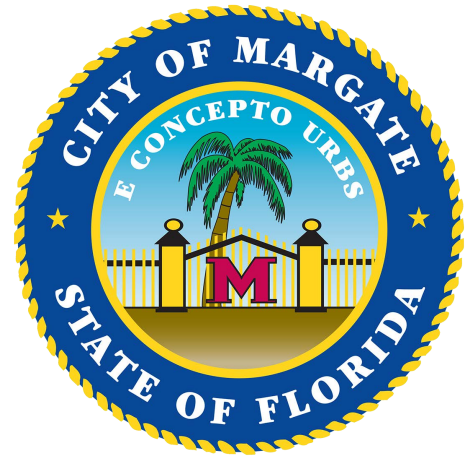


FISCAL YEAR 2027

TENTATIVE ANNUAL
OPERATING BUDGET



BUDGET WORKSHOP | JULY 15, 2026 | DRAFT – 06/11/2026

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FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



SUMMARY BUDGET (INCLUDES INTERFUND TRANSFERS)

EXPENDITURES/EXPENSES							FY 2027
FUND NUMBER	FUND NAME	NUMBER OF PERSONNEL	PERSONNEL SERVICES	OPERATING/ OTHER *	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL BUDGET
001	GENERAL	446	\$ 65,756,605	\$ 22,736,748	\$ 1,498,609	\$ 50,000	\$ 90,041,962
103	RECREATION TRUST	-	-	500	-	550,000	550,500
111	ROADS	4	396,124	1,866,443	-	-	2,262,567
112	UNDERGROUND UTILITY TRUST	-	-	55,000	-	-	55,000
113	BUILDING	31	4,287,146	1,833,678	-	-	6,120,824
116	POLICE OFFICERS' TRAINING	-	-	5,100	-	-	5,100
117	FEDERAL FORFEITURE	-	-	149,128	271,815	-	420,943
118	STATE FORFEITURE	-	35,000	171,000	150,000	-	356,000
119	TRANSPORTATION SURTAX	-	-	1,665,100	-	-	1,665,100
130	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	-	-	958,992	-	-	958,992
132	NEIGHBORHOOD STABILIZATION PROGRAM (NSP1)	-	-	489,700	-	-	489,700
150	PUBLIC SAFETY IMPACT FEE	-	-	1,600	18,400	-	20,000
211	GENERAL OBLIG. REFUND. BONDS, SERIES 2016	-	-	1,479,900	-	-	1,479,900
235	GENERAL OBLIG. BONDS, SERIES 2019	-	-	654,950	-	-	654,950
334	GENERAL CAPITAL PROJECTS	-	-	5,000	2,778,209	-	2,783,209
335	GENERAL OBLIGATION BONDS PROCEEDS 2019	-	-	-	648,371	-	648,371
445	STORMWATER UTILITY	11	1,178,378	3,212,839	352,500	-	4,743,717
456	WATER/WASTEWATER OPERATIONS AND MAINT.	103	13,591,704	20,900,247	-	7,906,291	42,398,242
458	WATER/WASTEWATER CONNECTION FEES	-	-	3,000	500,000	-	503,000
461	WATER/WASTEWATER RENEWAL AND REPL	-	-	109,442	21,600,000	-	21,709,442
464	WATER/WASTEWATER SERIES 2025 BOND PROJECTS	-	-	-	68,350,000	-	68,350,000
501	INSURANCE	-	2,030,000	2,241,925	-	-	4,271,925
TOTALS		595	\$ 87,274,957	\$ 58,540,292	96,167,904	\$ 8,506,291	\$ 250,489,444

Notes:

* - Includes operating expenditures/expenses, debt service, fund balances, grants and aid, and contingency categories.

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



FY 2024 - FY 2027 REVENUE SUMMARY BY FUND - ALL FUNDS

	FY 2024	FY 2025	FY 2026	FY 2027
FUND NUMBER - NAME	ACTUAL	ACTUAL	AMENDED ⁽¹⁾	BUDGET
001 - GENERAL FUND	\$ 79,959,366	\$ 85,385,698	\$ 87,392,758	\$ 90,041,962
103 - RECREATION TRUST	743,383	1,579,017	1,080,500	550,500
111 - ROADS	2,769,531	2,549,354	2,295,586	2,262,567
112 - UNDERGROUND UTILITY TRUST	888	402,274	50,300	55,000
113 - BUILDING	4,199,152	5,636,054	5,849,190	6,120,824
116 - POLICE OFFICERS' TRAINING	6,206	7,807	100	5,100
117 - FEDERAL FORFEITURE	318,669	1,967,198	547,827	420,943
118 - STATE FORFEITURE	288,275	204,092	206,000	356,000
119 - TRANSPORTATION SURTAX	-	-	1,665,100	1,665,100
121 - OPIOID SETTLEMENT ⁽²⁾	68,413	46,030	-	-
130 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	208,065	124,529	958,992	958,992
132 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP1)	56,537	51,047	489,700	489,700
150 - PUBLIC SAFETY IMPACT FEE	90,030	630,859	112,966	20,000
211 - GENERAL OBLIG. REFUND. BONDS, SERIES 2016	1,465,320	1,513,049	1,475,900	1,479,900
235 - GENERAL OBLIG. BONDS, SERIES 2019	665,124	667,154	654,200	654,950
334 - GENERAL CAPITAL PROJECTS	1,113,870	500,178	6,755,904	2,783,209
335 - GENERAL OBLIGATION BONDS PROCEEDS 2019	46,604	114,244	849,796	648,371
445 - STORMWATER UTILITY	4,953,478	5,096,524	4,750,939	4,743,717
456 - WATER/WASTEWATER OPERATIONS AND MAINT.	31,831,720	36,198,486	36,825,292	42,398,242
458 - WATER/WASTEWATER CONNECTION FEES	290,651	1,433,543	858,406	503,000
461 - WATER/WASTEWATER RENEWAL AND REPL.	(72,819)	5,334,742	35,078,919	21,709,442
464 - WATER/WASTEWATER SERIES 2025 BOND PROJECTS	-	-	80,000,000	68,350,000
501 - INSURANCE	3,083,570	2,882,836	4,223,850	4,271,925
TOTAL REVENUES - ALL FUNDS	\$ 132,086,033	\$ 152,475,720	\$ 272,122,225	\$ 250,489,444

⁽¹⁾ Amended Budget reported as of May 20, 2026

⁽²⁾ FY 2023/2024 Actual includes Opioid Settlement Fund, not included anywhere else in the Budget Book.

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



FY 2024 - FY 2027 EXPENDITURES/EXPENSES SUMMARY BY FUND - ALL FUNDS

FUND NUMBER - NAME	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED ⁽¹⁾	FY 2027 BUDGET
001 - GENERAL FUND	\$ 75,267,020	\$ 82,090,455	\$ 87,392,758	\$ 90,041,962
103 - RECREATION TRUST	500,008	12	1,080,500	550,500
111 - ROADS	2,185,755	2,711,254	2,295,586	2,262,567
112 - UNDERGROUND UTILITY TRUST	-	-	50,300	55,000
113 - BUILDING	4,538,581	5,135,536	5,849,190	6,120,824
116 - POLICE OFFICERS' TRAINING	-	-	100	5,100
117 - FEDERAL FORFEITURE	280,052	346,572	547,827	420,943
118 - STATE FORFEITURE	223,494	115,032	206,000	356,000
119 - TRANSPORTATION SURTAX	-	-	1,665,100	1,665,100
130 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	275,616	419,983	958,992	958,992
132 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP1)	-	-	489,700	489,700
150 - PUBLIC SAFETY IMPACT FEE	385,987	199,471	112,966	20,000
211 - GENERAL OBLIG. REFUND. BONDS, SERIES 2016	1,476,000	1,478,750	1,475,900	1,479,900
235 - GENERAL OBLIG. BONDS, SERIES 2019	654,350	651,850	654,200	654,950
334 - GENERAL CAPITAL PROJECTS	960,093	1,855,628	6,755,904	2,783,209
335 - GENERAL OBLIGATION BONDS PROCEEDS 2019	1,551,735	2,578,347	849,796	648,371
445 - STORMWATER UTILITY ⁽²⁾	2,932,652	3,773,393	4,750,939	4,743,717
456 - WATER/WASTEWATER OPERATIONS AND MAINT.	21,192,887	27,919,970	36,825,292	42,398,242
458 - WATER/WASTEWATER CONNECTION FEES	22,979	841	858,406	503,000
461 - WATER/WASTEWATER RENEWAL AND REPL.	3,951,090	4,663,535	35,078,919	21,709,442
464 - WATER/WASTEWATER SERIES 2025 BOND PROJECTS	-	-	80,000,000	68,350,000
501 - INSURANCE	2,834,048	3,199,200	4,223,850	4,271,925
TOTAL EXPENDITURES/EXPENSES - ALL FUNDS	\$ 119,232,347	\$ 137,139,829	\$ 272,122,225	\$ 250,489,444

⁽¹⁾ Amended Budget reported as of May 20, 2026

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



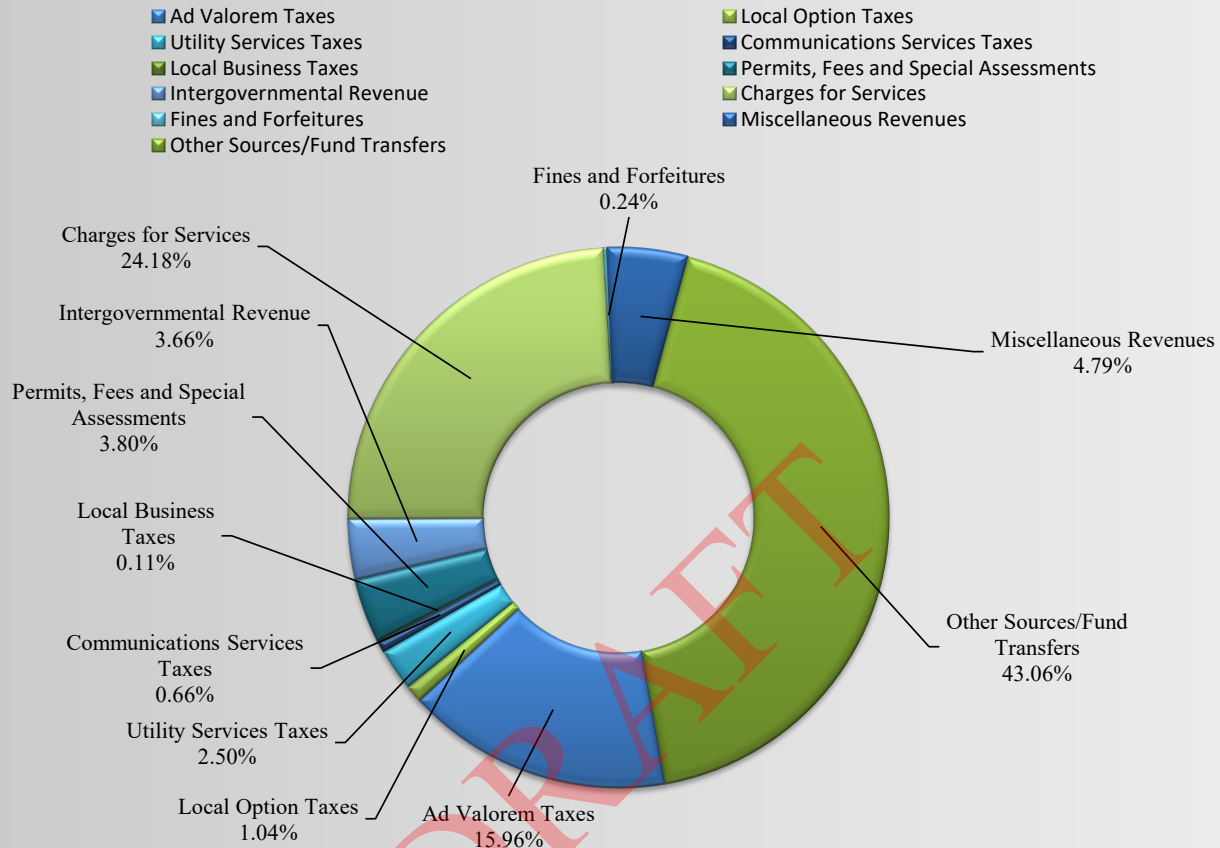
FY 2024 - FY 2027 REVENUES AND EXPENDITURES/EXPENSES SUMMARY - ALL FUNDS

	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED ⁽¹⁾	FY 2027 BUDGET	% OF TOTAL	FY 2026- 2027
REVENUES BY SOURCE						
Ad Valorem Taxes	\$ 33,340,845	\$ 36,249,492	\$ 38,138,100	\$ 39,972,850	15.96%	4.81%
Local Option Taxes	975,262	966,716	2,585,000	2,595,000	1.04%	0.39%
Utility Services Taxes	6,424,634	6,625,539	6,269,000	6,269,000	2.50%	0.00%
Communications Services Taxes	1,694,298	1,685,978	1,700,000	1,650,000	0.66%	-2.94%
Local Business Taxes	338,505	303,651	281,000	288,000	0.11%	2.49%
Permits, Fees and Special Assessments	9,251,998	11,727,427	8,988,800	9,508,300	3.80%	5.78%
Intergovernmental Revenue	9,592,591	10,188,094	9,336,492	9,172,992	3.66%	-1.75%
Charges for Services	50,280,632	55,909,548	56,567,785	60,579,444	24.18%	7.09%
Fines and Forfeitures	918,537	2,667,230	310,000	590,000	0.24%	90.32%
Miscellaneous Revenues	14,061,556	15,702,262	10,429,497	11,995,033	4.79%	15.01%
Other Sources/Fund Transfers	5,207,175	10,449,783	137,516,551	107,868,825	43.06%	-21.56%
TOTAL REVENUES	\$ 132,086,033	\$ 152,475,720	\$ 272,122,225	\$ 250,489,444	100.00%	-7.95%
EXPENDITURES/EXPENSES BY OBJECT						
Personnel Services	\$ 67,614,488	\$ 71,748,380	\$ 79,583,563	\$ 87,274,957	34.84%	9.66%
Operating	30,860,680	36,619,464	43,408,727	42,025,598	16.77%	-3.19%
Capital	7,227,753	9,675,868	127,506,791	96,171,404	38.39%	-24.58%
Debt Service	3,844,094	4,549,244	2,131,920	5,974,100	2.39%	180.22%
Grants and Aid	6,800,242	7,105,928	7,189,736	6,835,207	2.73%	-4.93%
Transfers/Contingency	2,885,090	7,440,945	12,301,488	12,208,178	4.88%	-0.76%
TOTAL EXPENDITURES/EXPENSES	\$ 119,232,347	\$ 137,139,829	\$ 272,122,225	\$ 250,489,444	100.00%	-7.95%

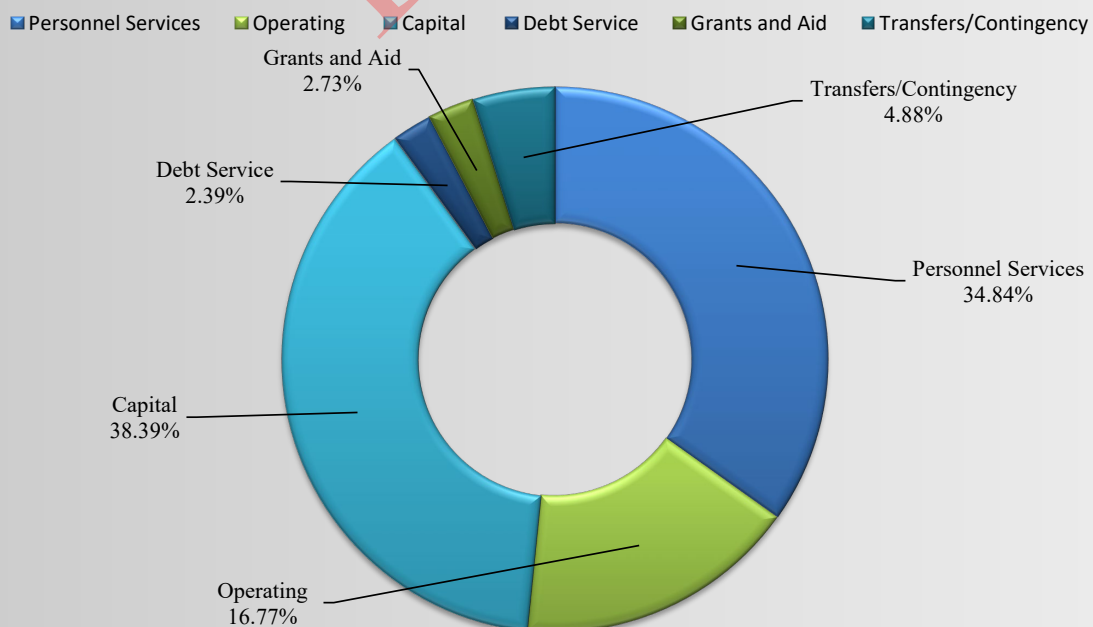
⁽¹⁾ Amended Budget reported as of May 20, 2026

FY 2027 REVENUES AND EXPENDITURES/EXPENSES SUMMARY - ALL FUNDS

FY 2027 Revenues by Source - All Funds



FY 2027 Expenditures/Expenses by Object - All Funds



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FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



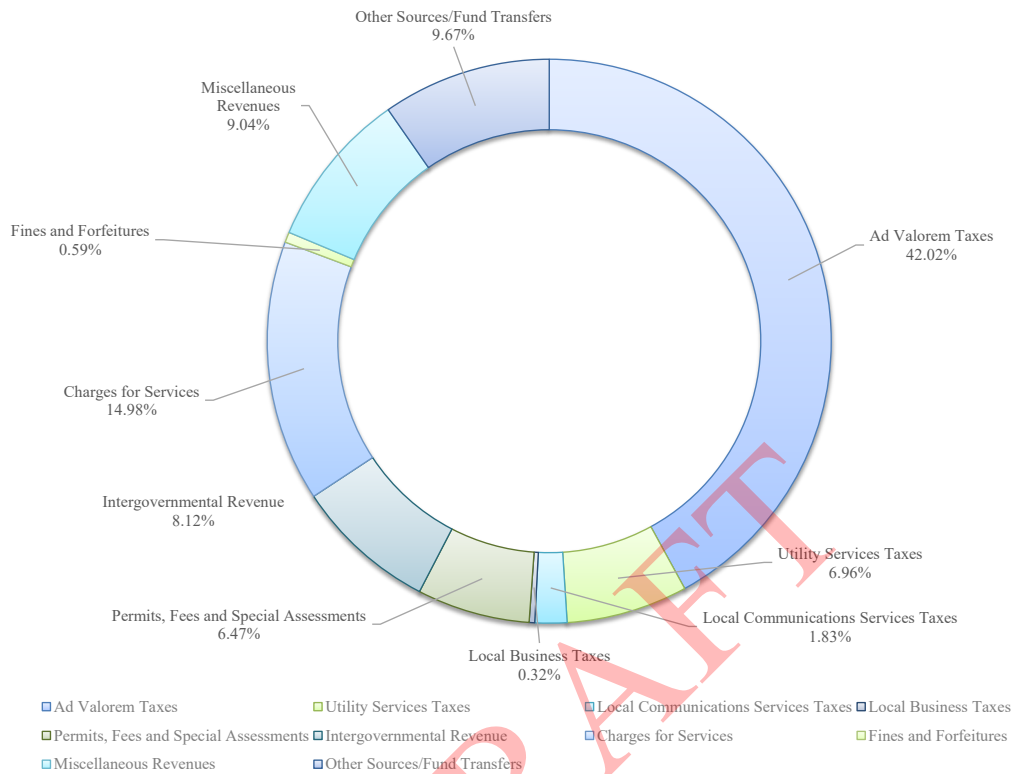
FY 2024 - FY 2027 REVENUES AND EXPENDITURES SUMMARY - GENERAL FUND

	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED ⁽¹⁾	FY 2027 BUDGET	% OF TOTAL	% +/- FROM FY 2026 - 2027
REVENUES BY SOURCE						
Ad Valorem Taxes	\$ 31,220,337	\$ 34,095,348	\$ 36,010,000	\$ 37,840,000	42.02%	5.08%
Utility Services Taxes	6,424,634	6,625,539	6,269,000	6,269,000	6.96%	0.00%
Local Communications Services Taxes	1,694,298	1,685,978	1,700,000	1,650,000	1.83%	-2.94%
Local Business Taxes	338,505	303,651	281,000	288,000	0.32%	2.49%
Permits, Fees and Special Assessments	5,989,035	6,212,708	5,971,300	5,825,300	6.47%	-2.45%
Intergovernmental Revenue	7,675,265	7,810,165	7,527,500	7,314,000	8.12%	-2.84%
Charges for Services	12,900,027	14,165,265	12,642,900	13,492,500	14.98%	6.72%
Fines and Forfeitures	505,630	672,643	310,000	530,000	0.59%	70.97%
Miscellaneous Revenues	8,689,988	8,691,636	7,699,776	8,124,444	9.04%	5.52%
Other Sources/Fund Transfers	4,521,647	5,122,765	8,981,282	8,708,718	9.67%	-3.03%
TOTAL REVENUES	\$ 79,959,366	\$ 85,385,698	\$ 87,392,758	\$ 90,041,962	100.00%	3.03%
EXPENDITURES BY OBJECT						
Personnel Services	\$ 52,896,360	\$ 56,579,211	\$ 60,328,438	\$ 65,756,605	73.03%	9.00%
Operating	11,326,938	12,479,925	15,804,267	16,146,492	17.93%	2.17%
Capital	3,054,424	3,928,887	4,018,768	1,502,109	1.67%	-62.62%
Debt Service	1,318,970	1,986,504	-	-	0.00%	0.00%
Grants and Aid	6,620,328	7,065,928	6,791,285	6,436,756	7.15%	-5.22%
Transfers/Contingency	50,000	50,000	450,000	200,000	0.22%	-55.56%
TOTAL EXPENDITURES	\$ 75,267,020	\$ 82,090,455	\$ 87,392,758	\$ 90,041,962	100.00%	3.03%

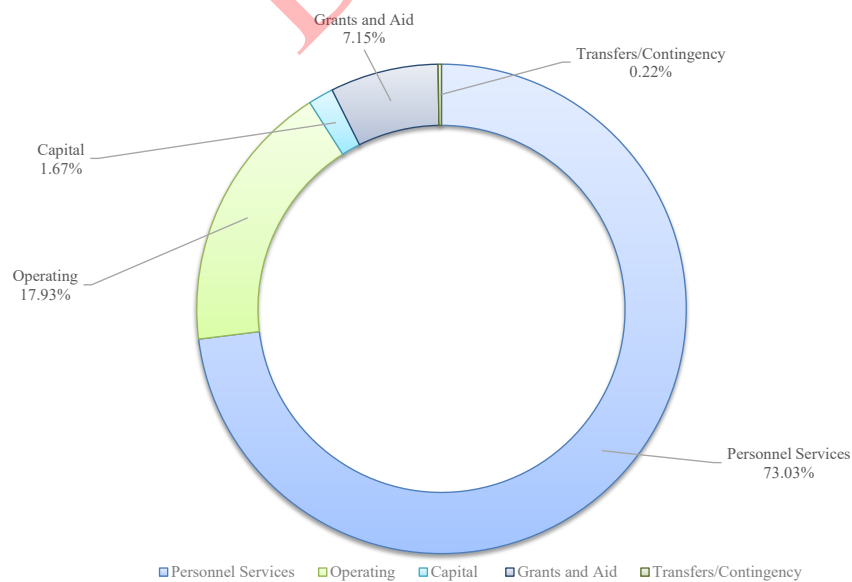
⁽¹⁾ Amended Budget reported as of May 20, 2026

FY 2027 REVENUES AND EXPENDITURES SUMMARY - GENERAL FUND

FY 2027 Revenues by Source - General Fund



FY 2027 Expenditures by Object - General Fund



FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
001.0100.311000	REAL & PERSONAL PROPERTY	\$ 31,106,330	\$ 33,982,465	\$ 36,000,000	\$ 37,800,000
001.0100.311005	DELINQUENT TAXES	35,782	26,090	-	-
001.0100.311006	INTEREST INC - AD VALOREM	78,225	86,793	10,000	40,000
	AD VALOREM TAXES	31,220,337	34,095,348	36,010,000	37,840,000
001.0100.314100	ELECTRIC	5,020,854	5,038,737	4,900,000	4,900,000
001.0100.314300	WATER	1,316,414	1,505,158	1,300,000	1,300,000
001.0100.314801	PEOPLE'S GAS	20,669	25,889	17,000	18,000
001.0100.314804	AMERIGAS EAGLE	11,283	10,499	12,000	11,000
001.0100.314810	PROPANE OTHER	55,414	45,256	40,000	40,000
	UTILITY SERVICE TAXES	6,424,634	6,625,539	6,269,000	6,269,000
001.0100.315100	LOCAL COMMUNICATIONS SERVICES TAX	1,694,298	1,685,978	1,700,000	1,650,000
001.0100.316101	LOCAL BUSINESS TAX	306,879	273,486	270,000	270,000
001.0100.316102	LOCAL BUSINESS TAX - LATE FEES	7,530	23,895	8,000	15,000
001.0100.316103	LOCAL BUSINESS TAX - ADMIN FEE	24,096	6,270	3,000	3,000
	LOCAL BUSINESS TAXES	338,505	303,651	281,000	288,000
001.0100.322903	PERMITS - DSD	11,957	12,427	5,000	8,000
001.0100.322904	PERMITS - DSD BOARD	6,000	65,892	20,000	25,000
001.0100.322905	RE-INSPECT (ALL)	200	-	-	-
001.0100.322906	INSPECTION-ENG	217,906	233,660	50,000	210,000
001.0100.322907	SITE PLANS	17,640	49,170	10,000	20,000
001.0100.322909	ENGINEERING PERMITS	22,861	1,647	10,000	10,000
001.0100.322912	PERMITS - COVERED FIELD	16,509	11,576	5,000	8,000
001.0100.322913	MATERIALS REGISTRATION	1,400	1,400	-	1,000
001.0100.329503	TREE REMOVAL	7,680	2,860	3,000	3,000
001.0100.329504	ALCOH BEV - CITY	6,000	17,637	3,000	5,000
001.0100.329514	NON-EXCLUSIVE FRANCHISE RENEWAL	150	200	300	300
001.0100.329518	RESIDENTIAL RENTAL PROGRAM FEE	143,358	184,392	100,000	140,000
001.0102.329106	FIRE	45,661	61,632	35,000	40,000
001.0102.329108	FIRE - ANNUAL	239,075	229,522	120,000	125,000
	LICENSES AND PERMITS	736,397	872,152	361,300	595,300
001.0100.323101	ELECTRIC	3,480,578	3,537,174	3,800,000	3,500,000
001.0100.323401	GAS	42,078	45,608	30,000	30,000
001.0100.323708	WASTE COLLECTION	1,538,305	1,584,454	1,650,000	1,550,000
001.0100.323709	NON-EXCLUSIVE FRANCHISE FEE	93,269	80,833	50,000	70,000
001.0100.323901	TOWING	98,408	92,624	80,000	80,000
	FRANCHISE FEES	5,252,638	5,340,693	5,610,000	5,230,000

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
001.0100.331215	FEDERAL GRANTS - BPV (VEST)	9,769	6,387	-	3,000
001.0100.331217	STATE MUTUAL AID AGREEMENT	-	-	-	-
001.0100.331225	HIDTA/OCDETF REIMBURSEMENT	20,542	21,510	14,500	20,000
001.0100.331229	FEMA-PASS THRU REIMB/USAR	42,644	-	-	-
001.0100.332035	FEMA-4486-DR-FL COVID 19	6,446	-	-	-
001.0100.331233	FEMA-SERT/ FIRE DEPT	-	24,079	-	-
001.0100.331234	FEMA-SERT/ POLICE DEPT	-	51,980	-	-
001.0101.331201	ORG CRIME DRUG ENF - OCDETF	15,055	19,918	-	-
001.0101.331202	FEDERAL/HIDTA	16,530	18,000	-	-
001.0101.331203	FED GRNT-HVE BICYCLE SAFE	14,878	23,690	-	-
001.0101.331216	VICTIM ADVOCATE (VOCA/BYRNE)	47,986	51,530	30,000	30,000
	FEDERAL GRANTS	173,850	217,094	44,500	53,000
001.0100.335125	SALES TAX (REVENUE SHARING)	2,616,284	2,626,068	2,600,000	2,600,000
001.0100.335140	MOBILE HOME LICENSES	17,038	17,638	18,000	16,000
001.0100.335150	BEVERAGE LICENSES	24,056	28,979	20,000	20,000
001.0100.335180	HALF-CENT SALES TAX	4,691,555	4,481,013	4,700,000	4,500,000
001.0100.335210	FIREFIGHTERS SUPPLEMENTAL	36,994	31,073	35,000	30,000
001.0100.335450	REBATE MOTOR FUEL	41,571	55,994	35,000	35,000
001.0100.335901	SEMINOLE COMPACT	-	141,856	-	-
	STATE SHARED REVENUES/GRANTS	7,427,498	7,521,141	7,408,000	7,201,000
001.0100.337909	BROWARD COUNTY SWIM CENTRAL	13,023	35,824	20,000	20,000
001.0100.338001	BUSINESS TAX RECEIPTS	60,894	36,106	55,000	40,000
	COUNTY SHARED REVENUES	73,917	71,930	75,000	60,000
001.0100.341303	WATER & WASTEWATER COST ALLOCATION	1,723,151	2,285,828	2,351,354	2,422,933
001.0100.341304	STORMWATER COST ALLOCATION	498,443	759,509	780,776	803,419
001.0100.341305	BUILDING COST ALLOCATION	362,183	662,617	681,171	700,925
001.0100.341905	FEES - PLAT FILING	-	-	30,000	-
001.0100.341906	ZONING FEES	1,120	1,155	3,000	2,000
001.0100.341907	BOARD OF ADJUSTMENT FEES	-	-	500	-
001.0100.341908	REGISTER FORECLOSED PROP	19,025	12,915	20,000	10,000
	GENERAL GOVERNMENT	2,603,922	3,722,024	3,866,801	3,939,277

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
001.0100.343401	SOLID WASTE CONTRACT	239,673	195,323	240,000	235,000
001.0100.343900	LOT CLEARING/NUISANCE ABATEMENT	2,885	2,610	3,000	2,000
001.0101.342101	POLICE EXTRA DETAIL	662,965	648,162	500,000	625,000
001.0101.342102	POLICE CHARGES	15,441	13,731	3,000	5,000
001.0101.342104	FEES/ALARM ORDINANCE	775	580	-	-
001.0101.342107	FEES/FINGERPRINTING	10,600	8,295	1,000	2,000
001.0101.342110	POLICE OFFICER RESOURCE PROGRAM	441,046	477,898	412,000	415,000
001.0102.325200	FIRE RESCUE ASSESSMENT	9,144,321	9,525,743	9,400,000	9,800,000
001.0102.342###	MISCELLANEOUS	522,137	68,179	305,000	250,000
001.0102.342600	AMBULANCE TRANSPORT FEES	1,305,037	2,327,105	1,300,000	1,500,000
	PUBLIC SAFETY REVENUES	12,344,880	13,267,626	12,164,000	12,834,000
001.0103.3472##	PROGRAM ACTIVITIES FEES	392,624	412,375	245,400	306,500
001.0103.347201	RECREATION FACILITIES USE	74,720	75,918	50,000	50,000
001.0103.347203	NON-TAXABLE RECREATION FEES	17,665	17,295	20,000	10,000
001.0103.347206	PROG ACTIVITY - CLASS	35,729	34,996	25,000	35,000
001.0104.347202	TAXABLE RECREATION FEE	6,362	240,554	-	175,000
001.0104.347239	CONCESSIONS	7,902	66,585	50,000	50,000
001.0104.347240	RENTAL - CALYPSO COVE	-	35,256	35,000	20,000
	CULTURE AND RECREATION	535,002	882,979	425,400	646,500
001.0100.351100	COURT FINES/TRAFFIC & COURT FEES	159,615	208,789	120,000	160,000
001.0100.354001	PARKING VIOLATIONS	43,715	19,353	40,000	20,000
001.0100.354002	CODE VIOLATIONS	80	-	-	-
001.0100.354003	SPECIAL MAGISTRATE - CODE VIOLATIONS	302,220	444,501	150,000	350,000
	FINES AND FORFEITURES	505,630	672,643	310,000	530,000

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
001.0100.361###	INVESTMENT/INTEREST INCOME	3,556,941	2,621,915	1,920,000	2,178,000
001.0100.364001	SALE OF SURPLUS EQUIPMENT	204,974	152,800	100,000	100,000
001.0100.364005	PROCEEDS - SALE OF LEASED VEHICLE	38,085	-	-	-
001.0100.366003	CONTRIBUTIONS	16,000	-	-	-
001.0100.366079	CONTRIBUTION - NATIONAL NIGHT OUT	6,400	-	1,000	-
001.0100.366088	MARGATE HOLIDAY FUND	18,229	17,194	15,000	15,000
001.0100.366089	PARKS SPONSORSHIPS	1,500	-	-	-
001.0100.3690##	OTHER MISCELLANEOUS REVENUES	89,741	258,976	30,000	50,000
001.0100.369905	REFUND PRIOR YEAR EXPEND	6,266	9,415	-	-
001.0100.369906	INSURANCE REIMBURSEMENT/RECOVERY	255,802	143,654	-	-
001.0100.369919	LIEN INQUIRY FEES	150,467	124,185	100,000	100,000
001.0100.369924	ADVERTISING PROCEEDS - BUS SHELTERS	1,860	1,000	1,000	1,000
001.0100.369925	ADVERTISING PROCEEDS - BUS BENCHES	25,510	20,047	10,000	10,000
001.0100.369936	REIMBURSEMENT FROM CRA	1,694,019	1,594,719	1,664,885	1,713,167
001.0100.369945	ADMIN FEE - SPEC MASTER	18,887	16,100	10,000	10,000
001.0100.369948	REIMBURSEMENT FROM NWFP SR CTR	21,530	24,124	34,590	20,000
	MISCELLANEOUS REVENUES	6,106,211	4,984,129	3,886,475	4,197,167
001.0100.381051	WATER & WASTEWATER - ROI ALLOCATION	2,312,674	2,444,497	2,512,943	2,706,291
001.0100.383101	OSSI LEASE	2,021,750	1,372,288	-	-
001.0100.383103	FINANCING SOFTWARE - SBITA	187,223	1,305,980	-	-
001.0100.389000	GNRL. FD - TRANSFER FROM FUND BALANCE				
	TECHNOLOGY	-	-	50,000	50,000
	UNASSIGNED	-	-	6,408,339	5,942,427
	COMMITTED	-	-	10,000	10,000
	OTHER SOURCES/FUND TRANSFERS	4,521,647	5,122,765	8,981,282	8,708,718
	TOTAL REVENUES	79,959,366	\$ 85,385,692	\$ 87,392,758	\$ 90,041,962

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



FY 2027 SUMMARY OF GENERAL FUND EXPENDITURES

DEPARTMENT / DIVISION	NUMBER OF PERSONNEL PROPOSED	PERSONNEL SERVICES	OPERATING/ OTHER *	CAPITAL OUTLAY	TOTAL EXPENDITURES
CITY COMMISSION	5	\$ 575,502	\$ 262,223	\$ -	\$ 837,725
CITY MANAGER	10	1,874,418	731,196	-	2,605,614
FINANCE:					
ACCOUNTING	9	1,658,244	328,745	-	1,986,989
PURCHASING	5	721,745	24,300	-	746,045
FINANCE TOTAL	14	2,379,989	353,045	-	2,733,034
NON-DEPARTMENTAL	-	2,480,000	10,259,085	-	12,739,085
HUMAN RESOURCES	8	1,160,885	248,765	-	1,409,650
DEVELOPMENT SERVICES	10	1,470,107	168,413	-	1,638,520
CITY CLERK	7	1,037,538	345,348	-	1,382,886
CITY ATTORNEY	-	-	760,850	-	760,850
POLICE	156	26,898,249	3,004,646	580,441	30,483,336
FIRE	93	18,853,297	1,552,887	733,168	21,139,352
INFORMATION TECHNOLOGY	8	1,184,720	566,795	85,000	1,836,515
PUBLIC WORKS:					
ADMINISTRATION	5	726,991	36,970	-	763,961
BUILDINGS	10	1,000,812	1,392,920	-	2,393,732
GARAGE	9	1,057,458	897,373	50,000	2,004,831
PUBLIC WORKS TOTAL	24	2,785,261	2,327,263	50,000	5,162,524
PARKS & RECREATION:					
ADMINISTRATION	4	716,574	72,866	-	789,440
RECREATION/SPECIAL ACTIVITIES	36	817,966	341,700	-	1,159,666
PARKS AND GROUNDS MAINT.	30	2,706,418	1,525,446	50,000	4,281,864
AQUATICS	41	815,681	266,220	-	1,081,901
PARKS & RECREATION TOTAL	111	5,056,639	2,206,232	50,000	7,312,871
GENERAL FUND TOTAL	446	\$ 65,756,605	\$ 22,786,748	\$ 1,498,609	\$ 90,041,962

Notes:

* - Includes operating expenditures, debt service, transfers, fund balance, and grants and aids categories.

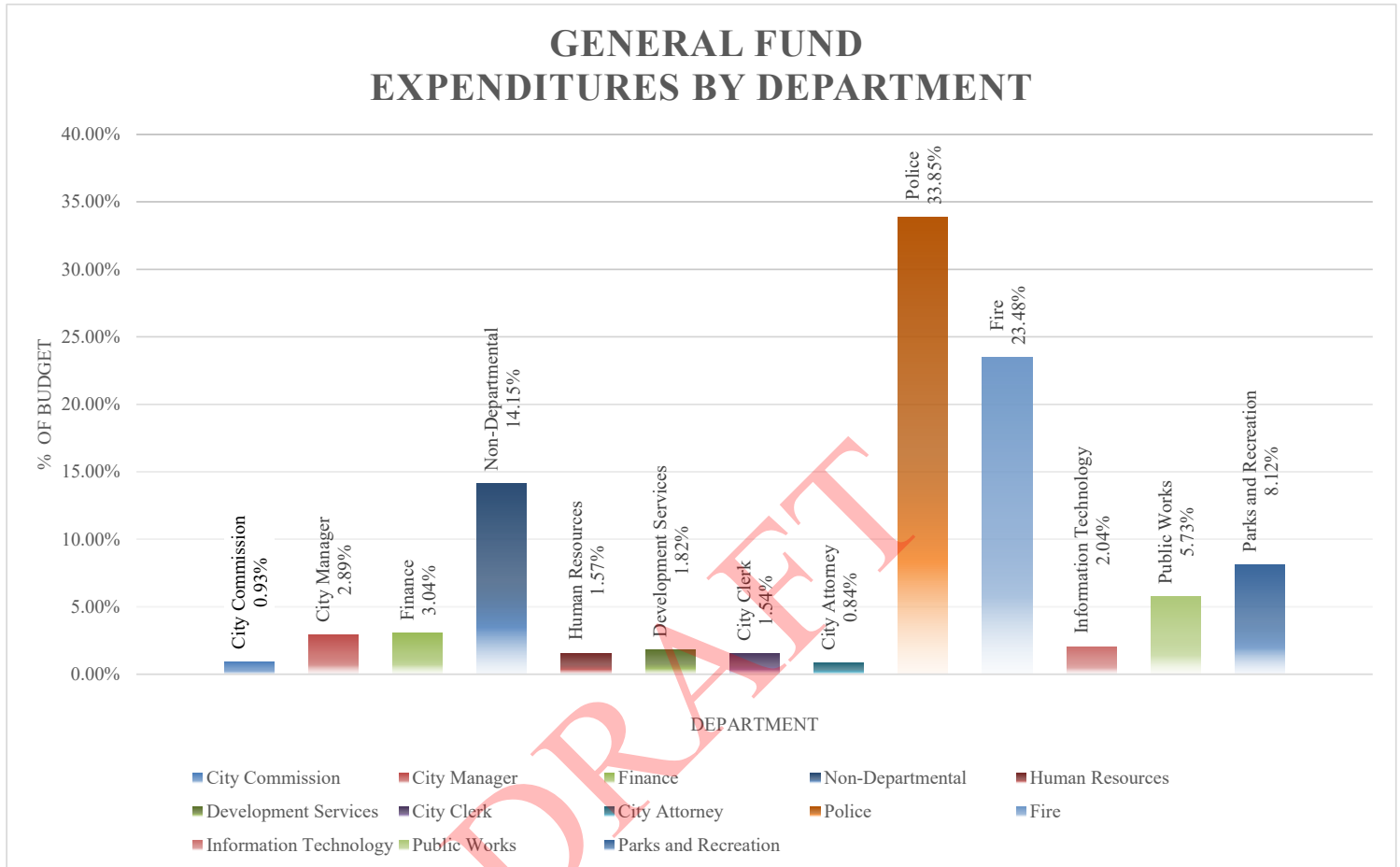


**FY 2024 - FY 2027 GENERAL FUND
EXPENDITURES SUMMARY BY DEPARTMENT**

DEPARTMENT	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED ⁽¹⁾	FY 2027 BUDGET	% +/- FROM FY 2026- 2027
CITY COMMISSION	\$ 679,495	\$ 886,672	\$ 819,188	\$ 837,725	2.26%
CITY MANAGER	2,358,322	2,275,945	2,867,379	2,605,614	-9.13%
FINANCE:					
ACCOUNTING	1,640,415	1,833,606	1,782,592	1,986,989	11.47%
PURCHASING	597,006	650,842	729,513	746,045	2.27%
FINANCE TOTAL	2,237,421	2,484,448	2,512,105	2,733,034	8.79%
NON-DEPARTMENTAL	11,508,369	12,092,228	13,000,849	12,739,085	-2.01%
HUMAN RESOURCES	1,154,903	1,211,604	1,447,350	1,409,650	-2.60%
DEVELOPMENT SERVICES	1,308,447	1,079,362	1,692,232	1,638,520	-3.17%
CITY CLERK	1,030,924	1,093,262	1,303,160	1,382,886	6.12%
CITY ATTORNEY	601,453	732,371	615,850	760,850	23.54%
POLICE	26,674,181	28,834,437	28,180,563	30,483,336	8.17%
FIRE	16,808,064	18,439,508	20,725,591	21,139,352	2.00%
INFORMATION TECHNOLOGY	1,365,563	1,616,773	1,736,486	1,836,515	5.76%
PUBLIC WORKS:					
ADMINISTRATION	607,655	511,255	744,585	763,961	2.60%
BUILDINGS	1,885,768	2,013,550	2,659,816	2,393,732	-10.00%
GARAGE	1,454,564	1,448,703	2,037,472	2,004,831	-1.60%
PUBLIC WORKS TOTAL	3,947,987	3,973,508	5,441,873	5,162,524	-5.13%
PARKS AND RECREATION:					
ADMINISTRATION	658,959	717,896	722,080	789,440	9.33%
SPECIAL ACTIVITIES	681,444	1,092,543	1,140,953	1,159,666	1.64%
PARKS AND GROUNDS MAINT.	3,385,677	4,061,073	4,115,013	4,281,864	4.05%
AQUATICS	865,811	1,498,825	1,072,086	1,081,901	0.92%
PARKS AND RECREATION TOTAL	5,591,891	7,370,337	7,050,132	7,312,871	3.73%
TOTAL GENERAL FUND	\$ 75,267,020	\$ 82,090,455	\$ 87,392,758	\$ 90,041,962	3.03%

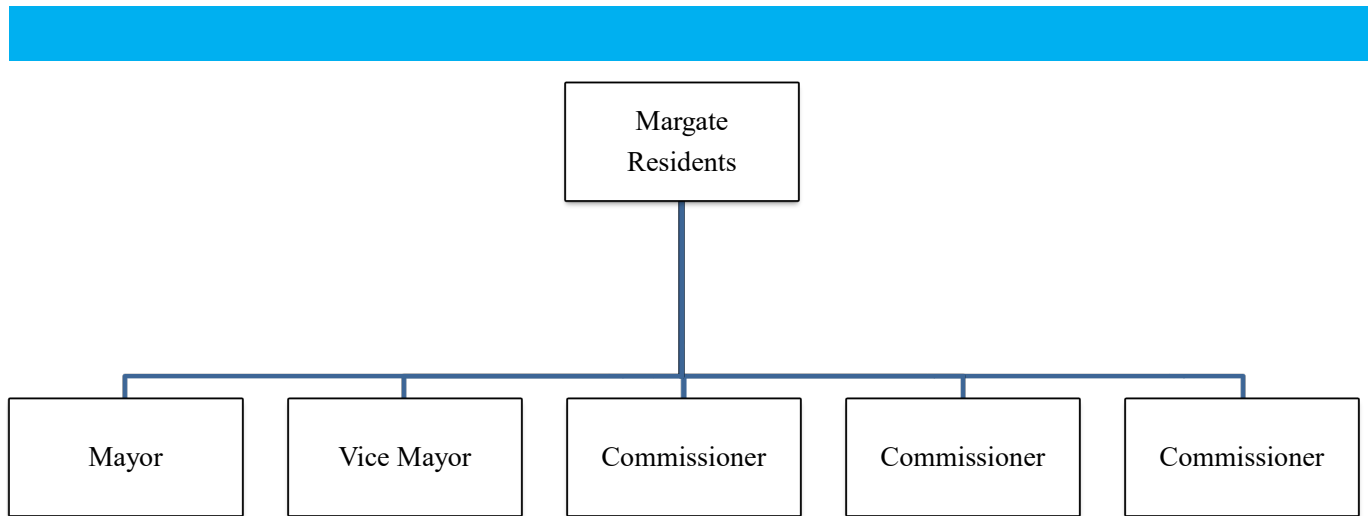
⁽¹⁾ Amended Budget reported as of May 20, 2026

**FY 2027 BUDGET
GENERAL FUND EXPENDITURES BY DEPARTMENT**





CITY COMMISSION



POSITION SUMMARY

Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Mayor	1	1	1	1	1
Vice Mayor	1	1	1	1	1
Commissioner	3	3	3	3	3
Total Positions	5	5	5	5	5

CITY COMMISSION**COST CENTER (0120)****PROGRAM DESCRIPTION**

The City Commission is the legislative body of the City and is comprised of five members who are elected at large by the voters of Margate for four year terms. Every November, the five Commissioners elect from among themselves a Mayor and a Vice Mayor to serve a one year term which may be up to two consecutive terms.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 490,612	\$ 695,164	\$ 563,026	\$ 575,502	\$ 12,476	2.22%
Operating Expenses	81,981	82,770	131,200	133,200	2,000	1.52%
Grants and Aid	106,902	108,738	124,962	129,023	4,061	3.25%
TOTAL	\$ 679,495	\$ 886,672	\$ 819,188	\$ 837,725	\$ 18,537	2.26%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



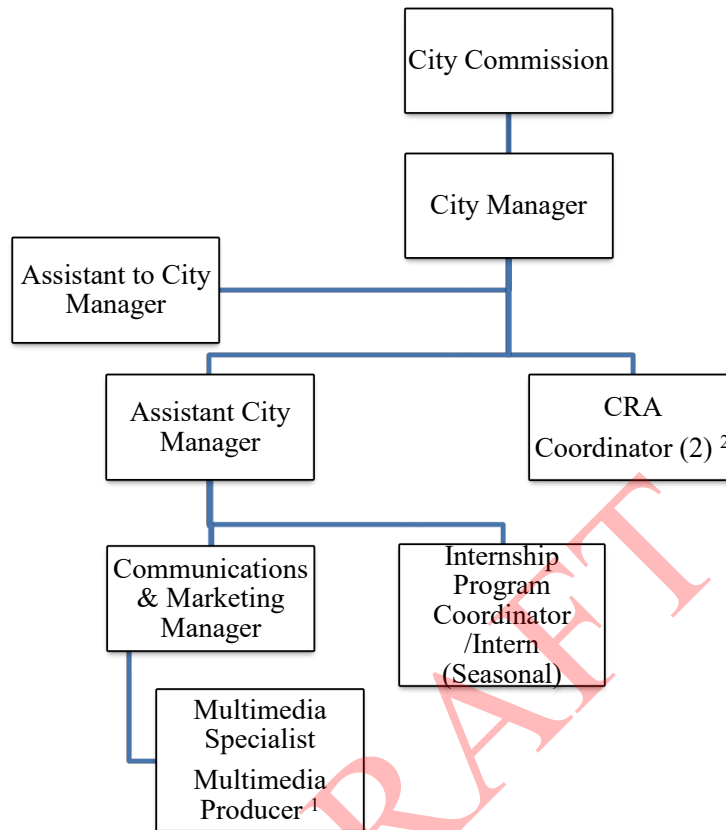
CITY COMMISSION

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
PERSONNEL SERVICES					
001.0120.511001	SAL & WAGES - EXECUTIVE	\$ 225,983	\$ 232,556	\$ 243,360	\$ 253,094
001.0120.515007	SAL & WAGES-VEHICLE ALLOWANCE	28,822	35,189	28,800	28,800
001.0120.515009	SAL & WAGES-PHONE ALLOWANCE	3,861	3,850	3,840	3,840
001.0120.515012	SAL & WAGES- HEALTH ALLOWANCE	24,434	24,656	27,618	27,618
001.0120.521001	CONTRIB-SS TAX(EMPLOYER)	17,664	24,528	21,099	21,744
001.0120.521002	CONTRIB-MED TAX(EMPLOYER)	4,131	5,736	4,934	5,085
001.0120.522001	FRS CONTRIB-EMPLOYER	121,365	122,500	131,901	126,851
001.0120.522002	RETIREMENT - 457 PLAN	11,256	190,641	36,232	37,351
001.0120.523001	HEALTH & LIFE INS	53,096	55,508	65,242	71,119
TOTAL APPROPRIATION		\$ 490,612	\$ 695,164	\$ 563,026	\$ 575,502
OPERATING EXPENSES					
001.0120.541001	COMMUNICATIONS SVCS	\$ 1,634	\$ 2,225	\$ 3,700	\$ 3,700
001.0120.548001	CERTIFICATE FRAMES	13,318	8,087	9,000	9,000
001.0120.548002	PROMOTIONAL ACTIVITY	6,039	6,377	7,000	7,000
001.0120.548011	HOME OF THE MONTH	-	-	1,500	1,500
001.0120.549001	OPERATING EXPENSE	1,621	-	1,500	1,500
001.0120.552015	OPERATING SUPPLIES-OTHER	5,356	6,638	3,500	3,500
001.0120.552036	MARGATE CITIZENS ACADEMY	-	-	4,000	4,000
001.0120.555005	EDUCATION & TRAINING	3,950	2,975	4,000	4,000
001.0120.555007	SUBS, MEMBSHP-LEAGUE DUES	26,163	27,951	32,000	34,000
001.0120.555016	TRNG, TRVL, PERDIEM-SIMONE	35	-	5,000	5,000
001.0120.555017	TRNG, TRVL, PERDIEM-RUZZANO	538	2,054	5,000	5,000
001.0120.555023	TRNG, TRVL, PERDIEM-CAGGIANO	3,769	2,923	5,000	5,000
001.0120.555024	TRNG, TRVL, PERDIEM-SCHWARTZ	2,401	1,488	5,000	5,000
001.0120.555025	TRNG, TRVL, PERDIEM-ARSERIO	5,507	4,672	5,000	5,000
001.0120.555026	TRNG, TRVL, PERDIEM-CONFERENCE & EVENTS	11,650	17,380	30,000	30,000
001.0120.599004	CITIZEN PROJECT INITIATIVES	-	-	10,000	10,000
TOTAL APPROPRIATION		\$ 81,981	\$ 82,770	\$ 131,200	\$ 133,200
001.0120.582001	CONTRIB-NWFP SENIOR CTR	\$ 37,700	\$ 37,700	\$ 37,700	\$ 37,700
001.0120.582002	AREA AGENCY ON AGING	55,552	59,438	60,262	62,323
001.0120.582004	CONTRIB- CHILD SERVICES	1,000	1,000	1,000	1,000
001.0120.582005	CONTRIB-WOMEN IN DISTRESS	1,000	1,000	1,000	1,000
001.0120.582012	CONTRIBUTION - JA WORLD	5,000	1,000	5,000	5,000
001.0120.582014	CONTRIB-RELAY FOR LIFE	-	-	2,000	2,000
001.0120.582023	CONTRIB-MAYOR'S FITNESS CHALLENGE	-	-	5,000	5,000
001.0120.582024	CONTRIB-CHALLENGER BASEBALL	-	-	2,500	2,500
001.0120.582025	CONTRIB-SOS CHILDREN'S VILLAGE - FL	2,500	2,500	2,500	2,500
001.0120.582027	CONTRIB-RUZZANO	1,000	2,000	2,000	2,000
001.0120.582028	CONTRIB-CAGGIANO	400	1,000	2,000	2,000
001.0120.582029	CONTRIB-SCHWARTZ	1,000	1,600	2,000	2,000
001.0120.582030	CONTRIB-ARSERIO	1,750	1,500	2,000	2,000
001.0120.582031	CONTRIBUTION - OTHER	-	-	-	2,000
TOTAL APPROPRIATION		\$ 106,902	\$ 108,738	\$ 124,962	\$ 129,023
TOTAL REQUESTED APPROPRIATIONS		\$ 679,495	\$ 886,672	\$ 819,188	\$ 837,725



CITY MANAGER

8 FULL TIME, 2 SEASONAL - 10 TOTAL



POSITION SUMMARY

	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	1
Assistant to City Manager	1	1	1	1	1
Intern (Seasonal)	1	1	1	1	1
Communications & Marketing Manager	1	1	1	1	1
Multimedia Producer ^{1,3}	1	1	1	1	1
Multimedia Specialist ³	1	1	1	2	2
Internship Program Coordinator (seasonal)	1	1	1	1	1
CRA Coordinator ²	2	2	2	2	2
Total Positions	10	10	10	10	10

¹ Position funded 80% by CRA and 20% by General Fund.

² CRA Coordinators are funded 100% by CRA. The City Manager serves as Executive Director of the CRA.

³ Only 2 of 3 positions of Multimedia Producer and Multimedia Specialist will be filled at any time.

CITY MANAGER**COST CENTER (0410)****PROGRAM DESCRIPTION**

The City Manager serves as the chief administrative and executive officer for the City of Margate. Duties and functions are specifically defined in Article IV of the Margate City Charter. Major responsibilities include, but are not limited to: preparing and submitting an annual budget and end of year financial report to the City Commission; ensuring all laws and ordinances are enforced; and recommending the adoption of measures as deemed necessary or expedient for the health, safety or welfare of the community or for the improvement of administrative services. The City Manager's Office, in conjunction with the Police and Fire Departments, is also responsible for public information dissemination and marketing.

PROGRAM GOALS & OBJECTIVES

The City Manager provides leadership and oversight to all City departments in order to address and achieve all four Strategic Plan Goals. The City Manager's Office works to provide the best services possible to residents and businesses through sound financial management and department oversight. In addition, the office provides support of the City image and identity through public information and marketing.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 1,546,939	\$ 1,632,892	\$ 1,777,483	\$ 1,874,418	\$ 96,935	5.45%
Operating Expenses	123,025	125,563	231,306	231,196	(110)	-0.05%
Grants & Aid	688,358	517,490	858,590	500,000	(358,590)	-41.76%
TOTAL	\$ 2,358,322	\$ 2,275,945	\$ 2,867,379	\$ 2,605,614	\$ (261,765)	-9.13%

CRA staff costs are included in the budget above.

CITY MANAGER**COST CENTER (0410)****PERFORMANCE MEASURES**

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Quarterly Budget Reviews: Meet with all department directors within 30 days following the close of report period	100%	100%	100%	100%	0%
Increase community outreach and public information through printed and digital Our Margate magazine (English & Spanish).	39,000	39,000	40,000	40,000	0%
Number of subscribers and followers on social media	45,036	45,036	45,000	45,000	0%
Number of website hits on www.margatefl.com	350,000	350,000	350,000	350,000	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



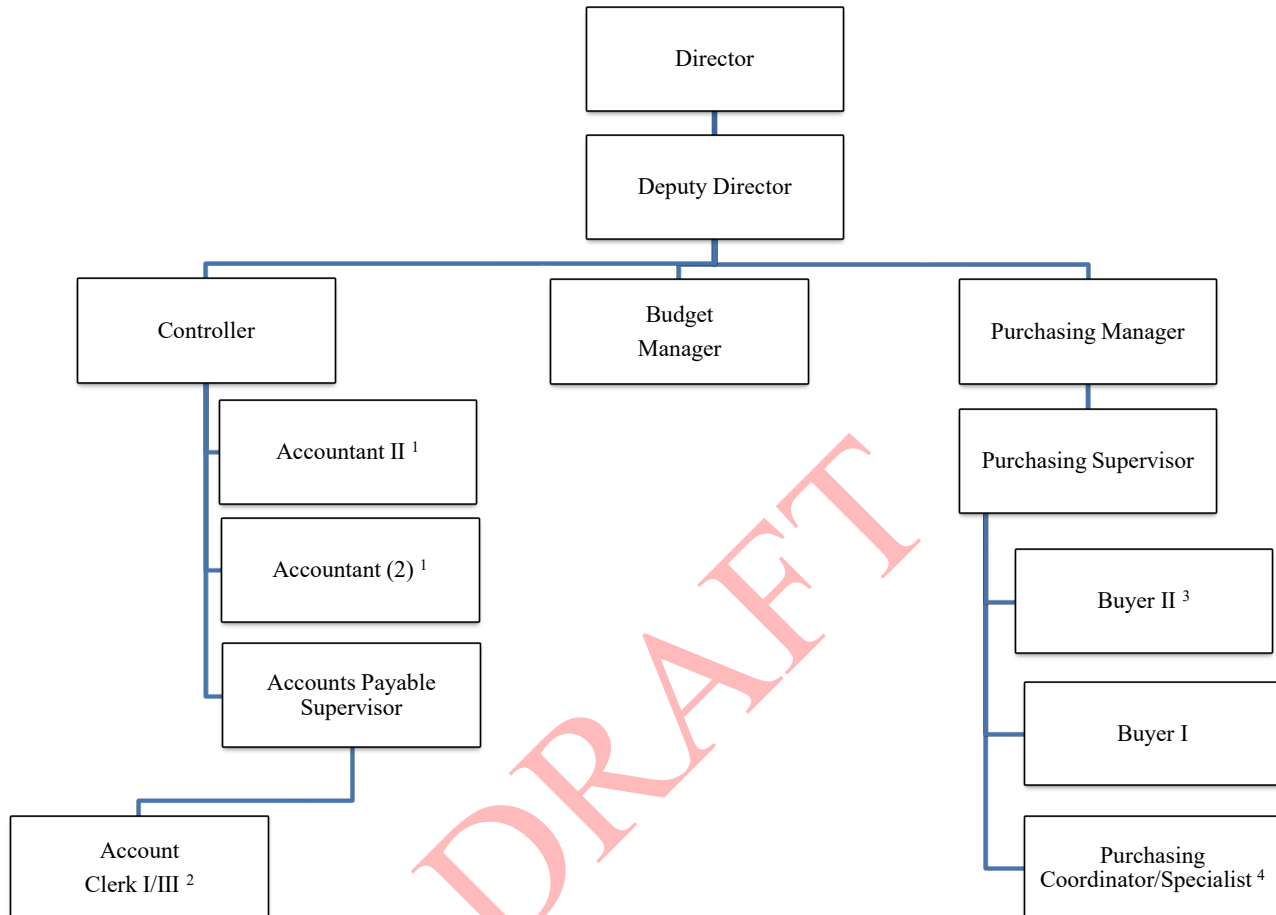
CITY MANAGER

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
PERSONNEL SERVICES ¹					
001.0410.512001	SAL & WAGES-REGULAR ¹	\$ 1,080,178	\$ 1,126,855	\$ 1,222,015	\$ 1,258,682
001.0410.512022	SAL & WAGES-LONGEVITY	5,000	5,000	5,000	3,000
001.0410.514001	SAL & WAGES-OVERTIME	858	1,180	4,000	2,000
001.0410.515007	SAL&WAGES-VEHICLE ALLOW	7,206	7,220	7,200	7,200
001.0410.515008	SAL&WAGES-VEHICLE BENEFIT	8,875	8,375	8,750	8,750
001.0410.515009	SAL & WAGES-PHONE ALLOW	1,930	1,925	1,920	1,920
001.0410.521001	CONTRIB-SS TAX(EMPLOYER)	57,166	56,494	68,971	70,747
001.0410.521002	CONTRIB-MED TAX(EMPLOYER)	15,845	16,112	18,109	18,583
001.0410.522001	FRS CONTRIB-EMPLOYER	256,504	272,034	293,149	307,097
001.0410.523001	HEALTH & LIFE INS	113,377	137,697	148,369	196,439
	TOTAL APPROPRIATION	\$ 1,546,939	\$ 1,632,892	\$ 1,777,483	\$ 1,874,418
OPERATING EXPENSES					
001.0410.531009	PROFL SVCS-OTHER	\$ 950	\$ -	\$ 4,500	\$ 4,500
001.0410.531012	GRANT WRITING SERVICES	-	-	30,000	30,000
001.0410.531013	RECORDS MANAGEMENT	-	-	500	500
001.0410.534001	ADVERTISING	6,131	3,632	10,600	11,850
001.0410.540003	TRAVEL & PER DIEM	3,230	2,527	9,600	9,600
001.0410.541001	COMMUNICATIONS SVCS	4,360	2,225	5,100	5,100
001.0410.542006	POSTAGE	125	39	500	500
001.0410.544001	RENTALS & LEASES	1,595	1,770	3,000	3,000
001.0410.544006	RENTALS & LEASES - VEHICLES	9,882	9,563	9,906	6,056
001.0410.544008	LEASE/SOFTWARE LIC-SBITA	-	2,047	3,337	4,600
001.0410.546006	R&M/REPAIR & MAIN SVC	8,559	8,987	11,300	11,815
001.0410.547002	PRINTING & BINDING	67,146	70,836	112,000	112,000
001.0410.549001	OPERATING EXPENSE	4,188	5,010	7,000	8,000
001.0410.551001	OFFICE SUPPLIES	5,143	1,682	4,000	4,000
001.0410.552015	OPERATING SUPPLIES-OTHER	5,868	10,158	6,463	6,125
001.0410.554001	SUBSCRIPTION & MEMBERSHIP	4,173	5,882	7,500	7,550
001.0410.555005	EDUCATION & TRAINING	1,675	1,205	6,000	6,000
	TOTAL APPROPRIATION	\$ 123,025	\$ 125,563	\$ 231,306	\$ 231,196
GRANTS & AID					
001.0410.583035	PROPERTY IMPROVEMENT GRANTS	\$ 688,358	\$ 517,490	\$ 858,590	\$ 500,000
	TOTAL APPROPRIATION	\$ 688,358	\$ 517,490	\$ 858,590	\$ 500,000
	TOTAL REQUESTED APPROPRIATIONS	\$ 2,358,322	\$ 2,275,945	\$ 2,867,379	\$ 2,605,614

¹ CRA staff costs are included in the budget above.

FINANCE

14 FULL TIME



¹ Accountant II position is funded 25% by Senior Center. One Accountant position is funded 50% by Community Redevelopment Agency.

² Only 1 of 2 positions of Account Clerk III

³ Buyer II position is funded 40% by CRA,

⁴ Only 1 of 2 positions of Purchasing Coordinator and Purchasing Specialist will be filled at any time.



FINANCE

POSITION SUMMARY

Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Director of Finance	1	1	1	1	1
Deputy Finance Director	1	1	1	1	1
Budget Manager	1	1	1	1	1
Controller	1	1	1	1	1
Accounting Supervisor	1	-	-	-	-
Accountant II	-	1	1	1	1
Accountant ¹	2	2	2	2	2
Accounts Payable Supervisor	1	1	1	1	1
Account Clerk III ²	1	1	1	1	1
Account Clerk I ²	1	1	1	1	1
Total Accounting/Budget Personnel	9	9	9	9	9
Purchasing Manager	1	1	1	1	1
Purchasing Supervisor	1	1	1	1	1
Buyer II ³	1	1	1	1	1
Buyer I	1	1	1	1	1
Purchasing Specialist ⁴	1	1	1	1	1
Purchasing Coordinator ⁴	-	1	1	1	1
Total Purchasing Personnel	5	5	5	5	5
Total Positions	14	14	14	14	14

¹ Accountant II position is funded 25% by Senior Center. One Accountant position is funded 50% by Community Redevelopment Agency.

² Only 1 of 2 positions of Account Clerk III

³ Buyer II position is funded 40% by CRA, 40% by DEES, and 20% by General Fund.

⁴ Only 1 of 2 positions of Purchasing Coordinator and Purchasing Specialist will be filled at any time.



FINANCE

**ACCOUNTING/BUDGET DIVISION
COST CENTER (0610)**

PROGRAM DESCRIPTION

The Accounting/Budget Division oversees major financial activities which include providing critical support to operating departments, component units, and external customers. The Division performs various functions including the annual audit, financial reporting, accounts payable, accounts receivable, treasury management, and administration of various contracts. In addition, the Division is responsible for the preparation and administration of the annual operating and capital improvement budgets.

PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Service Excellence, the Accounting/Budget Division develops and implements policies and procedures to promote sound financial management and sustainability. In addition, the Division continually seeks to meet the standards and criteria necessary to obtain the Government Financial Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting and the Distinguished Budget Presentation Award. Also, in support of Goal 4, Internal Operations, the Accounting/Budget Division continues to develop methods for improving City processes and procedures for residents and businesses.

BUDGET EXPENDITURES /EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 1,338,911	\$ 1,379,909	\$ 1,501,157	\$ 1,658,244	\$ 157,087	10.46%
Operating Expenses	287,712	439,491	281,435	328,745	47,310	16.81%
Debt Service	13,792	14,206	-	-	-	0.00%
TOTAL	\$ 1,640,415	\$ 1,833,606	\$ 1,782,592	\$ 1,986,989	\$ 204,397	11.47%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Receive Certificate of Achievement for Excellence in Financial Reporting from GFOA	Yes	Yes	Yes	Yes	N/A
Receive the Distinguished Budget Presentation Award from GFOA	Yes	Yes	Yes	Yes	N/A
Receive unmodified audit opinion that financial statements are presented fairly	Yes	Yes	Yes	Yes	N/A

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



FINANCE

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ACCOUNTING/BUDGET DIVISION					
PERSONNEL SERVICES					
001.0610.512001	SAL & WAGES-REGULAR	\$ 937,379	\$ 962,800	\$ 1,037,932	\$ 1,139,385
001.0610.512022	SAL & WAGES-LONGEVITY	3,000	3,000	4,000	3,000
001.0610.514001	SAL & WAGES-OVERTIME	783	37	-	-
001.0610.515007	SAL&WAGES-VEHICLE ALLOW	7,206	7,220	7,200	7,200
001.0610.515009	SAL & WAGES-PHONE ALLOW	1,930	1,925	1,920	1,920
001.0610.521001	CONTRIB-SS TAX(EMPLOYER)	57,312	56,518	64,867	70,326
001.0610.521002	CONTRIB-MED TAX(EMPLOYER)	13,501	13,338	15,313	16,769
001.0610.522001	FRS CONTRIB-EMPLOYER	174,257	181,073	197,234	230,678
001.0610.522002	RETIREMENT - 457 PLAN	-	4,382	5,000	5,000
001.0610.523001	HEALTH & LIFE INS	143,543	149,616	167,691	183,966
	TOTAL APPROPRIATION	\$ 1,338,911	\$ 1,379,909	\$ 1,501,157	\$ 1,658,244
OPERATING EXPENSES					
001.0610.531002	PROFL SVCS-MEDICAL	\$ 180	\$ -	\$ 200	\$ 200
001.0610.531009	PROFL SVCS-OTHER	32,057	47,431	2,000	24,800
001.0610.532001	ACCOUNTING & AUDITING	77,828	72,548	97,000	101,000
001.0610.540003	TRAVEL & PER DIEM	643	473	1,200	2,000
001.0610.541001	COMMUNICATIONS SVCS	243	-	-	-
001.0610.542006	POSTAGE	67	133	100	200
001.0610.544001	RENTALS & LEASES	2,451	2,782	3,000	3,000
001.0610.544008	LEASE/SOFTWARE LIC-SBITA	121,368	282,628	154,620	173,800
001.0610.546003	MAINT-OFFICE EQUIPMENT	-	-	500	500
001.0610.546006	REPAIR & MAINTENANCE SVCS	38,087	16,342	-	-
001.0610.547002	PRINTING & BINDING	-	995	1,000	1,000
001.0610.549092	CREDIT CARD PYMT CHARGES	581	894	-	1,000
001.0610.552015	OPERATING SUPPLIES-OTHER	10,087	11,645	12,000	12,000
001.0610.554001	SUBSCRIPTION & MEMBERSHIP	2,010	2,280	3,815	4,045
001.0610.555005	EDUCATION & TRAINING	2,110	1,340	6,000	5,200
	TOTAL APPROPRIATION	\$ 287,712	\$ 439,491	\$ 281,435	\$ 328,745
DEBT SERVICE					
001.0610.571008	PRINC-SBITA SOFTWARE LIC	\$ 12,703	\$ 13,644	\$ -	\$ -
001.0610.572008	INT-SBITA SOFTWARE LIC	1,089	562	-	-
	TOTAL APPROPRIATION	\$ 13,792	\$ 14,206	\$ -	\$ -
ACCOUNTING/BUDGET DIVISION					
	TOTAL REQUESTED APPROPRIATIONS	\$ 1,640,415	\$ 1,833,606	\$ 1,782,592	\$ 1,986,989

FINANCE
**PURCHASING DIVISION
COST CENTER (0620)**
PROGRAM DESCRIPTION

The Purchasing Division works to procure goods, materials, services, and construction contracts for the City, in an ethical and professional manner. This is accomplished utilizing accepted procurement methods (including Florida State Statutes, City Code of Ordinances, etc.) in the preparation and distribution of requests for quotes, bids, letters of interest and requests for proposals. In addition to the above, the Purchasing Division provides support services for the Community Redevelopment Agency, including formal bid procurement. The Division also directs the disposition of vehicles, equipment, and other surplus items; administers various City contracts; and maintains the annual City inventory.

PROGRAM GOALS & OBJECTIVES

In support of Goal 4, Internal Operations, the Purchasing Division helps to maintain the City's financial stability and solvency by its continued efforts to utilize cost saving sources of supply and procurement methods. Cost savings have been achieved by taking advantage of cooperative procurement opportunities, as well as tailoring the City's formal procurement specifications to invite optimum competition while still ensuring the quality, value and compatibility of the products and services ultimately obtained.

BUDGET EXPENDITURES /EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 576,385	\$ 618,335	\$ 656,262	\$ 721,745	\$ 65,483	9.98%
Operating Expenses	20,621	32,507	73,251	24,300	(48,951)	-66.83%
TOTAL	\$ 597,006	\$ 650,842	\$ 729,513	\$ 746,045	\$ 16,532	2.27%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Percentage of prospective new vendor introduction submissions received and processed by Purchasing within three business days after receipt	98%	99%	100%	100%	0%
Percentage of purchase order change requests received and processed by Purchasing within two business days after request is received and funding and dollar threshold approvals are obtained	98%	98%	98%	99%	1%
Participation by Purchasing staff in governmental Purchasing related meetings and continuing education offerings	100%	100%	100%	100%	0%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



FINANCE

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
PURCHASING DIVISION					
PERSONNEL SERVICES					
001.0620.512001	SAL & WAGES-REGULAR	\$ 416,446	\$ 446,250	\$ 469,876	\$ 519,569
001.0620.512022	SAL & WAGES-LONGEVITY	8,000	8,000	8,000	9,000
001.0620.514001	SAL & WAGES-OVERTIME	178	236	800	800
001.0620.515009	SAL & WAGES-PHONE ALLOW	965	963	960	960
001.0620.521001	CONTRIB-SS TAX(EMPLOYER)	25,439	26,623	29,737	32,880
001.0620.521002	CONTRIB-MED TAX(EMPLOYER)	5,950	6,226	6,955	7,690
001.0620.522001	FRS CONTRIB-EMPLOYER	57,697	63,197	66,490	91,032
001.0620.523001	HEALTH & LIFE INS	61,710	66,840	73,444	59,814
TOTAL APPROPRIATION		\$ 576,385	\$ 618,335	\$ 656,262	\$ 721,745
OPERATING EXPENSES					
001.0620.534001	ADVERTISING	\$ 634	\$ 567	\$ 1,000	\$ 1,000
001.0620.540003	TRAVEL & PER DIEM	1,872	2,124	4,750	6,000
001.0620.542006	POSTAGE	-	-	150	200
001.0620.544001	RENTALS & LEASES	1,634	1,854	2,700	2,300
001.0620.544008	LEASE/SOFTWARE LIC-SBITA	515	4,195	51,201	700
001.0620.546003	MAINT-OFFICE EQUIPMENT	-	-	500	500
001.0620.546006	REPAIR & MAINTENANCE SVCS	9,925	16,879	250	400
001.0620.547002	PRINTING & BINDING	134	-	300	200
001.0620.552015	OPERATING SUPPLIES-OTHER	2,953	4,214	4,000	5,000
001.0620.554001	SUBSCRIPTION & MEMBERSHIP	1,430	1,824	2,600	2,200
001.0620.555005	EDUCATION & TRAINING	1,524	850	5,800	5,800
TOTAL APPROPRIATION		\$ 20,621	\$ 32,507	\$ 73,251	\$ 24,300
PURCHASING DIVISION					
TOTAL REQUESTED APPROPRIATIONS		\$ 597,006	\$ 650,842	\$ 729,513	\$ 746,045
FINANCE DEPARTMENT					
TOTAL REQUESTED APPROPRIATIONS		\$ 2,237,421	\$ 2,484,448	\$ 2,512,105	\$ 2,733,034



NON-DEPARTMENTAL

COST CENTER (0710)

PROGRAM DESCRIPTION

Non-Departmental refers to expenditures that are not assigned to a specific department. It includes retiree benefits, final leave payouts, and operating expenditures that support general management, centralized administrative support functions, or non-program related activities.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 2,233,224	\$ 2,358,678	\$ 2,546,785	\$ 2,480,000	(66,785)	-2.62%
Operating Expenses	3,219,089	3,179,934	4,231,331	4,286,352	55,021	1.30%
Capital	196,227	73,217	-	-	-	0.00%
Grants and Aid	5,809,829	6,430,399	5,772,733	5,772,733	-	0.00%
Contingency	-	-	150,000	150,000	-	0.00%
Transfers	50,000	50,000	300,000	50,000	(250,000)	-83.33%
TOTAL	\$ 11,508,369	\$ 12,092,228	\$ 13,000,849	\$ 12,739,085	\$ (261,764)	-2.01%

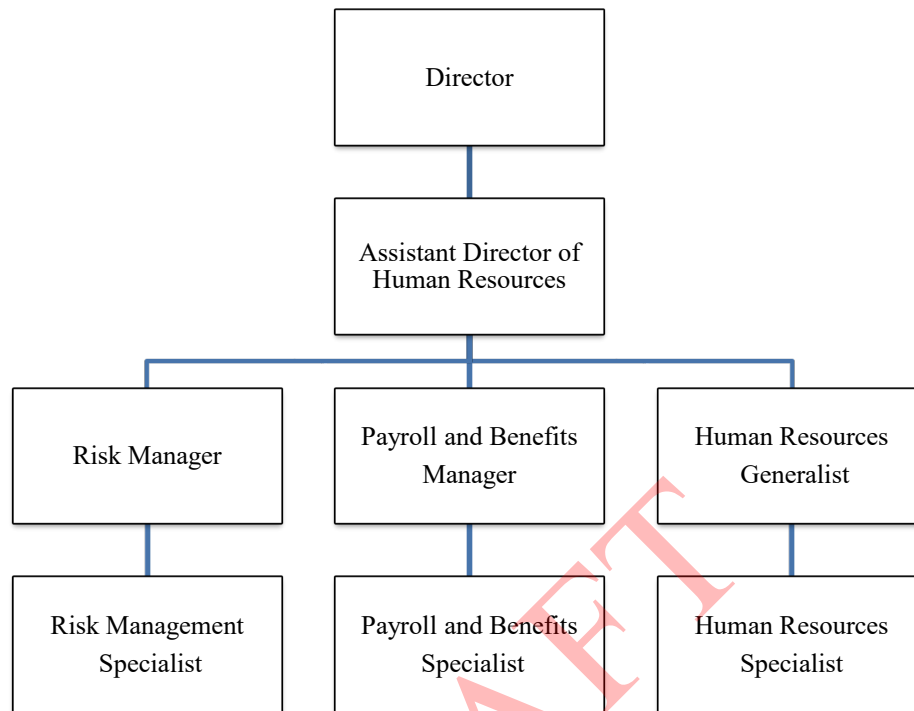
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FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



NON-DEPARTMENTAL

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
PERSONNEL SERVICES					
001.0710.512018	ACCRUED LEAVE PAYOUTS	\$ 772,657	\$ 830,701	\$ 900,000	\$ 900,000
001.0710.522003	CONTRIBUTION - HEALTH TRUST	33,483	53,222	35,250	55,000
001.0710.522004	FRINGE-LUMP SUM PAY	178,348	205,524	306,535	220,000
001.0710.523014	RETIREE - PREMIUM	1,248,736	1,269,231	1,300,000	1,300,000
001.0710.525001	UNEMPLOYMENT COMP - PAYMENTS	-	-	5,000	5,000
	TOTAL APPROPRIATION	\$ 2,233,224	\$ 2,358,678	\$ 2,546,785	\$ 2,480,000
OPERATING EXPENSES					
001.0710.531002	PROFL SVCS-MEDICAL	\$ 7,415	\$ 8,873	\$ 12,000	\$ 10,000
001.0710.531009	PROFL SVCS-OTHER	66,631	1,560	125,455	75,000
001.0710.531025	GENERAL COST ALLOCATION - BLDG.	805,733	851,913	1,284,621	1,407,989
001.0710.531030	PROF SVC-SPEC MAGISTRATE	9,272	9,300	10,000	10,000
001.0710.531058	PROF SV-ACTUARIAL GASB 45	3,700	-	4,000	4,000
001.0710.531023	ALLOCATION OF COSTS STUDY	10,690	-	-	-
001.0710.531064	PROF SVCS-ARBITRAGE CALC	3,348	3,348	6,600	4,000
001.0710.531073	CONSULTANT	6,290	925	25,000	25,000
001.0710.534046	CONTRACT SVCS-LOBBYIST	50,134	50,000	50,000	50,000
001.0710.534061	STRATEGIC PLANNING-RETREAT	11,371	60,662	6,567	-
001.0710.534103	OPER EXP-BANK FEES	12,878	12,286	20,000	15,000
001.0710.534108	SOLID WASTE EXPENSES	3,050	3,263	5,000	5,000
001.0710.534109	RECYCLING EXPENSES	252,159	230,748	255,000	255,000
001.0710.541001	COMMUNICATIONS SVCS	16,611	17,050	22,000	22,000
001.0710.542006	FREIGHT & POSTAGE SERVICES	-	-	8,000	-
001.0710.545027	INSURANCE CHARGES	1,888,600	1,888,600	2,327,888	2,315,963
001.0710.547002	PRINTING & BINDING	-	-	24,000	24,000
001.0710.549001	OPERATING EXPENSE	12,140	27,719	20,200	33,400
001.0710.549010	EMERGENCY PREPAREDNESS	33,115	792	-	5,000
001.0710.549028	SPECIAL EVENTS	9,463	-	-	-
001.0710.552015	OPERATING SUPPLIES - OTHER	12,738	7,895	10,000	10,000
001.0710.555007	ED & TRAINING FPE & NON-BARGAINING	3,751	5,000	15,000	15,000
	TOTAL APPROPRIATION	\$ 3,219,089	\$ 3,179,934	\$ 4,231,331	\$ 4,286,352
CAPITAL EXPENSES					
001.0710.563007	COMMUNICATION NETWORKING	\$ 128,768	\$ 73,217	\$ -	\$ -
001.0710.563061	EMERGENCY PREPARE-CAPITAL	67,459	-	-	-
	TOTAL APPROPRIATION	\$ 196,227	\$ 73,217	\$ -	\$ -
GRANTS & AID					
001.0710.581001	CONTRIBUTIONS-CRA	\$ 5,714,529	\$ 6,335,099	\$ 5,677,433	\$ 5,677,433
001.0710.581002	CONTRIB-NWFPSC(FRS)	42,000	42,000	42,000	42,000
001.0710.581003	CONTRIB-NWFPSC(PAYROLL CONTRIB.)	53,300	53,300	53,300	53,300
	TOTAL APPROPRIATION	\$ 5,809,829	\$ 6,430,399	\$ 5,772,733	\$ 5,772,733
TRANSFERS & CONTINGENCY					
001.0710.591002	CONTINGENCY	\$ -	\$ -	\$ 150,000	\$ 150,000
001.0710.591015	TRANSFER TO CAPITAL IMPRV FUND	50,000	50,000	300,000	50,000
	TOTAL APPROPRIATION	\$ 50,000	\$ 50,000	\$ 450,000	\$ 200,000
	TOTAL REQUESTED APPROPRIATIONS	\$ 11,508,369	\$ 12,092,228	\$ 13,000,849	\$ 12,739,085

HUMAN RESOURCES**8 FULL TIME****POSITION SUMMARY**

Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Director of Human Resources	1	1	1	1	1
Assistant Director of Human Resources	1	1	1	1	1
Human Resources Generalist	1	1	1	1	1
Human Resources Specialist	1	1	1	1	1
Intern (Seasonal)	1	1	1	-	-
Payroll and Benefits Manager	1	1	1	1	1
Payroll and Benefits Specialist	1	1	1	1	1
Risk Management Specialist	1	1	1	1	1
Risk Manager	1	1	1	1	1
Total Positions	9	9	9	8	8

HUMAN RESOURCES**COST CENTER (0810)****PROGRAM DESCRIPTION**

The Human Resources Department serves the City of Margate and its employees by hiring and retaining the best possible candidates; managing pay and benefits; providing payroll services; managing risk and liabilities; delivering training and employee coaching; partnering in collective bargaining; and contributing as an important strategic partner in all areas of City operations. Human Resources assists City departments with any organizational issue that touches employees in some way.

PROGRAM GOALS & OBJECTIVES

In support of Goal 4, Internal Operations, the Human Resources Department supports the health of our employees by promoting numerous wellness initiatives and ensuring prompt access to quality medical services throughout the year. The Human Resources Department also supports Goal 4 by continuously creating and modifying City-wide policies and procedures to provide clarity, legal compliance and consistency. The Department offers ongoing educational opportunities to employees in the areas of customer service, leadership, safety, and other soft skills, as well as professional and technical training for ongoing career development.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 908,791	\$ 986,219	\$ 1,196,135	\$ 1,160,885	\$ (35,250)	-2.95%
Operating Expenses	238,105	212,888	251,215	248,765	(2,450)	-0.98%
Debt Service	8,007	8,007	-	-	-	0.00%
TOTAL	\$ 1,154,903	\$ 1,211,604	\$ 1,447,350	\$ 1,409,650	\$ (37,700)	-2.60%

HUMAN RESOURCES**COST CENTER (0810)****PERFORMANCE MEASURES**

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Number of employee training and educational sessions offered	25	29	10	10	0%
Number of City policies and/or code sections revised or created	6	6	6	6	0%
Percentage of Workers' Compensation claims submitted to the carrier within three business days	89%	92%	92%	92%	0%
Incident Rate (the number of injuries and illnesses per 500 full time equivalent employee)	14%	18%	18%	18%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



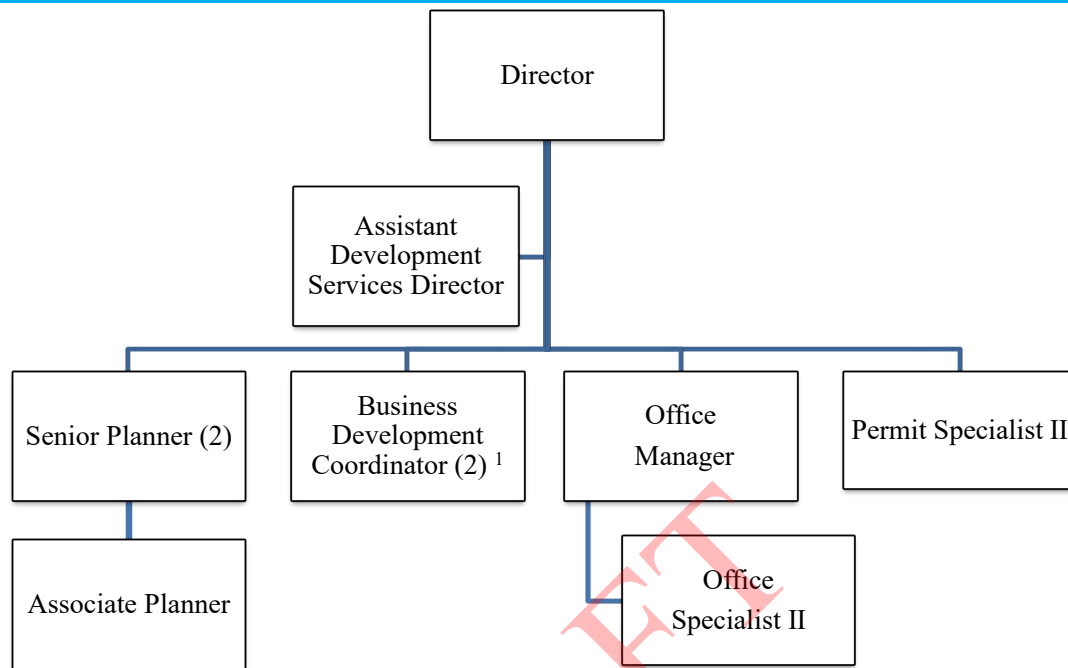
HUMAN RESOURCES

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
PERSONNEL SERVICES					
001.0810.512001	SAL & WAGES-REGULAR	\$ 642,405	\$ 699,753	\$ 829,908	\$ 791,829
001.0810.514001	SAL & WAGES-OVERTIME	547	610	1,000	1,000
001.0810.515007	SAL&WAGES-VEHICLE ALLOW	7,206	7,220	7,200	7,200
001.0810.515009	SAL & WAGES-PHONE ALLOW	1,928	1,925	2,880	2,880
001.0810.521001	CONTRIB-SS TAX(EMPLOYER)	38,713	41,424	51,843	48,843
001.0810.521002	CONTRIB-MED TAX(EMPLOYER)	9,054	9,688	12,267	11,715
001.0810.522001	FRS CONTRIB-EMPLOYER	121,441	131,818	154,660	162,662
001.0810.522002	RETIREMENT - 457 PLAN	-	4,190	5,000	5,000
001.0810.523001	HEALTH & LIFE INS	87,497	89,591	131,377	129,756
	TOTAL APPROPRIATION	\$ 908,791	\$ 986,219	\$ 1,196,135	\$ 1,160,885
OPERATING EXPENSES					
001.0810.531002	PROFL SVCS-MEDICAL	\$ -	\$ 25,450	\$ 25,000	\$ 25,000
001.0810.531009	PROFL SVCS-OTHER	108,684	59,379	12,400	12,400
001.0810.534001	ADVERTISING	-	-	2,500	2,500
001.0810.534065	PAYROLL PROCESSING	75,923	87,672	151,500	89,500
001.0810.540003	TRAVEL & PER DIEM	-	-	2,000	2,000
001.0810.541001	COMMUNICATIONS SVCS	173	211	460	460
001.0810.544001	RENTALS & LEASES	3,624	4,489	6,600	6,600
001.0810.544008	LEASE/SOFTWARE LIC-SBITA	-	820	850	54,350
001.0810.546003	MAINT-OFFICE EQUIPMENT	-	-	350	350
001.0810.546006	REPAIR & MAINTENANCE SVCS	3,793	4,286	-	-
001.0810.549001	OPERATING EXPENSE	32,072	22,854	31,400	35,800
001.0810.549005	CIVIL SERVICE BOARD	-	-	250	100
001.0810.551001	OFFICE SUPPLIES	4,590	3,755	7,000	7,800
001.0810.554001	SUBSCRIPTION & MEMBERSHIP	2,346	3,911	2,405	3,305
001.0810.555005	EDUCATION & TRAINING	6,900	61	8,500	8,600
	TOTAL APPROPRIATION	\$ 238,105	\$ 212,888	\$ 251,215	\$ 248,765
CAPITAL EXPENSES					
001.0810.565077	RENOVATION & CONSTRUCTION	\$ -	\$ 4,490	\$ -	\$ -
001.0810.565079	COMPUTER EQUIPMENT	-	-	-	-
	TOTAL APPROPRIATION	\$ -	\$ 4,490	\$ -	\$ -
DEBT SERVICE					
001.0810.571008	PRINC-SBITA SOFTWARE LIC	\$ 7,155	\$ 7,430	\$ -	\$ -
001.0810.572008	INT-SBITA SOFTWARE LIC	852	577	-	-
	TOTAL APPROPRIATION	\$ 8,007	\$ 8,007	\$ -	\$ -
	TOTAL REQUESTED APPROPRIATIONS	\$ 1,154,903	\$ 1,211,604	\$ 1,447,350	\$ 1,409,650



DEVELOPMENT SERVICES

10 FULL TIME



POSITION SUMMARY

Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Development Services Director	1	1	1	1	1
Assistant Development Services Director	-	1	1	1	1
Senior Planner	2	2	2	2	2
Associate Planner	1	1	1	1	1
Permit Specialist II	1	1	1	1	1
Office Specialist II	1	1	1	1	1
Office Manager	1	1	1	1	1
Business Development Coordinator ¹	2	2	2	2	2
Total Positions	9	10	10	10	10

¹ One Business Development Coordinator - 75% funded by the Community Redevelopment Agency and 25% funded by the General Fund.



DEVELOPMENT SERVICES

COST CENTER (1110)

PROGRAM DESCRIPTION

The Department of Development Services' mission is to promote safe, livable neighborhoods and commercial districts which support overall economic growth for our residential and business communities. Our services include assisting with land use, zoning, and providing support for any of the City's processes requiring many types of approvals, exceptions, variances, and more. We achieve this economic growth by administering the Comprehensive Plan and zoning code. The Department also supports businesses with the Local Business Tax Receipts and assistance in promoting their growth. The economic vitality of the City is enhanced by the success of our business partners which promote local job opportunities. Attracting, retaining, and expanding our business sectors is vital to growing our local tax base.

PROGRAM GOALS & OBJECTIVES

In support of Goal 1, City Renewed, and Goal 2, Vibrant Economy, the Development Services Department assists existing and prospective businesses by providing retention, expansion and development opportunities. The Development Services Department also provides outreach to business and community organizations to promote the City's brand.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 934,677	\$ 913,935	\$ 1,382,720	\$ 1,470,107	\$ 87,387	6.32%
Operating Expenses	97,485	148,062	305,050	168,413	(136,637)	-44.79%
Capital	211,732	(49,546)	4,462	-	(4,462)	-100.00%
Debt Service	64,553	66,911	-	-	-	0.00%
TOTAL	\$ 1,308,447	\$ 1,079,362	\$ 1,692,232	\$ 1,638,520	\$ (53,712)	-3.17%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Number of educational meetings with the Code Compliance Division	2	2	2	2	0%
Percentage of zoning confirmation letters processed within 14 days	95%	95%	95%	95%	0%
Number of on-site business visits conducted	353	355	375	380	1%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



DEVELOPMENT SERVICES

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
PERSONNEL SERVICES					
001.1110.512001	SAL & WAGES-REGULAR	\$ 613,961	\$ 608,531	\$ 898,832	\$ 967,596
001.1110.512022	SAL & WAGES-LONGEVITY	2,000	2,000	2,000	3,000
001.1110.514001	SAL & WAGES-OVERTIME	-	210	600	600
001.1110.515007	SAL&WAGES-VEHICLE ALLOW	7,206	7,220	7,200	7,200
001.1110.515009	SAL & WAGES-PHONE ALLOW	483	481	480	480
001.1110.521001	CONTRIB-SS TAX(EMPLOYER)	36,222	35,549	56,985	61,000
001.1110.521002	CONTRIB-MED TAX(EMPLOYER)	8,471	8,314	13,327	14,266
001.1110.522001	FRS CONTRIB-EMPLOYER	112,808	114,681	160,000	186,397
001.1110.522002	RETIREMENT - 457 PLAN	-	4,382	5,000	5,000
001.1110.523001	HEALTH & LIFE INS	153,526	132,567	238,296	224,568
TOTAL APPROPRIATION		\$ 934,677	\$ 913,935	\$ 1,382,720	\$ 1,470,107

OPERATING EXPENSES

001.1110.531002	PROF'L SVCS-MEDICAL	\$ 90	\$ -	\$ -	\$ -
001.1110.531009	PROF'L SVCS-OTHER	26,889	39,270	143,429	19,000
001.1110.534001	ADVERTISING	298	7,500	3,000	3,000
001.1110.540003	TRAVEL & PER DIEM	3,963	2,281	7,500	5,000
001.1110.541001	COMMUNICATIONS SVCS	3,734	2,523	4,300	5,900
001.1110.544001	RENTALS & LEASES	2,544	2,061	5,085	3,000
001.1110.544005	BUILDING SPACE/UTILITIES	21,600	21,600	24,900	24,900
001.1110.544006	RENTALS & LEASES - VEHICLES	100	-	17,366	12,598
001.1110.544008	LEASE/SOFTWARE LIC-SBITA	-	53,088	70,340	70,340
001.1110.546006	REPAIR & MAINTENANCE SVCS	20,506	4,875	5,600	5,820
001.1110.546008	REP & MAINT-VEHICLES	-	-	-	1,200
001.1110.547002	PRINTING & BINDING	614	129	1,000	1,000
001.1110.549001	OPERATING EXPENSE	917	1,248	-	-
001.1110.549006	ZONING BOARD	350	-	700	700
001.1110.549007	BOARD OF ADJUSTMENTS	318	-	-	-
001.1110.549092	CREDIT CARD PYMT CHARGES	3,244	820	1,200	-
001.1110.552015	OPERATING SUPPLIES-OTHER	3,001	3,370	9,000	4,000
001.1110.554001	SUBSCRIPTION & MEMBERSHIP	6,401	9,217	7,630	7,895
001.1110.555005	EDUCATION & TRAINING	2,916	80	4,000	4,060
TOTAL APPROPRIATION		\$ 97,485	\$ 148,062	\$ 305,050	\$ 168,413

CAPITAL EXPENSES

001.1110.564009	COMPUTER EQUIPMENT	\$ 23,309	\$ (49,546)	\$ 4,462	\$ -
001.1110.565079	CAP OUTLAY-SOFTWARE LICENSE	188,423	-	-	-
TOTAL APPROPRIATION		\$ 211,732	\$ (49,546)	\$ 4,462	\$ -

DEBT SERVICE

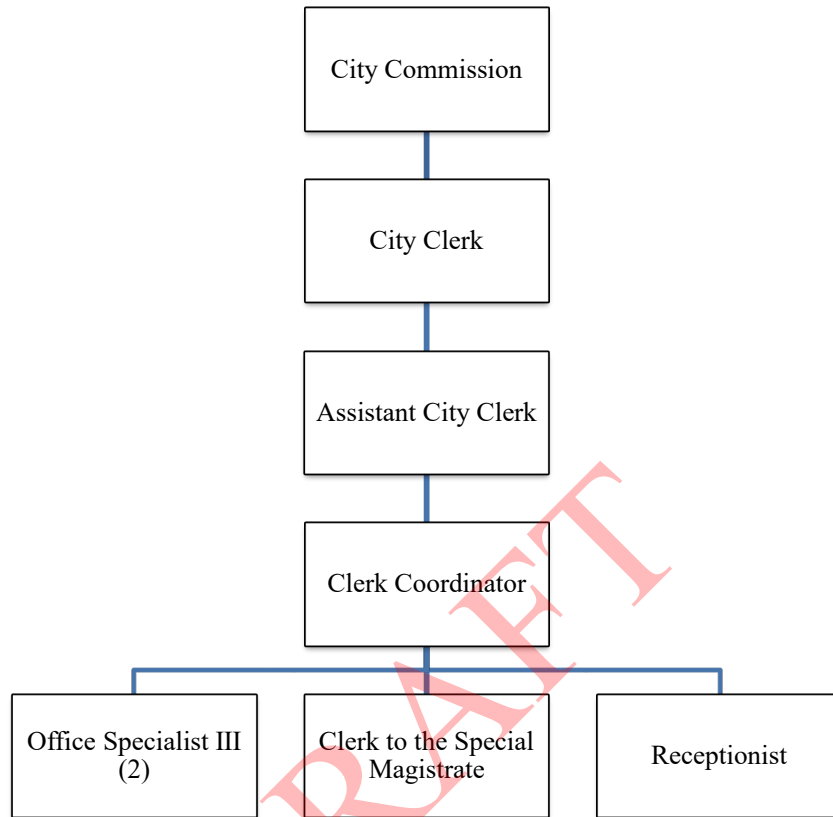
001.1110.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 14,611	\$ 15,761	\$ -	\$ -
001.1110.571003	PRINC-SBITA SOFTWARE LIC	47,187	42,918	-	-
001.1110.572005	INT-CAPITAL LEASE/VEHICLE	2,755	1,604	-	-
001.1110.572003	INTEREST EXPENSE	-	6,628	-	-
TOTAL APPROPRIATION		\$ 64,553	\$ 66,911	\$ -	\$ -

TOTAL REQUESTED APPROPRIATIONS	\$ 1,308,447	\$ 1,079,362	\$ 1,692,232	\$ 1,638,520
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CITY CLERK

7 FULL TIME



POSITION SUMMARY

Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
City Clerk	1	1	1	1	1
Assistant City Clerk	1	1	1	1	1
Clerk Coordinator	1	1	1	1	1
Clerk to the Special Magistrate	1	1	1	1	1
Office Specialist III	2	2	2	2	2
Receptionist	1	1	1	1	1
Total Positions	7	7	7	7	7

CITY CLERK

COST CENTER (1210)

PROGRAM DESCRIPTION

The City Clerk's Office is comprised of skilled professionals that serve the City Commission by providing the highest level of courteous customer service. The City Clerk's Office is responsible for noticing City Commission meetings, maintaining minutes of proceedings of the City Commission and appointed boards, processing public records requests, conducting City elections, processing lien searches and performing any duties required by the Charter, City Ordinances or by the City Commission. The City Clerk also serves as the Records Management Liaison Office for the City to the State of Florida.

PROGRAM GOALS AND OBJECTIVES

In support of Goal 3, Service Excellence, the City Clerk's Office serves as the custodian of official records of the City of Margate; records and maintains all proceedings of the City Commission, appointed boards, and committees of the City; prepares minutes; and processes all legislation (ordinances and resolutions) for filing. Upon request, the City Clerk provides assistance to all persons in accessing non-exempt City records, in conformance with state laws. In addition, the City Clerk's Office administers City elections, fulfills the duties of Filing Officer for various campaign-related documentation, provides public notices, prepares and distributes the City Commission agendas, and coordinates the codification and publication of the City's Code of Ordinances.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 848,893	\$ 878,192	\$ 978,535	\$ 1,037,538	\$ 59,003	6.03%
Operating Expenses	182,031	215,070	324,625	345,348	20,723	6.38%
TOTAL	\$ 1,030,924	\$ 1,093,262	\$ 1,303,160	\$ 1,382,886	\$ 79,726	6.12%

CITY CLERK
COST CENTER (1210)

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Percentage of agendas published and posted on Granicus three (3) business days before a Regular City Commission meeting	100%	95%	95%	95%	0%
Number of lien searches completed within one (1) week of receipt of request (exception - 24 hour rush requests)	1,539	1,500	1,500	1,500	0%
Percentage of Resolutions and Ordinances signed, finalized, and scanned within one (1) week from Regular City Commission meeting date	100%	85%	85%	85%	0%
Percentage of action agendas distributed within 48 hours	100%	90%	90%	90%	0%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



CITY CLERK

		FY 2024		FY 2025		FY 2026		FY 2027
		ACTUAL		ACTUAL		AMENDED		BUDGET
PERSONNEL SERVICES								
001.1210.512001	SAL & WAGES-REGULAR	\$ 567,418	\$	596,908	\$	660,190	\$	679,042
001.1210.512022	SAL & WAGES-LONGEVITY	3,000		3,000		3,000		3,000
001.1210.514001	SAL & WAGES-OVERTIME	3,966		3,038		5,000		4,000
001.1210.515007	SAL&WAGES-VEHICLE ALLOW	7,217		7,220		7,200		7,200
001.1210.515009	SAL & WAGES-PHONE ALLOW	1,930		1,822		1,920		1,920
001.1210.521001	CONTRIB-SS TAX(EMPLOYER)	34,375		35,472		39,856		41,602
001.1210.521002	CONTRIB-MED TAX(EMPLOYER)	8,039		8,296		9,821		10,080
001.1210.522001	FRS CONTRIB-EMPLOYER	116,707		123,398		144,195		152,429
001.1210.522002	RETIREMENT - 457 PLAN	-		192		-		-
001.1210.523001	HEALTH & LIFE INS	106,241		98,846		107,353		138,265
TOTAL APPROPRIATION		\$ 848,893	\$	878,192	\$	978,535	\$	1,037,538
OPERATING EXPENSES								
001.1210.531009	PROF'L SVCS-OTHER	\$ 34,361	\$	783	\$	14,750	\$	10,000
001.1210.534001	ADVERTISING	10,634		8,555		15,000		15,000
001.1210.534006	ELECTION EXPENSE	-		24,386		-		106,173
001.1210.534032	RECORDS MNGMT TRAINING	35,200		35,200		35,200		35,200
001.1210.540003	TRAVEL & PER DIEM	3,646		1,816		4,500		4,500
001.1210.542006	POSTAGE	44,761		50,168		60,000		60,000
001.1210.544001	RENTALS & LEASES	8,550		7,896		11,000		11,000
001.1210.544008	LEASE/SOFTWARE LIC-SBITA	-		39,265		131,190		48,000
001.1210.546003	MAINT-OFFICE EQUIPMENT	1,251		1,342		1,410		1,400
001.1210.547001	CODIFICATION	15,516		5,596		15,000		15,000
001.1210.549001	FILING/RECORDING FEE	14,036		17,716		15,000		15,000
001.1210.549074	OPER EXP-SPEC MASTER	118		91		650		650
001.1210.549092	CREDIT CARD PAYMENT CHARGES	1,262		4,792		2,500		5,000
001.1210.551001	OFFICE SUPPLIES	7,334		11,167		10,500		10,500
001.1210.554001	SUBSCRIPTION & MEMBERSHIP	3,318		2,879		3,925		3,925
001.1210.555005	EDUCATION & TRAINING	2,044		3,418		4,000		4,000
TOTAL APPROPRIATION		\$ 182,031	\$	215,070	\$	324,625	\$	345,348
TOTAL REQUESTED APPROPRIATIONS		\$ 1,030,924	\$	1,093,262	\$	1,303,160	\$	1,382,886

CITY ATTORNEY**COST CENTER (1410)****PROGRAM DESCRIPTION**

The City Attorney (contracted position or outsourced) serves as the legal officer and prosecutor for the City and is appointed by the City Commission. The City Attorney also serves as chief legal adviser to the City Commission, City Manager, and all City departments. In addition, the City Attorney assures that the City is represented in all legal proceedings and performs any other duties prescribed by Charter or by Ordinance. The City Attorney, as the prosecutor for the City, represents the City in county and circuit court, presents witnesses and evidence on behalf of the City, and has the powers necessary and incidental to the prosecution of criminal cases. The City Attorney also represents the interests of the City as Code Prosecutor when a violator is represented by counsel and recommends the disposition of cases to the Special Magistrate.

PROGRAM GOALS AND OBJECTIVES

The City Attorney's Office provides legal advice to the City Commission, as well as all City departments in order to address and achieve all four Strategic Plan Goals.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	\$ 601,453	\$ 732,371	\$ 615,850	\$ 760,850	\$ 145,000	23.54%
TOTAL	\$ 601,453	\$ 732,371	\$ 615,850	\$ 760,850	\$ 145,000	23.54%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



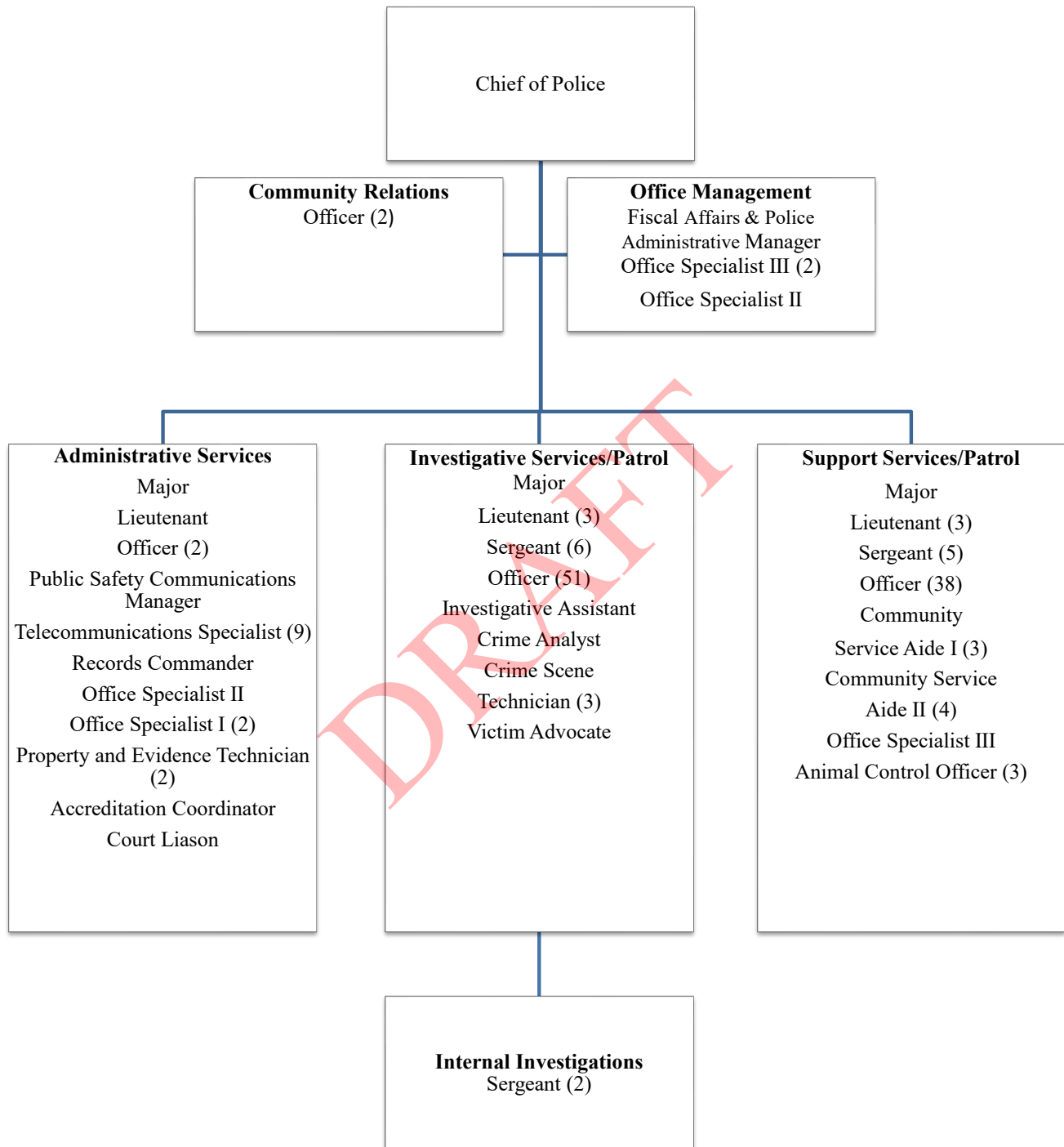
CITY ATTORNEY

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
OPERATING EXPENSES					
001.1410.531009	PROF'L SVCS-OTHER	\$ 3,648	\$ 840	\$ 10,000	\$ 5,000
001.1410.531021	PROF SERV-LEGAL(SPEC COUNSEL)	595,245	730,567	600,000	750,000
001.1410.542006	POSTAGE	-	-	300	300
001.1410.544001	RENTALS & LEASES	1,595	379	2,000	2,000
001.1410.551001	OFFICE SUPPLIES	-	-	1,000	1,000
001.1410.552015	OPERATING SUPPLIES -OTHER	-	-	600	600
001.1410.554001	SUBSCRIPTION & MEMBERSHIP	300	585	950	950
001.1410.555005	EDUCATION & TRAINING	665	-	1,000	1,000
REQUESTED APPROPRIATION		\$ 601,453	\$ 732,371	\$ 615,850	\$ 760,850
TOTAL REQUESTED APPROPRIATIONS		\$ 601,453	\$ 732,371	\$ 615,850	\$ 760,850

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POLICE

117 CERTIFIED, 39 NON-CERTIFIED - 156 TOTAL



FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



POLICE

POSITION SUMMARY					
Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Chief of Police	1	1	1	1	1
Major	3	3	3	3	3
Lieutenant	7	7	7	7	7
Sergeant	13	13	13	13	13
Officer	93	93	93	93	93
Total Certified Personnel	117	117	117	117	117
Court Liaison Coordinator	1	1	1	1	1
Animal Control Officer	2	3	3	3	3
Victim Advocate	1	1	1	1	1
Crime Scene Technician	2	2	2	2	3
Background Investigator	1	1	1	1	-
Records Commander	1	1	1	1	1
Fiscal Affairs and Police Administrative Manager	1	1	1	1	1
Accreditation Coordinator	1	1	1	1	1
Property and Evidence Technician	2	2	2	2	2
Office Specialist III	3	3	3	3	3
Office Specialist II	2	2	2	2	2
Office Specialist I	2	2	2	2	2
Investigative Assistant	1	1	1	1	1
Public Safety Communications Manager	1	1	1	1	1
Telecommunications Specialist	9	9	9	9	9
Community Service Aide II	2	4	4	4	4
Community Service Aide I	5	3	3	3	3
Crime Analyst	1	1	1	1	1
Total Non-Certified Personnel	38	39	39	39	39
Total Positions	155	156	156	156	156

POLICE**COST CENTER (1810)****PROGRAM DESCRIPTION**

The Police Department is a full service, accredited law enforcement agency responsible for protecting life and property; prevention and detection of crime; and enforcing applicable state law and local ordinances. The Police Department is comprised of three bureaus: Administrative Services; Investigative Services/Patrol; and Support Services/Patrol. Among the goals of the Police Department are to maintain public order within the jurisdiction and to proactively work to preserve and improve quality of life.

PROGRAM GOALS & OBJECTIVES

In support of Goal 1, City Renewed, the Police Department will actively participate in a variety of community engagement, neighborhood, and City sponsored events in an effort to bolster Police – citizen relationships. In support of Goal 3, Service Excellence, the Police Department provides monthly training to enhance the effectiveness of its personnel that focuses on customer service, police tactics/responses and legal guidelines. In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Police Department identifies and addresses critical public safety issues and concerns through a focused deployment of resources in areas identified as experiencing an increase in criminal activity or problematic traffic safety concerns utilizing directed patrol, special operations, and technology to positively impact crime prevention.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 22,487,700	\$ 23,538,159	\$ 25,007,190	\$ 26,898,249	\$ 1,891,059	7.56%
Operating Expenses	1,212,976	1,253,394	2,449,127	2,969,646	520,519	21.25%
Capital	1,934,475	2,415,000	689,246	580,441	(108,805)	-15.79%
Debt Service	1,023,791	1,618,583	-	-	-	0.00%
Grants and Aid	15,239	9,301	35,000	35,000	-	0.00%
TOTAL	\$ 26,674,181	\$ 28,834,437	\$ 28,180,563	\$ 30,483,336	\$ 2,302,773	8.17%

POLICE**COST CENTER (1810)****PERFORMANCE MEASURES**

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Provide monthly training focusing on customer service in law enforcement, police tactics and legal guidelines	12	24	12	12	0%
Conduct monthly directed patrol and traffic oriented operations in areas wherein a critical public safety concern, issues relating to criminal activity or traffic safety has been verified	24	24	24	24	0%
Participate in community engagement events; to include, but not limited to crime/neighborhood watches, homeowners or crime prevention meetings, and city sponsored events	36	50	36	36	0%

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FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



POLICE

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
PERSONNEL SERVICES					
001.1810.512001	SAL & WAGES-REGULAR	\$ 12,681,709	\$ 13,076,674	\$ 14,137,384	\$ 15,304,748
001.1810.512010	SAL & WAGES-ASSIGNMENT	145,072	165,978	155,000	168,000
001.1810.512011	SAL & WAGES-VOCA GRANT	39,078	51,530	30,000	35,000
001.1810.512021	SAL-ASHIFT DIFFERENTIAL	58,773	60,184	75,000	75,000
001.1810.512022	SAL & WAGES-LONGEVITY	164,252	158,564	159,000	159,000
001.1810.514001	SAL & WAGES-OVERTIME	674,116	889,087	250,000	400,000
001.1810.514003	SAL & WAGES-COURT	44,111	47,778	40,000	40,000
001.1810.514010	O/T-REIMB BSO & DOJ	36,609	17,658	14,500	14,500
001.1810.514014	O/T-FDOT GRANT	11,311	19,872	-	-
001.1810.514015	O/T- OCDEF	7,139	23,969	-	-
001.1810.515001	SAL & WAGES-INCENTIVE	99,297	98,587	109,000	109,000
001.1810.515006	SAL-INCENTIVE/BONUS	45,000	24,724	60,000	60,000
001.1810.515008	SAL & WAGES-VEHICLE BENEFIT	627	624	650	650
001.1810.515009	SAL & WAGES-PHONE ALLOW	50,745	51,664	55,000	55,000
001.1810.515010	SAL & WAGES-CLOTH. ALLOW	136,726	134,410	145,000	159,000
001.1810.515011	SAL & WAGES-POLICE EXTRA DETAIL	464,789	458,522	300,000	300,000
001.1810.521001	CONTRIB-SS TAX(EMPLOYER)	869,563	891,887	958,208	1,041,771
001.1810.521002	CONTRIB-MED TAX(EMPLOYER)	204,330	209,128	225,193	244,759
001.1810.522001	FRS CONTRIB-EMPLOYER	4,199,167	4,540,370	4,682,523	5,347,051
001.1810.523001	HEALTH & LIFE INS	2,555,286	2,616,949	3,610,732	3,384,770
TOTAL APPROPRIATION		\$ 22,487,700	\$ 23,538,159	\$ 25,007,190	\$ 26,898,249

OPERATING EXPENSES

001.1810.530023	POLICE EXPLORERS	\$ -	\$ 239	\$ -	\$ -
001.1810.531002	PROF'L SVCS-MEDICAL	19,555	13,335	9,500	4,000
001.1810.531009	PROF'L SVCS-OTHER	114,172	114,504	126,500	122,000
001.1810.540003	TRAVEL & PER DIEM	35,417	31,770	40,000	40,000
001.1810.541001	COMMUNICATIONS SVCS	42,268	43,233	42,500	42,500
001.1810.542006	POSTAGE	676	1,765	1,000	1,500
001.1810.544001	RENTALS & LEASES	16,476	14,172	19,000	17,500
001.1810.544002	RENTALS & LEASES-HIDTA	15,970	17,529	17,000	17,500
001.1810.544006	RENTALS & LEASES - VEHICLES	132,206	107,667	1,182,172	1,554,249
001.1810.544008	LEASE/SOFTWARE LIC-SBITA	-	272,381	289,330	420,672
001.1810.546001	REPAIR & MAINT-EQUIPMENT	239,405	18,540	27,500	26,000
001.1810.546003	REP & MAINT-OFFICE EQUIP	66	4,038	3,000	3,000
001.1810.546008	REPAIR & MAINT-VEHICLES	96,507	78,575	75,000	75,000
001.1810.547002	PRINTING & BINDING	1,868	6,845	7,000	7,000
001.1810.549001	OPERATING EXPENSE	183,791	121,473	145,500	160,000
001.1810.549080	OPER EXP-NAT'L NIGHT OUT	6,725	1,182	12,500	12,500
001.1810.549089	JUSTICE ASSIST GRANTS	-	-	-	-
001.1810.549092	CREDIT CARD PYMT CHARGES	2,456	1,723	1,000	1,000
001.1810.551001	OFFICE SUPPLIES	8,135	6,146	11,000	11,000
001.1810.552015	OPERATING SUPPLIES-OTHER	66,922	62,640	66,975	85,075
001.1810.552043	OPER SUPPLIES-AMMUNITION	55,683	149,624	130,000	125,100
001.1810.552048	OTHER EXPENSE/CLOTHING	39,817	64,037	86,400	85,800
001.1810.554001	SUBSCRIPTION & MEMBERSHIP	5,722	5,624	8,350	8,350
001.1810.555005	EDUCATION & TRAINING	124,354	112,871	132,900	134,900
001.1810.555021	TUITION REIMBURSEMENT - FOP	4,785	3,481	10,000	10,000
001.1810.555022	TUITION REIMBURSEMENT - PBA	-	-	5,000	5,000
TOTAL APPROPRIATION		\$ 1,212,976	\$ 1,253,394	\$ 2,449,127	\$ 2,969,646

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



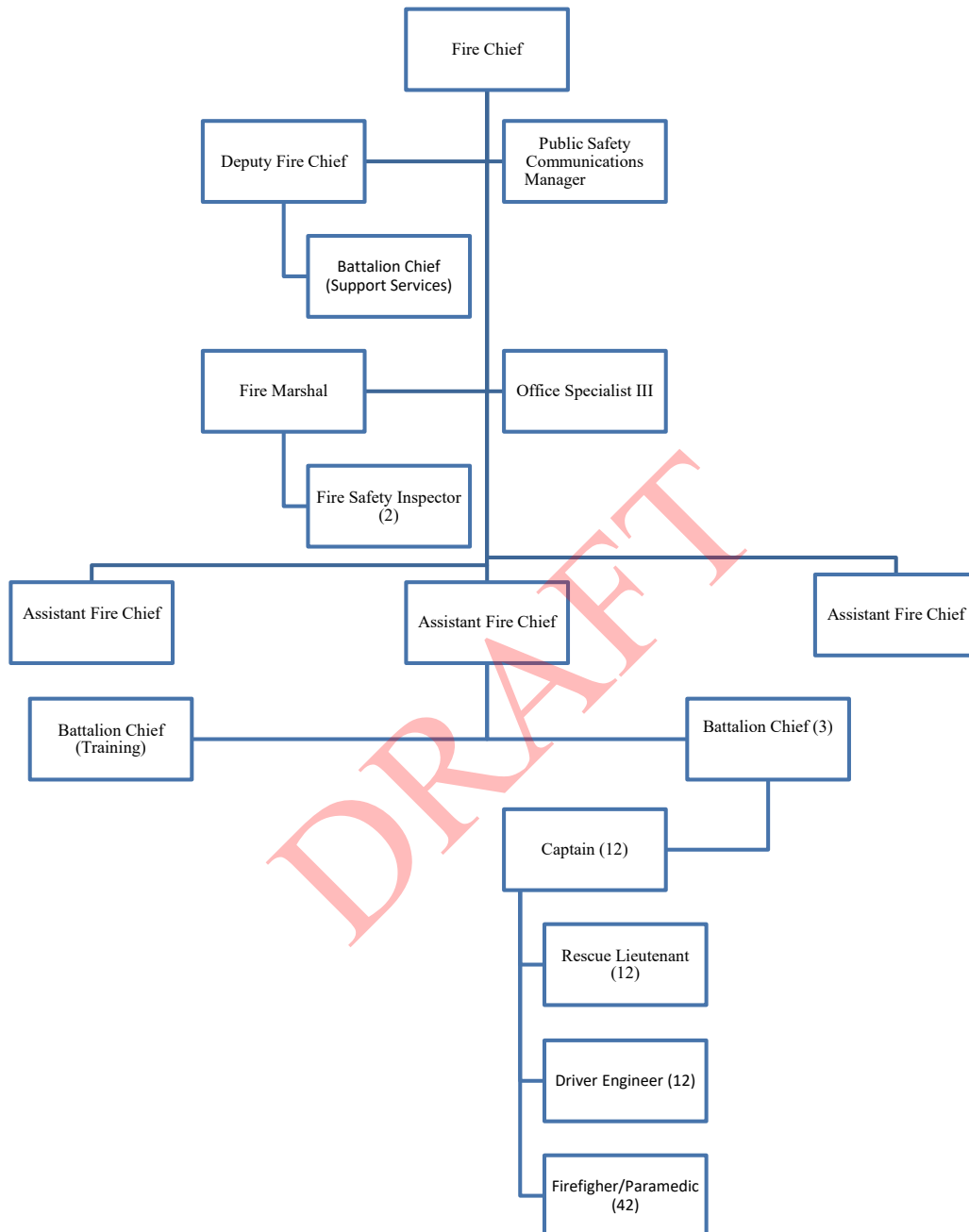
POLICE

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
CAPITAL EXPENSES					
001.1810.564002	ACQUISITION OF VEHICLES	\$ 400	\$ 45,300	\$ 33,209	\$ -
001.1810.564009	COMPUTER EQUIPMENT	-	208,435	-	-
001.1810.564012	OTHER EQUIPMENT	23,816	53,007	656,037	555,357
001.1810.564018	CAPITAL OUTLAY-LEASES	1,910,259	824,737	-	-
001.1810.568001	SOFTWARE	-	1,283,521	-	25,084
	TOTAL APPROPRIATION	\$ 1,934,475	\$ 2,415,000	\$ 689,246	\$ 580,441
DEBT SERVICE					
001.1810.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 583,151	\$ 806,423	\$ -	\$ -
001.1810.571008	PRINC-SBITA SOFTWARE LIC	220,023	551,223	-	-
001.1810.572005	INT-CAPITAL LEASE/VEHICLE	141,703	189,900	-	-
001.1810.572008	INT-SBITA SOFTWARE LIC	78,914	71,037	-	-
	TOTAL APPROPRIATION	\$ 1,023,791	\$ 1,618,583	\$ -	\$ -
GRANTS & AID					
001.1810.582021	PD COMMUNITY OUTREACH FUND	\$ 15,239	\$ 9,301	\$ 35,000	\$ 35,000
	TOTAL APPROPRIATION	\$ 15,239	\$ 9,301	\$ 35,000	\$ 35,000
	TOTAL REQUESTED APPROPRIATIONS	\$ 26,674,181	\$ 28,834,437	\$ 28,180,563	\$ 30,483,336

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FIRE

91 CERTIFIED, 2 NON-CERTIFIED - 93 TOTAL



**FIRE**

POSITION SUMMARY					
Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Fire Chief	1	1	1	1	1
Deputy Chief	-	-	-	1	1
Division Chief	4	4	4	-	-
Assistant Chief	-	-	-	4	4
Battalion Chief	4	4	4	4	4
Captain	12	12	12	12	12
Rescue Lieutenant	12	12	12	12	12
Driver Engineer	12	12	12	12	12
Firefighter/Paramedic	36	42	42	42	42
Fire Safety Inspector - F/T	2	2	2	2	2
Fire Marshal	1	1	1	1	1
Total Certified Personnel	84	90	90	91	91
Public Safety Communications Manager	1	1	1	1	1
Office Specialist III	1	1	1	1	1
Total Non-Certified Personnel	2	2	2	2	2
Total Positions	86	92	92	93	93



FIRE

COST CENTER (2010)

PROGRAM DESCRIPTION

The Fire Department is an ISO Class 1 rated organization that provides multi-faceted fire, emergency medical, dive rescue, fire code enforcement, public education and other related emergency and non-emergency services to the residents and visitors of the City of Margate through dedicated and professional members. The department's goals are to provide the highest quality of services at all times and maintain the ISO Class 1 rating through the use of advanced training, procedures and equipment.

PROGRAM GOALS & OBJECTIVES

In support of Goal 2, Vibrant Economy and Goal 3, Service Excellence, the Fire Department continues to provide the highest quality Fire and EMS services to the citizens of Margate. The Fire Department strives to maintain a response time of eight minutes or less. In addition, the Fire Department conducts annual fire inspections in the City to help ensure safety, conducts regular public education activities, provides aggressive firefighting tactics to quickly extinguish fires, and provides business-friendly plan review services.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 15,130,276	\$ 16,318,525	\$ 16,563,821	\$ 18,853,297	\$ 2,289,476	13.82%
Operating Expenses	1,393,168	1,516,516	1,542,470	1,552,887	10,417	0.68%
Capital	196,046	512,639	2,619,300	733,168	(1,886,132)	-72.01%
Debt Service	88,574	91,828	-	-	-	0.00%
TOTAL	\$ 16,808,064	\$ 18,439,508	\$ 20,725,591	\$ 21,139,352	\$ 413,761	2.00%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Fire loss per capita	7	0	0	0	0%
Number of community events	17	15	15	15	0%
Percentage of Fire personnel completing 240 hours of annual Insurance Services Office (ISO) required training	100%	100%	100%	100%	0%
Average Fire/EMS incidents response time (in minutes)	6.04	<8:00	<8:00	<8:00	0%
Number of fire inspection activities conducted	3,665	2,500	2,500	2,500	0%
Number of people educated in life safety	4,789	3,000	3,000	3,000	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



FIRE

		FY 2024	FY 2025	FY 2026	FY 2027
		ACTUAL	ACTUAL	AMENDED	BUDGET
PERSONNEL SERVICES					
001.2010.512001	SAL & WAGES-REGULAR	\$ 8,731,069	\$ 9,490,180	\$ 9,633,998	\$ 11,173,638
001.2010.512010	SAL & WAGES-ASSIGNMENT	14,512	13,295	25,000	25,000
001.2010.512022	SAL & WAGES-LONGEVITY	158,115	152,518	144,000	135,000
001.2010.514001	SAL & WAGES-OVERTIME	790,492	786,080	400,000	400,000
001.2010.515005	SAL-FF SUPP COMPENSATION	79,375	88,251	54,000	54,000
001.2010.515010	SAL & WAGES-CLOTH ALLOW	59,200	58,400	60,800	60,800
001.2010.521001	CONTRIB-SS TAX(EMPLOYER)	585,443	617,640	638,897	733,752
001.2010.521002	CONTRIB-MED TAX(EMPLOYER)	138,549	145,710	149,608	171,802
001.2010.522001	FRS CONTRIB-EMPLOYER	2,994,002	3,253,217	3,430,029	3,940,806
001.2010.523001	HEALTH & LIFE INS	1,579,519	1,713,234	2,027,489	2,158,499
TOTAL APPROPRIATION		\$ 15,130,276	\$ 16,318,525	\$ 16,563,821	\$ 18,853,297
OPERATING EXPENSES					
001.2010.531002	PROFL SVCS-MEDICAL	\$ 1,300	\$ 17,160	\$ -	\$ -
001.2010.531003	PROF SVCS-MEDICAL DIRECTOR	30,000	30,000	30,000	30,000
001.2010.531027	PROF SVC-FIRE/RESCUE ASSESSMENT	37,627	61,235	25,000	25,000
001.2010.534030	EMS BILLING & COLL - ADP	50,067	134,314	75,000	75,000
001.2010.540003	TRAVEL & PER DIEM	12,051	14,220	19,000	12,500
001.2010.541001	COMMUNICATIONS SERVICES	26,697	19,891	28,120	29,800
001.2010.542006	POSTAGE	401	639	950	950
001.2010.544001	RENTALS & LEASES	18,162	16,305	176,800	297,700
001.2010.544006	RENTALS & LEASES - VEHICLES	193	(1,510)	65,120	62,057
001.2010.544008	LEASE/SOFTWARE LIC-SBITA	-	1,025	48,500	51,300
001.2010.546001	REPAIR & MAINT-EQUIPMENT	22,802	16,427	32,950	27,150
001.2010.546002	STRUCTURES - CHARGEBACK	80,277	54,670	5,000	5,000
001.2010.546006	REPAIR & MAINTENACE SERVICES	119,532	104,787	82,900	71,400
001.2010.546007	OTHER EQUIPMENT	18,827	8,840	10,500	12,000
001.2010.546008	REPAIR & MAINT-VEHICLES	240,459	288,380	245,200	231,500
001.2010.546024	REPAIR & MAINT-STRUCTURES	40,970	61,792	36,430	38,030
001.2010.546046	MAIN/TESTING ISO EQUIPMENT	186,734	212,475	139,900	76,300
001.2010.546047	MAINT/FIRE VEH INTERNAL	33,486	25,977	-	15,000
001.2010.547002	PRINTING & BINDING	1,725	672	1,500	1,500
001.2010.549001	OPERATING EXPENSE	18,133	21,691	18,500	29,000
001.2010.549011	EMS LICENSURE EXPENSE	2,596	5,205	4,800	4,800
001.2010.549092	CREDIT CARD PYMT CHARGES	531	1,357	1,500	1,500
001.2010.551001	OFFICE SUPPLIES	1,568	1,891	2,000	2,000
001.2010.552002	GAS, OIL AND COOLANT	89,872	75,097	100,000	100,000
001.2010.552015	OPERATING SUPPLIES-OTHER	305,470	283,167	291,100	289,500
001.2010.552048	OTHER EXPENSE/CLOTHING	8,352	11,478	20,000	13,000
001.2010.554001	SUBSCRIPTION & MEMBERSHIP	6,663	10,554	6,700	10,400
001.2010.555005	EDUCATION & TRAINING	29,791	32,557	60,000	25,500
001.2010.555020	TUITION REIM - IAFF	8,882	6,220	15,000	15,000
TOTAL APPROPRIATION		\$ 1,393,168	\$ 1,516,516	\$ 1,542,470	\$ 1,552,887

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



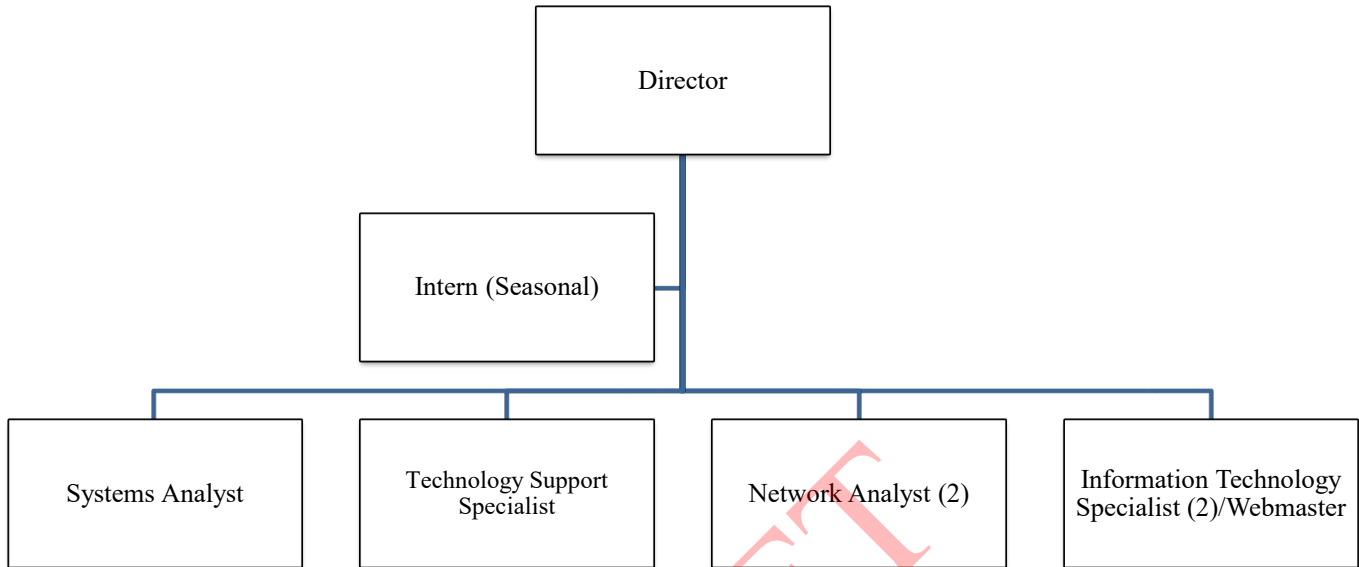
FIRE

		FY 2024	FY 2025	FY 2026	FY 2027
		ACTUAL	ACTUAL	AMENDED	BUDGET
CAPITAL EXPENSES					
001.2010.564002	ACQUISITION OF VEHICLES	\$ -	\$ 350,058	\$ 2,369,456	\$ 623,168
001.2010.564012	OTHER EQUIPMENT	75,848	111,868	249,844	110,000
001.2010.564018	CAPITAL OUTLAY-LEASES	120,198	30,778	-	-
001.2010.564019	CAP OUTLAY-SOFTWARE LIC	-	19,935	-	-
	TOTAL APPROPRIATION	\$ 196,046	\$ 512,639	\$ 2,619,300	\$ 733,168
DEBT SERVICE					
001.2010.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 53,819	\$ 57,535	\$ -	\$ -
001.2010.572005	INT-CAPITAL LEASE/VEHICLE	9,917	8,600	-	-
001.2010.571008	PRINC-SBITA SOFTWARE LIC	23,233	25,038	-	-
001.2010.572008	INT-SBITA SOFTWARE LIC	1,605	655	-	-
	TOTAL APPROPRIATION	\$ 88,574	\$ 91,828	\$ -	\$ -
	TOTAL REQUESTED APPROPRIATIONS	\$ 16,808,064	\$ 18,439,508	\$ 20,725,591	\$ 21,139,352

DRAFT

INFORMATION TECHNOLOGY

7 FULL TIME, 1 SEASONAL - 8 TOTAL



POSITION SUMMARY

Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Director of Information Technology	1	1	1	1	1
Systems Analyst	1	1	1	1	1
Technology Support Specialist	1	1	1	1	1
Network Analyst	2	2	2	2	2
Information Technology Specialist	1	1	1	1	1
Information Technology Specialist/Webmaster	1	1	1	1	1
Intern (Seasonal)	1	1	1	1	1
Total Positions	8	8	8	8	8



INFORMATION TECHNOLOGY

COST CENTER (3410)

PROGRAM DESCRIPTION

The Information Technology (IT) Department provides timely expert support to City Departments servicing the citizens and businesses of Margate. The Department supports network servers, workstation computers and over 400 end users across all City departments and component units. The IT Department is responsible for managing backups and restores, Disaster Recovery, desktops, Network Services, Virtual Private Network (VPN), Voice over IP, mobile device management, audio and video for Regular City Commission Meetings and workstation support as required.

PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Service Excellence, the Department provides reliable and state of the art technology in order to empower City Departments with the technology tools necessary to succeed on a daily basis.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 871,408	\$ 986,192	\$ 1,055,951	\$ 1,184,720	\$ 128,769	12.19%
Operating Expenses	317,570	352,100	519,159	566,795	47,636	9.18%
Capital	142,020	218,412	161,376	85,000	(76,376)	-47.33%
Debt Service	34,565	60,069	-	-	-	0.00%
TOTAL	\$ 1,365,563	\$ 1,616,773	\$ 1,736,486	\$ 1,836,515	\$ 100,029	5.76%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
System availability during City business hours	98%	98%	99%	100%	1%
Service call closure rate for technology issues within 4 business days	90%	90%	95%	95%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET

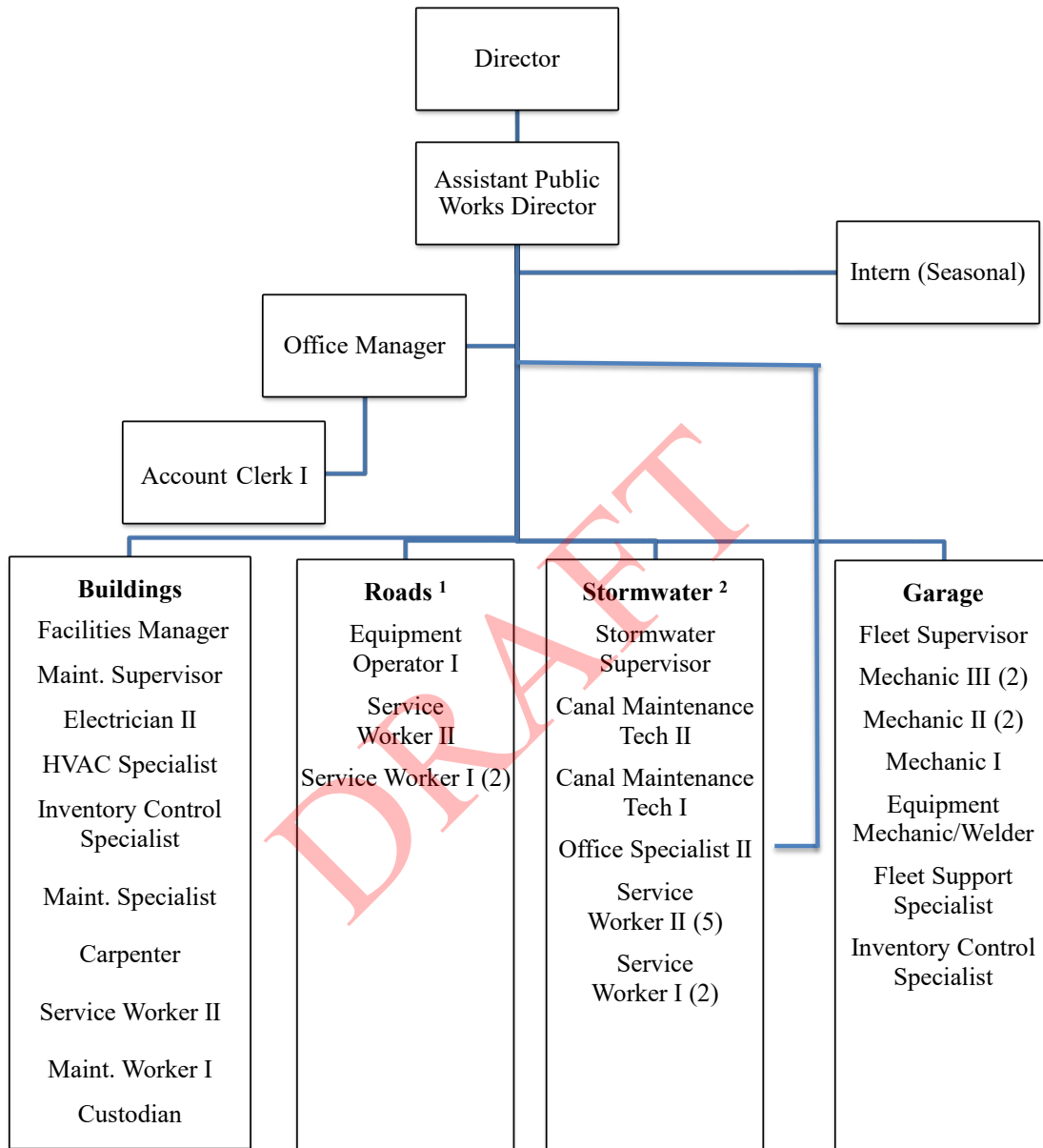


INFORMATION TECHNOLOGY

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
PERSONNEL SERVICES					
001.3410.512001	SAL & WAGES-REGULAR	\$ 600,733	\$ 689,284	\$ 728,953	\$ 817,135
001.3410.512022	SAL & WAGES-LONGEVITY	6,000	6,000	6,000	6,000
001.3410.514001	SAL & WAGES-OVERTIME	2,604	348	4,000	2,000
001.3410.515007	SAL&WAGES-VEHICLE ALLOW	7,172	7,220	7,200	7,200
001.3410.515009	SAL&WAGES-PHONE ALLOW	2,125	2,467	3,000	3,000
001.3410.521001	CONTRIB-SS TAX(EMPLOYER)	37,919	42,415	46,757	51,747
001.3410.521002	CONTRIB-MED TAX(EMPLOYER)	8,868	9,920	10,935	12,185
001.3410.522001	FRS CONTRIB-EMPLOYER	113,998	128,667	139,175	165,307
001.3410.522002	RETIREMENT - 457 PLAN	-	4,382	5,000	5,000
001.3410.523001	HEALTH & LIFE INS	91,989	95,489	104,931	115,146
TOTAL APPROPRIATION		\$ 871,408	\$ 986,192	\$ 1,055,951	\$ 1,184,720
OPERATING EXPENSES					
001.3410.531002	PROFL SVCS-MEDICAL	\$ 90	\$ -	\$ -	\$ -
001.3410.531009	PROFL SVCS-OTHER	19,963	13,953	20,000	20,000
001.3410.540003	TRAVEL & PER DIEM	-	1,336	5,000	5,000
001.3410.541001	COMMUNICATIONS SVCS	20,735	19,597	24,000	22,000
001.3410.544001	RENTALS & LEASES	1,188	1,199	2,000	2,000
001.3410.544006	RENTALS & LEASES - VEHICLES	99	359	-	12,995
001.3410.544008	LEASE/SOFTWARE LIC-SBITA	-	247,636	415,914	469,250
001.3410.546006	REPAIR & MAINTENANCE SVCS	256,442	45,924	35,000	22,000
001.3410.552015	OPERATING SUPPLIES-OTHER	17,413	21,323	15,245	12,000
001.3410.554001	SUBSCRIPTION & MEMBERSHIP	499	499	1,000	550
001.3410.555005	EDUCATION & TRAINING	1,141	274	1,000	1,000
TOTAL APPROPRIATION		\$ 317,570	\$ 352,100	\$ 519,159	\$ 566,795
CAPITAL EXPENSES					
001.3410.564009	COMPUTER EQUIPMENT	\$ 110,083	\$ 50,681	\$ 110,888	\$ 85,000
001.3410.564013	CAPITAL OUTLAY - SOFTWARE LIC	-	-	31,768	-
001.3410.565008	CAPITAL OUTLAY-LEASES	27,998	26,807	-	-
001.3410.568001	SOFTWARE	3,939	140,924	18,720	-
TOTAL APPROPRIATION		\$ 142,020	\$ 218,412	\$ 161,376	\$ 85,000
DEBT SERVICE					
001.3410.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 2,348	\$ 7,961	\$ -	\$ -
001.3410.571008	PRINC-SBITA SOFTWARE LICENSE	25,240	44,050	-	-
001.3410.572005	INT-CAPITAL LEASE/VEHICLE	819	2,924	-	-
001.3410.572008	INT-SBITA SOFTWARE LICENSE	6,158	5,134	-	-
TOTAL APPROPRIATION		\$ 34,565	\$ 60,069	\$ -	\$ -
TOTAL REQUESTED APPROPRIATIONS		\$ 1,365,563	\$ 1,616,773	\$ 1,736,486	\$ 1,836,515

PUBLIC WORKS

23 FULL TIME, 1 SEASONAL - 24 TOTAL



There are 39 total positions in the Public Works Department.

24 positions are funded by the General Fund (001).

¹ Roads Division positions (4) funded in the Roads Fund (111).

² Stormwater Division positions (11) funded in the Stormwater Fund (445). Office Specialist II reports directly to the Office Manager.

PUBLIC WORKS**POSITION SUMMARY**

Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
General Fund					
Public Works Administration					
Director of Public Works	1	1	1	1	1
Assistant Public Works Director	1	1	1	1	1
Account Clerk I	1	1	1	1	1
Intern (Seasonal)	1	1	1	1	1
Office Manager	1	1	1	1	1
Total Public Works Administration	5	5	5	5	5
Public Works Buildings Division					
Carpenter	1	1	1	1	1
Custodian	1	1	1	1	1
Electrician II	1	1	1	1	1
Facilities Manager	1	1	1	1	1
HVAC Specialist	1	1	1	1	1
Inventory Control Specialist	1	1	1	1	1
Maintenance Specialist	1	1	1	1	1
Maintenance Supervisor	1	1	1	1	1
Maintenance Worker I	1	1	1	1	1
Service Worker II	1	1	1	1	1
Total Public Works Buildings	10	10	10	10	10
Public Works Garage Division					
Equipment Mechanic/Welder	1	1	1	1	1
Fleet Supervisor	1	1	1	1	1
Fleet Support Specialist	1	1	1	1	1
Inventory Control Specialist	1	1	1	1	1
Mechanic I	1	1	1	1	1
Mechanic II	2	2	2	2	2
Mechanic III	2	2	2	2	2
Total Public Works Garage	9	9	9	9	9
Total General Fund Positions	24	24	24	24	24

PUBLIC WORKS**ADMINISTRATION DIVISION****COST CENTER (4545)****PROGRAM DESCRIPTION**

The Public Works Administration Division provides support and oversees the general operations of the department. The Administration Division plans, directs and controls all financial aspects of the Public Works Department in accordance with the direction of the City Administration. The Inner-City Transit Program is administered through this Division as well.

PROGRAM GOALS & OBJECTIVES

In support of the City Strategic Plan Goal 1, City Renewed, Goal 2, Vibrant Economy and Goal 3, Service Excellence, the Administration Division provides oversight of all public works projects to ensure the safety of Margate employees, residents and businesses to meet all of the goals that have been set.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 538,727	\$ 458,179	\$ 691,685	\$ 726,991	\$ 35,306	5.10%
Operating Expenses	61,715	53,076	52,900	36,970	(15,930)	-30.11%
Debt Service	7,213	-	-	-	-	0.00%
TOTAL	\$ 607,655	\$ 511,255	\$ 744,585	\$ 763,961	\$ 19,376	2.60%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Percentage of all resident complaints and inquiries responded to within one business day	100%	100%	100%	100%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



PUBLIC WORKS

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ADMINISTRATION DIVISION					
PERSONNEL SERVICES					
001.4545.512001	SAL & WAGES-REGULAR ¹	\$ 333,964	\$ 281,637	\$ 440,601	\$ 459,930
001.4545.512022	SAL & WAGES-LONGEVITY	2,000	2,000	2,000	-
001.4545.514001	SAL & WAGES-OVERTIME	13,873	8,637	3,400	3,400
001.4545.515008	SAL&WAGES-VEHICLE BENEFIT	10,125	9,000	10,250	10,250
001.4545.515009	SAL & WAGES-PHONE ALLOW	965	963	960	960
001.4545.521001	CONTRIB-SS TAX(EMPLOYER)	21,869	18,120	28,657	21,951
001.4545.521002	CONTRIB-MED TAX(EMPLOYER)	5,114	4,238	6,702	5,010
001.4545.522001	FRS CONTRIB-EMPLOYER	81,525	74,427	98,482	107,562
001.4545.522002	RETIREMENT - 457 PLAN	-	4,382	5,000	5,000
001.4545.523001	HEALTH & LIFE INS	69,292	54,775	95,633	112,928
	TOTAL APPROPRIATION	\$ 538,727	\$ 458,179	\$ 691,685	\$ 726,991
OPERATING EXPENSES					
001.4545.531002	PROF'L SVCS-MEDICAL	\$ 2,076	\$ -	\$ -	\$ -
001.4545.531009	PROF'L SVCS-OTHER	14,388	7,859	15,500	15,500
001.4545.540003	TRAVEL & PER DIEM	417	-	2,400	2,400
001.4545.541001	COMMUNICATIONS SVCS	20,854	12,647	21,400	5,200
001.4545.542006	POSTAGE	50	-	-	-
001.4545.544001	RENTALS & LEASES	2,501	8,835	2,300	2,300
001.4545.544006	RENTALS & LEASES - VEHICLES	11,797	18,198	-	-
001.4545.544008	LEASE/SOFTWARE LIC-SBITA	-	512	600	870
001.4545.547002	PRINTING & BINDING	193	-	500	500
001.4545.549001	OPERATING EXPENSE	-	44	2,000	2,000
001.4545.546003	OFFICE EQUIPMENT	-	19	-	-
001.4545.551001	OFFICE SUPPLIES	3,804	3,602	4,000	4,000
001.4545.552048	OTHER EXPENSE/CLOTHING	3,317	1,112	1,100	1,100
001.4545.554001	SUBSCRIPTION & MEMBERSHIP	619	248	1,100	1,100
001.4545.555005	EDUCATION & TRAINING	1,699	-	2,000	2,000
	TOTAL APPROPRIATION	\$ 61,715	\$ 53,076	\$ 52,900	\$ 36,970
DEBT SERVICE					
001.4545.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 7,073	\$ -	\$ -	\$ -
001.4545.572005	INT-CAPITAL LEASE/VEHICLE	140	-	-	-
	TOTAL APPROPRIATION	\$ 7,213	\$ -	\$ -	\$ -
ADMINISTRATION DIVISION					
	TOTAL REQUESTED APPROPRIATIONS	\$ 607,655	\$ 511,255	\$ 744,585	\$ 763,961

PUBLIC WORKS**BUILDINGS DIVISION****COST CENTER (4547)****PROGRAM DESCRIPTION**

The Buildings Division is responsible for the maintenance, upkeep and aesthetic appearance of all City structures and facilities. The carpentry shop within the Buildings Division fabricates custom cabinetry and work stations for all City departments. The Buildings Division is also responsible for the maintenance of all City owned streetlights and contracted streetlights.

PROGRAM GOALS & OBJECTIVES

In support of the City Strategic Plan Goal 1, City Renewed, the Buildings Division provides a high level of service for the maintenance, repair and construction of all City facilities and buildings to ensure that the users enjoy a clean, safe and aesthetically pleasing environment.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 661,788	\$ 737,550	\$ 933,061	\$ 1,000,812	\$ 67,751	7.26%
Operating Expenses	1,171,398	1,134,903	1,602,945	1,392,920	(210,025)	-13.10%
Capital	36,900	125,517	123,810	-	(123,810)	-100.00%
Debt Service	15,682	15,580	-	-	-	0.00%
TOTAL	\$ 1,885,768	\$ 2,013,550	\$ 2,659,816	\$ 2,393,732	\$ (266,084)	-10.00%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Percentage of work orders resolved within ten working days	N/A	91%	90%	90%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



PUBLIC WORKS

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
BUILDINGS DIVISION					
PERSONNEL SERVICES					
001.4547.512001	SAL & WAGES-REGULAR	\$ 425,212	\$ 495,744	\$ 630,522	\$ 656,423
001.4547.512022	SAL & WAGES-LONGEVITY	6,000	3,000	3,000	3,000
001.4547.514001	SAL & WAGES-OVERTIME	34,844	26,181	11,800	11,800
001.4547.521001	CONTRIB-SS TAX(EMPLOYER)	27,763	29,946	40,010	41,616
001.4547.521002	CONTRIB-MED TAX(EMPLOYER)	6,493	7,003	9,357	9,733
001.4547.522001	FRS CONTRIB-EMPLOYER	58,434	72,608	94,817	110,903
001.4547.523001	HEALTH & LIFE INS	103,042	103,068	143,555	167,337
TOTAL APPROPRIATION		\$ 661,788	\$ 737,550	\$ 933,061	\$ 1,000,812
OPERATING EXPENSES					
001.4547.534002	CUSTODIAL	\$ 9,090	\$ 24,510	\$ 28,920	\$ 30,000
001.4547.534016	CONTRACTUAL SVCS-OTHER	728	-	3,000	3,000
001.4547.540003	TRAVEL & PER DIEM	-	-	500	-
001.4547.541001	COMMUNICATION SERVICES	-	-	1,200	2,930
001.4547.543001	UTILITY SERVICES	317,468	256,483	380,000	377,000
001.4547.543002	UTILITY SVCS-WATER	310,751	343,035	230,000	300,000
001.4547.544001	RENTALS & LEASES	9,660	15,841	13,900	16,950
001.4547.544006	RENTALS & LEASES - VEHICLES	118	37,249	-	-
001.4547.544008	LEASE/SOFTWARE LIC-SBITA	-	12,040	16,500	16,990
001.4547.546002	REP & MAINT - STRUCTURES	178,572	216,739	317,080	294,000
001.4547.546006	REPAIR & MAINTENANCE SVCS	3,482	1,872	70,000	15,000
001.4547.546007	OTHER EQUIPMENT	240,808	135,744	413,845	268,550
001.4547.549001	OPERATING EXPENSE	11	396	400	400
001.4547.552015	OPERATING SUPPLIES-OTHER	95,896	82,779	120,000	60,500
001.4547.552048	OTHER EXPENSE/CLOTHING	4,486	5,520	5,000	6,000
001.4547.554001	SUBSCRIPTION & MEMBERSHIP	-	255	300	300
001.4547.555005	EDUCATION & TRAINING	328	2,440	2,300	1,300
TOTAL APPROPRIATION		\$ 1,171,398	\$ 1,134,903	\$ 1,602,945	\$ 1,392,920
CAPITAL EXPENSES					
001.4547.564012	OTHER EQUIPMENT	\$ -	\$ -	\$ 123,810	\$ -
001.4547.564018	CAPITAL OUTLAY-LEASES	36,900	125,517	-	-
TOTAL APPROPRIATION		\$ 36,900	\$ 125,517	\$ 123,810	\$ -
DEBT SERVICE					
001.4547.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 13,098	\$ 12,574	\$ -	\$ -
001.4547.572005	INT-CAPITAL LEASE/VEHICLE	2,584	3,006	-	-
TOTAL APPROPRIATION		\$ 15,682	\$ 15,580	\$ -	\$ -
BUILDINGS DIVISION					
TOTAL REQUESTED APPROPRIATIONS		\$ 1,885,768	\$ 2,013,550	\$ 2,659,816	\$ 2,393,732

PUBLIC WORKS**GARAGE DIVISION
COST CENTER (4551)****PROGRAM DESCRIPTION**

The Garage Division is responsible for maintaining and servicing all vehicles and equipment for all departments. The Division provides life cycle cost analysis for vehicles and equipment to help budget for replacement and meet the maximum cost effectiveness of City resources.

PROGRAM GOALS & OBJECTIVES

In support of the City Strategic Plan Goal 3, Service Excellence, the Garage Division provides effective maintenance and repair services, manages fueling operations and assists with the acquisition of new vehicles and equipment.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 665,548	\$ 703,496	\$ 917,523	\$ 1,057,458	\$ 139,935	15.25%
Operating Expenses	668,169	680,012	911,949	897,373	(14,576)	-1.60%
Capital	104,109	45,645	208,000	50,000	(158,000)	-75.96%
Debt Service	16,738	19,550	-	-	-	0.00%
TOTAL	\$ 1,454,564	\$ 1,448,703	\$ 2,037,472	\$ 2,004,831	\$ (32,641)	-1.60%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Percentage of vehicle maintenance and repairs completed within three business days (excludes contracted services)	100%	90%	90%	95%	0%
Percentage of all vehicle preventative maintenance performed on time	86%	100%	70%	100%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET

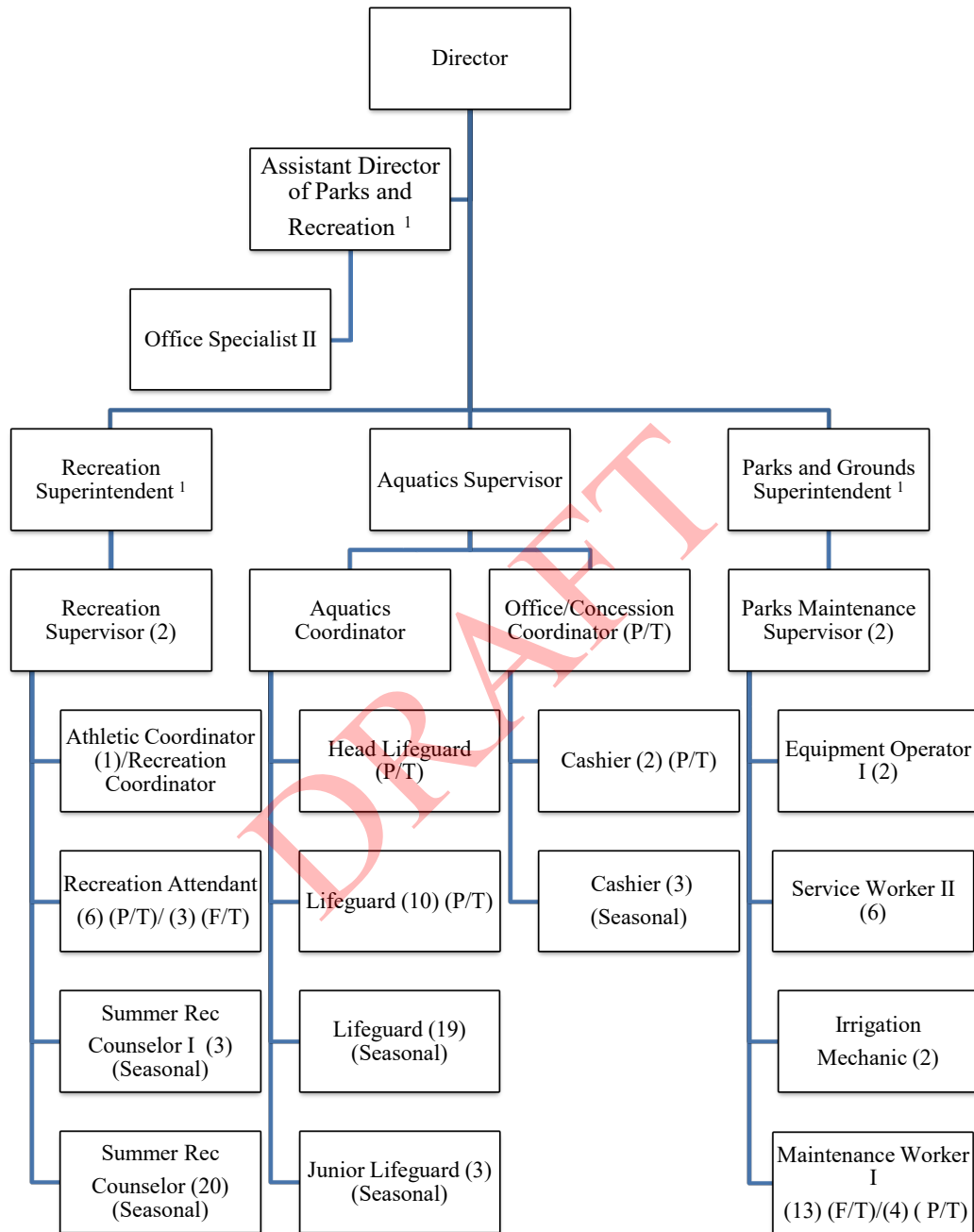


PUBLIC WORKS

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
GARAGE DIVISION					
PERSONNEL SERVICES					
001.4551.512001	SAL & WAGES-REGULAR	\$ 451,201	\$ 469,722	\$ 593,358	\$ 666,833
001.4551.514001	SAL & WAGES-OVERTIME	13,212	6,118	12,900	12,900
001.4551.521001	CONTRIB-SS TAX(EMPLOYER)	27,045	26,925	37,588	42,143
001.4551.521002	CONTRIB-MED TAX(EMPLOYER)	6,325	6,297	8,791	9,856
001.4551.522001	FRS CONTRIB-EMPLOYER	63,113	69,920	89,186	113,168
001.4551.523001	HEALTH & LIFE INS	104,652	124,514	175,700	212,558
	TOTAL APPROPRIATION	\$ 665,548	\$ 703,496	\$ 917,523	\$ 1,057,458
OPERATING EXPENSES					
001.4551.552048	OTHER EXPENSE/CLOTHING	\$ 4,457	\$ 5,078	\$ 5,000	\$ 5,300
001.4551.540003	TRAVEL & PER DIEM	659	579	2,200	-
001.4551.544006	RENTALS & LEASES - VEHICLES	220	4,886	121,699	139,873
001.4551.544008	LEASE/SOFTWARE LIC-SBITA	6,049	5,585	16,700	31,600
001.4551.546006	REP & MAINT SERVICES	6,465	930	-	-
001.4551.546007	REP & MAINT-OTHER EQUIP	35,624	38,871	26,000	35,500
001.4551.546008	REP & MAINT-VEHICLES	73,166	117,947	25,500	86,650
001.4551.552002	GAS, OIL & COOLANT	496,895	474,939	550,000	500,000
001.4551.552015	OPERATING SUPPLIES-OTHER	43,589	29,993	159,900	95,900
001.4551.554001	SUBSCRIPTION & MEMBERSHIP	298	854	900	900
001.4551.555005	EDUCATION & TRAINING	747	350	4,050	1,650
	TOTAL APPROPRIATION	\$ 668,169	\$ 680,012	\$ 911,949	\$ 897,373
CAPITAL EXPENSES					
001.4551.564012	OTHER EQUIPMENT	\$ -	\$ 3,450	\$ 208,000	\$ 50,000
001.4551.564018	CAPITAL OUTLAY-LEASES	104,109	42,195	-	-
	TOTAL APPROPRIATION	\$ 104,109	\$ 45,645	\$ 208,000	\$ 50,000
DEBT SERVICE					
001.4551.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 14,895	\$ 16,248	\$ -	\$ -
001.4551.572005	INT-CAPITAL LEASE/VEHICLE	1,843	3,302	-	-
	TOTAL APPROPRIATION	\$ 16,738	\$ 19,550	\$ -	\$ -
GARAGE DIVISION	TOTAL REQUESTED APPROPRIATIONS	\$ 1,454,564	\$ 1,448,703	\$ 2,037,472	\$ 2,004,831
PUBLIC WORKS DEPARTMENT	TOTAL REQUESTED APPROPRIATIONS	\$ 3,947,987	\$ 3,973,508	\$ 5,441,873	\$ 5,162,524

PARKS AND RECREATION

39 FULL TIME, 24 PART TIME, 48 SEASONAL - 111 TOTAL



¹ - Only 2 of 3 positions of Assistant Director of Parks and Recreation, Parks and Grounds Superintendent, and Recreation Superintendent will be filled at any time.

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



PARKS AND RECREATION

POSITION TITLE					
Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administration Division					
Director of Parks and Recreation	1	1	1	1	1
Assistant Director of Parks and Recreation	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1
Office Specialist II	1	1	1	1	1
Total Administration	4	4	4	4	4
Special Activities Division					
Athletic Coordinator	1	1	1	1	1
Recreation Attendant	3	3	3	3	3
Recreation Attendant (P/T)	6	6	6	6	6
Recreation Coordinator	1	1	1	1	1
Recreation Supervisor	2	2	2	2	2
Summer Recreation Counselor	20	20	20	20	20
Summer Recreation Counselor I	3	3	3	3	3
Total Special Activities	36	36	36	36	36
Grounds Maintenance Division					
Parks Maintenance Supervisor	2	2	2	2	2
Landscape Maintenance Supervisor	1	1	1	1	1
Irrigation Mechanic	2	2	2	2	2
Service Worker II	6	6	6	6	6
Maintenance Work I	13	13	13	13	13
Maintenance Work I (P/T)	4	4	4	4	4
Equipment Operator I	2	2	2	2	2
Total Grounds Maintenance	30	30	30	30	30
Aquatics Division					
Aquatics Supervisor	1	1	1	1	1
Aquatics Coordinator	1	1	1	1	1
Head Lifeguard (P/T, Annual)	1	1	1	1	1
Office/Concession Coordinator (P/T, Annual)	1	1	1	1	1
Cashier (P/T, Annual)	2	2	2	2	2
Lifeguard (P/T, Annual)	10	10	10	10	10
Lifeguard (Seasonal)	19	19	19	19	19
Junior Lifeguard (Seasonal)	3	3	3	3	3
Cashier (Seasonal)	3	3	3	3	3
Total Aquatics	41	41	41	41	41
Total Parks and Recreation Positions	111	111	111	111	111

**PARKS AND RECREATION
ADMINISTRATION DIVISION
COST CENTER (5555)**

PROGRAM DESCRIPTION

The Parks and Recreation Administration Division provides advancement and implementation of department policy; management of public programs; and oversees business operations of all divisions within the Parks and Recreation Department. The Administration Division generates ideas, provides services, and supervises departmental operations.

PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Service Excellence, the Administration Division develops outreach strategies to promote and market the City's recreational opportunities to the Margate community. In support of Goal 4, Internal Operations, the Administration Division evaluates and applies for a variety of grant funding to reduce the General Fund obligations in providing exceptional services. Also, the Administration Division ensures all divisions are compliant with the City's Strategic plan.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 559,100	\$ 620,358	\$ 645,877	\$ 716,574	\$ 70,697	10.95%
Operating Expenses	99,859	97,538	76,203	72,866	(3,337)	-4.38%
TOTAL	\$ 658,959	\$ 717,896	\$ 722,080	\$ 789,440	\$ 67,360	9.33%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Total revenues generated from meeting room/hall rentals	\$74,000	\$75,000	\$60,000	\$70,000	17%
Annual update of the Parks and Recreation Master Plan's park inventory chart	\$1,000	\$1,000	\$1,000	\$1,000	0%
Total revenues generated from pavilion rentals	\$20,600	\$26,800	\$20,000	\$20,000	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



PARKS AND RECREATION

		FY 2024	FY 2025	FY 2026	FY 2027
		ACTUAL	ACTUAL	AMENDED	BUDGET
ADMINISTRATION DIVISION					
PERSONNEL SERVICES					
001.5555.512001	SAL & WAGES-REGULAR ¹	\$ 382,465	\$ 420,572	\$ 434,708	\$ 481,956
001.5555.512022	SAL & WAGES-LONGEVITY	2,000	3,000	3,000	3,000
001.5555.514001	SAL & WAGES-OVERTIME	9,665	10,570	1,000	1,000
001.5555.515008	SAL&WAGES-VEHICLE BENEFIT	4,600	3,788	5,100	5,100
001.5555.521001	CONTRIB-SS TAX(EMPLOYER)	23,551	25,893	27,700	29,735
001.5555.521002	CONTRIB-MED TAX(EMPLOYER)	5,559	6,056	6,508	7,193
001.5555.522001	FRS CONTRIB-EMPLOYER	88,644	95,354	99,177	113,445
001.5555.522002	RETIREMENT - 457 PLAN	-	4,382	5,000	5,000
001.5555.523001	HEALTH & LIFE INS	42,616	50,743	63,684	70,145
TOTAL APPROPRIATION		\$ 559,100	\$ 620,358	\$ 645,877	\$ 716,574
OPERATING EXPENSES					
001.5555.531002	PROF'L SVCS-MEDICAL	\$ 9,431	\$ -	\$ -	\$ -
001.5555.531009	PROF'L SVCS-OTHER	11,750	36,975	8,000	8,000
001.5555.540003	TRAVEL & PER DIEM	1,909	1,217	3,500	3,500
001.5555.541001	COMMUNICATIONS SVCS	24,480	28,427	19,360	19,360
001.5555.544001	RENTALS & LEASES	9,865	10,634	11,626	12,231
001.5555.544008	LEASE/SOFTWARE LIC-SBITA	-	2,139	11,292	7,250
001.5555.546006	REPAIR & MAINTENANCE SVCS	19,741	2,581	4,000	4,500
001.5555.546051	TREE CITY USA	-	3,150	3,200	3,500
001.5555.549001	OPERATING EXPENSE	12,691	5,169	4,000	2,000
001.5555.551001	OFFICE SUPPLIES	2,973	3,181	3,500	4,000
001.5555.552015	OPERATING SUPPLIES-OTHER	79	-	1,000	1,000
001.5555.552048	OTHER EXPENSE/CLOTHING	2,007	1,181	900	900
001.5555.554001	SUBSCRIPTION & MEMBERSHIP	3,258	1,440	5,125	5,125
001.5555.555005	EDUCATION & TRAINING	1,675	1,444	700	1,500
TOTAL APPROPRIATION		\$ 99,859	\$ 97,538	\$ 76,203	\$ 72,866
ADMINISTRATION DIVISION					
TOTAL REQUESTED APPROPRIATION		\$ 658,959	\$ 717,896	\$ 722,080	\$ 789,440



PARKS AND RECREATION
SPECIAL ACTIVITIES DIVISION
COST CENTER (5556)

PROGRAM DESCRIPTION

The Special Activities Division provides safe, high quality, low cost recreational opportunities to the residents of the City of Margate. The Division is responsible for providing activities for all members of Margate families through public parks, open spaces, recreation programs, and family friendly special events.

PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Service Excellence, the Special Activities Division executes programs and special events to create a family friendly experience for the Margate community. In support of Goal 4, Internal Operations, the Special Activities Division creates high quality programs at the lowest cost to the participants.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 415,301	\$ 706,118	\$ 747,964	\$ 817,966	\$ 70,002	9.36%
Operating Expenses	266,143	386,425	392,989	341,700	(51,289)	-13.05%
TOTAL	\$ 681,444	\$ 1,092,543	\$ 1,140,953	\$ 1,159,666	\$ 18,713	1.64%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Percentage of revenues received per budgeted projection for teen and youth programs	100%	100%	100%	100%	0%
Percentage of revenues received per budgeted projection for youth basketball league	95%	95%	100%	100%	0%
Percentage of revenues received per budgeted projection for recreation division	100%	100%	100%	100%	0%
Percentage of summer youth program capacity	100%	100%	100%	100%	0%
Percentage of summer teen program capacity	100%	100%	100%	100%	0%
Number of hosted special events	22	22	20	20	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



PARKS AND RECREATION

		FY 2024	FY 2025	FY 2026	FY 2027
		ACTUAL	ACTUAL	AMENDED	BUDGET
SPECIAL ACTIVITIES DIVISION					
PERSONNEL SERVICES					
001.5556.512001	SAL & WAGES-REGULAR	\$ 285,747	\$ 488,651	\$ 560,355	\$ 601,910
001.5556.514001	SAL & WAGES-OVERTIME	54,302	80,212	20,000	20,000
001.5556.521001	CONTRIB-SS TAX(EMPLOYER)	19,463	34,070	35,982	38,558
001.5556.521002	CONTRIB-MED TAX(EMPLOYER)	5,075	7,798	8,415	9,018
001.5556.522001	FRS CONTRIB-EMPLOYER	33,932	62,521	80,654	99,506
001.5556.523001	HEALTH & LIFE INS	16,782	32,866	42,558	48,974
TOTAL APPROPRIATION		\$ 415,301	\$ 706,118	\$ 747,964	\$ 817,966
OPERATING EXPENSES					
001.5556.534001	ADVERTISING	\$ 4,985	\$ 3,119	\$ -	\$ -
001.5556.534101	SUMMER TEEN CAMP	15,050	16,166	22,000	22,000
001.5556.534116	OUTDOOR MOVIE EXP	1,770	2,727	-	-
001.5556.546006	REPAIR & MAINTENANCE SVCS	-	591	1,000	1,000
001.5556.549001	OPERATING EXPENSE	860	5,304	2,600	1,600
001.5556.549018	SUMMER PROGRAM	34,279	47,823	40,000	40,000
001.5556.549028	SPECIAL EVENTS	86,505	116,906	106,100	110,000
001.5556.549053	EXP-YOUTH SPORTS	113,699	172,074	190,904	138,000
001.5556.549092	CREDIT CARD PYMT CHARGES	7,700	18,234	13,685	12,000
001.5556.552015	OPERATING SUPPLIES-OTHER	90	2,215	3,100	3,500
001.5556.552049	TROPHIES & RIBBONS	1,205	1,266	13,600	13,600
TOTAL APPROPRIATION		\$ 266,143	\$ 386,425	\$ 392,989	\$ 341,700
SPECIAL ACTIVITIES DIVISION					
TOTAL REQUESTED APPROPRIATIONS		\$ 681,444	\$ 1,092,543	\$ 1,140,953	\$ 1,159,666



PARKS AND RECREATION
GROUNDS MAINTENANCE DIVISION
COST CENTER (5557)

PROGRAM DESCRIPTION

The Grounds Maintenance Division provides routine grounds maintenance of public parks, right of ways, and open spaces to maintain a clean, and aesthetically pleasing appearance. The Division conducts routine safety inspections of park amenities, playgrounds, courts, athletic fields, and park buildings to ensure user safety. The Division is also responsible for logistical setup and breakdown of all special events hosted by the City.

PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Service Excellence, the Grounds Maintenance Division provides all logistics for special events to create a family friendly experience for the Margate community. In support of Goal 4, Internal Operations, the Grounds Maintenance Division conducts routine repair and maintenance services to park infrastructure, while evaluating best practices and industry standards.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 1,992,547	\$ 2,060,988	\$ 2,346,551	\$ 2,706,418	\$ 359,867	15.34%
Operating Expenses	1,114,160	1,569,722	1,559,088	1,525,446	(33,642)	-2.16%
Capital	232,915	338,593	209,374	50,000	(159,374)	100.00%
Debt Service	46,055	91,770	-	-	-	0.00%
TOTAL	\$ 3,385,677	\$ 4,061,073	\$ 4,115,013	\$ 4,281,864	\$ 166,851	4.05%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Number of in-house projects completed by the Grounds Maintenance Division that are valued at \$5,000 or more	7	7	5	5	0%
Complete 100% inspection of each park and update the status of our internal inventory of park amenities	100%	100%	100%	100%	0%
Percentage of scheduled maintenance accomplished	100%	100%	100%	100%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



PARKS AND RECREATION

		FY 2024	FY 2025	FY 2026	FY 2027
		ACTUAL	ACTUAL	AMENDED	BUDGET
GROUNDS MAINTENANCE DIVISION					
PERSONNEL SERVICES					
001.5557.512001	SAL & WAGES-REGULAR	\$ 1,222,760	\$ 1,269,274	\$ 1,522,910	\$ 1,693,851
001.5557.512022	SAL & WAGES-LONGEVITY	19,000	20,000	22,000	21,000
001.5557.514001	SAL & WAGES-OVERTIME	112,956	135,259	60,000	60,000
001.5557.521001	CONTRIB-SS TAX(EMPLOYER)	82,014	81,982	102,170	110,041
001.5557.521002	CONTRIB-MED TAX(EMPLOYER)	18,658	19,344	23,895	25,735
001.5557.522001	FRS CONTRIB-EMPLOYER	176,681	195,707	229,021	283,976
001.5557.523001	HEALTH & LIFE INS	360,478	339,422	386,555	511,815
	TOTAL APPROPRIATION	\$ 1,992,547	\$ 2,060,988	\$ 2,346,551	\$ 2,706,418
OPERATING EXPENSES					
001.5557.534005	TREE TRIMMING	\$ 18,841	\$ 19,503	\$ 36,500	\$ 45,000
001.5557.534012	CONTRACT SVCS-GROUNDS	487,670	548,707	558,000	570,000
001.5557.540003	TRAVEL & PER DIEM	-	-	1,000	1,000
001.5557.54300#	UTILITY SERVICES	294,510	274,598	250,000	275,000
001.5557.544001	RENTALS & LEASES	11,057	11,308	11,750	11,650
001.5557.544006	RENTALS & LEASES - VEHICLES	36,960	63,772	232,589	214,136
001.5557.546007	REP&MAINT-OTHER EQUIPMENT	1,360	4,727	6,000	6,000
001.5557.546008	REP&MAINT-VEHICLES	-	-	1,000	1,000
001.5557.546032	REPAIR&MAINT-GROUNDS	20,136	58,753	65,000	65,000
001.5557.546039	R & M IRRIGATION/LANDSCAPING	47,958	111,875	128,284	100,000
001.5557.546040	R & M - OTHER	142,698	409,243	199,000	170,000
001.5557.549014	TREE GIVEAWAY	21,190	20,684	25,000	25,000
001.5557.552015	OPERATING SUPPLIES-OTHER	15,028	22,321	20,000	18,000
001.5557.552048	OTHER EXPENSE/CLOTHING	15,998	20,731	21,305	20,000
001.5557.554001	SUBSCRIPTION & MEMBERSHIP	-	-	160	160
001.5557.555005	EDUCATION & TRAINING	754	3,500	3,500	3,500
	TOTAL APPROPRIATION	\$ 1,114,160	\$ 1,569,722	\$ 1,559,088	\$ 1,525,446
CAPITAL EXPENSES					
001.5557.564002	ACQUISITION OF VEHICLES	\$ -	\$ 1,227	\$ 54,374	\$ 50,000
001.5557.564012	OTHER EQUIPMENT	56,019	15,111	155,000	-
001.5557.564018	CAPITAL OUTLAY-LEASES	176,896	322,255	-	-
	TOTAL APPROPRIATION	\$ 232,915	\$ 338,593	\$ 209,374	\$ 50,000
DEBT SERVICE					
001.5557.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 37,956	\$ 72,178	\$ -	\$ -
001.5557.572005	INT-CAPITAL LEASE/VEHICLE	8,099	19,592	-	-
	TOTAL APPROPRIATION	\$ 46,055	\$ 91,770	\$ -	\$ -
GROUNDS MAINTENANCE DIVISION					
	TOTAL REQUESTED APPROPRIATIONS	\$ 3,385,677	\$ 4,061,073	\$ 4,115,013	\$ 4,281,864

PARKS AND RECREATION**AQUATICS DIVISION
COST CENTER (5561)****PROGRAM DESCRIPTION**

The Aquatics Division provides safe, high quality, low cost recreational opportunities to the City of Margate community at the Calypso Cove Aquatics Facility. The Aquatics Division provides water safety instructions through various programs to ensure that every member of the community has the opportunity to learn basic swimming skills and knowledge. Calypso Cove is home to a plunge pool, closed water slide, open water slide, and an aquatic playground.

PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Service Excellence, the Aquatics Division executes programs and water safety instructions to create a family friendly experience for the Margate community. In support of Goal 4, Internal Operations, the Aquatics Division coordinates with Broward County Swim Central to provide free swim lessons to the Margate residents.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 695,533	\$ 986,322	\$ 816,712	\$ 815,681	\$ (1,031)	-0.13%
Operating Expenses	170,278	270,733	255,374	266,220	10,846	4.25%
TOTAL	\$ 865,811	\$ 1,498,825	\$ 1,072,086	\$ 1,081,901	\$ 9,815	0.92%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Number of general admissions to Calypso Cove Aquatics Facility	33,739	33,739	35,000	35,000	0%
Percentage of general admissions to Calypso Cove Aquatics Facility that are Margate residents	32%	32%	33%	33%	0%
Number of individual participants that received water safety instructions (WSI) through Broward County's Swim Central at Calypso Cove Aquatics Facility	350	350	0	0	0%
Percentage of revenues received per budgeted projection at Calypso Cove Aquatics Facility	124%	124%	100%	100%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



PARKS AND RECREATION

		FY 2024	FY 2025	FY 2026	FY 2027
		ACTUAL	ACTUAL	AMENDED	BUDGET
AQUATICS DIVISION					
PERSONNEL SERVICES					
001.5561.512001	SAL & WAGES-REGULAR	\$ 446,869	\$ 631,455	\$ 617,083	\$ 601,258
001.5561.512022	SAL & WAGES-LONGEVITY	-	-	1,000	1,000
001.5561.514001	SAL & WAGES-OVERTIME	114,821	176,778	7,500	7,500
001.5561.521001	CONTRIB-SS TAX(EMPLOYER)	34,492	48,744	44,197	43,736
001.5561.521002	CONTRIB-MED TAX(EMPLOYER)	8,067	11,400	9,071	8,841
001.5561.522001	FRS CONTRIB-EMPLOYER	51,572	70,456	86,909	97,561
001.5561.523001	HEALTH & LIFE INS	39,712	47,489	50,952	55,785
	TOTAL APPROPRIATION	\$ 695,533	\$ 986,322	\$ 816,712	\$ 815,681
OPERATING EXPENSES					
001.5561.549001	OPERATING EXPENSE	\$ 7,801	\$ 16,601	\$ 3,200	\$ 2,700
001.5561.552048	OTHER EXPENSE/CLOTHING	6,139	8,372	10,000	6,000
001.5561.549092	CREDIT CARD PYMT CHARGES	2,276	3,153	200	3,000
001.5561.534001	ADVERTISING	530	723	4,000	2,000
001.5561.540003	TRAVEL & PER DIEM	718	21	100	100
001.5561.541001	COMMUNICATIONS SVCS	3,090	3,129	4,720	4,720
001.5561.544001	RENTALS & LEASES	7,781	8,638	5,154	10,300
001.5561.546006	REPAIR & MAINTENANCE SVCS	83,767	107,919	102,000	106,000
001.5561.546040	REPAIR & MAINTENANCE SVCS / OTHER	-	-	4,600	-
001.5561.549015	PURCHASES FOR RESALE	8,817	45,796	50,000	-
001.5561.552014	CHEMICALS - OTHER	35,559	56,813	50,000	50,000
001.5561.552015	OPERATING SUPPLIES-OTHER	11,590	15,881	19,500	79,500
001.5561.554001	SUBSCRIPTION & MEMBERSHIP	160	434	-	-
001.5561.555005	EDUCATION & TRAINING	2,050	3,253	1,900	1,900
	TOTAL APPROPRIATION	\$ 170,278	\$ 270,733	\$ 255,374	\$ 266,220
AQUATICS DIVISION TOTAL REQUESTED APPROPRIATIONS					
		\$ 865,811	\$ 1,498,825	\$ 1,072,086	\$ 1,081,901
PARKS AND RECREATION					
DEPARTMENT	TOTAL REQUESTED APPROPRIATIONS	\$ 5,591,891	\$ 7,370,337	\$ 7,050,132	\$ 7,312,871

RECREATION TRUST FUND**FUND 103****PROGRAM DESCRIPTION**

The Recreation Trust Fund accounts for revenues generated from cell phone towers. The funds are used for the development and improvement of parks and recreation facilities.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Recreation Trust Fund	\$ 741,050	\$ 682,517	\$ 1,080,500	\$ 550,500	\$ (530,000)	-49.05%
TOTAL	\$ 741,050	\$ 682,517	\$ 1,080,500	\$ 550,500	\$ (530,000)	-49.05%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	\$ 8	\$ 12	\$ 500	\$ 500	\$ -	0.00%
Transfers	500,000	-	1,080,000	550,000	(530,000)	-49.07%
TOTAL	\$ 500,008	\$ 12	\$ 1,080,500	\$ 550,500	\$ (530,000)	-49.05%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



RECREATION TRUST FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
103.0100.361101	INTEREST INCOME	\$ 886	\$ -	\$ 500	\$ 500
103.0100.361102	INTEREST INCOME-PORTFOLIO	271	410	-	-
103.0100.361103	INVESTMENT INTEREST	60,276	75,002	-	-
103.0100.361113	INTEREST INC-LEASED ASSET	135,318	129,404	-	-
103.0100.361400	GAIN/LOSS ON INVESTMENT	552	232	-	-
103.0100.362001	REVENUE-TOWER SITE RENTAL	-	-	550,000	550,000
103.0100.362001	REV-TOWER SITE RENTALS	543,747	477,469	-	-
103.0100.389000	TRANS FROM FUND BALANCE	-	-	530,000	-
	TOTAL ESTIMATED REVENUES	\$ 741,050	\$ 682,517	\$ 1,080,500	\$ 550,500

REQUESTED APPROPRIATION

OPERATING EXPENSES

103.5555.534103	OPER EXP-BANK FEES	\$ 8	\$ 12	\$ 500	\$ 500
	REQUESTED APPROPRIATION	\$ 8	\$ 12	\$ 500	\$ 500

TRANSFERS & CONTINGENCY

103.5555.591015	TO CAPITAL IMPROVEMENT FD	\$ 500,000	\$ -	\$ 1,080,000	\$ -
103.5555.591003	TO FUND BALANCE	-	-	-	550,000
	REQUESTED APPROPRIATION	\$ 500,000	\$ -	\$ 1,080,000	\$ 550,000
	TOTAL REQUESTED APPROPRIATIONS	\$ 500,008	\$ 12	\$ 1,080,500	\$ 550,500

ROADS FUND - 111**POSITION SUMMARY**

Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Roads Fund					
Service Worker II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Service Worker I	2	2	2	2	2
Total Roads Fund Positions	4	4	4	4	4

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ROADS FUND

FUND 111

PROGRAM DESCRIPTION

The Roads Fund accounts for the receipt and disbursement of funds derived primarily from the Local Option Gas Tax and the State Shared Motor Fuel Tax. The City's annual receipts are determined from a locally agreed upon distribution formula based on population. In addition, streetlight maintenance revenue from Florida Department of Transportation (FDOT) and related expenditures, as well as contractual bus service are in the Roads Fund.

The Roads Fund is responsible for the maintenance and upkeep of all City-owned roads. The Roads Fund also maintains all City-owned pedestrian sidewalks with the priority of user safety.

PROGRAM GOALS & OBJECTIVES

In support of the City Strategic Plan Goal 1, City Renewed and Goal 2, Vibrant Economy, the Roads Division provides and maintains a safe road system for the residents and businesses of the City of Margate, as well as effectively manages the City's public transit system.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Roads Fund	\$ 2,769,531	\$ 2,549,354	\$ 2,295,586	\$ 2,262,567	\$ (33,019)	-1.44%
TOTAL	\$ 2,769,531	\$ 2,549,354	\$ 2,295,586	\$ 2,262,567	\$ (33,019)	-1.44%

BUDGET EXPENDITURES /EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 289,130	\$ 294,796	\$ 315,412	\$ 396,124	\$ 80,712	25.59%
Operating Expenses	1,485,767	1,669,151	1,773,068	1,866,443	93,375	5.27%
Capital	403,122	737,846	207,106	-	(207,106)	-100.00%
Debt Service	7,736	9,461	-	-	-	0.00%
TOTAL	\$ 2,185,755	\$ 2,711,254	\$ 2,295,586	\$ 2,262,567	\$ (33,019)	-1.44%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Number of sidewalk repairs completed	225	200	200	200	0%
Percentage of sidewalk hazards mitigated within 24 hours of complaint	100%	100%	100%	100%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



ROADS FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
111.0100.312410	LOCAL OPTION GAS TAX (1-6)	\$ 573,174	\$ 568,395	\$ 540,000	\$ 550,000
111.0100.312420	SECOND LOCAL OPT GAS TAX (1-5)	402,088	398,321	380,000	380,000
111.0100.335126	MOTOR FUEL (R/S)	561,365	551,773	500,000	500,000
111.0100.338002	CONTRIB - MINIBUSES	488,480	500,234	350,000	400,000
111.0100.361101	INTEREST INCOME	940	-	-	-
111.0100.361102	INTEREST INCOME-PORTFOLIO	45,465	53,982	25,000	25,000
111.0100.361103	INVESTMENT INTEREST	354,079	327,317	25,000	25,000
111.0100.361400	GAIN/LOSS ON INVESTMENT	92,038	28,091	-	-
111.0100.364001	DISPOSITION OF FIXED ASSET	36,820	(119)	-	-
111.0100.369905	REFUND PRIOR YEAR EXPEND.	1,783	1,401	-	-
111.0100.369906	INSURANCE REIMB/RECOVERY	3,731	-	-	-
111.0100.369908	OTHER MISCELLANEOUS	209,568	74,303	50,000	50,000
111.0100.383101	LEASE PROCEEDS-OTHER	-	45,656	-	-
111.0100.389000	TRANS FROM FUND BALANCE	-	-	425,586	332,567
TOTAL ESTIMATED REVENUES		\$ 2,769,531	\$ 2,549,354	\$ 2,295,586	\$ 2,262,567

REQUESTED APPROPRIATION

PERSONNEL SERVICES

111.4552.512001	SAL & WAGES-REGULAR	\$ 190,278	\$ 190,755	\$ 214,943	\$ 246,468
111.4552.512018	ACCRUED LEAVE PAYOUTS	86	157	-	-
111.4552.512022	SAL & WAGES-LONGEVITY	3,000	3,000	3,000	3,000
111.4552.514001	SAL & WAGES-OVERTIME	3,093	2,971	2,000	2,000
111.4552.521001	CONTRIB-SS TAX(EMPLOYER)	12,350	11,530	13,636	15,591
111.4552.521002	CONTRIB-MED TAX(EMPLOYER)	2,888	2,697	3,189	3,646
111.4552.522001	FRS CONTRIB-EMPLOYER	30,413	32,233	36,163	45,211
111.4552.522003	CONTRIBUTION - HEALTH TRUST	363	557	470	600
111.4552.523001	HEALTH & LIFE INS	46,659	50,896	42,011	79,608
REQUESTED APPROPRIATION		\$ 289,130	\$ 294,796	\$ 315,412	\$ 396,124

OPERATING EXPENSES

111.4552.531002	PROF'L SVCS-MEDICAL	\$ 318	\$ -	\$ 500	\$ 500
111.4552.531004	PROF'L SVCS-ENGINEERING	15,871	-	110,000	110,000
111.4552.534056	CONTRACT SVCS-BUS SERVICE	493,991	502,440	512,200	512,200
111.4552.534103	OPER EXP-BANK FEES	1,310	1,778	2,000	2,000
111.4552.541001	COMMUNICATIONS SVCS	-	269	700	700
111.4552.543001	UTILITY SERVICES - STREETLIGHTS	559,240	570,088	550,000	600,000
111.4552.543002	WATER	94,129	136,887	93,000	134,000
111.4552.544001	RENTALS & LEASES	-	-	2,000	2,000
111.4552.544006	RENTALS & LEASES - VEHICLES	-	73,386	20,868	24,243
111.4552.544008	LEASE/SOFTWARE LIC-SBITA	-	-	800	800
111.4552.546006	REPAIR & MAINTENANCE SERVICES	-	710	3,500	3,500
111.4552.546007	REP & MAINT-OTHER EQUIP	5,886	2,425	5,000	5,000
111.4552.546008	REPAIR & MAINTENANCE - VEHICLES	14,586	19,999	8,000	8,000
111.4552.546024	REPAIR & MAINTENANCE - STRUCTURES	2,880	2,880	3,200	3,200
111.4552.546037	MAINT - FDOT STREET LIGHTS	42,788	54,064	55,000	55,000
111.4552.546038	MAINTENANCE - ROADS	218,940	255,340	290,000	305,000
111.4552.546048	NON FDOT STREET LIGHTS	1,615	23,589	60,000	60,000
111.4552.552002	GAS, OIL & COOLANT	10,666	9,668	18,000	15,000
111.4552.552015	OPERATING SUPPLIES-OTHER	20,142	12,843	34,960	22,000
111.4552.552048	OTHER EXPENSE/CLOTHING	2,197	2,705	2,800	2,800
111.4552.555005	EDUCATION & TRAINING	1,208	80	540	500
REQUESTED APPROPRIATION		\$ 1,485,767	\$ 1,669,151	\$ 1,773,068	\$ 1,866,443

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



ROADS FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
CAPITAL EXPENSES					
111.4552.564002	ACQUISITION OF VEHICLES	\$ 145,206	\$ -	\$ -	\$ -
111.4552.564012	OTHER EQUIPMENT	-	4,055	-	-
111.4552.563020	ROAD IMPROVEMENTS & REPAVE	-	491,968	207,106	-
111.4552.563028	CAPITAL ROAD PROJECTS (1-5)	257,916	196,167	-	-
	REQUESTED APPROPRIATION	\$ 403,122	\$ 737,846	\$ 207,106	\$ -
DEBT SERVICE					
111.4552.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 7,540	\$ 7,369	\$ -	\$ -
111.4552.572005	INT-CAPITAL LEASE/VEHICLE	196	2,092	-	-
	REQUESTED APPROPRIATION	\$ 7,736	\$ 9,461	\$ -	\$ -
	TOTAL REQUESTED APPROPRIATIONS	\$ 2,185,755	\$ 2,711,254	\$ 2,295,586	\$ 2,262,567

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UNDERGROUND UTILITY TRUST FUND

FUND 112

PROGRAM DESCRIPTION

The Underground Utility Trust Fund accounts for the receipt and disbursement of funds derived from developers' contributions to be expended on future projects that place existing or future utility lines underground.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Underground Utility Trust Fund	\$ 888	\$ 402,274	\$ 50,300	\$ 55,000	\$ 4,700	9.34%
TOTAL	\$ 888	\$ 402,274	\$ 50,300	\$ 55,000	\$ 4,700	9.34%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	\$ -	\$ -	\$ 300	\$ 5,000	\$ 4,700	1566.67%
Transfers	-	-	50,000	50,000	-	0.00%
TOTAL	\$ -	\$ -	\$ 50,300	\$ 55,000	\$ 4,700	9.34%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



UNDERGROUND UTILITY TRUST FUND

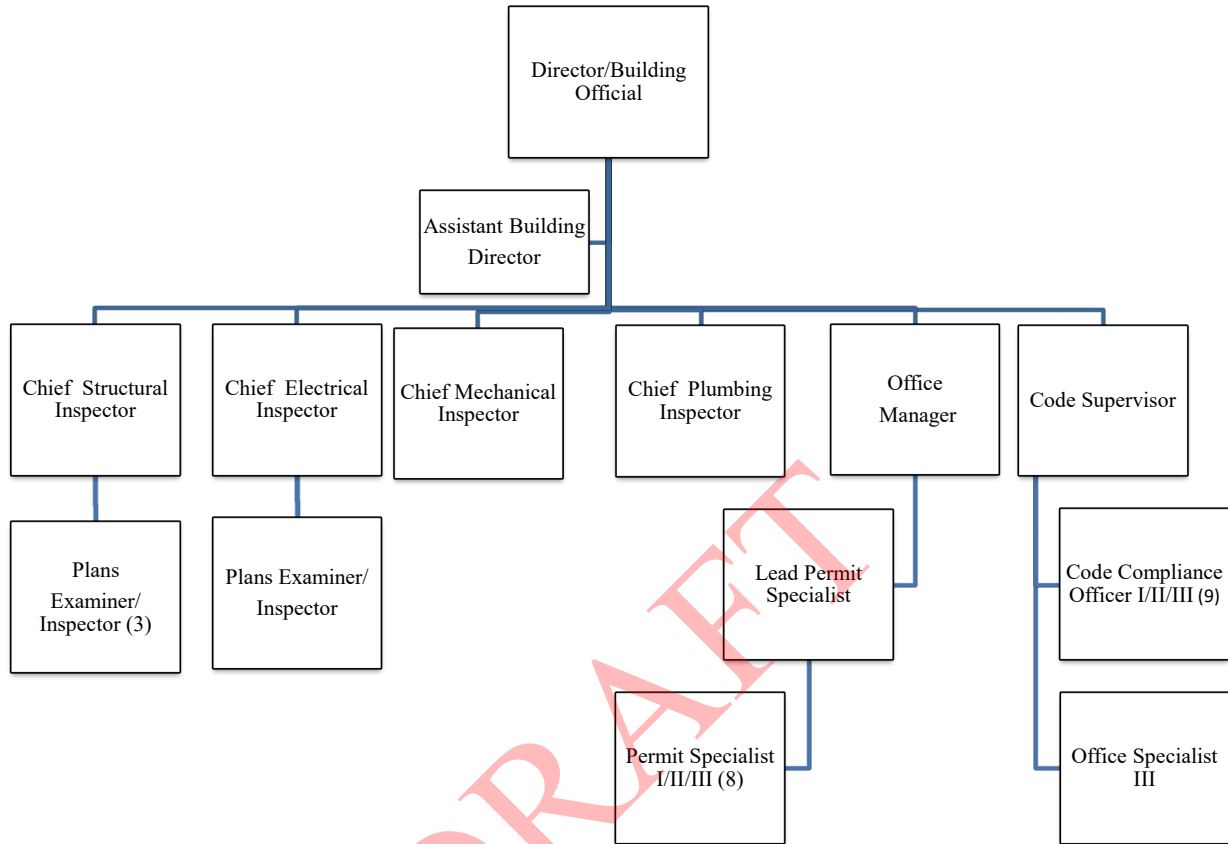
		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
112.0100.361101	INTEREST INCOME	\$ 168	\$ -	\$ -	\$ -
112.0100.361103	INVESTMENT INTEREST	720	7,023	300	5,000
112.0100.366003	CONTRIBUTIONS	-	395,251	50,000	50,000
	TOTAL ESTIMATED REVENUES	\$ 888	\$ 402,274	\$ 50,300	\$ 55,000
REQUESTED APPROPRIATION					
OPERATING EXPENSES					
112.1310.534103	OPER EXP-BANK FEES	\$ -	\$ -	\$ 300	\$ 5,000
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 300	\$ 5,000
TRANSFERS & CONTINGENCY					
112.1310.591003	TO FUND BALANCE	-	-	50,000	50,000
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 50,000	\$ 50,000
	TOTAL REQUESTED APPROPRIATIONS	\$ -	\$ -	\$ 50,300	\$ 55,000

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BUILDING FUND

FUND 113

31 FULL TIME



**BUILDING FUND
FUND 113**

POSITION SUMMARY

Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Director of Building/Building Official	1	1	1	1	1
Assistant Building Director	1	1	1	1	1
Chief Electrical Inspector	1	1	1	1	1
Chief Plumbing Inspector	1	1	1	1	1
Chief Mechanical Inspector	1	1	1	1	1
Chief Structural Inspector	1	1	1	1	1
Plans Examiner/Inspector	4	4	4	4	4
Office Manager	1	1	1	1	1
Lead Permit Specialist	1	1	1	1	1
Permit Specialist I/II/III	8	8	8	8	8
Total Building Personnel	20	20	20	20	20
Code Supervisor	1	1	1	1	1
Code Compliance Officer ¹	8	8	8	8	8
Code Compliance Officer I/II/III ¹	9	9	9	9	9
Office Specialist III	1	1	1	1	1
Total Code Compliance Personnel	11	11	11	11	11
Total Building Fund Positions	31	31	31	31	31

¹ - Only 9 of 17 positions of Code Compliance Officer I/II/III and Code Compliance Officer will be filled at any time.

**BUILDING FUND
FUND 113**

PROGRAM DESCRIPTION

The Building Fund accounts for the activities of the Building and Code Services Department that safeguards public health, safety, and general welfare through the administration and enforcement of the Florida Building Code and all local ordinances to ensure the highest level of building code compliance. The Department is responsible for performing plan reviews, completing mandatory inspections, collecting permit fees, issuing permits, and providing Certificates of Completion/Occupancy.

PROGRAM GOALS & OBJECTIVES

In support of Goal 1, City Renewed, the Building and Code Services Department effectively ensures public health and safety by enforcing Florida Building Code and local ordinances. In support of Goal 3, Service Excellence, the Building Department has implementing an electronic plan review and permitting program.

REVENUES

	FY 2024 Actual ¹	FY 2025 Actual ¹	FY 2026 Amended ¹	FY 2027 Budget ¹	\$ Change	% Change
Building Fund	\$ 4,201,184	\$ 5,636,715	\$ 5,849,190	\$ 6,120,824	\$ 271,634	4.64%
TOTAL	\$ 4,201,184	\$ 5,636,715	\$ 5,849,190	\$ 6,120,824	\$ 271,634	4.64%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual ¹	FY 2025 Actual ¹	FY 2026 Amended ¹	FY 2027 Budget ¹	\$ Change	% Change
Personnel Services	\$ 3,312,944	\$ 3,607,892	\$ 3,805,236	\$ 4,287,146	\$ 481,910	12.66%
Operating Expenses	871,694	1,146,247	2,031,929	1,783,678	(248,251)	-12.22%
Capital	137,065	133,555	-	-	-	0.00%
Debt Service	216,878	247,842	-	-	-	0.00%
Transfer/Contingency	-	-	12,025	50,000	37,975	315.80%
TOTAL	\$ 4,538,581	\$ 5,135,536	\$ 5,849,190	\$ 6,120,824	\$ 271,634	4.64%

¹ Code Compliance costs are included in the charts above.

**BUILDING FUND
FUND 113****PERFORMANCE MEASURES**

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Total permit valuation of construction cost	98,543,839	130,827,914	98,000,000	95,000,000	-3.06%
Total number of plan reviews performed	14,930	13,324	13,000	16,000	23.08%
Total number of requested inspections performed	17,130	15,538	23,000	20,000	-13.04%
Number of building permits issued	6,057	5,277	7,000	7,000	0.00%
Certificates of Occupancy (CO's), Temporary Certificates of Occupancy (TCO's), and Certificate of Completion (CC's) issued	67	44	115	150	30.43%
Percentage of total certified personnel completing a minimum of twenty (20) hours of continuing education per year	100%	100%	100%	100%	0.00%
Percentage of permit staff attending continuing education classes for customer service and programmatic training	100%	100%	100%	100%	0.00%
Building Code enforcement cases resolved	273	290	200	320	60.00%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



BUILDING FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
113.0100.322001	LIC & PERMITS-BUILDING	\$ 2,110,249	\$ 2,421,490	\$ 2,000,000	\$ 2,400,000
113.0100.322002	LIC & PERMITS-ELECTRICAL	423,697	531,329	395,000	500,000
113.0100.322003	LIC & PERMITS-PLUMBING	213,847	267,674	180,000	250,000
113.0100.322008	LIC & PERMITS-MECHANICAL	273,781	367,906	250,000	300,000
113.0100.322009	LIC & PERM-CERTIF OF OCC	14,225	10,950	7,000	10,000
113.0100.322901	PERMIT/CODE ENF-OTHER	920	3,007	600	1,000
113.0100.329102	PERMITS-SIGN	-	-	38,000	-
113.0100.322905	PERM/RE-INSPECT (ALL)	54,900	45,450	-	30,000
113.0100.322913	MATERIALS REGISTRATION	-	-	900	-
113.0100.329106	CREDIT CARD CONVENIENCE FEE	-	-	5,000	-
113.0100.329107	OVERTIME INSPECTIONS-BLDG	5,100	10,632	4,000	-
113.0100.329501	CODE ENFORCEMENT PERMIT	2,982	5,836	2,000	2,000
113.0100.332003	FEDERAL-FEMA	2,037	-	-	-
113.0100.341107	MISC BLDG DEPT	54,000	62,190	80,000	60,000
113.0100.341301	SALE OF PUBLICATIONS	133	75	-	-
113.0100.361101	INTEREST INCOME	996	-	-	-
113.0100.361103	INVESTMENT INTEREST	73,203	58,205	40,000	55,000
113.0100.369901	GENERAL FUND COST ALLOCATION	805,733	851,913	1,284,621	1,407,989
113.0100.369905	REFUND PRIOR YEAR EXPEND	318	-	-	-
113.0100.369908	OTHER MISCELLANEOUS	42,594	46,108	20,000	40,000
113.0100.369956	STATE SURCHARGE RETAIN - BLDG	6,452	8,462	4,000	4,000
113.0100.369965	MISC. BUILDING DEPT REV	1,492	1,614	-	-
113.0100.369969	MISC-SCANNING FEE	1,413	2,486	1,000	1,000
113.0100.381001	TRANSFER FROM GENERAL FUND	-	-	-	-
113.0100.381002	TRANSFER FROM CIP FUND	-	801,686	1,366,750	-
113.0100.383101	LEASE PROCEEDS-OTHER	113,112	139,702	-	-
113.0100.389000	TRANSFER FROM FUND BALANCE	-	-	170,319	1,059,835
TOTAL ESTIMATED REVENUES		\$ 4,201,184	\$ 5,636,715	\$ 5,849,190	\$ 6,120,824

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



BUILDING FUND

		FY 2024	FY 2025	FY 2026	FY 2027
		ACTUAL	ACTUAL	AMENDED	BUDGET
REQUESTED APPROPRIATION					
PERSONNEL SERVICES					
113.2410.512001	SAL & WAGES-REGULAR	\$ 1,464,861	\$ 1,636,690	\$ 1,738,028	\$ 1,924,510
113.2410.512018	ACCRUED LEAVE PAYOUTS	78,455	6,780	10,000	10,000
113.2410.512022	SAL & WAGES-LONGEVITY	7,000	5,000	5,000	6,000
113.2410.514001	SAL & WAGES-OVERTIME	194,805	211,521	100,000	100,000
113.2410.515007	SAL&WAGES-VEHICLE ALLOWANCE	-	-	7,200	7,200
113.2410.515008	SAL&WAGES-VEHICLE BENEFIT	12,634	13,743	-	-
113.2410.521001	CONTRIB-SS TAX(EMPLOYER)	98,826	106,543	114,898	125,806
113.2410.521002	CONTRIB-MED TAX(EMPLOYER)	23,453	25,478	26,901	29,619
113.2410.522001	FRS CONTRIB-EMPLOYER	262,872	293,964	294,446	364,091
113.2410.522002	RETIREMENT-457	-	4,382	5,000	5,000
113.2410.522003	CONTRIBUTION - HEALTH TRUST	2,722	4,319	2,350	2,350
113.2410.522004	FRINGE-LUMP SUM PAY	8,781	586	1,200	1,200
113.2410.523001	HEALTH & LIFE INS	238,404	293,253	371,020	428,926
113.2410.525001	UNEMPLOYMENT	-	-	2,000	2,000
TOTAL APPROPRIATION		\$ 2,392,813	\$ 2,602,259	\$ 2,678,043	\$ 3,006,702

OPERATING EXPENSES

113.2410.531002	PROFL SVCS-MEDICAL	\$ 1,133	\$ 492	\$ -	\$ 1,000
113.2410.531009	PROFL SVCS-OTHER	64,276	1,236	317,656	215,000
113.2410.531025	GENERAL ALLOC OF COST	362,183	662,617	681,171	700,925
113.2410.534002	CUSTODIAL	8,161	12,579	16,000	14,000
113.2410.534103	OPER EXP-BANK FEES	-	-	2,000	-
113.2410.540003	TRAVEL & PER DIEM	2,954	1,074	5,000	5,000
113.2410.541001	COMMUNICATIONS SVCS	9,574	11,089	16,000	17,000
113.2410.542006	POSTAGE	20	-	500	500
113.2410.544001	RENTALS & LEASES	4,133	3,707	5,000	5,000
113.2410.544005	BUILDING SPACE/UTILITIES	100,000	100,000	82,830	100,000
113.2410.544006	RENTALS & LEASES - VEHICLES	26,335	22,584	97,118	102,060
113.2410.544008	LEASE/SOFTWARE LIC-SBITA	-	144,209	368,504	217,000
113.2410.545027	INSURANCE CHARGES	124,250	124,250	155,193	155,193
113.2410.546003	MAINT-OFFICE EQUIPMENT	-	-	-	-
113.2410.546006	REPAIR & MAINTENANCE SVCS	17,624	(85,749)	12,001	12,000
113.2410.546008	REP & MAINT-VEHICLES	5,156	6,423	5,000	7,000
113.2410.548002	PROMOTIONAL ACTIVITY	319	349	2,000	2,500
113.2410.549001	OPERATING EXPENSE	3,858	140	5,000	2,000
113.2410.549004	COMPUTER SERVICES	-	-	10,000	5,000
113.2410.549092	CREDIT CARD PYMT CHARGES	55,565	51,598	40,000	55,000
113.2410.551001	OFFICE SUPPLIES	6,564	3,612	10,000	10,000
113.2410.552002	GAS, OIL & COOLANT	21,479	21,382	25,000	25,000
113.2410.552015	OPERATING SUPPLIES-OTHER	7,007	6,918	20,000	15,000
113.2410.552048	OTHER EXPENSE/CLOTHING	4,181	5,331	7,000	7,000
113.2410.554001	SUBSCRIPTION & MEMBERSHIP	2,607	3,545	6,000	6,000
113.2410.555005	EDUCATION & TRAINING	3,289	4,524	10,000	7,000
113.2410.555007	TUITION REIMBURSEMENT	-	-	5,000	2,500
TOTAL APPROPRIATION		\$ 830,668	\$ 1,101,910	\$ 1,903,973	\$ 1,688,678

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



BUILDING FUND

		FY 2024	FY 2025	FY 2026	FY 2027
		ACTUAL	ACTUAL	AMENDED	BUDGET
CAPITAL EXPENSES					
113.2410.564018	CAPITAL OUTLAY-LEASES	\$ 83,994	\$ 112,556	\$ -	\$ -
113.2410.568001	SOFTWARE	23,953	(6,147)	-	-
	TOTAL APPROPRIATION	\$ 107,947	\$ 106,409	\$ -	\$ -
DEBT SERVICE					
113.2410.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 27,816	\$ 48,145	\$ -	\$ -
113.2410.571008	PRINC-SBITA SOFTWARE LIC	146,789	155,683	-	-
113.2410.572005	INT-CAPITAL LEASE/VEHICLE	5,054	10,519	-	-
113.2410.572008	INT-SBITA SOFTWARE LIC	19,252	13,272	-	-
	TOTAL APPROPRIATION	\$ 198,911	\$ 227,619	\$ -	\$ -
TRANSFER & CONTINGENCY					
113.2410.591002	CONTINGENCY	\$ -	\$ -	\$ 12,025	\$ 50,000
	TOTAL APPROPRIATION	\$ -	\$ -	\$ 12,025	\$ 50,000
TOTAL REQUESTED APPROPRIATIONS		\$ 3,530,339	\$ 4,038,197	\$ 4,594,041	\$ 4,745,380

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BUILDING FUND

CODE COMPLIANCE DIVISION

COST CENTER (2420)

PROGRAM DESCRIPTION

The Code Compliance Division is responsible for the activities of the Building Department that safeguards general welfare through the administration and enforcement of the Code Compliance Standards and local ordinances to ensure the highest level of code compliance. The Department is responsible for performing and citing Code Enforcement violations.

PROGRAM GOALS & OBJECTIVES

In support of Goal 1, City Renewed, the Code Compliance Division effectively ensures public health and safety by enforcing Code Compliance Standards and local ordinances. In Support of Goal 2, Vibrant Economy, the Building Department will measure the Code Compliance Division's positive impact on improving community aesthetics and property values.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 920,131	\$ 1,005,633	\$ 1,127,193	\$ 1,280,444	\$ 153,251	13.60%
Operating Expenses	41,026	44,337	127,956	95,000	(32,956)	-25.76%
Capital	29,118	27,146	-	-	-	0.00%
Debt Service	17,967	20,223	-	-	-	0.00%
TOTAL	\$ 1,008,242	\$ 1,097,339	\$ 1,255,149	\$ 1,375,444	\$ 120,295	9.58%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Code compliance cases complied	3,701	3,208	3,000	4,250	42%
Percentage of total certified personnel completing a minimum of twenty (20) hours of continuing education per year	100%	100%	100%	100%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



BUILDING FUND

		FY 2024		FY 2025		FY 2026		FY 2027
		ACTUAL		ACTUAL		AMENDED		BUDGET
CODE COMPLIANCE DIVISION								
REQUESTED APPROPRIATION								
PERSONNEL SERVICES								
113.2420.512001	SAL & WAGES-REGULAR	\$ 651,947	\$	697,375	\$	770,978	\$	867,172
113.2420.512022	SAL & WAGES-LONGEVITY	8,000		8,000		8,000		9,000
113.2420.514001	SAL & WAGES-OVERTIME	1,271		48		3,000		3,000
113.2420.515008	SAL&WAGES-VEHICLE BENEFIT	627		624		650		650
113.2420.515010	SAL&WAGES-CLOTHING ALLOW	1,350		1,350		4,000		4,000
113.2420.521001	CONTRIB-SS TAX(EMPLOYER)	39,124		40,683		48,771		54,797
113.2420.521002	CONTRIB-MED TAX(EMPLOYER)	9,150		9,514		11,406		12,815
113.2420.522001	FRS CONTRIB-EMPLOYER	87,468		97,008		109,187		141,307
113.2420.523001	HEALTH & LIFE INS	121,194		151,031		171,201		187,703
TOTAL APPROPRIATION		\$ 920,131	\$	1,005,633	\$	1,127,193	\$	1,280,444
OPERATING EXPENSES								
113.2420.531002	PROFL SVCS-MEDICAL	\$ 420	\$	650	\$	-	\$	1,000
113.2420.531009	PROFL SVCS-OTHER	-		230		22,000		15,000
113.2420.534002	CUSTODIAL	-		-		2,500		3,000
113.2420.540003	TRAVEL & PER DIEM	-		-		2,000		2,000
113.2420.541001	COMMUNICATIONS SVCS	6,837		7,282		7,000		9,000
113.2420.544001	RENTALS & LEASES	1,558		2,255		4,500		2,500
113.2420.544006	RENTALS & LEASES - VEHICLES	2,002		6,258		43,456		-
113.2420.544008	LEASE/SOFTWARE LIC-SBITA	-		3,572		10,000		29,000
113.2420.546006	REPAIR & MAINTENANCE SVCS	8,593		5,859		10,000		6,000
113.2420.549001	OPERATING EXPENSE	12,873		3,414		8,000		7,000
113.2420.551001	OFFICE SUPPLIES	5,729		7,553		6,000		6,000
113.2420.552015	OPERATING SUPPLIES-OTHER	304		1,816		2,000		2,500
113.2420.552048	OTHER EXPENSE/CLOTHING	635		1,361		5,000		5,000
113.2420.554001	SUBSCRIPTION & MEMBERSHIP	975		2,137		1,500		2,000
113.2420.555005	EDUCATION & TRAINING	1,100		1,950		4,000		5,000
TOTAL APPROPRIATION		\$ 41,026	\$	44,337	\$	127,956	\$	95,000
CAPITAL EXPENSES								
113.2420.564018	CAPITAL OUTLAY-LEASES	\$ 29,118	\$	27,146	\$	-	\$	-
TOTAL APPROPRIATION		\$ 29,118	\$	27,146	\$	-	\$	-
DEBT SERVICE								
113.2420.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 15,606	\$	16,379	\$	-	\$	-
113.2420.572005	INT-CAPITAL LEASE/VEHICLE	2,361		3,844		-		-
TOTAL APPROPRIATION		\$ 17,967	\$	20,223	\$	-	\$	-
CODE COMPLIANCE DIVISION								
TOTAL REQUESTED APPROPRIATIONS		\$ 1,008,242	\$	1,097,339	\$	1,255,149	\$	1,375,444
BUILDING FUND								
TOTAL REQUESTED APPROPRIATIONS		\$ 4,538,581	\$	5,135,536	\$	5,849,190	\$	6,120,824



POLICE OFFICERS' TRAINING FUND

FUND 116

PROGRAM DESCRIPTION

The Police Officers' Training Fund accounts for the receipt and disbursement of funds derived from court costs assessed for the purpose of law enforcement education expenditures.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Police Officers' Training Fund	\$ 6,206	\$ 7,807	\$ 100	\$ 5,100	\$ 5,000	5000.00%
TOTAL	\$ 6,206	\$ 7,807	\$ 100	\$ 5,100	\$ 5,000	5000.00%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	\$ -	\$ -	\$ 100	\$ 5,100	\$ 5,000	5000.00%
TOTAL	\$ -	\$ -	\$ 100	\$ 5,100	\$ 5,000	5000.00%

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**POLICE OFFICERS' TRAINING FUND**

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
116.0100.351301	POLICE ACADEMY	\$ 6,018	\$ 7,079	\$ -	\$ 5,000
116.0100.361101	INTEREST INCOME	43	-	100	-
116.0100.361103	INVESTMENT INTEREST	145	728	-	100
TOTAL ESTIMATED REVENUES		\$ 6,206	\$ 7,807	\$ 100	\$ 5,100
REQUESTED APPROPRIATION					
OPERATING EXPENSES					
116.1810.534103	OPER EXP-BANK FEES	\$ -	\$ -	\$ 100	\$ 100
116.1810.555005	EDUCATION & TRAINING	-	-	-	5,000
TOTAL REQUESTED APPROPRIATIONS		\$ -	\$ -	\$ 100	\$ 5,100

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FEDERAL FORFEITURE FUND

FUND 117

PROGRAM DESCRIPTION

The Federal Forfeiture Fund accounts for the receipt and disbursement of funds and properties from Police Department confiscations and investigative reimbursements related to federal forfeiture cases.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Federal Forfeiture Fund	\$ 318,669	\$ 1,966,624	\$ 547,827	\$ 420,943	\$ (126,884)	-23.16%
TOTAL	\$ 318,669	\$ 1,966,624	\$ 547,827	\$ 420,943	\$ (126,884)	-23.16%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	\$ 232,894	\$ 159,880	\$ 452,002	\$ 149,128	\$ (302,874)	-67.01%
Capital	(41,000)	(46,311)	95,825	271,815	175,990	183.66%
Debt Service	88,158	88,241	-	-	-	0.00%
TOTAL	\$ 280,052	\$ 201,810	\$ 547,827	\$ 420,943	\$ (126,884)	-23.16%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



FEDERAL FORFEITURE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
117.0100.355001	FEDERAL - JUSTICE AGENCY	\$ 171,299	\$ 1,842,928	\$ -	\$ -
117.0100.355003	FEDERAL - TREASURY DEPARTMENT	1,550	-	-	-
117.0100.361101	INVESTMENT/INTEREST INCOME	350	-	-	-
117.0100.361103	INVESTMENT INTEREST	58,618	61,673	20,000	20,000
117.0100.364001	DISPOSITION OF FIXED ASSETS	54,927	37,117	-	-
117.0100.364005	PROCEEDS-SALE LEASE VEHICLE	11,925	17,756	-	-
117.0100.369905	OTHER MISCELLANEOUS	20,000	-	-	-
117.0100.369906	INSURANCE REIMB/RECOVERY	-	7,150	-	-
117.0100.389000	TRANS FROM FUND BALANCE	-	-	527,827	400,943
	TOTAL ESTIMATED REVENUES	\$ 318,669	\$ 1,966,624	\$ 547,827	\$ 420,943
REQUESTED APPROPRIATION					
OPERATING EXPENSES					
117.1810.534103	OPER EXP-BANK FEES	\$ -	\$ -	\$ 2,000	\$ 2,000
117.1810.544001	RENTALS & LEASES	9,859	9,313	9,200	9,200
117.1810.544006	RENTALS & LEASES - VEHICLES	140,620	132,624	240,802	137,928
117.1810.549001	OPERATING EXPENSE	47,166	17,953	-	-
117.1810.552015	OPERATING SUPPLIES-OTHER	35,249	(10)	200,000	-
	REQUESTED APPROPRIATION	\$ 232,894	\$ 159,880	\$ 452,002	\$ 149,128
CAPITAL EXPENSES					
117.1810.564012	OTHER EQUIPMENT	\$ (41,000)	\$ (46,311)	\$ 95,825	\$ 271,815
	REQUESTED APPROPRIATION	\$ (41,000)	\$ (46,311)	\$ 95,825	\$ 271,815
DEBT SERVICE					
117.1810.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 20,660	\$ 21,377	\$ -	\$ -
117.1810.571008	PRINC-SBITA SOFTWARE LIC	55,361	57,733	-	-
117.1810.572005	INT-CAPITAL LEASE/VEHICLE	1,691	973	-	-
117.1810.572008	INT-SBITA SOFTWARE LIC	10,446	8,158	-	-
	TOTAL APPROPRIATION	\$ 88,158	\$ 88,241	\$ -	\$ -
	TOTAL REQUESTED APPROPRIATIONS	\$ 280,052	\$ 201,810	\$ 547,827	\$ 420,943



STATE FORFEITURE FUND

FUND 118

PROGRAM DESCRIPTION

The State Forfeiture Fund accounts for the receipt and disbursement of funds and properties from Police Department confiscations and investigative reimbursements related to state forfeiture cases.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
State Forfeiture Fund	\$ 288,275	\$ 204,092	\$ 206,000	\$ 356,000	\$ 150,000	72.82%
TOTAL	\$ 288,275	\$ 204,092	\$ 206,000	\$ 356,000	\$ 150,000	72.82%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 52,987	\$ 60,039	\$ 35,000	\$ 35,000	\$ -	0.00%
Operating Expenses	145,247	54,993	171,000	171,000	-	0.00%
Capital Expenses	21,260	-	-	150,000	150,000	0.00%
Grants and Aids	4,000	-	-	-	-	0.00%
TOTAL	\$ 223,494	\$ 115,032	\$ 206,000	\$ 356,000	\$ 150,000	72.82%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



STATE FORFEITURE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
118.0100.356001	FL FORFEITURE	\$ 65,899	\$ 39,097	\$ -	\$ -
118.0100.358201	BSO FORFEITURE	111,198	49,400	-	20,000
118.0100.358204	BSO OT REIMBURSEMENT	56,943	56,083	-	35,000
118.0100.361101	INTEREST INCOME	73	-	-	-
118.0100.361102	INTEREST INCOME-PORTFOLIO	2,209	3,320	-	-
118.0100.361103	INVESTMENT INTEREST	47,454	54,305	-	-
118.0100.361400	GAIN/LOSS ON INVESTMENT	4,499	1,887	-	-
118.0100.389000	TRANS FROM FUND BALANCE	-	-	206,000	301,000
	TOTAL ESTIMATED REVENUES	\$ 288,275	\$ 204,092	\$ 206,000	\$ 356,000

REQUESTED APPROPRIATION

PERSONNEL SERVICES

118.1810.514001	SAL & WAGES-OVERTIME	\$ 52,987	\$ 60,039	\$ 35,000	\$ 35,000
	REQUESTED APPROPRIATION	\$ 52,987	\$ 60,039	\$ 35,000	\$ 35,000

OPERATING EXPENSES

118.1810.534103	OPER EXP-BANK FEES	\$ 63	\$ 94	\$ 1,000	\$ 1,000
118.1810.549001	OPERATING EXPENSE	97,740	-	100,000	100,000
118.1810.549080	OPER EXP-NAT'L NIGHT OUT	47,444	54,899	70,000	70,000
	REQUESTED APPROPRIATION	\$ 145,247	\$ 54,993	\$ 171,000	\$ 171,000

CAPITAL EXPENSES

118.1810.564012	OTHER EQUIPMENT	\$ 21,260	\$ -	\$ -	\$ 150,000
	REQUESTED APPROPRIATION	\$ 21,260	\$ -	\$ -	\$ 150,000

GRANTS & AID

118.1810.582020	DONATIONS	\$ 4,000	\$ -	\$ -	\$ -
	REQUESTED APPROPRIATION	\$ 4,000	\$ -	\$ -	\$ -

	TOTAL REQUESTED APPROPRIATIONS	\$ 223,494	\$ 115,032	\$ 206,000	\$ 356,000
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TRANSPORTATION SURTAX FUND**FUND 119****PROGRAM DESCRIPTION**

The Transportation Surtax Fund accounts for the receipt and disbursement of funds derived from an Interlocal Agreement between the City and Broward County for the One Penny Transportation Surtax.

The Transportation Surtax Fund accounts for municipal projects that create connectivity, relieve traffic congestion, and improve transit service.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Transportation Surtax Fund	\$ -	\$ -	\$ 1,665,100	\$ 1,665,100	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ 1,665,100	\$ 1,665,100	\$ -	0.00%

BUDGET EXPENDITURES /EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	\$ -	\$ -	\$ 1,665,100	\$ 1,665,100	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ 1,665,100	\$ 1,665,100	\$ -	0.00%

**TRANSPORTATION SURTAX FUND**

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
119.0100.312620	TRANSPORTATION SURTAX	\$ -	\$ -	\$ 1,665,000	\$ 1,665,000
119.0100.361101	INTEREST INCOME	-	-	100	100
TOTAL ESTIMATED REVENUES		\$ -	\$ -	\$ 1,665,100	\$ 1,665,100
REQUESTED APPROPRIATION					
OPERATING EXPENSES					
119.4552.534103	OPER EXP-BANK FEES	\$ -	\$ -	\$ 100	\$ 100
119.4552.546006	REPAIR & MAINTENANCE SERVICES	-	-	1,665,000	1,665,000
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 1,665,100	\$ 1,665,100
TOTAL REQUESTED APPROPRIATIONS		\$ -	\$ -	\$ 1,665,100	\$ 1,665,100

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COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

FUND 130

PROGRAM DESCRIPTION

The CDBG Fund accounts for federal funds received from the United States Department of Housing and Urban Development (HUD). These funds are used for purchase assistance, home repairs, park rehabilitation, landscaping of blighted areas, and administration.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Community Development Block Grant (CDBG) Fund	\$ 208,065	\$ 123,386	\$ 958,992	\$ 958,992	\$ -	0.00%
TOTAL	\$ 208,065	\$ 123,386	\$ 958,992	\$ 958,992	\$ -	0.00%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	\$ 48,715	\$ -	\$ 154,795	\$ 154,795	\$ -	0.00%
Grants and Aid	111,146	419,983	804,197	804,197	-	0.00%
TOTAL	\$ 159,861	\$ 419,983	\$ 958,992	\$ 958,992	\$ -	0.00%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND ¹

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
130.0100-331####	CDBG	\$ 206,403	\$ 69,213	\$ 503,246	\$ 503,246
130.0100.331502	PROGRAM INCOME-HOUSING	1,290	54,173	50,000	50,000
130.0100.331512	CDBG - CV CARES	-	-	405,746	405,746
130.0100.369939	PROGRAM INCOME-INTEREST	372	-	-	-
	TOTAL ESTIMATED REVENUES	\$ 208,065	\$ 123,386	\$ 958,992	\$ 958,992
REQUESTED APPROPRIATION					
GRANTS & AID - CDBG					
130.30##.583001	AID/MINOR HOME REPAIR	\$ 50,173	\$ -	\$ 44,549	\$ 44,549
130.30##.583022	PURCHASE ASSISTANCE	60,973	-	353,902	353,902
	REQUESTED APPROPRIATION	\$ 111,146	\$ -	\$ 398,451	\$ 398,451
OPERATING EXPENSES - CDBG 2015/PROGRAM INCOME					
130.####.549056	PROGRAM ADMINISTRATION	\$ 9,091	\$ -	\$ 20,157	\$ 20,157
	REQUESTED APPROPRIATION	\$ 9,091	\$ -	\$ 20,157	\$ 20,157
OPERATING EXPENSES - CDBG 2019					
130.3019.549056	PROGRAM ADMINISTRATION	\$ 17,396	\$ -	\$ -	\$ -
	REQUESTED APPROPRIATION	\$ 17,396	\$ -	\$ -	\$ -
OPERATING EXPENSES - CDBG 2020					
130.3020.549056	PROGRAM ADMINISTRATION	\$ 22,228	\$ -	\$ 9,559	\$ 9,559
	REQUESTED APPROPRIATION	\$ 22,228	\$ -	\$ 9,559	\$ 9,559
OPERATING EXPENSES - CDBG 2021					
130.3021.549056	PROGRAM ADMINISTRATION	\$ 50,987	\$ -	\$ 49,727	\$ 49,727
	REQUESTED APPROPRIATION	\$ 50,987	\$ -	\$ 49,727	\$ 49,727
OPERATING EXPENSES - CDBG 2021					
130.3022.549056	PROGRAM ADMINISTRATION	\$ -	\$ -	\$ 75,352	\$ 75,352
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 75,352	\$ 75,352
GRANTS & AID					
130.3030.583054	CDBG - CV CARES	\$ -	\$ 379,983	\$ 405,746	\$ 405,746
	REQUESTED APPROPRIATION	\$ -	\$ 419,983	\$ 405,746	\$ 405,746
	TOTAL REQUESTED APPROPRIATIONS	\$ 210,848	\$ 419,983	\$ 958,992	\$ 958,992

¹ Beginning with Program Year 16/17 through current, the City entered into an interlocal agreement to have CDBG funds administered by Broward County. All program monies will continue to be utilized in the City of Margate.

NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND**FUND 132****PROGRAM DESCRIPTION**

The Neighborhood Stabilization Program (NSP) Fund accounts for the receipt and disbursement from Community Development Block Grant Program Funding through the Department of Housing and Urban Development (HUD) authorized under the Housing and Economic Recovery Act of 2008, American Recovery and Reinvestment Act of 2009, and Wall Street Reform and Consumer Protection Act of 2010 for the purpose of rehabilitation and resale of properties.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
NSP 1	\$ 56,537	\$ 51,047	\$ 489,700	\$ 489,700	\$ -	0.00%
TOTAL	\$ 56,537	\$ 51,047	\$ 489,700	\$ 489,700	\$ -	0.00%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses - NSP 1	\$ -	\$ -	\$ 489,700	\$ 489,700	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ 489,700	\$ 489,700	\$ -	0.00%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



NEIGHBORHOOD STABILIZATION PROGRAM (NSP 1) FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
132.0100.331502	PROGRAM INCOME-HOUSING	\$ (104,533)	\$ 29,343	\$ -	\$ -
132.0100.331504	PROGRAM INCOME-NSP3	152,533	-	-	-
132.0100.361101	INTEREST INCOME	628	-	-	-
132.0100.361103	INVESTMENT INTEREST	5,940	21,704	-	-
132.0100.381018	INTEREST INCOME-NSP3	1,969	-	-	-
132.0100.389000	TRANS FROM FUND BALANCE	-	-	489,700	489,700
	TOTAL ESTIMATED REVENUES	\$ 56,537	\$ 51,047	\$ 489,700	\$ 489,700

REQUESTED APPROPRIATION

OPERATING EXPENSES

132.3009.5####	PROGRAM INCOME/OTHER	\$ -	\$ -	\$ 489,700	\$ 489,700
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 489,700	\$ 489,700
	TOTAL REQUESTED APPROPRIATIONS	\$ -	\$ -	\$ 489,700	\$ 489,700

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PUBLIC SAFETY IMPACT FEE FUND

FUND 150

PROGRAM DESCRIPTION

The Public Safety Impact Fee Fund accounts for the receipt and disbursement of funds derived from public safety impact fees collected during the building process for public safety projects. These fees are used to fund capital construction and expansion of public safety related land, as well as acquire facilities and capital equipment required to support additional public safety service demand created by new growth.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Public Safety Impact Fee Fund	\$ 90,030	\$ 630,859	\$ 112,966	\$ 20,000	\$ (92,966)	-82.30%
TOTAL	\$ 90,030	\$ 630,859	\$ 112,966	\$ 20,000	\$ (92,966)	-82.30%

BUDGET EXPENDITURES /EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	\$ 3,187	\$ 48	\$ 500	\$ 1,600	\$ 1,100	220.00%
Capital	382,800	199,423	112,466	18,400	(94,066)	-83.64%
TOTAL	\$ 385,987	\$ 199,471	\$ 112,966	\$ 20,000	\$ (92,966)	-82.30%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



PUBLIC SAFETY IMPACT FEE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
150.0100.324111	PD IMPACT FEE - RESIDENTIAL	\$ 13,033	\$ 227,654	\$ 5,000	\$ 5,000
150.0100.324112	FD IMPACT FEE - RESIDENTIAL	14,956	250,836	5,000	5,000
150.0100.324121	PD IMPACT FEE - COMMERCIAL	372	61,599	5,000	5,000
150.0100.324122	FD IMPACT FEE - COMMERCIAL	-	51,011	5,000	5,000
150.0100.361101	INTEREST INCOME	701	-	-	-
150.0100.361102	INTEREST INCOME-PORTFOLIO	1,143	1,442	-	-
150.0100.361103	INVESTMENT INTEREST	39,847	30,910	-	-
150.0100.361105	INT-POL IMP RESIDENTIAL	-	-	125	-
150.0100.361106	INT-FIRE IMP RESIDENTIAL	-	-	125	-
150.0100.361107	INT-POL IMP COMMERCIAL	-	-	125	-
150.0100.361108	INT-FIRE IMP COMMERCIAL	-	-	125	-
150.0100.361400	GAIN/LOSS ON INVESTMENT	2,327	976	-	-
150.0100.364001	DISPOSITN OF FIXED ASSET	17,651	6,431	-	-
150.0100.389013	TRANS FR FD BAL FIRE RES	-	-	92,466	-
TOTAL ESTIMATED REVENUES		\$ 90,030	\$ 630,859	\$ 112,966	\$ 20,000

REQUESTED APPROPRIATION

OPERATING EXPENSES

150.####.549003	OPER EXP-BANK FEES	\$ 32	\$ 48	\$ 500	\$ 250
REQUESTED APPROPRIATION		\$ 32	\$ 48	\$ 500	\$ 250

POLICE DEPARTMENT OPERATING EXPENSES

150.1810.549001	OPERATING EXPENSES	\$ 3,155	\$ -	\$ -	\$ 1,350
REQUESTED APPROPRIATION		\$ 3,155	\$ -	\$ -	\$ 1,350

CAPITAL EXPENSES

150.1810.564002	ACQUISITION OF VEHICLES	\$ 400	\$ -	\$ -	\$ -
150.1810.564012	OTHER EQUIPMENT	-	-	10,000	10,000
REQUESTED APPROPRIATION		\$ 400	\$ -	\$ 10,000	\$ 10,000

POLICE

TOTAL REQUESTED APPROPRIATIONS	\$ 3,555	\$ -	\$ 10,000	\$ 11,350
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FIRE DEPARTMENT

CAPITAL EXPENSES

150.2010.562000	BUILDING RENOVATION & CONSTRCTN.	\$ 85,775	\$ 199,423	\$ 92,466	\$ -
150.2010.564012	OTHER EQUIPMENT	296,625	-	10,000	8,400
REQUESTED APPROPRIATION		\$ 382,400	\$ 199,423	\$ 102,466	\$ 8,400

FIRE

TOTAL REQUESTED APPROPRIATION	\$ 382,400	\$ 199,464	\$ 102,466	\$ 8,400
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TOTAL REQUESTED APPROPRIATIONS	\$ 385,987	\$ 199,512	\$ 112,966	\$ 20,000
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GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 FUND

FUND 211

PROGRAM DESCRIPTION

The General Obligation Refunding Bonds, Series 2016 Fund accounts for the accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Refunding Bonds, Series 2016 (used for the refunding of the General Obligation Bonds, Series 2007).

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
General Obligation Refunding Bonds, Series 2016 Fund	\$ 1,465,320	\$ 1,513,049	\$ 1,475,900	\$ 1,479,900	\$ 4,000	0.27%
TOTAL	\$ 1,465,320	\$ 1,513,049	\$ 1,475,900	\$ 1,479,900	\$ 4,000	0.27%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Debt Service	\$ 1,476,000	\$ 1,478,750	\$ 1,475,900	\$ 1,479,900	\$ 4,000	0.27%
TOTAL	\$ 1,476,000	\$ 1,478,750	\$ 1,475,900	\$ 1,479,900	\$ 4,000	0.27%

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GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
211.0100.311000	TAXES-REAL & PROPERTY	\$ 1,452,767	\$ 1,490,205	\$ 1,474,500	\$ 1,478,500
211.0100.311005	REAL& PROPERTY TAX-DELINQ	2,163	1,353	-	-
211.0100.311006	INTEREST INC-AD VALOREM	3,650	3,803	-	-
211.0100.361101	INTEREST INCOME	29	-	1,400	1,400
211.0100.361103	INVESTMENT INTEREST	6,711	17,688	-	-
TOTAL ESTIMATED REVENUES		\$ 1,465,320	\$ 1,513,049	\$ 1,475,900	\$ 1,479,900

REQUESTED APPROPRIATION

DEBT SERVICE

211.0610.571006	PRIN-G.O. REF BONDS 2016	\$ 745,000	\$ 785,000	\$ 820,000	\$ 865,000
211.0610.572006	INT-G.O. REF BONDS 2016	731,000	693,750	654,500	613,500
211.0610.573001	OTHER DEBT SERVICE COSTS	-	-	1,400	1,400
TOTAL REQUESTED APPROPRIATIONS		\$ 1,476,000	\$ 1,478,750	\$ 1,475,900	\$ 1,479,900

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GENERAL OBLIGATION BONDS, SERIES 2019 FUND

FUND 235

PROGRAM DESCRIPTION

The General Obligation Bonds, Series 2019 Fund accounts for the accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Bonds, Series 2019 which were issued for payment of the costs of acquiring, constructing, equipping, renovating, replacing and improving parks and recreation projects.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
General Obligation Bonds, Series 2019 Fund	\$ 665,124	\$ 667,154	\$ 654,200	\$ 654,950	\$ 750	0.11%
TOTAL	\$ 665,124	\$ 667,154	\$ 654,200	\$ 654,950	\$ 750	0.11%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Debt Service	\$ 654,350	\$ 651,850	\$ 654,200	\$ 654,950	\$ 750	0.11%
TOTAL	\$ 654,350	\$ 651,850	\$ 654,200	\$ 654,950	\$ 750	0.11%

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GENERAL OBLIGATION BONDS, SERIES 2019 FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
235.0100.311000	TAXES-REAL & PROPERTY	\$ 659,514	\$ 656,530	\$ 653,600	\$ 654,350
235.0100.311005	REAL& PROPERTY TAX-DELIQ	757	567	-	-
235.0100.311006	INTEREST INC-AD VALOREM	1,657	1,686	-	-
235.0100.361101	INTEREST INCOME	26	-	600	600
235.0100.361103	INVESTMENT INTEREST	3,170	8,371	-	-
TOTAL ESTIMATED REVENUES		\$ 665,124	\$ 667,154	\$ 654,200	\$ 654,950

REQUESTED APPROPRIATION

DEBT SERVICE

235.0610.571007	PRINC-G.O.BONDS 2019	\$ 350,000	\$ 365,000	\$ 385,000	\$ 405,000
235.0610.572007	INT-G.O. BONDS 2019	304,350	286,850	268,600	249,350
235.0610.573001	OTHER DEBT SERVICE COSTS	-	-	600	600
TOTAL REQUESTED APPROPRIATIONS		\$ 654,350	\$ 651,850	\$ 654,200	\$ 654,950

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GENERAL CAPITAL PROJECTS FUND

FUND 334

PROGRAM DESCRIPTION

The General Capital Projects Fund accounts for the acquisition or construction of major capital facilities or projects other than those financed by Enterprise or Bond Funds. A five year projected General Capital Projects Fund budget is detailed in the Capital Improvement Program section.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
General Capital Projects Fund	\$ 1,113,870	\$ 500,178	\$ 6,755,904	\$ 2,783,209	\$ (3,972,695)	-58.80%
TOTAL	\$ 1,113,870	\$ 500,178	\$ 6,755,904	\$ 2,783,209	\$ (3,972,695)	-58.80%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
Capital	960,093	1,053,942	5,384,154	2,778,209	(2,605,945)	-48.40%
Transfers	-	801,686	1,366,750	-	(1,366,750)	0.00%
TOTAL	\$ 960,093	\$ 1,855,628	\$ 6,755,904	\$ 2,783,209	\$ (3,972,695)	-58.80%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



GENERAL CAPITAL PROJECTS FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
334.0100.334718	FL HL184 GRT-SC BLDG IMPR	\$ 150,000	\$ 87,500	\$ -	\$ -
334.0100.361101	INTEREST INCOME	202	-	-	-
334.0100.361103	INVESTMENT INTEREST	173,337	77,998	20,000	20,000
334.0100.361112	INTEREST INCOME / BUILDING FUND	220,841	211,233	-	-
334.0100.364001	DISPOSITION OF FIXED ASSET	19,490	23,447	-	-
334.0100.381001	TRANSFER FROM GENERAL FUND 001	50,000	50,000	1,380,000	50,000
334.0100.381004	TRANSFER FROM REC TRUST FUND 103	500,000	-	1,080,000	-
334.0100.389000	TRANSFER FROM FUND BALANCE	-	-	745,904	549,959
334.0100.389010	TRANSFER FROM FUND BALANCE - BUILDING	-	-	3,530,000	2,163,250
TOTAL ESTIMATED REVENUES		\$ 1,113,870	\$ 500,178	\$ 6,755,904	\$ 2,783,209

REQUESTED APPROPRIATION

BUILDING

CAPITAL EXPENSES

334.2410.591080	TRANSFER TO BLDG FD (113)	\$ -	\$ 801,686	\$ 1,366,750	\$ -
334.6537.565000	BUILDING DEPT EXPANSION - DESIGN	12,570	-	249,680	200,000
334.6537.565001	BUILDING DEPT EXPANSION - CONSTRUCTION	-	-	1,863,250	1,863,250
334.6537.565002	BUILDING DEPT EXPANSION - OTHER PROJ. COSTS	-	-	100,000	100,000
BUILDING REQUESTED APPROPRIATION		\$ 12,570	\$ 801,686	\$ 3,579,680	\$ 2,163,250

FIRE

CAPITAL EXPENSES

334.6520.565000	FIRE STATION 58 REPL - DESIGN	\$ -	\$ 7,870	\$ -	\$ -
334.6520.565001	FIRE STATION 58 REPL - CONSTRUCTION	142,104	226,304	5,050	-
334.6520.565002	FIRE STATION 58 REPL - OTHER PROJ. COSTS	11,834	1,900	-	-
FIRE REQUESTED APPROPRIATION		\$ 153,938	\$ 236,074	\$ 5,050	\$ -

INFORMATION TECHNOLOGY

CAPITAL EXPENSES

334.6527.565002	DESKTOP REPLACEMENT PROGRAM	\$ 49,980	\$ 49,082	\$ 50,780	\$ 50,000
INFORMATION TECHNOLOGY REQUESTED APPROPRIATION		\$ 49,980	\$ 49,082	\$ 50,780	\$ 50,000

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



GENERAL CAPITAL PROJECTS FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
PUBLIC WORKS					
CAPITAL EXPENSES					
334.6512.565001	NEIGHBORHOOD ID SIGNS - CONSTRUCTION	\$ -	\$ -	\$ 50,700	\$ 25,000
334.6542.565000	PW QUONSET HUT REPL. - DESIGN	102,076	8,544	-	-
334.6546.565000	COMM CHAMBER/CHALL RENO. - DESIGN	-	-	54,400	33,820
334.6546.565001	COMM CHAMBER/CHALL RENO. - CONSTRUCTION	-	5,361	406,139	406,139
334.6546.565002	COMM CHAMBER/CHALL RENO. - OTH PROJ. COST.	-	1,305	14,855	-
334.6547.565001	PR/SC GENERATOR REP - CONSTRUCTION	-	5,684	-	-
334.6552.565004	SENIOR CENTER BLDG IMPROV. PROJECT (GRANTS)	213,758	161,383	-	-
PUBLIC WORKS	REQUESTED APPROPRIATION	\$ 315,834	\$ 182,277	\$ 526,094	\$ 464,959
OPERATING EXPENSES					
334.5555.534103	BANK FEES	\$ -	\$ -	\$ 5,000	\$ 5,000
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 5,000	\$ 5,000
PARKS & RECREATION					
CAPITAL EXPENSES					
334.5556.565001	ROYAL PALM PARK - CONSTRUCTION	\$ -	\$ -	\$ 500,000	\$ -
334.5556.565002	ROYAL PALM PARK - OTHER PROJECT COSTS	-	-	15,000	-
334.6504.565001	FF PARK IMPROVEMENTS - CONSTRUCTION	-	485,152	500,000	-
334.6505.565000	PEDESTRIAN BRIDGE - DESIGN	-	-	45,000	-
334.6505.565001	PEDESTRIAN BRIDGE - CONSTRUCTION	-	-	565,000	-
334.6505.565002	PEDESTRIAN BRIDGE - OTHER PROJECT COSTS	-	-	35,000	-
334.6508.565001	DOG PARK - CONSTRUCTION	-	101,357	-	-
334.6523.565001	MEDIAN - CONSTRUCTION	-	-	750,000	-
334.6551.565001	ANDREWS FIELD RENOVATION - CONSTRUCTION	427,771	-	105,000	-
PARKS & RECREATION	REQUESTED APPROPRIATION	\$ 427,771	\$ 586,509	\$ 2,515,000	\$ -
CAPITAL EXPENSES					
334.9999.565006	CAPITAL PROJECTS - CONTINGENCY/OTHER	\$ -	\$ -	\$ 74,300	\$ 100,000
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 74,300	\$ 100,000
TOTAL FUND APPROPRIATIONS		\$ 960,093	\$ 1,855,628	\$ 6,755,904	\$ 2,783,209



GENERAL OBLIGATION BONDS PROCEEDS 2019 FUND

FUND 335

PROGRAM DESCRIPTION

The General Obligation Bonds Proceeds 2019 Fund accounts for the costs of acquiring, constructing, equipping, renovating, replacing, and improving parks and recreation projects, using bond proceeds.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
General Obligation Bonds Proceeds 2019 Fund	\$ 46,604	\$ 114,244	\$ 849,796	\$ 648,371	\$ (201,425)	-23.70%
TOTAL	\$ 46,604	\$ 114,244	\$ 849,796	\$ 648,371	\$ (201,425)	-23.70%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Capital	\$ 1,551,735	\$ 2,578,347	\$ 849,796	\$ 648,371	\$ (201,425)	-23.70%
TOTAL	\$ 1,551,735	\$ 2,578,347	\$ 849,796	\$ 648,371	\$ (201,425)	-23.70%

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FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



GENERAL OBLIGATION BONDS PROCEEDS 2019 FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
335.0100.361110	INTEREST INC-POOLED CASH	\$ 46,604	\$ 114,244	\$ 10,000	\$ 10,000
335.0100.389000	TRANS FROM FUND BALANCE	-	-	839,796	638,371
	TOTAL ESTIMATED REVENUES	\$ 46,604	\$ 114,244	\$ 849,796	\$ 648,371

REQUESTED APPROPRIATION

PARKS & RECREATION

CAPITAL EXPENSES

335.6501.565001	SE PARK IMPROVEMENTS - CONSTRUCTION	\$ -	\$ 2,437,434	\$ 104,248	\$ -
335.6530.565000	CALYPSO COVE - DESIGN	8,591	-	-	-
335.6530.565001	CALYPSO COVE - CONSTRUCTION	1,121,036	134,362	19,933	-
335.6530.565002	CALYPSO COVE - OTHER PROJECT COSTS	2,227	-	-	-
335.6532.565000	CENTENNIAL PARK RENOVATIONS - DESIGN	-	-	5,000	-
335.6532.565001	CENTENNIAL PK RENOVATIONS - CONSTRUCT.	-	6,551	39,534	-
335.6533.565000	ORIOLE PARK - DESIGN	-	-	3,225	3,225
335.6533.565001	ORIOLE PARK - CONSTRUCTION	419,881	-	667,856	635,146
PARKS & RECREATION	REQUESTED APPROPRIATION	\$ 1,551,735	\$ 2,578,347	\$ 839,796	\$ 638,371

CAPITAL EXPENSES

335.9999.565006	CAPITAL PROJECTS - CONTINGENCY/OTHER	\$ -	\$ -	\$ 10,000	\$ 10,000
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 10,000	\$ 10,000
	TOTAL REQUESTED APPROPRIATIONS	\$ 1,551,735	\$ 2,578,347	\$ 849,796	\$ 648,371

STORMWATER UTILITY FUND - 445

POSITION SUMMARY					
Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Stormwater Utility Fund					
Public Works Stormwater					
Stormwater Foreman	1	-	-	-	-
Stormwater Supervisor	-	1	1	1	1
Office Specialist II	1	1	1	1	1
Canal Maintenance Tech II	1	1	1	1	1
Canal Maintenance Tech I	1	1	1	1	1
Service Worker II	5	5	5	5	5
Service Worker I	2	2	2	2	2
Total Stormwater Utility Fund Positions	11	11	11	11	11

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STORMWATER UTILITY FUND

FUND 445

PROGRAM DESCRIPTION

The Stormwater Utility Fund accounts for the operation of the City's stormwater utility which includes collection, disposal and treatment of stormwater debris.

The Stormwater staff is responsible for treating canals for aquatic weed plants, aesthetics and stormwater conveyance. Responsibilities also include cleaning the catch basins, street sweeping, mosquito control, and right-of-way weed abatement.

PROGRAM GOALS & OBJECTIVES

In support of the City Strategic Plan Goal 1, City Renewed and Goal 2, Vibrant Economy, the staff of the Stormwater Utility utilizes best management practices to manage and maintain the City's Stormwater infrastructure in order to ensure an effective drainage system.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Stormwater Utility Fund	\$ 4,953,478	\$ 4,982,406	\$ 4,750,939	\$ 4,743,717	\$ (7,222)	-0.15%
TOTAL	\$ 4,953,478	\$ 4,982,406	\$ 4,750,939	\$ 4,743,717	\$ (7,222)	-0.15%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 842,777	\$ 785,293	\$ 1,063,159	\$ 1,178,378	\$ 115,219	10.84%
Operating Expenses	1,658,448	2,304,554	3,017,624	2,760,952	(256,672)	-8.51%
Capital	424,888	555,522	526,502	352,500	(174,002)	-33.05%
Debt Service	6,539	13,906	-	-	-	0.00%
Transfers/Contingency	-	-	143,654	451,887	308,233	214.57%
TOTAL	\$ 2,932,652	\$ 3,659,275	\$ 4,750,939	\$ 4,743,717	\$ (7,222)	-0.15%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Percentage of catch basins cleaned	50%	50%	50%	50%	0%
Number of street sweeps conducted city-wide each year	12	12	12	12	0%
Percentage of canals cleared of debris within one (1) week of report	100%	100%	80%	80%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



STORMWATER UTILITY FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
445.0100.334350	GRANT/STATE	\$ 461,788	\$ 138,212	\$ -	\$ -
445.0100.334352	23PLN8 - COMP VUL ASSESS	-	235,839	-	-
445.0100.343901	STORMWATER-SINGLE FAMILY	1,536,273	1,612,994	1,693,741	1,778,326
445.0100.343902	STORMWATER-MULTI-FAMILY	1,470,694	1,542,281	1,621,441	1,700,365
445.0100.343903	STORMWATER-NON-RESIDENTIAL	1,025,090	1,074,853	1,130,162	1,185,026
445.0100.361101	INTEREST INCOME	1,451	-	-	-
445.0100.361102	INTEREST INCOME-PORTFOLIO	70,059	117,130	25,000	30,000
445.0100.361103	INVESTMENT INTEREST	139,090	189,593	40,000	50,000
445.0100.361400	GAIN/LOSS ON INVESTMENT	143,849	58,873	-	-
445.0100.364001	DISPOSITION OF FIXED ASSET	89,551	12,631	-	-
445.0100.369905	REFUND PRIOR YEAR EXPEND	479	-	-	-
445.0100.369906	INSURANCE REIMB/RECOVERY	15,154	-	-	-
445.0100.389000	TRANS FROM FUND BALANCE	-	-	240,595	-
TOTAL ESTIMATED REVENUES		\$ 4,953,478	\$ 4,982,406	\$ 4,750,939	\$ 4,743,717

REQUESTED APPROPRIATION

PERSONNEL SERVICES

445.4575.512001	SAL & WAGES-REGULAR	\$ 541,809	\$ 585,009	\$ 643,673	\$ 716,018
445.4575.512018	ACCRUED LEAVE PAYOUTS	42,899	-	-	20,000
445.4575.512022	SAL & WAGES-LONGEVITY	11,742	7,000	7,000	9,000
445.4575.514001	SAL & WAGES-OVERTIME	8,172	9,959	4,000	10,000
445.4575.521001	CONTRIB-SS TAX(EMPLOYER)	33,623	35,470	40,590	45,571
445.4575.521002	CONTRIB-MED TAX(EMPLOYER)	7,864	8,295	9,493	10,658
445.4575.522001	FRS CONTRIB-EMPLOYER	76,420	80,639	95,892	120,446
445.4575.522003	CONTRIBUTION - HEALTH TRUST	998	1,533	1,000	2,000
445.4575.522004	CONTR-FRINGE-LUMP SUM PAY	3,186	-	-	-
445.4575.522005	PENSION EXPENSE - FRS	(20,732)	(56,696)	70,000	70,000
445.4575.523001	HEALTH & LIFE INSURANCE	140,813	119,275	176,511	159,685
445.4575.526010	POST EMPLOYMENT BENEFIT - OPEB	(4,017)	(5,191)	15,000	15,000
REQUESTED APPROPRIATION		\$ 842,777	\$ 785,293	\$ 1,063,159	\$ 1,178,378

OPERATING EXPENSES

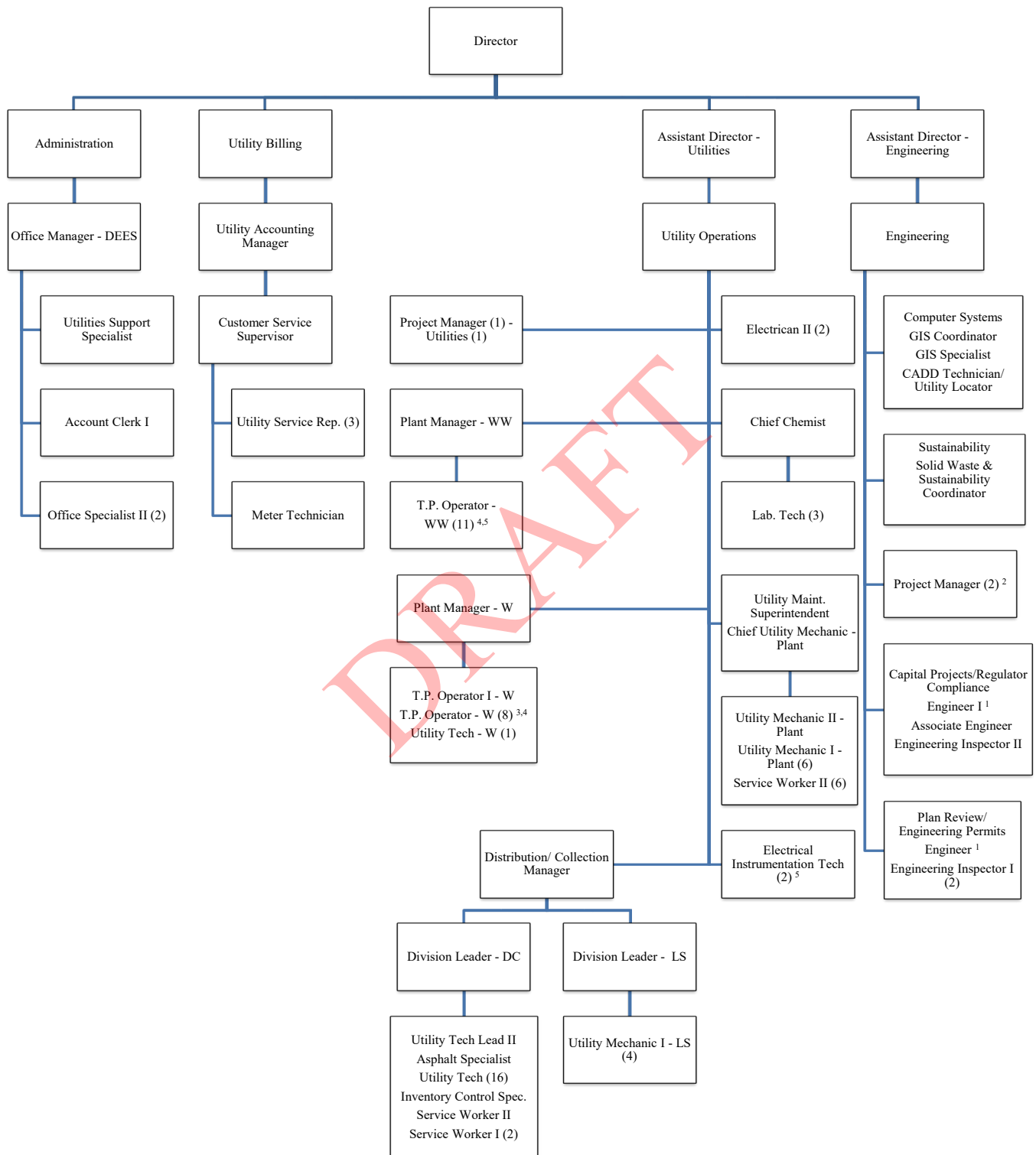
445.4575.531002	PROFL SVCS-MEDICAL	\$ 736	\$ -	\$ 500	\$ 800
445.4575.531009	PROFL SVCS-OTHER	111,286	151,529	203,000	203,000
445.4575.531023	PROF SV-DEES-ALLOC OF COST	20,000	20,000	20,000	20,000
445.4575.531025	GENERAL-ALLOC OF COST	498,443	759,509	780,776	803,419
445.4575.534103	OPER EXP-BANK FEES	1,932	3,306	1,000	1,000
445.4575.540003	TRAVEL & PER DIEM	1,662	2,180	1,800	1,800
445.4575.541001	COMMUNICATIONS SVCS	1,100	1,951	2,500	2,500
445.4575.544001	RENTALS & LEASES	-	-	2,500	2,500
445.4575.544006	RENTALS & LEASES - VEHICLES	23,980	51,815	117,852	134,391
445.4575.544008	LEASE/SOFTWARE LIC-SBITA	665	3,412	2,900	3,040
445.4575.545027	INSURANCE CHARGES	49,700	49,700	62,077	62,077
445.4575.546001	MAINT-EQUIPMENT	41,725	29,270	286,395	34,000
445.4575.546006	REPAIR & MAINTENANCE SVCS	566,971	954,529	1,299,198	1,275,000
445.4575.546008	MAINT-VEHICLES	29,463	25,942	35,000	35,000
445.4575.546031	WATERWAYS (GRASS CARP)	-	-	15,000	15,000
445.4575.552002	GAS, OIL & COOLANT	27,112	27,282	45,000	45,000
445.4575.552014	CHEMICALS-OTHER	75,219	57,703	67,000	75,675
445.4575.552015	OPERATING SUPPLIES-OTHER	8,826	4,655	40,000	10,000
445.4575.552035	LICENSES & PERMITS	19,849	19,707	24,000	26,500
445.4575.552048	OTHER EXPENSE	5,572	4,732	6,200	6,200
445.4575.554001	SUBSCRIPT & MEMBERSHIPS	-	2,220	1,600	1,600
445.4575.555005	EDUCATION & TRAINING	5,426	2,233	3,326	2,450
445.4575.559001	DEPRECIATION EXPENSE	125,566	76,651	-	-
445.4575.559002	AMORTIZATION EXP-LEASES	43,215	56,228	-	-
REQUESTED APPROPRIATION		\$ 1,658,448	\$ 2,304,554	\$ 3,017,624	\$ 2,760,952

STORMWATER UTILITY FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
CAPITAL EXPENSES					
445.4575.563001	OTHER IMPROVEMENT	\$ -	\$ 26,326	\$ 313,523	\$ 352,500
445.4575.564012	OTHER EQUIPMENT	-	82	165,000	-
445.4575.564015	23PLN8 - COMP VUL ASSESS	82,792	153,047	-	-
445.4575.565004	PROJECT-STATE GRANT	342,096	376,067	47,979	-
REQUESTED APPROPRIATION		\$ 424,888	\$ 555,522	\$ 526,502	\$ 352,500
DEBT SERVICE					
445.4575.572005	INT-CAPITAL LEASE VEHICLE	\$ 6,539	\$ 13,906	\$ -	\$ -
REQUESTED APPROPRIATION		\$ 6,539	\$ 13,906	\$ -	\$ -
TRANSFERS & CONTINGENCY					
445.4575.591002	CONTINGENCY	\$ -	\$ -	\$ 99,124	\$ 451,887
445.4575.591003	TRANSFER TO FUND BALANCE	-	-	44,530	-
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 143,654	\$ 451,887
TOTAL REQUESTED APPROPRIATIONS		\$ 2,932,652	\$ 3,659,275	\$ 4,750,939	\$ 4,743,717

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

103 FULL TIME



¹ Only 2 of 6 positions of Senior Engineer, Engineer I and/or Engineer will be filled at any time.

² One Project Manager position is funded 30% by CRA and 70% by General Fund. One Project Manager position is funded 100% by General Fund.

³ FY 2022-25 - Only 17 of 19 positions of Treatment Plant Operator and Treatment Plant Operator Trainee will be filled at any time.

⁴ Only 17 of 19 positions of Lead Treatment Plant Operator and Treatment Plant Operator will be filled at any time.

⁵ Only 2 of 3 positions of Electrical Instrumentation Tech II and Electrical Instrumentation Tech will be filled at any time.

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

POSITION SUMMARY					
Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Water/Wastewater Fund					
Administration/Engineering Division					
Director Environmental & Engineering Services	1	1	1	1	1
Assistant Director - Utilities	1	1	1	1	1
Assistant Director - Engineering	1	1	1	1	1
Senior Engineer ¹	2	2	2	2	2
Engineer I ¹	2	2	2	2	2
Engineer ¹	2	2	2	2	2
Associate Engineer	1	1	1	1	1
Project Manager ²	2	2	2	2	2
CADD Technician/Utility Locator	1	1	1	1	1
Engineering Inspector II	1	1	1	1	1
Engineering Inspector I	2	2	2	2	2
Office Manager - DEES	1	1	1	1	1
Utilities Support Specialist	1	1	1	1	1
Account Clerk I	1	1	1	1	1
Office Specialist II	2	2	2	2	2
GIS Coordinator	1	1	1	1	1
GIS Specialist	1	1	1	1	1
Solid Waste & Sustainability Coordinator	1	1	1	1	1
Total DEES Administration/Engineering	20	20	20	20	20
Wastewater Treatment Division					
Project Manager/PM Utilities	0.5	1	1	1	1
Chief Chemist	0.5	0.5	0.5	0.5	0.5
Electrician II	0.5	1	1	1	1
Electrical Instrumentation Technician II ⁵	0.5	0.5	0.5	0.5	0.5
Electrical Instrumentation Technician ⁵	1	1	1	1	1
Laboratory Technician	1.5	1.5	1.5	1.5	1.5
Plant Manager - Wastewater	1	1	1	1	1
Lead Treatment Plant Operator ⁴	1	1	1	1	1
Treatment Plant Operator - A, B, C ^{3,4}	10	11	11	11	11
Treatment Plant Operator Trainee ³	1	1	1	1	1
Chief Utility Mechanic	0.5	0.5	0.5	0.5	0.5
Service Worker II	-	3	3	3	3
Utilities Maintenance Superintendent	0.5	0.5	0.5	0.5	0.5
Utility Mechanic II (Lead)	0.5	0.5	0.5	0.5	0.5
Utility Mechanic I	3	3	3	3	3
Total Wastewater Treatment	19.5	24.5	24.5	24.5	24.5

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

POSITION SUMMARY					
Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Water Treatment Division					
Project Manager/PM Utilities	0.5	1	1	1	1
Chief Chemist	0.5	0.5	0.5	0.5	0.5
Electrician II	0.5	1	1	1	1
Electrical Instrumentation Technician II ⁶	0.5	0.5	0.5	0.5	0.5
Electrical Instrumentation Technician ⁶	1	1	1	1	1
Laboratory Technician	1.5	1.5	1.5	1.5	1.5
Plant Manager - Water	1	1	1	1	1
Lead Treatment Plant Operator ⁵	1	1	1	1	1
Treatment Plant Operator I	1	1	1	1	1
Treatment Plant Operator - A, B, C ^{4,5}	7	8	8	8	8
Treatment Plant Operator Trainee ⁴	1	1	1	1	1
Chief Utility Mechanic	0.5	0.5	0.5	0.5	0.5
Service Worker II	-	3	3	3	3
Utilities Maintenance Superintendent	0.5	0.5	0.5	0.5	0.5
Utility Mechanic II (Lead)	0.5	0.5	0.5	0.5	0.5
Utility Mechanic I	3	3	3	3	3
Utility Technician	1	1	1	1	1
Total Water Treatment	18.5	23.5	23.5	23.5	23.5
Transmission, Distribution and Collection Division					
Distribution/Collection Manager	1	1	1	1	1
Division Leader-Collection and Distribution	1	1	1	1	1
Division Leader-Lift Station	1	1	1	1	1
Utility Mechanic I	7	4	4	4	4
Utility Technician II (Lead)	1	1	1	1	1
Utility Technician - (All Levels)	16	16	16	16	16
Service Worker II	1	1	1	1	1
Inventory Control Specialist	1	1	1	1	1
Service Worker I	2	2	2	2	2
Asphalt Specialist	1	1	1	1	1
Total Transmission, Distribution and Collection	32	29	29	29	29



ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

POSITION SUMMARY					
Position Title	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Utility Billing Division					
Utility Accounting Manager	1	1	1	1	1
Utility Service Representative	3	3	3	3	3
Meter Technician	1	1	1	1	1
Customer Service Supervisor	1	1	1	1	1
Total Utility Billing	6	6	6	6	6
Total Water/Wastewater Fund positions	96	103	103	103	103

¹ Only 2 of 6 positions of Senior Engineer, Engineer I and/or Engineer will be filled at any time.

² One Project Manager position is funded 30% by CRA and 70% by General Fund. One Project Manager position is funded 100% by General Fund.

³ FY 2022-25 - Only 17 of 19 positions of Treatment Plant Operator and Treatment Plant Operator Trainee will be filled at any time.

⁴ Only 17 of 19 positions of Lead Treatment Plant Operator and Treatment Plant Operator will be filled at any time.

⁵ Only 2 of 3 positions of Electrical Instrumentation Tech II and Electrical Instrumentation Tech will be filled at any time.

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WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND**PROGRAM DESCRIPTION**

The Water/Wastewater Operations and Maintenance Fund accounts for the operation of the water/wastewater system. These operations are performed by the Department of Environmental and Engineering Services (DEES). DEES has the following divisions: Wastewater Treatment; Water Treatment; Transmission, Distribution and Collection; Debt Service; Non-Departmental; Utility Billing; and Administration/Engineering.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Water/Wastewater Operations And Maintenance Fund	\$ 31,831,720	\$ 36,198,486	\$ 36,825,292	\$ 42,398,242	\$ 5,572,950	15.13%
TOTAL	\$ 31,831,720	\$ 36,198,486	\$ 36,825,292	\$ 42,398,242	\$ 5,572,950	15.13%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 8,960,146	\$ 8,776,513	\$ 12,004,318	\$ 13,591,704	\$ 1,587,386	13.22%
Operating Expenses	9,727,488	12,242,688	15,621,915	14,060,997	(1,560,918)	-9.99%
Capital	162,710	408,582	-	-	-	0.00%
Debt Service	29,870	39,230	-	3,839,250	3,839,250	0.00%
Transfers	2,312,673	6,444,497	7,712,943	7,906,291	193,348	2.51%
Contingency	-	-	1,486,116	3,000,000	1,513,884	101.87%
TOTAL	\$ 21,192,887	\$ 27,911,510	\$ 36,825,292	\$ 42,398,242	\$ 5,572,950	15.13%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
456.0100.332007	STATE MUTUAL AID AGREEMENT	\$ -	\$ 34,621	\$ -	\$ -
456.0100.342912	HYDRANT MAINTENANCE	105	-	-	-
456.0100.31####	WATER REVENUE	15,249,743	17,338,901	18,118,220	19,655,375
456.0100.343304	FIRE LINE	98,825	97,505	90,000	90,000
456.0100.343305	SERVICE CHARGES	350,037	376,810	250,000	250,000
456.0100.51####	WASTEWATER REVENUE	14,786,189	16,765,990	17,567,471	19,005,927
456.0100.343905	BACKFLOW PREV CERTS	275,376	273,169	250,000	250,000
456.0100.349001	ENVIRON & ENGIN SERVICE	-	-	-	-
456.0100.349002	ENV & ENG SVC-STRM WTR UT	20,000	20,000	20,000	20,000
456.0100.361101	INTEREST INCOME	4,936	-	-	-
456.0100.361102	INTEREST INCOME-PORTFOLIO	110,678	172,377	-	50,000
456.0100.361103	INVESTMENT	409,623	733,353	200,000	600,000
456.0100.361400	GAIN/LOSS ON INVESTMENT	380,587	106,167	-	-
456.0100.362002	BUILDING SPACE	121,600	121,600	121,600	124,900
456.0100.369906	INSURANCE REIMB/RECOVERY	17,754	16,672	-	-
456.0100.369908	OTHER MISCELLANEOUS REVENUES	44,580	40,000	5,000	5,000
456.0100.369912	INVENTORY ADJUSTMENT	(38,313)	101,321	-	-
456.0100.389000	TRANSFER - FUND BALANCE	-	-	203,001	2,347,040
TOTAL ESTIMATED REVENUES		\$ 31,831,720	\$ 36,198,486	\$ 36,825,292	\$ 42,398,242



ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)
WASTEWATER TREATMENT DIVISION
COST CENTER (9080)

PROGRAM DESCRIPTION

The Wastewater Treatment Division is responsible for treatment and disposal of domestic wastewater generated within the City's service area in accordance with all federal, state, and local regulatory requirements. The treated effluent and the digested solids disposal must be in conformance with the treatment plant operating permits issued by the Florida Department of Environmental Protection and the Broward County Domestic Wastewater Licensing Section.

PROGRAM GOALS & OBJECTIVES

In support of Goal 4, Internal Operations, the Wastewater Treatment Division provides for the safe treatment and disposal of wastewater to ensure the health and safety of Margate residents and businesses.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 2,040,841	\$ 2,014,123	\$ 2,501,616	\$ 2,950,613	\$ 448,997	17.95%
Operating Expenses	1,511,455	3,352,948	4,745,889	3,307,139	(1,438,750)	-30.32%
Debt Service	2,815	5,847	-	-	-	0.00%
TOTAL	\$ 3,555,111	\$ 5,372,918	\$ 7,247,505	\$ 6,257,752	\$ (989,753)	-13.66%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Compliance with all regulatory permits and licenses	100%	100%	100%	100%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
WASTEWATER TREATMENT DIVISION					
REQUESTED APPROPRIATION					
PERSONNEL SERVICES					
456.9080.512001	SAL & WAGES-REGULAR	\$ 1,264,524	\$ 1,365,172	\$ 1,671,203	\$ 1,968,492
456.9080.512022	SAL & WAGES-LONGEVITY	21,249	15,500	17,000	15,000
456.9080.514001	SAL & WAGES-OVERTIME	224,031	170,156	61,250	61,250
456.9080.515009	SAL & WAGES-PHONE ALLOW	417	481	-	-
456.9080.521001	CONTRIB-SS TAX(EMPLOYER)	89,052	90,101	124,491	126,774
456.9080.521002	CONTRIB-MED TAX(EMPLOYER)	20,827	21,072	29,717	29,649
456.9080.522001	FRS CONTRIB-EMPLOYER	201,473	213,495	284,798	329,925
456.9080.522005	PENSION EXPENSE - FRS	(54,456)	(149,121)	-	-
456.9080.523001	HEALTH & LIFE INS	273,724	287,267	313,157	419,523
REQUESTED APPROPRIATION		\$ 2,040,841	\$ 2,014,123	\$ 2,501,616	\$ 2,950,613
OPERATING EXPENSES					
456.9080.534002	CUSTODIAL	\$ 7,474	\$ 9,643	\$ 20,000	\$ 15,000
456.9080.534012	GROUNDS	39,762	49,201	50,000	50,000
456.9080.534016	CONTRACTUAL SVCS-OTHER	19,960	8,529	325,000	25,000
456.9080.534022	SEWER PLANT SLUDGE	427,400	461,214	500,000	600,000
456.9080.534024	REGULATORY TESTING	21,658	22,849	50,000	50,000
456.9080.540003	TRAVEL & PER DIEM	1,691	699	3,000	3,000
456.9080.534021	WATER PLANT SLUDGE	-	84	-	-
456.9080.543001	UTILITY SERVICES	674,165	591,062	700,000	800,000
456.9080.544003	EQUIPMENT RENTAL	3,997	5,721	10,000	10,000
456.9080.544006	RENTALS & LEASES - VEHICLES	(872,872)	72,357	43,889	43,889
456.9080.546002	REP & MAINT/STRUCT - CHARGEBACK	27,866	59,257	75,000	60,000
456.9080.546006	REPAIR & MAINTENANCE SVCS	16,490	35,270	90,000	60,000
456.9080.546007	REP & MAINT-OTHER EQUIP	146,336	97,307	100,000	100,000
456.9080.546008	REP & MAINT-VEHICLES	3,091	16,477	10,000	10,000
456.9080.546013	MAINT-STP SLUDGE PRESSES	1,834	-	5,000	5,000
456.9080.546015	REPAIR & MAINT-RBC UNITS	1,209	-	100,000	-
456.9080.546017	MAINT-COMPUTER SYSTEM	749	470	5,000	3,750
456.9080.546020	MAINT-SANITAIRE SYSTEM	3,031	4,410	5,000	5,000
456.9080.546024	REPAIR & MAINT-STRUCTURES	112,992	64,245	150,000	100,000
456.9080.546025	ODOR CONTROL	50,260	109,944	150,000	125,000
456.9080.546028	ELECTRICAL EQUIPMENT	21,882	38,834	50,000	50,000
456.9080.546029	MAINT-GENERATORS	24,548	63,477	50,000	50,000
456.9080.546035	MAINT-HYPOCHLORITE SYSTEM	14,492	67,278	25,000	25,000
456.9080.546041	MAINT-HEADWORKS	19,302	47,264	50,000	50,000
456.9080.546042	MAINT-INJECTION WELL SYSTEM	4,892	-	-	-
456.9080.549061	REGULATORY PERMITS	4,997	373,579	500,000	10,000
456.9080.549064	SAFETY PROJECTS	1,148	83	5,000	10,000
456.9080.552002	GAS, OIL & COOLANT	16,941	14,442	35,000	25,000
456.9080.552004	CHEMICALS-CHLORINE	-	-	400,000	200,000
456.9080.552007	COAGULANT	334,273	516,291	700,000	400,000
456.9080.552006	CAUSTIC SODA	-	-	-	50,000
456.9080.552011	CHEM-DEODORIZERS/OXIDANTS	165,377	174,634	260,000	120,000

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
WASTEWATER TREATMENT DIVISION					
456.9080.552012	LABORATORY SUPP-WTR PLANT	127	-	-	-
456.9080.552013	LABORATORY SUPP-SEWER PL	40,758	63,104	75,000	75,000
456.9080.552015	OPERATING SUPPLIES-OTHER	47,770	60,576	80,000	60,000
456.9080.552027	CHEM-SODIUM CHLORIDE	38,665	48,685	75,000	75,000
456.9080.552033	CHEMICALS-OTHERS	2,268	4,581	6,500	6,500
456.9080.552048	OTHER EXPENSE/CLOTHING	9,743	16,407	24,000	20,000
456.9080.554001	SUBSCRIPTION & MEMBERSHIP	6,394	8,695	7,500	7,500
456.9080.555005	EDUCATION & TRAINING	3,463	6,331	11,000	7,500
456.9080.559002	AMORTIZATION-LEASE ASSET	67,322	239,948	-	-
	REQUESTED APPROPRIATION	\$ 1,511,455	\$ 3,352,948	\$ 4,745,889	\$ 3,307,139
DEBT SERVICE					
456.9080.572005	INT-CAPITAL LEASE/VEHICLE	\$ 2,815	\$ 5,847	\$ -	\$ -
	REQUESTED APPROPRIATION	\$ 2,815	\$ 5,847	\$ -	\$ -
WASTEWATER TREATMENT DIVISION					
	TOTAL REQUESTED APPROPRIATIONS	\$ 3,555,111	\$ 5,372,918	\$ 7,247,505	\$ 6,257,752

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)**WATER TREATMENT DIVISION****COST CENTER (9081)****PROGRAM DESCRIPTION**

The Water Treatment Division is responsible for treating and providing safe potable water to all residents, businesses, and industrial customers within the service area, on demand, 24 hours a day and 365 days a year. The treated water must meet all federal, state, and local regulatory requirements including standards established by the U.S. Environmental Protection Agency and Florida Department of Environmental Protection. In addition, the Division maintains system pressure and flows to meet the established level of service for consumption and fire protection.

PROGRAM GOALS & OBJECTIVES

In support of Goal 4, Internal Operations, the Water Treatment Division provides for the safe treatment and use of water to ensure the health and safety of Margate residents and businesses.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 1,974,261	\$ 1,898,366	\$ 2,724,099	\$ 3,035,404	\$ 311,305	11.43%
Operating Expenses	2,450,994	2,838,883	3,596,268	3,716,717	120,449	3.35%
Debt Service	2,187	1,575	-	-	-	0.00%
TOTAL	\$ 4,427,442	\$ 4,738,824	\$ 6,320,367	\$ 6,752,121	\$ 431,754	6.83%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Percentage of unaccounted for water	0.36%	<10%	<10%	<10%	0%
Compliance with all regulatory permits and licenses	100%	100%	100%	100%	0%
Number of raw water wells inspected and/or rehabilitated	2	2	2	2	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
WATER TREATMENT DIVISION					
REQUESTED APPROPRIATION					
PERSONNEL SERVICES					
456.9081.512001	SAL & WAGES-REGULAR	\$ 1,326,450	\$ 1,344,717	\$ 1,916,101	\$ 1,954,528
456.9081.512022	SAL & WAGES-LONGEVITY	19,249	14,500	13,000	14,000
456.9081.514001	SAL & WAGES-OVERTIME	104,489	107,739	85,000	85,000
456.9081.515009	SAL & WAGES-PHONE ALLOW	1,131	481	-	-
456.9081.521001	CONTRIB-SS TAX(EMPLOYER)	86,608	85,178	122,299	127,319
456.9081.521002	CONTRIB-MED TAX(EMPLOYER)	20,254	19,921	29,204	29,776
456.9081.522001	FRS CONTRIB-EMPLOYER	198,213	210,170	279,938	338,245
456.9081.522005	PENSION EXPENSE - FRS	(53,627)	(146,791)	-	-
456.9081.523001	HEALTH & LIFE INS	271,494	262,451	278,557	486,536
REQUESTED APPROPRIATION		\$ 1,974,261	\$ 1,898,366	\$ 2,724,099	\$ 3,035,404
OPERATING EXPENSES					
456.9081.534002	CUSTODIAL	\$ 7,474	\$ 9,643	\$ 15,000	\$ 12,000
456.9081.534012	GROUND	57,579	37,266	50,000	50,000
456.9081.534016	CONTRACTUAL SVCS-OTHER	14,482	6,741	20,000	25,000
456.9081.534021	WATER PLANT SLUDGE	377,100	446,009	400,000	400,000
456.9081.534024	REGULATORY TESTING	24,273	30,349	50,000	50,000
456.9081.540003	TRAVEL & PER DIEM	1,190	900	3,000	3,000
456.9081.543001	UTILITY SERVICES	477,932	480,113	550,000	600,000
456.9081.544003	EQUIPMENT RENTAL	6,613	5,481	20,000	15,000
456.9081.544006	RENTALS & LEASES - VEHICLES	7,538	13,926	52,768	17,467
456.9081.546001	REPAIR&MAINT-EQUIPMENT	5,448	9,575	50,000	20,000
456.9081.546002	REP & MAINT/STRUCT. - CHARGEBACK	-	19,438	25,000	25,000
456.9081.546007	REP & MAINT-OTHER EQUIP	75,314	112,095	210,000	180,000
456.9081.546008	REP & MAINT-VEHICLES	4,560	14,521	11,500	10,000
456.9081.546014	REP & MAINT-FILTERS SOFTENERS	30,308	10,504	35,000	35,000
456.9081.546017	REP & MAINT-COMPUTER SYSTEM	554	470	5,000	3,750
456.9081.546022	REP & MAINT-WELLS	24,212	66,150	100,000	100,000
456.9081.546024	REPAIR & MAINT-STRUCTURES	92,535	70,846	150,000	100,000
456.9081.546028	REP & MAINT-ELECTRIC EQUIP	21,639	41,328	60,000	60,000
456.9081.546029	REP & MAINT-GENERATORS	22,368	38,949	40,000	40,000
456.9081.546035	REP & MAINT-HYPOCHOCHLORITE SYS	34,048	91,944	60,000	60,000
456.9081.546043	REP & MAINT-LIME SLAKING SYS	8,629	14,213	15,000	15,000
456.9081.549001	OPERATING EXPENSE	3,133	79,720	100,000	120,000
456.9081.549052	CONSUMER CONFID REPORTING	541	744	1,500	1,500
456.9081.549061	REGULATORY PERMITS	7,460	43,356	50,000	10,000
456.9081.549064	SAFETY PROJECTS	2,135	83	2,500	2,500
456.9081.552002	GAS, OIL & COOLANT	22,442	18,442	35,000	22,500
456.9081.552004	CHEMICALS-CHLORINE	-	-	300,000	500,000
456.9081.552005	LIME	707,551	763,121	750,000	800,000
456.9081.552006	CAUSTIC SODA	20,706	9,922	(30,000)	-
456.9081.552007	COAGULANT	6,148	24,592	30,000	30,000

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
WATER TREATMENT DIVISION					
456.9081.552011	CHEM-DEODORIZERS/OXIDANTS	49,093	54,342	60,000	60,000
456.9081.552012	LABORATORY SUPP-WTR PLANT	69,632	68,615	80,000	80,000
456.9081.552015	OPERATING SUPPLIES-OTHER	71,964	55,892	80,000	60,000
456.9081.552013	LABORATORY SUPP-SEWER PL	127	-	-	-
456.9081.552020	CHEMICALS-CALCIQUEST	41,534	50,551	50,000	50,000
456.9081.552021	CHEMICALS-AMMONIA	17,408	10,519	20,000	17,500
456.9081.552027	CHEM-SODIUM CHLORIDE	99,817	98,387	100,000	100,000
456.9081.552048	OTHER EXPENSE/CLOTHING	9,503	15,111	25,000	25,000
456.9081.554001	SUBSCRIPTION & MEMBERSHIP	8,549	10,250	9,000	9,000
456.9081.555005	EDUCATION & TRAINING	4,994	6,624	11,000	7,500
456.9081.559002	AMORTIZATION-LEASE ASSET	14,461	8,151	-	-
REQUESTED APPROPRIATION		\$ 2,450,994	\$ 2,838,883	\$ 3,596,268	\$ 3,716,717
DEBT SERVICE					
456.9081.572005	INT-CAPITAL LEASE/VEHICLE	\$ 2,187	\$ 1,575	\$ -	\$ -
REQUESTED APPROPRIATION		\$ 2,187	\$ 1,575	\$ -	\$ -
WATER TREATMENT DIVISION					
TOTAL REQUESTED APPROPRIATIONS		\$ 4,427,442	\$ 4,738,824	\$ 6,320,367	\$ 6,752,121



ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)
TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION
COST CENTER (9082)

PROGRAM DESCRIPTION

The Transmission, Distribution and Collection Division is responsible for maintaining the City's approximately 400 miles of transmission, distribution, and collection system piping. The Division is responsible for repair and replacement of water mains, replacement of service lines and water meters, repair and replacement of sewer force mains and gravity mains, clearing of sewer back-ups, and maintenance of the City's 55 lift stations. The Division responds to all emergency repairs required to keep the system operating 24 hours a day and 365 days a year.

PROGRAM GOALS & OBJECTIVES

In support of Goal 4, Internal Operations, the Transmission, Distribution and Collection Division maintains water and wastewater system transmission, distribution, and collection lines throughout the City to ensure the system is operational 24 hours per day and 365 days per year.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 2,234,018	\$ 2,243,256	\$ 2,914,742	\$ 3,372,257	\$ 457,515	15.70%
Operating Expenses	2,002,205	1,828,411	2,638,684	2,259,484	(379,200)	-14.37%
Capital	162,710	408,582	-	-	-	0.00%
Debt Service	496	13,268	-	-	-	0.00%
TOTAL	\$ 4,399,429	\$ 4,493,517	\$ 5,553,426	\$ 5,631,741	\$ 78,315	1.41%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Total miles of the wastewater collection system cleaned and televised	3	5	5	5	0%
Number of fire hydrants flushed in the distribution system each year	2,044	2,044	2,044	2,044	0%
Compliance with all regulatory permits and licenses	100%	100%	100%	100%	0%
Percentage of water main breaks fixed within 24 hours	100%	95%	95%	95%	0%
Percentage of sewer backups cleared within 24 hours	100%	95%	95%	95%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024	FY 2025	FY 2026	FY 2027
		ACTUAL	ACTUAL	AMENDED	BUDGET
TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION					
REQUESTED APPROPRIATION					
PERSONNEL SERVICES					
456.9082.512001	SAL & WAGES-REGULAR	\$ 1,326,295	\$ 1,431,633	\$ 1,804,920	\$ 2,087,074
456.9082.512022	SAL & WAGES-LONGEVITY	19,000	22,000	19,000	20,000
456.9082.514001	SAL & WAGES-OVERTIME	278,748	247,209	230,000	230,000
456.9082.515009	SAL & WAGES-PHONE ALLOW	965	963	-	-
456.9082.521001	CONTRIB-SS TAX(EMPLOYER)	95,950	98,912	127,343	144,899
456.9082.521002	CONTRIB-MED TAX(EMPLOYER)	22,440	23,133	29,782	33,888
456.9082.522001	FRS CONTRIB-EMPLOYER	226,116	253,616	311,710	391,653
456.9082.522005	PENSION EXPENSE - FRS	(61,090)	(177,081)	-	-
456.9082.523001	HEALTH & LIFE INS	325,594	342,871	391,987	464,743
REQUESTED APPROPRIATION		\$ 2,234,018	\$ 2,243,256	\$ 2,914,742	\$ 3,372,257
OPERATING EXPENSES					
456.9082.531009	PROF'L SVCS - OTHER	\$ 54,974	\$ 277,626	\$ 125,000	\$ 100,000
456.9082.534002	OTHER SERVICES-CUSTODIAL	-	-	7,200	8,000
456.9082.534012	GROUNDS	11,497	27,625	41,250	41,250
456.9082.540003	TRAVEL & PER DIEM	1,435	1,429	3,000	3,000
456.9082.543001	UTILITY SERVICES	237,077	191,781	300,000	350,000
456.9082.544003	EQUIPMENT RENTAL	3,251	3,415	5,000	5,000
456.9082.544006	RENTALS & LEASES - VEHICLES	738,922	287,837	92,734	92,734
456.9082.544008	LEASE/SOFTWARE LIC-SBITA	-	-	-	20,000
456.9082.546004	METERS	10,353	26,019	250,000	250,000
456.9082.546005	SEWER & MAINS	178,118	128,397	200,000	150,000
456.9082.546006	REPAIR & MAINTENANCE SVCS	8,155	15,481	250,000	75,000
456.9082.546007	REP & MAINT-OTHER EQUIP	51,238	59,168	45,000	45,000
456.9082.546008	REP & MAINT-VEHICLES	105,902	87,398	75,000	75,000
456.9082.546009	FIRE HYDRANTS	34,843	34,985	250,000	250,000
456.9082.546010	LIFT STATIONS	231,957	266,128	300,000	300,000
456.9082.546011	WATER MAINS	68,451	67,165	250,000	150,000
456.9082.546012	SERVICE LINES	28,773	27,479	30,000	30,000
456.9082.546016	MAJOR MACHINES & EQUIP	9,550	12,966	15,000	15,000
456.9082.546017	MAINTENANCE - COMPUTER SYSTEM	-	3,818	10,000	5,000
456.9082.546021	GROUND STORAGE-CORAL GATE	891	-	10,000	5,000
456.9082.546028	ELECTRICAL EQUIPMENT	2,803	6,683	7,500	7,500
456.9082.546029	MAINT-GENERATORS	-	25,928	40,000	20,000
456.9082.552001	CHEMICALS-DEGREASER	9,950	9,776	10,000	10,000
456.9082.552002	GAS, OIL & COOLANT	80,276	72,233	100,000	100,000
456.9082.552015	OPERATING SUPPLIES-OTHER	77,320	111,156	160,000	100,000
456.9082.552048	OTHER EXPENSE/CLOTHING	22,775	33,488	40,000	40,000
456.9082.554001	SUBSCRIPTION & MEMBERSHIP	1,474	2,606	2,000	2,000
456.9082.555005	EDUCATION & TRAINING	24,671	8,105	20,000	10,000
456.9082.559002	AMORTIZATION-LEASE ASSET	7,549	39,719	-	-
REQUESTED APPROPRIATION		\$ 2,002,205	\$ 1,828,411	\$ 2,638,684	\$ 2,259,484

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION					
CAPITAL EXPENSES					
456.9082.563013	MAJOR REPAIRS TO WTR SYS	\$ 29,583	\$ 286,250	\$ -	\$ -
456.9082.563014	MAJOR REPAIRS TO SEWR SYS	133,127	122,332	-	-
	REQUESTED APPROPRIATION	\$ 162,710	\$ 408,582	\$ -	\$ -
DEBT SERVICE					
456.9082.572005	INT-CAPITAL LEASE/VEHICLE	\$ 496	\$ 13,268	\$ -	\$ -
	REQUESTED APPROPRIATION	\$ 496	\$ 13,268	\$ -	\$ -
TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION					
	TOTAL REQUESTED APPROPRIATIONS	\$ 4,399,429	\$ 4,493,517	\$ 5,553,426	\$ 5,631,741

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ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

**DEBT SERVICE
COST CENTER (9084)**

PROGRAM DESCRIPTION

The Debt Service Division accounts for the principal and interest payments for the 2025 Water and Sewer Revenue Bond. The City now owns, operates, and maintains a Water and Wastewater System for the supply and distribution of water, disposal of sewage and waste matter, and collection within and without certain areas of the City. It is necessary for the health, safety, and economic welfare of the City and its inhabitants that the Bond proceeds be expended for the acquisition, construction, repair, and improvement of the Water and Wastewater System.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Debt Service	\$ -	\$ -	\$ -	\$ 3,839,250	\$ 3,839,250	100.00%
TOTAL	\$ -	\$ -	\$ -	\$ 3,839,250	\$ 3,839,250	100.00%

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FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
NON-DEPARTMENTAL DIVISION					
REQUESTED APPROPRIATION					
DEBT SERVICE					
456.9084.571009	PRINC-2025 REVENUE BOND	\$ -	\$ -	\$ -	930,000
456.9084.572009	INTEREST-2025 REVENUE BOND	-	-	-	2,909,250
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ -	3,839,250
DEBT SERVICE					
DIVISION	TOTAL REQUESTED APPROPRIATIONS	\$ -	\$ -	\$ -	3,839,250

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ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

NON-DEPARTMENTAL DIVISION

COST CENTER (9086)

PROGRAM DESCRIPTION

The DEES Non-departmental Division accounts for Water/Wastewater appropriations that are not department specific. Some of these appropriations include, accrued leave payouts, unemployment payments and Other Post-Employment Benefits (OPEB). Transfers, allocations to other funds, and contingency are also accounted for in this Division.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 132,914	\$ 89,981	\$ 567,763	\$ 525,500	\$ (42,263)	-7.44%
Operating Expenses	2,160,224	2,723,380	2,858,126	2,927,184	69,058	2.42%
Transfers	2,312,673	6,444,497	7,712,943	7,906,291	193,348	2.51%
Contingency	-	-	1,486,116	3,000,000	1,513,884	101.87%
TOTAL	\$ 4,605,811	\$ 9,257,858	\$ 12,624,948	\$ 14,358,975	\$ 1,734,027	13.73%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
NON-DEPARTMENTAL DIVISION					
REQUESTED APPROPRIATION					
PERSONNEL SERVICES					
456.9086.512001	SAL & WAGES-REGULAR	\$ (91,540)	\$ 24,469	\$ -	\$ -
456.9086.512018	ACCRUED LEAVE PAYOUTS	240,050	91,175	400,000	400,000
456.9086.521001	CONTRIB-SS TAX(EMPLOYER)	(5,676)	1,517	-	-
456.9086.521002	CONTRIB-MED TAX(EMPLOYER)	(1,327)	355	-	-
456.9086.522001	FRS CONTRIB-EMPLOYER	(535)	6,525	-	-
456.9086.522003	CONTRIBUTION - HEALTH TRUST	8,711	14,351	9,000	15,000
456.9086.522004	FRINGE -LUMP SUM PAY	34,931	14,573	53,763	54,000
456.9086.522005	PENSION EXPENSE - FRS	276	(4,660)	-	-
456.9086.525001	UNEMPLOY COMP-PAYMENTS	540	6,242	5,000	6,500
456.9086.526010	POSTEMPLOYMENT BENEFIT-OPEB	(52,516)	(64,566)	100,000	50,000
REQUESTED APPROPRIATION		\$ 132,914	\$ 89,981	\$ 567,763	\$ 525,500
OPERATING EXPENSES					
456.9086.531009	PROFL SVCS - OTHER (SOFTWARE)	\$ 9,672	\$ 9,932	\$ 20,000	\$ 20,000
456.9086.531025	GENERAL (ALLOCATION OF COST)	1,723,151	2,285,828	2,264,433	2,333,491
456.9086.534103	OPER EXP-BANK FEES	4,951	5,170	15,000	15,000
456.9086.545027	INSURANCE CHARGES	422,450	422,450	558,693	558,693
REQUESTED APPROPRIATION		\$ 2,160,224	\$ 2,723,380	\$ 2,858,126	\$ 2,927,184
TRANSFERS & CONTINGENCY					
456.9086.591039	TO R&R FUND	\$ (1)	\$ 4,000,000	\$ 5,200,000	\$ 5,200,000
456.9086.591077	TO GENERAL FUND - ROI	2,312,674	2,444,497	2,512,943	2,706,291
456.9086.591002	CONTINGENCY	-	-	1,486,116	3,000,000
REQUESTED APPROPRIATION		\$ 2,312,673	\$ 6,444,497	\$ 9,199,059	\$ 10,906,291
NON-DEPARTMENTAL DIVISION					
TOTAL REQUESTED APPROPRIATIONS		\$ 4,605,811	\$ 9,257,858	\$ 12,624,948	\$ 14,358,975



ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

UTILITY BILLING DIVISION

COST CENTER (9089)

PROGRAM DESCRIPTION

The Utility Billing Division provides accurate and timely billing for water/wastewater, stormwater, garbage, and recycling customers; processes payments; and provides customer service in a professional and courteous manner. Duties of the Division include providing a customer call center, opening/closing accounts, billing, collections, meter reading, and other field functions related to water meter disconnections and restorations.

PROGRAM GOALS & OBJECTIVES

In support of Goal 4, Internal Operations, the Utility Billing Division continues to improve the customer service experience for residents and businesses. Also, the Utility Billing Division provides customers various convenient methods of payment: in-person payments, mail payments to a processing center, automatic payments by checking or savings account, on-line credit card payments and cash payments at any Amscot 24/7. In addition to these payment methods, the Division also has a drop box available to residents for after-hours bill payments.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 599,257	\$ 574,405	\$ 677,187	\$ 724,911	\$ 47,724	7.05%
Operating Expenses	864,999	959,713	1,077,224	1,156,250	79,026	7.34%
Debt Service	18,067	14,896	-	-	-	0.00%
TOTAL	\$ 1,482,323	\$ 1,549,014	\$ 1,754,411	\$ 1,881,161	\$ 126,750	7.22%

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Number of electronic payments received, such as monthly automatic funds transfer, checkfree, and credit cards	162,646	140,000	140,000	140,000	0%
Maximum percentage of in-person payments received	21%	<8%	<8%	<8%	0%
Minimum percentage of utility accounts receiving electronic bills	25%	20%	20%	20%	0%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
UTILITY BILLING DIVISION					
REQUESTED APPROPRIATION					
PERSONNEL SERVICES					
456.9089.512001	SAL & WAGES-REGULAR	\$ 417,231	\$ 424,443	\$ 442,135	\$ 489,738
456.9089.512022	SAL & WAGES-LONGEVITY	10,000	10,000	10,000	11,000
456.9089.514001	SAL & WAGES-OVERTIME	592	755	1,500	1,500
456.9089.515009	SAL & WAGES-PHONE ALLOW	965	963	960	960
456.9089.521001	CONTRIB-SS TAX(EMPLOYER)	24,997	25,114	28,185	31,198
456.9089.521002	CONTRIB-MED TAX(EMPLOYER)	5,846	5,873	6,592	7,296
456.9089.522001	FRS CONTRIB-EMPLOYER	56,772	59,828	63,013	80,358
456.9089.522005	PENSION EXPENSE - FRS	(15,203)	(41,940)	-	-
456.9089.523001	HEALTH & LIFE INS	98,057	89,369	124,802	102,861
REQUESTED APPROPRIATION		\$ 599,257	\$ 574,405	\$ 677,187	\$ 724,911
OPERATING EXPENSES					
456.9089.531009	PROFL SVCS-OTHER	\$ 183,155	\$ 170,485	\$ 236,000	\$ 220,000
456.9089.534016	CONTRACTUAL SERVICES/OTHER	301,308	356,238	384,000	391,000
456.9089.534059	CONTRACTUAL SVCS/UTILITY BILLING	66,372	70,665	73,000	77,000
456.9089.540003	TRAVEL & PER DIEM	449	-	1,500	1,500
456.9089.542006	POSTAGE	85,178	89,760	96,650	123,200
456.9089.544006	RENTALS & LEASES - VEHICLES	7,851	7,274	7,824	8,000
456.9089.544008	LEASE/SOFTWARE LIC-SBITA	-	10,800	34,400	37,500
456.9089.546006	REPAIR & MAINTENANCE SVCS	(46,394)	(58,817)	-	-
456.9089.546007	MAINTENANCE - OTHER EQUIPMENT	-	23	-	-
456.9089.546008	MAINTENANCE - VEHICLES	854	383	3,500	3,500
456.9089.549001	OPERATING EXPENSE	-	70	1,000	1,200
456.9089.549001	FILING/RECORDING FEE	740	950	-	-
456.9089.549030	AMSCOT PAYMENTS	5,054	4,218	7,500	7,500
456.9089.549092	CREDIT CARD PYMT CHARGES	186,705	234,782	216,000	270,000
456.9089.552002	GAS, OIL & COOLANT	2,119	1,799	4,000	4,000
456.9089.552015	OPERATING SUPPLIES-OTHER	4,995	4,640	8,500	8,500
456.9089.552048	OTHER EXPENSE/CLOTHING	130	115	175	175
456.9089.554001	SUBSCRIPTION & MEMBERSHIP	115	141	175	175
456.9089.555005	EDUCATION & TRAINING	-	-	3,000	3,000
456.9089.559003	DEPRECIATION	66,368	66,187	-	-
REQUESTED APPROPRIATION		\$ 864,999	\$ 959,713	\$ 1,077,224	\$ 1,156,250
DEBT SERVICE					
456.9089.572005	INT-CAPITAL LEASE/VEHICLE	\$ -	\$ -	\$ -	\$ -
456.9089.572008	INT-SBITA SOFTWARE LIC	18,067	14,896	-	-
REQUESTED APPROPRIATION		\$ 18,067	\$ 14,896	\$ -	\$ -
UTILITY BILLING DIVISION					
TOTAL REQUESTED APPROPRIATIONS		\$ 1,482,323	\$ 1,549,014	\$ 1,754,411	\$ 1,881,161

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)**ADMINISTRATION/ENGINEERING DIVISION****COST CENTER (9090)****PROGRAM DESCRIPTION**

The Administration/Engineering Division is responsible for providing various utility support activities including planning, budgeting, personnel support, and procurement of equipment, materials, and operating supplies. The Division also assists with special public outreach and education projects for the water/wastewater utility system. The Division is responsible for managing the utility capital improvement program, National Pollutant Discharge Elimination System (NPDES) program, Community Rating System (CRS) program, City's Geographic Information System (GIS), waste and recycling programs, and overall City sustainability efforts. In addition, the Division is responsible for performing public and private development plan review, engineering inspections, utility locates, and overseeing all other municipal engineering related tasks.

PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Service Excellence, the Administration/Engineering Division evaluates and enhances the methods of communicating with residents and businesses to provide public outreach on various utility and engineering projects. In addition, the Division provides oversight of engineering of capital projects and water/wastewater to ensure the health and safety of Margate residents and businesses.

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 1,978,855	\$ 1,956,382	\$ 2,618,911	\$ 2,983,019	\$ 364,108	13.90%
Operating Expenses	737,611	539,353	705,724	694,223	(11,501)	-1.63%
Debt Service	6,305	3,644	-	-	-	0.00%
TOTAL	\$ 2,722,771	\$ 2,499,379	\$ 3,324,635	\$ 3,677,242	\$ 352,607	10.61%

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

ADMINISTRATION/ENGINEERING DIVISION

COST CENTER (9090)

PERFORMANCE MEASURES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target	% Change
Percentage of Development Review Committee packages reviewed within fifteen (15) business days	100%	100%	100%	100%	0%
Percentage of utility locates completed within two (2) business days	88%	95%	95%	95%	0%
Percentage of solid waste, excluding yard waste and bulk waste, recycled city-wide (by weight)	N/A	15%	15%	15%	0%
Cost control for utility capital improvement program design (dollar amount of change orders issued divided by dollar amount of contract/task order awards)	N/A	3%	3%	3%	0%
Cost control for utility capital improvement program construction (dollar amount of change orders issued divided by dollar amount of contract awards)	N/A	3%	3%	3%	0%
Percentage of public records requests responded to and/or completed within 48 hours of receipt by DEES	100%	90%	90%	90%	0%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ADMINISTRATION/ENGINEERING DIVISION					
REQUESTED APPROPRIATION					
PERSONNEL SERVICES					
456.9090.512001	SAL & WAGES-REGULAR	\$ 1,476,453	\$ 1,531,520	\$ 1,906,332	\$ 2,126,186
456.9090.512022	SAL & WAGES-LONGEVITY	9,000	9,000	9,000	9,000
456.9090.514001	SAL & WAGES-OVERTIME	969	8,613	3,000	3,000
456.9090.515008	SAL&WAGES-VEHICLE BENEFIT	6,700	4,100	7,400	7,400
456.9090.515009	SAL & WAGES-PHONE ALLOW	965	963	960	960
456.9090.521001	CONTRIB-SS TAX(EMPLOYER)	88,001	90,301	117,872	130,591
456.9090.521002	CONTRIB-MED TAX(EMPLOYER)	20,993	21,457	28,010	31,197
456.9090.522001	FRS CONTRIB-EMPLOYER	240,489	252,817	310,081	382,315
456.9090.522002	RETIREMENT - 457 PLAN	-	4,382	5,000	5,000
456.9090.522005	PENSION EXPENSE - FRS	(64,960)	(176,305)	-	-
456.9090.523001	HEALTH & LIFE INS	200,245	209,534	231,256	287,370
REQUESTED APPROPRIATION		\$ 1,978,855	\$ 1,956,382	\$ 2,618,911	\$ 2,983,019
OPERATING EXPENSES					
456.9090.531002	MEDICAL	\$ 4,262	\$ 1,293	\$ 6,000	\$ 6,000
456.9090.531004	PROF'L SVCS - ENGINEERING	58,048	18,753	75,000	65,000
456.9090.531009	PROF'L SVCS - OTHER	153,886	134,763	178,001	150,000
456.9090.534002	CUSTODIAL	11,210	12,448	18,000	20,000
456.9090.534012	GROUNDS	34,481	54,559	50,000	50,000
456.9090.534016	CONTRACTUAL SVCS-OTHER	1,608	420	3,000	3,000
456.9090.540003	TRAVEL & PER DIEM	1,350	959	2,500	2,500
456.9090.541001	COMMUNICATIONS SVCS	26,157	23,840	35,000	35,000
456.9090.542006	POSTAGE	4,365	4,690	6,450	6,450
456.9090.543001	UTILITY SERVICES	63,413	61,071	45,000	75,000
456.9090.544001	RENTALS & LEASES	6,342	6,084	6,000	6,000
456.9090.544006	RENTALS & LEASES - VEHICLES	187,428	21,054	91,273	56,273
456.9090.544008	LEASE/SOFTWARE LIC-SBITA	-	1,332	2,500	7,500
456.9090.546008	REP & MAINT-VEHICLES	1,229	5,327	7,500	7,500
456.9090.546019	REP & MAINT-COMPUTERS	-	2,834	10,000	10,000
456.9090.546036	MAINTENANCE-BUILDING	71,146	63,633	50,000	65,000
456.9090.546044	REP & MAINT-SECURITY SYSTEM	4,262	8,199	7,500	5,000
456.9090.546045	REP & MAINT-GIS	1,527	14,653	30,000	40,000
456.9090.547002	PRINTING & BINDING	2,494	1,667	3,500	3,500
456.9090.552002	GAS, OIL & COOLANT	11,487	10,467	10,000	12,000
456.9090.552015	OPERATING SUPPLIES-OTHER	16,832	21,604	21,000	21,000
456.9090.554001	SUBSCRIPTION & MEMBERSHIP	3,876	3,644	5,000	5,000
456.9090.555005	EDUCATION & TRAINING	5,516	1,938	7,500	7,500
456.9090.534108	WATER CONSERVATION PROGRAM	38,185	36,799	35,000	35,000
456.9090.559002	AMORTIZATION EXP-LEASES	28,507	27,322	-	-
REQUESTED APPROPRIATION		\$ 737,611	\$ 539,353	\$ 705,724	\$ 694,223

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ADMINISTRATION/ENGINEERING DIVISION					
DEBT SERVICE					
456.9090.572005	INT-CAPITAL LEASE/VEHICLE	\$ 6,305	\$ 3,644	\$ -	\$ -
	REQUESTED APPROPRIATION	\$ 6,305	\$ 3,644	\$ -	\$ -
ADMINISTRATION/ENGINEERING DIVISION					
	TOTAL REQUESTED APPROPRIATION	\$ 2,722,771	\$ 2,499,379	\$ 3,324,635	\$ 3,677,242
WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND					
	TOTAL REQUESTED APPROPRIATIONS	\$ 21,192,887	\$ 27,911,510	\$ 36,825,292	\$ 38,558,992

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WATER/WASTEWATER CONNECTION FEES FUND

FUND 458

PROGRAM DESCRIPTION

The Water/Wastewater Connection Fees Fund accounts for capital expenses of the Water/Wastewater system related to expansion of plants and/or line capacity. The revenues are collected for either water or wastewater connection fees and may only be utilized in their respective areas.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Water/Wastewater Connection Fees Fund	\$ 290,651	\$ 1,433,543	\$ 858,406	\$ 503,000	\$ (355,406)	-41.40%
TOTAL	\$ 290,651	\$ 1,433,543	\$ 858,406	\$ 503,000	\$ (355,406)	-41.40%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	\$ 562	\$ 841	\$ 3,000	\$ 3,000	\$ -	0.00%
Capital	-	-	855,406	500,000	(355,406)	-41.55%
Transfer & Contingency	22,417	-	-	-	-	0.00%
TOTAL	\$ 22,979	\$ 841	\$ 858,406	\$ 503,000	\$ (355,406)	-41.40%

FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



WATER/WASTEWATER CONNECTION FEES FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
458.0100.324211	CONN FEE-WATER RESIDENTIAL	\$ 30,394	\$ 359,334	\$ 30,000	\$ 50,000
458.0100.324212	CONN FEE-WASTEWATER RESIDENTIAL	33,628	825,105	20,000	40,000
458.0100.324221	CONN FEE-WATER COMMERCIAL	32,668	30,184	30,000	30,000
458.0100.324222	CONN FEE-WASTEWATER COMMERCIAL	38,211	50,686	35,000	50,000
458.0100.361101	INTEREST INCOME	324	-	-	-
458.0100.361102	INTEREST INCOME-PORTFOLIO	19,839	29,974	15,000	15,000
458.0100.361103	INVESTMENT INTEREST	95,193	121,320	50,000	50,000
458.0100.361400	GAIN/LOSS OF INVESTMENT	40,394	16,940	-	-
458.0100.389000	TRANSFER - FUND BALANCE	-	-	678,406	268,000
TOTAL ESTIMATED REVENUES		\$ 290,651	\$ 1,433,543	\$ 858,406	\$ 503,000

REQUESTED APPROPRIATION

WATER

CAPITAL EXPENSES

458.6004.565001	WATER LINE REPLACEMENT - CONSTR.	\$ -	\$ -	\$ 500,000	\$ 500,000
458.6028.565001	FORCE MAIN - CONSTRUCTION	-	-	355,406	-
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 855,406	\$ 500,000

WATER/WASTEWATER

OPERATING EXPENSES

458.9090.534103	OPER EXP-BANK FEES	\$ 562	\$ 841	\$ 3,000	\$ 3,000
REQUESTED APPROPRIATION		\$ 562	\$ 841	\$ 3,000	\$ 3,000

TRANSFER & CONTINGENCY

458.9090.591039	TO R&R FUND	\$ 22,417	\$ -	\$ -	\$ -
REQUESTED APPROPRIATION		\$ 22,417	\$ -	\$ -	\$ -
TOTAL REQUESTED APPROPRIATIONS		\$ 22,979	\$ 841	\$ 858,406	\$ 503,000



WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

FUND 461

PROGRAM DESCRIPTION

The Water/Wastewater Renewal and Replacement Fund accounts for the capital expenses of the utility system.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Water/Wastewater Renewal And Replacement Fund	\$ (72,819)	\$ 5,334,742	\$ 35,078,919	\$ 21,709,442	\$ (13,369,477)	-38.11%
TOTAL	(72,819)	\$ 5,334,742	\$ 35,078,919	\$ 21,709,442	\$ (13,369,477)	-38.11%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Operating Expenses	3,734,841	4,626,578	106,921	109,442	2,521	2.36%
Capital	170,656	3,497	34,970,178	21,600,000	(13,370,178)	-38.23%
Debt Service	45,593	33,460	1,820	-	(1,820)	-100.00%
TOTAL	\$ 3,951,090	\$ 4,663,535	\$ 35,078,919	\$ 21,709,442	\$ (13,369,477)	-38.11%

\$ -

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
461.0100.331510	AMER. RESCUE PLAN ACT	\$ -	\$ 484,106	\$ -	\$ -
461.0100.334312	STATE GRANT - FDEP/SCADA	-	28,797	-	-
461.0100.343304	WATER METER	240	94,515	-	-
461.0100.361101	INTEREST INCOME	1,337	-	-	-
461.0100.361102	INTEREST INCOME-R & R	575,984	262,520	50,000	75,000
461.0100.361103	INVESTMENT INTEREST	190,383	237,256	-	75,000
461.0100.361400	GAIN/LOSS ON INVESTMENT	1,061,380	125,568	-	-
461.0100.364001	DISPOSAL OF FIXED ASSET	(2,093,209)	(13,988)	-	-
461.0100.369905	REFUND PRIOR YEAR EXPEND	-	28,123	-	-
461.0100.369906	INSURANCE REIMB/RECOVERY	41,640	46,783	-	-
461.0100.369912	INVENTORY ADJUSTMENT	127,010	(104,150)	-	-
461.0100.381003	UTILITY O&M FUND	(1)	4,000,000	5,200,000	5,200,000
461-0100.381045	TR FR-W&WW CONN FEES FUND	22,417	-	-	-
461.0100.389000	TRANSFER - FUND BALANCE	-	-	29,828,919	16,359,442
461.0100.389801	CONTRIB FROM DEVELOPER	-	145,212	-	-
TOTAL ESTIMATED REVENUES		\$ (72,819)	\$ 5,334,742	\$ 35,078,919	\$ 21,709,442

REQUESTED APPROPRIATION

OPERATING EXPENSES

461.9090.531025	GENERAL (ALLOCATION OF COST)	\$ -	\$ -	\$ 86,921	\$ 89,442
461.9090.534103	OPER EXP - BANK FEES	17,555	10,486	20,000	20,000
461.9090.559001	DEPRECIATION EXPENSE	3,648,430	4,526,924	-	-
461.9090.565002	AMORTIZATION EXP-LEASES	68,856	89,168	-	-
REQUESTED APPROPRIATION		\$ 3,734,841	\$ 4,626,578	\$ 106,921	\$ 109,442

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
CAPITAL EXPENSES					
461.9090.565000	PROJECT DESIGN	\$ -	\$ -	\$ 4,573,960	\$ 3,200,000
461.9090.565001	PROJECT CONSTRUCTION	-	-	26,505,234	15,850,000
461.9090.565002	OTHER PROJECT COSTS	-	-	3,687,249	2,550,000
461.9090.565004	PROJECTS - GRANTS	-	-	203,735	-
461.9090.565001	WATER LINE REPLACEMENT - CONSTR.	-	96	-	-
461.9090.565002	ACQUISITION OF VEHICLES - OT PROJ COSTS	1,033	-	-	-
461.9090.565002	COMPUTER EQUIPMENT - OT PROJ COSTS	27,595	-	-	-
461.9090.565001	WATER & WW EQUIPMENT - CONSTR.	170,789	-	-	-
461.9090.565002	WATER & WW EQUIPMENT - OT PROJ COSTS	(140,858)	-	-	-
461.9090.565001	LIFT STATION RENOV - CONSTRUCTION	43,874	-	-	-
461.9090.565002	LIFT STATION RENOV - OTHER PROJ COSTS	3,694	-	-	-
461.9090.565001	INFILTRA AND INFLOW REHAB - CONSTR.	12,973	-	-	-
461.9090.565001	WEST WWTP IFAS - CONSTRUCTION	-	164	-	-
461.9090.565001	CAPITAL PROJECTS - OTHER - CONSTRUCTION	22,972	-	-	-
461.9090.565001	SERVICE LINES REPLCMNT. - CONSTRUCTION	(19,597)	-	-	-
461.9090.565001	SERVICE LINES REPLCMNT. - OTH PR CST.	19,597	-	-	-
461.9090.565001	FACILITIES HARDENING - CONSTRUCTION	6,999	3,237	-	-
461.9090.565001	WASTEWATER PUMP STAT. EQUIPMENT - CNT	21,585	-	-	-
REQUESTED APPROPRIATION		\$ 170,656	\$ 3,497	\$ 34,970,178	\$ 21,600,000
DEBT SERVICE					
461.9090.573032	COST OF ISSUANCE EXP	\$ 44,184	\$ 32,053	\$ 1,820	\$ -
461.9090.572005	INT-CAPITAL LEASE/VEHICLE	1,409	1,407	-	-
REQUESTED APPROPRIATION		\$ 45,593	\$ 33,460	\$ 1,820	\$ -
TOTAL REQUESTED APPROPRIATIONS		\$ 3,951,090	\$ 4,663,535	\$ 35,078,919	\$ 21,709,442

* - Funding dependent on Bond approval and disbursement.

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WATER/WASTEWATER SERIES 2025 BOND PROJECTS FUND**FUND 464****PROGRAM DESCRIPTION**

The Water/Wastewater Series 2025 Bond Projects Fund accounts for capital improvements to the water and wastewater system of the City of Margate. The City now owns, operates, and maintains a Water and Wastewater System for the supply and distribution of water, disposal of sewage and waste matter, and collection within and without certain areas of the City. It is necessary for the health, safety, and economic welfare of the City and its inhabitants that the Bond proceeds be expended for the acquisition, construction, repair, and improvement of the Water and Wastewater System.

REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Water/Wastewater Series 2025 Bond Projects Fund	\$ -	\$ -	\$ 80,000,000	\$ 68,350,000	\$ (11,650,000)	100.00%
TOTAL	-	-	80,000,000	68,350,000	\$ (11,650,000)	-14.56%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Capital	-	-	80,000,000	68,350,000	(11,650,000)	100.00%
TOTAL	\$ -	\$ -	\$ 80,000,000	\$ 68,350,000	\$ (11,650,000)	-14.56%

FISCAL YEAR 2027 ANNUAL OPERATING BUDGET



WATER/WASTEWATER SERIES 2025 BOND PROJECTS FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
464.0100.361103	INVESTMENT INTEREST	\$ -	\$ -	\$ -	\$ 350,000
464.0100.384002	BOND PROCEEDS /UTILITY REVENUE	-	-	80,000,000	-
464.0100.389000	TRANSFER - FUND BALANCE	-	-	-	68,000,000
	TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ 80,000,000	\$ 68,350,000
CAPITAL EXPENSES					
464.9090.565000	PROJECT DESIGN	\$ -	\$ -	\$ 2,000,000	\$ 8,350,000
464.9090.565001	PROJECT CONSTRUCTION	-	-	78,000,000	54,500,000
464.9090.565002	OTHER PROJECT COSTS	-	-	-	5,500,000
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 80,000,000	\$ 68,350,000
	TOTAL REQUESTED APPROPRIATIONS	\$ -	\$ -	\$ 80,000,000	\$ 68,350,000

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INSURANCE FUND

FUND 501

PROGRAM DESCRIPTION

The Insurance Fund accounts for the financing of general insurance and workers' compensation provided to other departments of the City on a cost reimbursement basis.

PROGRAM REVENUES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Insurance Fund	\$ 3,083,570	\$ 2,882,836	\$ 4,223,850	\$ 4,271,925	\$ 48,075	1.14%
TOTAL	3,083,570	\$ 2,882,836	\$ 4,223,850	\$ 4,271,925	\$ 48,075	1.14%

BUDGET EXPENDITURES/EXPENSES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Budget	\$ Change	% Change
Personnel Services	\$ 1,260,144	\$ 1,644,636	\$ 2,032,000	\$ 2,030,000	\$ (2,000)	-0.10%
Operating Expenses	1,573,904	1,554,564	2,191,850	2,241,925	50,075	2.28%
TOTAL	\$ 2,834,048	\$ 3,199,200	\$ 4,223,850	\$ 4,271,925	\$ 48,075	1.14%

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FISCAL YEAR **2027** ANNUAL OPERATING BUDGET



INSURANCE FUND

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED	FY 2027 BUDGET
ESTIMATED REVENUES					
501.0100.341232	CHARGES TO CITY DEPTS	\$ 2,485,000	\$ 2,485,000	\$ 3,103,850	\$ 3,091,925
501.0100.361101	INTEREST INCOME	904	-	-	-
501.0100.361102	INTEREST INCOME-PORTFOLIO	44,891	63,859	20,000	30,000
501.0100.361103	INVESTMENT INTEREST	290,646	228,711	100,000	150,000
501.0100.361400	GAIN/LOSS ON INVESTMENT	90,538	33,441	-	-
501.0100.364005	PROCEEDS-SALE LEASE VEHIC	19,000	-	-	-
501.0100.369982	INSURANCE REIMBURSEMENT	123,691	71,825	-	-
501.0100.369985	OTHER	26,742	-	-	-
501.0100.369986	AUTO	2,158	-	-	-
501.0100.389000	TRANS FROM FUND BALANCE	-	-	1,000,000	1,000,000
TOTAL ESTIMATED REVENUES		3,083,570	\$ 2,882,836	\$ 4,223,850	\$ 4,271,925

REQUESTED APPROPRIATION

PERSONNEL SERVICES

501.0804.524001	WORKERS COMP PROGRAM	\$ 1,260,144	\$ 1,644,636	\$ 2,032,000	\$ 2,030,000
REQUESTED APPROPRIATION		1,260,144	\$ 1,644,636	\$ 2,032,000	\$ 2,030,000

OPERATING EXPENSES

501.0804.531009	PROFL SVCS-OTHER	\$ 75	\$ -	\$ 19,050	\$ 4,125
501.0804.531021	PROFL SVC-LEGAL (SPECIAL COUNCIL)	-	-	25,000	-
501.0804.534004	MANAGED CARE (CORVEL/BROADSPIRE)	18,650	17,758	17,800	17,500
501.0804.534103	OPER EXP - BANK FEES	1,308	1,660	2,000	2,000
501.0804.545002	INSURANCE-PROPERTY	826,057	828,471	1,145,000	1,000,000
501.0804.545003	INSURANCE-AUTOMOBILE	130,094	185,715	240,000	335,000
501.0804.545007	POLICE/FIRE SPEC DEATH BENEFITS	7,829	7,729	7,800	7,800
501.0804.545008	GEN LIAB (SELF-FUNDED)	47,467	-	40,000	40,000
501.0804.545020	INSUR-UNDERGROUND TANKS	4,756	4,990	5,200	5,500
501.0804.545024	INSURANCE-DISABILITY	66,584	72,762	99,000	100,000
501.0804.545028	INSURANCE - LIABILITY	471,084	435,479	591,000	730,000
REQUESTED APPROPRIATION		\$ 1,573,904	\$ 1,554,564	\$ 2,191,850	\$ 2,241,925
TOTAL REQUESTED APPROPRIATIONS		\$ 2,834,048	\$ 3,199,200	\$ 4,223,850	\$ 4,271,925

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