Village of Biscayne Park

Village Hall
600 NE 114TH Street
Biscayne Park, FL 33161
www.biscayneparkfl.gov

2nd BUDGET WORKSHOP
FY 2026-27

Tuesday, August 18, 2026
6:00 pm

Log Cabin
640 NE 114TH STREET
Biscayne Park, FL 33131

Jonathan Groth, Mayor
Art Gonzalez, Vice Mayor
Veronica Amsler, Commissioner
Ryan Huntington, Commissioner
Dan Samaria, Commissioner
Albert Childress, Village Manager
John Herin, Village Attorney
Pamela Latimore, Village Clerk

Village of Biscayne Park

Proposed General Fund Budget
Fiscal Year 2027
Summary

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance dollar	%
Revenues												
Ad-Valorem Taxes - FY 26 - 9.3 Millage [1]	$2,359,698	$2,474,068	$2,824,122	$3,418,502	$3,787,987	$4,195,746	$22,000	$4,217,746	$4,136,906	$4,505,850	$368,944	9%
Utility Taxes	$233,767	$253,096	$280,957	$334,698	$307,841	$164,178	$118,423	$282,602	$256,800	$256,800	$0	0%
Communication Services Tax	$67,902	$63,092	$72,037	$66,182	$88,039	$57,082	$25,740	$82,822	$66,823	$66,823	$0	0%
Franchise Fees	$187,776	$237,759	$175,784	$243,607	$248,504	$133,911	$101,204	$235,115	$235,316	$235,316	$0	0%
State Shared Revenue	$361,426	$433,648	$426,581	$436,837	$425,654	$275,893	$147,621	$423,513	$424,496	$424,496	$0	0%
Local Shared Revenue	$983	$1,513	$1,302	$1,063	$1,216	$1,291	$1,166	$2,457	$1,700	$1,700	$0	0%
Service Charge - Recreation	$3,938	$31,450	$29,918	$32,928	$31,027	$21,023	$7,008	$28,031	$14,600	$14,600	$0	0%
Service Charge - Police	$225,613	$495,452	$686,439	$479,318	$35,272	$57,967	$3,933	$61,901	$16,000	$16,000	$0	0%
Service Charge - Administrative	$8,641	$7,953	$4,440	$5,545	$4,473	$11,810	$3,975	$15,785	$3,000	$3,000	$0	0%
Fines & Forfeitures	$164,973	$47,340	$64,668	$73,285	$57,388	$49,638	$16,546	$66,184	$25,000	$25,000	$0	0%
Grants	$1,024,193	$14,750	$2,000	$0	$0	$110,600	$0	$110,600	$90,000	$90,000	$0	0%
Other Revenue	$28,752	$41,627	$30,210	$83,700	$35,216	$39,615	$12,155	$51,770	$7,500	$7,500	$0	0%
Interest Income	$8,185	$4,676	$6,932	$7,633	$7,808	$29,576	$29,727	$59,303	$5,000	$5,000	$0	0%
Operating Transfers In	$67,344	$106,264	$70,671	$72,959	$346,444	$0	$82,142	$82,142	$82,142	$82,142	$0	0%
Capital Lease Proceeds	$114,493	$43,539	$42,548	$223,023	$159,312	$0	$0	$0	$0	$0	$0	0%
Total Revenues	**$4,857,682**	**$4,256,226**	**$4,718,610**	**$5,479,281**	**$5,536,181**	**$5,148,330**	**$571,640**	**$5,719,970**	**$5,365,283**	**$5,734,227**	**$368,944**	**7%**
Expenditures												
Commission	$14,270	$17,974	$20,334	$15,640	$12,959	$10,726	$3,230	$13,955	$16,468	$16,468	$0	0%
Administration	$873,449	$953,191	$1,087,379	$942,236	$1,116,638	$1,024,719	$258,658	$1,283,377	$1,312,871	$1,422,229	$109,358	8%
Police	$1,651,106	$2,001,200	$2,395,804	$2,827,391	$2,154,602	$1,584,272	$513,075	$2,097,347	$2,131,549	$2,308,788	$177,238	8%
Code Compliance	$114,113	$112,965	$149,173	$519,442	$463,171	$157,218	$57,822	$215,040	$237,996	$234,886	($3,109)	-1%
Public Works	$487,351	$498,134	$380,998	$528,846	$552,770	$381,904	$134,943	$516,847	$681,087	$648,740	($32,347)	-5%
Parks & Recreation	$149,486	$162,559	$198,672	$280,431	$228,412	$212,938	$66,147	$279,085	$299,940	$304,210	$4,271	1%
Interfund Transfer Out	$436,200	$366,168	$129,798	$677,000	$129,156	$0	$150,575	$150,575	$150,575	$150,575	$0	0%
Total Expenditures	**$3,725,974**	**$4,112,192**	**$4,362,158**	**$5,790,987**	**$4,657,708**	**$3,371,777**	**$1,184,449**	**$4,556,226**	**$4,830,485**	**$5,085,896**	**$255,411**	**5%**
Excess (Revenues)/Expenditures	**$1,131,708**	**$144,034**	**$356,452**	**($311,706)**	**$878,473**	**$1,776,553**	**($612,810)**	**$1,163,743**	**$534,798**	**$648,331**		
Beginning Fund Balance	**$1,534,618**	**$2,666,325**	**$2,810,359**	**$3,166,811**	**$2,855,105**			**$3,733,578**	**$3,804,568**	**$4,897,322**		
Projected Ending Fund Balance	**$2,666,325**	**$2,810,359**	**$3,166,811**	**$2,855,105**	**$3,733,578**			**$4,897,322**	**$4,339,366**	**$5,545,652**		
Fund Balance Appropriation/(Reservation)												
Unassigned - Capital Improvement Plan	**$0**	**$0**	**$0**	**$0**	**$0**			**$0**	**$577,165**	**$0**		
Assigned - Non-Emergency Reserves	**$0**	**$0**	**$0**	**$0**	**$0**			**$1,224,330**	**$940,550**	**$1,386,413**		
Assigned - Emergency Reserves	**$0**	**$0**	**$0**	**$0**	**$0**			**$3,672,991**	**$2,821,651**	**$4,159,239**		

[1] 95% of proposed collection amount.

Commission

Proposed Budget - FY2027

Operating Expenses	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance dollar	%
11.000 - COMPENSATION	$12,000	$12,000	$12,000	$11,842	$12,038	$9,000	$3,000	$12,000	$12,000	$12,000	$0	0%
21.000 - FICA/MEDICARE	$918	$918	$918	$906	$921	$689	$230	$918	$918	$918	$0	0%
40.000 - TRAVEL & PER DIEM	($906)	$0	$0	$0	$0	$1,037	$0	$1,037	$1,500	$1,500	$0	0%
41.000 - TELEPHONE	$1,915	$2,238	$2,747	$2,472	$0	$0	$0	$0	$0	$0	$0	0%
48.000 - PROMOTIONAL ACTIVITIES	$343	$0	$631	$0	$0	$0	$0	$0	$0	$0	$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	$0	$1,000	$2,668	$0	$0	$0	$0	$0	$2,050	$2,050	$0	0%
55.000 - EDUCATION & TRAINING	$0	$1,817	$1,370	$420	$0	$0	$0	$0	$0	$0	$0	0%
Total Commission Expenses	**$14,270**	**$17,974**	**$20,334**	**$15,640**	**$12,959**	**$10,726**	**$3,230**	**$13,955**	**$16,468**	**$16,468**	**$0**	**0%**

BUDGET WORKSHEET	Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.

EXECUTIVE SALARIES

OBJECT CODE 11.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
QUARTERLY COMPENSATION	$ 9,000.00		
MAYOR - 4 X $1,000		$4,000	$4,000
COMMISSIONERS (4) - 4 X $500		$8,000	$8,000
EXECUTIVE SALARIES TOTAL	**$9,000**	**$12,000**	**$12,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.

FICA TAXES

OBJECT CODE 21.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
21.000 - FICA/MEDICARE	$ 688.50	$918	$918
FICA TAXES TOTAL	**$689**	**$918**	**$918**

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM

OBJECT CODE 40.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
40.000 - TRAVEL & PER DIEM	$ 1,037.26	$1,500	$1,500
TRAVEL & PER DIEM TOTAL	**$1,037**	**$1,500**	**$1,500**

BUDGET WORKSHEET	This includes the costs of cell phones for 5 commissioners.

TELEPHONE

OBJECT CODE 41.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
TELEPHONE	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Includes any type of promotional activities on behalf of the local unit.

PROMOTIONAL ACTIVITIES

OBJECT CODE 48.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
48.000 - PROMOTIONAL ACTIVITIES	$ -	$0	$0
PROMOTIONAL ACTIVITIES TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay when the purchases exceed the capitalization threshhold. This object also includes subscriptions, memberships, professional data costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	$ -		
FL League of Cities		$400	$400
MDC League of Cities		$1,000	$1,000
League of Mayors		$150	$150
Microsoft Licenses		$500	$500
DUES, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	**$0**	**$2,050**	**$2,050**

BUDGET WORKSHEET	Includes training and educational costs

EDUCATION & TRAINING

OBJECT CODE 55.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
55.000 - EDUCATION & TRAINING	$ -	$0	$0
EDUCATION & TRAINING TOTAL	**$0**	**$0**	**$0**

Administration

Proposed Budget - FY2027

Operating Expenses	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance dollar	%
11.000 - EXECUTIVE SALARIES	$81,640	$99,107	$130,320	$100,556	$162,139	$155,885	$51,962	$207,846	$210,000	$216,300	$6,300	3%
12.000 - REGULAR SALARIES	$64,260	$141,601	$79,932	$67,932	$88,171	$119,016	$39,672	$158,688	$186,240	$192,932	$6,692	4%
13.000 - PART TIME SALARIES	$69,301	$1,017	$78,906	$41,552	$44,715	$0	$0	$0	$0	$0	$0	0%
21.000 - FICA/MEDICARE	$16,463	$18,492	$19,634	$18,966	$22,109	$20,515	$6,838	$27,353	$30,312	$31,306	$994	3%
22.100 - RETIREMENT CONTRIBUTIONS	$40,067	$46,732	$50,649	$49,824	$37,006	$56,676	$18,892	$75,568	$26,129	$77,829	$51,699	198%
23.000 - HEALTH INSURANCE	$30,607	$37,592	$50,709	$53,881	$40,995	$47,532	$15,844	$63,376	$62,685	$78,946	$16,262	26%
24.000 - WORKERS COMPENSATION	$377	$543	$621	$1,223	$1,023	$629	$0	$629	$1,008	$1,008	$0	0%
25.000 - UNEMPLOYMENT	($2,613)	$0	$0	$0	$2,657	$0	$0	$0	$0	$0	$0	0%
31.000 - PROFFESIONAL SERVICES	$168,228	$188,485	$213,230	$147,376	$247,364	$204,743	$68,248	$272,991	$233,615	$237,263	$3,648	2%
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	$24,600	$29,200	$30,250	$29,850	$32,150	$29,412	$0	$29,412	$32,500	$33,000	$500	2%
32.100 - ACC & AUDITING - FINANCE CONTRACT	$60,000	$65,000	$68,250	$72,662	$104,745	$81,755	$27,252	$109,007	$109,007	$114,458	$5,450	5%
40.000 - TRAVEL & PER DIEM	$4,000	$4,800	$5,710	$8,164	$578	$0	$0	$0	$0	$1,000	$1,000	0%
41.000 - COMMUNICATIONS	$30,277	$22,407	$38,339	$35,526	$30,328	$27,257	$9,086	$36,342	$25,971	$25,971	$0	0%
42.000 - POSTAGE & FREIGHT	$11,276	$5,933	$8,361	$10,336	$12,421	$9,303	$3,101	$12,404	$6,198	$7,309	$1,111	18%
43.000 - UTILITIES	$8,242	$10,654	$9,784	$9,817	$10,181	$6,440	$2,147	$8,587	$11,572	$11,572	$0	0%
44.000 - RENTALS & LEASES	$11,595	$12,309	$15,254	$14,550	$8,632	$16,803	$5,601	$22,404	$21,857	$21,362	($495)	-2%
45.000 - PROPERTY & LIABILITY INSURANCE	$186,546	$218,039	$244,426	$202,247	$213,520	$178,231	$0	$178,231	$289,219	$289,219	$0	0%
46.000 - REPAIRS & MAINTENANCE	$0	$225	$2,427	$0	$0	$20	$30	$50	$7,581	$7,581	$0	0%
47.000 - PRINTING & BINDING	$1,847	$3,852	$2,549	$1,025	$1,242	$369	$123	$492	$2,000	$2,000	$0	0%
48.000 - PROMOTIONAL ACTIVITES	$1,926	$1,790	$3,107	$4,672	$3,084	$4,225	$0	$4,225	$1,500	$1,500	$0	0%
48.100 - LEGAL ADVERTISING	$3,822	$5,357	$7,635	$16,329	$8,212	$1,156	$385	$1,541	$2,000	$2,000	$0	0%
48.200 - MUNICIPAL ELECTIONS	$2,731	$160	$1,040	$8,554	$256	$0	$0	$0	$0	$16,000	$16,000	0%
49.000 - OTHER CURRENT CHARGES	$20,147	$21,066	$8,928	$9,941	$18,593	$21,060	$7,020	$28,080	$13,685	$11,185	($2,500)	-18%
51.000 - OFFICE SUPPLIES	$6,549	$5,044	$6,465	$9,949	$2,651	$1,384	$461	$1,846	$6,000	$6,000	$0	0%
52.000 - OPERATING SUPPLIES	$8,982	$3,366	$5,303	$19,293	$3,105	$1,491	$497	$1,988	$4,500	$4,500	$0	0%
54.000 - DUES & MEMBERSHIPS	$7,811	$6,623	$2,726	$6,019	$20,245	$21,732	$0	$21,732	$19,990	$22,688	$2,698	13%
55.000 - EDUCATION & TRAINING	$2,002	$3,798	$1,978	$1,993	$299	($473)	$1,500	$1,027	$1,500	$1,500	$0	0%
58.100 - INTERFUND TRANSFER	$0	$0	$0	$677,000	$129,156	$0	$150,575	$150,575	$150,575	$150,575	$0	0%
99.000 - CONTINGENCY	$12,767	$0	$848	$0	$216	$19,560	$0	$19,560	$7,800	$7,800	$0	0%
Total Administrative Expenses	**$873,449**	**$953,191**	**$1,087,379**	**$1,619,236**	**$1,245,794**	**$1,024,719**	**$409,233**	**$1,433,952**	**$1,463,445**	**$1,572,804**	**$109,358**	**7%**

BUDGET WORKSHEET	Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.		
			EXECUTIVE SALARIES
			OBJECT CODE 11.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
11.000 - EXECUTIVE SALARIES - MANAGER	$155,885	$210,000	$216,300
EXECUTIVE SALARIES TOTAL	**$155,885**	**$210,000**	**$216,300**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

OBJECT CODE 12.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
12.000 - REGULAR SALARIES			
12001-Clerk	$64,074	$84,000	$86,520
12002-Full-time Administrative Assistant	$35,884	$47,240	$48,662
12003-Full-time Clerk Assistant	$19,058	$55,000	$57,750
REGULAR SALARIES TOTAL	**$119,016**	**$186,240**	**$192,932**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
21.000 - FICA/MEDICARE	$20,515	$30,312	$31,306
FICA TAXES TOTAL	**$20,515**	**$30,312**	**$31,306**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS
			OBJECT CODE 22.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
22.100 - RETIREMENT CONTRIBUTIONS - FRS			
Senior Management - 33.24% (mgr)	$39,496	$0	$51,609
Regular Class - 14.03% (clerk & admin assistants)	$17,180	$26,129	$26,219
RETIREMENT CONTRIBUTION TOTAL	**$56,676**	**$26,129**	**$77,829**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			LIFE AND HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
23.000 - Health Insurance	$38,667	$62,085	$69,946
23.100 - Life insurance premium - Manager	$8,866	$600	$9,000
HEALTH INSURANCE TOTAL	**$47,532**	**$62,685**	**$78,946**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
24.000 - WORKERS COMPENSATION	$629	$1,008	$1,008
WORKERS' COMPENSATION TOTAL	**$629**	**$1,008**	**$1,008**

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and

PROFESSIONAL SERVICES

OBJECT CODE 31.500

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
31.500 - PROFFESIONAL SERVICES			
31500-Legal Counsel	$ 91,518.89	$137,496	$125,000
31501-IT Support/ email/antivirus/server	$ 25,963.02	$16,000	$16,000
31502-Lobbyist (Includes Reimbursables)	$ 18,947.66	$25,000	$27,400
31503-Pre-employment screenings	$ 900.00	$2,000	$2,000
31504-HR Support	$ 1,250.00	$5,000	$5,000
31505-Grant Writer	$ 22,500.00	$36,000	$36,000
31506-Public Communications (Granicus)	$ 31,212.60	$3,779	$15,523
31508-Municode	$ 3,325.74	$1,340	$1,340
31509-Codification	$0	$2,000	$2,000
31512-Strategic Plan	$ 6,000.00	$5,000	$7,000
31513-Consulting Fees (Yolando Aguilar)	$ 3,125.00	$0	$0
PROFESSIONAL SERVICES TOTAL	**$204,743**	**$233,615**	**$237,263**

BUDGET WORKSHEET	Generally includes all services received from independent certified public accountants.		
			ACCOUNTING & AUDITING
			OBJECT CODE 32.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	$27,162	$30,000	$30,500
32.100 - ACC & AUDITING - FINANCE CONTRACT	$59,255	$79,007	$82,958
32.200 - ACC & AUDITING - OPEB CALCULATION	$2,250	$2,500	$2,500
32.300 - AP & BUDGETING - FINANCE CONTRACT	$22,500	$30,000	$31,500
ACCOUNTING AND AUDITING TOTAL	**$111,167**	**$141,507**	**$147,458**

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.		
			TRAVEL AND PER DIEM
			OBJECT CODE 40.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
40.000 - TRAVEL & PER DIEM			
Auto Allowance - Vllg Manager @ $400 p/mo		$0	$0
Travel Related per diem		$0	$1,000
TRAVEL & PER DIEM TOTAL	**$0**	**$0**	**$1,000**

BUDGET WORKSHEET	Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.

COMMUNICATIONS

OBJECT CODE 41.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
41.000 - COMMUNICATIONS			
41001-Village Manager	$1,500	$1,800	$1,800
41001-At&t Wireless Services	$814	$0	$0
41002-Phone Service (GoTo)	$4,206	$0	$0
41003-Phone System - Village Hall (Navitas)	$2,969	$5,000	$5,000
41004-Alarm System - Log Cabin/City Hall	$1,609	$2,556	$2,556
41005-Comcast - Log Cabin	$1,787	$2,975	$2,975
41006-Comcast - Vllg Hall	$7,395	$2,975	$2,975
41007-Fire Alarm Monitoring	$3,374	$3,000	$3,000
41008-Zoom	$380	$700	$700
41009-Drop Box	$2,104	$1,152	$1,152
41010-Helium Phone	$0	$2,747	$2,747
41011-Website Administration	$1,120	$0	$0
41012-Firewall Upgrades	$0	$3,066	$3,066
COMMUNICATIONS TOTAL	**$27,257**	**$25,971**	**$25,971**

BUDGET WORKSHEET	Freight and express charges along with drayage, postage, and messenger service.		
			FREIGHT & POSTAGE
			OBJECT CODE 42.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
42.000 - POSTAGE & FREIGHT			
42001-Francotyp-Postalia	$6,830	$4,559	$4,559
42002-FedEx	$2,473	$1,089	$2,200
42003-TGI Office Automation (Annual $240 + $110 for Ink)	$0	$500	$500
42004-Arrowmail Presort Company	$0	$0	$0
42005-Postage (GMS)	$0	$50	$50
FREIGHT & POSTAGE TOTAL	**$9,303**	**$6,198**	**$7,309**

BUDGET WORKSHEET	Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.		
			PRINTING AND BINDING
			OBJECT CODE 42.5000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
42.5000 - PRINTING & BINDING	$369	$2,000	$2,000
PRINTING & BINDING TOTAL	**$369**	**$2,000**	**$2,000**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
Utilities			
(43.000) Electric Service	$3,554		
Village Hall		$4,182	$4,182
Log Cabin		$2,166	$2,166
(43.100) Water & Sewer	$2,886		
328907-378907 - 640 NE 114 STREET (VILLAGE HALL/POLICE)		$4,500	$4,500
338254-388254 - 640 NE 114 STREET (IRRIGATION)		$143	$143
331400-381400 - 640 NE 114 STREET (LOG CABIN)		$299	$299
352882-402882 - 640 NE 114 STREET (LOG CABIN)		$282	$282
UTILITY SERVICES TOTAL	**$6,440**	**$11,572**	**$11,572**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES
			OBJECT CODE 44.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
44.000 - RENTALS & LEASES			
44000-Copier (F13112)	$4,131	$5,462	$5,462
44001-Records storage facility (Iron Mountain)	$6,451	$6,900	$6,900
44002-Water Cooler	$0	$1,200	$0
44003-Vehicle Lease-Village Manager-2021 Chevy Tahoe	$6,221	$8,295	$9,000
RENTALS AND LEASES TOTAL	**$16,803**	**$21,857**	**$21,362**

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE
			OBJECT CODE 45.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
45.000 - Commercial Insurance			
45000-Property/General Liability Insurance	$178,231	$289,219	$289,219
45001-Flood Insurance (Vlg Hall, Log Cabin)	$0	$0	$0
INSURANCE TOTAL	**$178,231**	**$289,219**	**$289,219**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE

OBJECT CODE 46.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
46.000 - REPAIRS & MAINTENANCE			
46001-Vehicle Maintenance	$20	$0	$0
46002-Log Calbin Walkway	$0	$0	$0
46003-Log Cabin Fire Alarm Inspection and Maintenance	$0	$7,581	$7,581
REPAIRS & MAINTENANCE TOTAL	**$20**	**$7,581**	**$7,581**

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.

PROMOTIONAL ACTIVITIES

OBJECT CODE 48.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
48.000 - PROMOTIONAL ACTIVITES	$4,225	$1,500	$1,500
48.100 - LEGAL ADVERTISING (Miami Herald & Daily Business)	$1,156	$2,000	$2,000
48.200 - MUNICIPAL ELECTIONS	$0	$0	$16,000
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	**$5,381**	**$3,500**	**$19,500**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS
			OBJECT CODE 49.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
49.000 - OTHER CURRENT CHARGES			
49000-Payroll processing	$5,153	$4,269	$4,269
49001-Bank fees (Including CC Merchant Fees)	$12,053	$4,627	$4,627
49002-Filing fees/Misc.	$0	$0	$0
49003-Licenses & permits (Microsoft)	$1,251	$2,289	$2,289
49004-North Miami Foundation for Senior Citizens (1)	$1,041	$1,000	$0
49005-Pelican Harbor Foundation (1)	$1,041	$1,000	$0
49006-Humaine Society (1)	$521	$500	$0
(1) Donations will be in conjunction with County match program.			
OTHER CURRENT CHARGES TOTAL	**$21,060**	**$13,685**	**$11,185**

BUDGET WORKSHEET	This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.		
			OFFICE SUPPLIES
			OBJECT CODE 51.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
51.000 - OFFICE SUPPLIES	$1,384	$6,000	$6,000
OFFICE SUPPLIES TOTAL	**$1,384**	**$6,000**	**$6,000**

BUDGET WORKSHEET	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
52.000 - OPERATING SUPPLIES			
General supplies	$1,491	$4,500	$4,500
OPERATING SUPPLIES TOTAL	**$1,491**	**$4,500**	**$4,500**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, software licensing and professional data costs.

MEMBERSHIPS & DUES

OBJECT CODE 54.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
54.000 - MEMBERSHIPS & DUES	$ 5,392.51		
54001-Vllg Mgr - MDCCMA, FCCM, ICMA		$1,550	$1,550
54002- Vllg Clrk - FACC, IIMC, MDCMCA		$300	$450
54003-Finance software licensing		$3,425	$3,425
54004-GFOA membership		$500	$500
54005-Costco		$0	$0
54006-Miscellaneous (Includes Avast)		$0	$0
54007-GOGOV	$ 11,076.00	$8,952	$11,500
54008-Avenet - Catalis GovOffice Package - Website	$ 5,263.00	$5,263	$5,263
MEMBERSHIPS & DUES TOTAL	**$21,732**	**$19,990**	**$22,688**

BUDGET WORKSHEET	Includes training and educational costs		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
55.000 - EDUCATION & TRAINING	($473)	$1,500	$1,500
Manager/Deputy Clerk		$0	$0
Finance		$0	$0
Staff		$0	$0
EDUCATION & TRAINING TOTAL	**($473)**	**$1,500**	**$1,500**

BUDGET WORKSHEET	Transfers from one fund group of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed. This account represents an expenditure of the disbursing fund, but not an expenditure of the reporting entity as a whole. An entry to this account should have a corresponding entry in the 381 series of accounts in the receiving fund.

INTERFUND TRANSFER

OBJECT CODE 58.100

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
58.100 - INTERFUND TRANSFER-CAPITAL IMPROVEMENT PLAN	$0	$67,953	$67,952.65
58.100 - INTERFUND TRANSFER-CITT TRANSIT (ON DEMAND)	$0	$82,622	$82,622.00
INTERFUND TRANSFER TOTAL	**$0**	**$150,575**	**$150,575**

BUDGET WORKSHEET	Reserved for contingent events, conditions or emergencies that are unanticipated.		
			OTHER USES
			OBJECT CODE 99.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
99.000 - CONTINGENCY	$0	$500	$500
49100-Septic Tank Maintenance	$500	$1,300	$1,300
49012-Commission and Manager discretionary retention funds	$0	$6,000	$6,000
60001-Grant Expenditures	$19,060	$0	$0
CONTINGENCY TOTAL	**$19,560**	**$7,800**	**$7,800**

Police

Proposed Budget - FY2027

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Adopted	variance dollar	%
POLICE DEPARTMENT:												
12.000 - FULL TIME SALARIES	$577,458	$610,373	$685,929	$759,996	$761,709	$708,779	$236,260	$945,038	$888,004	$967,729	$79,725	9%
13.000 - PART TIME SALARIES	$112,256	$136,999	$127,315	$113,810	$90,858	$52,065	$17,355	$69,420	$123,188	$125,652	$2,464	2%
14.000 - OVERTIME	$6,919	$16,601	$42,460	$68,684	$41,565	$23,314	$7,771	$31,086	$50,000	$50,000	$0	0%
15.000 - OTHER PAYS	$199,521	$442,707	$635,839	$440,519	$16,690	$2,425	$808	$3,233	$11,360	$11,360	$0	0%
21.000 - FICA/MEDICARE	$55,005	$60,061	$67,220	$74,116	$70,639	$60,805	$20,268	$81,073	$82,050	$88,338	$6,287	8%
22.000 - RETIREMENT CONTRIBUTIONS	$162,313	$191,500	$234,751	$293,398	$257,103	$239,586	$79,862	$319,448	$305,509	$376,767	$71,257	23%
23.000 - HEALTH INSURANCE	$68,876	$47,272	$57,658	$72,606	$87,392	$98,193	$32,731	$130,924	$155,106	$165,675	$10,569	7%
24.000 - WORKERS COMPENSATION	$26,244	$69,203	$46,093	$214,633	$119,852	$67,086	$0	$67,086	$104,414	$104,414	$0	0%
31.000 - PROFESSIONAL SERVICES	$19,068	$26,362	$29,038	$47,505	$36,028	$44,849	$14,950	$59,799	$22,412	$34,212	$11,800	53%
40.000 - TRAVEL & PER DIEM	$0	$953	$0	$0	$0	$0	$0	$0	$4,000	$4,000	$0	0%
41.000 - COMMUNICATIONS	$13,747	$15,445	$21,769	$23,685	$19,901	$14,099	$4,700	$18,799	$15,289	$16,609	$1,320	9%
43.000 - UTILITIES	$2,057	$2,609	$2,987	$2,981	$3,322	$2,247	$749	$2,995	$3,740	$3,740	$0	0%
44.000 - RENTALS & LEASES	$73,784	$73,013	$70,170	$119,746	$130,878	$98,393	$32,798	$131,191	$109,187	$106,502	($2,685)	-2%
45.000 - PROPERTY & LIABILITY INSURANCE	$16,304	$19,217	$21,449	$6,784	$17,389	$15,463	$0	$15,463	$22,880	$22,880	$0	0%
46.000 - REPAIRS & MAINTENANCE	$63,666	$87,415	$108,189	$156,979	$76,395	$26,589	$8,863	$35,452	$50,000	$47,500	($2,500)	-5%
47.000 - PRINTING & BINDING	$50	$413	$601	$105	$0	$0	$0	$0	$500	$500	$0	0%
49.000 - CONTINGENCY	$9,657	$0	$15,415	$0	$3,309	$0	$0	$0	$0	$0	$0	#DIV/0!
52.000 - OPERATING SUPPLIES	$99,484	$150,573	$173,535	$156,381	$102,799	$119,837	$39,946	$159,783	$152,500	$151,500	($1,000)	-1%
54.000 - DUES & MEMBERSHIPS	$1,422	$1,510	$1,075	$3,221	$2,251	$1,849	$616	$2,466	$1,500	$1,500	$0	0%
55.000 - EDUCATION & TRAINING	$11,790	$1,548	$9,524	$42,028	$4,070	$8,693	$2,898	$11,590	$17,410	$17,410	$0	0%
58.000 - ACCREDITATION	$0	$0	$0	$9,070	$16,073	$0	$8,500	$8,500	$8,500	$8,500	$0	0%
64.000 - CAPITAL OUTLAY	$131,484	$47,427	$44,787	$221,143	$296,380	$0	$4,000	$4,000	$4,000	$4,000	$0	0%
Total Expenses	**$1,651,106**	**$2,001,200**	**$2,395,804**	**$2,827,391**	**$2,154,602**	**$1,584,272**	**$513,075**	**$2,097,347**	**$2,131,549**	**$2,308,788**	**$177,238**	**8%**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time (F/T) and part-time (P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
12.000 - FULL TIME SALARIES	$708,779		
Chief		$115,000	$120,750
Asst. Chief		$68,000	$82,992
Captain (1)		$71,657	$75,239
Sergeants (4)		$245,359	$273,419
Police Officers (6)		$0	$368,174
Police Officers (4)		$241,106	$0
Police Officer-GIU Detective (1)		$54,698	$0
Police Officers (1) (Open Position)		$47,250	$0
12001 - Office Clerk		$44,934	$47,155
REGULAR SALARIES TOTAL	**$708,779**	**$888,004**	**$967,729**

BUDGET WORKSHEET	Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

OTHER SALARIES

OBJECT CODE 13.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
13.000 - PART TIME SALARIES			
Part time officers (2)	$52,065	$73,913	$51,739
Part time officers (3) open positions		$49,275	$73,913
OTHER SALARIES TOTAL	**$52,065**	**$123,188**	**$125,652**

BUDGET WORKSHEET	Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME

OBJECT CODE 14.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
14.000 - OVERTIME	$23,314	$50,000	$50,000
OVERTIME TOTAL	**$23,314**	**$50,000**	**$50,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY
			OBJECT CODE 15.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
15.000 - OTHER PAYS			
15001-FDLE Educational Incentive	$2,425	$7,860	$7,860
15002-Court Time	$0	$3,500	$3,500
SPECIAL PAY TOTAL	**$2,425**	**$11,360**	**$11,360**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		

FICA TAXES

OBJECT CODE 21.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
21.000 - FICA/MEDICARE	$60,805	$82,050	$88,338
FICA TAXES TOTAL	**$60,805**	**$82,050**	**$88,338**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS
			OBJECT CODE 22.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
22.000 - RETIREMENT CONTRIBUTIONS 32.67% [1]	$239,586	$305,509	$376,767
RETIREMENT CONTRIBUTION TOTAL	**$239,586**	**$305,509**	**$376,767**

[1] Rates are mandated by Florida Retirement Services (FRS) as of 7/1/2025.

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		

HEALTH INSURANCE

OBJECT CODE 23.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
23.000 - HEALTH INSURANCE	$98,193	$155,106	$165,675
HEALTH INSURANCE TOTAL	**$98,193**	**$155,106**	**$165,675**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.

WORKERS' COMPENSATION

OBJECT CODE 24.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
24.000 - WORKERS COMPENSATION	$67,086	$104,414	$104,414
WORKERS' COMPENSATION TOTAL	**$67,086**	**$104,414**	**$104,414**

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and

PROFESSIONAL SERVICES

OBJECT CODE 31.000

	DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
31.000 - PROFFESIONAL SERVICES				
	31000-Loxia-Information Technology	$41,008	$12,164	$12,164
	31001-Access Conbtrol (AT&I Systems)			$1,500
	31002-PowerDMS			$8,500
	31003-TLO (Transunion)			$1,200
	31004-Progressive Microtechnology			$600
	31005-Licenses & Permits (Microsoft)	$3,841	$8,700	$8,700
	31006-Icloud Backup Server		$1,548	$1,548
OTAL		**$44,849**	**$22,412**	**$34,212**

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses

TRAVEL AND PER DIEM

OBJECT CODE 40.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
40.000 - TRAVEL & PER DIEM	$0	$4,000	$4,000
TRAVEL & PER DIEM TOTAL	**$0**	**$4,000**	**$4,000**

BUDGET WORKSHEET	Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and nay other electronic signal.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
41.000 - COMMUNICATIONS			
41001-Phone Reimbursement - 1 Officer @ $10 p/month	$90	$0	$120
41001-Phone Reimbursement - Chief @ $100 p/month	$600	$0	$1,200
41001-AT&T Mobility (Police Hotspots)	$10,577	$12,000	$12,000
41003-Comcast	$2,832	$3,289	$3,289
COMMUNICATIONS TOTAL	**$14,099**	**$15,289**	**$16,609**

BUDGET WORKSHEET	Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, include charges for printing, etc. which is performed by an in-house print shop.

PRINTING & BINDING

OBJECT CODE 42.500

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
42.5000 - PRINTING & BINDING	$0	$500	$500
PRINTING AND BINDING TOTAL	**$0**	**$500**	**$500**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
43.000 - Utilities			
43000-Electric Service	$2,247	$3,740	$3,740
UTILITY SERVICES TOTAL	**$2,247**	**$3,740**	**$3,740**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES

OBJECT CODE 44.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
44.000 - RENTALS & LEASES			
44001-Copier (F14906)	$816	$2,360	$2,360
44002-Water Cooler	$0	$0	$0
44003-Radio Equipment Lease - $571.99 p/m until 3/10/2024	$0	$0	$0
44004-Vehicle Leases	$97,577		
2019 Chevy Tahoe - $697 p/m until 1/16/2025	$0	$0	$0
2020 Chevy Tahoe - $652 p/m until 8/31/2025	$0	$0	$0
2020 Chevy Tahoe - $719.10 p/m until 2/28/2026	$0	$3,596	$0
2021 Dodge Durango - $640 p/m until 5/31/2026	$0	$5,120	$0
2022 Chevy Tahoe $840 p/m until 4/30/2027	$0	$10,084	$ 5,882.45
2022 Ford Intercceptor $864 p/m until 10/31/2027	$0	$10,369	$ 10,369.32
2023 Ford F-150 $882 p/m until 1/31/2029	$0	$14,420	$ 14,420.28
2023 Ford F-150 $882 p/m until 1/31/2029	$0	$14,420	$ 14,420.28
2023 Ford F-150 $882 p/m until 1/31/2029	$0	$14,420	$ 14,420.28
2023 Ford F-150 $849 p/m until 1/31/2029	$0	$14,373	$ 14,373.36
2025 Ford Explorer	$0	$9,658	$ 9,657.84
2024 Ford Expedition	$0	$10,366	$ 10,366.20
2024 Ford Expedition	$0	$0	$ 10,232.16
RENTALS AND LEASES TOTAL	**$98,393**	**$109,187**	**$106,502**

VILLAGE OF BISCAYNE PARK
Proposed Budget - FY2027

Contract #	Equipment	Inception	Maturity Date	Delivered Cost	Payment	Annual	FY 2024	FY 2025	FY 2026
61855	Portable P7370 764-870MHz **radio** with upfits	4/10/19	3/1/24	$ 29,392.90	$ 571.99	$ 6,863.88	$ 3,431.94	$ -	$ -
23GZPJ	2019 Chevy Tahoe	2/29/20	2/28/25	$ 34,010.40	$ 697.48	$ 8,369.76	$ 8,369.76	$ 8,369.76	$ -
23N59Q	2020 Chevy Tahoe	8/31/20	8/31/25	$ 32,371.20	$ 651.84	$ 7,822.08	$ 7,822.08	$ 7,822.08	$ -
23QV35	2020 Chevy Tahoe	2/4/21	2/28/26	$ 38,080.20	$ 719.10	$ 8,629.20	$ 8,629.20	$ 8,629.20	$ 3,595.50
23WX2K	2021 Dodge Durango	5/1/21	5/31/26	$ 35,790.53	$ 639.99	$ 7,679.88	$ 7,679.88	$ 7,679.88	$ 5,119.92
25K6RQ	2022 Chevy Tahoe	4/7/22	4/30/27	$ 43,539.00	$ 840.35	$ 10,084.20	$ 10,084.20	$ 10,084.20	$ 10,084.20
26C4F7	2022 Ford Interceptor	10/28/22	10/31/27	$ 42,548.00	$ 864.11	$ 10,369.32	$ 10,369.32	$ 10,369.32	$ 10,369.32
27M8ZB	2023 Ford F-150 XLT	1/29/24	1/31/29	$ 43,416.35	$ 1,201.69	$ 14,420.28	$ 9,613.52	$ 14,420.28	$ 14,420.28
27M8ZV	2023 Ford F-150 XLT	1/30/24	1/31/29	$ 43,416.35	$ 1,201.69	$ 14,420.28	$ 9,613.52	$ 14,420.28	$ 14,420.28
27M923	2023 Ford F-150 XLT	1/30/24	1/31/29	$ 43,416.35	$ 1,201.69	$ 14,420.28	$ 9,613.52	$ 14,420.28	$ 14,420.28
27LHV2	2023 Ford F-150 XLT	1/11/24	1/31/29	$ 41,935.76	$ 1,197.78	$ 14,373.36	$ 9,582.24	$ 14,373.36	$ 14,373.36
295CLC	2025 Ford Explorer	5/27/25	5/31/30	$ 39,231.55	$ 804.82	$ 9,657.84	$ -	$ 3,219.28	$ 9,657.84
298KCD	2024 Ford Expedition	6/4/25	6/30/30	$ 41,879.00	$ 863.85	$ 10,366.20	$ -	$ 3,455.40	$ 10,366.20
294V2P	2024 Ford Expedition	9/17/25		$ 41,528.75	$ 852.68	$ 10,232.16	$ -	$ -	$ 10,232.16
				$ 509,027.59	$ 11,456.38	$ 137,476.56	$ 94,809.18	$ 117,263.32	$ 117,059.34

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE
			OBJECT CODE 45.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
45.000 - PROPERTY & LIABILITY INSURANCE			
Autos (21)	$15,463	$22,880	$22,880
INSURANCE TOTAL	**$15,463**	**$22,880**	**$22,880**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE

OBJECT CODE 46.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
46.000 - REPAIRS & MAINTENANCE			
46001-Vehicles	$26,589	$37,500	$37,500
46002-Radios	$0	$5,000	$5,000
46003-Equipment	$0	$7,500	$5,000
REPAIRS AND MAINTENANCE TOTAL	**$26,589**	**$50,000**	**$47,500**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.

CONTINGNECY

OBJECT CODE 49.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
49.000 - CONTINGENCY	$0	$0	$0
PRINTING AND BINDING TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

OPERATING SUPPLIES
OBJECT CODE 52.000

DESCRIPTION		YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
52.000 - OPERATING SUPPLIES				
52100	General	8,859	20,000	20,000
52010	Uniforms	$13,145	$25,000	$25,000
52005	Fuel	$81,573	$80,000	$80,000
52035	Weapons (Tasers)	$1,741	$14,000	$14,000
52025	Tolls	$0	$0	$0
52045	Public Safety Equipment [1]	$0	$6,000	$6,000
52015	Ballistic Vest	$14,519	$5,000	$5,000
52055	Vehicle Tracking System	$0	$0	$0
52056	Non-Lethal Equipment-Discretionary	$0	$2,500	$1,500
52057	Body Cam Support System	$0	$0	$0
OPERATING SUPPLIES TOTAL		**$119,837**	**$152,500**	**$151,500**

[1] First aid tape, mask, flares, fire extinguishers

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

DUES AND MEMBERSHIPS
OBJECT CODE 54.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
54.000 - DUES & MEMBERSHIPS	$1,849	$1,500	$1,500
DUES & MEMBERSHIPS TOTAL	**$1,849**	**$1,500**	**$1,500**

BUDGET WORKSHEET	Training & educational costs.

EDUCATION & TRAINING

OBJECT CODE 55.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
55.000 - EDUCATION & TRAINING	$8,693	$6,310	$6,310
55001 - Active Shooter Training	$0	$0	$0
55002 - SPI Command Course	$0	$7,600	$7,600
55003 - IPTM Advance Training	$0	$2,000	$2,000
55004 - Tactical Medical	$0	$0	$0
55005 - Gun Range Fees	$0	$1,500	$1,500
EDUCATION & TRAINING TOTAL	**$8,693**	**$17,410**	**$17,410**

BUDGET WORKSHEET	Accreditation Program		
			ACCREDITATION PROGRAM
			OBJECT CODE 58.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
58.000 - ACCREDITATION PROGRAM			
58001-Accreditation Training	$0	$0	$0
58002-Accreditation Consultant	$0	$0	$0
58003-Accreditation-Software System-Records Mgmt	$0	$8,500	$8,500
58004-Accreditation-Report/Program printing	$0	$0	$0
58005-Accreditation-Travel & Per Diem	$0	$0	$0
EDUCATION & TRAINING TOTAL	**$0**	**$8,500**	**$8,500**

BUDGET WORKSHEET	Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

MACHINERY AND EQUIPMENT

OBJECT CODE 64.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
64.000 - MACHINERY AND EQUIPMENT			
64001 - Police Equipment-Vehicle Computer Upgrades	$0	$2,500	$2,500
64002 - Access Control	$0		
64003 - Annual Support Access	$0	$1,500	$1,500
MACHINERY AND EQUIPMENT TOTAL	**$0**	**$4,000**	**$4,000**

Code Enforcement

Proposed Budget - FY2027

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Adopted	variance dollar	%
CODE COMPLIANCE DEPARTMENT:												
12.000 - REGULAR SALARIES	$67,685	$72,333	$114,039	$201,180	$178,500	$69,613	$23,204	$92,817	$92,637	$95,416	$2,779	3%
21.000 - FICA/MEDICARE	$5,178	$5,533	$3,828	$15,390	$13,655	$5,325	$1,775	$7,101	$7,087	$7,299	$213	3%
22.000 - RETIREMENT CONTRIBUTIONS	$6,863	$8,038	$5,967	$26,933	$24,792	$10,056	$3,352	$13,409	$16,745	$12,967	($3,778)	-23%
23.000 - HEALTH INSURANCE	$16,191	$12,503	$10,621	$23,539	$21,755	$13,215	$4,405	$17,619	$24,374	$22,051	($2,323)	-10%
24.000 - WORKERS COMPENSATION	$2,405	$3,470	$4,377	$8,623	$9,083	$6,187	$0	$6,187	$9,916	$9,916	$0	0%
25.000 - UNEMPLOYMENT	$3,580	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
31.000 - PROFESSIONAL SERVICES	$1,225	$0	$0	$161,800	$153,000	$48,000	$24,000	$72,000	$79,000	$79,000	$0	0%
41.000 - COMMUNICATIONS	$667	$435	$1,181	$1,005	$195	$744	$248	$992	$2,000	$2,000	$0	0%
44.000 - RENTALS & LEASES	$5,976	$5,814	$5,698	$14,417	$0	$0	$0	$0	$0	$0	$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	$1,961	$2,312	$2,532	$2,088	$1,721	$1,480	$0	$1,480	$2,401	$2,401	$0	0%
46.000 - REPAIRS & MAINTENANCE	$47	$699	$129	$5,384	$130	$330	$110	$440	$600	$600	$0	0%
49.000 - CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
52.000 - OPERATING SUPPLIES	$934	$150	$0	$1,183	$0	$1,243	$414	$1,657	$1,000	$1,000	$0	0%
54.000 - MEMBERSHIP & DUES	$300	$378	$150	$275	$0	$85	$0	$85	$85	$85	$0	0%
55.000 - EDUCATION & TRAINING	$1,100	$1,300	$650	$900	$0	$941	$314	$1,254	$2,150	$2,150	$0	0%
64.000 - CAPITAL OUTLAY	$0	$0	$0	$56,725	$60,340	$0	$0	$0	$0	$0	$0	0%
Total Expenses	**$114,113**	**$112,965**	**$149,173**	**$519,442**	**$463,171**	**$157,218**	**$57,822**	**$215,040**	**$237,996**	**$234,886**	**($3,109)**	**-1%**

Code Enforcement	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

OBJECT CODE 12.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
12.000 - REGULAR SALARIES			
Code Compliance Administration	$39,091	$52,564	$54,141
Code Compliance Officer [(1)]	$30,522	$40,073	$41,275
[(1)] Amount budgeted is 60% Code. The Building Fund will fund the other 40%.			
REGULAR SALARIES TOTAL	**$69,613**	**$92,637**	**$95,416**

Code Enforcement	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
21.000 - FICA/MEDICARE	$5,325	$7,087	$7,299
FICA TAXES TOTAL	**$5,325**	**$7,087**	**$7,299**

Code Enforcement	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
22.000 - RETIREMENT CONTRIBUTIONS	$10,056	$16,745	$12,967
RETIREMENT CONTRIBUTION TOTAL	**$10,056**	**$16,745**	**$12,967**

Code Enforcement	Includes life and health insurance premiums and benefits paid for employees.

HEALTH INSURANCE

OBJECT CODE 23.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
23.000 - HEALTH INSURANCE	$13,215	$24,374	$22,051
HEALTH INSURANCE TOTAL	**$13,215**	**$24,374**	**$22,051**

Code Enforcement	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
24.000 - WORKERS COMPENSATION	$6,187	$9,916	$9,916
WORKERS' COMPENSATION TOTAL	**$6,187**	**$9,916**	**$9,916**

Code Enforcement	Paid unemployment compensation benefits.		
			WORKERS' COMPENSATION
			OBJECT CODE 25.000
DESCRIPTION	**YTD 06/30/26**	**AMENDED FY2026**	**PROPOSED FY2027**
25.000 - UNEMPLOYMENT	$0	$0	$0
WORKERS' COMPENSATION TOTAL	**$0**	**$0**	**$0**

Code Enforcement	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
31.000 - PROFESSIONAL SERVICES-CAP	$48,000	$78,000	$78,000
Attorney Services During Code Meetings	$0	$1,000	$1,000
PROFESSIONAL SERVICES TOTAL	**$48,000**	**$79,000**	**$79,000**

Code Enforcement	Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signals.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
41.000 - COMMUNICATIONS			
41001-At&T Mobility (Ipad Service)	$744	$0	$0
2 Laptops (1 for Clerk, One for Director) for Field Use	$0	$1,500	$1,500
Miscellaneous Communications	$0	$500	$500
COMMUNICATIONS TOTAL	**$744**	**$2,000**	**$2,000**

Code Enforcement	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES

OBJECT CODE 44.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
44.000 - RENTALS & LEASES	$0	$0	$0
RENTALS AND LEASES TOTAL	**$0**	**$0**	**$0**

Code Enforcement	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE
			OBJECT CODE 45.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
Commercial Insurance			
Auto (1)	$1,480	$2,401	$2,401
INSURANCE TOTAL	**$1,480**	**$2,401**	**$2,401**

Code Enforcement	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
			REPAIRS AND MAINTENANCE OBJECT CODE 46.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
46.000 - REPAIRS & MAINTENANCE	$330	$600	$600
REPAIRS AND MAINTENANCE TOTAL	**$330**	**$600**	**$600**

Code Enforcement	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
			CONTINGENCY
			OBJECT CODE 49.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
49.000 - CONTINGENCY	$0	$0	$0
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	**$0**	**$0**	**$0**

Code Enforcement	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
52.000 - OPERATING SUPPLIES			
52000-General supplies	$1,243	$300	$300
52010-Uniforms	$0	$700	$700
OPERATING SUPPLIES TOTAL	**$1,243**	**$1,000**	**$1,000**

[1] Miscellaneous costs associated with updating and implementing the New Code Program.

(i.e. Forms, Policy manuals, training, recruitment, automation)

Code Enforcement	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
54.000 - MEMBERSHIP & DUES	$85	$85	$85
Florida Association of Code Enforcement	$0	$0	$0
International Code Council - Full Agency	$0	$0	$0
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	**$85**	**$85**	**$85**

Code Enforcement	Training and educational costs.		
			TRAINING
			OBJECT CODE 55.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
55.000 - EDUCATION & TRAINING	$276	$1,500	$1,500
(Training for Zoning Inspector/Technician)	$0	$0	$0
Vanessa (Level I - Fundamentals of Enforcement)	$0	$0	$0
Rafael (Level II - Administrative Aspects of Code Compliance)	$665	$650	$650
(Level III - Legal Aspects of Code Compliance)	$0	$0	$0
EDUCATION & TRAINING TOTAL	**$941**	**$2,150**	**$2,150**

Code Enforcement	Capital purchases.		
			CAPITAL OUTLAY
			OBJECT CODE 64.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
Vehicles-2 Ford Escape Hybrids	$0	$0	$0
CAPITAL OUTLAY TOTAL	**$0**	**$0**	**$0**

Public Works

Proposed Budget - FY2027

Operating Expenses	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance dollar	variance %
12.000 - REGULAR SALARIES	$196,658	$205,155	$182,898	$191,039	$184,889	$138,988	$46,329	$185,317	$252,068	$210,721	($41,346)	-16%
14.000 - OVERTIME	$4,519	$1,708	$3,285	$830	$1,298	$452	$151	$603	$5,000	$2,500	($2,500)	-50%
15.000 - EMPLOYEE BONUSES	$2,000	$1,500	$1,500	$2,500	$2,000	$1,500	$0	$1,500	$3,100	$3,100	$0	0%
21.000 - FICA/MEDICARE	$12,177	$15,908	$11,674	$15,417	$13,618	$10,782	$3,594	$14,376	$19,903	$16,549	($3,354)	-17%
22.000 - RETIREMENT CONTRIBUTIONS	$15,948	$22,915	$17,835	$26,819	$25,529	$20,331	$6,777	$27,108	$35,646	$28,841	($6,805)	-19%
23.000 - HEALTH INSURANCE	$36,016	$40,168	$30,531	$34,318	$41,516	$33,398	$11,133	$44,530	$60,935	$55,043	($5,891)	-10%
24.000 - WORKERS COMPENSATION	$12,020	$17,343	$21,879	$43,096	$45,397	$30,922	$0	$30,922	$49,561	$49,561	$0	0%
34.000 - CONTRACT SERVICES	$10,865	$10,982	$12,159	$16,100	$12,870	$9,974	$3,325	$13,298	$12,870	$12,870	$0	0%
40.000- TRAVEL & PER DIEM	$900	$3,600	$600	$2,250	$0	$0	$0	$0	$0	$0	$0	0%
41.000 - COMMUNICATIONS	$3,571	$4,606	$4,098	$4,619	$5,242	$5,182	$1,727	$6,909	$3,731	$3,731	$0	0%
43.000 - UTILITIES	$21,283	$18,768	$13,597	$25,348	$20,606	$10,820	$3,607	$14,427	$22,331	$22,331	$0	0%
44.000 - RENTALS & LEASES	$16,133	$12,444	$2,956	$3,355	$19,670	$14,193	$4,731	$18,924	$15,600	$15,600	$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	$8,839	$10,201	$10,837	$9,552	$14,097	$8,832	$0	$8,832	$14,332	$14,332	$0	0%
46.000 - REPAIRS & MAINTENANCE	$36,288	$32,586	$15,233	$67,886	$16,180	$26,913	$8,971	$35,884	$40,000	$40,000	$0	0%
46.200 - LANDSCAPE MAINTENANCE	$77,150	$53,061	$33,148	$11,873	$109,050	$44,706	$36,295	$81,000	$81,000	$106,000	$25,000	31%
49.000 - OTHER CURRENT CHARGES - STORM PREP	$0	$13,273	$0	$13,275	$0	$0	$0	$0	$38,500	$38,500	$0	0%
52.000 - OPERATING SUPPLIES	$29,393	$26,146	$18,768	$58,312	$40,808	$24,914	$8,305	$33,218	$25,510	$28,560	$3,050	12%
54.000 - DUES & MEMBERSHIPS	$0	$210	$0	$2,259	$0	$0	$0	$0	$500	$250	($250)	-50%
55.000 - EDUCATION & TRAINING	$299	$59	$0	$0	$0	$0	$0	$0	$500	$250	($250)	-50%
64.000 - CAPITAL OUTLAY	$3,292	$7,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Total Public Works Expenses	**$487,351**	**$498,134**	**$380,998**	**$528,846**	**$552,770**	**$381,904**	**$134,943**	**$516,847**	**$681,087**	**$648,740**	**($32,347)**	**-5%**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(F/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
12.000 - REGULAR SALARIES			
Manager	$45,187	$62,647	$63,918
Laborers (3) [1]	$93,801	$139,813	$146,804
Facility Maintenance Worker II	$0	$49,608	$0
[1] There is one laborer in the Road Fund.			
REGULAR SALARIES TOTAL	**$138,988**	**$252,068**	**$210,721**

BUDGET WORKSHEET	Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.		
			OVERTIME
			OBJECT CODE 14.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
14.000 - OVERTIME	$452	$5,000	$2,500
OVERTIME TOTAL	**$452**	**$5,000**	**$2,500**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY
			OBJECT CODE 15.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
15.000 - EMPLOYEE BONUSES-CBA [1]	$1,500	$3,100	$3,100
[1] Bonus is contractual and discretionary.			
SPECIAL PAY TOTAL	**$1,500**	**$3,100**	**$3,100**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
21.000 - FICA/MEDICARE	$10,782	$19,903	$16,549
FICA TAXES TOTAL	**$10,782**	**$19,903**	**$16,549**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS
			OBJECT CODE 22.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
22.000 - RETIREMENT CONTRIBUTIONS	$20,331	$35,646	$28,841
RETIREMENT CONTRIBUTION TOTAL	**$20,331**	**$35,646**	**$28,841**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
23.000 - HEALTH INSURANCE	$33,398	$60,935	$55,043
HEALTH INSURANCE TOTAL	**$33,398**	**$60,935**	**$55,043**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
24.000 - WORKERS COMPENSATION	$30,922	$49,561	$49,561
WORKERS' COMPENSATION TOTAL	**$30,922**	**$49,561**	**$49,561**

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.		
			OTHER CONTRACTUAL SERVICES **OBJECT CODE 34.000**
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
34.000 - CONTRACT SERVICES			
46100-Janitorial (All Buildings) [1]	$9,974	$12,870	$12,870
46101-Other Services (Custodial)	$0	$0	$0
[1] All buildings (Cabin, P&R, PW, Village Hall)			
OTHER CONTRACTUAL SERVICES TOTAL	**$9,974**	**$12,870**	**$12,870**

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.		
			TRAVEL AND PER DIEM
			OBJECT CODE 40.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
40.000 - TRAVEL & PER DIEM	$0	$0	$0
TRAVEL & PER DIEM TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Telephone, cellular telephone, telegraph, or other communications.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 06/30/26**	**AMENDED FY2026**	**PROPOSED FY2027**
41.000 - COMMUNICATIONS			
41001-Phone Allowance - PW Mgr	$ 453.52	$0	$0
41004-ADT Alarm	$ 2,614.17	$1,302	$1,302
41005-Comcast	$ 2,114.42	$2,429	$2,429
COMMUNICATIONS TOTAL	**$5,182**	**$3,731**	**$3,731**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
43.000 - UTILITIES (Electric)	$4,290		
Electric - Butterfly Garden		$218	$218
Electric - Entrance Sign		$290	$290
Electric - Public Works		$3,523	$3,523
Electric - Public Works Bldg		$1,045	$1,045
Electric - Pocket Park		$583	$583
43.100 - UTILITIES (Water)	$1,036		
Water & Sewer - 6th Ave Median		$3,190	$3,190
Water & Sewer - Butterfly Garden		$528	$528
Water & Sewer - Fire Service		$24	$24
Water & Sewer - Irrigation		$1,089	$1,089
Water & Sewer - Public Works		$726	$726
Water & Sewer - Public Works Bldg		$315	$315
43.300 - UTILITIES (Refuse)			
Sanitation	$5,493	$10,800	$10,800
UTILITY SERVICES TOTAL	**$10,820**	**$22,331**	**$22,331**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES OBJECT CODE 44.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
44.000 - RENTALS & LEASES			
44003-Equipment	$0	$1,000	$1,000
44002-Water Cooler - PW	$1,333	$2,200	$2,200
44004-Vehicle Lease (2023) Ford F-150 Lightning	$12,859	$12,400	$12,400
$1033 P/M Until 1/31/29			
RENTALS AND LEASES TOTAL	**$14,193**	**$15,600**	**$15,600**

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE
			OBJECT CODE 45.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
45.000 - PROPERTY & LIABILITY INSURANCE			
45001-Flood Insurance	$0	$0	$0
Autos (4)	$8,832	$14,332	$14,332
INSURANCE TOTAL	**$8,832**	**$14,332**	**$14,332**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
			REPAIRS & MAINTENANCE
			OBJECT CODE 46.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
46.000 - REPAIRS MAINTENANCE			
46000-Equipment	$11,584	$10,000	$10,000
46002- Buildings	$7,769	$30,000	$30,000
46003-Other Contractual	$1,220	$0	$0
46006-Sidewalks	$6,340	$0	$0
REPAIRS AND MAINTENANCE TOTAL	**$26,913**	**$40,000**	**$40,000**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of the landscaping, including all maintenance contracts.		
			LANDSCAPE MAINTENANCE
			OBJECT CODE 46.200
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
46.200 - LANDSCAPE MAINTENANCE			
46205-Tree Trimming (Utilities)	$22,470	$30,000	$30,000
46206-Plantings	$8,925	$50,000	$50,000
46207-New Installations	$0	$0	$0
46210-Sign Installation	$0	$1,000	$1,000
46202-Dead//Hazardous Tree Removal	$13,311	$0	$25,000
LANDSCAPE MAINTENANCE TOTAL	**$44,706**	**$81,000**	**$106,000**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS
			OBJECT CODE 49.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
49.000 - OTHER CURRENT CHARGES		$2,500	$2,500
STORM EQUIPMENT-CONES/BARRICADES			
STORM PREP/RESPONSE		$10,000	$10,000
CONTINGENCY		$1,000	$1,000
STORM MAINTENANCE PROGRAM			
Storm Drain Maintenance		$25,000	$25,000
Flat bottom boat, trailer, and motor		$0	$0
Gate System (System and Installation)		$0	$0
OTHER CURRENT CHARGES TOTAL	**$0**	**$38,500**	**$38,500**

BUDGET WORKSHEET	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
52.000 - OPERATING SUPPLIES			
52000-General	$16,516	$14,950	$18,000
52010-Uniforms (Based on 5 Employees)	$8,398	$6,760	$6,760
52002-Janitorial Supplies	$0	$3,800	$3,800
OPERATING SUPPLIES TOTAL	**$24,914**	**$25,510**	**$28,560**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

DUES AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
54.000 - DUES & MEMBERSHIPS	$0	$500	$250
DUES & MEMBERSHIPS TOTAL	**$0**	**$500**	**$250**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING
			OBJECT CODE 55.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
55.000 - EDUCATION & TRAINING	$0	$500	$250
EDUCATION & TRAINING TOTAL	**$0**	**$500**	**$250**

Parks & Recreation

Proposed Budget - FY2027

Operating Expenses	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance dollar	variance %
12.000 - FULL TIME SALARIES	$49,410	$52,809	$60,491	$69,187	$81,181	$88,434	$28,954	$117,388	$121,400	$123,270	$1,870	2%
13.000 - PART TIME SALARIES	$31,438	$32,049	$30,643	$33,437	$39,895	$23,062	$7,687	$30,749	$32,563	$29,444	($3,118)	-10%
21.000 - FICA/MEDICARE	$6,185	$6,492	$6,972	$7,851	$9,258	$8,529	$2,803	$11,332	$11,778	$11,683	($95)	-1%
22.000 - RETIREMENT CONTRIBUTIONS	$8,232	$9,568	$12,057	$14,016	$16,555	$16,156	$5,141	$21,296	$21,601	$20,754	($847)	-4%
23.000 - HEALTH INSURANCE	$9,649	$8,456	$8,757	$11,154	$10,201	$17,142	$6,216	$23,358	$24,297	$27,522	$3,225	13%
24.000 - WORKERS COMPENSATION	$158	$228	$288	$567	$597	$407	$0	$407	$652	$652	$0	0%
34.000 - CONTRACTUAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
41.000 - COMMUNICATIONS	$3,820	$4,127	$4,534	$5,000	$2,257	$2,410	$803	$3,213	$2,975	$2,975	$0	0%
43.000 - UTILITIES	$3,680	$5,092	$6,266	$6,093	$6,608	$4,373	$1,458	$5,830	$6,588	$6,875	$287	4%
44.000 - RENTALS & LEASES	$1,974	$2,117	$1,481	$1,013	$723	$0	$0	$0	$0	$0	$0	0%
45.000 - PROPERTY & LIABILTY INSURANCE	$5,551	$6,151	$6,724	$5,874	$7,181	$4,675	$0	$4,675	$7,587	$7,587	$0	0%
46.000 - REPAIRS & MAINTENANCE	$11,771	$13,558	$13,231	$81,256	$23,897	$12,896	$4,299	$17,194	$27,000	$27,000	$0	0%
48.000 - SPECIAL EVENTS-VILLAGE	$9,208	$19,916	$31,272	$34,389	$23,755	$29,383	$4,117	$33,500	$33,500	$36,500	$3,000	9%
48.100 - SPECIAL EVENTS-ARTS BOARD	$0	$0	$0	$0	$2,489	$3,447	$2,553	$6,000	$6,000	$5,750	($250)	-4%
49.000 - OTHER CURRENT CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
52.000 - OPERATING SUPPLIES	$1,173	$666	$1,444	$2,977	$2,134	$1,479	$493	$1,972	$1,500	$1,700	$200	13%
54.000 - MEMBERSHIP & DUES	$0	$160	$140	$160	$170	$170	$0	$170	$500	$500	$0	0%
55.000 - EDUCATION & TRAINING	$946	$1,170	$1,964	$834	$1,509	$375	$1,625	$2,000	$2,000	$2,000	$0	0%
63.000 - INFRASTRUCTURE IMPROVEMENTS	$6,290	$0	$12,409	$6,624	$0	$0	$0	$0	$0	$0	$0	0%
Total Parks & Recreation Expenses	**$149,486**	**$162,559**	**$198,672**	**$280,431**	**$228,412**	**$212,938**	**$66,147**	**$279,085**	**$299,940**	**$304,210**	**$4,271**	**1%**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time (F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
12.000 - FULL TIME SALARIES	$88,434	$86,400	$86,520
12.000 - FULL TIME SALARIES		$35,000	$36,750
REGULAR SALARIES TOTAL	**$88,434**	**$121,400**	**$123,270**

BUDGET WORKSHEET	Part-time employees who are not part of the regular work force.		
			PART TIME SALARIES
			OBJECT CODE 13.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
13.000 - PART TIME SALARIES (3)	$23,062	$32,563	$29,444
PART TIME SALARIES TOTAL	**$23,062**	**$32,563**	**$29,444**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
21.000 - FICA/MEDICARE	$8,529	$11,778	$11,683
FICA TAXES TOTAL	**$8,529**	**$11,778**	**$11,683**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS
			OBJECT CODE 22.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
22.000 - RETIREMENT CONTRIBUTIONS	$16,156	$21,601	$20,754
RETIREMENT CONTRIBUTION TOTAL	**$16,156**	**$21,601**	**$20,754**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
23.000 - HEALTH INSURANCE	$17,142	$24,297	$27,522
HEALTH INSURANCE TOTAL	**$17,142**	**$24,297**	**$27,522**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
24.000 - WORKERS COMPENSATION	$407	$652	$652
WORKERS' COMPENSATION TOTAL	**$407**	**$652**	**$652**

BUDGET WORKSHEET	Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
41.000 - COMMUNICATIONS			
41005-Comcast	$2,410	$2,975	$2,975
COMMUNICATIONS TOTAL	**$2,410**	**$2,975**	**$2,975**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
43.000 UTILITIES			
(43.100) Electric Service	$4,029	$6,360	$6,360
(43.200) Water & Sewer-Playground	$343	$228	$515
UTILITY SERVICES TOTAL	**$4,373**	**$6,588**	**$6,875**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES

OBJECT CODE 44.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
44.000 - RENTALS & LEASES	$0	$0	$0
RENTALS AND LEASES TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE
			OBJECT CODE 45.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
45.000 - PROPERTY & LIABILTY INSURANCE			
45001-Flood Insurance	$0	$1,708	$1,708
45000-Auto/Building	$4,675	$5,879	$5,879
INSURANCE TOTAL	**$4,675**	**$7,587**	**$7,587**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
			REPAIRS AND MAINTENANCE
			OBJECT CODE 46.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
46.000 - REPAIRS & MAINTENANCE			
46010-Atheltic Fields	$5,950	$10,000	$10,000
46011-Equipment	$2,617	$5,000	$5,000
46012-Building	$74	$5,000	$5,000
46012-Quarterly Heavy Maintenance	$4,255	$7,000	$7,000
REPAIRS AND MAINTENANCE TOTAL	**$12,896**	**$27,000**	**$27,000**

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES-VILLAGE
			OBJECT CODE 48.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
48.000 - SPECIAL EVENTS [1]			
49401-Halloween	$6,976	$6,000	$6,500
49402-Movie Night	$833	$1,200	$1,700
49403-Winterfest	$5,645	$4,000	$4,500
49404-Springfest	$6,051	$5,800	$6,300
49405-Back To School/National Night Out	$0	$4,000	$4,500
49409-Jazz Festival	$9,707	$10,500	$11,000
49410-Youth Music Fest	$0	$0	$0
49412-Parade	$0	$1,000	$1,000
49414-Holiday Lighting	$173	$1,000	$1,000
[1] Does not include Donations Received.			
PROMOTIONAL ACTIVITIES TOTAL	**$29,383**	**$33,500**	**$36,500**

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit for the Arts Board Events.

PROMOTIONAL ACTIVITIES-ARTS BOARD

OBJECT CODE 48.100

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
49413-Arts and Cultural Board Events	$3,447	$0	$0
October Evening With (Fri, Oct 10 or 17)		$1,000	$1,000
December Holiday Market (Sun, Dec 14)		$2,000	$2,000
Feb or April Flower/Art/Wellness Market		$1,000	$1,000
Spring Speaker		$0	$0
March Earth Hour (March21)		$1,000	$1,000
Mango Fest		$1,000	$0
Arbor Day		$0	$750
PROMOTIONAL ACTIVITIES TOTAL	**$3,447**	**$6,000**	**$5,750**

BUDGET WORKSHEET	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
52.000 - OPERATING SUPPLIES			
52000-General	$1,104	$1,000	$1,200
52010-Uniforms	$375	$500	$500
OPERATING SUPPLIES TOTAL	**$1,479**	**$1,500**	**$1,700**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, membership &, professional data costs.

SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
54.000 - MEMBERSHIP & DUES	$170	$500	$500
DUES, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	**$170**	**$500**	**$500**

BUDGET WORKSHEET	Training & educational costs.		
			TRAINING
			OBJECT CODE 55.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
55.000 - EDUCATION & TRAINING	$375	$2,000	$2,000
TRAINING TOTAL	**$375**	**$2,000**	**$2,000**

Building Fund

Proposed Budget - FY2027

Operating Revenues	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance dollar	variance %
322.000 - BUILDING PERMITS	$170,971	$180,899	$412,954	$549,906	$475,152	$532,445	$177,482	$709,926	$75,000	$75,000	$0	0%
322.100 - ELECTRIC PERMITS	$28,031	$27,381	$40,592	$41,713	$32,307	$31,236	$10,412	$41,648	$10,000	$10,000	$0	0%
322.200 - PLUMBING PERMITS	$39,410	$38,235	$34,642	$35,903	$39,770	$32,817	$10,939	$43,756	$12,000	$12,000	$0	0%
322.300 - MECHANICAL PERMITS	$17,786	$12,560	$22,600	$22,284	$25,810	$14,548	$4,849	$19,398	$7,500	$7,500	$0	0%
322.400 - PAINTING PERMITS	$0	$25	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
322.500 - GARAGE SALE PERMITS	$319	$275	$231	$273	$127	$225	$75	$300	$300	$300	$0	0%
322.600 - FILM PERMITS	$0	$1,000	$500	$0	$1,650	$0	$0	$0	$0	$0	$0	0%
322.700 - PORTABLE STORAGE UNITS	$0	$300	$1,150	$550	$150	$150	$0	$150	$0	$0	$0	0%
329.000 - OTHER FEES - PLAN REVIEW	$13,540	$11,110	$7,385	$0	$0	$0	$0	$0	$5,000	$5,000	$0	0%
329.100 - OTHER FEES - PERMIT APPLICATION FEES	$22,960	$14,715	$18,750	$29,615	$20,095	$3,200	$1,067	$4,267	$10,000	$10,000	$0	0%
329.200 - OTHER FEES - HOME OCCUPATION	$2,707	$2,525	$2,670	$1,450	$1,061	$2,340	$780	$3,120	$1,500	$1,500	$0	0%
329.300 - OTHER FEES - VARIANCE APPLICATION FEE	$1,550	$750	$2,660	$1,125	$1,620	$0	$0	$0	$450	$450	$0	0%
329.400 - OTHER FEES - LANDLORD APPLICATION	$48,025	$40,560	$49,637	$45,145	$13,660	$14,995	$4,998	$19,993	$25,000	$25,000	$0	0%
369.000 - MISCELLANEOUS INCOME	$6,394	$6,560	$15,354	$16,489	$9,184	$7,658	$2,553	$10,211	$2,250	$2,250	$0	0%
381.100 - INTERFUND TRANSFER IN	$0	$0	$26,142	$0	$0	$0	$0	$0	$0	$0	$0	0%
271.100 - CARRYFORWARD SURPLUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Total Revenues	**$256,515**	**$336,895**	**$635,267**	**$744,453**	**$620,587**	**$639,614**	**$213,155**	**$852,768**	**$149,000**	**$149,000**	**$0**	**0%**
Expenditures												
12.000 - REGULAR SALARIES	$32,984	$34,835	$38,917	$0	$0	$19,823	$6,608	$26,431	$26,715	$27,517	$801	3%
15.000 - SPECIAL PAY	$0	$0	$0	$250	$0	$0	$0	$0	$0	$0	$0	0%
21.000 - FICA/MEDICARE	$2,523	$2,665	$1,227	$0	$0	$1,516	$505	$2,022	$2,044	$2,105	$61	3%
22.000 - RETIREMENT CONTRIBUTIONS	$3,363	$3,866	$1,972	$0	$0	$2,922	$974	$3,896	$3,748	$3,861	$112	3%
23.000 - HEALTH INSURANCE	$9,766	$8,109	$3,771	$0	$0	$3,350	$1,117	$4,467	$3,656	$5,470	$1,814	50%
24.000 - WORKERS COMPENSATION	$65	$94	$118	$233	$0	$0	$0	$0	$0	$0	$0	0%
25.000 - UNEMPLOYMENT COMPENSATION	$275	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
31.000 - PROFESSIONAL SERVICES-INSPECTIONS (CAP)	$123,466	$120,055	$551,620	$477,954	$423,883	$379,207	$435,520	$814,727	$104,800	$104,800	$0	0%
31.001 - PROFESSIONAL SERVICES-CODE CLERICAL (CAP)	$0	$0	$0	$0	$0	$48,000	$16,000	$64,000	$78,000	$78,000	$0	0%
31.002 - PROFESSIONAL SERVICES-BLDG. CLERICAL (CAP)	$0	$0	$0	$96,637	$120,530	$91,751	$30,584	$122,335	$92,110	$92,110	$0	0%
31.003 - PROFESSIONAL SERVICES-ATTORNEY FEES	$0	$0	$0	$0	$0	$0	$0	$0	$16,200	$16,200	$0	0%
45.000 - INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
49.000 - CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
51.000 - OFFICE TECHNOLOGY	$0	$117,202	$77,056	$65,195	$19,075	$28,724	$0	$28,724	$42,700	$42,700	$0	0%
52.000 - SUPPLIES	$1,863	$293	$0	$150	$0	$194	$65	$258	$500	$500	$0	0%
55.000 - EDUCATION & TRAINING	$0	$305	$100	$150	$0	$849	$0	$849	$1,000	$1,000	$0	0%
91.100 - INTERFUND TRANSFER	$0	$37,474	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Total Expenditures	**$174,305**	**$324,899**	**$674,780**	**$640,569**	**$563,488**	**$576,336**	**$491,373**	**$1,067,709**	**$371,473**	**$374,262**	**$2,789**	**1%**
							Excess (Revenues)/Expenditures	**($214,941)**	**($222,473)**	**($225,262)**		
							Fund Balance Appropriation/(Reservation)	$480,115	**$222,473**	**$225,262**		
							Excess (Revenues)/Expenditures	**$265,174**	**($0)**	**$0**		

BUDGET WORKSHEET	Under Florida's Constitution, local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. Building Permit Fees are a type of regulatory fee imposed pursuant to the local government's police powers in the exercise of its sovereign functions. The imposed

BUILDING PERMITS

REVENUE CODE 322

DESCRIPTION	YTD 06/30/26	ADOPTED FY 2026	PROPOSED FY 2027
322.000 - BUILDING PERMITS	$532,445	$75,000	$75,000
322.100 - ELECTRIC PERMITS	$31,236	$10,000	$10,000
322.200 - PLUMBING PERMITS	$32,817	$12,000	$12,000
322.300 - MECHANICAL PERMITS	$14,548	$7,500	$7,500
322.400 - PAINTING PERMITS	$0	$0	$0
322.500 - GARAGE SALE PERMITS	$225	$300	$300
322.600 - FILM PERMITS	$0	$0	$0
322.700 - PORTABLE STORAGE UNITS	$150	$0	$0
PERMITS TOTAL	**$611,420**	**$104,800**	**$104,800**

BUDGET WORKSHEET	Local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. The Other Permits and Fees account code should be used where the permit, fee or special assessment is not categorized by any other account code.

OTHER PERMITS

REVENUE CODE 329

DESCRIPTION	YTD 06/30/26	ADOPTED FY 2026	PROPOSED FY 2027
329.000 - PLAN REVIEW	$0	$5,000	$5,000
329.100 - PERMIT APPLICATION FEES	$3,200	$10,000	$10,000
329.200 - HOME OCCUPATION	$2,340	$1,500	$1,500
329.300 - VARIANCE APPLICATION FEE	$0	$450	$450
329.400 - OTHER FEES - LANDLORD APPLICATION	$14,995	$25,000	$25,000
OTHER PERMITS TOTAL	**$20,535**	**$41,950**	**$41,950**

BUDGET WORKSHEET	Miscellaneous revenue		
			MISCELLANEOUS INCOME
			REVENUE CODE 360
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
360.100 - TRAINING/EDUCATION SURCHARGE	$1,941	$1,500	$1,500
360.101 - DCA/RADON SURCHARGE	$5,717	$750	$750
MISCELLANEOUS INCOME TOTAL	**$7,658**	**$2,250**	**$2,250**

BUDGET WORKSHEET	Transfers between individual department or fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds.		
			INTERFUND TRANSFER
			REVENUE CODE 381
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
381.100 - INTERFUND TRANSFER	$0	$0	$0
INTERFUND TRANSFER TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

OBJECT CODE 12.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY 2026	PROPOSED FY 2027
12.000 - REGULAR SALARIES			
Bldg Permit Coordinator	$19,823	$26,715	$27,517
REGULAR SALARIES TOTAL	**$19,823**	**$26,715**	**$27,517**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY
			OBJECT CODE 15.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
15.000 - SPECIAL PAY			
SPECIAL PAY TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
21.000 - FICA/MEDICARE	$1,516	$2,044	$2,105
FICA TAXES TOTAL	**$1,516**	**$2,044**	**$2,105**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS
			OBJECT CODE 22.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
22.000 - RETIREMENT CONTRIBUTIONS	$2,922	$3,748	$3,861
RETIREMENT CONTRIBUTION TOTAL	**$2,922**	**$3,748**	**$3,861**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
23.000 - HEALTH INSURANCE	$3,350	$3,656	$5,470
HEALTH INSURANCE TOTAL	**$3,350**	**$3,656**	**$5,470**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
24.000 - WORKERS COMPENSATION	$0	$0	$0
WORKERS' COMPENSATION TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Paid unemployment compensation benefits.		
			WORKERS' COMPENSATION
			OBJECT CODE 25.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
25.000 - UNEMPLOYMENT	$0	$0	$0
WORKERS' COMPENSATION TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY 2026	PROPOSED FY 2027
31.000 - PROFESSIONAL SERVICES CAP GOVT			
31000-Inspectors (100% of budgeted bldg permits-FY27)	$379,207	$104,800	$104,800
31001-Clerical (Code)-CAP GOVT	$48,000	$78,000	$78,000
31002-Clerical (Building)-CAP GOVT	$91,751	$92,110	$92,110
31003-NGN Attorney Services at Meetings	$0	$16,200	$16,200
PROFESSIONAL SERVICES TOTAL	**$518,958**	**$291,110**	**$291,110**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			CONTINGENCY OBJECT CODE 49.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
49.000 - CONTINGENCY	$0	$0	$0
EDUCATION & TRAINING TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Software upgrades and Digitilization project.		
			OFFICE TECHNOLOGY OBJECT CODE 51.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
51.100 - Software upgrades for online plan review, permits	$9,396	$42,700	$42,700
51.200 - Digitilization Project	$19,328	$0	$0
51-300 Bluebeam Revu	$0	$0	$0
EDUCATION & TRAINING TOTAL	**$28,724**	**$42,700**	**$42,700**

BUDGET WORKSHEET	Operating Supplies		
			OPERATING SUPPLIES OBJECT CODE 52.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
52.000 - OPERATING SUPPLIES	$194	$500	$500
EDUCATION & TRAINING TOTAL	**$194**	**$500**	**$500**

BUDGET WORKSHEET	Training and educational costs.		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY 2026**	**PROPOSED FY 2027**
55.000 - EDUCATION & TRAINING	$849	$1,000	$1,000
EDUCATION & TRAINING TOTAL	**$849**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Transfers from one fund group of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed. This account represents an expenditure of the disbursing fund, but not an expenditure of the reporting entity as a whole. An entry to this account should have a corresponding entry in the 381 series of accounts in the receiving fund.

OPERATING TRANSFERS OUT

OBJECT CODE 91.000

DESCRIPTION	YTD 6/30/26	ADOPTED FY 2026	PROPOSED FY 2027
Interfund Transfers -			
General Fund - Administration	$0	$0	$0
General Fund - Code Department	$0	$0	$0
INTERFUND TRANSFERS OUT TOTAL	**$44,741**	**$0**	**$0**

Police Forfeiture Fund

Proposed Budget - FY2027

Operating Revenues	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 ADOPTED	FY2027 Adopted	variance dollar	%
354.000 - FINES AND FORFEITURES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00	100%
361.000 - INTEREST INCOME	$0	$30	$0	$0	$0	$0	$0	$0	$0	$0	0.00	0%
Total Revenues	**$0**	**$30**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**	**0%**
58.100 - INTERFUND TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00	100%
Total Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**	**100%**
Excess (Revenues)/Expenditures	**$0**	**$30**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		

BUDGET WORKSHEET	Fines and forfeiture revenues collected from seized property.

Proposed Budget - FY2027

FINES AND FORFEITURES

REVENUE CODE 354

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
354.000 FINES AND FORFEITURES	$0	$0	$0
FINES AND FORFEITURES REVENUE TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.

Proposed Budget - FY2027

INTEREST INCOME

REVENUE CODE 361

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
361.000 - Interest Income	$0	$0	$0
SURTAX REVENUE TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.

Proposed Budget - FY2027

OPERATING TRANSFERS OUT

EXPENSE CODE 581

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
581.000 - Transfer out to General Fund	$0	$0	$0
OPERATING TRANSFER OUT TOTAL	**$0**	**$0**	**$0**

Police Fund

Proposed Budget - FY2027

Operating Revenues	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Adopted	variance dollar	variance %
349.10200 - OFF DUTY INCOME	$0	$0	$0	$0	$283,973	$221,118	$12,218	$233,335	$0	$0	0.00	100%
349.10201 - OFF DUTY INCOME-ADMIN FEES	$0	$0	$0	$0	$12,958	$48,080	$7,473	$55,553				
349.103 - TASK FORCE REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00	0%
Total Revenues	**$0**	**$0**	**$0**	**$0**	**$296,931**	**$269,198**	**$19,690**	**$288,888**	**$0**	**$0**	**0.00**	**0%**
12.123 - TASK FORCE PAYROLL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00	100%
12.126 - OFF DUTY PAYROLL	$0	$0	$0	$0	$273,560	$221,118	$12,218	$233,335	$0	$0	0.00	100%
12.210 - TASK FORCE PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00	100%
44.100 - TASK FORCE RENTALS	$0	$0	$0	$0	$1,400	$0	$0	$0	$0	$0	0.00	100%
Total Expenses	**$0**	**$0**	**$0**	**$0**	**$274,960**	**$221,118**	**$12,218**	**$233,335**	**$0**	**$0**	**0.00**	**100%**
Excess (Revenues)/Expenditures	**$0**	**$0**	**$0**	**$0**	**$21,971**	**$48,080**	**$7,473**	**$55,553**	**$0**	**$0**		
Beginning Fund Balance	$0	$0	$0	$0	$0	$21,971	$0	$21,971				
Ending Fund Balance	**$0**	**$0**	**$0**	**$0**	**$21,971**	**$70,051**	**$7,473**	**$77,523**				

BUDGET WORKSHEET			
			POLICE FUND REVENUE CODE 349
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
349.10200 - Off Duty Police Revenues	$221,118	$0	$0
349.10201 - Off Duty Police Revenues-Admin Fees	$48,080	$0	$0
349.10300 - Task Force Revenues	$0	$0	$0
FINES AND FORFEITURES REVENUE TOTAL	**$269,198**	**$0**	**$0**

BUDGET WORKSHEET			
			INTEREST INCOME EXPENSE CODE 120
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
12.126 - Off Duty Officers Payroll	$221,118	$0	$0
12.123 - Task Force Payroll	$0	$0	$0
12.123 - Task Force Payroll FICA	$0	$0	$0
SURTAX REVENUE TOTAL	**$221,118**	**$0**	**$0**

BUDGET WORKSHEET			
			EXPENSE CODE 440
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
440.100 - Task Force Vehicle Rental	$0	$0	$0
OPERATING TRANSFER OUT TOTAL	**$0**	**$0**	**$0**

Road Fund

Proposed Budget - FY2027

Operating Revenues	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance dollar	%
312.000 - LOCAL OPTION GAS TAX	$72,061	$76,085	$73,617	$61,187	$77,085	$48,082	$24,812	$72,894	$79,723	$69,824	($9,899)	-12%
361.000 - INTEREST	$0	$16	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	$23,743	$28,282	$29,910	$29,062	$28,357	$18,996	$6,198	$25,194	$27,892	$27,892	$0	0%
360.000 - FDOT 6 AVE MEDIAN MAINTENANCE	$2,856	$2,856	$3,570	$2,856	$2,142	$2,142	$714	$2,856	$2,856	$2,856	$0	0%
381.000 - OPERATING TRANSFER IN	$26,912	$26,000	$23,800	$25,022	$27,125	$0	$30,621	$30,621	$30,621	$30,621	$0	0%
Total Revenues	**$125,573**	**$133,239**	**$130,897**	**$118,128**	**$134,709**	**$69,220**	**$62,345**	**$131,565**	**$141,092**	**$131,193**	**($9,899)**	**-7%**
12.000 - REGULAR SALARIES	$75,281	$80,496	$86,481	$94,625	$43,618	$34,728	$11,576	$46,304	$94,116	$94,089	($27)	0%
14.000 - OVERTIME	$676	$2,495	$1,708	$3,223	$988	$456	$152	$608	$1,000	$1,000	$0	0%
15.000 - EMPLOYEE BONUSES	$1,000	$1,000	$1,000	$1,500	$500	$500	$0	$500	$1,000	$1,000	$0	0%
21.000 - FICA/MEDICARE	$5,887	$6,431	$6,971	$7,600	$3,638	$2,730	$910	$3,640	$7,353	$7,351	($2)	0%
22.000 - RETIREMENT CONTRIBUTIONS	$7,740	$9,214	$10,105	$13,380	$6,074	$5,175	$1,725	$6,900	$13,345	$12,923	($422)	-3%
23.000 - HEALTH INSURANCE	$17,904	$15,433	$18,600	$19,092	$10,602	$8,920	$2,973	$11,894	$24,374	$24,374	$0	0%
24.000 - WORKERS COMPENSATION	$6,013	$8,675	$10,944	$21,558	$22,709	$15,468	$0	$15,468	$24,792	$24,792	$0	0%
41.000 - COMMUNICATIONS	$480	$480	$480	$450	$240	$40	$0	$40	$480	$480	$0	0%
44.000 - RENTALS & LEASES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	$1,922	$2,265	$2,481	$2,046	$2,108	$1,812	$0	$1,812	$2,941	$2,941	$0	0%
46.000 - REPAIRS & MAINTENANCE	$2,457	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
52.000 - OPERATING SUPPLIES	$7,648	$2,881	$3,529	$4,251	$6,869	$4,832	$1,611	$6,443	$9,770	$9,770	$0	0%
54.000 - DUES & MEMBERSHIPS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
55.000 - EDUCATION & TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Total Expenses	**$127,008**	**$129,370**	**$142,299**	**$167,724**	**$97,346**	**$74,662**	**$18,947**	**$93,609**	**$179,170**	**$178,719**	**($451)**	**0%**
Excess (Revenues)/Expenditures	**($1,436)**	**$3,869**	**($11,403)**	**($49,596)**	**$37,364**	**($5,441)**	**$43,398**	**$37,957**	**($38,078)**	**($47,526)**		
Fund Balance Appropriation/(Reservation)	168147.07	$166,711	$170,580	$159,177	$109,581	$146,945	$0	$146,945	$38,078	**$47,526**		
Excess (Revenues)/Expenditures	**$166,711**	**$170,580**	**$159,177**	**$109,581**	**$146,945**	**$141,504**	**$43,398**	**$184,901**	**$0**	**$0**		

BUDGET WORKSHEET	A tax of 2 percent may be imposed on the sale of food, beverages, and alcoholic beverages in hotels and motels. All proceeds from the 2 percent tax must be used for promoting the county as a travel destination. A tax of 1 percent may be imposed on the sale of food, beverages, and alcoholic beverages in establishments that are licensed to sell alcoholic beverages on the premises, except for hotels and motels. At least 15 percent of the proceeds from the 1percent tax must go to domestic violence centers while the remainder

Proposed Budget - FY2026

LOCAL OPTION GAS TAX

REVENUE CODE 312

DESCRIPTION	YTD 6/30/26	ADOPTED FY2026	PROPOSED FY2027
Local Option Gas Tax			
1-5 cent	$13,198	$21,641	$20,045
1-6 cent	$34,884	$58,082	$49,779
LOCAL OPTION GAS TAX TOTAL	**$48,082**	**$79,723**	**$69,824**

BUDGET WORKSHEET	State Shared Revenues refer to local government entities sharing with other local government entities statewide through a DOR reallocation process. The Florida Revenue Sharing Act of 1972 was a major attempt by the Legislature to ensure a minimum level of revenue parity across units of local government.		
			STATE REVENUE SHARING PROGRAM
			REVENUE CODE 335
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
335.000 - REVENUE SHARING - MUNICIPAL	$18,996	$27,892	$27,892
(80% General Fund, 20% Road Fund)			
STATE REVENUE SHARING PROGRAM TOTAL	**$18,996**	**$27,892**	**$27,892**

BUDGET WORKSHEET	Miscellaneous revenue		
			MISCELLANEOUS REVENUE
			REVENUE CODE 360
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
360.000 - FDOT Median maintenance	$2,142	$2,856	$2,856
MISCELLANEOUS INCOME TOTAL	**$2,142**	**$2,856**	**$2,856**

BUDGET WORKSHEET	Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.		
			OPERATING TRANSFERS IN
			REVENUE CODE 381
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
381.000 - Transfer in from Sanitation Fund [(1)]	$0	$30,621	$30,621
[(1)] Transfer done in September.			
OPERATING TRANSFER IN TOTAL	**$0**	**$30,621**	**$30,621**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(F/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
12.000 - REGULAR SALARIES (2 Laborers Budgeted)	$34,728	$94,116	$94,089
REGULAR SALARIES TOTAL	**$34,728**	**$94,116**	**$94,089**

BUDGET WORKSHEET	Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.		
			OVERTIME
			OBJECT CODE 14.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
14.000 - OVERTIME	$456	$1,000	$1,000
OVERTIME TOTAL	**$456**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY
			OBJECT CODE 15.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
15.000 - EMPLOYEE BONUSES-CBA	$500	$1,000	$1,000
SPECIAL PAY TOTAL	**$500**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
21.000 - FICA/MEDICARE	$2,730	$7,353	$7,351
FICA TAXES TOTAL	**$2,730**	**$7,353**	**$7,351**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS
			OBJECT CODE 22.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
22.000 - RETIREMENT CONTRIBUTIONS	$5,175	$13,345	$12,923
RETIREMENT CONTRIBUTION TOTAL	**$5,175**	**$13,345**	**$12,923**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
23.000 - HEALTH INSURANCE	$8,920	$24,374	$24,374
HEALTH INSURANCE TOTAL	**$8,920**	**$24,374**	**$24,374**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
24.000 - WORKERS COMPENSATION	$15,468	$24,792	$24,792
WORKERS' COMPENSATION TOTAL	**$15,468**	**$24,792**	**$24,792**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
41.000 - COMMUNICATIONS			
Phone Allowance - 1 Employee @ $40 p/month	$40	$480	$480
RENTALS AND LEASES TOTAL	**$40**	**$480**	**$480**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES
			OBJECT CODE 44.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
44.000 - RENTALS & LEASES	$0	$0	$0
RENTALS AND LEASES TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE
			OBJECT CODE 45.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
45.000 - PROPERTY & LIABILITY INSURANCE			
Autos (2)	$1,812	$2,941	$2,941
INSURANCE TOTAL	**$1,812**	**$2,941**	**$2,941**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
			REPAIRS AND MAINTENANCE OBJECT CODE 46.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
46.000 - REPAIRS & MAINTENANCE			
Equipment	$0	$0	$0
Vehicles	$0	$0	$0
Sidewalks	$0	$0	$0
REPAIRS AND MAINTENANCE TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
52.000 - OPERATING SUPPLIES			
General	$3,152	$0	$0
Uniforms	$1,680	$3,466	$3,466
Fuel	$0	$0	$0
Road Materials	$0	$6,304	$6,304
OPERATING SUPPLIES TOTAL	**$4,832**	**$9,770**	**$9,770**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING
			OBJECT CODE 55.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
55.000 - EDUCATION & TRAINING	$0	$0	$0
EDUCATION & TRAINING TOTAL	**$0**	**$0**	**$0**

Village of Biscayne Park

Sanitation Fund

Proposed Budget - FY 2027

General Ledger Code/Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance	
Revenues												
SANITATION ASSESSMENT	$589,593	$823,611	$808,368	$970,313	$980,264	$972,002	$1,822	$973,824	$973,824	$973,824	0%	$0
OTHER INCOME	$2,670	$39	$2,690	$560	$0	$0	$0	$0	$0	$0	0%	$0
OPERATING TRANSFERS IN	$159,040	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%	$0
Total Sanitation Revenues	**$751,303**	**$823,651**	**$811,058**	**$970,873**	**$980,264**	**$972,002**	**$1,822**	**$973,824**	**$973,824**	**$973,824**	**0.00%**	**$0**
Expenditures												
OTHER CONTRACTUAL SERVICES	$643,757	$716,496	$716,726	$788,753	$788,753	$618,777	$206,259	$825,035	$860,061	$853,487	-1%	($6,574)
OTHER CURRENT CHARGES	$453	$0	$0	$0	$0	$0	$0	$0	$1,000	$1,000	0%	$0
OPERATING TRANSFERS OUT	$94,256	$94,790	$94,471	$97,982	$105,028	$0	$112,763	$112,763	$112,763	$119,336	6%	$6,574
Total Sanitation Expenses	**$738,466**	**$811,286**	**$811,197**	**$886,734**	**$893,781**	**$618,777**	**$319,022**	**$937,798**	**$973,824**	**$973,824**	**0%**	**($0)**
Total Reserves	**($10,605)**	**$2,232**	**$14,597**	**$14,458**	**$98,596**	**$185,080**	**$0**	**$185,080**	**$0**	**$0**	**0%**	**$0**
Excess (Revenues)/Expenditures	**$2,232**	**$14,597**	**$14,458**	**$98,596**	**$185,080**	**$538,305**	**($317,199)**	**$221,106**	**$0**	**$0**		

BUDGET WORKSHEET	Under Florida's Constitution, local governments possess strong home rule powers allowing taxes to be levied for operational costs of services, provided that the property that is subject to the assessment derives a special benefit from the service.		
			SPECIAL ASSESSMENT - SANITATION
			REVENUE CODE 343
DESCRIPTION	**ADOPTED FY2026**	**YTD 6/30/26**	**PROPOSED FY2027**
Sanitation Assessment	$1,025,078	$972,002	$1,025,078
less: 4% discount for early payment	($41,003)	$0	($41,003)
less: 1% administrative Fee - MDC Property Appraiser	($10,251)	$0	($10,251)
Annual Assessment per home: $790.96			
SANITATION ASSESSMENT TOTAL	**$973,824**	**$972,002**	**$973,824**

BUDGET WORKSHEET	Other income - Special Trash Pick up		
			OTHER INCOME
			REVENUE CODE 343
DESCRIPTION	**ADOPTED FY2026**	**YTD 6/30/26**	**PROPOSED FY2027**
Special Trash Pickup	$0	$0	$0
OTHER INCOME TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.		
			OTHER CONTRACTUAL SERVICES
			OBJECT CODE 34.000
DESCRIPTION	**ADOPTED FY2026**	**YTD 6/30/26**	**PROPOSED FY2027**
Contract Services - Great Waste	$825,035	$618,777	$825,035
- based on 1,299 homes @ $52.93 per month for FY26			
Contract Contingency	$35,026		$28,452
OTHER CONTRACTUAL TOTAL	**$860,061**	**$618,777**	**$853,487**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS
			OBJECT CODE 49.000
DESCRIPTION	**ADOPTED FY2026**	**YTD 6/30/26**	**PROPOSED FY2027**
Other Costs - Special Pick Up	$1,000	$0	$1,000
OTHER CURRENT CHARGES TOTAL	**$1,000**	**$0**	**$1,000**

BUDGET WORKSHEET	Transfers from one fund group of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed. This account represents an expenditure of the disbursing fund, but not an expenditure of the reporting entity as a whole. An entry to this account should have a corresponding entry in the 381 series of accounts in the receiving fund.

OPERATING TRANSFERS OUT
OBJECT CODE 91.000

DESCRIPTION	ADOPTED FY2026	YTD 6/30/26	PROPOSED FY2027
Interfund Transfers -			
General Fund - Administration	$55,307	$0	$59,351
General Fund - Public Works Laborer #1 and #2	$26,834	$0	$28,035
Road Fund - Supervisor and Laborer	$30,621	$0	$31,950
INTERFUND TRANSFERS OUT TOTAL	**$112,763**	**$44,741**	**$119,336**

American Rescue Plan Fund

Proposed Budget - FY2027

Operating Revenues	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance dollar	%
331.000 - GRANTS	$0	$0	$0	$0	$388,676	$120,231	$1,028,219	$1,148,450	$1,148,450	$0	($1,148,450)	100%
381.000 - INTERFUND TRANSFER	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	100%
Total Revenues	**$0**	**$0**	**$0**	**$0**	**$388,676**	**$120,231**	**$1,028,219**	**$1,148,450**	**$1,148,450**	**$0**	**($1,148,450)**	
60.000 - CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	100%
58.000 - INTERFUND TRANSFER	$0	$0	$0	$0	$388,676	$120,231	$1,028,219	$1,148,450	$1,148,450	$0	($1,148,450)	100%
Total Expenses	**$0**	**$0**	**$0**	**$0**	**$388,676**	**$120,231**	**$1,028,219**	**$1,148,450**	**$1,148,450**	**$0**	**($1,148,450)**	
Excess (Revenues)/Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Fund Balance - Beginning	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0		
Fund Balance - Ending	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

BUDGET WORKSHEET	Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.

GRANTS

REVENUE CODE 331

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
331.000 - ARP Funds (Grant)	$120,231	$1,148,450	$0
OPERATING TRANSFER IN TOTAL	**$120,231**	**$1,148,450**	**$0**

BUDGET WORKSHEET	Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.

OPERATING TRANSFERS OUT

REVENUE CODE 581

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	ADOPTED FY2027
581.000 - Transfer out to General Fund Balance	$0	$0	$0
581.000 - Transfer out to Capital Projects Fund	$0	$1,148,450	$0
581.000 - Transfer out to CITT	$120,231	$0	$0
OPERATING TRANSFER IN TOTAL	**$120,231**	**$1,148,450**	**$0**

CITT Fund

(Citizens Independent Transportation Trust)

Proposed Budget - FY2027

Operating Revenues	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance dollar	%
331.100 - GRANTS-DOT FREEBEE	$0	$0	$389,333	$45,000	$45,000	$40,667	$4,333	$45,000	$0	$0	$0	100%
331.200 - GRANTS-STATE	$0	$0	$0	$0	$0	$0	$415,000	$415,000	$0	$0	$0	100%
338.000 - TRANSPORTATION/TRANSIT SURTAX	$0	$66,500	$381,237	$0	$0	$0	$0	$0	$186,891	$184,327	($2,564)	-1%
361.000 - INTEREST INCOME	$1,790	$531	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
381.000 - INTERFUND TRANSFER IN	$0	$0	$0	$0	$183,124	$120,231	$747,268	$867,499	$82,622	$82,622	$0	0%
271.000 - CARRYFORWARD SURPLUS		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Total Revenues	**$1,790**	**$67,031**	**$770,570**	**$45,000**	**$228,124**	**$160,897**	**$1,166,602**	**$1,327,499**	**$269,513**	**$266,949**	**($2,564)**	**-1%**
43.000 - STREETLIGHTING	$24,458	$26,595	$28,972	$29,054	$30,045	$23,809	$11,904	$35,713	$32,057	$32,303	$246	1%
64.000 - TRANSPORTATION PROJECTS (80%)	$108,810	$128,825	$869,502	$127,819	$170,185	$120,856	$664,646	$785,502	$117,456	$114,646	($2,810)	-2%
64.100 - TRANSIT PROJECTS (20%)	$2,500	$50,000	$120,000	$120,000	$120,000	$90,000	$30,000	$120,000	$120,000	$120,000	$0	0%
91.000 - INTERFUND TRANSFER OUT	$0	$0	$0	$0	$60,353	$0	$0	$0	$0	$0	$0	100%
Total Expenses	**$135,767**	**$205,420**	**$1,018,474**	**$276,873**	**$380,583**	**$234,664**	**$706,551**	**$941,215**	**$269,513**	**$266,949**	**($2,564)**	**-1%**
Total Reserves	**$594,196**	**$460,219**	**$321,830**	**$73,927**	**($157,946)**	**($310,405)**	**$0**	**($310,405)**	**$0**	**$0**	**$0**	
Excess (Revenues)/Expenditures	**$460,219**	**$321,830**	**$73,927**	**($157,946)**	**($310,405)**	**($384,172)**	**$460,051**	**$75,879**	**$0**	**$0**		

BUDGET WORKSHEET	Includes all revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.		
			GRANTS
			REVENUE CODE 331
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
331.100 - Grants (State Funding Stormwater Project)	$0	$0	$0
331.100 - Grants (FDOT-Transit-Freebee)	$40,667	$0	$0
GRANTS REVENUE TOTAL	**$40,667**	**$0**	**$0**

BUDGET WORKSHEET	State Shared Revenues refer to local government entities sharing with other local government entities statewide through a DOR reallocation process. The Florida Revenue Sharing Act of 1972 was a major attempt by the Legislature to ensure a minimum level of revenue parity across units of local government.		
			STATE REVENUE SHARING PROGRAM
			REVENUE CODE 338
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
338.000 - Transportation Surtax (80%)	$0	$149,513	$147,462
338.100 - Transit Surtax (20%)	$0	$37,378	$36,865
SURTAX REVENUE TOTAL	**$0**	**$186,891**	**$184,327**

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME
			REVENUE CODE 361
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
361.000 - Interest Income	$0	$0	$0
SURTAX REVENUE TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITIES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
43.000 - Streetlighting	$23,809	$32,057	$32,303
RENTALS AND LEASES TOTAL	**$23,809**	**$32,057**	**$32,303**

BUDGET WORKSHEET	Roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.		
			INFRASTRUCTURE PROJECTS
			OBJECT CODE 64.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
Transportation Projects (80% of revenue)			
Major /Stormdrain/Road Repairs (PH2)	$120,856	$50,000	$50,000
Storm Drain-Inspection/Cleaning	$0	$25,000	$25,000
Contingency	$0	$42,456	$39,646
Transit Projects (20% of revenue)			
On Demand service	$90,000	$120,000	$120,000
INFRSTRASTRUCTURE PROJECTS TOTAL	**$210,856**	**$237,456**	**$234,646**

BUDGET WORKSHEET	Transfers from one fund group of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed. This account represents an expenditure of the disbursing fund, but not an expenditure of the reporting entity as a whole. An entry to this account should have a corresponding entry in the 381 series of accounts in the

INTERFUND TRANSFER

OBJECT CODE 91.000

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
91.000 - INTERFUND TRANSFER IN/(OUT)	$0	$82,622	$82,622
91.000 - INTERFUND TRANSFER IN/(OUT)	$120,231	$0	$0
RENTALS AND LEASES TOTAL	**$120,231**	**$82,622**	**$82,622**

Capital Projects Fund

Proposed Budget - FY2027

Operating Revenues	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	6/30/26 YTD	Projected Next 3 Months	Total Projected 9/30/26	FY2026 Adopted	FY2027 Proposed	variance dollar	variance %
331.000 - GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$493,106	$0	($493,106)	100%
381.000 - INTERFUND TRANSFER	$0	$0	$103,656	$677,000	$126,519	$67,953	$0	$67,953	$1,216,403	$0	($1,216,403)	100%
Total Revenues	**$0**	**$0**	**$103,656**	**$677,000**	**$126,519**	**$67,953**	**$0**	**$67,953**	**$1,709,509**	**$0**	**($1,709,509)**	**100%**
60.000 - CAPITAL OUTLAY	$0	$0	$0	$268,717	$18,465	$38,887	$0	$38,887	$2,408,106	$0	($2,408,106)	100%
Total Expenses	**$0**	**$0**	**$0**	**$268,717**	**$18,465**	**$38,887**	**$0**	**$38,887**	**$2,408,106**	**$0**	**($2,408,106)**	**100%**
Excess (Revenues)/Expenditures	**$0**	**$0**	**$103,656**	**$408,283**	**$108,054**	**$29,066**	**$0**	**$29,066**	**($698,597)**	**$0**	**$698,597**	**$0**
Fund Balance - Beginning	**$58,431**	**$58,431**	**$58,431**	**$162,087**	**$570,370**	**$678,424**	**$0**	**$678,424**	**$698,597**	$0		
Fund Balance - Ending	**$58,431**	**$58,431**	**$162,087**	**$570,370**	**$678,424**	**$707,491**	**$0**	**$707,491**	**($0)**	**$0**	**$698,597**	**$0**

BUDGET WORKSHEET	Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.

GRANTS

REVENUE CODE 331

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
331.000 - STATE GRANT-LOG CABIN	$0	$78,106	$0
331.000 - STATE-STORMWATER	$0	$415,000	$0
OPERATING TRANSFER IN TOTAL	**$0**	**$493,106**	**$0**

BUDGET WORKSHEET	Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.

OPERATING TRANSFERS IN

REVENUE CODE 381

DESCRIPTION	YTD 06/30/26	ADOPTED FY2026	PROPOSED FY2027
381.000 - Transfer in from General Fund Balance (Unassigned)	$67,953	$67,953	$0
381.000 - Transfer in from ARP Fund Balance	$0	$1,148,450	$0
OPERATING TRANSFER IN TOTAL	**$67,953**	**$1,216,403**	**$0**

BUDGET WORKSHEET	Roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.		
			INFRASTRUCTURE PROJECTS
			OBJECT CODE 60.000
DESCRIPTION	**YTD 06/30/26**	**ADOPTED FY2026**	**PROPOSED FY2027**
INFRASTRUCTURE PROJECTS			
Capital Improvement Plan-FY26			
Capital Improvement Plan-FY26:			
Log Cabin Roof / ADA	$5,843	$78,106	$0
Log Cabin Lighting	$9,498	$50,000	$0
Stormwater Repairs		$1,500,000	$0
Public Works Building (Demolition)		$50,000	$0
Public Works Access Gate		$15,000	$0
Road around Log Cabin		$40,000	$0
Log Cabin Upgrades (IT/Cameras/Internet)		$50,000	$0
Website Upgrades		$50,000	$0
Safe Streets for All		$25,000	$0
Parking around EB Park (Phase 1)	$484	$550,000	$0
Project Support Management Fees (Inalignment)	$23,063	$0	$0
INFRSTRASTRUCTURE PROJECTS TOTAL	**$38,887**	**$2,408,106**	**$0**