CITY OF COOPER CITY

FY 2027 PROPOSED OPERATING BUDGET

CITY OF
Cooper City
Someplace Special

CITY OF COOPER CITY, FLORIDA

City Manager's Budget Message

Fiscal Year 2027

Proposed Budget

July 21, 2026

Honorable Mayor and Commissioners.

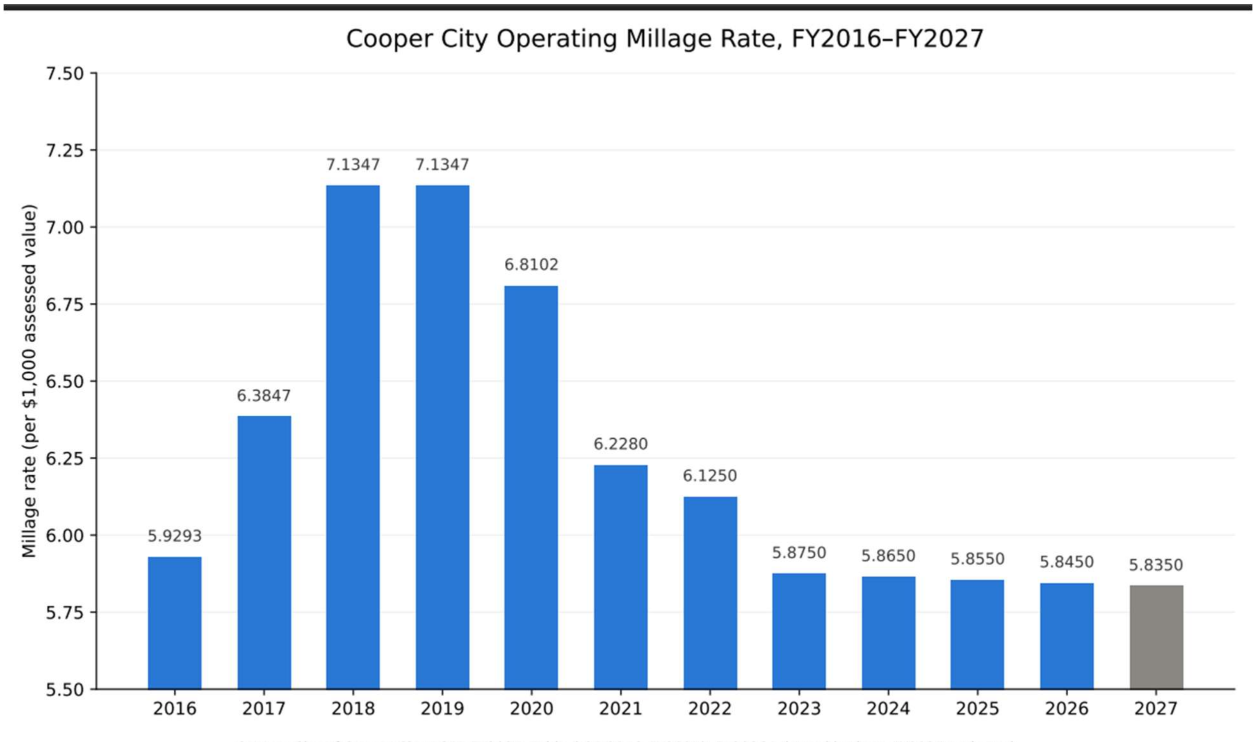
It is a pleasure to present the Proposed Fiscal Year 2026-27 Budget. This budget document has been prepared in accordance with the City Charter. The budget is designed as a financial plan for all municipal funds.

The budget represents the collective staff effort across all departments. It is our professional recommendation on how to address the goals of the City Commission, the residents, and the business communities. Our goal is to present a plan that is both efficient and financially sustainable.

TAX RATES

1. **Millage Rate**

   The Proposed FY 2026-27 Budget recommends reducing the millage rate by 0.01 mills to 5.835. This will be the eighth consecutive millage reduction. July 1, 2026 taxable value for Cooper City is $4,956,398,634 which represents an increase of 5.1% over the prior year and will generate $27,763,763 in property tax revenue for next year.



Under the new legislation, a taxing authority may adopt a rate up to 110 percent of the rolled-back rate by a 2/3 vote of the membership of the governing body. A taxing authority may adopt a rate exceeding 110% of the rolled back rate by a unanimous vote of the membership of the governing body. As it stands, the Proposed Millage requires a 2/3 vote of the membership.

2. **Water and Sewer Rates –** The Proposed Budget reflect a CPI adjustment of 3.5% but does not adjust the rates for future capital improvement programs. We will continue to work securing grants to minimize the impact of the capital improvement programs, however, at some point we will need to adjust the rate. Over the summer, we will discuss with the Commission the financial strategy on fee increases.

3. **Building Fees -** Activity in the Building Department has reduced significantly to about 60% of the level from 2 years ago.   If it continues, we will be strategically downsizing the operation and at some point, we will be looking at increasing building permit fees to cover the operation.

4. **Stormwater Rate**
   The Proposed Budget incorporates a 75% increase in the Stormwater rates to cover the cost of operations, including a Stormwater Master plan, street sweeping, and drain cleanings. The residential rate will go from $6.43 per month to $11.25 per month.

FUND STRUCTURE

The Proposed Budget looks to provide more flexibility and easier accounting by collapsing parking lot fund into the General Fund. This will be incorporated into the FY 27 Budget.

We are also changing the approach to the road and bridge fund, where the intent is to treat the Fund as a dependent on the General Fund. Therefore, at the end of the year, we will transfer only the funds needed to balance the fund.

FY 26 BUDGET PROJECTIONS

Over the past couple of years, we have been developing tools that project our end of the year expenditures with a high degree of reliability. At this point, we are projecting a surplus of approximately $2.4 million in the General Fund and $2.1 million in the Water and Sewer budgets due to the additional revenues generated from the new water meters. This surplus will be transferred to Water and Wastewater Capital Fund.

The surplus in the General Fund Budget is mainly attributed to revenues from PFAS settlement revenues ($360K), electrical franchise fee ($400K), electrical utilities ($275K), Ad Valorem ($370K), as well as savings from BSO Vacancy credits ($400K), tree trimming ($300K), personnel saving ($800K), managerial retirees insurance cost ($50K). These were partially offset by some other revenue reductions and miscellaneous expenses. We will try to accelerate and complete this year, the park improvements originally scheduled to FY 27 to reduce the pressure on the FY 27 Budget.

STAFFING CHANGES

Position Summary		
Department Name	**FY 2026**	**FY 2027 Prop**
	FT	**FT**
City Commission	-	-
City Manager	3.00	3.00
City Clerk's Office	4.00	3.00
Finance	9.20	9.20
Human Resources	2.00	2.00
Innovation/Community Engage	4.00	4.00
Community Development	2.40	2.90
Public Works	13.50	14.00
Recreation	22.00	25.50
Total General Fund*	**60.10**	**63.60**
Total Full Time Equivalent	**60.10**	**63.60**
*Excludes BSO		
Building Insp. Svcs. Fund	7.60	7.60
Total Special Revenue Fund	**7.60**	**7.60**
Total Full Time Equivalent	**7.60**	**7.60**
Road & Bridge Fund Fund	8.00	7.00
Total Special Revenue Fund	**8.00**	**7.00**
Total Full Time Equivalent		
Stormwater Fund	1.00	1.00
Water/Sewer Utility Fund[2]	46.30	45.80
Total Proprietary Funds	**47.30**	**46.80**
Total Full Time Equivalent	**47.30**	**46.80**
Total Staff All Funds	**123.00**	**125.00**
Total Full Time Equivalent	**123.00**	**125.00**

The staffing levels in the organization remained mostly unchanged except for the Parks and Recreation Department, where two park attendants were switched from part-time to full-time to ensure proper coverage and accountability at the recreational sport complexes. The additional supervisory presence will strengthen employee oversight, improve customer service, enhance operational consistency, and help ensure facilities remain appropriately staffed during peak operating hours while supporting the department's continued growth and one additional attendant was converted to full-time for the youth recreational programs.

We are also reflecting in the budget, two park attendants to serve the Optimist Basketball Programs. These two Park Attendant positions are proposed to provide staffing support during the Optimist Basketball season at Pioneer Middle School and Cooper City High School. Assigning City employees to these facilities will eliminate the need for the Optimist Club to compensate attendants directly or through cash payments.

Also, part-time school crossing guards were added to slowly take contractors responsibilities.

The budget also reflects the elimination of two administrative positions, one in the Clerks' office and one in Utilities as we move to make our processes more efficient.

SIGNIFICANT BUDGETARY CHANGES

1. **Cost Allocation Methodology -** the methodology was reviewed and updated over the past few months to better reflect the cost of supporting the various funds. The total transfer to the General Fund was reduced from $4 million to $2.1 million, reducing the transfer from the Utility and Building Funds but allocating expenses to Stormwater and Solid Waste Funds.

2. **Contingency –** a detailed review of each of the line items was conducted using 3 years of actual data, while many of the reductions are sprinkled all over the budget, any surplus that was generated was placed into the contingency line item, which at this point is $350,293. This will help mitigate the potential impact of the property tax reductions next year.

3. **Road and Bridge Fund** – while the fund will remain separate from the General Fund to account for fuel taxes, the practice of maintaining the fund balance separate from the General Fund Balance will be discontinued and we will only transfer funds as needed to ensure the fund does not go negative.

4. **Health Insurance –** was budgeted at a 20% increase which is conservative as the State Average for small groups is ranging around 15%. We recently received a proposed renewal at a 12.4% increase.

GENERAL FUND OPERATING CAPITAL

There are three projects that are included in the General Fund Operating Budget that will be paid from the General Fund-Fund Balance Reserve in the amount of $446,000.

Item	Amount
New Generator for the Main Yard	$180,000
Fuel Island Improvements	$200,000
Replacement Root Pruner	$66,000
Total	**$446,000**

FUND BALANCE SUMMARY

City of Cooper City — Fund Balance Summary							
Fund	Opening Fund Balance (ACFR 9/30/2025)	Commitment For Emergency Preparedness	FY 2026 APPROPRIATION	FY2026 Projected Surplus / (Deficit)	Pojected Ending Fund Balance	FY 2027 Budgeted Appropriation	Pojected Ending Fund Balance FY 2027
GOVERNMENTAL FUNDS							
General Fund *	24,722,210	(850,000)	-	2,401,114	26,273,324	(1,339,599)	24,933,725
Building Inspection Svcs. Fund	1,085,756	-	(568,777)	(0)	516,979	(516,979)	(0)
Road & Bridge Fund	1,149,867	-	(79,334)	(0)	1,070,533	(1,070,533)	(0)
Police Confiscation Fund	242,693	-	-	14,029	256,722	-	256,722
Tree Trust Fund	212,878	-	(200,000)	225,660	238,538	-	238,538
Capital Improvement Fund	8,128,235	-	(4,405,420)	(163,273)	3,559,542	(3,559,542)	0
Total Governmental Funds	**35,541,639**	**(850,000)**	**(5,253,531)**	**2,477,530**	**31,915,638**	**(6,486,653)**	**25,428,985**
PROPRIETARY FUNDS							
Parking Lot	208,074	-	-	4,805	212,879	-	212,879
Stormwater Fund	472,870	-	-	343,796	816,666	-	816,666
Water & Sewer Utility Fund (450)	5,867,407	-	-	(0)	5,867,407	-	5,867,407
Water & Sewer CIP Fund (453)	6,876,121	-	(2,642,926)	(0)	4,233,195	(2,171,181)	2,062,014
Solid Waste Enterprise Fund (460)	1,493,074	-	-	609,257	2,102,331	(392,986)	1,709,345
Total Proprietary Funds	**14,917,546**	**-**	**(2,642,926)**	**957,858**	**13,232,478**	**(2,564,167)**	**10,668,311**
GRAND TOTAL — ALL FUNDS	**50,459,185**	**(850,000)**	**(7,896,457)**	**3,435,388**	**45,148,116**	**(9,050,820)**	**36,097,296**

MAJOR CAPITAL PROJECTS

1. GENERAL FUND

a. Fire Station and Emergency Operations Center (EOC) - $20 million.
The Fire Station and EOC design criteria package will be completed this Fiscal Year, and then we will proceed with the selection of the design-built contractor. Emphasis on FY 27 is to secure grant funds from various sources to complete this project and complete the final design for a total of $1.3 million. The increase in fire fee assessment on FY 27 is $55.37 per resident.

b. Police Station – Major rehabilitation - $6 Million
The rehabilitation of the Police Station will include mechanical, electrical, plumbing and structural components. The interior space may be reconfigured once the new Fire Station/EOC facility has been completed. The funding for the Police Station will include funding already allocated for the new A/C system, the settlement from the PFAS funding of $3.6 million and $2.4 million from Fund Balance.

We will be selecting a contractor to perform these repairs this year and will begin the repairs in 2027 with an estimated budget of $1.2 million.

c. Parks Improvement plan – as approved by the City Commission as part of the Parks and Recreation Master Plan discussion. These include:
    - City Mike Dog Park
    - Forest Lake Park (may be done FY 26)
    - Pool and Tennis Pump Room
    - Suellen Maintenance Facility
    - Bill Lips Sports Lighting (may be done in FU 26)

d. Stirling Road Pavement and Drainage ($ 4.8 million)

    - City will receive from RJ Behar Final Design Package (100% Design Drawings, 100% Technical Specifications, approved permits, and related bidding documents/information): 7/10/2026*. Broward County will review
    - Final Design Package and related documents: Approximately 3-4 months
    - Procurement of a Contractor (Estimated timeline is only for advertisement of solicitation): Approximately 2-3 months
    - Execution of the Construction Agreement (Selection of Contractor and Commission approval): Approximately 3-4 weeks. Estimated Notice to Proceed (NTP): Early February 2027

2. UTILITIES

a. Electrical Plant Modernization Design and Construction ($24 million)
   As of July 2026, we have received an award of $10.3 million from the Florida Resilience Program for this project and we are still pursuing other grant funding sources to supplement this project. FY 27 will see the completion of the design work for the project and the estimated design cost ($3 million) will be funded 50% from the Utilities Fund Balance and 50% from the Florida Resiliency Grant

b. Headworks Construction ($8 Million)
   As of July 2026, the project design is 100% completed and the project is ready to go into construction. The City is negotiating a State Revolving Fund Loan to cover the construction and CEI work for this project. Construction work on this project is expected to begin on FY 27 and last approximately 18 months. We expect to spend about $6 million on FY 27. A Federal Grant in the amount of $1,092,000 is being pursued.

c. Waste Treatment Plan ($60 million)
   This project is expected to be funded as part of the bond issue and grant funds as available from Federal and State sources.

   The goal is to conduct the "basis of design" analysis and select the design firm in FY 27. The FY 27 Budget for this project is 600,000. This is a multi-year project expected to be completed in FY 30.

POLICY DISCUSSIONS

As we prepare the budget for FY 27, we are making plans for the possible approval of the referendum in November 2026, which will provide for an increase the homestead exemption amount to $150,000 beginning in January 2027 and $250,000 beginning in January 2028. These increases will have an impact of reducing property tax revenues in the amount of $5 million per year in the FY 28 budget and $9 million in the FY 29 budget.

While the increase in homestead exemption will create property tax savings, many programs currently subsidized with property taxes will need to increase prices to recover their cost, these include but not limited to athletic field usage, pool usage, special events, parking fees, etc. while other program costs will be adjusted to match market rates such as summer camps, after school, RV & Boat rental spaces, etc.

CLOSING

This budget was prepared with the objective of putting the City in the best possible scenario to absorb any possible changes in the property tax rules but at the same time maintain the momentum to repair the infrastructure deficiencies that have lingered for many years.

CITYWIDE SUMMARY

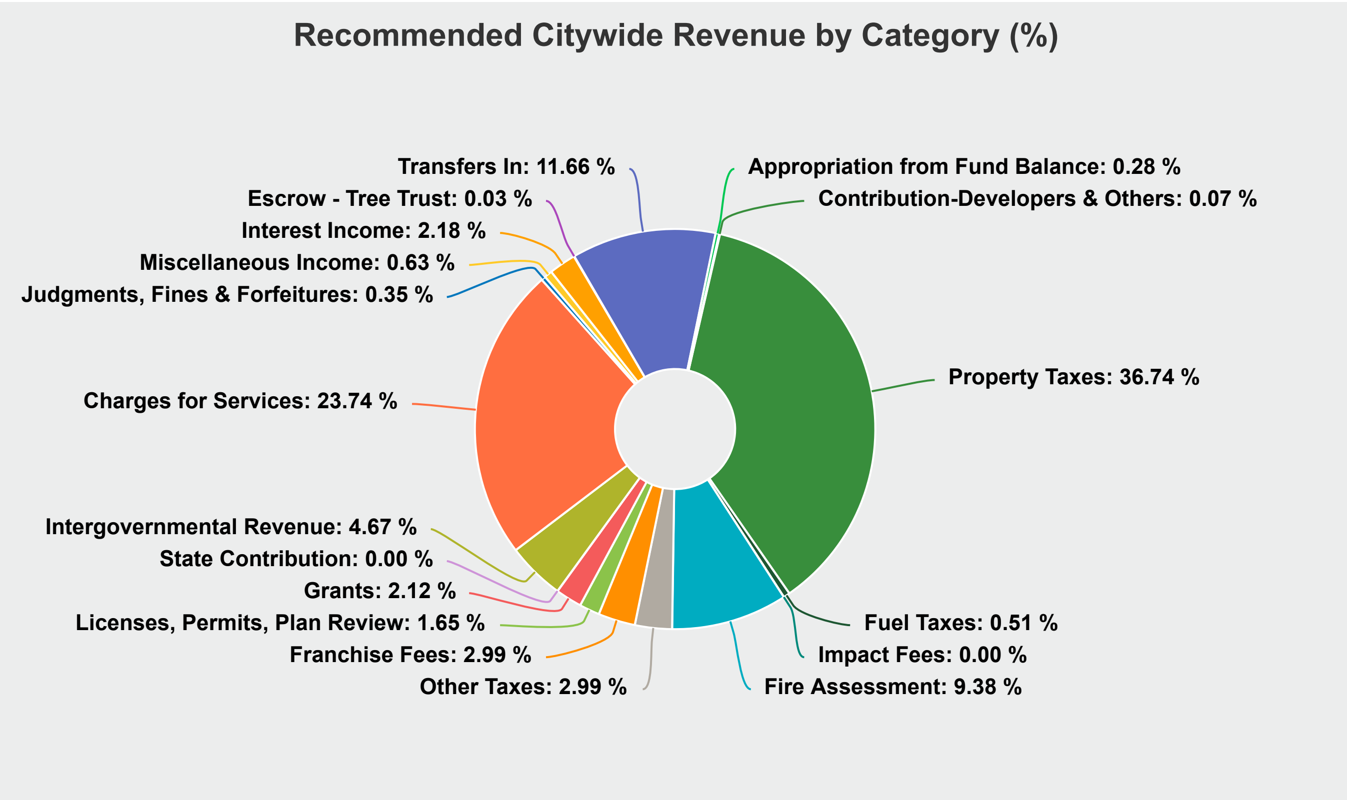
Citywide Revenue & Expenditure/Expense

$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
Revenue						
General Fund	53,034,042	61,447,213	63,072,818	48,217,172	57,663,390	-8.58%
Building Inspection Svcs. Fund	1,798,558	2,314,391	2,346,933	791,970	2,078,987	-11.42%
Road & Bridge Fund	2,233,478	2,856,482	2,996,876	1,824,556	2,518,373	-15.97%
Police Confiscation Fund	130,583	4,000	4,000	21,396	11,500	187.50%
Tree Trust Fund	351,234	13,500	213,500	229,633	13,600	-93.63%
ARPA	2,385,196	541,880	541,880	565,124	75,000	-86.16%
General Fund CIP	8,901,968	12,532,960	22,611,428	4,824,283	11,344,976	-49.83%
Total Governmental Funds	**68,835,059**	**79,710,426**	**91,787,435**	**56,474,134**	**73,705,826**	**-19.70%**
Parking Lot Fund	166,167	914,000	914,000	154,352	183,000	-79.98%
Storm Water Fund	867,406	939,682	939,682	586,555	1,185,700	26.18%
Water & Sewer Utility Fund	16,258,400	18,415,804	19,492,160	10,450,336	17,141,700	-12.06%
Water & Sewer CIP	1,053,089	22,698,244	30,566,698	299,189	11,700,000	-61.72%
Solid Waste Enterprise Fund	4,638,393	4,392,818	4,392,818	3,247,563	4,785,804	8.95%
Total Proprietary Funds	**22,983,455**	**47,360,548**	**56,305,358**	**14,737,995**	**34,996,204**	**-37.85%**
Total Funding	**91,818,514**	**127,070,974**	**148,092,793**	**71,212,129**	**108,702,030**	**-26.60%**
Expenditure/Expense						
General Fund	55,510,526	61,447,213	63,072,820	37,228,906	57,663,390	-8.58%
Building Inspection Svcs. Fund	2,420,206	2,314,391	2,346,933	1,323,394	2,078,987	-11.42%
Road & Bridge Fund	3,206,327	2,856,482	2,996,876	1,340,627	2,518,373	-15.97%
Police Confiscation Fund	-	4,000	4,000	-	11,500	187.50%
Tree Trust Fund	245,470	13,500	213,500	-	13,600	-93.63%
ARPA	2,385,197	541,880	541,880	565,124	75,000	-86.16%
General Fund CIP	2,534,520	12,532,960	22,611,429	2,307,405	11,344,976	-49.83%
Total Governmental Funds	**66,302,246**	**79,710,426**	**91,787,438**	**42,765,456**	**73,705,826**	**-19.70%**
Parking Lot Fund	111,618	914,000	914,000	379,105	183,000	-79.98%
Storm Water Fund	604,955	939,682	939,682	325,541	1,185,700	26.18%
Water & Sewer Utility Fund	15,662,626	18,415,804	19,492,160	10,090,466	17,141,700	-12.06%
Water & Sewer CIP	1,500,212	22,698,244	30,566,696	1,262,877	11,700,000	-61.72%
Solid Waste Enterprise Fund	3,699,920	4,392,818	4,392,818	2,286,330	4,785,804	8.95%
Total Proprietary Funds	**21,579,331**	**47,360,548**	**56,305,356**	**14,344,319**	**34,996,204**	**-37.85%**
Total Expenditure/Expense	**87,881,577**	**127,070,974**	**148,092,794**	**57,109,775**	**108,702,030**	**-26.60%**
Over/(Under)	**3,936,937**	**-**	**(1)**	**14,102,354**	**-**	**-100.00%**

CITYWIDE SUMMARY

Citywide Revenue

$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
Funding						
Property Taxes	24,788,893	26,302,648	26,302,648	26,162,568	28,063,763	6.70%
Fuel Taxes	574,281	580,844	580,844	365,009	564,374	-2.84%
Impact Fees	8,868	36,500	36,500	-	36,500	0.00%
Fire Assessment	6,279,190	6,797,419	6,797,419	6,680,929	7,670,819	12.85%
Other Taxes	3,276,754	3,155,420	3,155,420	2,126,655	3,409,752	8.06%
Franchise Fees	3,386,783	3,123,200	3,123,200	2,128,318	3,424,191	9.64%
Licenses, Permits, Plan Review	2,188,763	2,260,000	2,260,000	1,176,397	2,219,005	-1.81%
Grants	3,552,499	14,404,160	17,384,894	1,511,966	13,483,356	-22.44%
State Contribution	1,025,179	-	-	-	-	0.00%
Intergovernmental Revenue	5,261,075	5,550,880	5,550,880	3,329,004	5,407,881	-2.58%
Charges for Services	24,291,291	23,895,685	23,895,685	16,907,671	25,646,890	7.33%
Judgments, Fines & Forfeitures	393,543	231,000	231,000	248,340	231,000	0.00%
Miscellaneous Income	152,018	393,308	393,308	446,618	1,189,308	202.39%
Interest Income	2,015,439	2,645,000	2,645,000	1,554,324	2,260,000	-14.56%
Escrow - Tree Trust	340,785	11,500	11,500	24,380	4,000	-65.22%
Transfers In	13,725,106	15,227,169	15,469,249	8,300,448	5,891,371	-61.92%
Appropriation from Fund Balance	-	22,382,241	40,181,246	200,000	9,125,820	-77.29%
Contribution-Developers & Others	88,550	74,000	74,000	49,502	74,000	0.00%
Total Revenue	**91,349,017**	**127,070,974**	**148,092,793**	**71,212,129**	**108,702,030**	**-26.60%**

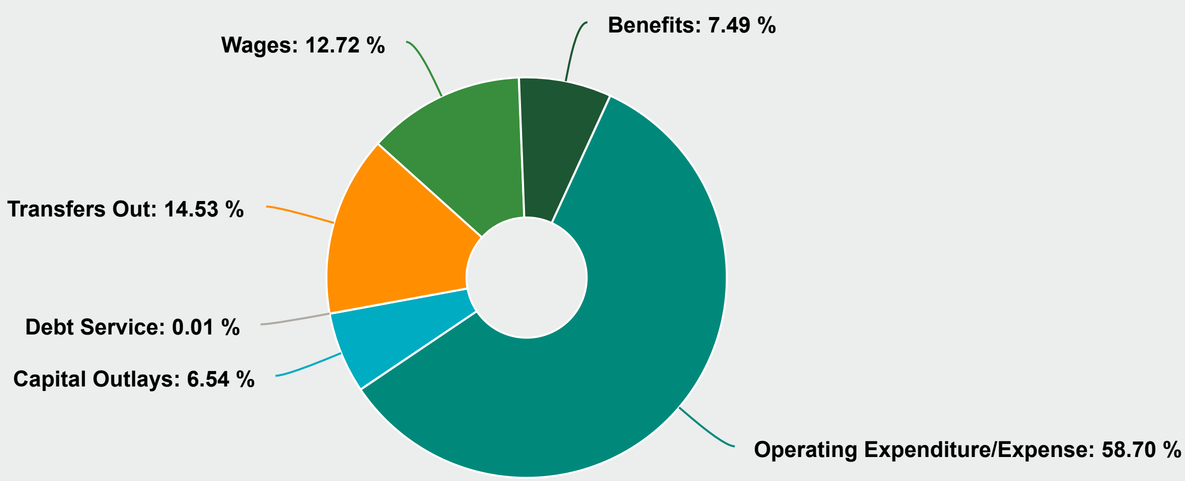


CITYWIDE SUMMARY

Citywide Expenditure/Expense

$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 Adopted Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget	FY 2027 $ Over/ (Under) FY 2026 Amend. Budget
Personnel Services								
Wages	10,757,384	12,026,428	11,941,168	7,263,122	12,808,692	-	7.26%	867,524
Benefits	4,984,054	5,600,014	6,254,157	4,276,307	6,643,380	-	6.22%	389,223
Total Personnel Services	**15,741,438**	**17,626,442**	**18,195,325**	**11,539,429**	**19,452,072**	**-**	**6.91%**	**1,256,747**
Operating Expenditure/Expense	53,227,039	55,749,060	56,155,814	33,524,846	62,565,896	-	11.41%	6,410,082
Capital Outlays	5,204,910	35,065,773	54,834,769	3,737,791	18,388,006	-	-66.47%	
Debt Service	91,076	216,556	243,818	7,261	543,264	-	122.82%	299,446
Transfers Out	13,617,114	15,227,169	15,472,087	8,300,448	6,370,153	-	-58.83%	(9,101,934)
Contingency	-	3,185,974	3,190,981	-	1,382,639	-	-56.67%	(1,808,342)
Total Expenditure/Expense	**87,881,577**		**148,092,794**	**57,109,775**	**108,702,030**	**-**	**-26.60%**	

Recommended Citywide Expenditure/Expense by Category (%)



GENERAL FUND SUMMARY

General Fund Revenue & Expenditure

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Funding						
	Revenues	49,591,767	50,872,022	51,032,022	45,605,753	54,417,094	6.63%
	Total Transfers In	3,442,275	4,259,465	4,259,465	2,611,419	1,906,697	-55.24%
001-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	6,315,726	7,781,331	-	1,339,599	-82.78%
	Total Funding	**53,034,042**	**61,447,213**	**63,072,818**	**48,217,172**	**57,663,390**	**-8.58%**
	Expenditure						0
	Wages	5,589,830	6,499,142	6,432,242	3,934,185	7,243,144	12.61%
	Benefits	2,641,499	2,961,369	2,961,369	1,770,672	3,159,525	6.69%
	Total Personnel Services	**8,231,329**	**9,460,511**	**9,393,611**	**5,704,857**	**10,402,669**	**10.74%**
	Operating Expenditures	37,321,969	41,174,980	42,217,787	25,181,587	43,119,008	2.13%
	Departmental Capital Outlays	387,123	789,000	1,400,883	675,098	608,565	-56.56%
	Debt Service	51,818	4,000	4,000	4,000	4,000	0.00%
	Contingency	-	1,630,759	1,426,496	-	798,293	-44.04%
	Transfers Out						
	Total Transfers Out	9,518,287	8,387,963	8,630,043	5,663,364	2,730,855	-68.36%
	Total Expenditure	**55,510,526**	**61,447,213**	**63,072,820**	**37,228,906**	**57,663,390**	**-8.58%**
	Over/(Under)	**(2,476,484)**	**-**	**(2)**	**10,988,266**	**-**	**-100.00%**

GENERAL FUND SUMMARY (CONTINUED)

General Fund Revenue

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Funding Summary						
	Property Tax*	24,788,893	26,302,648	26,302,648	26,162,568	28,063,763	6.70%
	Fire Assessment	6,279,190	6,797,419	6,797,419	6,680,929	7,670,819	12.85%
	Other Taxes	3,276,754	3,155,420	3,155,420	2,126,655	3,409,752	8.06%
	Franchise Fees	3,386,783	3,123,200	3,123,200	2,128,318	3,424,191	9.64%
	Licenses & Permits	792,579	725,000	725,000	427,305	733,997	1.24%
	Grants	52,441	15,000	175,000	527,086	15,000	-91.43%
	State Contribution - Police, Fire Pensions	1,025,179	-	-	-	-	0.00%
	Intergovernmental	4,988,735	5,251,003	5,251,003	3,154,631	5,099,692	-2.88%
	Charges for Services	3,287,705	3,195,024	3,195,024	2,670,441	3,008,072	-5.85%
	Judgments, Fines & Forfeitures	268,323	230,000	230,000	232,709	230,000	0.00%
	Miscellaneous Income	183,341	377,308	377,308	536,777	1,173,308	210.97%
	Interest Income	1,210,344	1,700,000	1,700,000	958,334	1,588,500	-6.56%
	Transfers In	3,442,275	4,259,465	4,259,465	2,611,419	1,906,697	-55.24%
	Appropriation from Fund Balance	-	6,315,726	7,781,331	-	1,339,599	-82.78%
		51,500	-	-	-	-	0.00%
		51,500	-	-	-	-	0.00%
	Total Funding	**53,085,542**	**61,447,213**	**63,072,818**	**48,217,172**	**57,663,390**	**-8.58%**
001-000-311001-311-00000	AD VALOREM TAXES	24,408,631	26,283,648	26,283,648	26,122,170	27,763,763	5.63%
001-000-311002-311-00000	AD VALOREM TAXES-DELINQUENT	315,032	9,000	9,000	9,104	250,000	2677.78%
001-000-311003-311-00000	AD VALOREM TAXES-INTEREST & PENALTY	65,230	10,000	10,000	31,294	50,000	400.00%
	Total Property Tax	**24,788,893**	**26,302,648**	**26,302,648**	**26,162,568**	**28,063,763**	**6.70%**
001-000-342200-342-00000	PUBLIC SAFETY-FIRE PROTECTION SERVICE	498	-	-	-	-	0.00%
001-000-342602-342-00000	PUBLIC SAFETY-FIRE ASSESSMENT FEE	6,278,692	6,797,419	6,797,419	6,680,929	7,670,819	12.85%
	Total Fire Assessment	**6,279,190**	**6,797,419**	**6,797,419**	**6,680,929**	**7,670,819**	**12.85%**
001-000-314100-314-00000	UTILITY SERVICE TAX-ELECTRICITY	3,239,290	3,095,420	3,095,420	2,101,454	3,371,752	8.93%
001-000-314900-314-00000	UTILITY SERVICE TAX-OTHER	37,464	60,000	60,000	25,201	38,000	-36.67%
	Total Other Taxes	**3,276,754**	**3,155,420**	**3,155,420**	**2,126,655**	**3,409,752**	**8.06%**
001-000-323100-323-00000	FRANCHISE FEE-ELECTRICITY	2,408,207	2,016,231	2,016,231	1,453,052	2,428,169	20.43%
001-000-323202-323-00000	FRANCHISE FEE-T MOBILE	49,275	110,000	110,000	14,984	22,000	-80.00%
001-000-323203-323-00000	FRANCHISE FEE-SPECTRASITE	60,936	64,971	64,971	47,224	64,971	0.00%
001-000-323205-323-00000	FRANCHISE FEE-NEXTEL	68,614	70,998	70,998	124,647	76,800	8.17%
001-000-323206-323-00000	FRANCHISE FEE-CROWN CASTLE	158,591	175,000	175,000	74,838	155,100	-11.37%
001-000-323700-323-00000	FRANCHISE FEE-SOLID WASTE	616,629	656,000	656,000	404,551	647,151	-1.35%
001-000-323901-323-00000	FRANCHISE FEE-TOWING	9,161	10,000	10,000	5,555	10,000	0.00%
001-000-323910-323-00000	FRANCHISE FEES-CELL TOWERS	15,370	20,000	20,000	3,467	20,000	0.00%
	Total Franchise Fees	**3,386,783**	**3,123,200**	**3,123,200**	**2,128,318**	**3,424,191**	**9.64%**
001-000-316000-316-00000	OTHER TAXES-LOCAL BUSINESS(LBTR)	602,170	535,000	535,000	321,235	543,997	1.68%
001-000-322120-322-00000	PLANNING & INSPECTION FEES	183,619	185,000	185,000	103,555	185,000	0.00%
001-000-322901-322-00000	SHORT-TERM RENTAL PERMIT	6,790	5,000	5,000	2,515	5,000	0.00%
	Total Licenses & Permits	**792,579**	**725,000**	**725,000**	**427,305**	**733,997**	**1.24%**
001-000-331204-331-00000	FEDERAL GRANT-CDBG	11,318	15,000	15,000	14,085	15,000	0.00%
001-000-334100-334-00000	STATE GRANT - FEMA	920	-	-	-	-	0.00%
001-000-334205-334-FDEM[1]	HLMP GRANT	-	-	160,000	93,386	-	-100.00%
001-000-334312-334-24016	SW 49TH ST CULVERT REPLACEMENT	40,203	-	-	419,615	-	0.00%
	Total Grants	**52,441**	**15,000**	**175,000**	**527,086**	**15,000**	**-91.43%**
001-000-312510-312-00000	STATE CONTRIBUTION-FIRE	512,348	-	-	-	-	0.00%
001-000-312520-312-00000	STATE CONTRIBUTION-POLICE	512,831	-	-	-	-	0.00%
	Total State Contribution	**1,025,179**	**-**	**-**	**-**	**-**	**0.00%**

GENERAL FUND SUMMARY (CONTINUED)

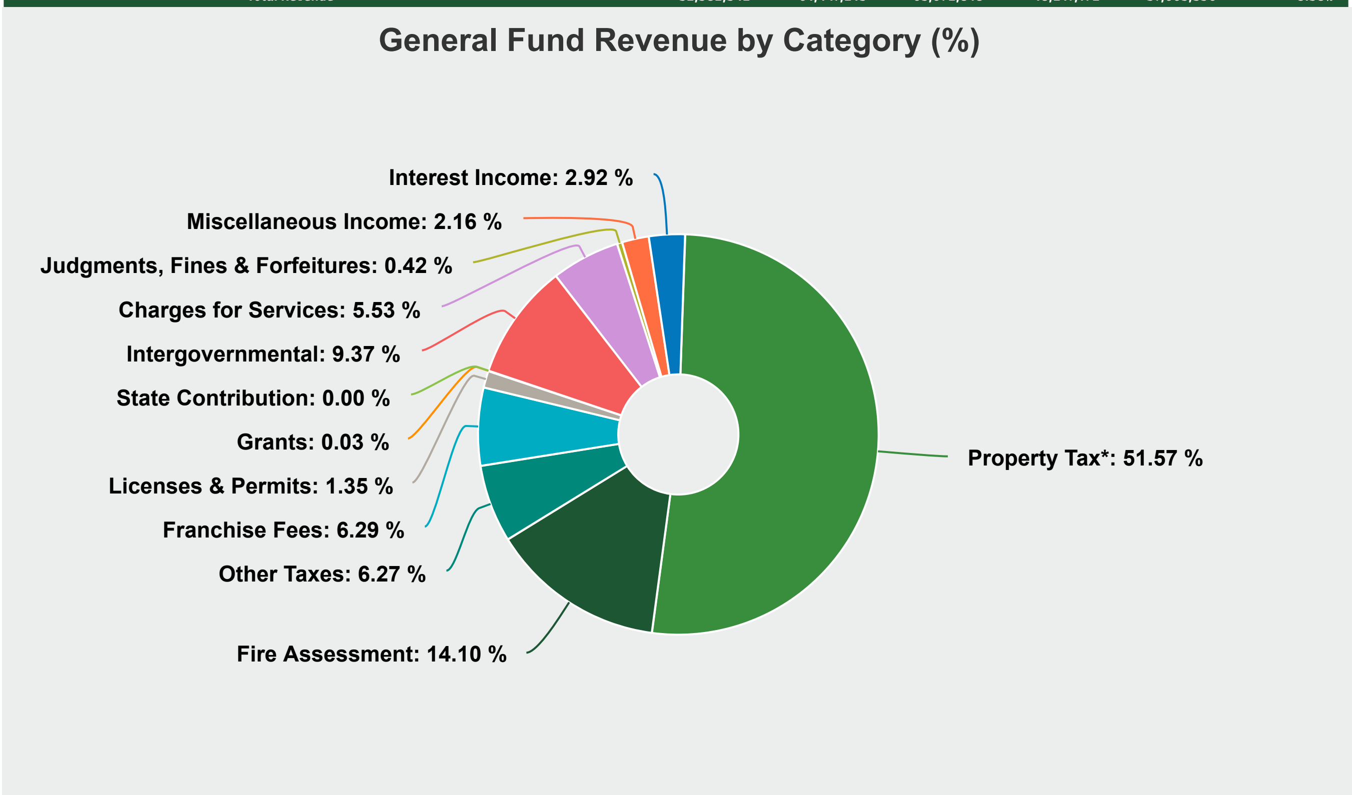
General Fund Revenue

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/(Under) FY 2026 Amend. Budget
001-000-315000-315-00000	COMMUNICATION SERVICE TAXES	867,602	813,924	813,924	558,568	829,606	1.93%
001-000-335120-335-00000	STATE REVENUE SHARING	1,260,655	1,366,104	1,366,104	822,044	1,486,177	8.79%
001-000-335150-335-00000	STATE SHARED-BEVERAGE LICENSE TAX	11,159	10,000	10,000	9,474	10,000	0.00%
001-000-335180-335-00000	STATE SHARED-SALES TAX	2,659,843	2,786,745	2,786,745	1,733,585	2,580,498	-7.40%
001-000-335300-335-00000	STATE SHARED-FUEL REFUND TAX	9,597	7,500	7,500	5,672	7,500	0.00%
001-000-335491-335-00000	STATE SHARED-STREET LIGHT MTCE(FDOT)	78,693	75,730	75,730	-	82,090	8.40%
001-000-335492-335-00000	STATE SHARED-EMS TRANSPORT PROGRAM	67,821	155,000	155,000	-	67,821	-56.24%
001-000-338001-338-00000	COUNTY-OCCUPATIONAL LICENSE	33,365	36,000	36,000	25,288	36,000	0.00%
	Total Intergovernmental	**4,988,735**	**5,251,003**	**5,251,003**	**3,154,631**	**5,099,692**	**-2.88%**
001-000-341901-341-00000	FEES-ELECTION FILING	-	1,500	1,500	650	-	-100.00%
001-000-341902-341-00000	FEES-PASSPORT PROCESSING	239,804	200,000	200,000	164,390	229,798	14.90%
001-000-342100-342-00000	PUBLIC SAFETY-SCHOOL RESOURCE OFFICER	567,788	624,567	624,567	536,559	596,175	-4.55%
001-000-342120-342-00000	SRO - RENAISSANCE	212,762	234,038	234,038	118,000	-	-100.00%
001-000-342500-342-00000	PUBLIC SAFETY-FIRE INSPECTIONS	185,802	132,281	132,281	169,430	185,000	39.85%
001-000-342603-342-00000	PUBLIC SAFETY-EMS TRANSPORT	800,922	873,638	873,638	534,790	806,599	-7.67%
001-000-342900-342-00000	PUBLIC SAFETY-TRAINING CERTIFICATION	3,025	1,500	1,500	1,090	1,500	0.00%
001-000-347200-347-00000	REC-CAMP PROGRAMS	371,455	325,000	325,000	315,250	385,000	18.46%
001-000-347200-347-A0001	SUMMER CAMP	1,070	-	-	-	-	0.00%
001-000-347200-347-A0002	WINTER CAMP	-	-	-	(280)	-	0.00%
001-000-347201-347-00000	REC-AQUATIC PROGRAMS (NONTAX)	98,329	95,000	95,000	18,315	20,000	-78.95%
001-000-347202-347-00000	REC-IN HOUSE RECREATION PROGRAMS(NONTAX)	52,422	45,000	45,000	38,948	60,000	33.33%
001-000-347203-347-00000	REC-FITNESS MEMBRSHP & DAILY USE (TAX)	94,832	95,000	95,000	103,755	105,000	10.53%
001-000-347204-347-00000	REC-CONTRACTUAL PROGRAMS (NONTAX)	72,838	160,000	160,000	101,915	160,000	0.00%
001-000-347205-347-00000	REC-ANNUAL/SPECIAL EVENTS(NONTAX)	14,262	20,000	20,000	8,170	20,000	0.00%
001-000-347205-347-A0044	EVENT - OTHER	57	-	-	-	-	0.00%
001-000-347206-347-00000	REC-ANNUAL/SPECIAL EVENTS(TAXABLE)	19,468	12,000	12,000	17,556	20,000	66.67%
001-000-347207-347-00000	REC-POOL USAGE (TAXABLE)	11,677	7,500	7,500	4,220	8,000	6.67%
001-000-347208-347-00000	REC- FACILITY DAILY USAGE (TAXABLE)	2,753	3,000	3,000	3,020	4,000	33.33%
001-000-347209-347-00000	REC-SPONSORSHIPS (NON-TAX)	24,500	25,000	25,000	2,500	20,000	-20.00%
001-000-347500-347-00000	REC-RENTALS(TAXABLE)	153,615	115,000	115,000	11,957	-	-100.00%
001-000-347501-347-00000	REC-RENTALS(NONTAX)	40,888	35,000	35,000	115,798	174,000	397.14%
001-000-347501-347-A0016	FACILITY RENTALS	-	-	-	(150)	-	0.00%
001-000-347501-347-PARKM	PARK MAINTENANCE	7,150	-	-	9,815	-	0.00%
001-000-347503-347-00000	OPTIMIST REVENUE-NON RES FEES	116,300	-	-	-	-	0.00%
001-000-347503-347-OBASE	OPTIMIST BASEBALL	5,565	-	-	740	-	0.00%
001-000-347503-347-OBASK	OPTIMIST BASKETBALL	7,080	-	-	157,114	-	0.00%
001-000-347503-347-OFLAG	OPTIMIST FLAG FOOTBALL	4,200	-	-	630	-	0.00%
001-000-347503-347-OSOFT	OPTIMIST SOFTBALL	1,260	-	-	(4,980)	-	0.00%
001-000-347503-347-OTBAS	OPTIMIST TRAVEL BASEBALL	-	-	-	553	-	0.00%
001-000-347503-347-OTSOC	OPTIMIST TRAVEL SOCCER	3,420	-	-	80,035	-	0.00%
001-000-347503-347-OVOLL	OPTIMIST VOLLEYBALL	8,515	-	-	55,695	-	0.00%
001-000-347503-347-PARKM	PARK MAINTENANCE	115,610	115,000	115,000	83,525	138,000	20.00%
001-000-349901-349-00000	FEES-LAND DEVELOPMENT	50,336	75,000	75,000	21,431	75,000	0.00%
	Total Charges for Services	**3,287,705**	**3,195,024**	**3,195,024**	**2,670,441**	**3,008,072**	**-5.85%**
001-000-351100-351-00000	JUDGEMENTS & FINES-COUNTY COURT CRIMINAL	144,214	100,000	100,000	99,948	100,000	0.00%
001-000-354001-354-00000	FINES & FORFEITURES-LOCAL	124,109	130,000	130,000	132,761	130,000	0.00%
	Total Judgments, Fines & Forfeits.	**268,323**	**230,000**	**230,000**	**232,709**	**230,000**	**0.00%**
001-000-364000-364-00000	SALE OF FIXED ASSETS	-	50,000	50,000	-	50,000	0.00%
001-000-369900-369-00000	OTHER MISCELLANEOUS REVENUES	20,871	187,308	187,308	7,557	187,308	0.00%
001-000-369900-369-PRIDE	STATION PRIDE PROJECT	500	-	-	-	-	0.00%
001-000-369900-369-TEENC	TEEN COUNCIL	(1,021)	-	-	(504)	-	0.00%

GENERAL FUND SUMMARY (CONTINUED)

General Fund Revenue

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
001-000-369902-369-00000	LIEN INQUIRIES	64,500	75,000	75,000	46,750	71,000	-5.33%
001-000-369904-369-00000	VENDING MACHINE COMMISSION	20,505	18,000	18,000	12,249	18,000	0.00%
001-000-369906-369-00000	BMS REVENUE	17,000	17,000	17,000	17,000	17,000	0.00%
001-000-369907-369-00000	INSURANCE REIMBURSEMENT	30,317	25,000	25,000	4,894	25,000	0.00%
001-000-369908-369-00000	MISCELLANEOUS INCOME- ABANDONED PROPERTY	300	5,000	5,000	250	5,000	0.00%
001-000-369910-000-00000	MISCELLANEOUS REVENUES	4,580	-	-	408,424	800,000	0.00%
001-000-369910-000-OPIOD	OPIOID SETTLEMENT	21,789	-	-	30,640	-	0.00%
001-000-369910-000-SBPRG	SCHOOL BANNER PROGRAM	-	-	-	981	-	0.00%
001-000-369913-369-TAOTC	TASTE OF THE CITY	4,000	-	-	8,536	-	0.00%
	Total Miscellaneous Income	**183,341**	**377,308**	**377,308**	**536,777**	**1,173,308**	**210.97%**
001-000-361100-361-00000	INTEREST-INCOME	1,090,814	1,700,000	1,700,000	958,334	1,588,500	-6.56%
001-000-361110-361-00000	INTEREST INCOME ROU LEASE	119,530	-	-	-	-	0.00%
	Total Interest Income	**1,210,344**	**1,700,000**	**1,700,000**	**958,334**	**1,588,500**	**-6.56%**
001-000-381002-381-00000	INTER-FUND GROUP TRSF IN-BUILDING	506,673	607,866	607,866	405,244	432,745	-28.81%
001-000-381400-381-00000	INTER-FUND GROUP TRSF IN-PARKING LOT	34,881	837,170	837,170	329,889	155,000	-81.49%
001-000-381440-381-00000	INTER-FUND GROUP TRSF IN-STORM WATER	86,292	-	-	-	239,391	0.00%
001-000-381450-381-00000	INTER-FUND GROUP TRSF IN-WATER/SEWER	2,814,429	2,814,429	2,814,429	1,876,286	1,079,561	-61.64%
	Total Transfers In	**3,442,275**	**4,259,465**	**4,259,465**	**2,611,419**	**1,906,697**	**-55.24%**
001-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	6,315,726	7,781,331	-	1,339,599	-82.78%
	Total Appropriation from Fund Balance	**-**	**6,315,726**	**7,781,331**		**1,339,599**	**-82.78%**
	Total Revenue	**52,982,542**	**61,447,213**	**63,072,818**	**48,217,172**	**57,663,390**	**-8.58%**



GENERAL FUND SUMMARY (CONTINUED)

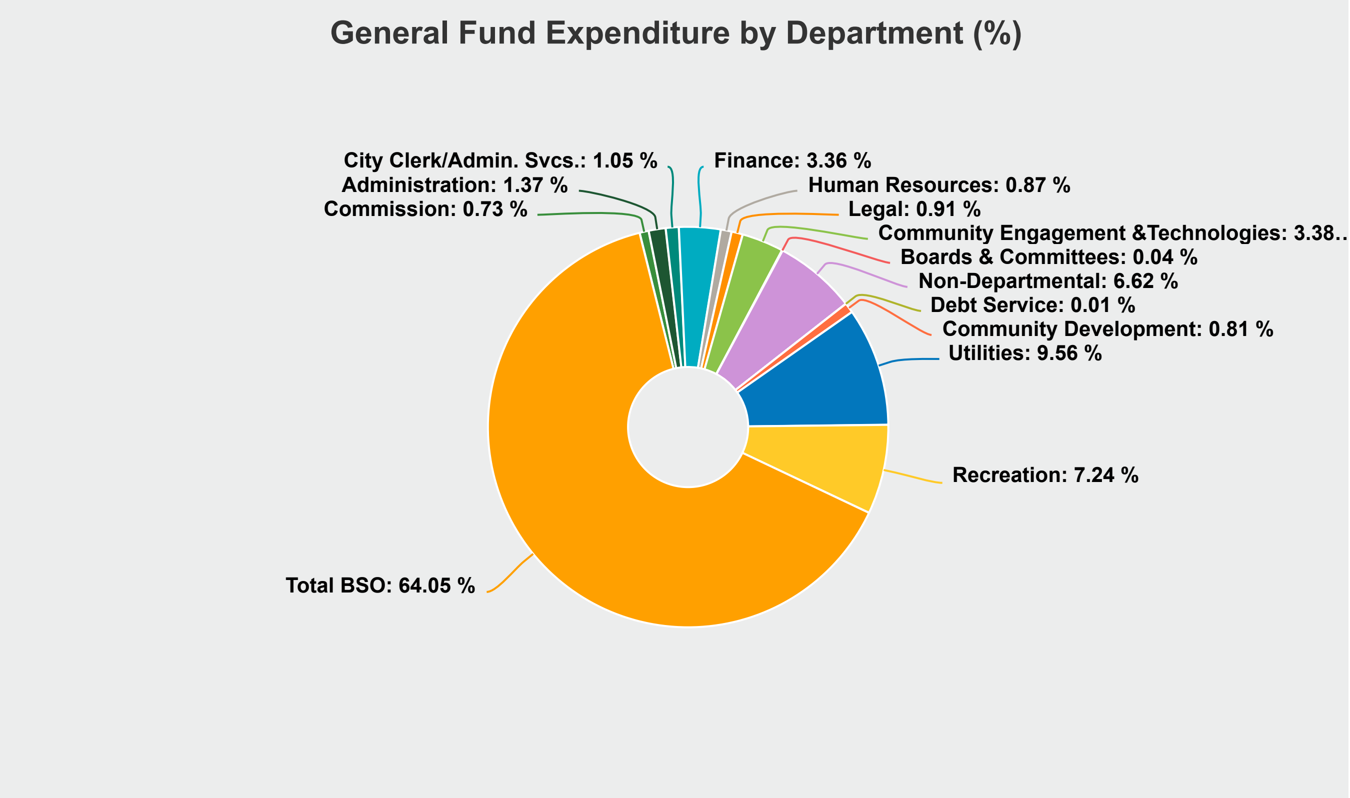
General Fund Expenditure By Category of Expenditure & Department

$	FY 2026 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
City Departments					
Commission	244,512	436,964	436,964	423,097	-3.17%
Administration	565,998	688,841	792,908	791,215	-0.21%
City Clerk	317,678	600,770	601,634	604,791	0.52%
Finance	1,086,535	1,848,381	1,867,981	1,934,851	3.58%
Human Resources	281,172	462,965	458,463	498,440	8.72%
Legal	269,366	531,500	531,500	521,500	-1.88%
Community Engagement & Technologies	598,436	1,304,546	1,399,773	1,946,736	39.08%
Boards & Committees	14,731	25,500	25,500	25,500	0.00%
Non-Departmental					
Other	276,310	748,144	759,747	283,383	-62.70%
Transfer Out	5,663,364	8,387,963	8,630,043	2,730,855	-68.36%
Contingency	-	1,411,439	1,207,176	798,293	-33.87%
Total Non-Departmental	**5,939,674**	**10,547,546**	**10,596,966**	**3,812,531**	**-64.02%**
Debt Service	4,000	4,000	4,000	4,000	0.00%
Community Development	219,451	472,859	472,859	464,652	-1.74%
Utilities Administration & CIP	535,883	1,148,097	1,120,531	747,317	-33.31%
Facilities Maintenance	457,488	882,135	862,846	1,142,049	32.36%
Parks	2,007,608	3,166,577	3,143,673	2,393,973	-23.85%
Fleet Services	263,178	566,657	505,577	688,452	36.17%
Tree Maintenance	466,144	980,836	1,219,716	534,128	-56.21%
Emergency Management	45,340	51,250	137,741	73,264	-46.81%
Parks & Recreation	1,761,747	2,975,937	3,368,091	4,168,094	23.75%
Total Expenditure Ex. BSO	**15,078,941**	**26,695,361**	**27,546,723**	**20,774,590**	**-24.58%**
Public Safety					
BSO Code Enforcement					
Contract	523,070	841,718	841,718	841,718	0.00%
Other					
Other Non-Contract Expenditures	10,416	76,750	76,750	21,000	-72.64%
Total Other	10,416	76,750	76,750	21,000	-72.64%
Total BSO Code Enforcement	**533,486**	**918,468**	**918,468**	**862,718**	**-6.07%**
BSO Police					
Contract	10,743,718	17,376,233	17,376,233	18,962,593	9.13%
Other					
Pensions	90,737	71,748	71,748	44,435	-38.07%
Other Non Contract Expenditures	445,820	690,092	1,285,764	340,092	-73.55%
Total Other	536,557	761,840	1,357,512	384,527	-71.67%
Total BSO Police	**11,280,275**	**18,138,073**	**18,733,745**	**19,347,120**	**3.27%**
BSO Fire					
Contract	9,330,815	15,088,764	15,088,764	15,862,584	5.13%
Other					
Pensions	878,818	582,395	582,395	791,178	35.85%

GENERAL FUND SUMMARY (CONTINUED)

General Fund Expenditure By Category of Expenditure & Department

	FY 2026	FY 2026		FY 2027	
Other Non-Contract Expenditures	13,778	24,152	24,152	25,200	4.34%
Total Other	892,596	606,547	606,547	816,378	34.59%
Total BSO Fire	**10,223,411**	**15,695,311**	**15,695,311**	**16,678,962**	**6.27%**
BSO - Total					
Contract	20,597,603	33,306,715	33,306,715	35,666,895	7.09%
Pensions	969,555	654,143	654,143	835,613	27.74%
Other	470,014	790,994	1,386,666	386,292	-72.14%
Total BSO	**22,037,172**	**34,751,852**	**35,347,524**	**36,888,800**	**4.36%**
Total Expenditure	**37,116,113**	**61,447,213**	**62,894,247**	**57,663,390**	**-8.32%**



CITY COMMISSION

		FY 2025	FY 2026			FY 2027			
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2026 Amend. Budget
	Wages								
001-100-512100-511-00000	SALARIES-REGULAR	268,406	206,189	206,189	117,939	212,168	-	-	2.90%
001-100-515700-511-00000	SPECIAL PAY-CELL PHONE	5,009	2,400	2,400	2,632	2,400	-	-	0.00%
	Total Wages	**273,415**	**208,589**	**208,589**	**120,571**	**214,568**	**-**	**-**	**2.87%**
	Benefits								
001-100-521100-000-00000	BENEFITS-FICA	20,373	15,773	15,773	9,125	16,380	-	-	3.85%
001-100-521200-000-00000	BENEFITS-RETIREMENT	31,689	24,743	24,743	16,681	25,460	-	-	2.90%
001-100-521300-000-00000	BENEFITS-GROUP INSURANCE	99,162	78,955	78,955	55,876	83,398	-	-	5.63%
001-100-521400-000-00000	BENEFITS-WORKERS COMPENSATION	224	133	133	145	120	-	-	-9.77%
	Total Benefits	**151,448**	**119,604**	**119,604**	**81,827**	**125,358**	**-**	**-**	**4.81%**
	Personnel Services	**424,863**	**328,193**	**328,193**	**202,398**	**339,926**	**-**	**-**	**3.58%**
	Operating Expenditures								
001-100-532401-511-00000	TRAVEL & PER DIEM	10,589	10,000	10,000	8,868	10,000	-	-	0.00%
001-100-532402-511-00000	TRAVEL-LOCAL*	-	500	500	(25)	500	-	-	0.00%
001-100-532481-511-00000	PUBLIC RELATIONS	5,824	6,000	6,000	2,192	6,000	-	-	0.00%
001-100-532491-511-00000	EDUCATION & REGISTRATION	-	4,500	4,500	475	2,500	-	-	-44.44%
001-100-532542-511-00000	DUES & MEMBERSHIPS	25,739	32,271	32,271	22,766	26,271	-	-	-18.59%
001-100-534410-511-00000	MAINTENANCE-CONTRACTS*	621	900	900	285	900	-	-	0.00%
001-100-535110-511-00000	SUPPLIES-OFFICE*	7,508	8,500	8,500	5,799	6,000	-	-	-29.41%
001-100-535111-511-DIST[1]	TRAVEL & PER DIEM COMMISSION SEAT [1]	3,533	6,000	6,000	446	-	-	-	-100.00%
001-100-535111-511-DIST[2]	TRAVEL & PER DIEM COMMISSION SEAT [2]	366	6,000	6,000	507	-	-	-	-100.00%
001-100-535111-511-DIST[3]	TRAVEL & PER DIEM COMMISSION SEAT [3]	1,167	6,000	6,000	396	-	-	-	-100.00%
001-100-535111-511-DIST[4]	TRAVEL & PER DIEM COMMISSION SEAT [4]	4,637	6,000	6,000	-	-	-	-	-100.00%
001-100-535111-511-MAYOR	COMMISSION - MAYOR	1,012	6,000	6,000	187	6,000	-	-	0.00%
001-100-535111-511-SEAT[1]	COMMISSION SEAT 1*	-	-	-	-	6,000	-	-	0.00%
001-100-535111-511-SEAT[2]	COMMISSION SEAT [2]	-	-	-	-	6,000	-	-	0.00%
001-100-535111-511-SEAT[3]	COMMISSION SEAT [3]	-	-	-	-	6,000	-	-	0.00%
001-100-535111-511-SEAT[4]	COMMISSION SEAT [4]	-	-	-	-	6,000	-	-	0.00%
001-100-535210-511-00000	SUPPLIES-UNIFORMS	1,467	1,100	1,100	218	1,000	-	-	-9.09%
001-100-535431-511-00000	SUPPLIES-MINOR EQUIPMENT (IT)	3,365	-	-	-	-	-	-	0.00%
	Operating Expenditures	**65,828**	**93,771**	**93,771**	**42,114**	**83,171**	**-**	**-**	**-11.30%**
	Contingency								
001-100-599000-511-00000	CONTINGENCY	-	15,000	15,000	-	-	-	-	-100.00%
	Contingency	**-**	**15,000**	**15,000**	**-**	**-**	**-**	**-**	**-100.00%**
	City Commission Total	**490,691**	**436,964**	**436,964**	**244,512**	**423,097**	**-**	**-**	**-3.17%**

*Related footnote detail on following page

City Commission- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget	Rollover	FY 2027 Adopted Budget
Public Relations	Advisory Board Dinner	1,500	-	-
	Walking Club T-Shirts	600	-	-
	Autism Awareness Shirts	600	-	-
	Breakfast with The Principals	2,100	-	-
	Leadership Broward and Youth Leadership Broward Luncheons	1,200	-	-
	Total	**6,000**	**-**	**-**
Education & Registration	Florida League of Cities	2,500	-	-
	Total	**2,500**	**-**	**-**
Dues & Memberships	Broward League of Cities Gala	4,000	-	-
	Broward League of Cities Lunch (Hosting)	2,500	-	-
	Davie/Cooper City Trustee Membership	5,000	-	-
	Broward League of Cities Membership	2,650	-	-
	Florida League of Cities	6,121	-	-
	Broward Metropolitan Planning Organization	6,000	-	-
	Total	**26,271**	**-**	**-**
Maintenance-Contracts	Shared photocopy service (10%)	900	-	-
	Total	**900**	**-**	**-**
Supplies-Office	Supplies - Office	4,978	-	-
	Autism Pins - 500 count	1,022	-	-
	Total	**6,000**	**-**	**-**
Supplies-Uniforms	Commission	1,000	-	-
	Total	**1,000**	**-**	**-**

CITY COMMISSION

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-100-0001	Mayor	Salary	$3,436.48	$41,237.72	$0.00	$0.00	$1,195.89	$42,433.61
001-100-0002	Commissioner	Salary	$3,436.48	$41,237.72	$0.00	$0.00	$1,195.89	$42,433.61
001-100-0003	Commissioner	Salary	$3,436.48	$41,237.72	$0.00	$0.00	$1,195.89	$42,433.61
001-100-0004	Commissioner	Salary	$3,436.48	$41,237.72	$0.00	$0.00	$1,195.89	$42,433.61
001-100-0005	Commissioner	Salary	$3,436.48	$41,237.72	$0.00	$0.00	$1,195.89	$42,433.61
				$206,188.60	**$0.00**	**$0.00**	**$5,979.45**	**$212,168.05**

ADMINISTRATION

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-110-512100-512-00000	SALARIES-REGULAR	439,482	505,494	505,494	394,552	573,186	13.39%
001-110-514000-512-00000	SALARIES-OVERTIME	461	-	-	-	-	0.00%
001-110-515700-512-00000	SPECIAL PAY-CELL PHONE	2,257	840	840	2,197	840	0.00%
	Total Wages	**442,200**	**506,334**	**506,334**	**396,749**	**574,026**	**13.37%**
	Benefits						
001-110-521100-000-00000	BENEFITS-FICA	33,053	38,670	38,670	27,422	37,582	-2.81%
001-110-521200-000-00000	BENEFITS-RETIREMENT	154,152	96,530	96,530	114,098	144,994	50.21%
001-110-521300-000-00000	BENEFITS-GROUP INSURANCE	42,577	29,800	29,800	21,646	19,775	-33.64%
001-110-521400-000-00000	BENEFITS-WORKERS COMPENSATION	403	327	327	424	324	-0.92%
	Total Benefits	**230,185**	**165,327**	**165,327**	**163,590**	**202,675**	**22.59%**
	Personnel Services	**672,385**	**671,661**	**671,661**	**560,339**	**776,701**	**15.64%**
	Operating Expenditures						
001-110-531100-512-00000	PROFESSIONAL SERVICES*	66,000	-	-	-	-	0.00%
001-110-532401-512-00000	TRAVEL & PER DIEM	10,895	8,700	5,200	3,504	5,000	-3.85%
001-110-532481-512-00000	PUBLIC RELATIONS*	1,352	-	-	-	-	0.00%
001-110-532482-512-00000	ANNUAL EVENTS*	1,123	-	-	-	-	0.00%
001-110-532491-512-00000	EDUCATION & REGISTRATION*	57	2,190	2,190	-	2,324	6.12%
001-110-532541-512-00000	BOOKS & PUBLICATIONS*	300	-	-	-	-	0.00%
001-110-532542-512-00000	DUES & MEMBERSHIPS*	2,818	3,140	3,140	1,598	4,340	38.22%
001-110-534410-512-00000	MAINTENANCE-CONTRACTS*	62,939	900	900	285	900	0.00%
001-110-535110-512-00000	SUPPLIES-OFFICE*	4,600	1,800	1,800	136	1,800	0.00%
001-110-535160-512-00000	SUPPLIES-DATA PROCESSING*	3,126	-	-	-	-	0.00%
001-110-535210-512-00000	SUPPLIES-UNIFORMS	174	450	450	136	150	-66.67%
	Operating Expenditures	**153,384**	**17,180**	**13,680**	**5,659**	**14,514**	**6.10%**
	Departmental Capital						
001-110-564400-512-00000	EQUIPMENT & MACHINERY-VEHICLES	-	-	107,567	-	-	-100.00%
	Departmental Capital	**-**	**-**	**107,567**	**-**	**-**	**-100.00%**
	Administration Total	**825,769**	**688,841**	**792,908**	**565,998**	**791,215**	**-0.21%**

*Related footnote detail on following page

Administration- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Travel & Per Diem	ICMA Conference	3,700
	FLC Conference	1,300
	Total	**5,000**
Education & Registration	FLC Conference	575
	NIOA (National Information Officers Association) National Training Conference	750
	ICMA Registration	999
	Total	**2,324**
Dues & Memberships	Broward County City Managers Association (BCCMA)	150
	International City/County Mgmt. Association (ICMA) - Two Memberships	2,400
	International Association of Administrative Professionals (IAAP)	200
	National Information Officers Association	90
	Local Government Hispanic Network	1,500
	Total	**4,340**
Maintenance-Contracts	Shared Photocopy Service (10%)	900
	Total	**900**
Supplies-Uniforms	Supplies-Uniforms - 3 employees x $50/each	150
	Total	**150**

ADMINISTRATION

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-110-0001	City Manager	Salary	$11,023.48	$286,610.48	$0.00	$2,803.28	$2,708.47	$292,122.23
001-110-0002	Deputy City Manager	Salary	$6,730.77	$175,000.02	$0.00	$5,235.62	$5,075.00	$185,310.64
001-110-0003	Executive Assistant to Elected Officials	Salary	$3,561.95	$92,610.70	$0.00	$456.71	$2,685.71	$95,753.12
				$554,221.20	**0.0**	**$8,495.61**	**$10,469.18**	**$573,185.99**

CITY CLERK

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-120-512100-510-00000	SALARIES-REGULAR	310,577	319,862	319,862	185,089	261,483	-18.25%
001-120-512200-510-00000	SALARIES-OTHER	10,274	17,251	17,251	564	-	-100.00%
001-120-514000-510-00000	SALARIES-OVERTIME	149	1,000	1,000	145	1,000	0.00%
001-120-515700-510-00000	SPECIAL PAY-CELL PHONE	838	840	840	549	840	0.00%
001-120-515800-510-00000	SPECIAL PAY-UNIFORMS*	613	360	360	-	-	-100.00%
	Total Wages	**322,451**	**339,313**	**339,313**	**186,347**	**263,323**	**-22.40%**
	Benefits						
001-120-521100-000-00000	BENEFITS-FICA	23,864	25,789	25,789	13,772	20,056	-22.23%
001-120-521200-000-00000	BENEFITS-RETIREMENT	51,062	53,998	53,998	29,275	35,536	-34.19%
001-120-521300-000-00000	BENEFITS-GROUP INSURANCE	60,402	56,878	56,878	28,895	40,600	-28.62%
001-120-521400-000-00000	BENEFITS-WORKERS COMPENSATION	278	212	212	366	148	-30.19%
	Total Benefits	**135,606**	**136,877**	**136,877**	**72,308**	**96,340**	**-29.62%**
	Personnel Services	**458,057**	**476,190**	**476,190**	**258,655**	**359,663**	**-24.47%**
	Operating Expenditures						
001-120-531100-510-00000	PROFESSIONAL SERVICES*	40,878	61,600	62,464	38,794	-	-100.00%
001-120-531190-510-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	8,610	7,235	7,235	4,264	41,400	472.22%
001-120-531340-510-00000	EXPENSE-ELECTION*	17,697	1,500	3,875	-	157,763	3971.30%
001-120-532401-510-00000	TRAVEL & PER DIEM*	711	3,500	3,500	2,359	3,500	0.00%
001-120-532471-510-00000	PRINTING*	-	1,700	1,700	-	1,700	0.00%
001-120-532491-510-00000	EDUCATION & REGISTRATION*	1,294	1,975	1,975	375	1,525	-22.78%
001-120-532492-510-00000	ADVERTISING*	(282)	9,200	9,200	-	10,200	10.87%
001-120-532542-510-00000	DUES & MEMBERSHIPS*	1,027	870	870	320	890	2.30%
001-120-534410-510-00000	MAINTENANCE-CONTRACTS*	29,148	15,500	13,125	5,225	9,000	-31.43%
001-120-535110-510-00000	SUPPLIES-OFFICE	4,747	8,000	8,000	1,916	8,000	0.00%
001-120-535160-510-00000	SUPPLIES-DATA PROCESSING	-	2,500	2,500	-	-	-100.00%
001-120-535170-510-00000	POSTAGE	9,148	11,000	11,000	5,770	11,000	0.00%
001-120-535210-510-00000	SUPPLIES-UNIFORMS	-	-	-	-	150	0.00%
	Operating Expenditures	**112,978**	**124,580**	**125,444**	**59,023**	**245,128**	**95.41%**
	City Clerk Total	**571,035**	**600,770**	**601,634**	**317,678**	**604,791**	**0.52%**

* Related footnote on following page

CITY CLERK

City Clerk - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services-Miscellaneous	File Conversion Project	25,000
	Municode Ordinance Codification	9,100
	Shred Documents	2,000
	Passport Appointment System	800
	County Recording	2,000
	Miscellaneous	2,500
	Total	**41,400**
Expense-Election	Candidate Financial Reporting System	3,900
	2026 Election	83,063
	Special Election	70,800
	Total	**157,763**
Travel & Per Diem	2026 IIMC Conference	2,000
	FCRM Conference	1,500
	Total	**3,500**
Printing	Envelopes	1,700
	Total	**1,700**
Education & Registration	IIMC 2027 Conference	750
	Webinars	375
	FRMA Conference	400
	Total	**1,525**
Advertising	Legal Notices - Civic Plus	7,200
	Advertising - Misc	2,000
	Special Election	1,000
	Total	**10,200**
Dues & Memberships	FACC Membership (2)	300
	IIMC Membership (2)	470
	FCRM Membership	120
	Total	**890**
Maintenance-Contracts	Photo Copy Maintenance	9,000
	Total	**9,000**

CITY CLERK

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-120-0001	City Clerk	Salary	$4,308.97	$112,033.22	$0.00	$3,342.58	$3,248.96	$118,624.76
001-120-0002	Assistant City Clerk	Hourly	$41.04	$85,363.20	$0.00	$470.08	$2,475.53	$88,308.81
001-120-0003	Administrative Specialist	Hourly	$24.90	$51,792.00	$0.00	$1,255.78	$1,501.97	$54,549.75
				$249,188.42	**$-**	**$5,068.45**	**$7,226.46**	**$261,483.33**

FINANCE

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-130-512100-513-00000	SALARIES-REGULAR	965,768	989,860	989,860	516,914	1,085,244	9.64%
001-130-512200-572-00000	SALARIES-OTHER	8,385	-	-	3,289	-	0.00%
001-130-513490-513-00000	PROPERT TAXES	-	-	-	459	-	0.00%
001-130-514000-513-00000	SALARIES-OVERTIME	5,048	5,000	5,000	639	5,000	0.00%
001-130-515300-513-00000	SPECIAL PAY-INCENTIVE & EDUCATION	-	-	9,000	19,961	-	-100.00%
001-130-515700-513-00000	SPECIAL PAY-CELL PHONE	3,517	1,680	1,680	1,680	2,520	50.00%
	Total Wages	**982,718**	**996,540**	**1,005,540**	**542,942**	**1,092,764**	**8.67%**
	Benefits						
001-130-521100-000-00000	BENEFITS-FICA	74,010	75,724	75,724	40,048	82,437	8.87%
001-130-521200-000-00000	BENEFITS-RETIREMENT	171,291	174,600	174,600	104,429	185,753	6.39%
001-130-521300-000-00000	BENEFITS-GROUP INSURANCE	126,668	131,261	131,261	50,404	135,901	3.53%
001-130-521400-000-00000	BENEFITS-WORKERS COMPENSATION	915	621	621	603	604	-2.74%
001-130-521600-000-00000	BENEFITS-MEDICAL	-	-	-	2,200	-	0.00%
	Total Benefits	**372,884**	**382,206**	**382,206**	**197,684**	**404,695**	**5.88%**
	Personnel Services	**1,355,602**	**1,378,746**	**1,387,746**	**740,626**	**1,497,459**	**7.91%**
	Operating Expenditures						
001-130-531100-513-00000	PROFESSIONAL SERVICES*	204,586	-	19,600	19,600	-	-100.00%
001-130-531170-513-00000	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT*	47,500	47,500	50,500	50,500	52,000	2.97%
001-130-531190-513-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	32,069	59,000	56,000	17,394	39,500	-29.46%
001-130-531325-153-00000	FEES-REGULATORY*	2,494	-	-	5,092	-	0.00%
001-130-532401-513-00000	TRAVEL & PER DIEM*	1,173	10,900	10,900	-	7,500	-31.19%
001-130-532402-513-00000	TRAVEL-LOCAL*	382	300	300	-	-	-100.00%
001-130-532471-513-00000	PRINTING*	277	4,120	4,120	2,913	3,100	-24.76%
001-130-532491-513-00000	EDUCATION & REGISTRATION*	3,656	32,140	23,140	1,504	12,219	-47.20%
001-130-532510-513-00000	INSURANCE-LIABILITY*	301,172	274,190	274,190	208,110	282,588	3.06%
001-130-532541-513-00000	BOOKS & PUBLICATIONS	-	600	600	-	600	0.00%
001-130-532542-513-00000	DUES & MEMBERSHIPS*	2,854	4,185	4,185	2,485	4,185	0.00%
001-130-534100-513-00000	REPAIRS-ACCIDENT & VANDALISM	-	25,000	25,000	35,705	25,000	0.00%
001-130-534410-513-00000	MAINTENANCE-CONTRACTS*	156,341	3,000	3,000	1,139	3,000	0.00%
001-130-535110-513-00000	SUPPLIES-OFFICE*	5,803	6,000	6,000	1,260	5,000	-16.67%
001-130-535160-513-00000	SUPPLIES-DATA PROCESSING	1,140	2,700	2,700	207	2,700	0.00%
001-130-535431-513-00000	SUPPLIES-MINOR EQUIPMENT (IT)	35	-	-	-	-	0.00%
	Operating Expenditures	**759,482**	**469,635**	**480,235**	**345,909**	**437,392**	**-8.92%**
	Departmental Capital						
001-130-564200-513-00000	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	6,933	-	-	-	-	0.00%
001-130-564300-513-00000	EQUIPMENT & MACHINERY-COMPUTERS*	12,904	-	-	-	-	0.00%
	Departmental Capital	**19,837**	**-**	**-**	**-**	**-**	**0.00%**
	Finance Total	**2,134,921**	**1,848,381**	**1,867,981**	**1,086,535**	**1,934,851**	**3.58%**

*Related footnote on following page

FINANCE

Finance- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services-Accounting/ Audit	Independent Audit - Citrin Cooperman & Co.	52,000
	Total	**52,000**
Professional Services-Miscellaneous	Risk Management Consultant - 5 Hours/Week $75/hr	19,500
	OPEB Actuarial Valuation for GEPP & Managerial Pensions	5,000
	Cost Allocation Plan	15,000
	Total	**39,500**
Travel & Per Diem	FGFOA School of Government Finance - 2 Attendees	3,000
	FGFOA Annual Conference - 2 Attendees	3,000
	FAPPO Annual Conference (Purchasing Staff - 1)	1,500
	Total	**7,500**
Printing	Envelopes	600
	Binder Tabs for Budget Books	500
	Binding of ACFR	2,000
	Total	**3,100**
Education & Registration	Specialization Certificate Training: Request for Proposals - 1 Attendee	479
	SFGFOA Trainings	500
	NIGP Trainings	1,670
	FGFOA School of Government Finance - 2 Attendees	700
	FGFOA Annual Conference (2 Attendees)	1,100
	CPE Training	1,200
	Core Certificate: Foundations of Sourcing and Contracting - 1 Attendee	670
	Tuition Reimbursement - Maximum $5K per year per associate.	5,000
	Sourcing and Contracting Methods - 1 Attendee	350
	FAPPO Annual Conference - 1 Attendees	550
	Total	**12,219**
Insurance-Liability	Public Works Flood - 10% increase	1,883
	Fire Station Flood - 10% increase	1,503
	Police Dept Flood - 10% increase	1,726
	Insurance Liability FMIT	265,240
	Fleet Flood - 10% increase	2,575
	P&T Flood - 10% increase	2,239
	City Hall Flood - 10% increase	4,710
	Community Center Flood - 10% increase	2,712
	Total	**282,588**
Books & Publications	FASB/AICPA/GASB Updates	500
	Other Financial Subscriptions	100
	Total	**600**

FINANCE

Finance- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Dues & Memberships	NIGP (Local Dues)	95
	NIGP (Agency Dues)	195
	GFOA Budget Submission	550
	GFOA ACFR Submission	550
	Citywide Costco Card	120
	AICPA (2 Membership)	590
	FGFOA (5 Memberships)	575
	FICPA (2 Membership)	860
	GFOA	500
	GFOA Employment Ads	150
	Total	**4,185**
Maintenance-Contracts	Toshiba Copier	3,000
	Total	**3,000**
Supplies-Data Processing	Stock Paper & Check Stock	2,700
	Total	**2,700**

FINANCE

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-130-0001	Finance Director/CFO	Salary	$7,311.81	$190,107.06	$0.00	$5,687.58	$5,513.10	$201,307.74
001-130-0002	Assistant Finance Director	Salary	$6,003.64	$156,094.64	$0.00	$4,670.01	$4,526.74	$165,291.39
001-130-0003	Grants Administrator	Salary	$5,378.17	$139,832.42	$0.00	$241.35	$4,055.14	$144,128.91
001-130-0005	Purchasing Manager	Salary	$4,849.03	$126,074.78	$0.00	$3,036.15	$3,656.17	$132,767.10
001-130-0006	Budget Manager	Salary	$3,666.71	$95,334.46	$0.00	$1,097.00	$2,764.70	$99,196.16
001-130-0007	Accountant	Salary	$3,461.54	$90,000.04	$0.00	$1,309.32	$2,610.00	$93,919.36
001-130-0008	Junior Accountant	Hourly	$28.45	$59,185.57	$0.00	$676.18	$1,716.38	$61,578.13
001-130-0009	Purchasing Agent	Salary	$3,548.08	$92,250.08	$0.00	$2,714.42	$2,675.25	$97,639.75
001-130-0010	Accounting Technician	Hourly	$30.79	$64,039.04	$0.00	$868.47	$1,857.13	$66,764.64
450-940-0004	Accounting Manager	Salary	$4,186.38	$21,769.18	$0.00	$250.50	$631.31	$22,650.99
				$1,034,687.27	**0.0**	**$20,550.99**	**$30,005.92**	**$1,085,244.18**

HUMAN RESOURCES

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-140-512100-513-00000	SALARIES-REGULAR	238,192	240,295	240,295	166,070	253,603	5.54%
001-140-512200-513-00000	SALARIES-OTHER	5,434	17,251	17,251	480	26,379	52.91%
001-140-515700-513-00000	SPECIAL PAY-CELL PHONE	-	840	840	-	840	0.00%
	Total Wages	**243,626**	**258,386**	**258,386**	**166,550**	**280,822**	**8.68%**
	Benefits						
001-140-521100-000-00000	BENEFITS-FICA	17,787	19,702	19,702	12,138	21,471	8.98%
001-140-521200-000-00000	BENEFITS-RETIREMENT	71,472	76,470	76,470	53,378	78,974	3.27%
001-140-521300-000-00000	BENEFITS-GROUP INSURANCE	40,434	37,911	37,911	26,500	48,680	28.41%
001-140-521400-000-00000	BENEFITS-WORKERS COMPENSATION	220	161	161	182	158	-1.86%
001-140-522800-000-00000	OTHER PAYROLL COSTS	111	-	-	-	-	0.00%
	Total Benefits	**130,024**	**134,244**	**134,244**	**92,198**	**149,283**	**11.20%**
	Personnel Services	**373,650**	**392,630**	**392,630**	**258,748**	**430,105**	**9.54%**
	Operating Expenditures						
001-140-531100-513-00000	PROFESSIONAL SERVICES*	4,684	500	500	975	500	0.00%
001-140-531190-513-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	14,009	35,000	35,000	9,968	35,000	0.00%
001-140-532401-513-00000	TRAVEL & PER DIEM*	933	4,500	4,500	1,083	4,500	0.00%
001-140-532471-513-00000	PRINTING*	-	-	-	-	1,500	0.00%
001-140-532481-513-00000	PUBLIC RELATIONS*	876	3,000	3,000	464	2,500	-16.67%
001-140-532482-513-00000	ANNUAL EVENTS*	8,395	13,000	8,498	5,136	10,000	17.67%
001-140-532491-513-00000	EDUCATION & REGISTRATION	642	2,000	2,000	1,861	2,000	0.00%
001-140-532492-513-00000	ADVERTISING*	-	7,495	7,495	-	7,495	0.00%
001-140-532542-513-00000	DUES & MEMBERSHIPS*	-	1,420	1,420	-	1,420	0.00%
001-140-534100-546-00000	REPAIRS-ACCIDENT & VANDALISM	12,847	-	-	-	-	0.00%
001-140-534410-513-00000	MAINTENANCE-CONTRACTS*	1,610	1,600	1,600	1,739	1,600	0.00%
001-140-535110-513-00000	SUPPLIES-OFFICE	1,282	1,820	1,820	1,198	1,820	0.00%
	Operating Expenditures	**45,278**	**70,335**	**65,833**	**22,424**	**68,335**	**3.80%**
	Human Resources Total	**418,928**	**462,965**	**458,463**	**281,172**	**498,440**	**8.72%**

*Related footnote on following page

HUMAN RESOURCES

Human Resources- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services	ACA Tracking	500
	Total	**500**
Professional Services-Miscellaneous	FDLE Reports (Background Checks)	1,000
	Onboarding Drug Tests (For all of General Fund)	9,000
	Employee Development Service Training	25,000
	Total	**35,000**
Travel & Per Diem	HR & Educational Seminars (2 Attendees)	4,500
	Total	**4,500**
Printing	Personnel Manual	1,500
	Total	**1,500**
Public Relations	Years of Service Awards	1,500
	Flowers/Get Well/Farewell/Sympathy	1,000
	Total	**2,500**
Annual Events	Employee Luncheon - Holiday	4,000
	Employee Luncheon - Halloween	2,000
	Employee Luncheon - July 4th	2,000
	Misc. - Events, Bring Child to Work, Birthdays, Farewells, Wellness, All Staff, Employee Apprec	2,000
	Total	**10,000**
Advertising	Subscription to Government Jobs.Com	2,000
	Employment Ads - GFOA, NIGP, FSAWWA	1,000
	Annual APWA Job Posting Package	4,495
	Total	**7,495**
Dues & Memberships	SHRM - (2 Memberships)	600
	PSHRA (2 Memberships)	420
	FLPHRA	400
	Total	**1,420**
Maintenance-Contracts	Syntrio Lighthouse - Compliance Hotline	1,600
	Total	**1,600**

HUMAN RESOURCES

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-120-0005	Administrative Specialist	PT29	$17.00	$25,636.00	$0.00	$381.38	$743.44	$26,760.82
001-140-0001	Human Resources Director	Salary	$5,475.81	$142,371.06	$0.00	$4,259.43	$4,128.76	$150,759.25
001-140-0002	Human Resources Generalist	Salary	$3,817.60	$99,257.60	$0.00	$326.33	$2,878.47	$102,462.40
				$267,264.66	**0.0**	**$4,967.13**	**$7,750.67**	**$279,982.46**

LEGAL

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Operating Expenditures						
001-150-531140-514-00000	PROFESSIONAL SERVICES-ATTORNEY*	322,340	400,000	400,000	185,423	380,000	-5.00%
001-150-531159-514-00000	PROFESSIONAL SERVICES-OTHER LEGAL EXP*	253,001	125,000	125,000	83,943	135,000	8.00%
001-150-532472-514-00000	PRINTING-CODE SUPPLEMENT	-	6,500	6,500	-	6,500	0.00%
	Operating Expenditures	**575,341**	**531,500**	**531,500**	**269,366**	**521,500**	**-1.88%**
	Legal Total	**575,341**	**531,500**	**531,500**	**269,366**	**521,500**	**-1.88%**

LEGAL

Legal- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services-Attorney	Goren - 20% Increase in rate from $250/hour to $300/hour.	380,000
	Total	**380,000**
Professional Services-Other Legal Exp	Ron Book	60,000
	Shaw Lewenz (BSO Pension)	60,000
	David Di Pietro & Associates (Mueller)	5,000
	Johnson Anselmo	10,000
	Total	**135,000**

COMMUNITY ENGAGEMENT & TECHNOLOGY

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-170-512100-519-00000	SALARIES-REGULAR	-	396,244	379,744	196,250	452,990	19.29%
001-170-512200-519-00000	SALARIES-OTHER	-	34,999	34,999	576	30,801	-11.99%
001-170-514000-519-00000	SALARIES-OVERTIME	-	-	-	5,912	10,000	0.00%
001-170-515700-519-00000	SPECIAL PAY-CELL PHONE	-	1,260	1,260	1,131	2,289	81.67%
	Total Wages	**-**	**432,503**	**416,003**	**203,869**	**496,080**	**19.25%**
	Benefits						
001-170-521100-000-00000	BENEFITS-FICA	-	32,990	32,990	14,598	37,152	12.62%
001-170-521200-000-00000	BENEFITS-RETIREMENT	-	109,776	109,776	44,265	120,706	9.96%
001-170-521300-000-00000	BENEFITS-GROUP INSURANCE	-	85,217	85,217	45,025	97,286	14.16%
001-170-521400-000-00000	BENEFITS-WORKERS COMPENSATION	-	279	279	208	274	-1.79%
	Total Benefits	**-**	**228,262**	**228,262**	**104,096**	**255,418**	**11.90%**
	Personnel Services	**-**	**660,765**	**644,265**	307,965	**751,498**	**16.64%**
	Operating Expenditures						
001-170-531100-519-00000	PROFESSIONAL SERVICES*	-	199,379	199,379	80,555	161,700	-18.90%
001-170-531190-519-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	-	-	16,500	16,500	82,000	396.97%
001-170-532401-519-00000	TRAVEL & PER DIEM*	-	3,750	3,750	-	5,750	53.33%
001-170-532481-519-00000	PUBLIC RELATIONS*	-	7,500	7,500	960	6,000	-20.00%
001-170-532482-519-00000	ANNUAL EVENTS*	-	1,500	1,500	-	1,500	0.00%
001-170-532491-519-00000	EDUCATION & REGISTRATION*	-	1,570	1,570	-	3,600	129.30%
001-170-532492-519-00000	ADVERTISING	-	2,700	2,700	1,800	-	-100.00%
001-170-532541-519-00000	BOOKS & PUBLICATIONS*	-	510	510	375	510	0.00%
001-170-532542-519-00000	DUES & MEMBERSHIPS*	-	700	700	300	1,945	177.86%
001-170-533411-519-00000	UTILITIES-TELEPHONE, INTERNET, CABLE	-	-	-	-	122,000	0.00%
001-170-534410-519-00000	MAINTENANCE-CONTRACTS*	-	281,222	376,449	182,594	559,818	48.71%
001-170-535110-519-00000	SUPPLIES-OFFICE	-	6,800	6,800	136	7,500	10.29%
001-170-535160-519-00000	SUPPLIES-DATA PROCESSING*	-	55,250	55,250	5,145	59,600	7.87%
001-170-535185-519-00000	SUPPLIES-SPECIAL	-	5,000	5,000	1,598	5,000	0.00%
001-170-535210-519-00000	SUPPLIES-UNIFORMS	-	400	400	-	250	-37.50%
001-170-535430-519-00000	SUPPLIES-MINOR EQUIPMENT	-	2,500	2,500	508	12,500	400.00%
	Operating Expenditures	**-**	**568,781**	**680,508**	**290,471**	**1,029,673**	**51.31%**
	Departmental Capital						
001-170-564300-519-00000	EQUIPMENT & MACHINERY-COMPUTERS	-	-	-	-	50,000	0.00%
001-170-564320-519-00000	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	-	75,000	75,000	-	115,565	54.09%
	Departmental Capital	**-**	**75,000**	**75,000**	**–**	**165,565**	**120.75%**
	Community Engagement & Technology Total	**-**	**1,304,546**	**1,399,773**	**598,436**	**1,946,736**	**39.08%**

*Related footnote on following page

COMMUNITY ENGAGEMENT & TECHNOLOGY

Community Engagement & Technology- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Salaries-Overtime	IT after hours support	10,000
	Total	**10,000**
Professional Services	Annual External Cybersecurity Pen Test	10,000
	IT Consultations	60,000
	VC3 IT Services - Contract ends in May ($8,500 x 8 months)	68,000
	MS-ISAC	4,000
	Mimecast Email Gateway Security	8,200
	Annual Internal Cybersecurity Pen Test	11,500
	Total	**161,700**
Professional Services-Miscellaneous	GIS Services	80,000
	Misc Software	2,000
	Total	**82,000**
Travel & Per Diem	3CMA Conference	2,250
	FLGISA (IT Conference)	1,500
	AFI Innovation	2,000
	Total	**5,750**
Public Relations	Quarterly Newsletter Printing - Reduction due to elimination of mailing	2,000
	New Resident Guides	4,000
	Total	**6,000**
Annual Events	Cooper Academy	1,500
	Total	**1,500**
Education & Registration	City-County Communications & Marketing Association (3CMA)	1,500
	FLGISA	1,050
	AFI Innovation	1,050
	Total	**3,600**
Books & Publications	Miami Herald Digital Subscription	312
	Sun-Sentinel Digital Subscription	198
	Total	**510**
Dues & Memberships	FLGISA (1 Membership)	300
	American Planning Association	800
	3CMA (City-County Communications & Marketing Assoc.)	845
	Total	**1,945**
Utilities-Telephone, Internet, Cable	Verizon Connect - GPS System for Vehicles	18,000
	Verizon (Data on tablet, hotspots)	22,000
	Ring Central(VoIP)	28,000
	AT&T Business Fiber, Internet, U-Verse, & Data Lines	10,000
	Comcast VoIP & Internet	40,000
	Satellite Phones - Citywide (Bex)	4,000
	Total	**122,000**
Maintenance-Contracts	COMMUNITY ENGAGEMENT -Everbridge - FL Statewide Emergency Alert & Notification System	100
	ENTERPRISE/LINE OF BUSINESS - BS&A ERP System	23,988

COMMUNITY ENGAGEMENT & TECHNOLOGY

Community Engagement & Technology- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
	END USER PRODUCTIVITY - Power BI License - Placeholder estimate	1,000
	IT INFRASTRUCTURE -Faronics Deep Freeze (Loaner Laptop Security Software)	1,000
	LEGISLATIVE, RECORDS - Full Moon - Meeting Recording - from Dept 120	14,000
	COMMUNITY ENGAGEMENT -FLICKR Pro Annual - Photo & Video Host	100
	ENTERPRISE/LINE OF BUSINESS -DocuSign	15,000
	IT INFRASTRUCTURE - Palo Alto Firewall	30,000
	IT INFRASTRUCTURE -Splashtop Remote Control	1,000
	LEGISLATIVE, RECORDS - FTR License ($6000) & Support ($1,500) - from Dept 120	7,500
	COMMUNITY ENGAGEMENT -Canva	150
	ENTERPRISE/LINE OF BUSINESS -Laser Fiche	6,400
	IT INFRASTRUCTURE -Unitrends Backup & Recovery	20,000
	IT INFRASTRUCTURE -Total Uptime Cloud DNS	600
	LEGISLATIVE, RECORDS -Zoom Webinar	5,000
	COMMUNITY ENGAGEMENT - Hootsuite Social Media Management	600
	COMMUNITY ENGAGEMENT -Website Hosting - Content Management System	11,025
	END USER PRODUCTIVITY -Microsoft Office 365 Licensing - Via VC[3]	20,000
	IT INFRASTRUCTURE -Unitrends Spanning - Office 365 SaaS Backup	10,000
	IT INFRASTRUCTURE -Network Solutions Domain Name	100
	HR/PAYROLL - ADP - Payroll & HR Modules	47,520
	COMMUNITY ENGAGEMENT -Archive Social	3,000
	COMMUNITY ENGAGEMENT -ChatBot - Virtual Assistant for Website	10,000
	END USER PRODUCTIVITY -Adobe Pro Licenses	10,000
	IT INFRASTRUCTURE -Endpoint Central Cloud	8,000
	IT INFRASTRUCTURE -Knowbe4 Security Awareness Training	5,000
	HR/PAYROLL -ADP - Year End Tax Reporting, W2's	2,000
	COMMUNITY ENGAGEMENT -Text My Gov - Citizen Relationship Mobile App	8,000
	COMMUNITY ENGAGEMENT -Optisigns Digital Signage	500
	END USER PRODUCTIVITY - Claude AI 1 Year Monthly Sub (200 x 6)	1,200
	IT INFRASTRUCTURE -Microsoft Server Licenses	2,100
	LEGISLATIVE, RECORDS - Next Request (instead ofJust FOIA) - from Dept 120	40,456
	HR/PAYROLL -ADP - Evaluations Module	3,000
	COMMUNITY ENGAGEMENT -Graphic Design Software	1,000
	ENTERPRISE/LINE OF BUSINESS - Gravity ACFR & Budget Software - Added MDFM Module	48,000
	END USER PRODUCTIVITY - Placer Labs - AI Platform	21,598
	IT INFRASTRUCTURE -Barracuda Archiver Cloud	9,000
	LEGISLATIVE, RECORDS - Granicus Live Streaming/Closed Captioning - from Dept 120	71,295
	HR/PAYROLL -ADP - Benefits Optimization	3,500
	COMMUNITY ENGAGEMENT -Constant Contact - E-Blast Campaigns	1,800
	ENTERPRISE/LINE OF BUSINESS -OpenGov Procurement Software - Yr 2 of [3]	21,222
	END USER PRODUCTIVITY - Madison AI	50,000
	IT INFRASTRUCTURE -Digital SSL Certificate	2,500
	LEGISLATIVE, RECORDS - Municode Agenda Management - from Dept 120	12,000
	HR/PAYROLL -ADP - Workforce Now HCM Solutions	9,564
	Total	**559,818**

COMMUNITY ENGAGEMENT & TECHNOLOGY

Community Engagement & Technology- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Supplies-Office	City Merchandise	6,500
	Regular Office Supplies	1,000
	Total	**7,500**
Supplies-Data Processing	Ring Central Phones - from Dept 120	2,500
	General Fund Computer Purchases (17 @ $2,500/unit)	42,500
	Contingency for Emergency Computer Purchases	5,000
	Network Supplies	5,000
	Network Hardware Supplies	1,000
	Toner & Ink Cartridges	2,000
	iPads (Fleet - 2)	1,600
	Total	**59,600**
Supplies-Special	4K Full-Frame Camera Drone, Microphones for Interviews, Upgrade Camera Equipment	5,000
	Total	**5,000**
Supplies-Uniforms	$50/per employee	250
	Total	**250**
Supplies-Minor Equipment	Misc IT Equipment	1,000
	Network Enclosures	1,500
	A/V Upgrades - Not Capitalized	10,000
	Total	**12,500**
Equipment & Machinery-Computers	A/V Upgrades - Capitalized	50,000
	Total	**50,000**
Equipment & Machinery-Software Programs	Upgrade Workorder Management System Brightly Software	75,000
	Record Management - Laser Fiche 1st year of 3 year contract	40,565
	Total	**115,565**

COMMUNITY ENGAGEMENT & TECHNOLOGY

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-170-0001	Director of Communication/ Public Information	Salary	$3,988.54	$103,702.04	$0.00	$3,102.54	$3,007.36	$109,811.94
001-170-0002	Communications Generalist	PT29	$19.85	$29,933.00	$0.00	$711.01	$868.06	$31,512.07
001-170-0003	Director of Community Engagement & Technology	Salary	$6,615.38	$171,999.88	$0.00	$2,304.33	$4,988.00	$179,292.21
001-170-0004	Senior IT Technician	Hourly	$45.45	$94,530.80	$0.00	$1,048.90	$2,741.39	$98,321.09
001-170-0005	IT Technician	Hourly	$30.13	$62,670.40	$0.00	$365.72	$1,817.44	$64,853.56
				$462,836.12	**0.0**	**$7,532.50**	**$13,422.25**	**$483,790.87**

BOARDS & COMMITTEES

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Operating Expenditures						
001-180-532482-519-00000	ANNUAL EVENTS*	-	1,800	1,800	246	1,800	0.00%
001-180-537100-519-00000	BOARD-BUSINESS ADVISORY*	5,258	5,500	5,500	427	5,500	0.00%
001-180-537150-519-00000	BOARD-EDUCATION ADVISORY*	2,136	5,500	5,500	5,420	5,500	0.00%
001-180-537175-519-00000	BOARD-GREEN ADVISORY*	2,498	2,500	2,500	1,378	2,500	0.00%
001-180-537180-519-00000	BOARD-PUBLIC SAFETY ADVISORY*	298	500	500	-	500	0.00%
001-180-537190-519-00000	BOARD-CHARTER REVIEW	216	500	500	-	500	0.00%
001-180-537250-519-00000	BOARD-SENIOR CITIZEN ADVISORY	7,700	9,200	9,200	7,260	9,200	0.00%
	Operating Expenditures	**18,106**	**25,500**	**25,500**	**14,731**	**25,500**	**0.00%**
	Boards & Committees (Continued) Total	**18,106**	**25,500**	**25,500**	**14,731**	**25,500**	**0.00%**

*Related footnote on following page

BOARDS & COMMITTEES

Boards & Committees (Continued)- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Annual Events	Advisory Board Dinner	1,800
	Total	**1,800**
Board-Business Advisory	Marketing Supplies	1,000
	Networking Events	1,000
	Business Expo Mailer - From Non-Departmental	3,500
	Total	**5,500**
Board-Education Advisory	Marketing Supplies	525
	Teacher Appreciation Lunch - 7 Schools @425 each	2,975
	Candidate Forum	500
	Civic Scholars Program	1,500
	Total	**5,500**
Board-Green Advisory	Items for Light Up CC/Senior Expo	100
	Items for Founder's Day/Water Matters Day	150
	Miscellaneous Expense	1,000
	Plants, mulch, plant labels	150
	Promotional items/display for Tree Care Workshop	200
	Educational Signs for City Parks	800
	Iguana Traps	100
	Total	**2,500**
Board-Senior Citizen Advisory	Senior Expo Mailers	6,000
	Senior Expo	3,200
	Total	**9,200**

NON-DEPARTMENTAL

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Benefits						
001-190-521201-000-00000	BENEFITS-RETIREMENT (RETIREES)	17,728	30,000	30,000	10,322	30,000	0.00%
001-190-521300-000-00000	BENEFITS-GROUP INSURANCE	-	2,883	2,883	162	2,883	0.00%
001-190-521301-000-00000	BENEFITS-GROUP INSURANCE (RETIREES)	225,438	250,000	250,000	92,150	181,850	-27.26%
001-190-521500-000-00000	BENEFITS-UNEMPLOYMENT COMPENSATION*	1,381	-	-	7,212	-	0.00%
001-190-522800-000-00000	OTHER PAYROLL COSTS	-	-	-	1,861	-	0.00%
	Total Benefits	**244,547**	**282,883**	**282,883**	**111,707**	**214,733**	**-24.09%**
	Personnel Services	**244,547**	**282,883**	**282,883**	**111,707**	**214,733**	**-24.09%**
	Operating Expenditures						
001-190-531150-518-00000	PROFESSIONAL SERVICES-LEGAL*	36,500	-	-	-	-	0.00%
001-190-531190-519-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	12,941	23,000	23,000	5,426	23,000	0.00%
001-190-532405-519-00000	TRAVEL - TOLLS*	759	1,000	1,000	500	1,000	0.00%
001-190-532481-519-00000	PUBLIC RELATIONS	10,493	-	8,003	8,003	-	-100.00%
001-190-532492-519-00000	ADVERTISING	2,700	-	-	-	-	0.00%
001-190-532510-519-00000	INSURANCE-LIABILITY*	-	-	10,000	10,000	-	-100.00%
001-190-532542-519-00000	DUES & MEMBERSHIPS	472	500	500	325	500	0.00%
001-190-533411-519-00000	UTILITIES-TELEPHONE, INTERNET, CABLE*	101,138	121,557	121,557	77,751	-	-100.00%
001-190-533431-519-00000	UTILITIES-ELECTRICITY*	22,847	29,000	29,000	14,258	25,000	-13.79%
001-190-533432-519-00000	UTILITIES-WATER & SEWER	3,757	4,500	4,500	3,187	4,800	6.67%
001-190-533434-519-00000	UTILITIES-SANITATION IN NON-DEPARTMENTAL	42,337	42,500	42,500	-	-	-100.00%
001-190-534160-519-00000	REPAIRS-BUILDING & PROPERTY*	48,702	-	-	-	-	0.00%
001-190-534410-519-00000	MAINTENANCE-CONTRACTS	63,855	91,484	85,084	42,861	-	-100.00%
001-190-535110-519-00000	SUPPLIES-OFFICE*	19	350	350	-	350	0.00%
001-190-535170-519-00000	POSTAGE*	6,567	12,804	12,804	3,845	13,000	1.53%
001-190-535185-519-00000	SUPPLIES-SPECIAL	250	3,566	3,566	308	1,000	-71.96%
001-190-536601-536-STARS	STARS PROGRAM	29,206	100,000	100,000	-	-	-100.00%
	Operating Expenditures	**382,543**	**430,261**	**441,864**	**166,464**	**68,650**	**-84.46%**
	Departmental Capital						
001-190-564320-519-00000	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	-	35,000	35,000	-	-	-100.00%
	Departmental Capital	**-**	**35,000**	**35,000**	**-**	**-**	**-100.00%**
	Transfers Out						
001-190-593103-581-00000	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE*	1,284,163	1,889,264	1,950,344	1,259,509	575,277	-70.50%
001-190-593300-581-00000	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	8,234,124	6,277,300	6,458,300	4,256,256	2,155,578	-66.62%
001-190-593440-581-00000	GENERAL FUND TRANSFER TO STORMWATER	-	221,399	221,399	147,599	-	-100.00%
	Transfers Out	**9,518,287**	**8,387,963**	**8,630,043**	**5,663,364**	**2,730,855**	**-68.36%**
	Contingency						
001-190-599000-519-00000	CONTINGENCY	-	1,011,439	807,176	-	448,500	-44.44%
001-190-599001-519-00000	CONTINGENCY-GRANT MATCHING	-	400,000	400,000	-	-	-100.00%
001-190-599002-519-00000	CONTINGENCY-UNCERTAIN ECONOMIC CONDITIONS	-	-	-	-	349,793	0.00%
	Contingency	**-**	**1,411,439**	**1,207,176**	**-**	**798,293**	**-33.87%**
	Non-Departmental Total	**10,145,377**	**10,547,546**	**10,596,966**	**5,941,535**	**3,812,531**	**-64.02%**

*Related footnote on following page

NON-DEPARTMENTAL

Non-Departmental- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Benefits-Group Insurance (Retirees)	Benefits for former elected officials (managerial employees.no longer covered).	181,850
	Total	**181,850**
Professional Services-Miscellaneous	Carpet Cleaning	3,000
	Janitorial Services	15,200
	Vehicle Cleaning	600
	Dry Cleaning	600
	Broward County Records - Recordings	3,600
	Total	**23,000**
Travel - Tolls	Sun Pass - City Wide	1,000
	Total	**1,000**
Dues & Memberships	Prime Membership - Consolidated here beginning FY24	500
	Total	**500**
Postage	USPS Marketing Mail Renewal Permit 246	350
	Monthly Lease payment for postage machine $299/mo	3,588
	Total	**3,938**
Supplies-Special	Janitorial Supplies	1,000
	Total	**1,000**
General Gov'T Transfer To Road & Bridge	Transfer to Road & Bridge	575,277
	Total	**575,277**
General Gov'T Transfer To Capital Proj	General Gov'T Transfer To Capital Proj from Fire Assessment Inc for Fire Station	461,979
	PFAS Year 1 from Appropriation - for Police Station	408,000
	PFAS Year 2 for Police Station	800,000
	General Gov't Transfer to Capital Proj from Appropriation	485,599
	Total	**2,155,578**
Contingency	Contingency - Regular recurring expense	448,500
	Total	**448,500**

DEBT SERVICE

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Debt Service						
001-200-571000-517-00000	PRINCIPAL - LINE OF CREDIT	51,500	-	-	-	-	0.00%
001-200-573100-517-00000	OTHER DEBT SERVICE COSTS	318	4,000	4,000	4,000	4,000	0.00%
	Debt Service	**51,818**	**4,000**	**4,000**	**4,000**	**4,000**	**0.00%**
	Debt Service Total	**51,818**	**4,000**	**4,000**	**4,000**	**4,000**	**0.00%**

COMMUNITY DEVELOPMENT (CONTINUED)

Position Listing

Position Summary						
	FY 2025		FY 2026 Adopted		FY 2027 Requested	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Community Development Director**	1	-	1	-	1	-
Assistant Community Development Director**	1	-	1	-	-	-
Administrative Coordinator*	1	-	1	-	1	-
Senior Planner					1	
Planner	1	-	1	-	1	-
Senior Administrative Specialist [1]	2	-	1	-	1	-
Administrative Specialist*	2	-	3	-	3.5	-
IT Specialist*	1	-	-	-	-	-
Building Official (PT)*	-	1	-	1	-	1
Chief Structural Inspector*	-	-	-	-	1	-
Assistant Building Official/Chief Structural Inspector*	1	-	1	-	-	-
Structural Inspector/Plans Examiner*	1	-	1	-	1	-
Chief Electrical Inspector (PT)*	-	1	-	1	-	1
Chief Mechanical Inspector (PT)*	-	1	-	1	-	1
Building Inspector	-	-	-	1	-	1
Chief Plumbing Inspector(PT)*	-	-	-	-	-	1
Structural Inspector/Plans Examiner (PT)*	-	1	-	1	-	1
Structural Inspector (On-Call)*	-	1	-	1	-	1
Electrical Inspector (On-Call)*		1		1		1
Mechanical Inspector (On-Call)*		1		1		1
Plumbing Inspector (On-Call)*		1		1		1
Total	**11**	**8**	**10**	**9**	**10.5**	**10**
Full-Time Equivalent	**11.0**	**1.8**	**10.0**	**4.0**	**10.5**	**4.2**

*Positions funded by the Building Inspection Services Fund.

**Positions equally funded by the Building Inspection Services Fund and the General Fund.

One Administrative Specialist is funded in a 40/60 split between the General Fund and the Building Insoection Services Fund.

COMMUNITY DEVELOPMENT

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-212-512100-515-00000	SALARIES-REGULAR	230,941	266,146	266,146	138,926	269,540	1.28%
001-212-514000-515-00000	SALARIES-OVERTIME	29	500	500	18	500	0.00%
001-212-515600-515-00000	SPECIAL PAY-CAR ALLOWANCE	508	-	-	-	-	0.00%
001-212-515700-515-00000	SPECIAL PAY-CELL PHONE	-	840	840	-	840	0.00%
	Total Wages	**231,478**	**267,486**	**267,486**	**138,944**	**270,880**	**1.27%**
	Benefits						
001-212-521100-000-00000	BENEFITS-FICA	17,044	20,360	20,360	10,221	20,672	1.53%
001-212-521200-000-00000	BENEFITS-RETIREMENT	51,442	63,216	63,216	32,492	45,847	-27.48%
001-212-521300-000-00000	BENEFITS-GROUP INSURANCE	40,003	52,054	52,054	20,394	78,509	50.82%
001-212-521400-000-00000	BENEFITS-WORKERS COMPENSATION	199	123	123	151	124	0.81%
001-212-522800-000-00000	OTHER PAYROLL COSTS	12	-	-	-	-	0.00%
	Total Benefits	**108,700**	**135,753**	**135,753**	**63,258**	**145,152**	**6.92%**
	Personnel Services	**340,178**	**403,239**	**403,239**	**202,202**	**416,032**	**3.17%**
	Operating Expenditures						
001-212-531190-515-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	37,574	36,000	36,000	6,415	19,000	-47.22%
001-212-532401-515-00000	TRAVEL & PER DIEM*	2,475	4,000	4,000	-	4,000	0.00%
001-212-532471-515-00000	PRINTING*	127	3,300	3,300	1,097	3,300	0.00%
001-212-532491-515-00000	EDUCATION & REGISTRATION*	2,525	3,900	3,900	-	3,900	0.00%
001-212-532541-515-00000	BOOKS & PUBLICATIONS*	-	600	600	-	600	0.00%
001-212-532542-515-00000	DUES & MEMBERSHIPS*	762	2,020	2,020	205	2,020	0.00%
001-212-535110-515-00000	SUPPLIES-OFFICE	238	1,000	1,000	56	1,000	0.00%
001-212-535190-515-00000	SUPPLIES-OTHER*	-	500	500	132	500	0.00%
001-212-535410-515-00000	SUPPLIES-SAFETY EQUIPMENT*	-	300	300	300	300	0.00%
001-212-536601-515-BEXPO	BUSINESS EXPO*	3,954	8,000	8,000	127	4,000	-50.00%
001-212-536601-515-TAOTC	TASTE OF THE CITY	7,564	10,000	10,000	8,917	10,000	0.00%
	Operating Expenditures	**55,219**	**69,620**	**69,620**	**17,249**	**48,620**	**-30.16%**
	Community Development Total	**395,397**	**472,859**	**472,859**	**219,451**	**464,652**	**-1.74%**

COMMUNITY DEVELOPMENT

Community Development- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services-Miscellaneous	Various Traffic Studies/Appraisals	10,000
	P & Z Transcriptions	1,000
	Landscape Plan Review - Miller Legg	8,000
	Total	**19,000**
Travel & Per Diem	FAPA Conference (3 Staff Members)	4,000
	Total	**4,000**
Printing	CRS Public Notices	3,000
	CDBG Marketing	300
	Total	**3,300**
Education & Registration	FAPA Conference (3 Staff Members)	2,500
	AICP Certification for Director	1,400
	Total	**3,900**
Books & Publications	AICP Books	600
	Total	**600**
Dues & Memberships	American Institute of Cert Planners (AICP)	1,020
	American Planning Association (APA, FAPA) Jason, Trevor & Senior Planner	1,000
	Total	**2,020**
Supplies-Office	Copy Paper for Community Development	600
	Misc Office Supplies	400
	Total	**1,000**
Supplies-Other	Small Office Equipment & Emergency Supplies	500
	Total	**500**
Supplies-Safety Equipment	Boot Allowance (2 Staff Member)	300
	Total	**300**
Program Expense	Business Expo - Economic Development	4,000
	Taste of The City - Economic Development	10,000
	Total	**14,000**

COMMUNITY DEVELOPMENT

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-212-0001	Senior Planner	Salary	$3,461.54	$89,999.99	$0.00	$828.49	$2,610.00	$93,438.48
001-212-0002	Planner	Salary	$3,076.92	$80,000.00	$0.00	$0.00	$0.00	$80,000.00
102-211-0003	Administrative Specialist	Hourly	$21.93	$18,245.76	$0.00	$331.42	$529.13	$19,106.31
102-211-0005	Community Development Director	Salary	$5,593.14	$72,710.82	$0.00	$2,175.34	$2,108.61	$76,994.77
				$260,956.57	**0.0**	**$3,335.26**	**$5,247.74**	**$269,539.57**

UTILITIES ADMINISTRATION & CIP

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-311-512100-519-00000	SALARIES-REGULAR	398,881	461,921	461,921	361,976	440,412	-4.66%
001-311-514000-519-00000	SALARIES-OVERTIME*	169	-	-	65	-	0.00%
001-311-515200-519-00000	SPECIAL PAY-LONGEVITY*	-	1,500	1,500	-	1,500	0.00%
001-311-515700-519-00000	SPECIAL PAY-CELL PHONE*	3,132	2,520	2,520	2,197	3,360	33.33%
	Total Wages	**402,182**	**465,941**	**465,941**	**364,238**	**445,272**	**-4.44%**
	Benefits						
001-311-521100-000-00000	BENEFITS-FICA	29,910	35,337	35,337	27,185	33,900	-4.07%
001-311-521200-000-00000	BENEFITS-RETIREMENT	57,150	71,919	71,919	54,062	69,229	-3.74%
001-311-521300-000-00000	BENEFITS-GROUP INSURANCE	81,089	90,743	90,743	64,603	110,522	21.80%
001-311-521400-000-00000	BENEFITS-WORKERS COMPENSATION	3,256	1,839	1,839	3,651	1,579	-14.14%
001-311-521600-000-00000	BENEFITS-MEDICAL	-	-	-	1,100	-	0.00%
	Total Benefits	**171,405**	**199,838**	**199,838**	**150,601**	**215,230**	**7.70%**
	Personnel Services	**573,587**	**665,779**	**665,779**	**514,839**	**660,502**	**-0.79%**
	Operating Expenditures						
001-311-531190-519-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	42,479	90,000	90,000	1,400	25,000	-72.22%
001-311-531290-519-00000	CONTRACTUAL SERVICES*	31,715	27,790	27,790	6,615	29,000	4.35%
001-311-532401-519-00000	TRAVEL & PER DIEM*	-	3,000	3,000	-	-	-100.00%
001-311-532402-519-00000	TRAVEL-LOCAL	10	315	315	-	315	0.00%
001-311-532471-519-00000	PRINTING*	185	2,825	2,825	-	1,000	-64.60%
001-311-532491-519-00000	EDUCATION & REGISTRATION*	269	1,560	1,560	-	150	-90.38%
001-311-532541-519-00000	BOOKS & PUBLICATIONS*	-	210	210	-	-	-100.00%
001-311-532542-519-00000	DUES & MEMBERSHIPS*	270	1,300	1,300	-	1,400	7.69%
001-311-533431-519-00000	UTILITIES-ELECTRICITY	12,135	16,128	16,128	6,986	13,000	-19.39%
001-311-534210-519-00000	MAINTENANCE-COMMUNICATIONS	-	1,050	1,050	-	-	-100.00%
001-311-534410-519-00000	MAINTENANCE-CONTRACTS*	12,445	18,000	18,000	206	6,200	-65.56%
001-311-535110-519-00000	SUPPLIES-OFFICE	13,320	16,000	16,000	5,475	10,000	-37.50%
001-311-535160-519-00000	SUPPLIES-DATA PROCESSING*	-	33,000	33,000	-	-	-100.00%
001-311-535210-519-00000	SUPPLIES-UNIFORMS*	276	320	320	212	250	-21.88%
001-311-535410-519-00000	SUPPLIES-SAFETY EQUIPMENT	300	500	500	150	500	0.00%
	Operating Expenditures	**113,404**	**211,998**	**211,998**	**21,044**	**86,815**	**-59.05%**
	Departmental Capital						
001-311-564200-519-00000	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	-	16,000	16,000	-	-	-100.00%
001-311-564400-519-00000	EQUIPMENT & MACHINERY-VEHICLES	-	50,000	22,434	-	-	-100.00%
	Departmental Capital	**-**	**66,000**	**38,434**	**-**	**-**	**-100.00%**
	Contingency						
001-311-599002-519-00000	CONTINGENCY-UNCERTAIN ECONOMIC CONDITIONS*	-	204,320	204,320	-	-	-100.00%
	Contingency	**-**	**204,320**	**204,320**	**-**	**-**	**-100.00%**
	Utilities Administration & CIP Total	**686,991**	**1,148,097**	**1,120,531**	**535,883**	**747,317**	**-33.31%**

'Related footnote on following page

UTILITIES ADMINISTRATION & CIP

Utilities Administration & CIP- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Special Pay-Longevity	Special Pay-Longevity - Longevity/ Topout Pay - 1 employee	1,500
	Total	**1,500**
Professional Services-Miscellaneous	Surveys	10,000
	Grant Applications	5,000
	Misc Services	10,000
	Total	**25,000**
Contractual Services	Monthly Household Hazardous Waste Events - HHW Services - Oct-Jun $2205, Jul-Sep $2315	29,000
	Total	**29,000**
Printing	Printing - business cards for Supv. staff, door hangers, mailing	1,000
	Total	**1,000**
Education & Registration	Notary Renewal	150
	Total	**150**
Dues & Memberships	APWA ($1,200 Group)	1,400
	Total	**1,400**
Utilities-Electricity	Utilities-Electricity- 4.5% anticipated rate increase	13,000
	Total	**13,000**
Maintenance-Contracts	Copier	6,200
	Total	**6,200**
Supplies-Office	Supplies-Office - Toner, office supplies for doubling of staff	10,000
	Total	**10,000**
Supplies-Uniforms	Admin Employees City Shirts 5 emp @ $50/ea x (2) shirts	250
	Total	**250**
Supplies-Safety Equipment	First Aid replenish, Safety Gear	500
	Total	**500**

UTILITIES ADMINISTRATION & CIP

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-311-0002	Administrative Services Manager	Salary	$4,107.82	$53,401.66	$0.00	$697.88	$1,548.65	$55,648.19
001-311-0003	Capital Improvement Project Manager	Salary	$4,533.66	$58,937.58	$0.00	$1,022.12	$1,709.19	$61,668.89
001-311-0004	Contract Compliance Coordinator	Salary	$2,639.38	$68,623.88	$0.00	$1,816.19	$1,990.09	$72,430.16
001-311-0005	Senior Administrative Specialist	Hourly	$36.10	$75,095.28	$0.00	$1,067.79	$2,177.76	$78,340.83
001-311-0006	Administrative Specialist	Hourly	$24.13	$50,190.40	$0.00	$0.00	$0.00	$50,190.40
450-950-0004	Capital Projects Coordinator	Salary	$4,061.54	$52,800.03	$0.00	$1,375.69	$1,531.20	$55,706.92
450-950-0007	Engineer II	Salary	$4,872.69	$63,344.97	$0.00	$1,244.34	$1,837.00	$66,426.31
				$422,393.80	**0.0**	**$7,224.02**	**$10,793.89**	**$440,411.71**

FACILITIES MAINTENANCE

Performance Measures:

Performance Measure	Indicator	FY 2025 Results	FY 2026 YTD Results	FY 2027 Target
Work orders received & completed	# of works orders received & completed	1100	1100	1100
Flag and wayfinding sign inspections completed	Percentage of inspections completed each month	100.00%	100.00%	100.00%
AC Maintenance - Citywide Facilities	Percentage of maintenance completed monthly	100.00%	100.00%	100.00%

FACILITIES MAINTENANCE

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-312-512100-539-00000	SALARIES-REGULAR	272,522	290,519	290,519	191,515	354,014	21.86%
001-312-512200-539-00000	SALARIES-OTHER*	19,896	-	-	-	-	0.00%
001-312-514000-539-00000	SALARIES-OVERTIME	3,061	5,000	5,000	3,054	5,000	0.00%
001-312-515200-539-00000	SPECIAL PAY-LONGEVITY	-	1,500	1,500	-	1,500	0.00%
001-312-515700-539-00000	SPECIAL PAY-CELL PHONE	1,484	840	840	1,099	840	0.00%
	Total Wages	**296,963**	**297,859**	**297,859**	**195,668**	**361,354**	**21.32%**
	Benefits						
001-312-521100-000-00000	BENEFITS-FICA	21,420	22,225	22,225	14,534	27,134	22.09%
001-312-521200-000-00000	BENEFITS-RETIREMENT	45,764	48,810	48,810	36,243	57,811	18.44%
001-312-521300-000-00000	BENEFITS-GROUP INSURANCE	80,373	75,748	75,748	39,165	101,977	34.63%
001-312-521400-000-00000	BENEFITS-WORKERS COMPENSATION	12,300	10,598	10,598	13,583	12,858	21.32%
	Total Benefits	**159,857**	**157,381**	**157,381**	**103,525**	**199,780**	**26.94%**
	Personnel Services	**456,820**	**455,240**	**455,240**	**299,193**	**561,134**	**23.26%**
	Operating Expenditures						
001-312-531210-539-00000	CASUAL & CONTRACT LABOR*	61,713	70,000	70,000	20,690	96,000	37.14%
001-312-531317-539-00000	PERMITS-ENVIRONMENTAL*	2,257	2,785	2,785	-	2,785	0.00%
001-312-532401-539-00000	TRAVEL & PER DIEM	-	1,050	1,050	-	-	-100.00%
001-312-532402-539-00000	TRAVEL-LOCAL	-	100	100	-	100	0.00%
001-312-532491-539-00000	EDUCATION & REGISTRATION*	-	840	840	75	840	0.00%
001-312-533432-539-00000	UTILITIES-WATER & SEWER	6,521	6,600	6,600	3,920	6,600	0.00%
001-312-534110-539-00000	REPAIRS-EQUIPMENT*	115	2,100	2,100	-	-	-100.00%
001-312-534160-539-00000	REPAIRS-BUILDING & PROPERTY	(746)	37,580	37,580	26,620	37,580	0.00%
001-312-534410-539-00000	MAINTENANCE-CONTRACTS*	16,937	114,860	114,860	9,642	84,860	-26.12%
001-312-534420-539-00000	MAINTENANCE-ELECTRIC SYSTEMS*	-	-	-	-	75,000	0.00%
001-312-534450-539-00000	MAINTENANCE-STRUCTURES*	-	-	-	-	9,000	0.00%
001-312-535120-539-00000	SUPPLIES-CUSTODIAL*	2,542	10,000	10,000	4,709	10,000	0.00%
001-312-535130-539-00000	SUPPLIES-BUILDING*	67,363	73,080	73,080	28,606	70,000	-4.21%
001-312-535210-539-00000	SUPPLIES-UNIFORMS*	2,109	3,000	3,000	1,514	3,500	16.67%
001-312-535410-539-00000	SUPPLIES-SAFETY EQUIPMENT*	174	3,750	3,750	600	1,650	-56.00%
001-312-535420-539-00000	SUPPLIES-MINOR TOOLS	520	3,150	3,150	1,208	3,000	-4.76%
	Operating Expenditures	**159,505**	**328,895**	**328,895**	**97,584**	**400,915**	**21.90%**
	Departmental Capital						
001-312-564400-539-00000	EQUIPMENT & MACHINERY-VEHICLES	-	80,000	60,711	60,711	-	-100.00%
001-312-564730-539-00000	EQUIPMENT & MACHINERY-GENERATOR	-	-	-	-	180,000	0.00%
001-312-566900-539-00000	BUILDING IMPROVEMENTS-OTHER*	-	18,000	18,000	-	-	-100.00%
	Departmental Capital	**-**	**98,000**	**78,711**	**60,711**	**180,000**	**128.68%**
	Facilities Maintenance Total	**616,325**	**882,135**	**862,846**	**457,488**	**1,142,049**	**32.36%**

*Related footnote on following page

FACILITIES MAINTENANCE

Facilities Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Salaries-Overtime	Salaries-Overtime- Call outs for after hour/holiday emergencies and city events	5,000
	Total	**5,000**
Casual & Contract Labor	Building Repairs - A/C, Electrical, Lighting, Doors, Etc.	66,000
	Painting	10,000
	Small Park Projects	20,000
	Total	**96,000**
Permits-Environmental	Haz Mat License Renewal - City Hall	340
	Haz Mat License Renewal - Fire Department	340
	Fuel Site Testing	585
	Comm Center Generator	185
	Haz Mat License Renewal - Fleet Maintenance	535
	Haz Mat License Renewal - PW Building	460
	Haz Mat License Renewal - Police Department	340
	Total	**2,785**
Education & Registration	CDL License Renewal, Training, Seminars	840
	Total	**840**
Repairs-Building & Property	R/M Build/Ground from BSO Police Consideration	18,365
	R/M Service Contract from BSO Police Consideration	6,215
	R/M Build/Ground from BSO Fire Consideration	13,000
	Total	**37,580**
Maintenance-Contracts	Fire Alarm Monitor, Inspections Fire Extinguishers	6,360
	Pest Control	3,500
	Janitorial Contract Re-bid increase with anticipated increased services and times	75,000
	Total	**84,860**
Maintenance-Electric Systems	Parks Sport Lighting Repairs	75,000
	Total	**75,000**
Maintenance-Structures	Roof Repairs	9,000
	Total	**9,000**
Supplies-Custodial	Janitorial Supplies for PW, Fleet and City Hall	10,000
	Total	**10,000**
Supplies-Building	Lumber, locks, paint, solvents, light bulbs, ceiling tiles, etc.	65,000
	Emergency Appliance Replacement	5,000
	Total	**70,000**
Supplies-Uniforms	Uniform rental	3,500
	Total	**3,500**
Supplies-Safety Equipment	Glasses, gloves, first aid kits, AED Batteries & Pads	900
	Boot Allowance - 5 @ $150	750
	Total	**1,650**
Supplies-Minor Tools	Hand & Electric Tools < $1,000	3,000
	Total	**3,000**

FACILITIES MAINTENANCE

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-312-0001	Facilities Maintenance Supervisor	Salary	$3,683.29	$95,765.54	$0.00	$2,495.15	$2,777.20	$101,037.89
001-312-0002	Facilities Maintenance Worker II	Hourly	$37.46	$77,916.18	$0.00	$864.55	$2,259.57	$81,040.30
001-312-0003	Facilities Maintenance Worker III	Hourly	$31.23	$64,958.40	$0.00	$315.00	$1,883.79	$67,157.19
001-312-0004	Facilities Maintenance Worker I	Hourly	$26.91	$55,969.26	$0.00	$386.42	$1,623.11	$57,978.79
001-312-0005	Facilities Maintenance Worker I	Hourly	$22.50	$46,800.00	$0.00	$0.00	$0.00	$46,800.00
				$341,409.38	**0.0**	**$4,061.13**	**$8,543.67**	**$354,014.18**

FLEET MAINTENANCE (CONTINUED)

Position Listing

Position Summary						
	FY 2025		FY 2026 Adopted		FY 2027 Requested	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Fleet Maintenance Supervisor	1	-	1	-	1	-
Master Fleet Technician	-	-	-	-	1	-
Fleet Technician	2	-	2	-	1	-
Total	**3**	**-**	**3**	**-**	**3**	**-**
Full-Time Equivalent	**3.0**	**-**	**3.0**	**-**	**3.0**	**-**

*One Fleet Technician funded out of Water Distribution in the Water & Sewer Utility

FLEET MAINTENANCE

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-316-512100-519-00000	SALARIES-REGULAR	143,734	167,342	167,342	79,410	174,329	4.18%
001-316-514000-519-00000	SALARIES-OVERTIME	24	300	300	247	300	0.00%
001-316-515200-519-00000	SPECIAL PAY-LONGEVITY	-	1,500	1,500	-	1,500	0.00%
001-316-515700-519-00000	SPECIAL PAY-CELL PHONE	741	840	840	291	840	0.00%
	Total Wages	**144,499**	**169,982**	**169,982**	**79,948**	**176,969**	**4.11%**
	Benefits						
001-316-521100-000-00000	BENEFITS-FICA	11,402	12,802	12,802	5,900	13,388	4.58%
001-316-521200-000-00000	BENEFITS-RETIREMENT	19,984	22,809	22,809	11,759	23,691	3.87%
001-316-521300-000-00000	BENEFITS-GROUP INSURANCE	17,422	18,842	18,842	12,340	35,779	89.89%
001-316-521400-000-00000	BENEFITS-WORKERS COMPENSATION	1,744	1,589	1,589	1,383	1,585	-0.25%
	Total Benefits	**50,552**	**56,042**	**56,042**	**31,382**	**74,443**	**32.83%**
	Personnel Services	**195,051**	**226,024**	**226,024**	**111,330**	**251,412**	**11.23%**
	Operating Expenditures						
001-316-531316-519-00000	AERIAL CERTIFICATION*	-	2,100	2,100	-	1,200	-42.86%
001-316-531317-519-00000	PERMITS-ENVIRONMENTAL*	1,208	1,650	1,650	-	1,650	0.00%
001-316-532401-519-00000	TRAVEL & PER DIEM	-	100	100	44	100	0.00%
001-316-532491-519-00000	EDUCATION & REGISTRATION*	-	850	850	-	850	0.00%
001-316-532541-519-00000	BOOKS & PUBLICATIONS	800	1,000	1,000	-	2,000	100.00%
001-316-533431-519-00000	UTILITIES-ELECTRICITY*	11,296	18,144	18,144	6,067	15,000	-17.33%
001-316-533432-519-00000	UTILITIES-WATER & SEWER	1,819	2,172	2,172	1,018	2,100	-3.31%
001-316-534110-519-00000	REPAIRS-EQUIPMENT	2,231	32,812	32,812	11,195	25,000	-23.81%
001-316-534130-519-00000	REPAIRS-VEHICLE	5,357	37,500	37,500	34,141	36,000	-4.00%
001-316-534160-519-00000	REPAIRS-BUILDING & PROPERTY*	5,910	12,000	12,000	3,711	6,000	-50.00%
001-316-534410-519-00000	MAINTENANCE-CONTRACTS*	7,163	7,500	7,500	370	900	-88.00%
001-316-535150-519-00000	SUPPLIES-SHOP	12,484	12,000	12,000	6,332	12,000	0.00%
001-316-535160-519-00000	SUPPLIES-DATA PROCESSING*	1,735	-	-	-	-	0.00%
001-316-535210-519-00000	SUPPLIES-UNIFORMS*	2,001	2,205	2,205	1,710	3,640	65.08%
001-316-535410-519-00000	SUPPLIES-SAFETY EQUIPMENT*	-	1,000	1,000	300	1,000	0.00%
001-316-535420-519-00000	SUPPLIES-MINOR TOOLS*	1,141	2,100	2,100	1,894	2,100	0.00%
001-316-535610-519-00000	SUPPLIES-VEHICLE*	64,741	45,000	45,000	44,126	50,000	11.11%
001-316-535620-519-00000	SUPPLIES-GAS & OIL*	56,536	80,000	80,000	34,353	60,000	-25.00%
001-316-535630-519-00000	WASTE-OIL & TIRES	3,381	2,500	2,500	635	2,500	0.00%
001-316-535650-519-00000	SUPPLIES-TIRES	22,344	15,000	15,000	5,952	15,000	0.00%
	Operating Expenditures	**200,147**	**275,633**	**275,633**	**151,848**	**237,040**	**-14.00%**
	Departmental Capital						
001-316-563140-519-00000	IMPROVEMENTS-FUEL ISLAND*	-	-	-	-	200,000	0.00%
001-316-564400-519-00000	EQUIPMENT & MACHINERY-VEHICLES	-	65,000	3,920	-	-	-100.00%
	Departmental Capital	**-**	**65,000**	**3,920**	**-**	**200,000**	**5002.04%**
	Fleet Maintenance Total	**395,198**	**566,657**	**505,577**	**263,178**	**688,452**	**36.17%**

*Related footnote on following page

FLEET MAINTENANCE

Fleet Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Aerial Certification	Annual Safety Cert - Bucket Truck	1,200
	Total	**1,200**
Permits-Environmental	STO-02543 - Storage Tank Testing	550
	HM-03114 - Hazmat License	550
	STCM-4683 - Storage Tank Registration	550
	Total	**1,650**
Education & Registration	Training for Fleet Staff	850
	Total	**850**
Books & Publications	Diagnostic Updates	1,000
	Vehicle manuals	1,000
	Total	**2,000**
Utilities-Electricity	Utilities-Electricity-anticipated 12% increase	15,000
	Total	**15,000**
Repairs-Equipment	Shop tools, air compressor, Fuel equipment & Lifts	25,000
	Total	**25,000**
Repairs-Vehicle	Contracted repairs	36,000
	Total	**36,000**
Repairs-Building & Property	Increase for repair to fuel kiosk overhang that is rusted.	6,000
	Total	**6,000**
Maintenance-Contracts	Alarm $900	900
	Total	**900**
Supplies-Shop	Gloves, solvents, other shop supplies	12,000
	Total	**12,000**
Supplies-Uniforms	Uniform Rental - Attachment	3,640
	Total	**3,640**
Supplies-Safety Equipment	Boot allowance(3@$150), gloves	1,000
	Total	**1,000**
Supplies-Minor Tools	Small Tools < $1,000	2,100
	Total	**2,100**
Supplies-Vehicle	Repair & maintenance on vehicles and equipment	50,000
	Total	**50,000**
Improvements-Fuel Island	Gas Pumps and Canopy	200,000
	Total	**200,000**

FLEET MAINTENANCE

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-316-0001	Fleet Services Supervisor	Salary	$3,653.85	$95,000.10	$0.00	$2,037.95	$2,755.00	$99,793.05
001-316-0002	Fleet Technician	Hourly	$34.62	$72,009.60	$0.00	$437.98	$2,088.28	$74,535.86
				$167,009.70	**0.0**	**$2,475.92**	**$4,843.28**	**$174,328.90**

TREE MAINTENANCE (CONTINUED)

Position Listing

Position Summary						
	FY 2025		FY 2026 Adopted		FY 2027 Requested	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Tree Care Crew Leader	1	-	1	-	1	-
Tree Care Technician II	1	-	-	-	-	-
Tree Care Technician I	2	-	1	-	1	-
Total	**4**	**-**	**2**	**-**	**2**	**-**
Full-Time Equivalent	**4.0**	**-**	**2.0**	**-**	**2.0**	**-**

TREE MAINTENANCE

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-317-512100-512-00000	SALARIES-REGULAR*	109,086	118,207	118,207	82,026	124,868	5.64%
001-317-514000-512-00000	SALARIES-OVERTIME	2,824	5,000	5,000	3,595	5,000	0.00%
	Total Wages	**111,910**	**123,207**	**123,207**	**85,621**	**129,868**	**5.41%**
	Benefits						
001-317-521100-000-00000	BENEFITS-FICA	7,906	9,043	9,043	6,424	9,552	5.63%
001-317-521200-000-00000	BENEFITS-RETIREMENT	21,227	25,452	25,452	19,840	26,902	5.70%
001-317-521300-000-00000	BENEFITS-GROUP INSURANCE	37,421	37,822	37,822	14,918	27,271	-27.90%
001-317-521400-000-00000	BENEFITS-WORKERS COMPENSATION	4,570	4,312	4,312	4,750	4,535	5.17%
	Total Benefits	**71,124**	**76,629**	**76,629**	**45,932**	**68,260**	**-10.92%**
	Personnel Services	**183,034**	**199,836**	**199,836**	**131,553**	**198,128**	**-0.85%**
	Operating Expenditures						
001-317-531100-541-00000	PROFESSIONAL SERVICES*	-	-	-	-	14,500	0.00%
001-317-531220-541-00000	CONTRACT SERVICE-TREE TRIMMING	200,000	600,000	600,000	91,970	300,000	-50.00%
001-317-532310-544-00000	RENTAL-EQUIPMENT	1,946	40,000	40,000	780	10,000	-75.00%
001-317-532491-539-00000	EDUCATION & REGISTRATION	-	5,000	5,000	-	1,000	-80.00%
001-317-533434-543-00000	UTILITIES-SANITATION IN NON-DEPARTMENTAL	-	5,000	5,000	-	-	-100.00%
001-317-534720-553-00000	REPAIRS-SIDEWALK & BIKEWAY	568	-	-	-	-	0.00%
001-317-535146-541-00000	SUPPLIES-TREE TRIMMING*	1,182	7,500	7,500	-	7,500	0.00%
001-317-535185-553-00000	SUPPLIES-SPECIAL*	408	7,500	7,500	2,115	1,000	-86.67%
001-317-535210-552-00000	SUPPLIES-UNIFORMS	828	3,000	3,000	546	1,000	-66.67%
001-317-535410-553-00000	SUPPLIES-SAFETY EQUIPMENT	-	3,000	3,000	300	1,000	-66.67%
	Operating Expenditures	**204,932**	**671,000**	**671,000**	**95,711**	**336,000**	**-49.93%**
	Departmental Capital						
001-317-564400-564-00000	EQUIPMENT & MACHINERY-VEHICLES	-	65,000	303,880	238,880	-	-100.00%
001-317-564700-564-00000	EQUIPMENT & MACHINERY-EQUIPMENT	-	45,000	45,000	-	-	-100.00%
	Departmental Capital	**-**	**110,000**	**348,880**	**238,880**	**-**	**-100.00%**
	Tree Maintenance Total	**387,966**	**980,836**	**1,219,716**	**466,144**	**534,128**	**-56.21%**

* Related footnote on following page

TREE MAINTENANCE

Tree Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services	Arborist Services - moved here from 311	14,500
	Total	**14,500**
Contract Service-Tree Trimming	Decrease due to cutbacks and in-house tree trimming.	300,000
	Total	**300,000**
Rental-Equipment	Stump Grinder	10,000
	Total	**10,000**
Supplies-Tree Trimming	SUPPLIES-TREES	7,500
	Total	**7,500**
Supplies-Uniforms	Uniform Rental	1,000
	Total	**1,000**
Supplies-Safety Equipment	PPE	700
	Boot Allowance	300
	Total	**1,000**

TREE MAINTENANCE

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-317-0001	Tree Care Crew Leader	Hourly	$ 38.24	$ 79,539.20	$ 0.00	$ 1,130.98	$ 2,306.64	$ 82,976.82
001-317-0002	Tree Care Technician I	Hourly	$ 19.31	$ 40,164.80	$ 0.00	$ 561.20	$ 1,164.78	$ 41,890.78
				$ 119,704.00	**0.0**	**$ 1,692.19**	**$ 3,471.42**	**$ 124,867.61**

EMERGENCY MANAGEMENT

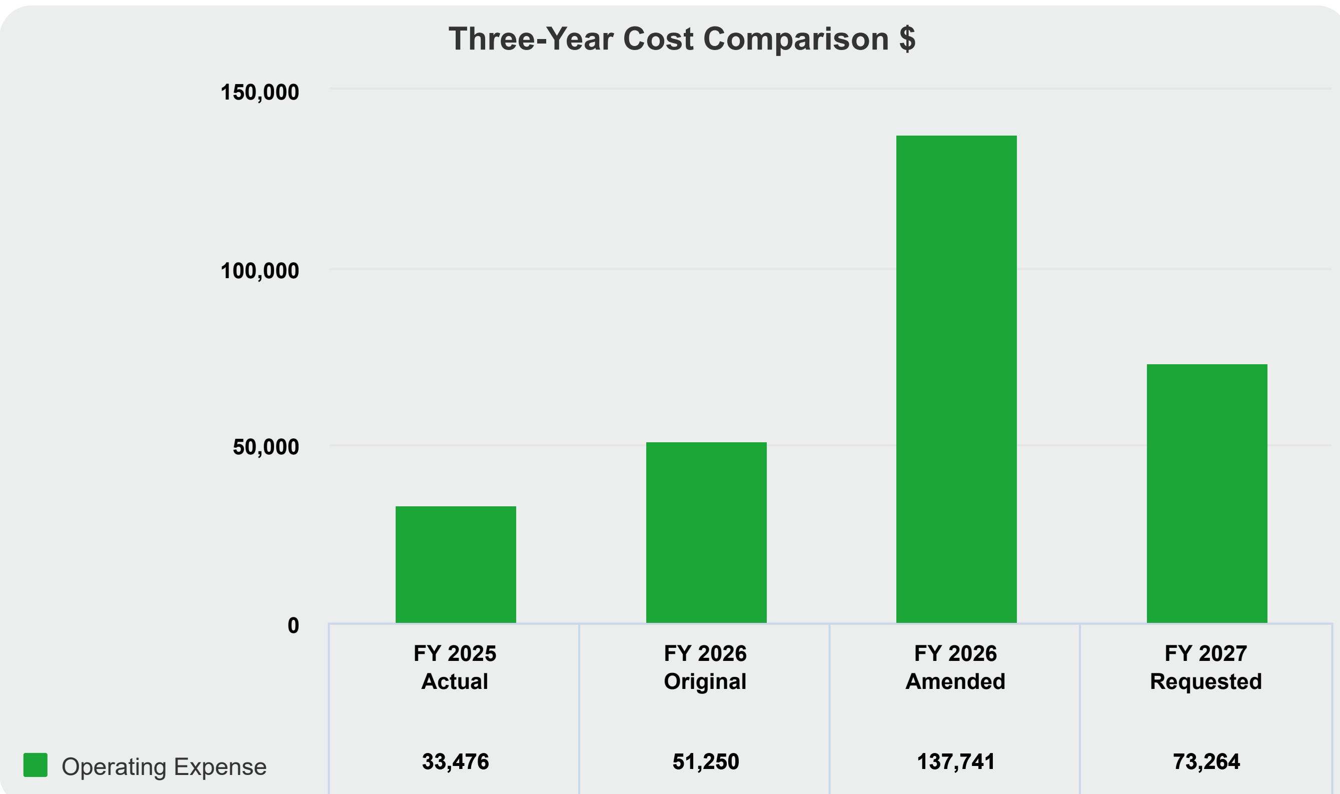
Budget Summary

Emergency Management

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Actuals	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Operating Expenditures						
001-520-532401-521-00000	TRAVEL & PER DIEM*	-	-	3,430	1,791	-	-100.00%
001-520-532491-521-00000	EDUCATION & REGISTRATION	-	-	5,000	5,000	-	-100.00%
001-520-534415-521-00000	REAL TIME CRIME CENTER	31,300	48,250	126,311	38,549	73,264	-42.00%
	Operating Expenditures	**31,300**	**48,250**	**134,741**	**45,340**	**73,264**	**-45.63%**
	Hurricane Expense						
001-520-536400-521-00000	HURRICANE EXPENSE*	2,176	3,000	3,000	-	-	-100.00%
	Hurricane Expense	**2,176**	**3,000**	**3,000**	**-**	**-**	**-100.00%**
	Emergency Management Total	**33,476**	**51,250**	**137,741**	**45,340**	**73,264**	**-46.81%**

Emergency Management- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Real Time Crime Center	RTCC Hiperwall	29,500
	RTCC Maintenance	20,000
	CLK Fees from Motorola - Access to Vigilant Software	12,250
	AT&T Dedicated Internet for RTCC $959.48/month	11,514
	Total	**73,264**



BROWARD SHERIFF'S OFFICE (BSO) CODE ENFORCEMENT

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget	FY 2027 $ Over/ (Under) FY 2026 Amend. Budget
	Operating Expenditures							
001-213-531150-524-00000	PROFESSIONAL SERVICES-LEGAL*	5,697	6,000	6,000	4,023	6,000	0.00%	-
001-213-531210-524-00000	CASUAL & CONTRACT LABOR*	-	50,000	50,000	-	-	-100.00%	(50,000)
001-213-534410-524-00000	MAINTENANCE-CONTRACTS*	5,750	5,750	5,750	-	-	-100.00%	(5,750)
001-213-535170-524-00000	POSTAGE*	6,509	6,500	6,500	5,236	6,500	0.00%	-
001-213-535190-524-00000	SUPPLIES-OTHER*	1,189	3,500	3,500	1,157	3,500	0.00%	-
001-213-536603-524-00000	PROGRAM EXPENSE-FORECLOSED PROPERTY	18,500	5,000	5,000	-	5,000	0.00%	-
	Operating Expenditures	**37,645**	**76,750**	**76,750**	**10,416**	**21,000**	**-72.64%**	**(55,750)**
	Contract							
001-213-531281-524-00000	BROWARD SHERIFF'S OFFICE (BSO)	841,718	841,718	841,718	523,070	841,718	0.00%	-
	Contract	**841,718**	**841,718**	**841,718**	**523,070**	**841,718**	**0.00%**	**-**
	BSO - Code Enforcement Total	**879,363**	**918,468**	**918,468**	**533,486**	**862,718**	**-6.07%**	**(55,750)**

*Related footnote on following page

BROWARD SHERIFF'S OFFICE (BSO) CODE ENFORCEMENT

BSO - Code Enforcement- Footnote Detail

Account Name	FY 2027 Footnote Detail	FY 2027 Requested Budget
Professional Services-Legal	Magistrate Fees	2,400
	Recording Fees	3,600
	Total	**6,000**
Postage	Certified Mail	4,266
	Quadient Postage Machine Lease $186.17/month	2,234
	Total	**6,500**
Supplies-Other	Forms (Parking Citations, City Code Complaints)	3,500
	Total	**3,500**
Program Expense-Foreclosed Property	Maintenance of Properties	5,000
	Total	**5,000**

BROWARD SHERIFF'S OFFICE (BSO) POLICE (CONTINUED)

Position Listing

Position Summary						
	FY 2025		FY 2026 Adopted		FY 2027 Requested	
Full Time (FT)/Other	**FT**	**Other**	**FT**	**Other**	**FT**	**Other**
Captain	1	-	1	-	1	-
Lieutenant - Executive Officer	1	-	1	-	1	-
Lieutenant - Patrol	1	-	1	-	1	-
Sergeants	4	-	4	-	4	-
Sergeant - CI / CST	1	-	1	-	1	-
Sergeant - Traffic	1	-	1	-	1	-
Sergeant - Schools	1		1		1	
Sergeant - RTCC	1		1		1	
Deputies	32	-	32	-	32	-
Deputies - SROs	6	-	6	-	6	-
Detectives - CI / CST	6	-	6	-	6	-
Traffic/Motors	4	-	4	-	4	-
CSA	9	-	9	-	9	-
Administrative / Support	5	-	5	-	5	-
Total	**73**	**-**	**73**	**-**	**73**	**-**
Full-Time Equivalent	**73.0**	**-**	**73.0**	**-**	**73.0**	**-**

*Administrative support is also provided by Police to Code Enforcement. The Supervisor assigned to Code is reflected in the Code Enforcement Position Listing Chart, effective FY 23/24.

BROWARD SHERIFF'S OFFICE (BSO) POLICE

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Benefits						
001-510-521201-521-00000	BENEFITS-RETIREMENT (RETIREES)	512,831	-	-	52,526	-	0.00%
001-510-521202-521-00000	BENEFITS - RETIREMENT*	284,975	71,748	71,748	38,211	44,435	-38.07%
	Total Benefits	**797,806**	**71,748**	**71,748**	**90,737**	**44,435**	**-38.07%**
	Personnel Services	**797,806**	**71,748**	**71,748**	**90,737**	**44,435**	**-38.07%**
	Operating Expenditures						
001-510-531210-521-00000	CASUAL & CONTRACT LABOR*	162,343	90,000	180,000	113,325	90,000	-50.00%
001-510-531282-521-00000	ARPA CONTRA ACCOUNT	(901,769)	-	-	-	-	0.00%
001-510-531290-521-00000	CONTRACTUAL SERVICES	-	-	7,481	7,481	-	-100.00%
001-510-531291-521-00000	CONTRACTUAL SERVICES-CROSSING GUARDS	166,944	202,092	202,092	120,104	202,092	0.00%
001-510-533432-521-00000	UTILITIES-WATER & SEWER	19,905	18,000	18,000	9,701	18,000	0.00%
001-510-535190-521-00000	SUPPLIES-OTHER	24,138	-	10,918	3,081	-	-100.00%
001-510-536100-521-00000	PROGRAM EXPENSE-EXPLORER*	10,000	10,000	10,000	10,000	10,000	0.00%
001-510-536616-521-00000	PROGRAM EXPENSE-CRIME PREVENTION*	10,000	20,000	20,000	20,000	20,000	0.00%
	Operating Expenditures	**(508,439)**	**340,092**	**448,491**	**283,692**	**340,092**	**-24.17%**
	Departmental Capital						
001-510-564200-521-00000	EQUIPMENT & MACHINERY-FURNITURE & EQUIP*	-	-	17,546	17,546	-	-100.00%
001-510-564300-521-00000	EQUIPMENT & MACHINERY-COMPUTERS	-	-	84,268	-	-	-100.00%
001-510-564700-521-00000	EQUIPMENT & MACHINERY-EQUIPMENT	79,805	-	175,185	162,128	-	-100.00%
001-510-566000-521-FDEM[1]	HLMP GRANT	-	-	160,000	93,386	-	-100.00%
	Departmental Capital	**79,805**	**-**	**436,999**	**273,060**	**-**	**-100.00%**
	Contingency						
001-510-599000-521-00000	CONTINGENCY	-	350,000	577,820	-	-	-100.00%
	Contingency	**-**	**350,000**	**577,820**	**-**	**-**	**-100.00%**
	Contract						
001-510-531281-521-00000	BROWARD SHERIFF'S OFFICE (BSO)*	15,974,774	17,376,233	17,376,233	10,743,718	18,962,593	9.13%
	Contract	**15,974,774**	**17,376,233**	**17,376,233**	**10,743,718**	**18,962,593**	**9.13%**
	BSO - Police Total	**16,343,946**	**18,138,073**	**18,911,291**	**11,391,207**	**19,347,120**	**2.30%**

*Related footnote on following page

BROWARD SHERIFF'S OFFICE (BSO) POLICE

Casual & Contract Labor	Overtime/Special Details	90,000
	Total	**90,000**
Broward Sheriff'S Office (Bso)	Contracted - BSO Consideration(less 1 SRO)	19,804,311
	Code Enforcement - Budgeted in its own Dept 213	(841,718)
	Total	**18,962,593**

BROWARD SHERIFF'S OFFICE (BSO) FIRE (CONTINUED)

Performance Measures:

Performance Measure	Indicator	FY 2023 Results	FY 2024 Results	FY 2025 (YTD Results through June)	FY 2027 Target
Fire	Number of fires reported	14	20	20	20
Rupture or Explosion	Number of ruptures or explosions reported	1	2	2	2
Emergency Medical Service (EMS)	Number of EMS calls	2,567	1,729	2,767	2,767
Hazardous Condition	Number of hazardous conditions reported	41	20	45	45
Service Call	Number of service calls	199	185	220	220
Good Intent Call	Number of good intent calls	399	70	100	100
False Alarm	Number of false alarms	262	282	350	350
Severe Weather	Number of severe weather instances	4	3	8	8
EMS Transports	Number of EMS transports	1,809	1,531	1,900	1,900
Mutual Aid Given	Number of incidents where mutual aid was provided	436	244	350	350
Mutual Aid Received	Number of incidents where mutual aid was received	304	143	225	225
Fire Hydrants Maintained	Number of fire hydrants main-tained within the City	1,231	1,231	1,231	1,231
Fire Inspections	Number of fire inspections main-tained annually	876	876	876	876

BROWARD SHERIFF'S OFFICE (BSO) FIRE

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Benefits						
001-610-521201-521-00000	BENEFITS-RETIREMENT (RETIREES)	1,090,327	582,395	582,395	878,818	791,178	35.85%
	Total Benefits	**1,090,327**	**582,395**	**582,395**	**878,818**	**791,178**	**35.85%**
	Personnel Services	**1,090,327**	**582,395**	**582,395**	**878,818**	**791,178**	**35.85%**
	Operating Expenditures						
001-610-531100-522-00000	PROFESSIONAL SERVICES*	5,632	5,700	5,700	5,644	5,700	0.00%
001-610-533432-522-00000	UTILITIES-WATER & SEWER	7,963	7,452	7,452	5,599	8,500	14.06%
001-610-535185-522-00000	SUPPLIES-SPECIAL*	5,152	5,000	5,000	1,167	5,000	0.00%
001-610-535185-522-PRIDE	STATION PRIDE PROJECT*	132	-	-	-	-	0.00%
001-610-536502-522-00000	PROGRAM EXPENSE-CERT	4,600	6,000	6,000	1,368	6,000	0.00%
	Operating Expenditures	**23,479**	**24,152**	**24,152**	**13,778**	**25,200**	**4.34%**
	Departmental Capital						
001-610-564400-522-00000	EQUIPMENT & MACHINERY-VEHICLES*	-	-	1,027	-	-	-100.00%
	Departmental Capital	**-**	**-**	**1,027**	**-**	**-**	**-100.00%**
	Contract						
001-610-531281-522-00000	BROWARD SHERIFF'S OFFICE (BSO)	14,140,693	15,088,764	15,088,764	9,330,815	15,862,584	5.13%
	Contract	**14,140,693**	**15,088,764**	**15,088,764**	**9,330,815**	**15,862,584**	**5.13%**
	BSO - Fire Total	**15,254,499**	**15,695,311**	**15,696,338**	**10,223,411**	**16,678,962**	**6.26%**

* Related footnote on following page

	Employer Contribution	791,178
	Total	**791,178**
Professional Services	Property Appraiser's Fire Assessment Processing Fee	5,700
	Total	**5,700**
Broward Sheriff'S Office (Bso)	Contracted - From Consideration Letter	16,611,255
	Removal of new fire truck from consideration	(748,671)
	Total	**15,862,584**
Supplies-Special	CPR Cards & Books	5,000
	Total	**5,000**
Program Expense-Cert	CERT Supplies & Events	6,000
	Total	**6,000**

PARKS & RECREATION

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-314-512100-572-00000	SALARIES-REGULAR	563,425	627,074	617,174	397,493	527,821	-14.48%
001-314-512200-572-00000	SALARIES-OTHER	144,548	185,043	185,043	147,780	-	-100.00%
001-314-514000-572-00000	SALARIES-OVERTIME*	17,283	20,000	20,000	16,231	20,000	0.00%
001-314-515700-572-00000	SPECIAL PAY-CELL PHONE*	1,772	2,520	2,520	872	840	-66.67%
001-710-512100-572-00000	SALARIES-REGULAR	769,717	805,477	755,977	519,095	1,144,799	51.43%
001-710-512200-572-00000	SALARIES-OTHER	603,248	761,168	761,168	343,695	1,209,038	58.84%
001-710-514000-572-00000	SALARIES-OVERTIME	33,617	25,000	25,000	24,923	25,000	0.00%
001-710-515200-572-00000	SPECIAL PAY-LONGEVITY*	-	-	-	-	3,000	0.00%
001-710-515700-572-00000	SPECIAL PAY-CELL PHONE	4,778	6,720	6,720	2,649	6,720	0.00%
	Total Wages	**2,138,388**	**2,433,002**	**2,373,602**	**1,452,738**	**2,937,218**	**23.75%**
	Benefits						
001-314-521100-000-00000	BENEFITS-FICA	54,254	62,127	62,127	42,359	40,430	-34.92%
001-314-521200-000-00000	BENEFITS-RETIREMENT	103,393	110,691	110,691	84,585	71,731	-35.20%
001-314-521300-000-00000	BENEFITS-GROUP INSURANCE	124,909	148,432	148,432	82,743	137,094	-7.64%
001-314-521400-000-00000	BENEFITS-WORKERS COMPENSATION	17,981	13,726	13,726	15,114	9,741	-29.03%
001-314-521600-000-00000	BENEFITS-MEDICAL	-	-	-	1,100	-	0.00%
001-710-521100-000-00000	BENEFITS-FICA	105,218	119,848	119,848	66,903	180,485	50.59%
001-710-521200-000-00000	BENEFITS-RETIREMENT	205,392	227,430	227,430	143,967	309,302	36.00%
001-710-521300-000-00000	BENEFITS-GROUP INSURANCE	182,424	184,487	184,487	93,271	230,135	24.74%
001-710-521400-000-00000	BENEFITS-WORKERS COMPENSATION	21,596	19,582	19,582	20,322	29,240	49.32%
001-710-521600-000-00000	BENEFITS-MEDICAL	-	-	-	2,200	-	0.00%
	Total Benefits	**815,167**	**886,323**	**886,323**	**552,564**	**1,008,158**	**13.75%**
	Personnel Services	**2,953,555**	**3,319,325**	**3,259,925**	**2,005,302**	**3,945,376**	**21.03%**
	Operating Expenditures						
001-314-531190-572-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	8,932	4,000	4,000	3,833	3,400	-15.00%
001-314-531210-572-00000	CASUAL & CONTRACT LABOR*	187,110	225,000	220,879	160,127	200,000	-9.45%
001-314-531225-572-00000	CONTRACT SERVICE-MOWING*	307,931	354,016	354,016	157,394	354,016	0.00%
001-314-531317-572-00000	PERMITS-ENVIRONMENTAL*	100	5,050	5,050	561	2,550	-49.50%
001-314-532310-572-00000	RENTAL-EQUIPMENT*	14,254	12,500	12,500	8,049	10,000	-20.00%
001-314-532402-572-00000	TRAVEL-LOCAL	41	50	50	-	100	100.00%
001-314-532491-572-00000	EDUCATION & REGISTRATION*	2,511	5,500	5,500	3,564	1,000	-81.82%
001-314-532542-572-00000	DUES & MEMBERSHIPS*	490	-	-	-	100	0.00%
001-314-533431-572-00000	UTILITIES-ELECTRICITY	201,082	311,862	311,862	142,440	260,000	-16.63%
001-314-533432-572-00000	UTILITIES-WATER & SEWER	35,621	42,336	42,336	29,803	45,000	6.29%
001-314-533434-572-00000	UTILITIES-SANITATION IN NON-DEPARTMENTAL*	-	2,500	2,500	-	-	-100.00%
001-314-534110-572-00000	REPAIRS-EQUIPMENT*	40,973	45,000	45,000	19,003	40,000	-11.11%
001-314-534311-572-00000	MAINTENANCE-WETLANDS	11,460	-	-	-	5,000	0.00%
001-314-534410-572-00000	MAINTENANCE-CONTRACTS	13,808	22,500	22,500	9,801	18,500	-17.78%
001-314-535110-572-00000	SUPPLIES-OFFICE	-	6,000	6,000	2,875	7,500	25.00%
001-314-535120-572-00000	SUPPLIES-CUSTODIAL*	33,422	40,000	40,000	27,163	45,000	12.50%
001-314-535142-572-00000	SUPPLIES-PLANTS*	36,612	30,000	30,000	25,616	23,000	-23.33%
001-314-535143-572-00000	SUPPLIES-OVERSEED & SOD	160,740	120,000	120,000	11,959	90,000	-25.00%
001-314-535144-572-00000	SUPPLIES-FERTILIZER	40,668	-	-	8,124	-	0.00%
001-314-535145-572-00000	SUPPLIES-IRRIGATION	61,325	45,000	54,900	46,946	60,000	9.29%

PARKS & RECREATION

		FY 2025		FY 2026		FY 2027	
001-314-535147-572-00000	SUPPLIES-FIELD MAINTENANCE*	360	134,000	134,000	77,349	145,000	8.21%
001-314-535160-572-00000	SUPPLIES-DATA PROCESSING*	-	-	-	1,760	-	0.00%
001-314-535180-572-00000	SUPPLIES-ATHLETIC*	68,575	104,900	104,900	88,082	99,600	-5.05%
001-314-535181-572-00000	SUPPLIES-PARKS*	66,223	13,000	13,000	10,032	28,000	115.38%
001-314-535210-572-00000	SUPPLIES-UNIFORMS*	7,171	15,000	15,000	4,058	6,000	-60.00%
001-314-535310-572-00000	SUPPLIES-CHEMICALS*	53,116	100,000	100,000	59,329	115,000	15.00%
001-314-535410-572-00000	SUPPLIES-SAFETY EQUIPMENT*	5,022	6,750	6,750	5,251	7,550	11.85%
001-314-535420-572-00000	SUPPLIES-MINOR TOOLS*	14,661	10,000	10,000	10,949	10,000	0.00%
001-314-535532-572-00000	SUPPLIES-TRAFFIC CONTROL	1,526	2,000	2,000	1,979	-	-100.00%
001-710-531190-572-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	10,337	38,500	88,000	46,214	114,000	29.55%
001-710-531210-572-00000	CASUAL & CONTRACT LABOR*	12,169	101,500	101,500	23,340	29,000	-71.43%
001-710-531305-572-00000	FEES-HOMEOWNERS ASSOCIATION*	876	1,400	1,400	690	1,500	7.14%
001-710-531325-572-00000	FEES-REGULATORY*	3,423	5,275	5,275	3,577	6,125	16.11%
001-710-532401-572-00000	TRAVEL & PER DIEM*	2,653	4,300	4,300	5	4,850	12.79%
001-710-532482-572-00000	ANNUAL EVENTS	195,284	28,250	28,250	575	250	-99.12%
001-710-532482-572-A0020	EVENT - GARAGE SALE	-	200	200	72	200	0.00%
001-710-532482-572-A0021	EVENT - COOKIES & COCOA	-	3,000	3,000	3,677	4,000	33.33%
001-710-532482-572-A0023	EVENT - HOME DECOR CONTEST	-	1,000	1,000	532	1,000	0.00%
001-710-532482-572-A0024	EVENT - FATHER/DAUGHTER DANCE	-	6,000	6,000	7,298	8,000	33.33%
001-710-532482-572-A0025	EVENT - FATHER 'S DAY FISHING DERBY	-	2,500	2,500	1,675	6,000	140.00%
001-710-532482-572-A0026	EVENT - MOTHER'S DAY TEA	(40)	6,000	6,000	6,164	6,000	0.00%
001-710-532482-572-A0027	EVENT - GLO PICKLEBALL	-	5,000	5,000	-	-	-100.00%
001-710-532482-572-A0028	EVENT - EAT TO THE BEAT	-	20,000	20,000	5,476	15,000	-25.00%
001-710-532482-572-A0029	EVENT - MOVIE IN THE PARK	-	1,500	1,500	-	1,500	0.00%
001-710-532482-572-A0030	EVENT - BOOPER CITY	3,105	15,000	15,000	14,116	35,000	133.33%
001-710-532482-572-A0031	EVENT - TRICK OR TREAT SHOP TO SHOP	-	6,500	6,500	4,632	-	-100.00%
001-710-532482-572-A0032	EVENT - TOUCH A TRUCK	-	2,000	2,000	-	-	-100.00%
001-710-532482-572-A0033	EVENT - EASTER EGG HUNT	-	10,000	10,000	9,702	10,000	0.00%
001-710-532482-572-A0034	EVENT - LIGHT UP COOPER CITY	-	45,000	45,000	41,160	95,000	111.11%
001-710-532482-572-A0035	EVENT - FOUNDERS DAY	-	68,000	68,000	88,802	95,000	39.71%
001-710-532482-572-A0036	EVENT - MAYOR CHESS CHALLENGE	-	1,500	1,500	-	1,500	0.00%
001-710-532482-572-A0039	EVENT - VETERANS DAY	-	2,000	2,000	679	2,000	0.00%
001-710-532482-572-A0040	EVENT - AUTISM AWARENESS	-	2,500	2,500	2,726	3,000	20.00%
001-710-532482-572-A0041	EVENT - MENORAH LIGHTING	-	1,600	1,600	2,660	5,000	212.50%
001-710-532482-572-A0042	EVENT - BIKE RODEO & HEALTH FAIR	-	2,500	2,500	1,424	-	-100.00%
001-710-532482-572-A0044	EVENT - OTHER	-	5,000	5,000	1,575	-	-100.00%
001-710-532482-572-A0046	EVENT - KIDS DAY OFF	-	2,500	2,500	-	-	-100.00%
001-710-532491-572-00000	EDUCATION & REGISTRATION*	5,972	5,300	5,300	3,119	5,300	0.00%
001-710-532542-572-00000	DUES & MEMBERSHIPS	920	3,200	3,200	1,998	4,650	45.31%
001-710-533431-572-00000	UTILITIES-ELECTRICITY*	73,243	71,000	71,000	44,993	71,000	0.00%
001-710-533432-572-00000	UTILITIES-WATER & SEWER	29,021	24,000	24,000	15,776	27,000	12.50%
001-710-534110-572-00000	REPAIRS-EQUIPMENT	8,818	7,000	7,000	5,403	11,000	57.14%
001-710-534150-572-00000	REPAIRS-POOL*	17,084	20,000	20,000	12,123	25,000	25.00%
001-710-534410-572-00000	MAINTENANCE-CONTRACTS*	22,897	35,450	35,450	29,602	35,000	-1.27%
001-710-535110-572-00000	SUPPLIES-OFFICE*	4,263	4,500	4,500	2,004	4,500	0.00%
001-710-535120-572-00000	SUPPLIES-CUSTODIAL*	14,185	15,000	15,000	10,880	18,000	20.00%
001-710-535135-572-00000	SUPPLIES-PROGRAM*	131,645	92,500	92,500	31,066	76,500	-17.30%
001-710-535160-572-00000	SUPPLIES-DATA PROCESSING	5,005	-	-	-	-	0.00%
001-710-535180-572-00000	SUPPLIES-ATHLETIC	8,972	-	-	-	-	0.00%
001-710-535210-572-00000	SUPPLIES-UNIFORMS	4,437	7,250	7,250	2,760	12,500	72.41%
001-710-535310-572-00000	SUPPLIES-CHEMICALS	19,186	30,000	30,000	7,164	35,000	16.67%
001-710-535410-572-00000	SUPPLIES-SAFETY EQUIPMENT	3,147	2,500	2,500	2,115	5,500	120.00%
001-710-535430-572-00000	SUPPLIES-MINOR EQUIPMENT*	14,202	12,500	12,500	10,193	18,000	44.00%
001-710-536503-572-A0001	SUMMER CAMP	-	60,000	60,000	8,634	110,000	83.33%
001-710-536503-572-A0002	WINTER CAMP	-	6,000	6,000	5,182	8,000	33.33%
001-710-536503-572-A0003	SPRING CAMP	-	4,000	4,000	4,992	6,000	50.00%

PARKS & RECREATION

		FY 2025	FY 2026			FY 2027	
001-710-536503-572-A0004	THANKSGIVING CAMP	-	2,500	2,500	3,126	5,500	120.00%
001-710-536503-572-A0006	CAMP TRANSPORTATION	-	20,000	20,000	4,598	40,000	100.00%
001-710-536610-572-00000	PROGRAM EXPENSE-SENIOR TRANSPORTATION*	-	15,000	15,000	-	15,000	0.00%
	Operating Expenditures	**1,964,538**	**2,483,189**	**2,538,468**	**1,388,546**	**2,553,691**	**0.60%**
	Departmental Capital						
001-314-563190-572-00000	IMPROVEMENTS-GENERAL PROJECTS	-	10,000	10,000	18,568	10,000	0.00%
001-314-563190-572-24009	SECURITY LIGHTING SUELLEN FARDELMANN	-	-	89,500	89,500	-	-100.00%
001-314-564400-572-00000	EQUIPMENT & MACHINERY-VEHICLES	-	330,000	149,215	123,297	-	-100.00%
001-314-564700-572-00000	EQUIPMENT & MACHINERY-EQUIPMENT	345,244	-	72,502	71,919	-	-100.00%
001-710-564520-572-00000	EQUIPMENT & MACHINERY-TRUCK	-	-	376,622	72,223	-	-100.00%
001-710-564700-572-00000	EQUIPMENT & MACHINERY-EQUIPMENT	8,864	-	15,532	-	-	-100.00%
001-710-566570-572-00000	BUILDING IMPROVEMENTS COMMUNITY CENTER	-	-	-	-	26,500	0.00%
001-710-566580-572-00000	**BUILDING IMPROVEMENTS-POOL & TENNIS CNTR**	**13,178**	**-**	**-**	**-**	**26,500**	**0.00%**
	Departmental Capital	**367,286**	**340,000**	**713,371**	**375,507**	**63,000**	**-91.17%**
	Parks & Recreation Total	**5,285,379**	**6,142,514**	**6,511,764**	**3,769,355**	**6,562,067**	**0.77%**

PARKS MAINTENANCE

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-314-512100-572-00000	SALARIES-REGULAR	563,425	627,074	617,174	397,493	527,821	-14.48%
001-314-512200-572-00000	SALARIES-OTHER	144,548	185,043	185,043	147,780	-	-100.00%
001-314-514000-572-00000	SALARIES-OVERTIME	17,283	20,000	20,000	16,231	20,000	0.00%
001-314-515700-572-00000	SPECIAL PAY-CELL PHONE	1,772	2,520	2,520	872	840	-66.67%
	Total Wages	**727,028**	**834,637**	**824,737**	**562,376**	**548,661**	**-33.47%**
	Benefits						
001-314-521100-000-00000	BENEFITS-FICA	54,254	62,127	62,127	42,359	40,430	-34.92%
001-314-521200-000-00000	BENEFITS-RETIREMENT	103,393	110,691	110,691	84,585	71,731	-35.20%
001-314-521300-000-00000	BENEFITS-GROUP INSURANCE	124,909	148,432	148,432	82,743	137,094	-7.64%
001-314-521400-000-00000	BENEFITS-WORKERS COMPENSATION	17,981	13,726	13,726	15,114	9,741	-29.03%
001-314-521600-000-00000	BENEFITS-MEDICAL	-	-	-	1,100	-	0.00%
	Total Benefits	**300,537**	**334,976**	**334,976**	**225,901**	**258,996**	**-22.68%**
	Personnel Services	**1,027,565**	**1,169,613**	**1,159,713**	**788,277**	**807,657**	**-30.36%**
	Operating Expenditures						
001-314-531190-572-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	8,932	4,000	4,000	3,833	3,400	-15.00%
001-314-531210-572-00000	CASUAL & CONTRACT LABOR*	187,110	225,000	220,879	160,127	200,000	-9.45%
001-314-531225-572-00000	CONTRACT SERVICE-MOWING*	307,931	354,016	354,016	157,394	354,016	0.00%
001-314-531317-572-00000	PERMITS-ENVIRONMENTAL*	100	5,050	5,050	561	2,550	-49.50%
001-314-532310-572-00000	RENTAL-EQUIPMENT*	14,254	12,500	12,500	8,049	10,000	-20.00%
001-314-532402-572-00000	TRAVEL-LOCAL	41	50	50	-	100	100.00%
001-314-532491-572-00000	EDUCATION & REGISTRATION*	2,511	5,500	5,500	3,564	1,000	-81.82%
001-314-532542-572-00000	DUES & MEMBERSHIPS*	490	-	-	-	100	0.00%
001-314-533431-572-00000	UTILITIES-ELECTRICITY	201,082	311,862	311,862	142,440	260,000	-16.63%
001-314-533432-572-00000	UTILITIES-WATER & SEWER	35,621	42,336	42,336	29,803	45,000	6.29%
001-314-533434-572-00000	UTILITIES-SANITATION IN NON-DEPARTMENTAL	-	2,500	2,500	-	-	-100.00%
001-314-534110-572-00000	REPAIRS-EQUIPMENT*	40,973	45,000	45,000	19,003	40,000	-11.11%
001-314-534311-572-00000	MAINTENANCE-WETLANDS	11,460	-	-	-	5,000	0.00%
001-314-534410-572-00000	MAINTENANCE-CONTRACTS*	13,808	22,500	22,500	9,801	18,500	-17.78%
001-314-535110-572-00000	SUPPLIES-OFFICE	-	6,000	6,000	2,875	7,500	25.00%
001-314-535120-572-00000	SUPPLIES-CUSTODIAL*	33,422	40,000	40,000	27,163	45,000	12.50%
001-314-535142-572-00000	SUPPLIES-PLANTS*	36,612	30,000	30,000	25,616	23,000	-23.33%
001-314-535143-572-00000	SUPPLIES-OVERSEED & SOD*	160740	120,000	120,000	11,959	90,000	-0.25
001-314-535144-572-00000	SUPPLIES-FERTILIZER	40,668	-	-	8,124	-	0.00%
001-314-535145-572-00000	SUPPLIES-IRRIGATION*	61,325	45,000	54,900	46,946	60,000	9.29%
001-314-535147-572-00000	SUPPLIES-FIELD MAINTENANCE*	360	134,000	134,000	77,349	145,000	8.21%
001-314-535160-572-00000	SUPPLIES-DATA PROCESSING*	-	-	-	1,760	-	0.00%
001-314-535180-572-00000	SUPPLIES-ATHLETIC*	68,575	104,900	104,900	88,082	99,600	-5.05%
001-314-535181-572-00000	SUPPLIES-PARKS*	66,223	13,000	13,000	10,032	28,000	115.38%
001-314-535210-572-00000	SUPPLIES-UNIFORMS	7171	15,000	15,000	4,058	6,000	-0.6
001-314-535310-572-00000	SUPPLIES-CHEMICALS*	53,116	100,000	100,000	59,329	115,000	15.00%
001-314-535410-572-00000	SUPPLIES-SAFETY EQUIPMENT	5,022	6,750	6,750	5,251	7,550	11.85%
001-314-535420-572-00000	SUPPLIES-MINOR TOOLS	14,661	10,000	10,000	10,949	10,000	0.00%
001-314-535532-572-00000	SUPPLIES-TRAFFIC CONTROL	1,526	2,000	2,000	1,979	-	-100.00%
	Operating Expenditures	**1,373,734**	**1,656,964**	**1,662,743**	**916,047**	**1,576,316**	**-5.20%**
	Departmental Capital						
001-314-563190-572-00000	IMPROVEMENTS-GENERAL PROJECTS	-	10,000	10,000	18,568	10,000	0.00%
001-314-563190-572-24009	SECURITY LIGHTING SUELLEN FARDELMANN	-	-	89,500	89,500	-	-100.00%
001-314-564400-572-00000	EQUIPMENT & MACHINERY-VEHICLES	-	330,000	149,215	123,297	-	-100.00%

PARKS MAINTENANCE

GL Number	$	FY 2025	FY 2026			FY 2027	
		Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
001-314-564700-572-00000	EQUIPMENT & MACHINERY-EQUIPMENT	345,244	-	72,502	71,919	-	-100.00%
	Departmental Capital	**345,244**	**340,000**	**321,217**	**303,284**	**10,000**	**-96.89%**
	Parks Maintenance Total	**2,746,543**	**3,166,577**	**3,143,673**	**2,007,608**	**2,393,973**	**-23.85%**

‘Related footnote on following page

PARKS MAINTENANCE

Parks Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Special Pay-Cell Phone	Parks Maintenance Supervisor	840
	Total	**840**
Professional Services-Miscellaneous	Soil Sample analysis	1,000
	Consults	2,400
	Total	**3,400**
Casual & Contract Labor	Playground Equipment Repair as needed	30,000
	Playground Mulch - 17 Parks	75,000
	Landscaping Mulch Purchase/Installation	30,000
	Laser Grading (Process of moving soil to level fields)	25,000
	Park Sod	40,000
	Total	**200,000**
Contract Service-Mowing	Contract Service-Mowing-Group "B" Mowing, Irrigation & Pruning	354,016
	Total	**354,016**
Permits-Environmental	Haz Mat License Renewal - Sports Complex	550
	Environmental Permits Wells	2,000
	Total	**2,550**
Rental-Equipment	Roller	10,000
	Total	**10,000**
Travel-Local	Tolls	50
	Total	**50**
Education & Registration	Seminars, CDL License Renewal, Training Class, Playground Safety	1,000
	Total	**1,000**
Dues & Memberships	CDL License	100
	Total	**100**
Repairs-Equipment	Non-Vehicular Parks Maintenance Equipment	40,000
	Total	**40,000**
Maintenance-Contracts	Toshiba printer rental	2,500
	Centraulus	1,000
	Flowguard-Hoover Pumping Systems	5,000
	Park Janitorial - Supplemental Cleaning	10,000
	Total	**18,500**
Supplies-Custodial	Supplies-Custodial- garbage bags, dog poop bags, hand sanitizer	45,000
	Total	**45,000**
Supplies-Plants	Plant Material for Buildings & Grounds	10,000
	Mulch	13,000
	Total	**23,000**
Supplies-Overseed & Sod	SHFSC-Tifway Sod	40,000
	BLSC-Northbridge Sod	20,000
	Common Areas- St. Augustine Sod	30,000
	Total	**90,000**
Supplies-Irrigation	PVC	18,000

Parks Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
	Valves	5,000
	Pump Replacement parts	8,000
	Time Clock Replacement parts	8,000
	Irrigation Materials	21,000
	Total	**60,000**
Supplies-Field Maintenance	Baseball/Softball Infield Maintenance	70,000
	Aggregate Materials	50,000
	Athletic Field tools/equipment	10,000
	Volleyball Courts Sand	15,000
	Total	**145,000**
Supplies-Athletic	Replacement Nets	25,000
	5v5, 7v7, 9v9, 11v11, & training Goals	44,000
	Replacement bases/rims/backboards	30,600
	Total	**99,600**
Supplies-Parks	Playground parts	10,000
	Permanent Park signs	10,000
	A-Frame Signs	3,000
	Small park projects	5,000
	Total	**28,000**
Supplies-Uniforms	Rain jackets & misc	1,500
	Uniform rental	4,500
	Total	**6,000**
Supplies-Chemicals	Pesticides & Herbicides	65,000
	Fertilizer	50,000
	Total	**115,000**
Supplies-Safety Equipment	First Aid Kits, Safety Equipment	2,000
	Boot Allowance $150 x 17 employees	2,550
	Misc-	1,000
	Traffic Cones, Warning Signs	2,000
	Total	**7,550**
Supplies-Minor Tools	Small Tools for Parks and Recreation < $5,000	5,000
	Lawn Equipment for Small Common Areas	5,000
	Total	**10,000**
Improvements-General Projects	Permanent light up for Memorial Park	10,000
	Total	**10,000**

PARKS MAINTENANCE

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-314-0001	Parks and Recreation Supervisor	Salary	$3,077.58	$80,017.08	$0.00	$335.41	$2,320.50	$82,672.99
001-314-0002	Parks Maintenance Worker III	Hourly	$31.51	$65,550.78	$0.00	$1,961.13	$1,900.97	$69,412.88
001-314-0003	Parks Maintenance Worker III	Hourly	$27.13	$56,424.37	$0.00	$783.76	$1,636.31	$58,844.44
001-314-0004	Parks Maintenance Worker II	Hourly	$25.84	$53,737.63	$0.00	$746.44	$1,558.39	$56,042.46
001-314-0005	Parks Maintenance Worker II	Hourly	$25.84	$53,737.63	$0.00	$746.44	$1,558.39	$56,042.46
001-314-0006	Parks Maintenance Worker II	Hourly	$25.33	$52,686.40	$0.00	$727.50	$1,527.91	$54,941.81
001-314-0007	Parks Maintenance Worker I	Hourly	$22.54	$46,875.50	$0.00	$651.12	$1,359.39	$48,886.01
001-314-0008	Parks Maintenance Worker I	Hourly	$22.54	$46,875.50	$0.00	$651.12	$1,359.39	$48,886.01
001-314-0009	Administrative Specialist	Hourly	$23.86	$49,628.80	$0.00	$1,023.85	$1,439.24	$52,091.89
				$505,533.69	**0.0**	**$7,626.78**	**$14,660.49**	**$527,820.96**

PARKS AND RECREATION

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
001-710-512100-572-00000	SALARIES-REGULAR	769,717	805,477	755,977	519,095	1,144,799	51.43%
001-710-512200-572-00000	SALARIES-OTHER	603,248	761,168	761,168	343,695	1,209,038	58.84%
001-710-514000-572-00000	SALARIES-OVERTIME*	33,617	25,000	25,000	24,923	25,000	0.00%
001-710-515200-572-00000	SPECIAL PAY-LONGEVITY*	-	-	-	-	3,000	0.00%
001-710-515700-572-00000	SPECIAL PAY-CELL PHONE	4,778	6,720	6,720	2,649	6,720	0.00%
	Total Wages	**1,411,360**	**1,598,365**	**1,548,865**	**890,362**	**2,388,557**	**54.21%**
	Benefits						
001-710-521100-000-00000	BENEFITS-FICA	105,218	119,848	119,848	66,903	180,485	50.59%
001-710-521200-000-00000	BENEFITS-RETIREMENT	205,392	227,430	227,430	143,967	309,302	36.00%
001-710-521300-000-00000	BENEFITS-GROUP INSURANCE	182,424	184,487	184,487	93,271	230,135	24.74%
001-710-521400-000-00000	BENEFITS-WORKERS COMPENSATION	21,596	19,582	19,582	20,322	29,240	49.32%
001-710-521600-000-00000	BENEFITS-MEDICAL	-	-	-	2,200	-	0.00%
	Total Benefits	**514,630**	**551,347**	**551,347**	**326,663**	**749,162**	**35.88%**
	Personnel Services	**1,925,990**	**2,149,712**	**2,100,212**	**1,217,025**	**3,137,719**	**49.40%**
	Operating Expenditures						
001-710-531190-572-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	10,337	38,500	88,000	46,214	114,000	29.55%
001-710-531210-572-00000	CASUAL & CONTRACT LABOR*	12,169	101,500	101,500	23,340	29,000	-71.43%
001-710-531305-572-00000	FEES-HOMEOWNERS ASSOCIATION*	876	1,400	1,400	690	1,500	7.14%
001-710-531325-572-00000	FEES-REGULATORY	3,423	5,275	5,275	3,577	6,125	16.11%
001-710-532401-572-00000	TRAVEL & PER DIEM	2,653	4,300	4,300	5	4,850	12.79%
001-710-532482-572-00000	ANNUAL EVENTS	195,284	28,250	28,250	575	250	-99.12%
001-710-532482-572-A0020	EVENT - GARAGE SALE	-	200	200	72	200	0.00%
001-710-532482-572-A0021	EVENT - COOKIES & COCOA	-	3,000	3,000	3,677	4,000	33.33%
001-710-532482-572-A0023	EVENT - HOME DECOR CONTEST	-	1,000	1,000	532	1,000	0.00%
001-710-532482-572-A0024	EVENT - FATHER/DAUGHTER DANCE	-	6,000	6,000	7,298	8,000	33.33%
001-710-532482-572-A0025	EVENT - FATHER 'S DAY FISHING DERBY	-	2,500	2,500	1,675	6,000	140.00%
001-710-532482-572-A0026	EVENT - MOTHER'S DAY TEA	(40)	6,000	6,000	6,164	6,000	0.00%
001-710-532482-572-A0027	EVENT - GLO PICKLEBALL	-	5,000	5,000	-	-	-100.00%
001-710-532482-572-A0028	EVENT - EAT TO THE BEAT	-	20,000	20,000	5,476	15,000	-25.00%
001-710-532482-572-A0029	EVENT - MOVIE IN THE PARK	-	1,500	1,500	-	1,500	0.00%
001-710-532482-572-A0030	EVENT - BOOPER CITY	3,105	15,000	15,000	14,116	35,000	133.33%
001-710-532482-572-A0031	EVENT - TRICK OR TREAT SHOP TO SHOP	-	6,500	6,500	4,632	-	-100.00%
001-710-532482-572-A0032	EVENT - TOUCH A TRUCK	-	2,000	2,000	-	-	-100.00%
001-710-532482-572-A0033	EVENT - EASTER EGG HUNT	-	10,000	10,000	9,702	10,000	0.00%
001-710-532482-572-A0034	EVENT - LIGHT UP COOPER CITY	-	45,000	45,000	41,160	95,000	111.11%
001-710-532482-572-A0035	EVENT - FOUNDERS DAY	-	68,000	68,000	88,802	95,000	39.71%
001-710-532482-572-A0036	EVENT - MAYOR CHESS CHALLENGE	-	1,500	1,500	-	1,500	0.00%
001-710-532482-572-A0039	EVENT - VETERANS DAY*	-	2,000	2,000	679	2,000	0.00%
001-710-532482-572-A0040	EVENT - AUTISM AWARENESS*	-	2,500	2,500	2,726	3,000	20.00%
001-710-532482-572-A0041	EVENT - MENORAH LIGHTING*	-	1,600	1,600	2,660	5,000	212.50%
001-710-532482-572-A0042	EVENT - BIKE RODEO & HEALTH FAIR*	-	2,500	2,500	1,424	-	-100.00%
001-710-532482-572-A0044	EVENT - OTHER	-	5,000	5,000	1,575	-	-100.00%
001-710-532482-572-A0046	EVENT - KIDS DAY OFF*	-	2,500	2,500	-	-	-100.00%
001-710-532491-572-00000	EDUCATION & REGISTRATION*	5,972	5,300	5,300	3,119	5,300	0.00%
001-710-532542-572-00000	DUES & MEMBERSHIPS	920	3,200	3,200	1,998	4,650	45.31%

PARKS AND RECREATION

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
001-710-533431-572-00000	UTILITIES-ELECTRICITY*	73,243	71,000	71,000	44,993	71,000	0.00%
001-710-533432-572-00000	UTILITIES-WATER & SEWER*	29,021	24,000	24,000	15,776	27,000	12.50%
001-710-534110-572-00000	REPAIRS-EQUIPMENT*	8,818	7,000	7,000	5,403	11,000	57.14%
001-710-534150-572-00000	REPAIRS-POOL*	17,084	20,000	20,000	12,123	25,000	25.00%
001-710-534410-572-00000	MAINTENANCE-CONTRACTS*	22,897	35,450	35,450	29,602	35,000	-1.27%
001-710-535110-572-00000	SUPPLIES-OFFICE*	4,263	4,500	4,500	2,004	4,500	0.00%
001-710-535120-572-00000	SUPPLIES-CUSTODIAL*	14,185	15,000	15,000	10,880	18,000	20.00%
001-710-535135-572-00000	SUPPLIES-PROGRAM*	131,645	92,500	92,500	31,066	76,500	-17.30%
001-710-535160-572-00000	SUPPLIES-DATA PROCESSING*	5,005	-	-	-	-	0.00%
001-710-535180-572-00000	SUPPLIES-ATHLETIC*	8,972	-	-	-	-	0.00%
001-710-535210-572-00000	SUPPLIES-UNIFORMS*	4,437	7,250	7,250	2,760	12,500	72.41%
001-710-535310-572-00000	SUPPLIES-CHEMICALS*	19,186	30,000	30,000	7,164	35,000	16.67%
001-710-535410-572-00000	SUPPLIES-SAFETY EQUIPMENT	3,147	2,500	2,500	2,115	5,500	120.00%
001-710-535430-572-00000	SUPPLIES-MINOR EQUIPMENT	14,202	12,500	12,500	10,193	18,000	44.00%
001-710-536503-572-A0001	SUMMER CAMP	-	60,000	60,000	8,634	110,000	83.33%
001-710-536503-572-A0002	WINTER CAMP	-	6,000	6,000	5,182	8,000	33.33%
001-710-536503-572-A0003	SPRING CAMP	-	4,000	4,000	4,992	6,000	50.00%
001-710-536503-572-A0004	THANKSGIVING CAMP	-	2,500	2,500	3,126	5,500	120.00%
001-710-536503-572-A0006	CAMP TRANSPORTATION	-	20,000	20,000	4,598	40,000	100.00%
001-710-536610-572-00000	PROGRAM EXPENSE-SENIOR TRANSPORTATION	-	15,000	15,000	-	15,000	0.00%
	Operating Expenditures	**590,804**	**826,225**	**875,725**	**472,499**	**977,375**	**11.61%**
	Departmental Capital						
001-710-564520-572-00000	EQUIPMENT & MACHINERY-TRUCK*	-	-	376,622	72,223	-	-100.00%
001-710-564700-572-00000	EQUIPMENT & MACHINERY-EQUIPMENT*	8,864	-	15,532	-	-	-100.00%
001-710-566570-572-00000	BUILDING IMPROVEMENTS COMMUNITY CENTER*	-	-	-	-	26,500	0.00%
001-710-566580-572-00000	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	13,178	-	-	-	26,500	0.00%
	Departmental Capital	**22,042**	**-**	**392,154**	**72,223**	**53,000**	**-86.48%**
	Parks & Recreation Total	**2,538,836**	**2,975,937**	**3,368,091**	**1,761,747**	**4,168,094**	**23.75%**

*Related footnote on following page

Parks & Recreation- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Salaries-Overtime	Special Events	10,000
	Meeting (commission, workshops, etc.)	15,000
	Total	**25,000**
Special Pay-Longevity	For William & Jim- General Service Worker	3,000
	Total	**3,000**
Special Pay-Cell Phone	Parks and Recreation Director	840
	Parks and Recreation Managers - Two	1,680
	Parks and Recreation Coordinators - Two	1,680
	Recreation Specialist	840
	Sr. Park Attendants - Two	1,680
	Total	**6,720**
Professional Services-Miscellaneous	Specialty Camp Providers/Instructors	44,000
	Swim Team Coaches	60,000
	Grant Related Services (RMPK Etc.)	10,000
	Total	**114,000**
Casual & Contract Labor	Stage and Bus Cleaning	3,750
	Dry Cleaning and Linens	3,125
	Deep Cleaning of Gym/monthly	4,625
	Program Instructors	17,500
	Total	**29,000**
Fees-Homeowners Association	Rock Creek	800
	Flamingo Gardens	700
	Total	**1,500**
Fees-Regulatory	SESAC - Music License	1,200
	Global Music Rights - Music License	900
	Department of Health - Pool and Splash Pad	650
	Hazardous Materials- Chlorine Tank	650
	Motion Picture	725
	ASCAP - Music License	425
	BMI - Music License	350
	ALLTRACK - Performance Rights	375
	GMR	850
	Total	**6,125**
Travel & Per Diem	FRPA State Conference	1,800
	NRPA National Conference	1,000
	FRPA Agency Summit	500
	Florida Festival and Events (FFEA)	1,050
	Misc. Training	500
	Total	**4,850**
Annual Events	GARAGE SALE (SPRING/FALL) - Ads, Coffee	200
	HOME DECORATION CONTEST - Halloween/Christmas	1,000
	MOVIE IN THE PARK - Screen, Swank License	1,500
	EASTER EGG HUNT - Filled Eggs, Baskets	5,000

PARKS AND RECREATION

Parks & Recreation- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
	EASTER EGG HUNT - DJ, Decorations, Photographer, Misc.	5,000
	COOKIES & COCOA EVENT - Food, Decorations, Entertainment	4,000
	EAT TO THE BEAT (4) - Bands, Promotional Items	15,000
	Band	2,500
	Inflatable & Game Rentals	4,000
	Light Tower Rental	2,600
	Decorations & Other Expenses	25,900
	MENORAH LIGHTING - Food, Decor, Entertainment	5,000
	AUTISM AWARENESS - Inflatables, Food, Shirts, DJ	3,000
	FATHER DAUGHTER DANCE - Decorations, Entertainment, Food	8,000
	Book Swap	250
	MOTHERS DAY TEA - Food, Decorations, Entertainment (restored to $6K based on forecast)	6,000
	FATHERS DAY FISHING DERBY - Trophies, Supplies	6,000
	LIGHT UP COOPER CITY - Lights (Memorial Park and other location in City)	70,000
	LIGHT UP COOPER CITY - Sound & Stage	2,400
	LIGHT UP COOPER CITY - Inflatable & Game Rentals	4,000
	LIGHT UP COOPER CITY - Light Towers/EWI	3,900
	LIGHT UP COOPER CITY - Other (Snow Machine, Decorations, misc)	14,700
	FOUNDERS DAY - Light Towers	4,000
	FOUNDERS DAY - Inflatable & Game Rentals	14,000
	FOUNDERS DAY - Band	3,650
	FOUNDERS DAY - Shirts	3,300
	FOUNDERS DAY - Promotional Items	2,700
	FOUNDERS DAY - Sound	4,500
	FOUNDERS DAY - Other (Tent Rental, Bathrooms, Decorations, misc)	20,850
	Drone show	42,000
	Total	**284,950**
Education & Registration	Florida Recreation and Parks Association State Conference	2,000
	National Recreation and Parks Association Conference	800
	Lifeguard and Aquatics Training	1,500
	Misc.	1,000
	Total	**5,300**
Dues & Memberships	Florida Recreation and Parks Association	2,000
	National Recreation Parks Association	800
	Survey Monkey	400
	Sams Club	100
	Florida Gold Coast Swimming	300
	Florida Festival and Events (FFEA)	650
	SFMA	400
	Total	**4,650**
Utilities-Electricity	FPL Account 44889-54704 9000 SW 50th PL Comm Center	20,000
	FPL Account 02975-85077 11600 Stonebridge Pkwy	15,000
	62728-47481, 65616-16001, and 22990-70322	36,000

Parks & Recreation- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
	Total	**71,000**
Repairs-Equipment	Fitness Equipment	4,000
	Department Equipment such as ice machine, fridge, etc.	2,000
	Miscellaneous	5,000
	Total	**11,000**
Repairs-Pool	Pool repairs - pumps, gaskets, misc.	20,000
	DE Filter Covers	5,000
	Total	**25,000**
Maintenance-Contracts	Vermont Systems - Rec Trac Annual License	17,000
	Copy Machines	5,000
	When to work	825
	Digital Signage	250
	Pool Maintenance	6,925
	Fitness Equipment Preventative Maintenance	5,000
	Total	**35,000**
Supplies-Custodial	Toilet paper, paper towels, soap, cleaning supplies	18,000
	Total	**18,000**
Supplies-Program	Tot Classes	2,500
	Aquatic Programs	2,000
	Childcare - Aftercare and camp	20,000
	Senior event and lunches	10,000
	Virtual Travel for Seniors Program	8,200
	Teen Programs	10,150
	Youth Classes and Programs	6,500
	Adult Classes and Lunches	13,150
	Adult Transportation	4,000
	Total	**76,500**
Supplies-Uniforms	Full Time	2,000
	Part Time	1,500
	Summer Camp	1,500
	Aquatic Staff	2,500
	Event Shirts	2,000
	Crossing Guard Uniforms	2,000
	Other	1,000
	Total	**12,500**
Supplies-Chemicals	25 Yard Pool	25,000
	CO2 tank	2,500
	Shock Treatment	2,500
	Misc.	5,000
	Total	**35,000**
Supplies-Safety Equipment	First Aid	1,000
	Misc	2,500
	Crossing Guard Supplies	2,000

PARKS AND RECREATION

Parks & Recreation- Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
	Total	**5,500**
Supplies-Minor Equipment	Tables, Chairs, Tools	10,000
	Fitness Equipment	5,000
	Picnic Tables	3,000
	Total	**18,000**
Camp Expenses	Camp Transportation	40,000
	Total	**40,000**
Program Expense-Senior Transportation	Senior Transportation - Broward County CDBG	15,000
	Total	**15,000**
Building Improvements Community Center	Community Center Flooring	26,500
	Total	**26,500**
Building Improvements-Pool & Tennis Cntr	Pool & Tennis Center Flooring	26,500
	Total	**26,500**

PARKS AND RECREATION

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-710-0001	Parks and Recreation Director	Salary	$5,101.12	$132,629.12	$0.00	$3,967.97	$3,846.24	$140,443.33
001-710-0002	Parks & Recreation Manager	Salary	$3,343.40	$86,928.40	$0.00	$2,600.71	$2,520.92	$92,050.03
001-710-0003	Parks and Recreation Coordinator	Salary	$2,884.62	$75,000.12	$0.00	$1,867.81	$2,175.00	$79,042.93
001-710-0004	Parks & Recreation Manager	Salary	$3,259.50	$84,747.10	$0.00	$794.07	$2,457.67	$87,998.84
001-710-0005	Administrative Coordinator	Salary	$2,863.32	$74,446.32	$0.00	$1,309.44	$2,158.94	$77,914.70
001-710-0006	Parks and Recreation Coordinator	Salary	$2,736.68	$71,153.68	$0.00	$198.84	$2,063.46	$73,415.98
001-710-0007	Parks and Recreation Coordinator	Salary	$2,759.62	$71,750.12	$0.00	$713.57	$2,080.75	$74,544.44
001-710-0008	General Services Worker	Hourly	$29.52	$61,411.38	$0.00	$494.66	$1,780.93	$63,686.97
001-710-0009	General Services Worker	Hourly	$29.30	$60,935.89	$0.00	$791.33	$1,767.14	$63,494.36
001-710-0010	Head Lifeguard	Hourly	$24.19	$50,322.48	$0.00	$454.97	$1,459.35	$52,236.80
001-710-0011	Recreation Specialist	Hourly	$25.00	$52,000.00	$0.00	$1,401.86	$1,508.00	$54,909.86
001-710-0012	Swim Coach/Office Assistant	PT29	$22.00	$33,176.00	$0.00	$580.81	$962.10	$34,718.91
001-710-0013	Lifeguard II/WSI	PT29	$17.50	$26,390.00	$0.00	$364.40	$765.31	$27,519.71
001-710-0014	Lifeguard II/WSI	PT29	$18.30	$27,590.00	$0.00	$811.83	$800.11	$29,201.94
001-710-0015	Lifeguard II/WSI	PT29	$18.82	$28,381.00	$0.00	$254.26	$823.05	$29,458.31
001-710-0016	Lifeguard II/WSI	PT29	$17.08	$25,756.00	$0.00	$482.66	$746.92	$26,985.58
001-710-0017	Lifeguard	Seasonal	$19.00	$13,832.00	$0.00	$0.00	$0.00	$13,832.00
001-710-0018	Lifeguard II/WSI	Seasonal	$24.00	$36,192.00	$0.00	$0.00	$0.00	$36,192.00
001-710-0019	Lifeguard II/WSI	Seasonal	$17.50	$12,740.00	$0.00	$0.00	$0.00	$12,740.00
001-710-0020	Lifeguard II/WSI	Seasonal	$24.00	$17,472.00	$0.00	$0.00	$0.00	$17,472.00
001-710-0021	Lifeguard	Seasonal	$20.00	$14,560.00	$0.00	$0.00	$0.00	$14,560.00
001-710-0022	Lifeguard	Seasonal	$19.00	$13,832.00	$0.00	$0.00	$0.00	$13,832.00
001-710-0023	Lifeguard	Seasonal	$25.31	$18,425.00	$0.00	$234.73	$0.00	$18,659.73
001-710-0024	Lifeguard II/WSI	Seasonal	$17.50	$12,740.00	$0.00	$0.00	$0.00	$12,740.00
001-710-0025	Youth Program Supervisor	Hourly	$22.01	$45,780.80	$0.00	$428.96	$1,327.64	$47,537.40
001-710-0026	Youth Program Instructor	PT29	$21.95	$11,984.00	$0.00	$320.12	$347.54	$12,651.66
001-710-0027	Youth Program Instructor	PT29	$20.00	$21,600.00	$0.00	$0.00	$0.00	$21,600.00
001-710-0028	Youth Program Instructor	PT29	$21.61	$11,799.00	$0.00	$35.88	$342.17	$12,177.05
001-710-0029	Youth Program Instructor	PT29	$17.61	$17,433.00	$0.00	$508.66	$505.56	$18,447.22
001-710-0030	Youth Program Instructor	PT29	$17.75	$12,780.00	$0.00	$115.55	$370.62	$13,266.17
001-710-0031	Youth Program Instructor	PT29	$16.40	$8,954.00	$0.00	$82.43	$259.67	$9,296.10
001-710-0032	Youth Program Instructor	PT29	$16.99	$9,276.00	$0.00	$86.15	$269.00	$9,631.15
001-710-0033	Program Instructor	PT29	$26.33	$14,376.00	$0.00	$20.09	$416.90	$14,812.99

PARKS AND RECREATION

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-710-0034	Program Instructor	PT29	$34.81	$14,479.00	$0.00	$0.00	$0.00	$14,479.00
001-710-0035	Adult Program Recreation Aide	PT29	$21.90	$33,024.00	$0.00	$632.43	$957.70	$34,614.13
001-710-0036	Adult Program Recreation Aide	PT29	$18.95	$28,576.00	$0.00	$0.00	$0.00	$28,576.00
001-710-0037	Facility Attendant	PT29	$22.01	$27,464.00	$0.00	$180.59	$796.46	$28,441.05
001-710-0038	Facility Attendant	PT29	$19.58	$29,526.00	$0.00	$456.24	$856.25	$30,838.49
001-710-0039	Facility Attendant	PT29	$16.39	$24,720.00	$0.00	$0.00	$0.00	$24,720.00
001-710-0040	Facility Attendant	PT29	$18.25	$27,523.00	$0.00	$334.80	$798.17	$28,655.97
001-710-0041	Facility Attendant	PT29	$16.98	$25,605.00	$0.00	$585.06	$742.55	$26,932.61
001-710-0042	Facility Attendant	PT29	$16.05	$24,208.00	$0.00	$0.00	$702.03	$24,910.03
001-710-0043	Facility Attendant	PT29	$17.07	$25,741.00	$0.00	$588.16	$746.49	$27,075.65
001-710-0044	Recreation Attendant	PT29	$14.93	$2,687.00	$0.00	$70.45	$0.00	$2,757.45
001-710-0045	Camp Counselor	Seasonal	$18.50	$11,100.00	$0.00	$0.00	$0.00	$11,100.00
001-710-0046	Camp Counselor	Seasonal	$15.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
001-710-0047	Camp Counselor	Seasonal	$17.50	$10,500.00	$0.00	$100.97	$0.00	$10,600.97
001-710-0048	Camp Counselor	Seasonal	$18.50	$11,100.00	$0.00	$0.00	$0.00	$11,100.00
001-710-0049	Camp Counselor	Seasonal	$15.00	$9,000.00	$0.00	$89.51	$0.00	$9,089.51
001-710-0050	Camp Counselor	Seasonal	$16.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00
001-710-0051	Camp Counselor	Seasonal	$16.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00
001-710-0052	Camp Counselor	Seasonal	$16.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00
001-710-0053	Camp Counselor	Seasonal	$16.15	$9,689.00	$0.00	$89.99	$0.00	$9,778.99
001-710-0054	Camp Counselor	Seasonal	$16.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00
001-710-0055	Camp Counselor	Seasonal	$16.25	$9,750.00	$0.00	$88.95	$0.00	$9,838.95
001-710-0056	Camp Counselor	Seasonal	$15.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
001-710-0057	Camp Counselor	Seasonal	$16.25	$9,750.00	$0.00	$89.75	$0.00	$9,839.75
001-710-0058	Camp Counselor	Seasonal	$15.50	$9,300.00	$0.00	$0.00	$0.00	$9,300.00
001-710-0059	Camp Counselor	Seasonal	$15.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
001-710-0060	Camp Counselor	Seasonal	$16.25	$9,750.00	$0.00	$0.00	$0.00	$9,750.00
001-710-0061	Camp Counselor	Seasonal	$15.50	$9,300.00	$0.00	$0.00	$0.00	$9,300.00
001-710-0062	Camp Counselor	Seasonal	$15.25	$9,150.00	$0.00	$0.00	$0.00	$9,150.00
001-710-0063	Camp Counselor	Seasonal	$15.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
001-710-0064	Camp Counselor	Seasonal	$15.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
001-710-0065	Camp Counselor	Seasonal	$16.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00
001-710-0066	Camp Counselor	Seasonal	$16.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00
001-710-0067	Administrative Specialist	Hourly	$20.84	$21,673.60	$0.00	$261.87	$628.53	$22,564.00
001-710-0068	Senior Park Attendant	Hourly	$25.00	$52,000.00	$0.00	$615.45	$1,508.00	$54,123.45
001-710-0069	Senior Park Attendant	Hourly	$25.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00
001-710-0070	Park Attendant	Hourly	$20.00	$41,600.00	$0.00	$475.27	$1,206.40	$43,281.67
001-710-0071	Park Attendant	PT29	$21.43	$32,320.00	$0.00	$470.19	$937.28	$33,727.47
001-710-0072	Park Attendant	PT29	$18.36	$27,686.00	$0.00	$416.43	$802.89	$28,905.32
001-710-0073	Park Attendant	PT29	$17.77	$26,802.00	$0.00	$354.67	$777.26	$27,933.93
001-710-0074	Park Attendant	PT29	$16.40	$24,731.00	$0.00	$158.55	$717.20	$25,606.75
001-710-0075	Park Attendant	PT29	$17.43	$26,284.00	$0.00	$77.77	$762.24	$27,124.01
001-710-0076	Park Attendant	PT29	$17.00	$25,636.00	$0.00	$96.93	$743.44	$26,476.37
001-710-0077	Park Attendant	PT29	$17.00	$25,636.00	$0.00	$75.85	$743.44	$26,455.29

PARKS AND RECREATION

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-710-0078	Park Attendant	PT29	$17.00	$25,636.00	$0.00	$594.19	$743.44	$26,973.63
001-710-0079	Park Attendant	PT29	$17.00	$25,636.00	$0.00	$594.19	$743.44	$26,973.63
001-710-0080	Facility Attendant	PT29	$16.21	$24,437.00	$0.00	$156.66	$708.67	$25,302.33
001-710-0081	Park Attendant	PT29	$17.00	$25,636.00	$0.00	$0.00	$0.00	$25,636.00
001-710-0082	Recreation Attendant	Seasonal	$20.00	$10,400.00	$0.00	$0.00	$0.00	$10,400.00
001-710-0083	Administrative Specialist	Hourly	$25.21	$52,436.80	$0.00	$1,396.40	$1,520.67	$55,353.87
001-710-0084	School Crossing Guard	Seasonal	$17.00	$12,240.00	$0.00	$0.00	$0.00	$12,240.00
001-710-0085	School Crossing Guard	Seasonal	$17.00	$12,240.00	$0.00	$0.00	$0.00	$12,240.00
				$2,275,965.81	**0.0**	**$27,973.05**	**$49,897.54**	**$2,353,836.40**

BUILDING INSPECTION SERVICES FUND

$	FY 2025	FY 2026			FY 2027		
	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget	$ Over/ (Under) FY 2026 Amend. Budget
Revenue							
Licenses & Permits	1,396,184	1,535,000	1,535,000	749,092	1,485,008	-3.26%	(49,992)
Plan Review	51,404	50,000	50,000	23,908	50,000	0.00%	-
Miscellaneous Income	2,531	3,000	3,000	728	3,000	0.00%	-
Interest Income	44,448	50,000	50,000	18,242	24,000	-52.00%	(26,000)
Appropriation from Fund Balance	-	676,391	708,933	-	516,979	-27.08%	(191,954)
	303,991	-	-	-	-	0.00%	-
	303,991	-	-	-	-	0.00%	-
	303,991	-	-	-	-	0.00%	-
Total Revenue	**2,406,540**	**2,314,391**	**2,346,933**	**791,970**	**2,078,987**	**-11.42%**	**(267,946)**
	303,991	-	-	-	-	0.00%	-
	303,991	-	-	-	-	0.00%	-
	303,991	-	-	-	-	0.00%	-
Total Transfers In	**911,973**	**-**	**-**	**-**	**-**	**0.00%**	**-**
Total Funding	**3,318,513**	**2,314,391**	**2,346,933**	**791,970**	**2,078,987**	**-11.42%**	**(267,946)**
Expenditure							
Wages	925,795	1,008,827	990,467	498,041	956,796	-3.40%	(33,671)
Benefits	384,876	367,869	367,869	210,488	386,937	5.18%	19,068
	303,991	-	-	-	-	0.00%	-
	303,991	-	-	-	-	0.00%	-
	303,991	-	-	-	-	0.00%	-
Total Personnel Services	**2,222,644**	**1,376,696**	**1,358,336**	**708,529**	**1,343,733**	**-1.08%**	**(14,603)**
Operating Expenditures	116,655	161,364	194,724	73,615	169,044	-13.19%	(25,680)
Departmental Capital	486,207	153,465	186,007	136,006	118,465	-36.31%	(67,542)
Transfers Out	506,673	607,866	607,866	405,244	432,745	-28.81%	(175,121)
Contingency	-	15,000	-	-	15,000	0.00%	15,000
	303,991	-	-	-	-	0.00%	-
	303,991	-	-	-	-	0.00%	-
	303,991	-	-	-	-	0.00%	-
Total Expenditure	**4,244,152**	**2,314,391**	**2,346,933**	**1,323,394**	**2,078,987**	**-11.42%**	**(267,946)**
Over/(Under)	**(925,639)**	**-**	**-**	**(531,424)**	**-**	**0.00%**	**-**

BUILDING INSPECTION SERVICES FUND

Building Inspection Services Fund Revenue

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Licenses & Permits						
102-000-322000-322-00000	BUILDING PERMITS	-	-	-	-	1,480,008	0.00%
102-000-322001-322-00000	BUILDING PERMITS-STRUCTURAL	985,469	1,200,000	1,200,000	130,011	-	-100.00%
102-000-322002-322-00000	BUILDING PERMITS-ELECTRIC	191,948	150,000	150,000	579,313	-	-100.00%
102-000-322003-322-00000	BUILDING PERMITS-PLUMBING	85,283	90,000	90,000	14,450	-	-100.00%
102-000-322004-322-00000	BUILDING PERMITS-MECHANICAL	118,752	80,000	80,000	17,472	-	-100.00%
102-000-322005-322-00000	BUILDING PERMITS-EDUCATION SURCHARGE	10,552	10,000	10,000	4,513	-	-100.00%
102-000-322006-322-00000	TECHNOLOGY FEES	4,180	5,000	5,000	3,333	5,000	0.00%
	Total Licenses & Permits	**1,396,184**	**1,535,000**	**1,535,000**	**749,092**	**1,485,008**	**-3.26%**
	Charges for Services						
102-000-349004-349-00000	FEES-PLAN REVIEW	51,404	50,000	50,000	23,908	50,000	0.00%
	Total Charges for Services	**51,404**	**50,000**	**50,000**	**23,908**	**50,000**	**0.00%**
	Miscellaneous Income						
102-000-369900-369-00000	OTHER MISCELLANEOUS REVENUES	2,531	3,000	3,000	728	3,000	0.00%
	Total Miscellaneous Income	**2,531**	**3,000**	**3,000**	**728**	**3,000**	**0.00%**
	Interest Income						
102-000-361000-361-00000	INTEREST-INCOME	44,448	50,000	50,000	18,242	24,000	-52.00%
	Total Interest Income	**44,448**	**50,000**	**50,000**	**18,242**	**24,000**	**-52.00%**
	Appropriation from Fund Balance						
102-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	676,391	708,933	-	516,979	-27.08%
	Total Appropriation from Fund Balance	**-**	**676,391**	**708,933**	**-**	**516,979**	**-27.08%**
102-000-384000-384-00000	DEBT PROCEEDS	303,991	-	-	-	-	0.00%
		303,991	**-**	**-**	**-**	**-**	**0.00%**
	Total Revenue	**1,798,558**	**2,314,391**	**2,346,933**	**791,970**	**2,078,987**	**-11.42%**

BUILDING INSPECTION SERVICES FUND (CONTINUED)

Building Inspection Services Fund Expenditure

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Wages						
102-211-512100-524-00000	SALARIES-REGULAR	672,003	587,633	587,633	327,256	620,650	5.62%
102-211-512200-524-00000	SALARIES-OTHER	248,743	414,396	396,036	168,336	329,345	-16.84%
102-211-514000-524-00000	SALARIES-OVERTIME	1,061	5,000	5,000	801	5,000	0.00%
102-211-515600-524-00000	SPECIAL PAY-CAR ALLOWANCE	1,475	-	-	-	-	0.00%
102-211-515700-524-00000	SPECIAL PAY-CELL PHONE	2,513	1,798	1,798	1,648	1,801	0.17%
	Total Wages	**925,795**	**1,008,827**	**990,467**	**498,041**	**956,796**	**-3.40%**
	Benefits						
102-211-521100-000-00000	BENEFITS-FICA	68,337	76,655	76,655	37,039	72,786	-5.05%
102-211-521200-000-00000	BENEFITS-RETIREMENT	153,048	165,807	165,807	94,640	150,313	-9.34%
102-211-521300-000-00000	BENEFITS-GROUP INSURANCE	155,669	118,015	118,015	69,862	157,285	33.28%
102-211-521400-000-00000	BENEFITS-WORKERS COMPENSATION	7,804	7,392	7,392	5,647	6,553	-11.35%
102-211-521600-000-00000	BENEFITS-MEDICAL	-	-	-	3,300	-	0.00%
102-211-522800-000-00000	OTHER PAYROLL COSTS	18	-	-	-	-	0.00%
	Total Benefits	**384,876**	**367,869**	**367,869**	**210,488**	**386,937**	**5.18%**
	Personnel Services	**1,310,671**	**1,376,696**	**1,358,336**	**708,529**	**1,343,733**	**-1.08%**
	Operating Expenditures						
102-211-531190-524-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	48,850	48,000	81,360	34,819	76,000	-6.59%
102-211-532330-524-00000	LEASE-EQUIPMENT*	9,023	10,000	10,000	4,344	10,000	0.00%
102-211-532401-524-00000	TRAVEL & PER DIEM*	5,184	6,500	6,500	64	6,700	3.08%
102-211-532471-524-00000	PRINTING*	759	2,700	2,700	-	2,700	0.00%
102-211-532491-524-00000	EDUCATION & REGISTRATION*	3,763	5,600	5,600	1,260	5,600	0.00%
102-211-532541-524-00000	BOOKS & PUBLICATIONS*	399	1,000	1,000	-	1,000	0.00%
102-211-532542-524-00000	DUES & MEMBERSHIPS*	1,254	2,300	2,300	1,278	3,420	48.70%
102-211-533411-524-00000	UTILITIES-TELEPHONE, INTERNET, CABLE*	5,261	7,200	7,200	3,805	7,200	0.00%
102-211-534130-524-00000	REPAIRS-VEHICLE*	5,343	1,000	1,000	484	1,000	0.00%
102-211-534410-524-00000	MAINTENANCE-CONTRACTS*	27,383	28,754	28,754	11,293	31,114	8.21%
102-211-535110-524-00000	SUPPLIES-OFFICE*	2,464	4,000	4,000	1,830	4,000	0.00%
102-211-535160-524-00000	SUPPLIES-DATA PROCESSING*	-	34,960	34,960	10,678	10,460	-70.08%
102-211-535170-524-00000	POSTAGE*	4,018	3,500	3,500	1,454	4,000	14.29%
102-211-535210-524-00000	SUPPLIES-UNIFORMS	1,484	2,200	2,200	370	2,200	0.00%
102-211-535410-524-00000	SUPPLIES-SAFETY EQUIPMENT	-	1,050	1,050	1,050	1,050	0.00%
102-211-535620-524-00000	**SUPPLIES-GAS & OIL**	**1,470**	**2,600**	**2,600**	886	**2,600**	**0.00%**
	Operating Expenditures	**116,655**	**161,364**	**194,724**	**73,615**	**169,044**	**-13.19%**
	Departmental Capital						
102-211-564300-524-00000	EQUIPMENT & MACHINERY-COMPUTERS*	-	50,000	50,000	-	15,000	-70.00%
102-211-564320-524-ELPCD	ELECTRONIC PERMITTING - CD*	486,207	103,465	103,465	103,464	103,465	0.00%
102-211-564400-564-00000	EQUIPMENT & MACHINERY-VEHICLES*	-	-	32,542	32,542	-	-100.00%
	Departmental Capital	**486,207**	**153,465**	**186,007**	**136,006**	**118,465**	**-36.31%**
	Transfers Out						
102-211-591001-524-00000	ENTERPRISE TRANSFER TO GENERAL	506,673	607,866	607,866	405,244	432,745	-28.81%
	Transfers Out	**506,673**	**607,866**	**607,866**	**405,244**	**432,745**	**-28.81%**
	Contingency						
102-211-599000-524-00000	CONTINGENCY*	-	15,000	-	-	15,000	0.00%
	Contingency	**-**	**15,000**	**-**	**-**	**15,000**	**0.00%**
	Total Expenditure	**2,420,206**	**2,314,391**	**2,346,933**	**1,323,394**	**2,078,987**	**-11.42%**

[1]Supported by Utilization carryforward calculation funding.

*Related footnote on following page

BUILDING INSPECTION SERVICES FUND (CONTINUED)

Building - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services-Miscellaneous	Inspector Services	10,000
	IT Consultants for E-Permitting Implementation	10,000
	CRS Max - For FEMA's CRS Program	8,000
	Landscape Inspection Services - Miller Legg	8,000
	Accela Support	40,000
	Total	**76,000**
Lease-Equipment	Toshiba Copier	10,000
	Total	**10,000**
Travel & Per Diem	BOAF (2 Staff Members)	2,500
	ICSC Conference Orlando (International Council of Shopping Centers) - 1 Staff Member	1,200
	FABTO Conference (2 Staff Members)	3,000
	Total	**6,700**
Printing	Outreach Projects FEMA CRS	100
	Business Cards	500
	Permit Cards	500
	Inspection Tickets	150
	Envelopes	300
	Inspection Violation Notices	150
	Flood Newsletter	1,000
	Total	**2,700**
Education & Registration	Asst. B.O. Exam (Ralph)	600
	DBPR	1,000
	CEU's for Inspector Licenses	1,200
	FABTO Conference (2 Staff Members)	1,000
	ICSC Orlando Conference Registration (1 Staff)	600
	BOAF (2 Staff Member)	1,200
	Total	**5,600**
Books & Publications	ICC Books & FBC Publications & Code Updates	1,000
	Total	**1,000**
Dues & Memberships	ICC (International Code Council) - City Registration	800
	ICSC Membership [1]	200
	Fl Assoc. of Permit Techs. [4]	120
	Notary Stamps & Renewals	900
	License Renewals & Certifications	900
	FABTO Memberships [2]	150
	FEDC Membership [1]	350
	Total	**3,420**
Utilities-Telephone, Internet, Cable	Comcast	5,500
	Ring Central	1,700
	Total	**7,200**
Maintenance-Contracts	Granicus - Compliance Monitoring	1,650
	Granicus - 24/7 Hotline	850

BUILDING INSPECTION SERVICES FUND (CONTINUED)

Building - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
	BS&A Community Development	5,014
	BS&A Building Online Services	6,600
	Perforator Maintenance	600
	QLESS	7,500
	Granicus - Mobile Permitting & Registration 7% increase	5,500
	Granicus - Address Identification 7% increase	3,400
	Total	**31,114**
Supplies-Office	Adobe Software License	500
	Office Supplies	3,500
	Total	**4,000**
Supplies-Data Processing	New Desktop (Ruth Freeston)	2,500
	(12) iPads - Zoning (3), Structural (3), Electrical, Engineering, IT, Landscaping, Mechanical, Plumbing	6,000
	(12) Keyboards, one for each iPad - $80 each	960
	(4) Car Docking Stations - $200 each	800
	Multi-Charging Station	200
	Total	**10,460**
Postage	NOV/NOH Special Magistrate Notices	800
	Expired Permits	800
	LBTR	800
	Short Term Rentals NOV	800
	Outside Agencies Mailing	800
	Total	**4,000**
Supplies-Uniforms	New employee	1,200
	Existing employees	1,000
	Total	**2,200**
Supplies-Safety Equipment	Boot allowance for inspection staff	1,050
	Total	**1,050**
Equipment & Machinery-Computers	Lobby Scanner Toshiba KIP 2300	15,000
	Total	**15,000**
Equipment & Machinery-Software Programs	Accela remaining balance	103,465
	Total	**103,465**
Enterprise Transfer To General	Cost Allocation	432,745
	Total	**432,745**
Contingency	Contingency - regular annual recurring	15,000
	Total	**15,000**

BUILDING INSPECTION SERVICES FUND (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-710-0061	Administrative Specialist	Hourly	$20.84	$21,673.60	$0.00	$261.87	$628.53	$22,564.00
102-211-0001	Administrative Coordinator	Salary	$3,635.00	$94,510.00	$0.00	$2,827.53	$2,740.79	$100,078.32
102-211-0002	Administrative Specialist	Hourly	$23.53	$48,942.40	$0.00	$84.48	$1,419.33	$50,446.21
102-211-0003	Administrative Specialist	Hourly	$21.93	$27,368.64	$0.00	$497.14	$793.69	$28,659.47
102-211-0004	Administrative Specialist	Hourly	$27.00	$56,160.00	$0.00	$904.71	$1,628.64	$58,693.35
102-211-0005	Community Development Director	Salary	$5,593.14	$72,710.82	$0.00	$2,175.34	$2,108.61	$76,994.77
102-211-0006	Chief Structural Inspector	Salary	$4,230.77	$109,999.99	$0.00	$325.48	$3,190.00	$113,515.47
102-211-0007	Structural Inspector/ Plans Examiner	Salary	$3,469.23	$90,199.98	$0.00	$0.00	$0.00	$90,199.98
102-211-0008	Senior Administrative Specialist	Hourly	$33.65	$69,992.00	$0.00	$1,616.53	$2,029.77	$73,638.30
102-211-0009	Building Official	PT29	$59.03	$35,536.00	$0.00	$385.54	$1,030.54	$36,952.08
102-211-0010	Chief Electrical Inspector	PT29	$53.37	$36,718.00	$0.00	$159.95	$1,064.82	$37,942.77
102-211-0011	Chief Mechanical Inspector	PT29	$52.04	$34,710.00	$0.00	$995.65	$1,006.59	$36,712.24
102-211-0012	Chief Plumbing Inspector	PT29	$52.04	$52,092.00	$0.00	$1,494.26	$1,510.67	$55,096.93
102-211-0013	Building Inspector	PT29	$42.45	$27,465.00	$0.00	$702.05	$796.49	$28,963.54
102-211-0014	Structural Inspector/ Plans Examiner	PT29	$47.20	$71,174.00	$0.00	$1,532.68	$2,064.05	$74,770.73
102-211-0015	Mechanical Inspector	On Call	$42.00	$28,560.00	$0.00	$161.97	$0.00	$28,721.97
102-211-0016	Plumbing Inspector	On Call	$41.62	$10,654.00	$0.00	$55.17	$0.00	$10,709.17
102-211-0017	Electrical Inspector	On Call	$41.62	$6,243.00	$0.00	$114.43	$0.00	$6,357.43
102-211-0018	Structural Inspector/ Plans Examiner	On Call	$45.00	$18,720.00	$0.00	$258.49	$0.00	$18,978.49
				$913,429.43	**0.0**	**$14,553.26**	**$22,012.52**	**$949,995.21**

ROAD AND BRIDGE FUND

$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
Revenue						
Fuel Taxes	574,281	580,844	580,844	365,009	564,374	-2.84%
State Revenue Sharing	272,340	299,877	299,877	174,373	308,189	2.77%
Interest Income	64,197	48,000	48,000	-	-	-100.00%
Appropriation from Fund Balance	-	-	79,314	-	1,070,533	1249.74%
Total Revenue	**910,818**	**928,721**	**1,008,035**	**539,382**	**1,943,096**	**92.76%**
Interfund Transfers In	1,322,660	1,927,761	1,988,841	1,285,174	575,277	-71.07%
Total Interfund Transfers In	**1,322,660**	**1,927,761**	**1,988,841**	**1,285,174**	**575,277**	**-71.07%**
Total Funding	**2,233,478**	**2,856,482**	**2,996,876**	**1,824,556**	**2,518,373**	**-15.97%**
Expenditure						
Wages	385,285	501,705	501,705	300,855	504,931	0.64%
Benefits	208,712	284,506	284,506	165,611	307,641	8.13%
Total Personnel Services	**593,997**	**786,211**	**786,211**	**466,466**	**812,572**	**3.35%**
Operating Expenditures	1,737,494	1,658,798	1,658,798	778,296	1,639,801	-1.15%
Departmental Capital	874,836	411,473	551,867	95,865	66,000	-88.04%
Total Expenditure	**3,206,327**	**2,856,482**	**2,996,876**	**1,340,627**	**2,518,373**	**-15.97%**
Over/(Under)	**(972,849)**	**-**	**-**	**483,929**	**-**	**0.00%**

ROAD AND BRIDGE FUND - STREET MAINTENANCE (CONTINUED)

Road and Bridge Fund Revenue

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Interest Income						
103-000-361100-361-00000	INTEREST-INCOME	64,197	48,000	48,000	-	-	-100.00%
	Total Interest Income	**64,197**	**48,000**	**48,000**	**-**	**-**	**-100.00%**
	Appropriation from Fund Balance						
103-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	-	79,314	-	1,070,533	1249.74%
	Total Appropriation from Fund Balance	**-**	**-**	**79,314**	**-**	**1,070,533**	**1249.74%**
	Fuel Taxes						
103-000-312400-312-00000	FUEL TAX-LOCAL OPTION	337,460	341,454	341,454	214,301	331,583	-2.89%
103-000-312410-312-00000	FUEL TAX-ADDITIONAL LOCAL OPTION	236,821	239,390	239,390	150,708	232,791	-2.76%
	Total Fuel Taxes	**574,281**	**580,844**	**580,844**	**365,009**	**564,374**	**-2.84%**
	Intergovernmental						
103-000-335120-335-00000	STATE REVENUE SHARING	272,340	299,877	299,877	174,373	308,189	2.77%
	Total Intergovernmental	**272,340**	**299,877**	**299,877**	**174,373**	**308,189**	**2.77%**
	Transfers In						
103-000-381001-381-00000	INTER-FUND GROUP TRSF IN-GENERAL	1,284,163	1,889,264	1,950,344	1,259,509	575,277	-70.50%
103-000-381400-381-00000	INTER-FUND GROUP TRSF IN-PARKING LOT	9,195	9,195	9,195	6,130	-	-100.00%
103-000-381440-381-00000	INTER-FUND GROUP TRSF IN-STORM WATER	12,000	12,000	12,000	8,000	-	-100.00%
103-000-381450-381-00000	INTER-FUND GROUP TRSF IN-WATER/ SEWER	17,302	17,302	17,302	11,535	-	-100.00%
	Total Transfers In	**1,322,660**	**1,927,761**	**1,988,841**	**1,285,174**	**575,277**	**-71.07%**
	Total Revenue	**2,233,478**	**2,856,482**	**2,996,876**	**1,824,556**	**2,518,373**	**-15.97%**

ROAD AND BRIDGE FUND - STREET MAINTENANCE (CONTINUED)

Road and Bridge Fund Expenditure

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Wages						
103-313-512100-541-00000	SALARIES-REGULAR	379,356	497,687	497,687	295,501	496,251	-0.29%
103-313-514000-541-00000	SALARIES-OVERTIME	5,091	2,338	2,338	4,805	7,000	199.40%
103-313-515700-541-00000	SPECIAL PAY-CELL PHONE	838	1,680	1,680	549	1,680	0.00%
	Total Wages	**385,285**	**501,705**	**501,705**	**300,855**	**504,931**	**0.64%**
	Benefits						
103-313-521100-000-00000	BENEFITS-FICA	28,818	38,073	38,073	22,146	38,067	-0.02%
103-313-521200-000-00000	BENEFITS-RETIREMENT	73,238	104,154	104,154	66,666	105,720	1.50%
103-313-521300-000-00000	BENEFITS-GROUP INSURANCE	86,855	124,123	124,123	57,220	145,830	17.49%
103-313-521400-000-00000	BENEFITS-WORKERS COMPENSATION	19,801	18,156	18,156	19,579	18,024	-0.73%
	Total Benefits	**208,712**	**284,506**	**284,506**	**165,611**	**307,641**	**8.13%**
	Personnel Services	**593,997**	**786,211**	**786,211**	**466,466**	**812,572**	**3.35%**
	Operating Expenditures						
103-313-531130-541-00000	PROFESSIONAL SERVICES-ENGINEERING	24,449	35,000	35,000	9,236	15,000	-57.14%
103-313-531210-541-00000	CASUAL & CONTRACT LABOR	36,536	63,000	63,000	17,531	103,600	64.44%
103-313-531220-541-00000	CONTRACT SERVICE-TREE TRIMMING	-	50,000	50,000	-	-	-100.00%
103-313-531225-541-00000	CONTRACT SERVICE-MOWING*	362,457	393,400	393,400	187,374	393,400	0.00%
103-313-531290-541-00000	CONTRACTUAL SERVICES	49,010	-	-	19,500	-	0.00%
103-313-532310-541-00000	RENTAL-EQUIPMENT	5,545	7,500	7,500	-	7,500	0.00%
103-313-532491-541-00000	EDUCATION & REGISTRATION	-	5,000	5,000	-	5,000	0.00%
103-313-533431-541-00000	UTILITIES-ELECTRICITY	471,514	497,838	497,838	312,370	520,241	4.50%
103-313-533434-541-00000	UTILITIES-SANITATION IN NON-DEPARTMENTAL	-	2,500	2,500	-	2,500	0.00%
103-313-534311-541-00000	MAINTENANCE-WETLANDS	-	16,560	16,560	8,340	16,560	0.00%
103-313-534420-541-00000	MAINTENANCE-ELECTRIC SYSTEMS	20,144	40,000	40,000	15,341	49,000	22.50%
103-313-534448-541-00000	REPAIRS & MAINT. - PAVEMENT	2,299	25,000	25,000	4,173	40,000	60.00%
103-313-534710-541-00000	REPAIRS-ROAD & DRAINAGE	151,221	40,000	40,000	40,944	80,000	100.00%
103-313-534720-541-00000	REPAIRS-SIDEWALK & BIKEWAY	530,555	300,000	300,000	105,270	200,000	-33.33%
103-313-535138-541-00000	CONSTRUCTION MATERIALS & SUPPLIES*	77,151	70,000	70,000	36,565	70,000	0.00%
103-313-535142-572-00000	SUPPLIES-PLANTS	750	30,000	30,000	1,126	30,000	0.00%
103-313-535144-541-00000	SUPPLIES-FERTILIZER	-	15,000	15,000	-	20,000	33.33%
103-313-535145-541-00000	SUPPLIES-IRRIGATION	-	25,000	25,000	9,188	30,000	20.00%
103-313-535210-541-00000	SUPPLIES-UNIFORMS	2,308	4,500	4,500	2,106	5,500	22.22%
103-313-535310-541-00000	SUPPLIES-CHEMICALS	-	15,000	15,000	572	15,500	3.33%
103-313-535410-541-00000	SUPPLIES-SAFETY EQUIPMENT	1,882	6,000	6,000	3,971	6,000	0.00%
103-313-535420-541-00000	SUPPLIES-MINOR TOOLS	638	5,000	5,000	283	5,000	0.00%
103-313-535532-541-00000	SUPPLIES-TRAFFIC CONTROL	1,035	12,500	12,500	4,406	25,000	100.00%
	Operating Expenditures	**1,737,494**	**1,658,798**	**1,658,798**	**778,296**	**1,639,801**	**-1.15%**
	Departmental Capital						
103-313-563330-541-00000	IMPROVEMENTS-RIGHT OF WAY	-	26,000	26,000	-	-	-100.00%
103-313-564400-541-00000	EQUIPMENT & MACHINERY-VEHICLES	-	150,000	290,394	79,314	-	-100.00%
103-313-564700-541-00000	EQUIPMENT & MACHINERY-EQUIPMENT	-	235,473	235,473	16,551	66,000	-71.97%
103-313-567350-541-00000	ROAD IMPROVEMENTS-ASPHALT	874,836	-	-	-	-	0.00%
	Departmental Capital	**874,836**	**411,473**	**551,867**	**95,865**	**66,000**	**-88.04%**
	Total Expenditure	**3,206,327**	**2,856,482**	**2,996,876**	**1,340,627**	**2,518,373**	**-15.97%**

*Related footnote detail on following page

ROAD AND BRIDGE FUND - STREET MAINTENANCE (CONTINUED)

Road & Bridge Fund Expenditure - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services-Engineering	5 Culverts @ $1,500	7,500
	5 Bridges @ $1,500	7,500
	Total	**15,000**
Casual & Contract Labor	ROW Bridge & Culvert Repair	43,600
	Pressure Cleaning City Wide	60,000
	Total	**103,600**
Contract Service-Mowing	Contract Service-Mowing-Group "A" mowing, irrigation & pruning, bushog mowing	393,400
	Total	**393,400**
Education & Registration	MOT, CDL, Tree Trim Lic, Green Industries	5,000
	Total	**5,000**
Utilities-Electricity	Utilities-Electricity- 4.5% anticipated increase FY27	520,241
	Total	**520,241**
Utilities-Sanitation In Non-Departmental	Dumping Fees, Roadway Cleanup	2,500
	Total	**2,500**
Maintenance-Wetlands	Wetland Maint Contract, adding SW 55 St/118 Avenue-Moved from 314	16,560
	Total	**16,560**
Maintenance-Electric Systems	Contractual Lighting Repairs - Streetlight Repairs	40,000
	Streetlight Pole	9,000
	Total	**49,000**
Repairs & Maint. - Pavement	Pavement Striping Thermoplastic	40,000
	Total	**40,000**
Repairs-Road & Drainage	Repairs-Road & Drainage, guardrail, root intrusion	80,000
	Total	**80,000**
Repairs-Sidewalk & Bikeway	Streets & Parks	200,000
	Total	**200,000**
Construction Materials & Supplies	Construction Materials & Supplies - Sidewalks	35,000
	Construction Materials & Supplies - Roads	35,000
	Total	**70,000**
Supplies-Plants	Supplies-Plants replacement	30,000
	Total	**30,000**
Supplies-Fertilizer	SUPPLIES-FERTILIZER for Medians and Plants	20,000
	Total	**20,000**
Supplies-Irrigation	SUPPLIES-IRRIGATION- Pump Houses	30,000
	Total	**30,000**
Supplies-Safety Equipment	FIrst aid supplies, gloves, safety vests. rain gear, safety glasses.	4,800
	Boot allowance - $150 X 8 employees	1,200
	Total	**6,000**
Supplies-Traffic Control	Misc. Signage - Traffic/Constuction	7,500

ROAD AND BRIDGE FUND - STREET MAINTENANCE (CONTINUED)

Road & Bridge Fund Expenditure - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
	Traffic Control Signs	17,500
	Total	**25,000**

ROAD AND BRIDGE FUND - STREET MAINTENANCE (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
103-313-0001	Street Maintenance Supervisor	Salary	$4,184.71	$108,802.51	$0.00	$2,915.32	$3,155.27	$114,873.10
103-313-0002	Street Maintenance Worker III	Hourly	$30.20	$62,816.00	$0.00	$1,202.97	$1,821.66	$65,840.63
103-313-0003	Street Maintenance Worker III	Hourly	$36.86	$76,668.80	$0.00	$567.14	$2,223.40	$79,459.34
103-313-0004	Street Maintenance Worker III	Hourly	$30.44	$63,315.20	$0.00	$374.69	$1,836.14	$65,526.03
103-313-0005	Parks Maintenance Worker II	Hourly	$27.19	$56,555.20	$0.00	$1,422.41	$1,640.10	$59,617.71
103-313-0006	Street Maintenance Worker II	Hourly	$29.32	$60,985.60	$0.00	$75.19	$1,768.58	$62,829.37
103-313-0007	Street Maintenance Worker I	Hourly	$22.18	$46,126.91	$0.00	$640.72	$1,337.68	$48,105.31
				$475,270.22	**0.0**	**$7,198.43**	**$13,782.83**	**$496,251.48**

POLICE CONFISCATION FUND

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Revenues						
106-000-359100-359-00000	FORFEITED PROPERTY	125,220	1,000	1,000	15,631	1,000	0.00%
106-000-361001-361-00000	INTEREST-FORFEITED PROPERTY	-	-	-	69	-	0.00%
106-000-361100-361-00000	INTEREST-INCOME	5,363	3,000	3,000	5,696	10,500	250.00%
	Total Revenues	**130,583**	**4,000**	**4,000**	**21,396**	**11,500**	**187.50%**
	Contingency	-	4,000	4,000	-	11,500	187.50%
	Total Expenditures	**-**	**4,000**	**4,000**	**-**	**11,500**	**187.50%**
	Over/(Under)	**130,583**	**-**	**-**	**21,396**	**-**	**0.00%**

Police Confiscation Fund Expenditure

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Contingency						
106-510-599000-529-00000	CONTINGENCY	-	4,000	4,000	-	11,500	187.50%
	Total Contingency	**-**	**4,000**	**4,000**	**-**	**11,500**	**187.50%**
	Total Expenditure	**-**	**4,000**	**4,000**	**-**	**11,500**	**187.50%**

TREE TRUST FUND

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Revenues						
108-000-347900-347-00000	TREE TRUST	340,785	11,500	11,500	24,380	4,000	-65.22%
108-000-361000-361-00000	INTEREST-INCOME	10,449	2,000	2,000	5,253	9,600	380.00%
108-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	-	200,000	200,000	-	-100.00%
	Total Revenues	**351,234**	**13,500**	**213,500**	**229,633**	**13,600**	**-93.63%**
	Operating Expenditures	245,470	13,500	213,500	-	13,600	-93.63%
	Total Expenditures	**245,470**	**13,500**	**213,500**	**-**	**13,600**	**-93.63%**
	Over/(Under)	**105,764**	**-**	**-**	**229,633**	**-**	**0.00%**

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Revenues						
108-000-347900-347-00000	TREE TRUST	340,785	11,500	11,500	24,380	4,000	-65.22%
108-000-361000-361-00000	INTEREST-INCOME	10,449	2,000	2,000	5,253	9,600	380.00%
108-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	-	200,000	200,000	-	-100.00%
		-	-	-	-	-	0.00%
		-	-	-	-	-	0.00%
	Total Revenues	**351,234**	**13,500**	**213,500**	**229,633**	**13,600**	**-93.63%**
	Expenditures		-				
		-	-	-	-	-	0.00%
		-	-	-	-	-	0.00%
		-	-	-	-	-	0.00%
		-	-	-	-	-	0.00%
		-	**-**	**-**	**-**	**-**	**0.00%**
		-	**-**	**-**	**-**	**-**	**0.00%**
	Operating Expenditures	245,470	13,500	213,500	-	13,600	-93.63%
		-	-	-	-	-	0.00%
		-	-	-	-	-	0.00%
		-	-	-	-	-	0.00%
		-	-	-	-	-	0.00%
	Total Expenditures	**245,470**	**13,500**	**213,500**	**-**	**13,600**	**-93.63%**
	Over/(Under)	**105,764**	**-**	**-**	**229,633**	**-**	**0.00%**

TREE TRUST FUND

Tree Trust Fund Expenditure

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Operating Expenditures						
108-318-531100-572-00000	PROFESSIONAL SERVICES	19,400	-	-	-	-	0.00%
108-318-531220-572-00000	CONTRACT SERVICE-TREE TRIMMING*	223,935	-	200,000	-	-	-100.00%
108-318-532482-572-00000	ANNUAL EVENTS*	1,945	7,500	7,500	-	-	-100.00%
108-318-535146-572-00000	SUPPLIES-TREE TRIMMING	190	6,000	6,000	-	13,600	126.67%
	Total Operating Expenditures	**245,470**	**13,500**	**213,500**	**-**	**13,600**	**-93.63%**
	Total Expenditure	**245,470**	**13,500**	**213,500**	**-**	**13,600**	**-93.63%**

TREE TRUST FUND

Tree Trust - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget	Rollover	FY 2027 Adopted Budget
Supplies-Tree Trimming	SUPPLIES-TREES-Swale Tree Replacement Program	13,600	-	-
	Total	**13,600**	**-**	**-**

ARPA

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Revenues						
110-000-331500-524-00000	FEDERAL GRANT- ARPA	2,276,379	-	-	565,124	-	0.00%
110-000-381001-381-00000	INTER-FUND GROUP TRSF IN-GENERAL	108,817	-	-	-	-	0.00%
110-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	541,880	541,880	-	75,000	-86.16%
	Total Revenue	**2,385,196**	**541,880**	**541,880**	**565,124**	**75,000**	**-86.16%**
	Operating Expenditures	1,015,644	541,880	541,880	263,063	75,000	-86.16%
	Departmental Capital	1,369,553	-	-	302,061	-	0.00%
	Total Expenditures	**2,385,197**	**541,880**	**541,880**	**565,124**	**75,000**	**-86.16%**
	Over/(Under)	**(1)**	**-**	**-**	**-**	**-**	**0.00%**

ARPA (CONTINUED)

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Operating Expenditures						
110-160-531100-519-00000	PROFESSIONAL SERVICES	113,875	156,000	156,000	22,925	75,000	-51.92%
110-160-531281-521-00000	BROWARD SHERIFF'S OFFICE (BSO)	367,500	385,880	385,880	240,138	-	-100.00%
110-160-531281-521-BSOGP	BSO GENERAL PUBLIC SAFETY	534,269	-	-	-	-	0.00%
	Operating Expenditures	**1,015,644**	**541,880**	**541,880**	**263,063**	**75,000**	**-86.16%**
	Departmental Capital						
110-160-563435-536-WWTPE	WWTP EFFLUENT PUMP	699,150	-	-	112,117	-	0.00%
110-160-563436-536-CULVE	SW 49TH ST CULVERT REPLACEMENT	326,110	-	-	189,944	-	0.00%
110-160-564301-519-APLPR	AUTOMATED LICENSE PLATE READER PROGRAM	288,252	-	-	-	-	0.00%
110-160-566000-519-HVAC[1]	HVAC IMPR. POLICE	56,041	-	-	-	-	0.00%
	Departmental Capital	**1,369,553**	**-**	**-**	**302,061**	**-**	**0.00%**
	ARPA Total	**2,385,197**	**541,880**	**541,880**	**565,124**	**75,000**	**-86.16%**

GENERAL FUND CAPITAL IMPROVEMENT FUND

General Fund Capital Projects Fund

	FY 2025	FY 2026			FY 2027	
$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
Funding						
Impact Fees	8,868	36,500	36,500	-	36,500	0.00%
Grants	416,759	6,189,160	7,981,721	357,576	5,593,356	-29.92%
Interest	128,211	30,000	30,000	210,451	-	-100.00%
	114,006	-	-	-	-	0.00%
	114,006	-	-	-	-	0.00%
Total Revenue	**781,850**	**6,255,660**	**8,048,221**	**568,027**	**5,629,856**	**-30.05%**
Transfer In - General Fund	8,234,124	6,277,300	6,458,300	4,256,256	2,155,578	-66.62%
	114,006	-	-	-	-	0.00%
	114,006	-	-	-	-	0.00%
	114,006	-	-	-	-	0.00%
Total Transfer In	**8,576,142**	**6,277,300**	**6,458,300**	**4,256,256**	**2,155,578**	**-66.62%**
Appropriation from Fund Balance	-	-	8,104,907	-	3,559,542	-56.08%
	160,298	-	-	-	-	0.00%
	160,298	-	-	-	-	0.00%
Total Appropriation from Fund Balance	**320,596**	**-**	**8,104,907**	**-**	**3,559,542**	**-56.08%**
Total Funding	**9,678,588**	**12,532,960**	**22,611,428**	**4,824,283**	**11,344,976**	**-49.83%**
Capital Outlay						
Capital Outlay	2,087,190	12,532,960	22,581,329	2,307,405	11,344,976	-49.76%
Total Capital Outlay	**2,087,190**	**12,532,960**	**22,581,329**	**2,307,405**	**11,344,976**	**-49.76%**
Transfers Out						
Tranfer To Debt Service	418,055	-	2,838	-	-	-100.00%
Total Transfers Out	**418,055**	**-**	**2,838**	**-**	**-**	**-100.00%**
Total Expenditure	**2,505,245**	**12,532,960**	**22,584,167**	**2,307,405**	**11,344,976**	**-49.77%**
Over/(Under)	**7,173,343**	**-**	**27,261**	**2,516,878**	**-**	**(1)**

GENERAL FUND CAPITAL IMPROVEMENT FUND

General Fund Capital Projects Fund Revenue

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Interest Income						
300-000-361101-361-00000	INTEREST-PUBLIC SAFETY	32,118	30,000	30,000	51,828	-	-100.00%
300-000-361102-361-00000	INTEREST-PARK IMPROVEMENTS	10,966	-	-	20,500	-	0.00%
300-000-361103-361-00000	INTEREST-GENERAL GOVERNMENT	85,127	-	-	138,123	-	0.00%
	Total Interest Income	**128,211**	**30,000**	**30,000**	**210,451**	**-**	**-100.00%**
	Appropriation from Fund Balance						
300-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	-	8,104,907	-	3,559,542	-56.08%
	Total Appropriation from Fund Balance	**-**	**-**	**8,104,907**	**-**	**3,559,542**	**-56.08%**
	Impact Fees						
300-000-324110-324-00000	IMPACT FEES-RESIDENT-PUBLIC SAFETY	364	1,500	1,500	-	1,500	0.00%
300-000-324610-324-00000	IMPACT FEES-RESIDENT-RECREATON(PARK)	5,120	20,000	20,000	-	20,000	0.00%
300-000-324710-324-00000	IMPACT FEES-RESIDENT-OTHER(GEN GOVT)	3,384	15,000	15,000	-	15,000	0.00%
	Total Impact Fees	**8,868**	**36,500**	**36,500**	**-**	**36,500**	**0.00%**
	Transfers In						
300-000-381001-381-00000	INTER-FUND GROUP TRSF IN-GENERAL	8,234,124	6,277,300	6,458,300	4,256,256	2,155,578	-66.62%
	Total Transfers In	**8,234,124**	**6,277,300**	**6,458,300**	**4,256,256**	**2,155,578**	**-66.62%**
	Total Revenue	**8,371,203**	**6,343,800**	**14,629,707**	**4,466,707**	**5,751,620**	**-60.69%**

Grant Abbreviation	Grant Detail
US DOT	U.S. Department of Transportation
LWCF	Land and Water Conservation Fund
HMGP	Hazard Mitigation Grant Program
FDACS	Florida Department of Agriculture Small Community Energy Efficient Lighting Grant

GENERAL FUND CAPITAL IMPROVEMENT FUND

General Fund Five-Year CIP Plan

Project Name ($)	2026 Amended Budget	2027	2028	2029	2030	2031	Total FY 2027 - FY 2031
Funding							
Broward County Transportation Surtax	480,000	536,396	536,396	536,396	536,396	-	2,145,584
Capital Projects Fund	8,490,800	4,543,620	7,374,295	14,497,600	3,942,600	4,900,000	35,258,115
Grants	6,439,160	4,556,960	-	-	-	-	4,556,960
Grants-DEP	-	500,000	5,000,000	5,000,000	-	-	10,500,000
Total Funding		**10,136,976**	**12,910,691**	**20,033,996**	**4,478,996**	**4,900,000**	**52,460,659**
Expenditure							
Beautification - Hardscape/Walls & Fences	300,000	406,620	406,620	406,620	406,620	-	1,626,480
Beautification - Monument Signage	500,000	421,200	421,200	421,200	421,200	-	1,684,800
Beautification - Site Furnishings	90,000	-	89,780	89,780	89,780	-	269,340
Bill Lips Parking Area on Streets	240,000	-	-	-	-	-	-
Bill Lips Playground Shades	150,000	-	-	-	-	-	-
Bill Lips Restroom Restoration	-	-	-	-	-	3,900,000	3,900,000
Bill Lips Sports Lighting	-	400,000	-	-	-	-	400,000
Chase Park Shade & Landscaping	-	-	-	75,000	-	-	75,000
Christie Schafale Park Upgrades	750,000	-	-	-	-	-	-
City Hall Auditorium - Bathrooms	200,000	-	-	-	-	-	-
Citywide HVAC Replacements	1,093,000	415,800	156,695	-	-	-	572,495
Citywide Road Resurfacing	1,536,396	1,536,396	1,536,396	1,536,396	1,536,396	-	6,145,584
Community Center Outdoor Terrace Upgrade	40,000	-	-	-	-	-	-
Community Center Technology Upgrades	35,000	-	-	-	-	-	-
Dawn Park Upgrades	300,000	-	-	-	-	-	-
Facility Painting Program	90,000	-	-	-	-	-	-
Facility Security/Card Access Locks	230,000	-	-	-	-	-	-
Flamingo West Landscape & Irrigation	-	-	-	75,000	75,000	-	150,000
Flamingo West Shaded Fitness Area	-	-	-	300,000	-	-	300,000
Hiatus Rd and NE Lake Blvd Roundabout	2,007,821	-	-	-	-	-	-
LED Streetlights on Griffin Road	100,000	-	-	-	-	-	-
Neighborhood Park - City Mike Park	-	140,000	-	-	-	-	140,000
Neighborhood Park - Forest Lake Park	-	-	-	260,000	-	-	260,000
Neighborhood Park - Stirling Palm	-	-	-	80,000	-	-	80,000
Neighborhood Park - Tamarind	-	-	-	470,000	-	-	470,000
Pioneer Middle School - Baseball	-	-	-	-	250,000	-	250,000
Pioneer Middle School Field Track Upgrades	-	-	-	-	500,000	-	500,000
Pioneer Middle School Multipurpose Fields	-	-	-	-	500,000	-	500,000
Pioneer Middle School Sports Lighting	-	-	-	-	200,000	-	200,000
Playground Chase Park	-	-	-	400,000	-	-	400,000
Playground Christie Schafale	-	-	-	750,000	-	-	750,000
Playground Colony Park	-	-	-	300,000	-	-	300,000
Playground Cooper's Point	-	-	-	300,000	-	-	300,000
Playground Diamond Head	-	-	-	200,000	-	-	200,000
Playground Encore Park	-	-	-	300,000	-	-	300,000
Playground Forest Lake Park	-	400,000	-	-	-	-	400,000
Playground Homes of Forest Lake	-	-	-	300,000	-	-	300,000

GENERAL FUND CAPITAL IMPROVEMENT FUND

Playground Natalie's Cove	-	-	-	20,000	-	-	20,000
Playground Pine Lake Park	-	-	-	300,000	-	-	300,000
Playground Poinciana	-	-	-	300,000	-	-	300,000
Playground Pool & Tennis Center Park	-	-	-	550,000	-	-	550,000
Playground Stirling Palm	-	-	-	400,000	-	-	400,000
Playground Tamarind	-	-	-	400,000	-	-	400,000
Pool & Tennis - Tennis Court Upgrade	-	-	-	320,000	-	-	320,000
Pool & Tennis Basketball Court Upgrade	-	-	-	120,000	-	-	120,000
Pool & Tennis Pump Room	-	250,000	-	-	-	-	250,000
Pool & Tennis Sand Volleyball	40,000	-	-	-	-	-	-
Pool & Tennis Shelter/Umbrella	-	-	-	60,000	-	-	60,000
Pool & Tennis Splash Pad	1,000,000	-	-	-	-	-	-
Pool & Tennis Sports Lighting	-	-	-	-	500,000	-	500,000
Pool & Tennis Technology Upgrades	35,000	-	-	-	-	-	-
Relocation, Rebuilding, and Hardening of Fire Station 28 and Emergency Operations Center Public Safety Complex	1,200,000	1,300,000	10,000,000	10,000,000	-	-	21,300,000
Sand Volleyball - Suellen	-	-	-	160,000	-	-	160,000
Stirling Road Roadway & Drainage Improvement Design	5,696,451	4,556,960	-	-	-	-	4,556,960
Suellen Maintenance Facility	-	310,000	-	-	-	-	310,000
Suellen Multipurpose Field	-	-	300,000	140,000	-	-	440,000
Suellen Restroom Upgrade	500,000	-	-	-	-	-	-
Suellen Shade Structures	-	-	-	-	-	1,000,000	1,000,000
Suellen Sports Lighting	-	-	-	1,000,000	-	-	1,000,000
Ted Farone Park Upgrade	400,000	-	-	-	-	-	-

PARKING LOT FUND

$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
Revenue						
Charges for Services	156,985	161,000	161,000	154,197	183,000	13.66%
Interest Income	8,173	3,000	3,000	5	-	-100.00%
Miscellaneous Income	1,009	-	-	150	-	0.00%
Appropriation from Retained Earnings	-	750,000	750,000	-	-	-100.00%
Total Funding	**166,167**	**914,000**	**914,000**	**154,352**	**183,000**	**-79.98%**
Expenditure						
Wages	21,817	17,409	17,409	20,228	-	-100.00%
Benefits	3,741	4,375	4,375	2,658	-	-100.00%
Total Personnel Services	**25,558**	**21,784**	**21,784**	**22,886**	**-**	**-100.00%**
Operating Expense	41,984	45,851	45,851	20,200	28,000	-38.93%
Total Operating Expense	**41,984**	**45,851**	**45,851**	**20,200**	**28,000**	**-38.93%**
Transfers Out	44,076	846,365	846,365	336,019	155,000	-81.69%
Total Transfers Out	**44,076**	**846,365**	**846,365**	**336,019**	**155,000**	**-81.69%**
Total Expenditure	**111,618**	**914,000**	**914,000**	**379,105**	**183,000**	**-79.98%**
Over/(Under)	**54,549**	**-**	**-**	**(224,753)**	**-**	**0.00%**

PARKING LOT FUND

Parking Lot Fund Revenue

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Charges for Services						
400-000-343901-343-00000	SERVICE CHARGE-MISCELLANEOUS	700	3,000	3,000	500	3,000	0.00%
400-000-343910-343-00000	LATE FEES	700	-	-	700	-	0.00%
400-000-344500-344-00000	TRANSPORTATION-PARKING FACILITY	155,585	158,000	158,000	152,997	180,000	13.92%
	Total Charges for Services	**156,985**	**161,000**	**161,000**	**154,197**	**183,000**	**13.66%**
	Miscellaneous Income						
400-000-369900-369-00000	OTHER MISCELLANEOUS REVENUES	1,009	-	-	150	-	0.00%
	Total Miscellaneous Income	**1,009**	**-**	**-**	**150**	**-**	**0.00%**
	Interest Income						
400-000-389100-389-00000	PROPRIETARY-INTEREST	8,173	3,000	3,000	5	-	-100.00%
	Total Interest Income	**8,173**	**3,000**	**3,000**	**5**	**-**	**-100.00%**
	Appropriation from Retained Earnings						
400-000-389980-389-00000	APPROPRIATION FROM RETAINED EARNINGS	-	750,000	750,000	-	-	-100.00%
	Total Appropriation from Retained Earnings	**-**	**750,000**	**750,000**	**-**	**-**	**-100.00%**
	Total Revenue	**166,167**	**914,000**	**914,000**	**154,352**	**183,000**	**-79.98%**

PARKING LOT FUND

Parking Lot Fund Expense

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Orig. Budget	FY 2027 $ Over/ (Under) FY 2026 Orig. Budget
	Wages						
400-810-512100-545-00000	SALARIES-REGULAR	14,134	17,409	17,409	-	-100.00%	(17,409)
400-810-512200-545-00000	SALARIES-OTHER	2,613	-	-	-	0.00%	-
400-810-513490-545-00000	PROPERT TAXES	5,070	-	-	-	0.00%	-
	Total Wages	**21,817**	**17,409**	**17,409**	**-**	**-100.00%**	**(17,409)**
	Benefits						
400-810-521100-000-00000	BENEFITS-FICA	1,281	1,332	1,332	-	-100.00%	(1,332)
400-810-521200-000-00000	BENEFITS-RETIREMENT	2,250	2,373	2,373	-	-100.00%	(2,373)
400-810-521300-000-00000	BENEFITS-GROUP INSURANCE	196	667	667	-	-100.00%	(667)
400-810-521400-000-00000	BENEFITS-WORKERS COMPENSATION	14	3	3	-	-100.00%	(3)
	Total Benefits	**3,741**	**4,375**	**4,375**	**-**	**-100.00%**	**(4,375)**
	Personnel Services	**25,558**	**21,784**	**21,784**	**-**	**-100.00%**	**(21,784)**
	Operating Expenditures						
400-810-531225-545-00000	CONTRACT SERVICE-MOWING	17,602	18,000	18,000	18,000	0.00%	-
400-810-533411-545-00000	UTILITIES-TELEPHONE, INTERNET, CABLE*	4,555	5,100	5,100	5,000	-1.96%	(100)
400-810-533431-545-00000	UTILITIES-ELECTRICITY	2,684	3,238	3,238	3,000	-7.35%	(238)
400-810-534160-545-00000	REPAIRS-BUILDING & PROPERTY	2,043	5,513	5,513	2,000	-63.72%	(3,513)
400-810-534410-545-00000	MAINTENANCE-CONTRACTS	2,020	12,000	12,000	-	-100.00%	(12,000)
400-810-535110-545-00000	SUPPLIES-OFFICE	384	1,000	1,000	-	-100.00%	(1,000)
400-810-535185-545-00000	SUPPLIES-SPECIAL*	-	1,000	1,000	-	-100.00%	(1,000)
400-810-539200-545-00000	DEPRECIATION	12,696	-	-	-	0.00%	-
	Operating Expenditures	**41,984**	**45,851**	**45,851**	**28,000**	**-38.93%**	**(17,851)**
	Transfers Out						
400-810-591001-545-00000	ENTERPRISE TRANSFER TO GENERAL	34,881	837,170	837,170	155,000	-81.49%	(682,170)
400-810-591103-545-00000	TRANSFER TO ROAD & BRIDGE FUND	9,195	9,195	9,195	-	-100.00%	(9,195)
	Transfers Out	**44,076**	**846,365**	**846,365**	**155,000**	**-81.69%**	**(691,365)**
	Parking Lot Fund Expense Total	**111,618**	**914,000**	**914,000**	**183,000**	**-79.98%**	**(731,000)**

*Related footnote on following page

PARKING LOT FUND

Parking Lot - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Contract Service-Mowing	Group “B” mowing, irrigation, pruning-Group “B” mowing, irrigation, pruning	18,000
	Total	**18,000**

STORMWATER FUND

Mission:

To provide storm water management services in compliance with the National Pollutant Discharge Elimination System (NPDES) Permit.

Field Operation Superintendent* (910)

Stormwater Supervisor (315)

* This position is funded from Water Distribution Division 910.

FY 2026 Year to Date Accomplishments:

- Cleaned approximately 10% of the city's storm water drainage system, 182 catch basins
- GIS dashboard for storm water is approximately 85% completed
- Completed 100% of flooding issue work orders year-to-date.
- Completed paperwork needed for our cycle 4 year 8 NPDES requirements

Goals for FY 2027:

- Complete 50% inspection/cleaning of stormwater catch basins for a total of approximately 800
- Cleaned approximately 20% of our drainage pipes footage
- Finalize all paperwork for submittal to our vendor for our cycle 4 year 9 NPDES MS4 permit by June of 2026
- Complete the remaining 15% of our GIS dashboard storm water system
- Complete 100% of flooding issue work orders year-to-date.

Performance Measures:

Performance Measure	Indicator	FY 2025 Results	FY 2026 YTD Results	FY 2027 Target
Stormwater National Pollutant Discharge System (NPDES) Compliance Rate	Percentage of time each year that the stormwater utility meets all of the regulatory standards for stormwater management.	100%	100%	100%
Stormwater Catch Basins inspected & cleaned	Number of basins inspected & cleaned	400	400	400
Drainage piping cleaned	Feet of drainage piping cleaned	40,000	40,000	40,000

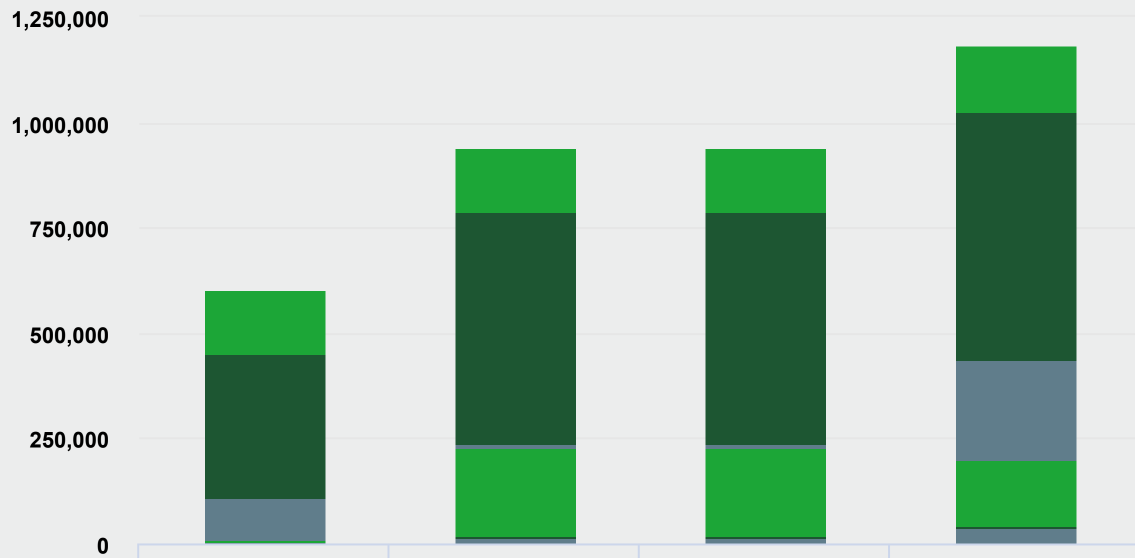
Position Listing

Position Summary						
	FY 2025		FY 2026 Adopted		FY 2027 Requested	
Full Time (FT)/Other	**FT**	**Other**	**FT**	**Other**	**FT**	**Other**
Stormwater Supervisor	1	-	1	-	1	-
Total	**1**	**-**	**1**	**-**	**1**	**-**
Full-Time Equivalent	**1.0**	**-**	**1.0**	**-**	**1.0**	**-**

STORMWATER FUND (CONTINUED)

Budget Summary

Three-Year Cost Comparison $



	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Requested
Personnel Services	151,614	150,226	150,226	159,147
Operating Expenses	345,066	549,900	549,900	589,900
Transfer Out	98,292	12,000	12,000	239,391
Debt Service	9,983	212,556	212,556	159,416
Departmental Capital	0	0	0	0
Contingency	0	15,000	15,000	37,846

STORMWATER DEBT SERVICE

Purpose:

To provide for the repayment of government debt, collateralized by the full faith and credit of the City's taxing authority. The City has no legal debt limits. The City's projected outstanding debt as of September 30, 2026 is approximately $158 thousand. The outstanding debt consists of a Stormwater Note Payable.

Debt Appropriation by Fund				
Fiscal Year 2027				
Fund	**Type of Debt**	**Principal**	**Interest**	**Total**
Stormwater Fund	Notes Payable	$157,624	$1,792	$159,416

Stormwater Fund

The Stormwater Department is used to budget for principal and interest payments of the Stormwater Notes Payable entered into by the City in April, 2017. The Notes Payable was issued to finance improvements to the City's stormwater management utility system.

The tables below show a four-year breakdown of the remaining payment schedule for the City's Stormwater Debt Service including the purpose and amount of the issue, interest rate, and maturity date.

Debt Service Summary				
	FY 2027	**FY 2028**	**FY 2029**	**FY 2030**
Principal	$157,624	$0	$0	$0
Interest	1,792	0	0	0
Stormwater Notes Payable	**$159,416**	**$0**	**$0**	**$0**
Total Payments	**$159,416**	**$0**	**$0**	**$0**

Debt Type	Purpose of Issue	Amount of Issue	Interest Rate	Maturity Date
Stormwater Notes Payable	Improvements to the City's stormwater management utility system.	1,900,000	2.27%	April 1, 2027

STORMWATER FUND

$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
Revenue						
Charges for Services	653,509	709,283	709,283	412,303	1,153,000	62.56%
Interest Income	13,877	9,000	9,000	17,214	32,700	263.33%
Total Revenue	**667,386**	**718,283**	**718,283**	**429,517**	**1,185,700**	**65.07%**
Transfers In	200,000	221,399	221,399	147,599	-	-100.00%
Total Transfers In	**200,000**	**221,399**	**221,399**	**147,599**	**-**	**-100.00%**
Total Funding	**867,386**	**939,682**	**939,682**	**577,116**	**1,185,700**	**26.18%**
Expenditure						
Wages	96,560	94,477	94,477	66,187	100,071	5.92%
Benefits	55,054	55,749	55,749	38,322	59,076	5.97%
Total Personnel Services	**151,614**	**150,226**	**150,226**	**104,509**	**159,147**	**5.94%**
Operating Expenditures	345,066	549,900	549,900	209,771	589,900	7.27%
Transfers Out	98,292	12,000	12,000	8,000	239,391	1894.93%
Debt Service	9,983	212,556	212,556	3,261	159,416	-25.00%
Contingency	-	15,000	15,000	-	37,846	152.31%
Total Expenditure	**604,955**	**939,682**	**939,682**	**325,541**	**1,185,700**	**26.18%**
Over/(Under)	**262,431**	**-**	**-**	**251,575**	**-**	**0.00%**

STORMWATER FUND

Stormwater Fund Revenue

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Charges for Services						
440-000-343905-343-00000	SERVICE CHARGE-STORM WATER	653,509	709,283	709,283	412,303	1,153,000	62.56%
	Total Charges for Services	**653,509**	**709,283**	**709,283**	**412,303**	**1,153,000**	**62.56%**
	Miscellaneous Income						
440-000-369000-369-00000	OTHER INCOME	20	-	-	9,439	-	0.00%
	Total Miscellaneous Income	**20**	**-**	**-**	**9,439**	**-**	**0.00%**
	Interest Income						
440-000-389100-389-00000	PROPRIETARY-INTEREST	13,877	9,000	9,000	17,214	32,700	263.33%
	Total Interest Income	**13,877**	**9,000**	**9,000**	**17,214**	**32,700**	**263.33%**
	Transfers In						
440-000-381001-381-00000	INTER-FUND GROUP TRSF IN-GENERAL	-	221,399	221,399	147,599	-	-100.00%
440-000-381450-381-00000	INTER-FUND GROUP TRSF IN-WATER/ SEWER	200,000	-	-	-	-	0.00%
	Total Transfers In	**200,000**	**221,399**	**221,399**	**147,599**	**-**	**-100.00%**
	Total Revenue	**867,406**	**939,682**	**939,682**	**586,555**	**1,185,700**	**26.18%**

STORMWATER FUND

Stormwater Fund Expense

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Orig. Budget	FY 2027 $ Over/ (Under) FY 2026 Orig. Budget
	Wages						
440-315-512100-538-00000	SALARIES-REGULAR	95,607	93,637	93,637	99,231	5.97%	5,594
440-315-514000-538-00000	SALARIES-OVERTIME	115	-	-	-	0.00%	-
440-315-515700-538-00000	SPECIAL PAY-CELL PHONE*	838	840	840	840	0.00%	-
	Total Wages	**96,560**	**94,477**	**94,477**	**100,071**	**5.92%**	**5,594**
	Benefits						
440-315-521100-000-00000	BENEFITS-FICA	6,667	7,163	7,163	7,643	6.70%	480
440-315-521200-000-00000	BENEFITS-RETIREMENT	25,995	23,934	23,934	25,364	5.97%	1,430
440-315-521300-000-00000	BENEFITS-GROUP INSURANCE	21,222	23,653	23,653	25,131	6.25%	1,478
440-315-521400-000-00000	BENEFITS-WORKERS COMPENSATION	1,170	999	999	938	-6.11%	(61)
	Total Benefits	**55,054**	**55,749**	**55,749**	**59,076**	**5.97%**	**3,327**
	Personnel Services	**151,614**	**150,226**	**150,226**	**159,147**	**5.94%**	**8,921**
	Operating Expenditures						
440-315-531190-538-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	29,975	360,000	360,000	360,000	0.00%	-
440-315-531290-538-00000	CONTRACTUAL SERVICES	66,810	147,000	147,000	177,000	20.41%	30,000
440-315-531325-538-00000	FEES-REGULATORY	8,677	15,000	15,000	20,000	33.33%	5,000
440-315-532491-538-00000	EDUCATION & REGISTRATION	119	1,000	1,000	1,000	0.00%	-
440-315-532542-538-00000	DUES & MEMBERSHIPS	-	800	800	800	0.00%	-
440-315-534130-538-00000	REPAIRS-VEHICLE	819	900	900	900	0.00%	-
440-315-534710-538-00000	REPAIRS-ROAD & DRAINAGE	13,643	15,000	15,000	20,000	33.33%	5,000
440-315-535141-538-00000	SUPPLIES-LANDSCAPING	1,910	2,000	2,000	2,000	0.00%	-
440-315-535210-538-00000	SUPPLIES-UNIFORMS	125	500	500	500	0.00%	-
440-315-535410-538-00000	SUPPLIES-SAFETY EQUIPMENT	839	1,000	1,000	1,000	0.00%	-
440-315-535420-538-00000	SUPPLIES-MINOR TOOLS	6,374	5,000	5,000	5,000	0.00%	-
440-315-535620-538-00000	SUPPLIES-GAS & OIL	1,623	1,700	1,700	1,700	0.00%	-
440-315-539200-538-00000	DEPRECIATION	214,152	-	-	-	0.00%	-
	Operating Expenditures	**345,066**	**549,900**	**549,900**	**589,900**	**7.27%**	**40,000**
	Transfers Out						
440-315-591001-538-00000	ENTERPRISE TRANSFER TO GENERAL	86,292	-	-	239,391	0.00%	239,391
440-315-591103-538-00000	TRANSFER TO ROAD & BRIDGE FUND	12,000	12,000	12,000	-	-100.00%	(12,000)
	Transfers Out	**98,292**	**12,000**	**12,000**	**239,391**	**1894.93%**	**227,391**
	Debt Service						
440-315-571890-538-00000	DEBT SERVICE PRINCIPAL-STORM WATER	-	206,046	206,046	157,624	-23.50%	(48,422)
440-315-572890-538-00000	DEBT SERVICE INTEREST-STORM WATER	9,983	6,510	6,510	1,792	-72.47%	(4,718)
	Debt Service	**9,983**	**212,556**	**212,556**	**159,416**	**-25.00%**	**(53,140)**
	Contingency						
440-315-599000-538-00000	CONTINGENCY*	-	15,000	15,000	37,846	152.31%	22,846
	Contingency	**-**	**15,000**	**15,000**	**37,846**	**152.31%**	**22,846**
	Stormwater Total	**604,955**	**939,682**	**939,682**	**1,185,700**	**26.18%**	**246,018**

*Related footnote on following page

STORMWATER FUND

Stormwater - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services-Miscellaneous	Engineering Assistance with NPDES Permit	30,000
	GIS Stormwater Services	5,000
	Storm Water Rate Study	325,000
	Total	**360,000**
Contractual Services	Stormwater Repairs	50,000
	Street Sweeping	30,000
	Retention Ponds Maintenance	7,000
	Storm Drain Cleaning Services	90,000
	Total	**177,000**
Fees-Regulatory	NPDES and County Permit Fees	20,000
	Total	**20,000**
Dues & Memberships	Florida Stormwater Association Fees	800
	Total	**800**
Repairs-Vehicle	Normal fleet repairs	900
	Total	**900**
Repairs-Road & Drainage	Concrete Paving & Restoration	20,000
	Total	**20,000**
Supplies-Uniforms	Uniforms & City Logo Shirts ($125/Supervisor)	500
	Total	**500**
Supplies-Safety Equipment	Safety shoes ($150 allowance), gloves, masks, etc.	1,000
	Total	**1,000**
Supplies-Minor Tools	Small hand tools	5,000
	Total	**5,000**
Enterprise Transfer To General	Cost Alllocation	239,391
	Total	**239,391**

STORMWATER FUND

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
440-315-0001	Stormwater Supervisor	Hourly	$46.30	$96,304.00	$0.00	$134.56	$2,792.82	$99,231.38
				$96,304.00	**0.0**	**$134.56**	**$2,792.82**	**$99,231.38**

WATER AND SEWER UTILITY FUND 450

	FY 2025	FY 2026		FY 2027		
$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Orig. Budget	$ Over/ (Under) FY 2026 Orig. Budget
Revenue						
Charges for Services	15,503,295	15,387,560	15,387,560	16,860,000	9.57%	1,472,440
Miscellaneous Income	12,805	13,000	13,000	13,000	0.00%	-
Interest Income	72,787	400,000	400,000	194,700	-51.33%	(205,300)
Appropriation from Retained Earnings	-	-	1,076,356	-	0.00%	-
Contribution-Developers & Others	88,550	74,000	74,000	74,000	0.00%	-
Grants	163,733	-	-	-	0.00%	-
Total Revenue	**15,841,170**	**15,874,560**	**16,950,916**	**17,141,700**	**7.98%**	**1,267,140**
Interfund Transfers In	417,230	2,541,244	2,541,244	-	-100.00%	(2,541,244)
Total Transfers In	**417,230**	**2,541,244**	**2,541,244**	**-**	**-100.00%**	**(2,541,244)**
Total Funding	**16,258,400**	**18,415,804**	**19,492,160**	**17,141,700**	**-6.92%**	**(1,274,104)**
Expenditure						
Wages	3,738,097	3,904,868	3,904,868	4,003,750	2.53%	98,882
Benefits	1,690,172	1,926,146	1,926,146	1,894,588	-1.64%	(31,558)
Total Personnel Services	**5,428,269**	**5,831,014**	**5,831,014**	**5,898,338**	**1.15%**	**67,324**
Operating Expenditures	7,202,626	7,811,564	7,824,114	7,460,134	-4.50%	(351,430)
Departmental Capital	-	1,021,875	2,089,231	550,000	-46.18%	(471,875)
Transfers Out	3,031,731	2,831,731	2,831,731	2,333,380	-17.60%	(498,351)
Debt Service	-	-	-	379,848	0.00%	379,848
Contingency	-	919,620	916,070	520,000	-43.45%	(399,620)
Total Expenditure	**15,662,626**	**18,415,804**	**19,492,160**	**17,141,700**	**-6.92%**	**(1,274,104)**
Over/(Under)	**595,774**	**-**	**-**	**-**	**0.00%**	**-**

WATER AND SEWER UTILITY FUND 450

Water and Sewer Utility Fund Revenue

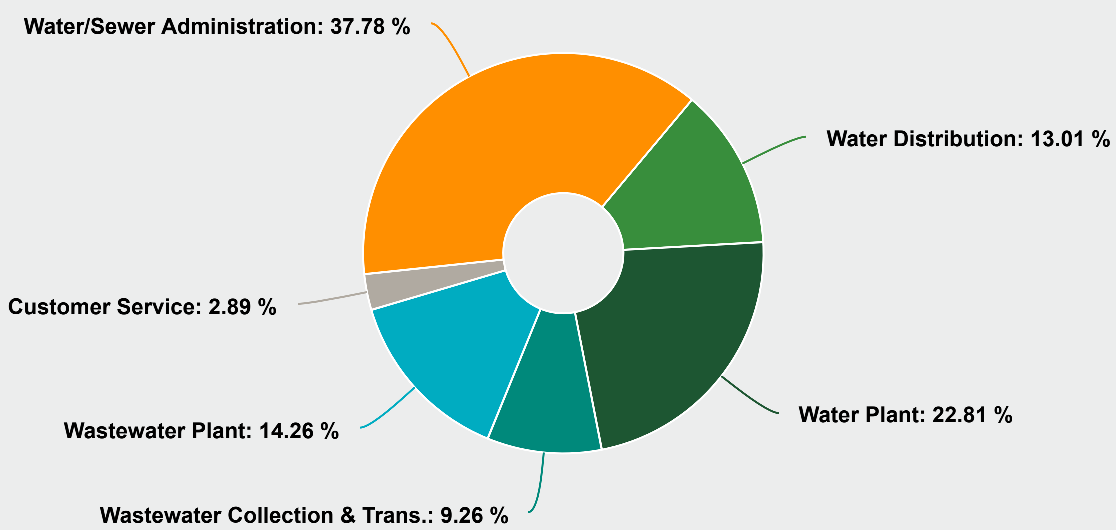
GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Charges for Services						
450-000-343300-343-00000	SERVICE CHARGE-WATER UTILITY	6,801,713	6,929,236	6,929,236	4,660,597	7,600,000	9.68%
450-000-343500-343-00000	SERVICE CHARGE-SEWER/WASTEWATER UTILITY	8,393,253	8,198,324	8,198,324	5,622,658	9,000,000	9.78%
450-000-343600-343-00000	SERVICE CHARGE-WATER/SEWER-METER FEES	8,927	5,000	5,000	-	5,000	0.00%
450-000-343900-343-00000	SERVICE CHARGE-OTHER	29,050	-	-	-	-	0.00%
450-000-343901-343-00000	SERVICE CHARGE-MISCELLANEOUS	137,341	250,000	250,000	95,424	250,000	0.00%
450-000-349003-349-00000	FEES-ENGINEER INSPECTION	133,011	5,000	5,000	20,580	5,000	0.00%
	Total Charges for Services	**15,503,295**	**15,387,560**	**15,387,560**	**10,399,259**	**16,860,000**	**9.57%**
	Miscellaneous Income						
450-000-364000-364-00000	SALE OF FIXED ASSETS	(200)	-	-	(104,676)	-	0.00%
450-000-369900-369-00000	OTHER MISCELLANEOUS REVENUES	5	-	-	(8,800)	-	0.00%
450-000-369906-369-00000	BMS REVENUE	13,000	13,000	13,000	13,000	13,000	0.00%
	Total Miscellaneous Income	**12,805**	**13,000**	**13,000**	**(100,476)**	**13,000**	**0.00%**
	Interest Income						
450-000-389100-389-00000	PROPRIETARY-INTEREST	72,787	400,000	400,000	95,784	194,700	-51.33%
	Total Interest Income	**72,787**	**400,000**	**400,000**	**95,784**	**194,700**	**-51.33%**
	Transfers In						
450-000-381001-381-00000	INTER-FUND GROUP TRSF IN-GENERAL	417,230	-	-	-	-	0.00%
450-000-381453-381-00000	INTER-FUND GROUP TRSF IN-CAPITAL IMPRO	-	2,541,244	2,541,244	-	-	-100.00%
	Total Transfers In	**417,230**	**2,541,244**	**2,541,244**	**-**	**-**	**-100.00%**
	Contribution-Developers & Others						
450-000-366700-366-00000	CONTRIBUTION-DEVELOPERS & OTHERS	88,550	74,000	74,000	49,502	74,000	0.00%
	Total Contribution-Developers & Others	**88,550**	**74,000**	**74,000**	**49,502**	**74,000**	**0.00%**
	Grants						
450-000-334312-334-VULAS	VULNERABILITY ASSESSMENT	163,733	-	-	6,267	-	0.00%
	Total Grants	**163,733**	**-**	**-**	**6,267**	**-**	**0.00%**
	Total Revenue	**16,258,400**	**18,415,804**	**18,415,804**	**10,450,336**	**17,141,700**	**-6.92%**

WATER AND SEWER UTILITY FUND 450

Water & Sewer Utility Fund By Category of Expense & Division

	FY 2025	FY 2026		FY 2027		
$	**Actuals**	**Original Budget**	**Amended Budget As Of 5/31/2026**	**Requested Budget**	**% Over/ (Under) FY 2026 Orig. Budget**	**$ Over/ (Under) FY 2026 Orig. Budget**
Expense						
Wages	3,738,097	3,904,868	3,904,868	4,003,750	2.53%	98,882
Benefits	1,690,172	1,926,146	1,926,146	1,894,588	-1.64%	(31,558)
Personnel Services	**5,428,269**	**5,831,014**	**5,831,014**	**5,898,338**	**1.15%**	**67,324**
Operating Expenditures	7,202,626	7,811,564	7,824,114	7,460,134	-4.50%	(351,430)
Departmental Capital	-	1,021,875	2,089,231	550,000	-46.18%	(471,875)
Transfers Out	3,031,731	2,831,731	2,831,731	2,333,380	-17.60%	(498,351)
Debt Service	-	-	-	379,848	0.00%	379,848
Contingency	-	919,620	916,070	520,000	-43.45%	(399,620)
Total Expense	**15,662,626**	**18,415,804**	**19,492,160**	**17,141,700**	**-6.92%**	**(1,274,104)**
Divisions						
Water Distribution	1,708,823	2,337,520	2,497,607	2,229,608	-4.62%	(107,912)
Water Plant	2,731,728	4,117,701	4,178,412	3,910,177	-5.04%	(207,524)
Wastewater Collection & Trans.	1,169,251	1,737,852	2,428,385	1,586,808	-8.69%	(151,044)
Wastewater Plant	1,870,566	2,826,428	2,826,428	2,444,014	-13.53%	(382,414)
Customer Service	552,815	564,358	564,358	494,649	-12.35%	(69,709)
Water/Sewer Administration						
Regular Department Expense	2,534,098	3,080,594	3,249,169	3,623,064	17.61%	542,470
Transfer Out	3,031,731	2,831,731	2,831,731	2,333,380	-17.60%	(498,351)
Contingency	-	919,620	916,070	520,000	-43.45%	(399,620)
Depreciation	2,063,614	-	-	-	0.00%	-
Total Water/Sewer Admin.	**7,629,443**	**6,831,945**	**6,996,970**	**6,476,444**	**-5.20%**	**(355,501)**
Total Expense	**15,662,626**	**18,415,804**	**19,492,160**	**17,141,700**	**-6.92%**	**(1,274,104)**

Water & Sewer Utility Fund Expense by Division (%)



WATER DISTRIBUTION 910

GL Number	$	FY 2025	FY 2026			FY 2027	
		Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Wages						
450-910-512100-533-00000	SALARIES-REGULAR	798,396	783,891	783,891	506,732	813,523	3.78%
450-910-514000-533-00000	SALARIES-OVERTIME	3,684	25,000	25,000	7,559	25,000	0.00%
450-910-515600-533-00000	SPECIAL PAY-CAR ALLOWANCE*	(89)	-	-	-	-	0.00%
450-910-515700-533-00000	SPECIAL PAY-CELL PHONE	1,676	1,680	1,680	1,099	1,680	0.00%
	Total Wages	**803,667**	**810,571**	**810,571**	**515,390**	**840,203**	**3.66%**
	Benefits						
450-910-521100-000-00000	BENEFITS-FICA	55,398	59,968	59,968	38,476	62,339	3.95%
450-910-521200-000-00000	BENEFITS-RETIREMENT	149,311	152,566	152,566	106,027	150,325	-1.47%
450-910-521300-000-00000	BENEFITS-GROUP INSURANCE	179,293	203,949	203,949	114,485	213,849	4.85%
450-910-521400-000-00000	BENEFITS-WORKERS COMPENSATION	9,436	7,966	7,966	9,389	8,992	12.88%
	Total Benefits	**393,438**	**424,449**	**424,449**	**268,377**	**435,505**	**2.60%**
	Personnel Services	**1,197,105**	**1,235,020**	**1,235,020**	**783,767**	**1,275,708**	**3.29%**
	Operating Expenditures						
450-910-531190-533-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	-	30,000	30,000	11,665	-	-100.00%
450-910-531290-533-00000	CONTRACTUAL SERVICES*	121,306	329,000	329,000	90,930	120,000	-63.53%
450-910-532310-533-00000	RENTAL-EQUIPMENT*	(1,002)	3,000	3,000	-	5,000	66.67%
450-910-532491-533-00000	EDUCATION & REGISTRATION*	2,608	15,000	15,000	636	10,300	-31.33%
450-910-532542-533-00000	DUES & MEMBERSHIPS*	-	-	-	30	-	0.00%
450-910-534130-533-00000	REPAIRS-VEHICLE*	11,852	20,000	20,000	16,507	20,000	0.00%
450-910-534420-533-00000	MAINTENANCE-ELECTRIC SYSTEMS*	-	15,000	15,000	2,155	15,000	0.00%
450-910-534441-533-00000	MAINTENANCE-MAINS*	71,759	150,000	150,000	21,806	198,000	32.00%
450-910-534450-533-00000	MAINTENANCE-STRUCTURES*	4,616	12,000	12,000	17,369	12,000	0.00%
450-910-534710-533-00000	REPAIRS-ROAD & DRAINAGE*	84,851	100,000	100,000	97,313	150,000	50.00%
450-910-535141-533-00000	SUPPLIES-LANDSCAPING*	4,665	4,000	4,000	2,791	4,000	0.00%
450-910-535160-533-00000	SUPPLIES-DATA PROCESSING*	2,201	2,500	2,500	-	3,600	44.00%
450-910-535190-533-00000	SUPPLIES-OTHER*	9,975	-	-	-	-	0.00%
450-910-535210-533-00000	SUPPLIES-UNIFORMS*	3,503	4,000	4,000	4,759	4,000	0.00%
450-910-535310-533-00000	SUPPLIES-CHEMICALS	7,696	15,000	15,000	3,900	20,000	33.33%
450-910-535351-533-00000	SUPPLIES-WATER METERS & FITTINGS	138,266	250,000	250,000	92,522	170,000	-32.00%
450-910-535410-533-00000	SUPPLIES-SAFETY EQUIPMENT	4,821	8,000	8,000	1,704	8,000	0.00%
450-910-535420-533-00000	SUPPLIES-MINOR TOOLS	18,571	15,000	24,000	25,260	15,000	-37.50%
450-910-535620-533-00000	SUPPLIES-GAS & OIL	26,030	49,000	49,000	19,905	49,000	0.00%
	Operating Expenditures	**511,718**	**1,021,500**	**1,030,500**	**409,252**	**803,900**	**-21.99%**
	Departmental Capital						
450-910-564520-533-00000	EQUIPMENT & MACHINERY-TRUCK	-	60,000	192,622	132,622	-	-100.00%
450-910-564700-533-00000	EQUIPMENT & MACHINERY-EQUIPMENT	-	10,000	37,465	27,465	150,000	300.37%
450-910-564710-533-00000	EQUIPMENT & MACHINERY-POWER TOOLS*	-	11,000	2,000	-	-	-100.00%
450-910-564999-533-00000	CONTRA EXPENSE*	-	-	-	(160,087)	-	0.00%
	Departmental Capital	**-**	**81,000**	**232,087**	**-**	**150,000**	**-35.37%**
	Water Distribution Total	**1,708,823**	**2,337,520**	**2,497,607**	**1,193,019**	**2,229,608**	**-10.73%**

*Related footnote on following page

WATER DISTRIBUTION 910

Water Distribution - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Contractual Services	Backflow Test/Repair	50,000
	Valve Exercising	60,000
	Miscellaneous	10,000
	Total	**120,000**
Rental-Equipment	Special equipment not in inventory- Power Screener	5,000
	Total	**5,000**
Education & Registration	Professional Training for Water Distribution Licensing Requirements	5,000
	CDL License	4,000
	Electrical Books	300
	AWA Library Update	**1,000**
	Total	**10,300**
Repairs-Vehicle	Normal fleet repairs	20,000
	Total	**20,000**
Maintenance-Electric Systems	Wires, Pipes, Breakers	15,000
	Total	**15,000**
Maintenance-Mains	Marking and paint for utilities locate	7,000
	Miscellaneous parts	20,000
	Repl of Dead End Blowoffs for water quality program	35,000
	Water lines repair	136,000
	Total	**198,000**
Maintenance-Structures	General Building Repairs	12,000
	Total	**12,000**
Repairs-Road & Drainage	Streets & sidewalks restoration after pipe repairs	150,000
	Total	**150,000**
Supplies-Landscaping	West utility site landscaping	4,000
	Total	**4,000**
Supplies-Data Processing	(4) Ipads	3,600
	Total	**3,600**
Supplies-Uniforms	Uniforms & City logo shirts ($125/Supervisor)	4,000
	Total	**4,000**
Supplies-Chemicals	Degreaser	15,000
	Antibacterial hand soap	2,000
	Chlorine	3,000
	Total	**20,000**
Supplies-Water Meters & Fittings	Water Meters as needed	5,000
	BFP (Back Flow Protectors)	15,000
	Water meter boxes	100,000
	Water meter parts	50,000
	Total	**170,000**
Supplies-Safety Equipment	Safety shoes ($150 allowance), barricades, gloves, masks, etc.	8,000
	Total	**8,000**

WATER DISTRIBUTION 910

Supplies-Minor Tools	Small hand tools	15,000
	Total	**15,000**
Equipment & Machinery-Equipment	Backhoe	150,000
	Total	**150,000**

WATER DISTRIBUTION 910

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
450-910-0001	Utilities Superintendent	Salary	$3,743.05	$97,319.38	$0.00	$1,455.79	$2,822.26	$101,597.43
450-910-0002	Water Distribution Supervisor	Hourly	$44.63	$92,820.42	$0.00	$930.75	$2,691.79	$96,442.96
450-910-0003	Utilities GIS Technician	Hourly	$27.45	$57,094.96	$0.00	$793.07	$1,655.75	$59,543.78
450-910-0004	Utilities Mechanic II	Hourly	$36.58	$76,086.40	$0.00	$1,482.12	$2,206.51	$79,775.03
450-910-0005	Utilities Mechanic II	Hourly	$36.40	$75,712.00	$0.00	$2,109.56	$2,195.65	$80,017.21
450-910-0006	Utilities Mechanic II	Hourly	$34.78	$72,342.40	$0.00	$1,545.95	$2,097.93	$75,986.28
450-910-0007	Utilities Mechanic II	Hourly	$29.66	$61,683.86	$0.00	$765.56	$1,788.83	$64,238.25
450-910-0008	Utilities Mechanic II	Hourly	$29.49	$61,330.46	$0.00	$680.51	$1,778.58	$63,789.55
450-910-0009	Utilities Mechanic I	Hourly	$22.55	$46,904.00	$0.00	$1,403.26	$1,360.22	$49,667.48
450-910-0010	Utilities Mechanic I	Hourly	$24.39	$50,722.26	$0.00	$562.81	$1,470.95	$52,756.02
450-910-0011	Master Fleet Technician	Hourly	$41.89	$87,124.96	$0.00	$57.29	$2,526.62	$89,708.87
				$779,141.10	**0.0**	**$11,786.67**	**$22,595.09**	**$813,522.86**

WATER PLANT 911

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
450-911-512100-533-00000	SALARIES-REGULAR	942,400	850,031	850,031	608,763	995,613	17.13%
450-911-512200-533-00000	SALARIES-OTHER	-	-	-	800	-	0.00%
450-911-514000-533-00000	SALARIES-OVERTIME*	18,134	70,000	70,000	8,416	35,000	-50.00%
450-911-515700-533-00000	SPECIAL PAY-CELL PHONE	1,613	1,680	1,680	1,099	2,520	50.00%
	Total Wages	**962,147**	**921,711**	**921,711**	**619,078**	**1,033,133**	**12.09%**
	Benefits						
450-911-521100-000-00000	BENEFITS-FICA	63,408	65,027	65,027	44,563	76,321	17.37%
450-911-521200-000-00000	BENEFITS-RETIREMENT	156,081	160,497	160,497	122,810	173,391	8.03%
450-911-521300-000-00000	BENEFITS-GROUP INSURANCE	173,450	213,133	213,133	118,980	222,820	4.55%
450-911-521400-000-00000	BENEFITS-WORKERS COMPENSATION	10,890	8,633	8,633	10,981	9,412	9.02%
450-911-521600-000-00000	BENEFITS-MEDICAL	700	-	-	1,500	-	0.00%
450-911-522800-000-00000	OTHER PAYROLL COSTS	(18,091)	-	-	(41,440)	-	0.00%
	Total Benefits	**386,438**	**447,290**	**447,290**	**257,394**	**481,944**	**7.75%**
	Personnel Services	**1,348,585**	**1,369,001**	**1,369,001**	**876,472**	**1,515,077**	**10.67%**
	Operating Expenditures						
450-911-531190-533-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	1,560	15,000	15,000	1,560	25,000	66.67%
450-911-531250-533-00000	TESTING SERVICES*	15,737	75,000	75,000	6,963	65,000	-13.33%
450-911-531290-533-00000	CONTRACTUAL SERVICES*	34,019	334,000	334,000	13,054	54,000	-83.83%
450-911-532471-533-00000	PRINTING*	-	5,000	5,000	4,850	10,000	100.00%
450-911-532491-533-00000	EDUCATION & REGISTRATION	4,958	7,500	7,500	1,027	7,500	0.00%
450-911-532542-533-00000	DUES & MEMBERSHIPS	-	5,000	5,000	70	7,000	40.00%
450-911-533431-533-00000	UTILITIES-ELECTRICITY*	374,614	400,000	400,000	215,988	418,000	4.50%
450-911-533432-533-00000	UTILITIES-WATER & SEWER*	862	1,000	1,000	422	1,000	0.00%
450-911-534110-533-00000	REPAIRS-EQUIPMENT*	-	-	-	-	40,000	0.00%
450-911-534130-533-00000	REPAIRS-VEHICLE*	403	3,500	3,500	2,495	3,500	0.00%
450-911-534410-533-00000	MAINTENANCE-CONTRACTS*	6,385	30,000	30,000	350	20,000	-33.33%
450-911-534420-533-00000	MAINTENANCE-ELECTRIC SYSTEMS*	2,255	130,000	130,000	384	130,000	0.00%
450-911-534442-533-00000	MAINTENANCE-WELLS*	16,982	-	-	-	-	0.00%
450-911-534446-533-00000	MAINTENANCE-INSTRUMENTATION*	43,564	55,000	55,000	13,033	75,000	36.36%
450-911-534450-533-00000	MAINTENANCE-STRUCTURES*	41,435	100,000	100,000	14,511	100,000	0.00%
450-911-534460-533-00000	MAINTENANCE-MECHANICAL EQUIPMENT*	49,817	50,000	50,000	40,237	60,000	20.00%
450-911-535137-533-00000	MATERIALS -EQUIPMENT MAINTENANCE*	9,366	85,000	85,000	8,755	15,000	-82.35%
450-911-535160-533-00000	SUPPLIES-DATA PROCESSING*	4,244	39,900	39,900	1,155	15,900	-60.15%
450-911-535190-533-00000	SUPPLIES-OTHER*	-	-	-	-	10,000	0.00%
450-911-535210-533-00000	SUPPLIES-UNIFORMS*	3,518	3,000	3,000	3,022	3,000	0.00%
450-911-535310-533-00000	SUPPLIES-CHEMICALS	714,588	927,300	927,300	411,764	874,900	-5.65%
450-911-535311-533-00000	SUPPLIES-LAB	18,864	26,000	26,000	4,062	15,000	-42.31%
450-911-535350-533-00000	SUPPLIES-FILTERS	24,360	66,000	66,000	24,360	69,300	5.00%
450-911-535410-533-00000	SUPPLIES-SAFETY EQUIPMENT	5,200	5,500	5,500	1,999	6,000	9.09%
450-911-535420-533-00000	SUPPLIES-MINOR TOOLS	10,217	12,000	12,000	4,939	12,000	0.00%
450-911-535620-533-00000	SUPPLIES-GAS & OIL	195	28,000	28,000	6,449	28,000	0.00%
	Operating Expenditures	**1,383,143**	**2,403,700**	**2,403,700**	**781,449**	**2,065,100**	**-14.09%**
	Departmental Capital						
450-911-564300-533-00000	EQUIPMENT & MACHINERY-COMPUTERS*	-	10,000	10,000	-	-	-100.00%
450-911-564520-533-00000	EQUIPMENT & MACHINERY-TRUCK*	-	55,000	115,711	60,711	-	-100.00%
450-911-564700-533-00000	EQUIPMENT & MACHINERY-EQUIPMENT	44,526	220,000	220,000	9,695	100,000	-54.55%
450-911-564999-533-00000	CONTRA EXPENSE	(72,566)	-	-	(60,711)	-	0.00%
450-911-566000-533-00000	BUILDING IMPROVEMENTS-BUILDINGS	28,040	60,000	60,000	-	230,000	283.33%
	Departmental Capital	**-**	**345,000**	**405,711**	**9,695**	**330,000**	**-18.66%**

WATER PLANT 911

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Water Plant Total	2,731,728	4,117,701	4,178,412	1,667,616	3,910,177	-6.42%

*Related footnote on following page

WATER PLANT 911

Water Plant - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Salaries-Overtime	Emergency Repairs	35,000
	Total	**35,000**
Professional Services-Miscellaneous	Instrumentation Calibration Program 20 meters	25,000
	Total	**25,000**
Testing Services	Required water lab testing by regulatory agencies and for evaluation of treatment process	60,000
	PFAS Testing	5,000
	Total	**65,000**
Contractual Services	Landscaping services	20,000
	Scada Software license	34,000
	Total	**54,000**
Printing	CCR Report Books(multi language)	5,000
	Custom Signage for Chem Storage Tanks	5,000
	Total	**10,000**
Education & Registration	Miscellaneous professional training for membrane softening and operator licensing requirements	5,000
	SED Symposium and certifications	2,500
	Total	**7,500**
Dues & Memberships	AWWA/SEDA Plant Membership	7,000
	Total	**7,000**
Utilities-Electricity	FPL- 4.5% anticipated rate increase	418,000
	Total	**418,000**
Utilities-Water & Sewer	Water & Sewer billing	1,000
	Total	**1,000**
Repairs-Equipment	Upgrade Lab Room, Cabinets, Equipment	30,000
	Shower Tile Replacement	10,000
	Total	**40,000**
Repairs-Vehicle	Outfit Plant Vehicle w shelving/drawers for distribution sampling	1,000
	Normal fleet repairs	2,500
	Total	**3,500**
Maintenance-Contracts	Replace Switch Gear Components	20,000
	Total	**20,000**
Maintenance-Electric Systems	Switchgear R&M: $13,000 equipment rental; $17,000 reconditioning; $62,000 preventive maintenance.	92,000
	Switchgear R&M: assessment repairs (fuses, transformers, oil contaminants, etc.)	23,000
	Electrical System Maint.: upgrades and repairs, incl. LED lighting, receptacles, fire alarm breakers, and light pole heads.	15,000
	Total	**130,000**
Maintenance-Instrumentation	Scada Computer Software Maintenance Services	45,000
	Installation of Level Detection Systems (Acid) and Instrumentation	30,000
	Total	**75,000**

WATER PLANT 911

Water Plant - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Maintenance-Structures	Membrane and Chemical rooms floor recoating and renovation	100,000
	Total	**100,000**
Maintenance-Mechanical Equipment	Repair pumps, motors and mechanical equipment	60,000
	Total	**60,000**
Materials -Equipment Maintenance	Transmitters/Level Controls	15,000
	Total	**15,000**
Supplies-Data Processing	SAMS Integration - Reporting System	15,000
	IPAD Replacements - 1 for 911	900
	Total	**15,900**
Supplies-Other	Electrician Supplies	10,000
	Total	**10,000**
Supplies-Uniforms	Uniforms & City logo shirts ($125/Supervisor)	3,000
	Total	**3,000**
Supplies-Chemicals	Carus 3380	52,500
	Membrane Cleaner	42,000
	Sulfuric Acid- 30% increase	583,000
	Anhydrous Ammonia- 5% increase	26,250
	Sodium Hypochlorite- 5% increase	63,000
	Sodium Hydroxide- 5% increase	45,150
	Megaflux FE	63,000
	Total	**874,900**
Supplies-Lab	Water Lab Expendables, Minor Equipment	5,000
	Analyzer and Equipment Replacement	10,000
	Total	**15,000**
Supplies-Filters	Pre-Filters (5 sets)- 5% increase	69,300
	Total	**69,300**
Supplies-Safety Equipment	Safety shoes ($150 allowance), gloves, masks, etc.	6,000
	Total	**6,000**
Supplies-Minor Tools	Small hand tools	12,000
	Total	**12,000**
Supplies-Gas & Oil	Generator Fuel and Gas. Oil & Hydraulic Fluid.	28,000
	Total	**28,000**
Equipment & Machinery-Equipment	Single Person Manlift	30,000
	New Instrumentation for C and D train	70,000
	Total	**100,000**
Building Improvements-Buildings	Upgrade Common Areas, cabinets and equipment	60,000
	Wellfield Restoration	155,000
	Two VFDs	15,000
	Total	**230,000**

WATER PLANT 911

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
450-911-0001	Plant Operations Superintendent	Salary	$4,809.62	$125,050.12	$0.00	$2,384.52	$3,626.45	$131,061.09
450-911-0002	Utilities Supervisor	Hourly	$38.90	$80,904.51	$0.00	$1,250.14	$2,346.23	$84,500.88
450-911-0003	Chief Wastewater Plant Operator	Hourly	$43.23	$89,918.40	$0.00	$7.39	$2,607.63	$92,533.42
450-911-0004	Treatment Plant Operator II	Hourly	$47.61	$99,021.94	$0.00	$732.49	$2,871.64	$102,626.07
450-911-0005	Treatment Plant Operator II	Hourly	$37.21	$77,396.80	$0.00	$1,736.65	$2,244.51	$81,377.96
450-911-0006	Treatment Plant Operator I	Hourly	$33.84	$70,395.52	$0.00	$879.46	$2,041.47	$73,316.45
450-911-0007	Treatment Plant Operator II	Hourly	$34.01	$70,747.46	$0.00	$883.86	$2,051.68	$73,683.00
450-911-0008	Treatment Plant Operator II	Hourly	$38.34	$79,737.84	$0.00	$996.18	$2,312.40	$83,046.42
450-911-0009	Treatment Plant Operator I	Hourly	$33.18	$69,014.40	$0.00	$238.24	$2,001.42	$71,254.06
450-911-0010	Treatment Plant Operator I	Hourly	$28.48	$59,245.26	$0.00	$633.03	$1,718.11	$61,596.40
450-911-0011	Utilities Mechanic I	Hourly	$33.91	$70,532.80	$0.00	$1,513.07	$2,045.45	$74,091.32
450-911-0012	Utilities Mechanic I	Hourly	$30.45	$63,336.00	$0.00	$1,353.48	$1,836.74	$66,526.22
				$955,301.05	**0.0**	**$12,608.52**	**$27,703.73**	**$995,613.30**

WASTEWATER COLLECTION & TRANSMISSION 930

Position Listing

Position Summary						
	FY 2025		FY 2026		FY 2027 Requested	
Full Time (FT)/Other	**FT**	**Other**	**FT**	**Other**	**FT**	**Other**
Wastewater Collections Supervisor	1	-	1	-	1	-
Mechanic II	2	-	2	-	2	-
Mechanic I	3	-	3	-	3	-
Total	**6**	**-**	**6**	**-**	**6**	**-**
Full-Time Equivalent	**6.0**	**-**	**6.0**	**-**	**6.0**	**-**

(1) Electrician moved to Dept 931 Wastewater Plant in FY 25

WASTEWATER COLLECTION & TRANSMISSION 930

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Wages						
450-930-512100-535-00000	SALARIES-REGULAR	449,199	376,418	376,418	304,429	389,868	3.57%
450-930-514000-535-00000	SALARIES-OVERTIME	3,497	25,000	25,000	2,372	25,000	0.00%
450-930-515700-535-00000	SPECIAL PAY-CELL PHONE*	900	840	840	549	840	0.00%
	Total Wages	**453,596**	**402,258**	**402,258**	**307,350**	**415,708**	**3.34%**
	Benefits						
450-930-521100-000-00000	BENEFITS-FICA	33,614	28,796	28,796	22,811	29,877	3.75%
450-930-521200-000-00000	BENEFITS-RETIREMENT	78,544	62,527	62,527	54,269	64,913	3.82%
450-930-521300-000-00000	BENEFITS-GROUP INSURANCE	93,717	102,074	102,074	52,187	91,754	-10.11%
450-930-521400-000-00000	BENEFITS-WORKERS COMPENSATION	5,591	3,697	3,697	5,394	3,686	-0.30%
450-930-522800-000-00000	OTHER PAYROLL COSTS	-	-	-	(1,465)	-	0.00%
	Total Benefits	**211,466**	**197,094**	**197,094**	**133,196**	**190,230**	**-3.48%**
	Personnel Services	**665,062**	**599,352**	**599,352**	**440,546**	**605,938**	**1.10%**
	Operating Expenditures						
450-930-531190-535-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	-	20,000	20,000	-	-	-100.00%
450-930-531290-535-00000	CONTRACTUAL SERVICES*	-	100,000	100,000	42,570	130,000	30.00%
450-930-532491-535-00000	EDUCATION & REGISTRATION*	507	25,000	25,000	1,296	20,000	-20.00%
450-930-533431-535-00000	UTILITIES-ELECTRICITY	113,437	126,000	126,000	83,159	131,670	4.50%
450-930-533432-535-00000	UTILITIES-WATER & SEWER*	27,056	25,000	25,000	18,940	25,000	0.00%
450-930-534130-535-00000	REPAIRS-VEHICLE*	23,608	25,000	25,000	9,478	25,000	0.00%
450-930-534420-535-00000	MAINTENANCE-ELECTRIC SYSTEMS*	-	150,000	150,000	16,830	150,000	0.00%
450-930-534441-535-00000	MAINTENANCE-MAINS*	50,531	65,000	65,000	89,664	70,000	7.69%
450-930-534443-535-00000	MAINTENANCE-LIFT STATIONS	226,561	225,000	225,000	78,309	285,000	26.67%
450-930-534444-535-00000	REPAIRS & MAINTENANCE-WATER*	680	7,500	7,500	-	7,500	0.00%
450-930-534460-535-00000	MAINTENANCE-MECHANICAL EQUIPMENT*	921	3,000	3,000	-	3,000	0.00%
450-930-535160-535-00000	SUPPLIES-DATA PROCESSING	1,848	2,000	2,000	-	2,700	35.00%
450-930-535210-535-00000	SUPPLIES-UNIFORMS*	2,794	4,000	4,000	3,663	4,000	0.00%
450-930-535310-535-00000	SUPPLIES-CHEMICALS	16,216	20,000	20,000	10,836	45,000	125.00%
450-930-535410-535-00000	SUPPLIES-SAFETY EQUIPMENT	5,862	8,000	8,000	4,989	8,000	0.00%
450-930-535420-535-00000	SUPPLIES-MINOR TOOLS	9,801	15,000	15,000	15,387	30,000	100.00%
450-930-535620-535-00000	SUPPLIES-GAS & OIL	24,367	18,000	18,000	14,484	24,000	33.33%
	Operating Expenditures	**504,189**	**838,500**	**838,500**	**389,605**	**960,870**	**14.59%**
	Departmental Capital						
450-930-563150-535-00000	IMPROVEMENTS-LIFT STATIONS*	-	-	68,815	-	-	0.00%
450-930-564400-535-00000	EQUIPMENT & MACHINERY-VEHICLES	12,350	-	621,718	621,718	-	0.00%
450-930-564520-535-00000	EQUIPMENT & MACHINERY-TRUCK	66,608	-	-	-	-	0.00%
450-930-564700-535-00000	EQUIPMENT & MACHINERY-EQUIPMENT	268,675	240,000	240,000	60,053	20,000	-91.67%
450-930-564999-535-00000	CONTRA EXPENSE	(356,133)	-	-	(664,718)	-	0.00%
450-930-566000-535-00000	BUILDING IMPROVEMENTS-BUILDINGS	8,500	60,000	60,000	-	-	-100.00%
	Departmental Capital	**-**	**300,000**	**990,533**	**17,053**	**20,000**	**-323.51%**
	Wastewater Collection & Transmission Total	**1,169,251**	**1,737,852**	**2,428,385**	**847,204**	**1,586,808**	**-48.43%**

*Related footnote on following page

INTRODUCTORY SECTION CITYWIDE SUMMARY FINANCIAL SUMMARIES SUPPLEMENTAL INFORMATION

WASTEWATER COLLECTION & TRANSMISSION 930

Wastewater Collection & Transmission - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Contractual Services	PSI Pump Repairs	100,000
	Lift Station asphalt & concrete repairs	30,000
	Total	**130,000**
Education & Registration	CDL@$5000 ea	5,000
	Lift station maintenance license through Treeo	10,000
	Wastewater collection license	5,000
	Total	**20,000**
Utilities-Electricity	FPL- 4.5% anticipated rate increase	131,670
	Total	**131,670**
Utilities-Water & Sewer	Water & Sewer billing, backflows	25,000
	Total	**25,000**
Repairs-Vehicle	Normal fleet repairs	25,000
	Total	**25,000**
Maintenance-Electric Systems	Panel Components: Replacement breakers, starters, contactors, heaters, and phase monitors ($100–$600 each).	45,000
	Annual Panel Replacement (35,000 each for 3 panels)	105,000
	Total	**150,000**
Maintenance-Mains	Gravity & Sewer Repairs	25,000
	Manhole Repair	45,000
	Total	**70,000**
Maintenance-Lift Stations	Fence Repair and Replacement	60,000
	Pump repair and re-build	100,000
	Vacuum pumps repair and replacement	10,000
	Check valves repair and replacement	20,000
	Miscellaneous	95,000
	Total	**285,000**
Repairs & Maintenance-Water	Lift station water line repairs and replacement	7,500
	Total	**7,500**
Maintenance-Mechanical Equipment	Sewer line CCTV system repair	3,000
	Total	**3,000**
Supplies-Data Processing	(3) Ipad Replacements	2,700
	Total	**2,700**
Supplies-Uniforms	Uniforms & City logo shirts ($125/Supervisor)	4,000
	Total	**4,000**
Supplies-Chemicals	Degreaser	25,000
	Antibacterial hand soap	2,000
	Odor control & disinfectants	15,000
	Chlorine	3,000
	Total	**45,000**
Supplies-Safety Equipment	Personal Protective Equipment (PPE)	8,000
	Total	**8,000**
Supplies-Minor Tools	Small hand tools	30,000

WASTEWATER COLLECTION & TRANSMISSION 930

	Total	**30,000**
Equipment & Machinery-Equipment	Specialty Generator with trailer	20,000
	Total	**20,000**

WASTEWATER COLLECTION & TRANSMISSION 930

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
450-930-0001	Wastewater Collections Supervisor	Hourly	$45.74	$95,143.15	$0.00	$1,759.49	$2,759.15	$99,661.79
450-930-0002	Utilities Mechanic II	Hourly	$30.31	$63,044.80	$0.00	$979.35	$1,828.30	$65,852.45
450-930-0003	Utilities Mechanic II	Hourly	$27.36	$56,908.80	$0.00	$594.03	$1,650.36	$59,153.19
450-930-0004	Utilities Mechanic I	Hourly	$25.69	$53,428.75	$0.00	$377.66	$1,549.43	$55,355.84
450-930-0005	Utilities Mechanic I	Hourly	$26.00	$54,080.00	$0.00	$600.07	$1,568.32	$56,248.39
450-930-0006	Utilities Mechanic I	Hourly	$24.87	$51,739.17	$0.00	$357.21	$1,500.44	$53,596.82
				$374,344.67	**0.0**	**$4,667.82**	**$10,856.00**	**$389,868.49**

WASTEWATER PLANT 931(CONTINUED)

Performance Measures:

Performance Measure	Indicator	FY 2025 Results	FY 2026 YTD Results	FY 2027 Target
Wastewater Treatment Effectiveness Rate (%)	The percentage of time each year that the utility complies with all applicable effluent quality standards	100.00%	100.00%	100.00%
Sewer O&M Cost per Account	All utility costs related to operations and maintenance per number of customer accounts	$375	$375	$375
Sewer O&M Cost per million gallons Processed	All utility costs related to operations and maintenance per quantity of wastewater treated annually	$4,550	$4,550	$4,550

Position Listing

Position Summary						
	FY 2025		FY 2026 Adopted		FY 2027 Requested	
Full Time (FT)/Other	**FT**	**Other**	**FT**	**Other**	**FT**	**Other**
Chief Plant Operator-Wastewater	1	-	1	-	1	-
Wastewater Plant Superintendent						
Maintenance Superintendent	1	-	-	-	-	-
Treatment Plant Operator II	1	-	1	-	1	-
Treatment Plant Operator I	4	-	3	-	3	-
Treatment Plant Operator Trainee	1	-	1	-	1	-
Electrician Supervisor	1	-	1	-	1	-
Utility Instrumentation Technician	-	-	1	-	1	-
Total	**9**	**-**	**8**	**-**	**8**	**-**
Full-Time Equivalent	**9.0**	**-**	**8.0**	**-**	**8.0**	**-**

WASTEWATER PLANT 931

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
450-931-512100-535-00000	SALARIES-REGULAR	599,143	653,043	653,043	425,692	601,618	-7.87%
450-931-514000-535-00000	SALARIES-OVERTIME	9,307	70,000	70,000	1,417	70,000	0.00%
450-931-515700-535-00000	SPECIAL PAY-CELL PHONE*	194	1,680	1,680	549	840	-50.00%
	Total Wages	**608,644**	**724,723**	**724,723**	**427,658**	**672,458**	**-7.21%**
	Benefits						
450-931-521100-000-00000	BENEFITS-FICA	42,454	49,958	49,958	31,757	46,076	-7.77%
450-931-521200-000-00000	BENEFITS-RETIREMENT	96,666	110,279	110,279	79,567	104,491	-5.25%
450-931-521300-000-00000	BENEFITS-GROUP INSURANCE	117,690	175,296	175,296	70,400	144,575	-17.53%
450-931-521400-000-00000	BENEFITS-WORKERS COMPENSATION	8,513	7,383	7,383	9,317	6,914	-6.35%
450-931-521600-000-00000	BENEFITS-MEDICAL	1,400	-	-	1,500	-	0.00%
	Total Benefits	**266,723**	**342,916**	**342,916**	**192,541**	**302,056**	**-11.92%**
	Personnel Services	**875,367**	**1,067,639**	**1,067,639**	**620,199**	**974,514**	**-8.72%**
	Operating Expenditures						
450-931-531130-535-00000	PROFESSIONAL SERVICES-ENGINEERING	-	-	-	-	94,000	0.00%
450-931-531190-535-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	8,603	106,814	106,814	46,416	25,000	-76.59%
450-931-531240-535-00000	SLUDGE REMOVAL*	249,372	340,000	340,000	152,372	375,000	10.29%
450-931-531245-535-00000	OCEAN DISPOSAL CHARGES*	18,222	36,000	36,000	7,551	36,000	0.00%
450-931-531250-535-00000	TESTING SERVICES*	36,942	75,000	75,000	25,436	70,000	-6.67%
450-931-531290-535-00000	CONTRACTUAL SERVICES*	14,853	203,000	203,000	100,627	15,000	-92.61%
450-931-532491-535-00000	EDUCATION & REGISTRATION*	4,051	9,500	9,500	70	5,000	-47.37%
450-931-533431-535-00000	UTILITIES-ELECTRICITY*	342,247	330,000	330,000	255,003	380,000	15.15%
450-931-534130-535-00000	REPAIRS-VEHICLE*	3,209	5,000	5,000	1,928	5,000	0.00%
450-931-534420-535-00000	MAINTENANCE-ELECTRIC SYSTEMS*	19,860	28,000	28,000	1,552	28,000	0.00%
450-931-534446-535-00000	MAINTENANCE-INSTRUMENTATION*	25,757	27,000	27,000	11,721	30,000	11.11%
450-931-534450-535-00000	MAINTENANCE-STRUCTURES*	24,032	40,000	40,000	6,911	-	-100.00%
450-931-534460-535-00000	MAINTENANCE-MECHANICAL EQUIPMENT*	60,655	60,000	60,000	24,249	60,000	0.00%
450-931-535137-533-00000	MATERIALS -EQUIPMENT MAINTENANCE*	4,651	15,000	15,000	-	-	-100.00%
450-931-535137-535-00000	MATERIALS -EQUIPMENT MAINTENANCE	-	15,000	15,000	830	10,000	-33.33%
450-931-535160-535-00000	SUPPLIES-DATA PROCESSING*	-	4,500	4,500	4,193	1,000	-77.78%
450-931-535190-535-00000	SUPPLIES-OTHER*	-	-	-	-	25,000	0.00%
450-931-535210-535-00000	SUPPLIES-UNIFORMS	3,107	4,000	4,000	2,987	4,000	0.00%
450-931-535310-535-00000	SUPPLIES-CHEMICALS	167,789	264,600	264,600	82,502	280,000	5.82%
450-931-535311-535-00000	SUPPLIES-LAB	2,031	3,000	3,000	2,465	8,000	166.67%
450-931-535410-535-00000	SUPPLIES-SAFETY EQUIPMENT	4,496	4,500	4,500	3,301	6,500	44.44%
450-931-535420-535-00000	SUPPLIES-MINOR TOOLS	3,692	5,000	5,000	4,287	10,000	100.00%
450-931-535620-535-00000	SUPPLIES-GAS & OIL	1,630	2,000	2,000	997	2,000	0.00%
	Operating Expenditures	**995,199**	**1,577,914**	**1,577,914**	**735,398**	**1,469,500**	**-6.87%**
	Departmental Capital						
450-931-564520-535-00000	EQUIPMENT & MACHINERY-TRUCK*	-	50,000	50,000	-	-	-100.00%
450-931-564700-535-00000	EQUIPMENT & MACHINERY-EQUIPMENT*	10,875	60,875	60,875	-	-	-100.00%
450-931-564999-535-00000	CONTRA EXPENSE	(10,875)	-	-	-	-	0.00%
450-931-566000-535-00000	BUILDING IMPROVEMENTS-BUILDINGS	-	70,000	70,000	-	-	-100.00%
	Departmental Capital	**-**	**180,875**	**180,875**	**-**	**-**	**-100.00%**
	Wastewater Plant Total	**1,870,566**	**2,826,428**	**2,826,428**	**1,355,597**	**2,444,014**	**-13.53%**

*Related footnote on following page

WASTEWATER PLANT 931

Wastewater Plant - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services-Miscellaneous	Professional Consulting Services	25,000
	Total	**25,000**
Sludge Removal	Hauling and disposal of biosolid class B- price doubled this fy	375,000
	Total	**375,000**
Ocean Disposal Charges	Annual payment to Hollywood for treated wastewater effluent disposal	36,000
	Total	**36,000**
Testing Services	Regulatory Agencies Required Testing	45,000
	SAMS Annually	15,000
	PFAS Testing	10,000
	Total	**70,000**
Contractual Services	Landscaping Services	15,000
	Total	**15,000**
Education & Registration	Local and State Training	5,000
	Total	**5,000**
Utilities-Electricity	FPL- 4.5% anticipated rate increase	380,000
	Total	**380,000**
Repairs-Vehicle	Normal fleet repairs	5,000
	Total	**5,000**
Maintenance-Electric Systems	Lighting Upgrades at the Three Wastewater Treatment Plants and Surge Tank	28,000
	Total	**28,000**
Maintenance-Instrumentation	Wastewater instrumentation	30,000
	Total	**30,000**
Maintenance-Mechanical Equipment	Repair and maintenance in wastewater plant	60,000
	Total	**60,000**
Materials -Equipment Maintenance	Material to maintain - Electrical	4,000
	Material to maintain - Mechanical Equipment	3,000
	Material to maintain - Instrumentation	3,000
	Total	**10,000**
Supplies-Data Processing	(1) Ipad Replacement	1,000
	Total	**1,000**
Supplies-Other	Electrician Supplies, meters	25,000
	Total	**25,000**
Supplies-Uniforms	Uniforms & City logo shirts ($125/Supervisor)	4,000
	Total	**4,000**
Supplies-Chemicals	Odor control- 5% increase	31,500
	Other	80,500
	Liquid ferrous sulfate- 5% increase	52,500
	Sodium Hypochlorite- 5% increase	63,000
	Clarifloc Polymer- 5% increase	52,500
	Total	**280,000**
Supplies-Lab	Wastewater lab expendables & minor equipment	8,000

WASTEWATER PLANT 931

	Total	**8,000**
Supplies-Safety Equipment	Safety shoes ($150 allowance), gloves, masks, etc.	6,500
	Total	**6,500**
Supplies-Minor Tools	Small hand tools	10,000
	Total	**10,000**

WASTEWATER PLANT 931

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
450-931-0001	Chief Wastewater Plant Operator	Hourly	$43.58	$90,646.40	$0.00	$1,974.35	$2,628.75	$95,249.50
450-931-0002	Electrician Supervisor	Hourly	$41.31	$85,924.80	$0.00	$1,567.83	$2,491.82	$89,984.45
450-931-0003	Utility Instrumentation Technician (Electrician)	Hourly	$33.75	$70,207.49	$0.00	$1,044.45	$2,036.02	$73,287.96
450-931-0004	Treatment Plant Operator I	Hourly	$43.56	$90,598.77	$0.00	$1,422.28	$2,627.36	$94,648.41
450-931-0005	Treatment Plant Operator I	Hourly	$27.92	$58,073.60	$0.00	$954.64	$1,684.13	$60,712.37
450-931-0006	Treatment Plant Operator I	Hourly	$30.85	$64,164.88	$0.00	$1,297.36	$1,860.78	$67,323.02
450-931-0007	Treatment Plant Operator I	Hourly	$29.00	$60,320.00	$0.00	$0.00	$0.00	$60,320.00
450-931-0008	Treatment Plant Operator I	Hourly	$27.92	$58,073.60	$0.00	$334.12	$1,684.13	$60,091.85
				$337,377.46	**0.0**	**$6,008.91**	**$9,783.95**	**$353,170.32**

UTILITIES CUSTOMER SERVICE 940

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
	Wages						
450-940-512100-536-00000	SALARIES-REGULAR	315,653	263,362	263,362	161,926	231,029	-12.28%
450-940-512200-536-00000	SALARIES-OTHER	39,493	38,284	38,284	25,544	40,180	4.95%
450-940-514000-536-00000	SALARIES-OVERTIME	753	3,000	3,000	172	3,000	0.00%
450-940-515700-536-00000	SPECIAL PAY-CELL PHONE	898	1,449	1,449	549	3,129	115.94%
	Total Wages	**356,797**	**306,095**	**306,095**	**188,191**	**277,338**	**-9.39%**
	Benefits						
450-940-521100-000-00000	BENEFITS-FICA	23,807	23,076	23,076	13,255	20,942	-9.25%
450-940-521200-000-00000	BENEFITS-RETIREMENT	53,926	49,388	49,388	35,222	46,058	-6.74%
450-940-521300-000-00000	BENEFITS-GROUP INSURANCE	79,215	70,980	70,980	46,013	76,615	7.94%
450-940-521400-000-00000	BENEFITS-WORKERS COMPENSATION	2,371	571	571	497	503	-11.91%
	Total Benefits	**159,319**	**144,015**	**144,015**	**94,987**	**144,118**	**0.07%**
	Personnel Services	**516,116**	**450,110**	**450,110**	**283,178**	**421,456**	**-6.37%**
	Operating Expenditures						
450-940-531190-536-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	125	30,500	30,500	-	700	-97.70%
450-940-532401-536-00000	TRAVEL & PER DIEM*	473	4,000	4,000	1,403	4,000	0.00%
450-940-532471-536-00000	PRINTING*	11,175	13,000	13,000	6,214	18,000	38.46%
450-940-532491-536-00000	EDUCATION & REGISTRATION*	-	1,000	1,000	-	1,000	0.00%
450-940-532542-536-00000	DUES & MEMBERSHIPS*	-	100	100	60	100	0.00%
450-940-534110-536-00000	REPAIRS-EQUIPMENT*	79	200	200	-	200	0.00%
450-940-534130-536-00000	REPAIRS-VEHICLE*	831	1,500	1,500	373	2,500	66.67%
450-940-534410-536-00000	MAINTENANCE-CONTRACTS*	20,438	14,263	14,263	9,263	37,593	163.57%
450-940-535110-536-00000	SUPPLIES-OFFICE	877	2,100	2,100	270	2,500	19.05%
450-940-535160-536-00000	SUPPLIES-DATA PROCESSING*	-	6,650	6,650	-	-	-100.00%
450-940-535185-536-00000	SUPPLIES-SPECIAL	-	500	500	-	500	0.00%
450-940-535210-536-00000	SUPPLIES-UNIFORMS*	491	500	500	709	500	0.00%
450-940-535410-536-00000	SUPPLIES-SAFETY EQUIPMENT*	-	500	500	150	500	0.00%
450-940-535620-536-00000	SUPPLIES-GAS & OIL	2,010	3,435	3,435	2,001	3,500	1.89%
450-940-536612-536-00000	PROGRAM EXPENSE-UTILITY ASSISTANCE	200	1,000	1,000	-	1,600	60.00%
	Operating Expenditures	**36,699**	**79,248**	**79,248**	**20,443**	**73,193**	**-7.64%**
	Departmental Capital						
450-940-564520-536-00000	EQUIPMENT & MACHINERY-TRUCK*	-	35,000	35,000	-	-	-100.00%
	Departmental Capital	**-**	**35,000**	**35,000**	**-**	**-**	**-100.00%**
	Utilities Customer Service Total	**552,815**	**564,358**	**564,358**	**303,621**	**494,649**	**-12.35%**

*Related footnote on following page

UTILITIES CUSTOMER SERVICE 940

Utilities Customer Service - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services-Miscellaneous	Lien Filing Fees	700
	Total	**700**
Travel & Per Diem	FGFOA Annual Conference (Finance/Utility Billing Supervisor)	200
	Xylem Conference (Finance/Utility Billing Supervisor)	3,800
	Total	**4,000**
Printing	Paper Stock	5,000
	Door hangers split between 940 & 950 (Per Friseta)	3,000
	Monthly Utility Bills & Delinquency Notices	**10,000**
	Total	**18,000**
Education & Registration	Customer Service Training/Misc. Trainings	1,000
	Total	**1,000**
Dues & Memberships	FGFOA Membership (Finance/Utility Supervisor)	100
	Total	**100**
Repairs-Equipment	Handheld Radios	200
	Total	**200**
Repairs-Vehicle	Ford Escape Vehicle # 9378	2,500
	Total	**2,500**
	BS&A - Work Order Module	3,440
	BS&A - Utility Billing Module	6,073
	Vertex One Customer Service Portal ($28,080.00 over the next 5 years 2026 - 2031)	28,080
	Total	**37,593**
Supplies-Office	Supplies-Office (Possible order for letter opener)	2,500
	Total	**2,500**
Supplies-Special	Minor Equipment (Meter Readers)	250
	Misc. Supplies & Services (Utility Billing)	250
	Total	**500**
Supplies-Safety Equipment	Safety shoes, first aid kits, etc.	500
	Total	**500**
Supplies-Gas & Oil	Service Vehicles	3,500
	Total	**3,500**
Program Expense-Utility Assistance	Assistance to residents in financial distress for utility bills	1,600
	Total	**1,600**

UTILITIES CUSTOMER SERVICE 940

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
450-940-0002	Customer Service Representative III	Hourly	$34.90	$72,592.00	$0.00	$2,165.83	$2,105.17	$76,863.00
450-940-0003	Customer Service Representative II	Hourly	$28.95	$60,216.00	$0.00	$727.54	$1,746.26	$62,689.80
450-940-0004	Accounting Manager	Salary	$4,186.38	$87,076.70	$0.00	$1,553.07	$2,525.22	$91,154.99
450-940-0005	Meter Reader	PT29	$25.89	$39,048.00	$0.00	$320.94	$1,132.39	$40,501.33
				$258,932.70	**0.0**	**$4,767.38**	**$7,509.04**	**$271,209.12**

WATER & SEWER ADMINISTRATION 950(CONTINUED)

Goals for FY 2027

- Ongoing project management of the 20 infrastructure, commercial & residential development and utility projects
- Maintain 100% response rate of customer service inquiries
- Increase City water and sewer rates by approximately 3% based on City Code Sec. 19-152 and the 12-month Consumer Price Index cost
- Complete Accela system and City website integration project
- Issue franchisee permits for FPL, AT&T, Comcast, Crown Castle, Blue Streak & Xfinity Franchisee Utility infrastructure upgrade projects
- Perform building inspection and site plan review for Community Development
- Manage all water, wastewater, and storm water operations in compliance with Federal, State, and Local regulations
- Update the Water & Sewer Capital Improvement Master Plan.
- Pursue grant funding opportunities for infrastructure improvements
- Advance American Rescue Plan Act (ARPA)- funded projects including the SW 49th Street Culvert replacement
- Continue extension of water and sewer services to residential applicants in Cooper City, Davie, and Southwest Ranches
- Initiate rehabilitation of three lift stations (LS Nos. 27, 30, and 31)

Position Listing

Position Summary						
	FY 2025		FY 2026 Adopted		FY 2027 Requested	
Full Time (FT)/Other	**FT**	**Other**	**FT**	**Other**	**FT**	**Other**
Utilities Director/City Engineer	1	-	1	-	1	-
Assistant Utilities Director	1	-	1	-	1	-
Engineer II	-	-	0.5	-	0.5	-
Capital Projects Coordinator	-	-	0.5	-	0.5	-
Engineer I	1		-		-	
Engineering Inspector	1	-	0.5	-	1.0	-
Utilities Coordinator	1	-	-	-	-	
Senior Administrative Specialist	1	-	1	-	1	-
Administrative Specialist	1	-	1	-	-	-
Capital Improvement Project Manager	1	-	0.5	-	0.5	-
Administrative Services Manager	1	-	0.5	-	0.5	-
Total	**7**	**-**	**6.5**	**-**	**6.0**	**-**
Full-Time Equivalent	**6.5**	**-**	**6.5**	**-**	**6.0**	**-**

Budget Summary

WATER & WASTEWATER ADMINISTRATION 950

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Wages						
450-950-512100-536-00000	SALARIES-REGULAR	551,999	735,310	735,310	384,860	762,390	3.68%
450-950-515600-536-00000	SPECIAL PAY-CAR ALLOWANCE*	(8)	-	-	-	-	0.00%
450-950-515700-536-00000	SPECIAL PAY-CELL PHONE	1,255	4,200	4,200	1,099	2,520	-40.00%
	Total Wages	**553,246**	**739,510**	**739,510**	**385,959**	**764,910**	**3.43%**
	Benefits						
450-950-521100-000-00000	BENEFITS-FICA	38,430	56,251	56,251	28,464	57,703	2.58%
450-950-521200-000-00000	BENEFITS-RETIREMENT	105,689	141,212	141,212	82,790	141,987	0.55%
450-950-521300-000-00000	BENEFITS-GROUP INSURANCE	91,239	131,328	131,328	47,759	99,068	-24.56%
450-950-521301-000-00000	BENEFITS-GROUP INSURANCE (RETIREES)*	32,763	36,000	36,000	6,990	36,000	0.00%
450-950-521400-000-00000	BENEFITS-WORKERS COMPENSATION	4,667	5,491	5,491	5,403	5,877	7.03%
450-950-521600-000-00000	BENEFITS-MEDICAL	-	-	-	1,100	-	0.00%
450-950-522800-000-00000	OTHER PAYROLL COSTS	-	100	100	-	100	0.00%
	Total Benefits	**272,788**	**370,382**	**370,382**	**172,506**	**340,735**	**-8.00%**
	Personnel Services	**826,034**	**1,109,892**	**1,109,892**	**558,465**	**1,105,645**	**-0.38%**
	Operating Expenditures						
450-950-531100-536-00000	PROFESSIONAL SERVICES*	76,687	206,800	204,300	21,643	500,000	144.74%
450-950-531130-536-00000	PROFESSIONAL SERVICES-ENGINEERING*	64,212	100,000	100,000	19,920	25,000	-75.00%
450-950-531130-536-VULAS	VULNERABILITY ASSESSMENT	163,733	-	-	-	-	0.00%
450-950-531150-536-00000	PROFESSIONAL SERVICES-LEGAL*	-	5,000	5,000	-	-	-100.00%
450-950-531190-536-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	-	40,000	40,000	1,001	-	-100.00%
450-950-531290-536-00000	CONTRACTUAL SERVICES*	172,402	300,000	300,000	129,500	307,500	2.50%
450-950-531320-536-00000	ADMINISTRATIVE EXPENSE*	811	-	-	-	-	0.00%
450-950-531325-536-00000	FEES-REGULATORY	21,118	36,000	36,000	13,283	25,000	-30.56%
450-950-532310-536-00000	RENTAL-EQUIPMENT*	8,474	7,875	7,875	3,849	7,875	0.00%
450-950-532401-536-00000	TRAVEL & PER DIEM*	4,416	10,000	10,000	3,787	9,000	-10.00%
450-950-532471-536-00000	PRINTING*	290	600	600	911	600	0.00%
450-950-532491-536-00000	EDUCATION & REGISTRATION	1,020	1,800	1,800	1,444	2,900	61.11%
450-950-532510-536-00000	INSURANCE-LIABILITY	1,004,616	968,752	968,752	734,008	992,286	2.43%
450-950-532542-536-00000	DUES & MEMBERSHIPS	6,545	6,875	6,875	6,130	7,900	14.91%
450-950-533411-536-00000	UTILITIES-TELEPHONE, INTERNET, CABLE*	67,814	56,000	56,000	38,688	56,000	0.00%
450-950-534120-536-00000	REPAIRS-OFFICE EQUIPMENT*	383	1,000	1,000	152	1,000	0.00%
450-950-534130-536-00000	REPAIRS-VEHICLE*	2,268	3,000	3,000	-	3,000	0.00%
450-950-534160-536-00000	REPAIRS-BUILDING & PROPERTY	19,533	25,000	25,000	6,393	25,000	0.00%
450-950-534210-536-00000	MAINTENANCE-COMMUNICATIONS	-	800	800	-	800	0.00%
450-950-534410-536-00000	MAINTENANCE-CONTRACTS	4,990	20,100	20,100	8,989	20,100	0.00%
450-950-535110-536-00000	SUPPLIES-OFFICE*	11,211	10,000	10,000	6,654	11,000	10.00%
450-950-535120-536-00000	SUPPLIES-CUSTODIAL*	4,432	3,500	6,000	5,647	12,000	100.00%
450-950-535160-536-00000	SUPPLIES-DATA PROCESSING	2,865	7,000	10,550	4,516	-	-100.00%
450-950-535170-536-00000	POSTAGE	43,156	45,000	45,000	26,035	45,000	0.00%
450-950-535190-536-00000	SUPPLIES-OTHER	3,825	3,500	3,500	306	3,260	-6.86%
450-950-535410-536-00000	SUPPLIES-SAFETY EQUIPMENT*	-	500	500	150	750	50.00%
450-950-535620-536-00000	SUPPLIES-GAS & OIL	2,473	2,600	2,600	643	2,600	0.00%
450-950-536611-536-00000	PROGRAM EXPENSE-WATER CONSERVATION	20,790	29,000	29,000	2,110	29,000	0.00%
450-950-539200-536-00000	DEPRECIATION	2,063,614	-	-	1,241,364	-	0.00%
	Operating Expenditures	**3,771,678**	**1,890,702**	**1,894,252**	**2,277,123**	**2,087,571**	**10.21%**
	Departmental Capital						
450-950-564200-536-00000	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	28,565	-	-	-	-	0.00%
450-950-564999-536-00000	CONTRA EXPENSE	(28,565)	-	-	-	-	0.00%

WATER & WASTEWATER ADMINISTRATION 950

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
450-950-566000-536-00000	BUILDING IMPROVEMENTS-BUILDINGS	-	80,000	245,025	-	50,000	-79.59%
	Departmental Capital	**-**	**80,000**	**245,025**	**-**	**50,000**	**-79.59%**
	Transfers Out						
450-950-591001-536-00000	ENTERPRISE TRANSFER TO GENERAL	2,814,429	2,814,429	2,814,429	1,876,286	1,079,561	-61.64%
450-950-591103-581-00000	TRANSFER TO ROAD & BRIDGE FUND*	17,302	17,302	17,302	11,535	-	-100.00%
450-950-591440-581-00000	ENTERPRISE TRANSFER TO STORMWATER FUND	200,000	-	-	-	-	0.00%
450-950-591453-536-00000	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	-	-	-	-	1,253,819	0.00%
	Transfers Out	**3,031,731**	**2,831,731**	**2,831,731**	**1,887,821**	**2,333,380**	**-17.60%**
	Debt Service						
450-950-572900-536-00000	DEBT SERVICE-INTEREST CWSRF LOAN*	-	-	-	-	166,250	0.00%
450-950-572950-536-00000	DEBT SERVICE - INTEREST-BANS	-	-	-	-	213,598	0.00%
	Debt Service	**-**	**-**	**-**	**-**	**379,848**	**0.00%**
	Contingency						
450-950-599000-536-00000	CONTINGENCY	-	400,000	396,450	-	520,000	31.16%
450-950-599002-536-00000	CONTINGENCY-UNCERTAIN ECONOMIC CONDITIONS	-	519,620	519,620	-	-	-100.00%
	Contingency	**-**	**919,620**	**916,070**	**-**	**520,000**	**-43.24%**
	Water & Wastewater Administration Total	**7,629,443**	**6,831,945**	**6,996,970**	**4,723,409**	**6,476,444**	**-7.44%**

*Related footnote on following page

WATER & WASTEWATER ADMINISTRATION 950

Water & Wastewater Administration - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Benefits-Group Insurance (Retirees)	BENEFITS-GROUP INSURANCE (RETIREES)-Mike Bailey	36,000
	Total	**36,000**
Professional Services	Professional Services Misc.- Broward County Agreement	500,000
	Total	**500,000**
Professional Services-Engineering	Engineering Services as needed - CCNA	25,000
	Total	**25,000**
Contractual Services	Metering Annual Fees	96,000
	Annual Maintenance for Fixed Network	180,000
	Annual Census AMI Software	24,000
	Janitorial	7,500
	Total	**307,500**
Fees-Regulatory	Operating Permits (County, FL Dept of Environmental Protection), Licenses	25,000
	Total	**25,000**
Rental-Equipment	Copier; substitute machinery	7,875
	Total	**7,875**
Travel & Per Diem	Travel & Per Diem Expenses associated with FSAWWA, FWRC, and AWWA Conferences	9,000
	Total	**9,000**
Education & Registration	New conferences	1,480
	FSAWWA Conference (2 Employees)	650
	Florida Water Resources Conference (2 Employees)	650
	Toastmasters- (Junias)	120
	Total	**2,900**
Insurance-Liability	Insurance-Liability FMIT -	983,922
	Storage Tank Liability - 1% increase	3,976
	Pollution & Remediation Liability - 1% increase	4,388
	Total	**992,286**
Dues & Memberships	AWWA Membership	4,800
	SE Florida Utility Council	475
	New organization memberships	2,625
	Total	**7,900**
Repairs-Vehicle	Normal fleet repairs	3,000
	Total	**3,000**
Repairs-Building & Property	Door/Gate/Security Camera/City Fire	25,000
	Total	**25,000**
Maintenance-Communications	Maintain City Radios	800
	Total	**800**
Maintenance-Contracts	Elevator Maintenance	4,000
	CAD Software Licenses	1,500
	Meter Reading Handheld	5,000
	CIP Software	9,600
	Total	**20,100**

WATER & WASTEWATER ADMINISTRATION 950

Water & Wastewater Administration - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Supplies-Office	Copy paper, pens, notepads, folders, batteries, etc.	11,000
	Total	**11,000**
Supplies-Custodial	Paper towels, toilet paper, hand soap, trash can liners, etc.	12,000
	Total	**12,000**
Postage	Primarily monthly utility bills, miscellaneous other correspondence	45,000
	Total	**45,000**
Supplies-Other	Shirts for Administrative Staff(8emp x$50/ea)	400
	Miscellaneous Items	2,860
	Total	**3,260**
Supplies-Safety Equipment	Payroll PPE deduction- Boot Allowance	750
	Total	**750**
Program Expense-Water Conservation	Broward Water Partnership - Conservation Pays	24,000
	Naturescape Irrigation Program	5,000
	Total	**29,000**
Building Improvements-Buildings	HVAC and split units replacement	50,000
	Total	**50,000**
Enterprise Transfer To General	Cost Allocation	1,079,561
	Total	**1,079,561**
Contingency	Water distribution, Wastewater collection, and Plants	400,000
	Wellfield Pipeline Cleaning & Repairs	120,000
	Total	**520,000**

WATER & WASTEWATER ADMINISTRATION 950

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 26 Annual wages	FY 26 COLA	Merit Increase	FY 27 COLA	FY 27 Total Wages
001-311-0002	Administrative Services Manager	Salary	$4,107.82	$53,401.66	$0.00	$697.88	$1,548.65	$55,648.19
001-311-0003	Capital Improvement Project Manager	Salary	$4,533.66	$58,937.58	$0.00	$1,022.12	$1,709.19	$61,668.89
450-950-0001	Utilities Director/City Engineer	Salary	$7,332.70	$190,650.20	$0.00	$5,703.84	$5,528.86	$201,882.90
450-950-0002	Assistant Utilities Director	Salary	$5,913.45	$153,749.70	$0.00	$631.85	$4,458.74	$158,840.29
450-950-0003	Engineering Inspector	Salary	$3,803.86	$98,900.36	$0.00	$585.27	$2,868.11	$102,353.74
450-950-0004	Capital Projects Coordinator	Salary	$4,061.54	$52,800.03	$0.00	$1,375.69	$1,531.20	$55,706.92
450-950-0006	Senior Administrative Specialist	Hourly	$27.37	$56,929.60	$0.00	$1,282.09	$1,650.96	$59,862.65
450-950-0007	Engineer II	Salary	$4,872.69	$63,344.97	$0.00	$1,244.34	$1,837.00	$66,426.31
				$728,714.10	**0.0**	**$12,543.08**	**$21,132.71**	**$762,389.89**

WATER AND SEWER CIP FUND

GL Number	$	FY 2025	FY 2026		FY 2027		
		Actuals	Original Budget	Amended Budget As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Orig. Budget	$ Over/ (Under) FY 2026 Orig. Budget
	Funding						
453-000-331450-331-WS009	Grants	-	-	959,757	-	0.00%	-
453-000-331503-331-WWTPR	Grants	-	-	-	1,092,000	0.00%	1,092,000
453-000-334205-334-PLESU	Grants	-	-	-	1,500,000	0.00%	1,500,000
453-000-334312-334-00000	Grants	-	8,200,000	8,200,000	-	0.00%	(8,200,000)
453-000-334312-334-WS003	Grants	643,187	-	68,416	375,000	4.57%	375,000
453-000-334800-384-WWTPR	Grants	-	-	-	4,908,000	0.00%	4,908,000
453-000-364000-364-00000	Miscellaneous Income	(47,688)	-	-	-	0.00%	-
453-000-389100-389-00000	Interest Income	457,590	400,000	400,000	400,000	0.00%	-
453-000-389980-389-00000	**Appropriation from Retained Earnings**	**-**	**14,098,244**	**20,938,525**	**2,171,181**	**-2981.77%**	**(11,927,063)**
	Total Revenue	**1,053,089**	**22,698,244**	**30,566,698**	**10,446,181**	**-86.90%**	**(12,252,063)**
	Transfers In						
453-000-381450-381-00000	INTER-FUND GROUP TRSF IN-WATER/ SEWER	-	-	-	1,253,819	0.00%	1,253,819
	Total Transfers In	**-**	**-**	**-**	**1,253,819**	**0.00%**	**1,253,819**
	Total Funding	**1,053,089**	**22,698,244**	**30,566,698**	**11,700,000**	**0.00%**	**(10,998,244)**
	Operating Expenditures	1,500,211	-	-	6,000,000	0.00%	6,000,000
	Departmental Capital	1	20,157,000	28,025,452	5,700,000	0.00%	(14,457,000)
	Transfers Out	-	2,541,244	2,541,244	-	-12.61%	(2,541,244)
	Total Expenditures	**1,500,212**	**22,698,244**	**30,566,696**	**11,700,000**	**-**	**(10,998,244)**
	Over/(Under)	**(447,123)**	**-**	**2**	**-**	**0.00%**	**-**

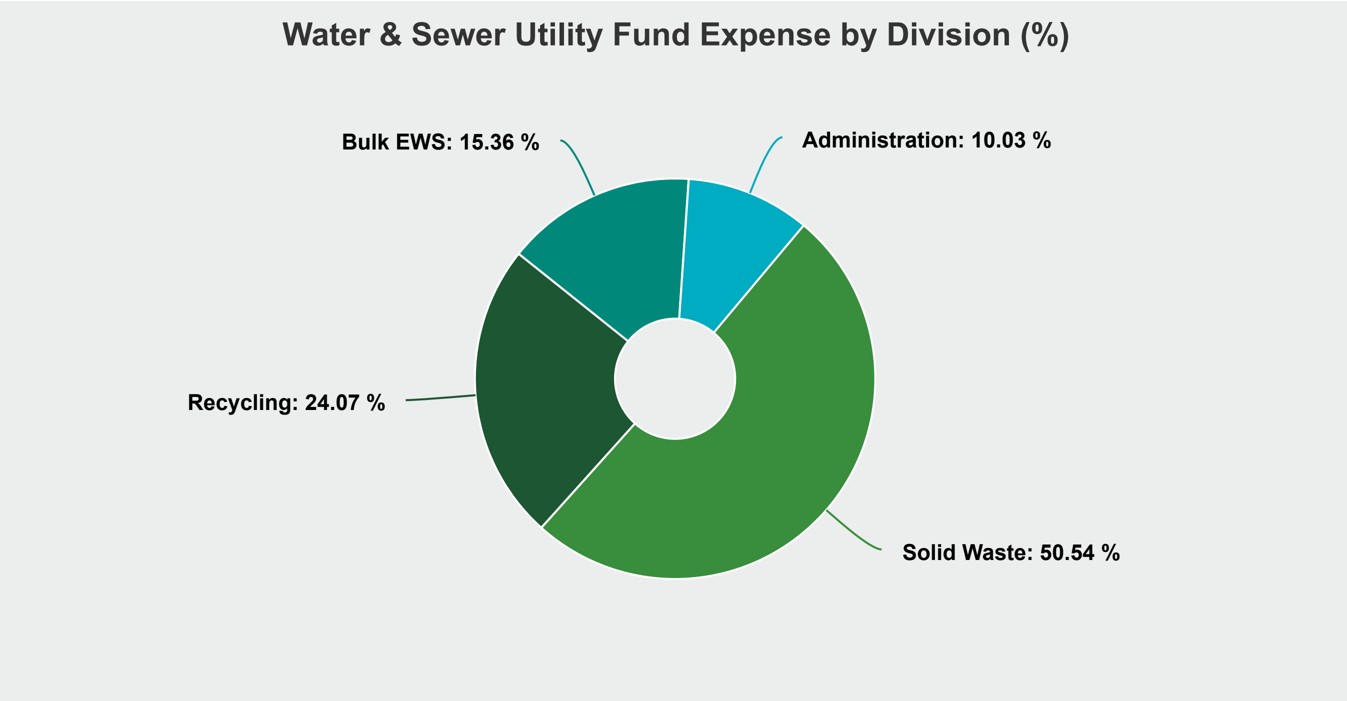
WATER AND SEWER FUND FIVE-YEAR CIP PLAN

Project Name ($)	2026 Amended Budget	2027	2028	2029	2030	2031	Total FY 2027 - FY 2031
FUNDING							
Capital Projects Fund	29,759,364	1,414,290	20,450,000	31,980,000	40,807,000	17,000,000	111,651,290
Grants	-	1,500,000	5,767,000	4,543,000	-	-	11,810,000
Grants-DEP	-	8,904,000	-	-	-	-	8,904,000
Grants-EPA	2,619,274	1,092,000	-	-	-	-	1,092,000
Total Funding	**32,378,638**	**12,910,290**	**26,217,000**	**36,523,000**	**40,807,000**	**17,000,000**	**133,457,290**
EXPENSE							
Water System							
Flamingo Gardens Townhomes Water Service Lines Replacement	1,794,526	500,000	500,000	500,000	100,000	-	1,600,000
Interconnect Improvements	150,000	552,290	-	-	-	-	552,290
Rehabilitation of Water Supply System	1,288,636	-	-	-	-	-	-
Utilities Site Security and Access Control Improvements	450,000	-	-	-	-	-	-
Water Main Annual Replacement	2,650,000	350,000	2,650,000	2,257,000	2,257,000	-	7,514,000
Wellfield & Water Distribution System Hydraulic Model	155,000	155,000	-	-	-	-	155,000
Total Water Treatment & Supply	**6,488,162**	**1,557,290**	**3,150,000**	**2,757,000**	**2,357,000**	**-**	**9,821,290**
Wastewater System							
Gravity Sewer and Manhole Assessment and Rehabilitation	6,194,071	750,000	1,500,000	1,500,000	1,500,000	-	5,250,000
Lift Station Rehabilitation	3,057,378	-	533,000	547,000	788,000	-	1,868,000
New Wastewater Treatment Facility	7,003,000	600,000	7,000,000	18,000,000	18,000,000	17,000,000	60,600,000
Sludge Transfer System Improvement	500,000	-	-	-	-	-	-
Wastewater Force Main Rehabilitation	1,050,000	-	-	3,633,000	18,162,000	-	21,795,000
WWTP Headworks Facility	2,680,828	6,000,000	2,800,000	-	-	-	8,800,000
Total Wastewater Treatment Plant	**20,485,277**	**7,350,000**	**11,833,000**	**23,680,000**	**38,450,000**	**17,000,000**	**98,313,000**
Administration							
Maintenance Building Relocation	840,000	500,000	2,500,000	1,000,000	-	-	4,000,000
Plant Electrical System Upgrades	3,140,000	3,000,000	11,534,000	9,086,000	-	-	23,620,000
Total Administration	**3,980,000**	**3,500,000**	**14,034,000**	**10,086,000**	**-**	**-**	**27,620,000**

SOLID WASTE ENTERPRISE FUND

Solid Waste Enterprise Fund By Category of Expense & Division

	FY 2025	FY 2026		FY 2027		
$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Orig. Budget	$ Over/ (Under) FY 2026 Orig. Budget
Operating Expenditures	3,699,920	4,141,223	4,141,223	4,307,022	4.00%	165,799
Transfers Out	-	-	-	478,782	0.00%	478,782
Contingency	-	251,595	251,595	-	-100.00%	(251,595)
Total Expense	**3,699,920**	**4,392,818**	**4,392,818**	**4,785,804**	**8.95%**	**392,986**
Divisions						
Solid Waste	2,065,422	2,179,567	2,179,567	2,418,859	10.98%	239,292
Recycling	910,006	1,247,200	1,247,200	1,152,163	-7.62%	(95,037)
Bulk EWS	723,471	713,456	713,456	735,000	3.02%	21,544
Administration	1,021	252,595	252,595	479,782	89.94%	227,187
Total Water/Sewer Admin.	**3,699,920**	**4,392,818**	**4,392,818**	**4,785,804**	**8.95%**	**392,986**
Total Expense	**3,699,920**	**4,392,818**	**4,392,818**	**4,785,804**	**8.95%**	**392,986**



SOLID WASTE

Solid Waste Revenue

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Charges for Services						
460-900-343400-343-00000	SOLID WASTE REVENUE	1,367,901	1,336,486	1,336,486	1,029,379	1,336,486	0.00%
460-900-343460-343-00000	SOLID WASTE DISPOSAL FEES	978,988	956,504	956,504	653,306	956,504	0.00%
	Total Charges for Services	**2,346,889**	**2,292,990**	**2,292,990**	**1,682,685**	**2,292,990**	**0.00%**
	Total Revenue	**2,346,889**	**2,292,990**	**2,292,990**	**1,682,685**	**2,292,990**	**0.00%**

SOLID WASTE

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
460-900-534309-534-00000	PROFESSIONAL SERVICES-SW DISPOSAL	794,597	876,000	876,000	509,673	1,115,292	27.32%
460-900-534310-534-00000	PROFESSIONAL SERVICES-SW COLLECTIONS	1,270,825	1,303,567	1,303,567	767,334	1,303,567	0.00%
	Operating Expenditures	**2,065,422**	**2,179,567**	**2,179,567**	**1,277,007**	**2,418,859**	**10.98%**
	Solid Waste Total	**2,065,422**	**2,179,567**	**2,179,567**	**1,277,007**	**2,418,859**	**10.98%**

*Related footnote on following page

Solid Waste - Footnote Detail

Account Name	Footnote Detail	FY 2027 Requested Budget
Professional Services-Sw Disposal	PROFESSIONAL SERVICES - SW DISPOSAL - due to price increase 3.256% see attached	1,115,292
	Total	**1,115,292**
Professional Services-Sw Collections	PROFESSIONAL SERVICES - SW COLLECTIONS	1,303,567
	Total	**1,303,567**

RECYCLING

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
460-905-534312-534-00000	COLLECTION EXPENSES RECYCLING	750,790	774,488	774,488	455,883	825,000	6.52%
460-905-534313-534-00000	PROFESSIONAL SERVICES-RECYLE PROCESSING	159,216	446,918	446,918	144,055	301,369	-32.57%
460-905-534314-534-00000	PROFESSIONAL SERVICES-DISPOSAL RECYCLING	-	25,794	25,794	-	25,794	0.00%
	Operating Expenditures	**910,006**	**1,247,200**	**1,247,200**	**599,938**	**1,152,163**	**-7.62%**
	Recycling Total	**910,006**	**1,247,200**	**1,247,200**	**599,938**	**1,152,163**	**-7.62%**

*Related footnote on following page

INTRODUCTORY SECTION

CITYWIDE SUMMARY

FINANCIAL SUMMARIES

SUPPLEMENTAL INFORMATION

BULK EWS

		FY 2025	FY 2026			FY 2027	
GL Number	$	Actuals	Original Budget	Amended Budget As Of 5/31/2026	YTD Actuals As Of 5/31/2026	Requested Budget	% Over/ (Under) FY 2026 Amend. Budget
460-915-531315-534-00000	PROFESSIONAL SERVICES-COLLECTIONS BULK	525,302	493,456	493,456	292,612	515,000	4.37%
460-915-531318-534-00000	PROFESSIONAL SRVS-DISPOSAL BULK	198,169	220,000	220,000	116,248	220,000	0.00%
	Operating Expenditures	**723,471**	**713,456**	**713,456**	**408,860**	**735,000**	**3.02%**
	Bulk EWS Total	**723,471**	**713,456**	**713,456**	**408,860**	**735,000**	**3.02%**

*Related footnote on following page

ADMINISTRATION SOLID WASTE

Administration Solid Waste Revenue

GL Number	$	FY 2025 Actuals	FY 2026 Original Budget	FY 2026 Amended Budget As Of 5/31/2026	FY 2026 YTD Actuals As Of 5/31/2026	FY 2027 Requested Budget	FY 2027 % Over/ (Under) FY 2026 Amend. Budget
	Charges for Services						
460-920-341300-341-00000	ADMINISTRATION FEES	81,187	62,342	62,342	45,475	62,342	0.00%
460-920-341910-341-00000	REVENUE ADMINISTRATOR SALARY	123,600	-	-	127,308	-	0.00%
	Total Charges for Services	**204,787**	**62,342**	**62,342**	**172,783**	**62,342**	**0.00%**
	Appropriation from Fund Balance						
460-920-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	-	-	-	392,986	0.00%
	Total Appropriation from Fund Balance	**-**	**-**	**-**	**-**	**392,986**	**0.00%**
	Total Revenue	**204,787**	**62,342**	**62,342**	**172,783**	**455,328**	**630.37%**

Budget Summary