,687	\$419
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$16,227	\$18,155	\$1,928
001-21-521-2400		Workers' Compensation	\$11,970	\$8,118	(\$3,852)
		Subtotal for Corporal	\$701,195	\$738,793	\$37,597

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FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	20	Patrol Officer	\$79,201	\$86,676	\$7,475
001-21-521-1200	Sworn	COLA	-	\$2,600	\$2,600
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits:	\$3,168	-	(\$3,168)
001-21-521-2200		FRS Retirement	\$28,986	\$33,693	\$4,707
001-21-521-2100		FICA 7.65%	\$6,301	\$6,830	\$528
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$16,177	\$18,619	\$2,442
001-21-521-2400		Workers' Compensation	\$11,993	\$7,212	(\$4,781)
001-21-521-1200	21	Patrol Officer	\$91,947	\$100,339	\$8,392
001-21-521-1200	Sworn	COLA	-	\$3,010	\$3,010
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: (Educational Incentive, Assignment Pay)	\$6,485	\$2,520	(\$3,965)
001-21-521-1524		Additional Benefits: Health Stipend	-	\$4,800	\$4,800
001-21-521-2200		FRS Retirement	\$34,638	\$39,955	\$5,317
001-21-521-2100		FICA 7.65%	\$7,530	\$8,466	\$936
001-21-521-2300		Benefits: Dental, Vision & Life	\$6,400	\$2,524	(\$3,876)
001-21-521-2400		Workers' Compensation	\$11,993	\$8,940	(\$3,053)
001-21-521-1200	22	Patrol Officer	\$75,574	\$82,549	\$6,975
001-21-521-1200	Sworn	COLA	-	\$2,476	\$2,476
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: (Educational Incentive)	\$4,565	\$600	(\$3,965)
001-21-521-2200		FRS Retirement	\$28,201	\$32,315	\$4,114
001-21-521-2100		FICA 7.65%	\$6,131	\$6,550	\$420
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$26,787	\$29,317	\$2,530
001-21-521-2400		Workers' Compensation	\$11,993	\$6,917	(\$5,076)

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FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	23	Patrol Officer	\$81,740	\$91,010	\$9,270
001-21-521-1200	Sworn	COLA	-	\$2,730	\$2,730
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive, Shift Differential)	\$4,685	\$4,470	(\$215)
001-21-521-1500		Additional Benefits: Health Stipend	-	\$4,800	\$4,800
001-21-521-1524		FRS Retirement	\$30,413	\$37,064	\$6,652
001-21-521-2200		FICA 7.65%	\$6,612	\$7,880	\$1,269
001-21-521-2100		Benefits: Dental, Vision, Life & Disability	\$7,554	\$2,488	(\$5,066)
001-21-521-2300		Workers' Compensation	\$11,993	\$8,321	(\$3,672)
001-21-521-2400					
001-21-521-1200	24	Patrol Officer	\$75,574	\$82,549	\$6,975
001-21-521-1200	Sworn	COLA	-	\$2,476	\$2,476
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$6,125	\$5,561	(\$564)
001-21-521-1500		FRS Retirement	\$28,750	\$34,187	\$5,437
001-21-521-2200		FICA 7.65%	\$6,250	\$6,930	\$680
001-21-521-2100		Benefits: Health & Dental, Life & Disability	\$23,811	\$26,740	\$2,929
001-21-521-2300		Workers' Compensation	\$11,993	\$7,318	(\$4,675)
001-21-521-2400					
001-21-521-1200	25	Patrol Officer	\$72,667	\$78,618	\$5,951
001-21-521-1200	Sworn	COLA	-	\$2,359	\$2,359
001-21-521-1200		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive)	\$2,765	\$960	(\$1,805)
001-21-521-1500		FRS Retirement	\$26,545	\$30,923	\$4,378
001-21-521-2200		FICA 7.65%	\$5,771	\$6,268	\$498
001-21-521-2100		Benefits: Health & Dental, Life & Disability	\$15,925	\$17,903	\$1,978
001-21-521-2300		Workers' Compensation	\$11,993	\$6,619	(\$5,374)
001-21-521-2400					

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FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	26	Patrol Officer	\$72,667	\$78,618	\$5,951
001-21-521-1200	Sworn	COLA	-	\$2,359	\$2,359
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive, Shift Differential)	\$2,765	\$3,479	\$714
001-21-521-1500		FRS Retirement	\$26,545	\$31,874	\$5,329
001-21-521-2100		FICA 7.65%	\$5,771	\$6,461	\$690
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$23,964	\$26,729	\$2,765
001-21-521-2400		Workers' Compensation	\$11,993	\$6,822	(\$5,171)
001-21-521-1200	27	Patrol Officer	\$72,667	\$78,618	\$5,951
001-21-521-1200	Sworn	COLA	-	\$2,359	\$2,359
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$2,500	\$5,999	\$3,499
001-21-521-1524		Additional Benefit: Health Stipend	-	\$4,800	\$4,800
001-21-521-2200		FRS Retirement	\$26,451	\$32,825	\$6,373
001-21-521-2100		FICA 7.65%	\$5,750	\$7,021	\$1,271
001-21-521-2300		Benefits: Life & Disability	\$2,765	\$1,464	(\$1,301)
001-21-521-2400		Workers' Compensation	\$11,993	\$7,414	(\$4,579)
001-21-521-1200	28	Patrol Officer	\$67,913	\$74,874	\$6,961
001-21-521-1200	Sworn	COLA	-	\$2,246	\$2,246
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1500		Additional Benefits: (Shift Differential)	-	\$3,085	\$3,085
001-21-521-2200		FRS Retirement	\$23,899	\$30,269	\$6,371
001-21-521-2100		FICA 7.65%	\$5,195	\$6,136	\$940
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$15,961	\$17,903	\$1,942
001-21-521-2400		Workers' Compensation	\$11,993	\$6,479	(\$5,514)

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FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	29	Patrol Officer	\$72,667	\$74,874	\$2,207
001-21-521-1200	Sworn	COLA	-	\$2,246	\$2,246
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive, Assignment Pay)	\$2,765	\$1,800	(\$965)
001-21-521-1500		FRS Retirement	\$26,545	\$29,785	\$3,240
001-21-521-2200		FICA 7.65%	\$5,771	\$6,037	\$267
001-21-521-2100		Benefits: Health & Dental, Life & Disability	\$15,973	\$26,145	\$10,172
001-21-521-2300		Workers' Compensation	\$11,993	\$6,375	(\$5,618)
001-21-521-2400					
001-21-521-1200	30	Patrol Officer	\$75,574	\$82,549	\$6,975
001-21-521-1200	Sworn	COLA	-	\$2,476	\$2,476
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$6,485	\$5,921	(\$564)
001-21-521-1500		FRS Retirement	\$28,877	\$34,323	\$5,447
001-21-521-2200		FICA 7.65%	\$6,278	\$6,957	\$680
001-21-521-2100		Benefits: Health & Dental, Life & Disability	\$15,925	\$17,903	\$1,978
001-21-521-2300		Workers' Compensation	\$12,471	\$7,347	(\$5,124)
001-21-521-2400		I. Police Department			
	31	Patrol Officer (Vacant and unfunded position)	\$72,667	-	(\$72,667)
		COLA	-	-	-
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Shift Differential)	\$2,907	-	(\$2,907)
		FRS Retirement	\$26,594	-	(\$26,594)
		FICA 7.65%	\$5,781	-	(\$5,781)
		Benefits: Health & Dental, Life & Disability	\$13,045	-	(\$13,045)
		Workers' Compensation	\$6,645	-	(\$6,645)

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FY 2026-2027 PROPOSED BUDGET

		FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200 001-21-521-1200 001-21-521-2200 001-21-521-2100 001-21-521-2400	32 Marine Patrol FT (Vacant and unfunded position)	\$78,597	-	(\$78,597)
	Sworn COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$5,765	-	(\$5,765)
	FRS Retirement	\$27,658	-	(\$27,658)
	FICA 7.65%	\$6,454	-	(\$6,454)
	Benefits: Health & Dental, Life & Disability	\$16,062	-	(\$16,062)
	Workers' Compensation	\$12,741	-	(\$12,741)
	33 Marine Patrol P/T	\$75,000	\$75,000	-
	Sworn COLA	-	\$2,250	\$2,250
	FRS Retirement	\$11,273	\$12,360	\$1,088
	FICA 7.65%	\$5,738	\$5,910	\$172
	Workers' Compensation	\$12,171	\$6,240	(\$5,931)
	Subtotal Police Officers	\$1,940,446	\$1,799,415	(\$141,031)
Subtotals for Sworn Officers		\$5,836,542	\$6,016,695	\$180,153

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FY 2026-2027 PROPOSED BUDGET

#		DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	33	Overtime (Sworn Officers)	-	-	-
	34	FICA Overtime 7.65% (Sworn Officers)	-	-	-
001-21-521-1200	35	Executive Assistant to the Chief of Police	\$104,845	\$104,845	-
001-21-521-1200	non-sworn	COLA	-	\$3,145	\$3,145
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
001-21-521-2200		FRS Retirement	\$14,710	\$14,676	(\$34)
001-21-521-2100		FICA 7.65%	\$8,021	\$8,261	\$241
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$34,806	\$26,981	(\$7,825)
001-21-521-2400		Workers' Compensation	\$6,500	\$339	(\$6,161)
		Public Safety Communications Supervisor (Separated in May 2026)/(Promotion to Public Safety Communications Manager-5/15/2026)			
001-21-521-1200	36		\$107,994	\$96,000	(\$11,994)
001-21-521-1200	non-sworn	COLA	-	\$2,880	\$2,880
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-2200		FRS Retirement	\$14,579	\$13,438	(\$1,141)
001-21-521-2100		FICA 7.65%	\$8,262	\$7,564	(\$697)
001-21-521-2300		Benefits: Health, Life & Disability	\$15,843	\$26,770	\$10,927
001-21-521-2400		Workers' Compensation	\$6,500	\$310	(\$6,190)
001-21-521-1200	37	Public Safety Communications Operator	\$65,583	\$65,583	-
001-21-521-1200	non-sworn	COLA	-	\$1,967	\$1,967
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
001-21-521-2200		FRS Retirement	\$9,201	\$9,180	(\$21)
001-21-521-2100		FICA 7.65%	\$5,017	\$5,168	\$151
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$15,843	\$17,831	\$1,988
001-21-521-2400		Workers' Compensation	\$6,500	\$212	(\$6,288)

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FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	38	Public Safety Communications Operator	\$65,583	\$65,583	-
001-21-521-1200	non-sworn	COLA	-	\$1,967	\$1,967
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
001-21-521-2200		FRS Retirement	\$9,201	\$9,180	(\$21)
001-21-521-2100		FICA 7.65%	\$5,017	\$5,168	\$151
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$15,925	\$18,659	\$2,734
001-21-521-2400		Workers' Compensation	\$6,500	\$212	(\$6,288)
001-21-521-1200	39	Public Safety Communications Operator	\$68,862	\$68,862	-
001-21-521-1200	non-sworn	COLA	-	\$2,066	\$2,066
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Shift Differential)	\$2,754	\$2,837	\$83
001-21-521-2200		FRS Retirement	\$10,048	\$10,025	(\$23)
001-21-521-2100		FICA 7.65%	\$5,479	\$5,643	\$164
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$34,124	\$37,884	\$3,760
001-21-521-2400		Workers' Compensation	\$6,500	\$223	(\$6,277)
001-21-521-1200	40	Public Safety Communications Operator	\$53,955	\$53,955	-
001-21-521-1200	non-sworn	COLA	-	\$1,619	\$1,619
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Shift Differential)	\$2,158	\$2,223	\$65
001-21-521-2200		FRS Retirement	\$7,873	\$7,855	(\$18)
001-21-521-2100		FICA 7.65%	\$4,293	\$4,421	\$129
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$15,716	\$17,372	\$1,656
001-21-521-2400		Workers' Compensation	\$6,500	\$174	(\$6,326)
001-21-521-1200	41	Public Safety Communications Operator	\$53,955	\$53,955	-
001-21-521-1200	non-sworn	COLA	-	\$1,619	\$1,619
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Shift Differential)	\$1,079	\$1,111	\$32
001-21-521-2200		FRS Retirement	\$7,721	\$7,704	(\$18)
001-21-521-2100		FICA 7.65%	\$4,210	\$4,336	\$126
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$18,276	\$18,419	\$143
001-21-521-2400		Workers' Compensation	\$6,500	\$174	(\$6,326)

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FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	42	Records Clerk	\$56,668	\$56,668	-
001-21-521-1200	non-sworn	COLA	-	\$1,700	\$1,700
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
001-21-521-2200		FRS Retirement	\$7,950	\$7,932	(\$18)
001-21-521-2100		FICA 7.65%	\$4,335	\$4,465	\$130
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$23,631	\$26,013	\$2,382
001-21-521-2400		Workers' Compensation	\$6,500	\$183	(\$6,317)
001-21-521-1200	43	Public Safety Specialist /(IC was Promoted to Public Safety Communications Manager-5/15/2026)	\$75,928	\$68,869	(\$7,059)
001-21-521-1200	non-sworn	COLA	-	\$2,066	\$2,066
		Merit	-	-	-
		Longevity	-	-	-
001-21-521-1552		Additional Benefits: (Standby Call)	\$9,100	\$9,100	-
001-21-521-2200		FRS Retirement	\$11,929	\$10,877	(\$1,053)
001-21-521-2100		FICA 7.65%	\$6,505	\$6,123	(\$382)
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$9,871	\$18,215	\$8,344
001-21-521-2400		Workers' Compensation	\$6,881	\$6,465	(\$416)
001-21-521-1200	44	School Crossing Guards P/T	\$22,000	\$22,000	-
001-21-521-1200	non-sworn	COLA	-	\$660	\$660
001-21-521-2200		FRS Retirement	\$3,087	\$3,079	(\$7)
001-21-521-2100		FICA 7.65%	\$1,683	\$1,733	\$50
001-21-521-2400		Workers' Compensation	\$4,209	\$1,830	(\$2,379)
001-21-521-1200	45	School Crossing Guards P/T	\$22,000	\$22,000	-
001-21-521-1200	non-sworn	COLA	-	\$660	\$660
001-21-521-2200		FRS Retirement	\$3,087	\$3,079	(\$7)
001-21-521-2100		FICA 7.65%	\$1,683	\$1,733	\$50
001-21-521-2400		Workers' Compensation	\$4,209	\$1,830	(\$2,379)

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FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-1200	46	Police Professional Standards Administrator	\$95,000	\$95,000	-
001-21-521-1200	non-sworn	COLA	-	\$2,850	\$2,850
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits:	-	-	-
001-21-521-2200		FRS Retirement	\$13,329	\$13,298	(\$31)
001-21-521-2100		FICA 7.65%	\$7,268	\$7,486	\$218
001-21-521-2300		Benefits: Health & Dental, Life & Disability	\$24,232	\$26,981	\$2,749
001-21-521-2400		Workers' Compensation	\$4,819	\$307	(\$4,512)
001-21-521-1400	47	Overtime (Non-Sworn Personnel)	\$20,000	\$20,000	-
		Overtime FRS Contribution-Retirement (Non-Sworn Personnel)	\$2,806	\$2,718	(\$88)
001-21-521-2200	48		\$1,530	\$1,530	-
001-21-521-2100	49				
		Subtotals	\$1,286,671	\$1,255,849	(\$30,822)
		TOTAL PAYROLL SWORN & NON SWORN	\$7,123,213	\$7,272,544	\$149,331
	50	Off-Duty Detail (Transferred to General Gov)	\$240,000	-	(\$240,000)
001-21-521-3125	51	Crime Watch/ Community Policing; Hurricane Meetings, Workshops, Coffee with a Cop etc.	\$5,000	\$5,000	-
	52	Contractual Services-Pre-Employment	-	-	-
	53	Contractual Services			
001-21-521-3136		Property Burn	\$1,500	\$1,500	-
001-21-521-3136		Stericycle	\$800	\$800	-
		Storage Unit	-	-	-
001-21-521-3136		Radio Contract Maintenance	\$6,000	\$6,500	\$500
001-21-521-3136		Court Standby	\$4,000	\$4,000	-
001-21-521-3136		Promotional Exam	-	\$8,000	\$8,000
001-21-521-3400	54	Emergency Management	\$24,500	\$18,100	(\$6,400)
001-21-521-4410	55	Police Vehicle Lease (6 vehicles)	\$366,000	\$487,000	\$121,000
	56	Repair & Maintenance of Vehicle/Boat			
001-21-521-4601		Sunpass	\$1,000	\$1,000	-
001-21-521-4601		Biohazard Cleanup	\$600	\$600	-
001-21-521-4601		Beach Auto Tag	\$500	\$500	-
		Carwash 305	\$3,000	-	(\$3,000)
001-21-521-4601		Dana Safety Supplies	\$2,100	\$3,000	\$900
001-21-521-4601		Body Shop	\$6,000	\$6,000	-
001-21-521-4601		Police Officer's Speedometer	\$2,000	\$3,200	\$1,200
001-21-521-4601		Miami Dade IT Radios	\$2,000	\$2,000	-

POLICE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-4601		The Sign Savers	\$13,800	\$13,800	-
001-21-521-4601		City of Miami Beach Vehicle Repair	\$35,000	\$50,000	\$15,000
		Miami Beach-Past Due Invoices-Bulk 2020	-	-	-
001-21-521-4601		Motorcycle Expenses	\$3,000	\$4,000	\$1,000
001-21-521-4601		Boat Expenses	\$1,000	\$3,000	\$2,000
	57	Repair & Maintenance Equipment -Radar Maint. & Replacement/Vehicle Calibration			
001-21-521-4602		GTS Batteries (12)	\$1,200	\$1,200	-
001-21-521-4602		Shoulder Mics for Hand Held Radio (7)	\$1,000	\$1,000	-
001-21-521-4602		Antenna (7)	\$180	\$180	-
001-21-521-4602		Trunk Mount Radios Without Installation (6)	\$18,000	\$12,000	(\$6,000)
		Hand Held Radios Without Peripherals (3)	\$6,000	-	(\$6,000)
		LaserJet Printers for Citations (7)	\$3,500	-	(\$3,500)
001-21-521-4602		Mifi & Sim Cards (9)	-	\$23,000	\$23,000
001-21-521-4602		Vehicle Wiring Harness for Radio (6)	\$2,400	\$1,800	(\$600)
001-21-521-4602		Antenna Mounting Kits for Vehicles (6)	\$2,880	\$2,400	(\$480)
001-21-521-4602		Radar Certification	\$4,000	\$5,000	\$1,000
		Repair & Maintenance Building- E-Notify Court Subpoena Project	-	-	-
001-21-521-4700	58	Printing & Binding	\$2,500	\$2,500	-
	60	Office Supplies	-	-	-
001-21-521-5205	61	Gas & Oil	\$220,000	\$180,000	(\$40,000)
001-21-521-5221	62	Ammunition	\$25,000	\$18,500	(\$6,500)
	63	Operating Supplies/Equipment			
		Renovations Several items (Stalker Radar, Ballistic Helmets, Yubi Keys etc.)	\$16,000	-	(\$16,000)
		First Aid Kits	-	-	-
		Standard Holsters (4)	\$1,400	-	(\$1,400)
		GTS Batteries/Fingerprint ID/New F/T Vests/Active Shooter Helmet & Plates			
001-21-521-5230		Ballistic Helmets (2)	\$7,200	\$4,000	(\$3,200)
001-21-521-5230		Adult AED Pads (10)	\$2,304	\$4,350	\$2,046
		Pediatric AED Pads (10)	\$946	-	(\$946)
		New Officers AED Machines (4)	\$6,400	-	(\$6,400)
001-21-521-5230		Handgun Holsters (4) Officers	\$11,750	\$800	(\$10,950)
		Glock 45 (4)	\$4,000	-	(\$4,000)
	64	Special Departmental Supplies			
		Marine Radio for PD Vessel	-	-	-

POLICE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-21-521-5231		Printing for Victims' Right/Marsy's Law / Case Cards	\$1,000	\$1,000	-
		NBVPD Merch Giveaways	\$3,000	-	(\$3,000)
001-21-521-5231		Tint Meter (6)	\$240	\$660	\$420
001-21-521-5231		Pi-Lit Smart Road Flares (4)	\$336	\$1,520	\$1,184
001-21-521-5231		Action Targets-Firearms Training	\$220	\$1,500	\$1,280
		Stalker Dual remote Stalker reader Mount remote (1)	\$170	-	(\$170)
		Laser Tech-Lidar Unit (2)	\$3,000	-	(\$3,000)
		Mustang Marine Vest (3)	\$500	-	(\$500)
001-21-521-5231		Training Miscellaneous Items	\$879	\$1,000	\$121
001-21-521-5231		Citation Paper	\$150	\$2,000	\$1,850
		LFG Black Deck Boot (3)	\$300	-	(\$300)
		Marine 2-Piece Waterproof Rain Suits (3)	\$650	-	(\$650)
		Dry Fit SPA Under Shirts (3)	\$160	-	(\$160)
		Marine Patrol Polo Shirts (3)	\$180	-	(\$180)
		Marine Patrol Hats (With Embroidery) (3)	\$150	-	(\$150)
		Binoculars	\$800	-	(\$800)
		Action Targets-Firearms Training	\$1,500	-	(\$1,500)
		Firearms Armorer's Maintenance Kit	\$850	-	(\$850)
		Rifle Armor's Maintenance Kit	\$650	-	(\$650)
001-21-521-5231		Real Avid rifle Cleaning Kits	\$850	\$500	(\$350)
001-21-521-5231		Break Free CLP Rifle Cleaner & Lubricant	\$400	\$300	(\$100)
001-21-521-5231		Sighting Equipment for Firearms & Rifles	\$675	\$675	-
		Dynamic Range X1	\$1,900	-	(\$1,900)
		Fix-It Sticks	\$350	-	(\$350)
001-21-521-5231		Chief's Office Awards and Special Projects	\$4,000	\$4,000	-
001-21-521-5232	65	K-9 Expenses / K9 Scent Kit	\$11,500	\$14,000	\$2,500
		Vehicle Rental (1) Unmarked Vehicle for DEA Detached			
001-21-521-5401	66	Detective	\$12,000	\$10,000	(\$2,000)
		Dues, Subscriptions & Memberships - IACP, FPCA,			
001-21-521-5405	67	MDCACP	\$6,000	\$6,000	-
001-21-521-5489	68	P.A.L.	\$1,000	\$1,000	-
001-21-521-3129	69	Accreditation (Re-Accreditation)	-	\$25,000	\$25,000
	70	Travel, Conferences, Meetings, Education & Training			
001-21-521-5340		Miami Dade Chief's Dinner (2025-2027)	-	\$16,400	\$16,400
		State Certification Training	-	-	-
		IPTM Traffic Training	-	-	-
		Traffic Safety Meeting	-	-	-
		Specialized Training / Seminar	-	-	-

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	IA National Conference	-	-	-
	CJSTC High liability	-	-	-
	CFA Conference	-	-	-
	CFA Manager Training	-	-	-
	Power DMS Conference	-	-	-
	NRO Specialized Courses	-	-	-
	Police Law Institute Legal	-	-	-
	Police Law Institute Bloodborne & Hazardous	-	-	-
	HTC Range Firearms New Hire / Annual Qualifications	-	-	-
	Department Instructors Development Courses	-	-	-
	Glock Armorer Course Recertification	-	-	-
	Rifle Armorer Course Recertification	-	-	-
	Sabre OC Gel Recertification	-	-	-
71	Uniforms			
001-21-521-5555	Ballistic Vests	-	\$25,000	\$25,000
001-21-521-5555	Replacement/various items	-	\$15,000	\$15,000
	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)
001-21-521-5560	72 Uniforms & Drycleaning	\$5,000	\$5,000	-
001-21-521-6430	73 Machinery & Equipment - PD25-01 (35) Tasers & (35) Body Worn Cameras Lease	\$196,434	\$196,434	-
	Subtotals	\$1,323,954	\$1,201,719	(\$122,235)
	Police Department Totals	\$8,447,167	\$8,474,263	\$27,096

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

CODE COMPLIANCE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
		CODE COMPLIANCE DEPARTMENT			
001-24-524-1200	1	Position 1: Code Compliance Director	\$124,908	\$124,908	-
001-24-524-1200		COLA	-	\$3,747	\$3,747
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits: (Boot Stipend)	\$200	-	(\$200)
001-24-524-2100		FICA 7.65%	\$9,555	\$9,842	\$287
001-24-524-2200		Retirement	\$41,519	\$41,942	\$423
001-24-524-2300		Benefits: Health & Dental, Life & Disability	\$21,446	\$27,581	\$6,135
001-24-524-2400		Workers' Compensation	\$3,384	\$7,602	\$4,218
001-24-524-1200	2	Position 2: Code Compliance Officer	\$83,907	\$87,896	\$3,989
001-24-524-1200		COLA	-	\$2,637	\$2,637
		Merit	-	-	-
		Longevity	-	-	-
001-24-524-1571		Additional Benefits: (Boot Stipend)	\$200	\$300	\$100
001-24-524-2100		FICA 7.65%	\$6,419	\$6,949	\$530
001-24-524-2200		Retirement	\$11,772	\$12,344	\$572
001-24-524-2300		Benefits: Health & Dental, Life & Disability	\$15,286	\$18,299	\$3,013
001-24-524-2400		Workers' Compensation	\$2,500	\$5,367	\$2,867
001-24-524-1200	3	Position 3: Code Compliance Clerk	\$53,372	\$53,969	\$597
001-24-524-1200		COLA	-	\$1,619	\$1,619
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits	-	-	-
001-24-524-2100		FICA 7.65%	\$4,083	\$4,253	\$171
001-24-524-2200		Retirement	\$7,488	\$7,554	\$66
001-24-524-2300		Benefits: Health & Dental, Life & Disability	\$14,781	\$17,699	\$2,918
001-24-524-2400		Workers' Compensation	\$75	\$174	\$99
001-24-524-2700	4	Cost Allocation to Utilities	(\$187,264)	(\$96,020)	\$91,244
001-24-524-2701	5	Cost Allocation to Building	(\$46,788)	(\$49,316)	(\$2,528)
	6	Compensated Absences (moved to General Gov)	-	-	-
001-24-524-3136	7	Contractual Services, Lien Recording,	\$2,000	\$2,000	-
001-24-524-4410	8	Vehicle Lease, (2)	\$20,000	\$21,000	\$1,000
001-24-524-4601	9	Repair & Maint./Vehicles (2)	\$4,000	\$4,000	-
001-24-524-5205	10	Gas & Oil, (2)	\$5,000	\$7,057	\$2,057

CODE COMPLIANCE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	11	Operating Supplies/ Equipment, Office Furniture, Four Desks	-	-	-
	12	Special Departmental Supplies, Scanner, Business Cards, Misc.	-	-	-
001-24-524-5340	11	Travel Conferences & Meetings, FACE Conf., ADM Training	\$2,500	\$2,500	-
001-24-524-5405	12	Dues, Subscriptions & Memberships, FACE (South FL Code Enforcement.)	\$325	\$325	-
001-24-524-5500	13	Education & Training	\$1,000	\$1,000	-
001-24-524-4201	14	Postage	\$10,000	\$10,500	\$500
	15	Uniform	\$2,000	-	(\$2,000)
	16	Office Equipment , Four desks	-	-	-
	17	Machinery & Equipment: Axon Cameras (2)	\$2,600	-	(\$2,600)
	Code Compliance Department Total		\$216,268	\$337,728	\$121,460

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

COMMUNITY ENGAGEMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
EXPENDITURES				
COMMUNITY ENGAGEMENT DEPARTMENT				
1	Position 1: Communications Director (1) Eliminated	\$130,000	-	(\$130,000)
	FICA 7.65%	\$9,945	-	(\$9,945)
	Retirement	\$43,212	-	(\$43,212)
	Benefits: Health & Dental, Life & Disability	\$16,807	-	(\$16,807)
	Workers' Compensation	\$181	-	(\$181)
001-72-572-1200	2 Position 2: Community Engagement Director (promoted 12/26/2025)	\$85,000	\$120,000	\$35,000
001-72-572-1200	COLA	-	\$3,600	\$3,600
	Merit	-	-	-
	Longevity	-	-	-
001-72-572-2100	FICA 7.65%	\$6,503	\$9,455	\$2,953
001-72-572-2200	Retirement	\$11,926	\$40,294	\$28,368
001-72-572-2300	Benefits: Health & Dental, Life & Disability	\$16,807	\$18,107	\$1,300
001-72-572-2400	Workers' Compensation	\$118	\$387	\$269
001-72-572-1200	3 Position 3: Communication & Events Coordinator	-	\$78,000	\$78,000
001-72-572-1200	COLA	-	\$2,340	\$2,340
	Merit	-	-	-
	Longevity	-	-	-
001-72-572-2100	FICA 7.65%	-	\$6,146	\$6,146
001-72-572-2200	Retirement	-	\$10,918	\$10,918
001-72-572-2300	Benefits: Health & Dental, Life & Disability	-	\$18,023	\$18,023
001-72-572-2400	Workers' Compensation	-	\$252	\$252
001-72-572-1200	4 Position 4: Programming & Events Coordinator	-	\$65,000	\$65,000
001-72-572-1200	COLA	-	\$1,950	\$1,950
	Merit	-	-	-
001-72-572-2100	FICA 7.65%	-	\$5,122	\$5,122
001-72-572-2200	Retirement	-	\$9,099	\$9,099
001-72-572-2300	Benefits: Health & Dental, Life & Disability	-	\$17,867	\$17,867
001-72-572-2400	Workers' Compensation	-	\$210	\$210

COMMUNITY ENGAGEMENT

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-72-572-1200	5	Position 5: Programming Attendant (Vacant) (September 2026) New Hire	-	\$55,000	\$55,000
		COLA	-	-	-
		Merit	-	-	-
001-72-572-2100		FICA 7.65%	-	\$4,208	\$4,208
001-72-572-2200		Retirement	-	\$7,475	\$7,475
001-72-572-2300		Benefits: Health & Dental, Life & Disability	-	\$38,124	\$38,124
001-72-572-2400		Workers' Compensation	-	\$173	\$173
001-72-572-1200	6	Position 6: Facilities Operations Specialist (September 2026) Relocated	-	\$60,000	\$60,000
001-72-572-1200		COLA	-	\$1,800	\$1,800
		Merit	-	-	-
001-72-572-2100		FICA 7.65%	-	\$4,728	\$4,728
001-72-572-2200		Retirement	-	\$8,399	\$8,399
001-72-572-2300		Benefits: Health & Dental, Life & Disability	-	\$17,627	\$17,627
001-72-572-2400		Workers' Compensation	-	\$19,629	\$19,629
001-72-572-1200	7	Position 7: Reception Attendant (Vacant) (Part Time)	-	\$18,720	\$18,720
001-72-572-2100		FICA 7.65%	-	\$1,432	\$1,432
001-72-572-2200		Retirement	-	\$2,544	\$2,544
001-72-572-1200	8	Position 8: Reception Attendant (Vacant) (Part Time)	-	\$18,720	\$18,720
001-72-572-2100		FICA 7.65%	-	\$1,432	\$1,432
001-72-572-2200		Retirement	-	\$2,544	\$2,544
001-72-572-1200	9	Position 9: Community Center Operations Coordinator	-	\$86,355	\$86,355
001-72-572-1200		COLA	-	\$2,591	\$2,591
001-72-572-1524		Additional Benefit: Health Stipend	-	\$4,800	\$4,800
001-72-572-2100		FICA 7.65%	-	\$7,172	\$7,172
001-72-572-2200		Retirement	-	\$12,710	\$12,710
001-72-572-2200		Benefits: (Life & Disability)	-	\$1,656	\$1,656
001-72-572-2400		Workers' Compensation	-	\$310	\$310

COMMUNITY ENGAGEMENT

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-72-572-2700	10	Cost Allocation to Utilities	(\$387,456)	(\$274,707)	\$112,749
001-72-572-2701	11	Cost Allocation to Building	(\$38,147)	(\$54,398)	(\$16,251)
001-72-572-4808	12	Public Relations	\$35,000	\$5,000	(\$30,000)
001-72-572-5230	13	Operating Supplies	-	\$5,000	\$5,000
		Scholarship Program: Sofia and Maria Saidi Memorial -			
001-72-572-5459	14	Residents Board	\$5,500	\$5,500	-
001-72-572-3136	15	Custodian Services	-	\$60,000	\$60,000
001-72-572-3117	16	Merchant Fees - Clover, CivicPlus	-	\$2,000	\$2,000
001-72-572-3136	17	Contract Services: Sport Coach	\$50,000	\$50,000	-
	18	Community Events			
		5K Run	-	-	-
		State of the Village	\$5,000	-	(\$5,000)
		80th Anniversary Celebration	\$30,000	-	(\$30,000)
		Music In The Park	-	-	-
001-72-572-5451		Halloween	\$9,000	\$5,000	(\$4,000)
001-72-572-5452		Winter Holiday	\$9,000	\$5,000	(\$4,000)
001-72-572-5453		Spring Fling	\$9,000	\$5,000	(\$4,000)
001-72-572-3119		4th of July	\$9,000	\$5,000	(\$4,000)
		Advisory Boards Annual Appreciation Dinner	-	-	-
		Ribbon Cutting & Groundbreaking Events			
		Community Center Grand Opening	\$25,000	-	(\$25,000)
		Village Hall Groundbreaking	\$5,000	-	(\$5,000)
	19	Community Programs			
001-72-572-5461		Yoga In The Park	\$18,200	\$18,200	-
001-72-572-5454		IPaddle Program	\$11,100	\$11,700	\$600
001-72-572-5455		Senior Programs	\$5,000	\$5,000	-
001-72-572-3120		Total Body Boot Camp	\$13,500	\$13,500	-
		Soccer Facility	\$28,320	-	(\$28,320)
		Soccer Uniforms	-	-	-
		Soccer Fun Day Event	-	-	-
		Soccer Tournament	-	-	-
		Soccer Equipment/Storage	\$2,100	-	(\$2,100)
001-72-572-3117		Soccer Clover Data Plan (\$500 per year)	\$500	\$500	-
001-72-572-3117		Soccer Civic Rec (previously Playmetrics)	\$1,400	\$9,100	\$7,700
		Soccer Snacks	-	-	-

COMMUNITY ENGAGEMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
001-72-572-5456	Sports Clinics (Fall & Spring)	\$5,000	\$5,026	\$26
001-72-572-5465	YMCA	\$194,760	\$194,760	-
001-72-572-3131	Programming Cost	-	\$50,000	\$50,000
20	Treasure Island Elementary School			
001-72-572-3153	Interventionist (Tutor)	\$13,000	\$13,000	-
001-72-572-3166	TIES-IB Program	\$17,500	\$17,500	-
001-72-572-3160	Mental Health Nurse	\$8,250	\$8,250	-
001-72-572-5492	No Place for Hate	\$750	\$1,500	\$750
001-72-572-5457	Steam Program	\$9,000	\$9,000	-
	Youth Services	-	-	-
001-72-572-3167	Arts for Learning	\$11,898	\$11,898	-
001-72-572-3160	Agenda Planners	-	\$650	\$650
001-72-572-5560	21 Dry Cleaning	\$2,000	\$2,000	-
	22 Contract Fee - Rental & Leases School Board	-	\$50,000	\$50,000
001-72-572-4101	23 Communication Services		\$5,000	\$5,000
	24 Electric, Gas & Water			
001-72-572-4315	Water & Sewer		\$78,416	\$78,416
001-72-572-4315	FPL		\$60,000	\$60,000
001-72-572-4390	25 Animal Control		\$4,200	\$4,200
001-72-572-4700	26 Printing & Binding		\$10,000	\$10,000
001-72-572-5215	27 Copier Lease/Supplies		\$12,384	\$12,384
Community Engagement Department Total		\$428,673	\$1,194,896	\$766,223

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

BUILDING DEPARTMENT

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
		Building Fund Revenues			
		REVENUES			
111-00-322-3221	1	Building Permits	\$2,250,000	\$3,698,925	\$1,448,925
111-00-322-3222	2	Electrical Permits	\$25,000	\$30,000	\$5,000
111-00-322-3223	3	Plumbing Permits	\$25,000	\$30,000	\$5,000
111-00-322-3225	4	Mechanical Permits	\$25,000	\$30,000	\$5,000
111-00-322-3226	5	Miscellaneous Permits	\$65,000	\$30,000	(\$35,000)
111-00-342-3425	6	Plan Review	\$8,000	\$8,000	-
111-00-369-3699	7	Other Miscellaneous Revenues	\$40,000	\$10,727	(\$29,273)
111-00-381-3802	8	Transfer-In from Tech. Surcharge	\$50,000	\$20,000	(\$30,000)
111-00-381-3804	9	Transfer-In from Education Fees	\$3,000	\$3,000	-
	10	Appropriation of Fund Balance	\$41,311	-	(\$41,311)
		Building Department Total Revenues	\$2,532,311	\$3,860,652	\$1,328,341
		Building Fund Expenses			
111-25-524-1200	1	Position 1: Building Director	\$125,000	\$128,750	\$3,750
111-25-524-1200		COLA 3%	\$3,750	\$3,862	\$112
		Merit	-	-	-
		Longevity	\$500	-	(\$500)
111-25-524-2100		FICA 7.65%	\$9,888	\$10,145	\$257
111-25-524-2200		Retirement	\$42,965	\$43,232	\$267
111-25-524-2300		Benefits: Health & Dental, Life & Disability	\$34,598	\$27,581	(\$7,017)
111-25-524-2400		Workers' Compensation	\$157	\$416	\$259
		Position 2: Customer Service Specialist (1) (64,347.30 total: 50% Allocated to Gen. Gov. & 50% to Building)	\$31,231	-	(\$31,231)
		COLA 3%	\$937	-	(\$937)
		Merit	\$1,608	-	(\$1,608)
		Longevity	-	-	-
		FICA 7.65%	\$2,584	-	(\$2,584)
		Retirement	\$4,739	-	(\$4,739)
		Benefits: Health & Dental, Life & Disability	\$8,005	-	(\$8,005)
		Workers' Compensation	\$44	-	(\$44)

BUILDING DEPARTMENT

FY 2026-2027 PROPOSED BUDGET

#		DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
3	Position 3: Customer Service Specialist (1) (\$64,347.30 total, 50% Allocated to Gen. Gov. & 50% to Building) (Vacant)		\$29,689	-	(\$29,689)
	COLA		-	-	-
	Merit		-	-	-
	Longevity		-	-	-
	FICA 7.65%		\$2,271	-	(\$2,271)
	Retirement		\$4,505	-	(\$4,505)
	Benefits: Health & Dental, Life & Disability		\$8,005	-	(\$8,005)
	Workers' Compensation		\$42	-	(\$42)
111-25-524-1200	4	Position 4: Lead Customer Service Specialist (1) (\$90,532.83 total, 50% Utility & 50% Bldg. Dept) (RS)	\$43,049	\$45,266	\$2,217
111-25-524-1200		COLA 3%	\$1,291	\$1,358	\$67
		Merit	\$2,217	-	(\$2,217)
		Longevity	\$250	-	(\$250)
		Additional Benefits	-	-	-
111-25-524-2100		FICA 7.65%	\$3,580	\$3,567	(\$14)
111-25-524-2200		Retirement	\$6,567	\$6,336	(\$231)
111-25-524-2300		Benefits: Health & Dental, Life & Disability	\$11,534	\$19,044	\$7,510
111-25-524-2400		Workers' Compensation	\$62	\$146	\$84
111-25-524-1200	5	Position 5: Building Coordinator (1)	\$70,000	\$80,000	\$10,000
111-25-524-1200		COLA 3%	\$2,100	\$2,400	\$300
		Merit	-	-	-
		Longevity	-	-	-
111-25-524-2100		FICA 7.65%	\$5,516	\$6,304	\$788
111-25-524-2200		Retirement	\$10,116	\$11,198	\$1,082
111-25-524-2300		Benefits: Health & Dental, Life & Disability	\$16,010	\$17,927	\$1,917
111-25-524-2400		Workers' Compensation	\$97	\$259	\$162

BUILDING DEPARTMENT

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
111-25-524-1200	6	Position 5: Building Clerk (1)	\$70,000	\$64,347	(\$5,653)
111-25-524-1200		COLA 3%	\$2,100	\$1,930	(\$170)
		Merit	-	-	-
		Longevity	-	-	-
111-25-524-2100		FICA 7.65%	\$5,516	\$5,070	(\$446)
111-25-524-2200		Retirement	\$10,116	\$9,007	(\$1,109)
111-25-524-2300		Benefits: Health & Dental, Life & Disability	\$16,010	\$17,927	\$1,917
111-25-524-2400		Workers' Compensation	\$97	\$259	\$162
111-25-524-1200	7	Position 6: Building Official P/T (1)	\$7,200	\$7,200	-
111-25-524-1200		Retirement	\$1,010	\$1,049	\$39
111-25-524-2701	8	Cost Allocation to other departments	\$467,643	\$556,100	\$88,457
111-25-524-1600	9	Compensated Absences/Cash Out Sick & Vacation	\$17,830	\$17,830	-
111-25-524-3116	10	Merchant Fees	\$15,000	\$30,000	\$15,000
	11	Contractual Services			
		Blue Beam Studio Software for Plan Review (Avolve DS Plans; software & implementation)	\$91,400	-	(\$91,400)
111-25-524-3131		GIS Hosting	\$4,200	\$4,200	-
	12	Professional Services			
111-25-524-3160		Building Department Contracted Services (60% of Revenue Collected for the Building Department)	\$1,002,000	\$2,418,004	\$1,416,004
111-25-524-3160		Flood Plain Manager	\$15,000	\$15,000	-
111-25-524-3160		Community Rating System	\$15,000	\$15,000	-
111-25-524-3160		Microfilming BLDG Permits / Scanning for Village Clerk	\$30,000	\$15,000	(\$15,000)
111-25-524-4101	13	Communication Services: \$1,920 Internet	\$1,920	\$1,920	-
		Building Lease Annual Cost for Suite 101,300,402,405,409 Total \$385,846.56 (allocated 62% to Gen Gov, 27% to Utility Fund & 11% to Building Fund) (for FY 2027)	\$85,549	-	(\$85,549)
111-25-524-4500	15	Liability, Automobile, General, Property, WC Insurance Contingency (45% General Gov, 45% Utility Fund, 10% Building Fund)	-	\$88,253	\$88,253

BUILDING DEPARTMENT

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
111-25-524-4700	16	Printing & Binding	\$2,500	\$2,500	-
111-25-524-5100	17	Office Supplies	\$10,000	\$10,000	-
111-25-524-5215	18	Copier Toshiba Lease	\$2,016	\$3,000	\$984
111-25-524-5340	19	Travel, Conferences and Meetings	\$10,000	\$10,000	-
111-25-524-4201	20	Postage	\$2,500	\$2,500	-
111-25-524-5360	21	Telephone Services	\$4,500	\$4,500	-
111-25-524-5405	22	Dues, Subscriptions & Memberships	\$100	\$100	-
111-25-524-6410	23	EPL Software Mandatory Updates Pro. #BF25-01 by Tyler	\$81,721	\$95,721	\$14,000
111-25-524-3131	24	Forerunner (3 Licenses)	-	\$14,000	\$14,000
111-25-524-7101	25	Debt Principal-Lease		\$41,994	
111-25-524-7201	26	Debt Interest-Lease		\$449	
Building Department Total Expenditures			\$2,453,835	\$3,860,652	\$1,406,817

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

STREET MAINTENANCE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
112-00-312-3121	1	1 to 6 Cents Local Option Fuel Tax	\$88,000	\$82,506	(\$5,494)
112-00-312-3122	2	1 to 5 Cents Local Option Fuel Tax	\$33,000	\$30,841	(\$2,159)
112-00-335-3354	3	Motor Fuel Tax	\$90,000	\$65,000	(\$25,000)
112-00-344-3442	4	Causeway Maintenance	\$8,000	\$6,000	(\$2,000)
112-00-369-3695	5	Bulk Trash Miscellaneous Revenue	\$5,000	\$3,000	(\$2,000)
	6	Transfer from Utility Fund	\$1,630,038	-	(\$1,630,038)
112-00-381-3801	7	Transfer from General Fund	-	\$756,057	\$756,057
112-00-381-3840	8	Transfer from Stormwater Fund	\$116,787	\$168,950	\$52,164
		Street Maintenance Total Revenues	\$1,970,824	\$1,112,354	(\$858,470)
		Street Maintenance Fund-Expenses			
112-18-541-1200	1	Position 1: Maintenance Worker I	\$51,399	\$55,588	\$4,189
112-18-541-1200		COLA	\$1,542	\$1,668	\$126
		Merit	\$2,647	-	(\$2,647)
112-18-541-1552		Additional Benefits (Standby/Call)	\$913	\$913	-
112-18-541-1571		Additional Benefits (Boot Stipend)	\$300	\$300	-
112-18-541-2200		Retirement	\$8,145	\$7,946	(\$199)
		Longevity	-	-	-
112-18-541-2300		Benefits: (EE-Health & Dental, Life & Disability)	\$14,781	\$17,699	\$2,918
112-18-541-2400		Workers' Compensation	\$4,286	\$11,465	\$7,179
112-18-541-1200	2	Position 2: Maintenance Worker I (Vacant)	\$45,733	\$50,420	\$4,687
112-18-541-1200		COLA	\$1,332	-	(\$1,332)
		Merit	\$2,287	-	(\$2,287)
112-18-541-1552		Additional Benefits (Standby/Call)	\$913	\$913	-
112-18-541-1571		Additional Benefits (Boot Stipend)	\$300	\$300	-
112-18-541-2200		Retirement	\$6,994	\$7,017	\$23
		Longevity	-	-	-
112-18-541-2300		Benefits: (EE-Health & FM-Dental, Life & Disability)	\$15,305	\$37,668	\$22,363
112-18-541-2400		Workers' Compensation	\$3,985	\$10,125	\$6,140

STREET MAINTENANCE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
112-18-541-1200	3	Position 3: Maintenance Worker I (Vacant)	\$42,286	\$45,733	\$3,447
112-18-541-1200		COLA	\$1,269	-	(\$1,269)
		Merit	\$2,114	-	(\$2,114)
112-18-541-1552		Additional Benefits (Standby/Call)	\$913	\$913	-
112-18-541-1571		Additional Benefits (Boot Stipend)	\$300	\$300	-
112-18-541-2200		Retirement	\$6,478	\$6,380	(\$98)
		Longevity	-	-	-
112-18-541-2300		Benefits: (ES-Health & EE-Dental, Life & Disability)	\$19,306	\$37,668	\$18,363
112-18-541-2400		Workers' Compensation	\$3,637	\$9,206	\$5,569
112-18-541-1200	4	Position 4: Maintenance Worker I	\$42,286	\$43,555	\$1,269
112-18-541-1200		COLA	\$1,269	\$1,307	\$38
		Merit	\$2,178	-	(\$2,178)
112-18-541-1552		Additional Benefits (Standby/Call)	\$913	\$913	-
112-18-541-1571		Additional Benefits (Boot Stipend)	\$300	\$300	-
112-18-541-2200		Retirement	\$6,487	\$6,262	(\$225)
		Longevity	-	-	-
112-18-541-2300		Benefits: (EE-Health & Dental, Life & Disability)	\$14,657	\$17,591	\$2,934
112-18-541-2400		Workers' Compensation	\$3,698	\$9,035	\$5,337
112-18-541-2100	5	FICA 7.65% (4 Positions)	\$17,730	\$17,878	\$148
112-18-541-1400	6	Overtime	\$17,000	\$17,000	-
112-18-541-1600	7	Compensated Absences/Cash Out Sick & Vacation	\$13,571	\$13,571	-
		SubTotal	\$357,252	\$429,633	\$72,381
	8	Cost Allocation	(\$99,000)	-	\$99,000
		Contractual Services, Village -Wide Landscape			
112-18-541-3138	9	Maintenance	\$200,000	\$200,000	-
	10	Electricity, Gas, Water			
112-18-541-4315		Median Lights	\$10,200	\$17,000	\$6,800
112-18-541-4315		Water Services, Village Buildings/ Irrigation	\$35,000	\$45,310	\$10,310
112-18-541-4410	11	Vehicle Lease for Maintenance Staff (2)	\$15,600	\$8,851	(\$6,749)
112-18-541-4601	12	Repair & Maintenance of Vehicles	\$15,000	\$17,493	\$2,493
		Repair & Maintenance of Equipment -Trash Receptacles,			
112-18-541-4602	13	Pressure Cleaning Equip.	\$15,000	\$3,067	(\$11,933)
112-18-541-4604	14	Repairs & Maintenance of Building	\$20,000	\$50,000	\$30,000
112-18-541-4605	15	Repair & Maintenance of Grounds	\$260,000	\$75,000	(\$185,000)
112-18-541-5205	16	Gas & Oil	\$7,500	\$6,000	(\$1,500)

STREET MAINTENANCE

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
112-18-541-5230	17	Operating Supplies , Traffic Control Devices (Speed bumps/cones/signs)	\$20,000	\$15,000	(\$5,000)
112-18-541-5324	20	Temporary Personnel	\$4,000	\$48,000	\$44,000
112-18-541-5360	21	Telephone Services SM Workers Cellphones (4)	\$2,200	\$2,000	(\$200)
112-18-541-5395	22	Decorative Street Lights	\$50,000	\$150,000	\$100,000
		B. Street Maintenance Fund-Expenses			
	23	Park Building Improvements			
112-18-541-6200		Vogel Park Electrical System Lighting Equipment SMF26-01	\$25,000	\$25,000	-
112-18-541-6200		Landscape Equipment Proj. SMF26-02	\$20,000	\$20,000	-
	24	Street & Road Improvements			
		Entrance Way Sign West Proj. SMF25-05	\$200,000	-	(\$200,000)
		Entrance Way Sign East Proj. SMF23-07	\$200,000	-	(\$200,000)
		Maintenance of Grounds/Parks/Roads/Dog Park Turf SMF26-02	\$100,000	-	(\$100,000)
	25	Landscape Improvements			
		Village-wide Landscaping Medians & Bulb-out Improvements (Design & Construction) Proj. SMF25-03	\$150,000	-	(\$150,000)
		Village-wide Landscaping Proj. SMF25-04	\$150,000	-	(\$150,000)
	26	Machinery & Equipment	\$20,000	-	(\$20,000)
	27	Contingency	\$25,000	-	(\$25,000)
		Street Maintenance Sub Total Expenditures	\$1,445,500	\$682,721	(\$762,779)
		Street Maintenance Total Expenditures	\$1,802,752	\$1,112,354	(\$690,398)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

TRANSPORTATION

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
		REVENUES			
115-00-312-3126	1	Surtax Revenue, Local Option Tax	\$542,000	\$478,804	(\$63,196)
115-00-334-3340	2	State Grants	-	\$172,098	\$172,098
115-00-331-3310	3	Federal Grants	-	\$426,000	\$426,000
115-00-351-3517	4	Other Non-Operating Revenues (Handicap Parking Fees)	\$6,000	\$3,500	(\$2,500)
115-00-361-3611	5	Interest Earnings	\$20,000	\$23,000	\$3,000
115-00-381-3801	6	Transfer from General Fund (MOU)	\$142,900	\$55,248	(\$87,652)
115-00-389-3890	7	Appropriation of Fund Balance	\$947,135	\$574,407	(\$372,728)
		(CITT) Transportation Fund Total Revenues	\$1,658,035	\$1,733,057	\$75,022
		EXPENDITURES			
115-18-541-2700	1	Cost Allocation 5% Admin Fee Allowed by CITT	\$10,000	\$10,000	-
	2	Engineering & Planning	-	-	-
115-18-541-3110	3	Contract Services	\$242,361	\$266,597	\$24,236
		On Demand Transit Operations (Freebee)	-	-	-
		NBV Transit Services	-	-	-
	4	Operating Supplies & Equipment	\$10,000	-	(\$10,000)
115-18-541-5395	5	Street Lights	\$39,000	\$35,000	(\$4,000)
	6	Uniform	-	-	-
115-18-541-6308	7	Road & Street Improvements-ADA Improvements	\$400,000	\$653,255	\$253,255
115-18-541-9121	8	Transfer to Debt Serv for Roadway Improv & Landscape	-	\$111,356	\$111,356
	9	Transfer to General Government	\$513,774	-	(\$513,774)
	10	Transfer to Capital Projects Fund-Complete Streets	\$442,900	-	(\$442,900)
115-18-541-9135	11	Transfer to Capital Project Fund 320	-	\$656,849	\$656,849
		(CITT) Transportation Fund Total Expenditures	\$1,658,035	\$1,733,057	\$75,022

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
Utility Fund				
REVENUES				
1	Impact Fees - Water	\$500	-	(\$500)
2	Impact Fees - Wastewater Collection	\$3,000	-	(\$3,000)
3	Impact Fees - Wastewater Line (Shoma @ Bldg Permit)	-	-	-
4	Impact Fees - Wastewater Line (Continuum)	\$1,046,296	-	(\$1,046,296)
430-00-343-3430	5 Water Revenue	\$3,000,000	\$3,636,324	\$636,324
430-00-343-3431	6 Water Meter Fee	\$1,000	\$1,000	-
430-00-343-3432	7 Water Disconnect / Connect Fee	\$3,000	\$5,800	\$2,800
430-00-343-3433	8 Sewer Revenue	\$3,400,000	\$3,779,972	\$379,972
430-00-343-3434	9 Sanitation Revenue	\$2,200,000	\$2,188,485	(\$11,515)
430-00-343-3436	10 Service & Late Fees	\$50,000	\$55,000	\$5,000
430-00-369-3696	11 Dumpster Fee Revenue	\$1,000	\$6,000	\$5,000
430-00-369-3699	12 Other Miscellaneous Revenues	\$5,000	\$55,251	\$50,251
	13 Appropriation of Fund Balance	\$1,927,414	-	(\$1,927,414)
Utility Fund Revenues		\$11,637,210	\$9,727,832	(\$1,909,378)
430-30-533-1200	1 Position 1: Public Works Director	\$180,000	\$185,400	\$5,400
430-30-533-1200	COLA	\$5,400	\$5,562	\$162
	Merit	-	-	-
	Longevity	-	-	-
430-30-533-1501	Additional Benefits (Auto Allowance)	\$6,000	\$6,000	-
430-30-533-2100	FICA 7.65%	\$15,210	\$15,068	(\$142)
430-30-533-2200	Retirement	\$61,627	\$64,210	\$2,583
430-30-533-2300	Benefits: (EE-Health & Dental, Life & Disability)	\$21,446	\$29,905	\$8,459
430-30-533-2400	Workers' Compensation	\$3,837	\$11,309	\$7,472
	2 Position 2: Executive Assistant to Public Works	\$83,840	-	(\$83,840)
	COLA	\$2,515	-	(\$2,515)
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits (Health Stipend)	\$4,800	-	(\$4,800)
	FICA 7.65%	\$6,870	-	(\$6,870)
	Retirement	\$12,116	-	(\$12,116)
	Benefits: (Life & Disability)	\$1,173	-	(\$1,173)
	Workers' Compensation	\$117	-	(\$117)

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
430-30-533-1200	3	Position 3: CIP Director	\$160,000	\$164,800	\$4,800
430-30-533-1200		COLA	\$4,800	\$4,944	\$144
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits	-	-	-
430-30-533-2100		FICA 7.65%	\$12,607	\$12,985	\$378
430-30-533-2200		Retirement	\$54,780	\$55,337	\$557
430-30-533-2300		Benefits: (EE-Health & Dental, Life & Disability)	\$21,446	\$18,155	(\$3,291)
430-30-533-2400		Workers' Compensation	\$223	\$533	\$310
430-30-533-1200	4	Position 4: Chief Resilience Officer	\$135,000	\$139,050	\$4,050
430-30-533-1200		COLA	\$4,050	\$4,172	\$122
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits	-	-	-
430-30-533-2100		FICA 7.65%	\$11,078	\$10,956	(\$122)
430-30-533-2200		Retirement	\$19,509	\$19,464	(\$45)
430-30-533-2300		Benefits: (EE-Health & Dental, Life & Disability)	\$21,446	\$18,755	(\$2,691)
430-30-533-2400		Workers' Compensation	\$188	\$450	\$262
	5	Position 5: Project Manager (Vacant)	-	-	-
		COLA	-	-	-
		Merit	-	-	-
		Longevity	-	-	-
		Additional Benefits (Boot Stipend)	-	-	-
		Retirement	-	-	-
		Benefits: (EF-Health & Dental, Life & Disability)	-	-	-
		Workers' Compensation	-	-	-

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Position 6: Project Manager (Vacant)/Operations			
430-30-533-1200	6 Coordinator	\$99,999	\$96,000	(\$3,999)
	COLA	\$3,000	-	(\$3,000)
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits (Boot Stipend)	-	-	-
430-30-533-2100	FICA 7.65%	\$7,879	\$7,344	(\$535)
430-30-533-2200	Retirement	\$14,451	\$13,046	(\$1,405)
430-30-533-2300	Benefits: Health & Dental, Life & Disability	\$16,010	\$17,611	\$1,601
430-30-533-2400	Workers' Compensation	\$2,131	\$2,344	\$213
	7 Position 7: Engineer Inspector (1) (Vacant)	\$121,735	-	(\$121,735)
	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits (Boot Stipend)	-	-	-
	FICA 7.65%	\$9,991	-	(\$9,991)
	Retirement	\$17,079	-	(\$17,079)
	Benefits: Health & Dental, Life & Disability	\$16,010	-	(\$16,010)
	Workers' Compensation	\$2,131	-	(\$2,131)
430-30-533-1200	8 Position 8: Public Works Superintendent	\$93,000	\$105,790	\$12,790
430-30-533-1200	COLA	\$2,790	\$3,174	\$384
	Merit	-	-	-
430-30-533-1571	Additional Benefits (Boot Stipend)	\$200	\$300	\$100
430-30-533-2100	FICA 7.65%	\$7,882	\$8,359	\$477
430-30-533-2200	Retirement	\$13,439	\$14,808	\$1,369
	Longevity	-	-	-
430-30-533-2300	Benefits: Health & Dental, Life & Disability	\$31,462	\$29,509	(\$1,953)
430-30-533-2400	Workers' Compensation	\$7,743	\$6,456	(\$1,287)

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
9	Position 9: Lead Customer Service Specialist			
430-30-533-1200	(\$90,532.83 total 50% Utility & 50% Bldg Dept)	\$43,049	\$45,266	\$2,217
430-30-533-1200	COLA	\$1,291	\$1,358	\$67
	Merit	\$2,217	-	(\$2,217)
	Longevity	\$250	-	(\$250)
	Additional Benefits (Boot Stipend)	\$200	-	(\$200)
430-30-533-2100	FICA 7.65%	\$3,543	\$3,567	\$24
430-30-533-2200	Retirement	\$6,532	\$6,336	(\$196)
430-30-533-2300	Benefits: (EC-Health & ES-Dental, Life & Disability)	\$11,234	\$19,044	\$7,810
430-30-533-2400	Workers' Compensation	\$62	\$146	\$84
10	Position 10: Customer Service Specialist (1)			
	(\$59,378.80 total 50% Utility & 50% Bldg Dept) (Vacant)	\$29,690	-	(\$29,690)
	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits	-	-	-
	FICA 7.65%	-	-	-
	Retirement	\$4,166	-	(\$4,166)
	Benefits: (EE-Health & EE-Dental, Life & Disability)	\$8,005	-	(\$8,005)
	Workers' Compensation	\$42	-	(\$42)
	11 Overtime	\$11,000	-	(\$11,000)
	12 Compensated Absences/Cash Out Sick & Vacation	\$12,491	-	(\$12,491)
	13 FICA 7.65%	-	-	-
430-30-533-2700	14 Cost Allocation	\$2,865,189	\$1,855,188	(\$1,010,001)
	SubTotal	\$4,315,971	\$3,002,700	(\$1,313,271)
430-30-533-3110	15 Engineering & Planning-Includes Project WW-2601-01.00	\$40,000	\$105,991	\$65,991
430-30-533-3116	16 Bank / Merchant Fees	\$58,100	\$40,000	(\$18,100)
	17 Contractual Services: Data Processing			
430-30-533-3131	Software Maintenance (ITRON/Other)	\$22,000	\$20,000	(\$2,000)
	18 Contract Services-Holiday Lighting	\$100,000	-	(\$100,000)
	19 Professional Services			
430-30-533-3160	Payroll Services (\$60,000 total 70% Allocated to General Gov Total & 30% UT) 6 months	\$18,000	\$9,000	(\$9,000)

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
430-30-533-3160	Financial Software (50% General Gov) (50% Utilities) (Total Hourly Contract Approx. \$73,248)	\$39,458	\$36,624	(\$2,834)
430-30-533-3160	Grant Contractual (\$60,000 total 50% GG and 50% UT)	\$30,000	\$39,180	\$9,180
430-30-533-3168	Procurement Contractual Fee	-	\$30,000	\$30,000
20	Professional Services Annual Reporting	-	-	-
430-30-533-3200	Auditing Fee \$125,000 (40% Allocated to General Gov/60% allocated to UT Fund)	\$72,000	\$75,000	\$3,000
430-30-533-4201	Postage	\$8,000	\$6,000	(\$2,000)
430-30-533-4315	Electric, Gas & Water for Public Works Building	-	\$12,000	\$12,000
430-30-533-4700	Printing & Binding	\$9,000	\$600	(\$8,400)
430-30-533-5215	Toshiba Copier (Transferred from IT)	\$2,016	\$2,016	-
430-30-533-4410	Building Lease Annual Cost for Suite 101,300,402,405,409 Total \$385,846.56 (allocated 62% to Gen Gov, 27% to Utility Fund & 11% to Building Fund) (for FY 2027)	\$171,099		(\$171,099)
27	Vehicle Lease	\$32,400	\$55,000	\$22,600
28	General Insurance			
430-30-533-4500	Liability, Automobile, General, Property, WC Insurance Contingency (45% General Gov, 45% Utility Fund, 10% Building Fund)	\$436,327	\$447,139	\$10,812
430-30-533-4601	Repairs & Maintenance of Vehicles	\$25,000	\$25,000	-
430-30-533-4604	Repairs & Maintenance of Buildings	\$20,000	\$20,000	-
430-30-533-4606	Repairs, Replace & Maint Office Equipment (Folding Machine & Std Machine)	\$13,459	\$12,000	(\$1,459)
33	Miscellaneous Operating			
430-30-533-4900	Sandbags - EMS 25-01	\$25,000	-	(\$25,000)
430-30-533-5100	Emergency Operations	\$7,500	\$7,500	-
34	Office Supplies	\$3,000	\$5,000	\$2,000
430-30-533-5205	Gas & Oil	\$20,000	\$10,000	(\$10,000)
36	Special Department Supplies: Renamed to Operating Supplies			
	Utility Bills & Envelopes	\$1,500	-	(\$1,500)
	Other Supplies	\$3,000	-	(\$3,000)
37	Telephone Services			
430-30-533-5360	Cell Phone Expense	\$10,080	\$10,237	\$157

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
430-30-533-5360	Landline Service	\$14,000	\$12,500	(\$1,500)
430-30-533-5400	38 Equipment Rental, GPS System for Trucks (monthly)	\$3,000	\$3,000	-
	39 Dues, Subscriptions & Memberships			
	Sampling & Testing Permitting	\$30,000	-	(\$30,000)
430-30-533-5405	Annual Operating License FL Health Dep. / GPS Oper. Dep. WT PRG 358	\$3,500	\$3,500	-
	40 Education and Training	\$10,000	-	(\$10,000)
430-30-533-5555	41 Uniforms	\$5,000	\$5,000	-
	Causeway décor	\$40,000	-	(\$40,000)
	Security	\$4,000	-	(\$4,000)
	42 Contingency	\$25,000	-	(\$25,000)
430-30-533-7101	43 Debt Principal-Leases		\$103,075	
430-30-533-7201	44 Debt Interest-Leases		\$1,103	
	Subtotals	\$1,301,439	\$1,096,466	(\$204,973)
	Utility Administration Department Totals	\$5,617,410	\$4,099,166	(\$1,518,244)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

WATER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
EXPENDITURES				
	Position 1. Maintenance Lead (\$67,564.64; 50% Water and 50% Sewer)			
430-31-533-1200	1	\$32,670	\$33,782	\$1,112
430-31-533-1200	COLA	\$980	\$1,013	\$33
	Merit	\$1,683	-	(\$1,683)
	Longevity	\$250	-	(\$250)
430-31-533-1571	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
430-31-533-2100	FICA 7.65%	\$2,754	\$2,673	(\$81)
430-31-533-2200	Retirement	\$4,957	\$4,729	(\$228)
430-31-533-2300	Benefits: Health & Dental, Life & Disability	\$8,005	\$8,934	\$929
430-31-533-2400	Workers' Compensation	\$4,258	\$6,853	\$2,595
	Position 2. Maintenance Worker II (\$70,806.32; 50% Water and 50% Sewer)			
430-31-533-1200	2	\$34,372	\$35,403	\$1,031
430-31-533-1200	COLA	\$1,031	\$1,062	\$31
	Merit	\$1,643	-	(\$1,643)
	Longevity	\$250	-	(\$250)
430-31-533-1571	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
430-31-533-2100	FICA 7.65%	\$2,885	\$2,801	(\$84)
430-31-533-2200	Retirement	\$5,198	\$4,956	(\$242)
430-31-533-2300	Benefits: Health & Dental, Life & Disability	\$8,005	\$8,934	\$929
430-31-533-2400	Workers' Compensation	\$667	\$7,180	\$6,513
	Position 3. Maintenance Worker II (\$82,118.19; 50% Water and 50% Sewer) (Maxed out)			
430-31-533-1200	3	\$39,863	\$41,059	\$1,196
430-31-533-1200	COLA	-	\$1,232	\$1,232
	Merit	-	-	-
	Longevity	\$750	-	(\$750)
430-31-533-1571	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
430-31-533-2100	FICA 7.65%	\$3,139	\$3,235	\$96
430-31-533-2200	Retirement	\$5,593	\$5,747	\$154
430-31-533-2300	Benefits: Health & Dental, Life & Disability	\$16,408	\$14,887	(\$1,521)
430-31-533-2400	Workers' Compensation	\$749	\$2,507	\$1,758

WATER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
430-31-533-1400	4	Overtime (50% to Water & 50% to Sewer)	\$5,000	\$10,000	\$5,000
430-31-533-2100	5	FICA 7.65% (Overtime)	-	\$765	\$765
430-31-533-1600	6	Compensated Absences/Cash Out Sick & Vacation	\$3,650	\$6,000	\$2,350
430-31-533-3110	7	Engineering & Planning	\$50,000	\$10,000	(\$40,000)
430-31-533-4410	8	Vehicle Lease	\$7,500	\$7,500	-
430-31-533-4601	9	Repairs & Maintenance of Vehicles	\$2,000	\$2,000	-
430-31-533-4602	10	Repair & Maintenance of Equipment	\$2,500	\$2,500	-
430-31-533-4609	11	Repair & Maintenance of Waterlines/Meters	\$35,000	\$30,000	(\$5,000)
430-31-533-5205	12	Gas & Oil for Vehicles	\$10,000	\$4,000	(\$6,000)
		Water Operations Expenditures			
430-31-533-5220	13	Minor Tools & Equipment	\$5,000	\$4,000	(\$1,000)
		Special Department Supplies (Renamed : Operating			
430-31-533-5231	14	Supplies)	\$10,000	\$10,000	-
430-31-533-5375	15	Water Purchase-Miami-Dade County	\$1,300,000	\$1,305,594	\$5,594
430-31-533-5555	16	Uniforms	\$1,000	\$500	(\$500)
	17	Repair & Maintenance to Buildings	-	-	-
430-31-533-9160	18	Transfers to Water Improvements to pay Debt Services	\$618,693	\$398,326	(\$220,367)
		Water Operations Total	\$2,226,753	\$1,978,622	(\$248,131)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

SEWER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
EXPENDITURES				
430-35-535-1200	1 Position 1. Maintenance Lead (\$67,564.64; 50% Water and 50% Sewer)	\$32,670	\$33,782	\$1,112
430-35-535-1200	COLA	\$980	\$1,013	\$33
	Merit	\$1,683	-	(\$1,683)
	Longevity	\$150	-	(\$150)
430-35-535-1571	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
430-35-535-2100	FICA 7.65%	\$2,714	\$2,673	(\$41)
430-35-535-2200	Retirement	\$4,957	\$4,729	(\$228)
430-35-535-2300	Benefits: Health & Dental, Life & Disability	\$8,005	\$8,934	\$929
430-35-535-2400	Workers' Compensation	\$4,258	\$6,852	\$2,594
430-35-535-1200	2 Position 2. Maintenance Worker II (\$70,806.32; 50% Water and 50% Sewer)	\$34,373	\$35,403	\$1,031
430-35-535-1200	COLA	\$1,031	\$1,062	\$31
	Merit	\$1,643	-	(\$1,643)
	Longevity	\$250	-	(\$250)
430-35-535-1571	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
430-35-535-2100	FICA 7.65%	\$2,853	\$2,801	(\$52)
430-35-535-2200	Retirement	\$5,198	\$4,956	(\$242)
430-35-535-2300	Benefits: Health & Dental, Life & Disability	\$8,005	\$8,934	\$929
430-35-535-2400	Workers' Compensation	\$667	\$7,180	\$6,513
430-35-535-1200	3 Position 3. Maintenance Worker II (\$82,118.19; 50% Water and 50% Sewer) (Maxed out)	\$39,863	\$41,059	\$1,196
430-35-535-1200	COLA	-	\$1,232	\$1,232
	Merit	-	-	-
	Longevity	\$750	-	(\$750)
430-35-535-1571	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
430-35-535-2100	FICA 7.65%	\$3,107	\$3,235	\$128
430-35-535-2200	Retirement	\$5,593	\$5,747	\$154
430-35-535-2300	Benefits: Health & Dental, Life & Disability	\$16,129	\$14,887	(\$1,242)
430-35-535-2400	Workers' Compensation	\$749	\$2,508	\$1,759
	Sewer Operations Expenditures			
430-35-535-1400	4 Overtime	\$5,000	\$8,000	\$3,000
430-35-535-2100	5 FICA 7.65% Overtime & Comp Absences	\$382	\$612	\$230

SEWER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	6	Compensated Absences/Cash Out Sick & Vacation	\$6,500	-	(\$6,500)
430-35-535-3110	7	Engineering & Planning	\$40,000	\$10,000	(\$30,000)
430-35-535-4315	8	Electric, Gas & Water	\$70,000	\$40,000	(\$30,000)
430-35-535-4410	9	Vehicle Lease	\$8,700	\$18,000	\$9,300
430-35-535-4601	10	Repairs & Maintenance of Vehicles	\$7,500	\$2,000	(\$5,500)
430-35-535-4602	11	Repairs & Maintenance of Equipment	\$13,000	\$50,000	\$37,000
430-35-535-4607	12	Lift Stations Emergency Repairs	\$200,000	\$30,000	(\$170,000)
430-35-535-4608	13	Sewer Line Emergency Repairs	\$200,000	\$75,000	(\$125,000)
		Other Operating Expenses (Chemicals, Repairs of			
430-35-535-5202	14	Equipment & Building)	\$10,000	\$5,000	(\$5,000)
430-35-535-5205	15	Gas & Oil for Vehicles	\$10,000	\$5,000	(\$5,000)
430-35-535-5220	16	Minor Tools & Equipment	\$5,000	\$5,000	-
430-35-535-5231	17	Operating Supplies	\$5,000	\$10,000	\$5,000
	18	Temporary Personnel	\$55,347	-	(\$55,347)
430-35-535-5390	19	Miami-Dade County Sewage Disposal Fees	\$1,376,388	\$1,598,117	\$221,729
			-		-
430-35-535-5555	20	Uniforms	\$1,500	\$1,000	(\$500)
	21	Contingency	\$25,000	-	(\$25,000)
	22	Improvement Other than Buildings	-	-	-
		Transfer to Sewer Improvements Trust to pay Debt			
430-35-535-9165	23	Services	\$250,000	\$249,958	(\$42)
		Sewer Operations Total	\$2,465,245	\$2,295,124	(\$170,121)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

SANITATION OPERATIONS

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
		Sanitation Operations Expenditures			
430-37-534-1200	1	Position 1. Maintenance Worker II (1)	\$62,348	\$67,557	\$5,209
430-37-534-1200		COLA	\$1,870	\$2,027	\$157
		Merit	\$3,211	-	(\$3,211)
		Longevity	\$1,500	-	(\$1,500)
430-37-534-1571		Additional Benefits (Boot Stipend)	\$200	\$300	\$100
430-37-534-2100		FICA 7.65%	\$5,187	\$5,346	\$159
430-37-534-2200		Retirement	\$9,460	\$9,456	(\$4)
430-37-534-2300		Benefits: Health & Dental, Life & Disability	\$30,490	\$28,525	(\$1,965)
430-37-534-2400		Workers' Compensation	\$3,385	\$10,991	\$7,606
430-37-534-1200	2	Position 2. Maintenance Worker II	\$56,549	\$64,340	\$7,791
430-37-534-1200		COLA	\$1,696	\$1,930	\$234
		Merit	\$2,912	-	(\$2,912)
		Longevity	\$1,500	-	(\$1,500)
430-37-534-1571		Additional Benefits (Boot Stipend)	\$200	\$300	\$100
430-37-534-2100		FICA 7.65%	\$4,707	\$5,093	\$386
430-37-534-2200		Retirement	\$8,580	\$9,006	\$426
430-37-534-2300		Benefits: Health & Dental, Life & Disability	\$30,490	\$29,125	(\$1,365)
430-37-534-2400		Workers' Compensation	\$3,070	\$10,470	\$7,400
430-37-534-1200	3	Position 3. Maintenance Worker I	\$51,293	\$55,588	\$4,295
430-37-534-1200		COLA	\$1,539	\$1,668	\$129
		Merit	\$2,642	-	(\$2,642)
		Longevity	\$1,500	-	(\$1,500)
430-37-534-1571		Additional Benefits (Boot Stipend)	\$200	\$300	\$100
430-37-534-2100		FICA 7.65%	\$4,273	\$4,403	\$130
430-37-534-2200		Retirement	\$7,783	\$7,781	(\$2)
430-37-534-2300		Benefits: Health & Dental, Life & Disability	\$16,010	\$17,675	\$1,665
430-37-534-2400		Workers' Compensation	\$2,652	\$9,053	\$6,401

SANITATION OPERATIONS

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
430-37-534-1200	4	Position 4. Maintenance Worker I	\$44,304	\$48,019	\$3,715
430-37-534-1200		COLA	\$1,329	\$1,441	\$112
		Merit	\$2,282	-	(\$2,282)
		Longevity	-	-	-
430-37-534-1571		Additional Benefits (Boot Stipend)	\$200	\$300	\$100
430-37-534-2100		FICA 7.65%	\$3,579	\$3,807	\$228
430-37-534-2200		Retirement	\$6,722	\$6,722	-
430-37-534-2300		Benefits: Health & Dental, Life & Disability	\$16,010	\$17,591	\$1,581
430-37-534-2400		Workers' Compensation	\$2,291	\$9,758	\$7,467
430-37-534-1552	5	Standby/On Call	\$8,320	\$9,100	\$780
430-37-534-1400	6	Overtime	\$10,000	\$50,000	\$40,000
430-37-534-2100	7	FICA 7.65% On-Call, Overtime, Comp Absences	\$765	\$4,980	\$4,215
430-37-534-2200	8	FRS for Overtime	\$1,403	\$8,159	\$6,756
430-37-534-1600	9	Compensated Absences/Cash Out Sick & Vacation	\$2,398	\$6,000	\$3,602
430-37-534-4304	10	Recycling Fees	\$150,000	\$35,000	(\$115,000)
430-37-534-4410	11	Vehicle Lease (Garbage Trucks)	\$80,000	\$194,400	\$114,400
430-37-534-4601	12	Repairs & Maintenance of Vehicles	\$150,000	\$50,000	(\$100,000)
430-37-534-4602	13	Repairs & Maintenance of Equipment	\$20,000	\$5,000	(\$15,000)
		Sanitation Operations Expenditures			
430-37-534-5202	15	Chemicals	\$1,500	\$1,500	-
430-37-534-5205	16	Gas & Oil	\$60,000	\$35,000	(\$25,000)
430-37-534-5267	17	Non-Capital Equipment	-	\$5,000	\$5,000
		Special Department Supplies-Renamed Operating			
430-37-534-5231	18	Supplies	\$1,000	\$2,500	\$1,500
430-37-534-5324	19	Temporary Personnel	\$55,347	\$104,000	\$48,654
430-37-534-5380	20	Solid Waste Disposal-Tipping Fees	\$500,000	\$413,710	(\$86,290)
	21	Education & Training	\$1,000	-	(\$1,000)
430-37-534-5555	22	Uniforms	\$2,000	\$2,000	-
	23	Machinery & Equipment	\$500,000	-	(\$500,000)
	24	Contingency	\$25,000	-	(\$25,000)
		Sanitation Operations Total	\$1,960,697	\$1,354,920	(\$605,777)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

STORMWATER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
REVENUES				
440-00-343-3435	1 Stormwater Revenue	\$457,652	\$460,000	\$2,348
440-00-343-3436	2 Late Fees	\$4,000	\$3,733	(\$267)
	3 State Grants L0287	-	-	-
440-00-332-3300	4 State Appropriations	-	\$60,824	\$60,824
	5 Loan Proceeds	-	-	-
	6 Appropriation of Fund Balance	-	-	-
Stormwater Fund Total Revenues		\$461,652	\$524,557	\$62,905
Stormwater Fund				
EXPENDITURES				
440-36-538-1200	1 Position 1. Maintenance Worker II	\$48,943	\$50,412	\$1,469
440-36-538-1200	COLA	\$1,468	\$1,512	\$44
	Merit	\$2,521	-	(\$2,521)
	Longevity	\$300	-	(\$300)
440-36-538-1571	Additional Benefits (Boot Stipend)	\$200	\$300	\$100
440-36-538-2100	FICA 7.65%	\$4,088	\$3,995	(\$92)
440-36-538-2200	Retirement	\$7,103	\$7,097	(\$5)
440-36-538-2300	Benefits: Health & Dental, Life & Disability	\$16,010	\$17,675	\$1,665
440-36-538-2400	Workers' Compensation	\$2,652	\$10,931	\$8,279
	2 Compensated Absences/Cash Out Sick & Vacation	\$3,505	-	(\$3,505)
440-36-538-1400	3 Overtime	\$200	\$1,000	\$800
440-36-538-2100	4 FICA 7.65% Overtime & Comp Absences	\$283	\$77	(\$207)
440-36-538-3160	5 Professional Services	-	\$11,500	\$11,500
	Contract Services-Stormwater Compliance-NPDES			
440-36-538-3134	6 Interlocal Agreement	\$10,000	\$10,000	-
440-36-538-4315	7 Electric, Gas & Water	\$1,000	\$1,000	-
440-36-538-5324	8 Temporary Personnel	\$55,347	\$57,560	\$2,214
440-36-538-4601	9 Repair & Maintenance of Vehicles	-	\$25,000	\$25,000
440-36-538-4602	10 Repair & Maintenance Equipment	\$50,000	\$40,000	(\$10,000)
440-36-538-4609	11 Repair & Maintenance of Storm Drain Lines	\$50,000	\$41,724	(\$8,276)
440-36-538-5205	12 Gas & Oil	-	\$10,000	\$10,000

STORMWATER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#		DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	13	Cost Allocation	\$45,221	-	(\$45,221)
440-36-538-5500	14	Education & Training	\$5,000	\$5,000	-
440-36-538-6307	15	Storm Drains-Inlet Filters	\$13,698	\$60,824	\$47,126
	16	Stormwater Outfall Rehabilitation	-	-	-
440-36-538-9112	17	Transfer to Street Maintenance	\$116,786	\$168,950	\$52,164
Stormwater Department Total			\$434,324	\$524,557	\$90,233

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

WATER IMPROVEMENTS - TRUST FUND				
FY 2026-2027 PROPOSED BUDGET				
#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
REVENUES				
1	Transfer from Water Operations	\$618,693	\$398,326	(\$220,367)
2	Appropriation of Fund Balance	-	\$300,000	\$300,000
Water Improvement Trust Fund Total Revenue		\$618,693	\$698,326	\$79,633
EXPENDITURES				
3	Water Meter System Upgrade	-	\$300,000	\$300,000
4	State Revolving Loan Debt & Interest Annual Payment	\$618,693	\$398,326	(\$220,367)
Water Improvement Trust Fund Total Expenses		\$618,693	\$698,326	\$79,633

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

SEWER IMPROVEMENTS - TRUST FUND				
FY 2026-2027 PROPOSED BUDGET				
#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
REVENUES				
1	Transfer from Sewer Operations	\$249,105	\$249,958	\$853
Sewer Improvement Trust Fund Total Revenues		\$249,105	\$249,958	\$853
EXPENDITURES				
2	State Revolving Loan Debt & Interest Annual Payment	\$249,105	\$249,958	\$853
Sewer Improvement Trust Fund Total Expenses		\$249,105	\$249,958	\$853

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

STORMWATER IMPROVEMENTS - TRUST FUND				
FY 2026-2027 PROPOSED BUDGET				
#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
REVENUES				
1	Loan Proceeds - GOB	\$20,906,388	\$19,761,893	(\$1,144,495)
2	State Grant L0287	\$356,100	\$356,100	-
Stormwater GOB Improvements Trust Fund Total Revenues		\$21,262,488	\$20,117,993	(\$1,144,495)
EXPENDITURES				
3	Stormwater Outfall Rehabilitation SW-2410-01.00	\$356,100	\$356,100	-
4	N.B.I. Stormwater Improvements SW-2301-01.00	\$17,449,314	\$16,304,819	(\$1,144,495)
5	T.I. Stormwater Improvements SW-2301-02.00	\$2,889,306	\$2,889,306	-
6	H.I.Stormwater Improvements SW-2301-03.00	\$567,768	\$567,768	-
Stormwater GOB Improvements Trust Fund Total Expenses		\$21,262,488	\$20,117,993	(\$1,144,495)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

DEBT SERVICE FUND-GOB

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Debt Service Fund-GOB			
	REVENUES			
250-00-311-3110	1 Ad Valorem Taxes - Debt Services	\$1,576,381	\$3,923,885	\$2,347,504
	2 Transfer in from Stormwater Bond \$10M	\$1,128,170	-	(\$1,128,170)
	Debt Service Fund Total Revenues	\$2,704,551	\$3,923,885	\$1,219,334
	EXPENDITURES			
250-19-517-7100	Debt & Interest Payments for GOB Series 2008 JFK			
250-19-517-7200	1 Landscaping & Improvements Project Fund	\$35,505	\$124,354	\$88,849
250-19-517-7100	Debt & Interest Payments for GOB Series 2010 Parks &			
250-19-517-7200	2 Recreational NBV 273 Project Fund	\$482,654	\$487,911	\$5,258
250-19-517-7100	Debt & Interest Payments for GOB Series 2022 Park			
250-19-517-7200	3 Improvements (TIES)	\$402,962	\$405,095	\$2,133
250-19-517-7200	4 Debt & Interest Payments for Series 2023 (Village Hall)	\$655,261	\$655,446	\$185
250-19-517-7100	Debt & Interest Payments for Stormwater Bond (2023			
250-19-517-7200	5 Stormwater Project Line of Credit)	\$1,128,170	\$2,251,079	\$1,122,909
	Debt Service Fund Total Expenditures	\$2,704,551	\$3,923,885	\$1,219,333

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

DEBT SERVICE FUND-ROADWAY CAPITAL IMPROVEMENT FUND

FY 2026-2027 PROPOSED BUDGET

#		DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
Debt Service Fund-Roadway Capital Improvement Fund					
REVENUES					
215-00-381-3815	1	Transfer from CITT Fund	\$112,576	\$111,356	(\$1,220)
Debt Service Roadway Imp. Capital Total Revenues			\$112,576	\$111,356	(\$1,220)
EXPENDITURES					
215-18-517-7100	1	Debt Principal for GOB Series 2020 \$1.5M Roadway Improvement Loan	\$100,000	\$100,000	-
215-18-517-7200	2	Debt Interest for GOB Series 2020 \$1.5M Roadway Improvement Loan	\$12,576	\$11,356	(\$1,220)
Debt Service Roadway Improvement Capital Total Expenditures			\$112,576	\$111,356	(\$1,220)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

CAPITAL IMPROVEMENTS - VILLAGE HALL

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	B. Capital Projects Fund 325				
	REVENUES				
325-00-337-3373	1	County Contribution-Fire Station (V. Hall Project)	\$24,378,991	\$2,000,000	(\$22,378,991)
325-00-389-3890	2	Appropriation of Fund Balance		\$22,378,991	\$22,378,991
		Capital Project-Village Hall Total Revenue	\$24,378,991	\$24,378,991	-
	EXPENDITURES				
325-60-630-6201	2	Capital Project-Village Hall	\$24,378,991	\$24,378,991	-
		Capital Project-Village Hall Total Expenditures	\$24,378,991	\$24,378,991	-

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | CAPITAL IMPROVEMENTS - VILLAGE HALL

CAPITAL IMPROVEMENTS - ROADWAY

FY 2026-2027 PROPOSED BUDGET

		#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
		Capital Projects Fund 315				
		REVENUES				
315-00-389-3890	1	Appropriation of Fund Balance		\$497,696	\$497,696	-
		#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
315-18-541-6308	2	Treasure Island Roadway Resurfacing		\$497,696	\$497,696	-
		TOTAL		\$497,696	\$497,696	-

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

CAPITAL IMPROVEMENTS - GENERAL

FY 2026-2027 PROPOSED BUDGET

#		DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
Capital Projects Fund 320					
REVENUES					
320-00-369-9000	1	FIND Grant to Fund Baywalk Plaza (Pending)	-	\$886,270	\$886,270
320-00-334-3340	2	FDOT Grant to Fund Baywalk Plaza	-	\$1,000,000	\$1,000,000
320-00-381-3815	3	Transfer from CITT Fund	\$442,900	\$656,849	\$213,949
320-00-381-3810	4	Transfer from Parks Fund 326	-	\$189,848	\$189,848
320-00-389-3890	5	Appropriation of Fund Balance	\$418,883	\$120,217	(\$298,666)
Capital Projects Total Revenue			\$861,783	\$2,853,184	\$1,991,401
Capital Projects Fund 320					
EXPENDITURES					
320-61-630-6306	6	Complete Streets - Bus Shelters TT-2304-01-00	\$671,935	\$656,849	(\$15,086)
320-61-630-6201	7	Vogel Park Marine Facilities Phase II	\$189,848	\$189,848	-
320-61-630-6203	8	Baywalk Plaza North (aka Island Walk)	-	\$2,006,487	\$2,006,487
Capital Projects Total Expenditures			\$861,783	\$2,853,184	\$1,991,401

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.