



# FISCAL YEAR 2026

*TENTATIVE ANNUAL OPERATING BUDGET*

*- FOR BUDGET WORKSHOP, JULY 9, 2025, AT 3:30 P.M. -*

*Draft – dated 06/09/2025*



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# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### TABLE OF CONTENTS

#### DEPARTMENTAL/FUND INFORMATION

Summary Budget.....	4
Revenue Summary by Fund - All Funds .....	5
Expenditures/Expenses Summary by Fund - All Funds.....	6
Revenues and Expenditures/Expenses Summary and Charts - All Funds .....	7

#### General Fund

Revenues and Expenditures Summary and Charts- General Fund .....	10
General Fund Revenues.....	12
Summary of General Fund Expenditures .....	16
City Commission.....	20
City Manager.....	23
Finance .....	26
Non-Departmental .....	32
Human Resources .....	34
Development Services .....	38
City Clerk .....	41
City Attorney .....	45
Police .....	48
Fire .....	54
Information Technology .....	59
Public Works .....	62
Parks and Recreation .....	70

#### Special Revenue Funds

Recreation Trust Fund .....	80
Roads Fund.....	82
Underground Utility Trust Fund.....	86
Building Fund.....	88
Police Officers' Training Fund.....	97
Federal Forfeiture Fund.....	99
State Forfeiture Fund.....	101
Transportation Surtax Fund.....	103
Community Development Block Grant (CDBG) Fund .....	105
Neighborhood Stabilization Program (NSP) Funds .....	107
Public Safety Impact Fee Fund .....	109

#### Debt Service Funds

General Obligation Refunding Bonds, Series 2016 Fund .....	111
General Obligation Bonds, Series 2019 Fund .....	113

#### Capital Project Funds

General Capital Projects Fund.....	115
General Obligation Bonds Proceeds 2019 Fund .....	118

#### Enterprise Funds

Stormwater Utility Fund .....	120
Water/Wastewater Operations and Maintenance Fund .....	124
Water/Wastewater Connection Fees Fund ..	147
Water/Wastewater Renewal and Replacement Fund .....	149
Water/Wastewater Bond Projects Fund.....	153

#### Internal Service Fund

Insurance Fund .....	155
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# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### SUMMARY BUDGET (INCLUDES INTERFUND TRANSFERS)

EXPENDITURES/EXPENSES							FY 2026
FUND NUMBER	FUND NAME	NUMBER OF PERSONNEL	PERSONNEL SERVICES	OPERATING/ OTHER *	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL BUDGET
001	GENERAL	445	\$ 60,376,438	\$ 23,065,604	\$ 1,832,537	\$ 50,000	\$ 85,324,579
103	RECREATION TRUST	-	-	500	-	550,000	550,500
111	ROADS	4	315,412	1,773,068	-	-	2,088,480
112	UNDERGROUND UTILITY TRUST	-	-	50,300	-	-	50,300
113	BUILDING	31	3,805,236	1,873,635	-	-	5,678,871
116	POLICE OFFICERS' TRAINING	-	-	100	-	-	100
117	FEDERAL FORFEITURE	-	-	452,002	95,825	-	547,827
118	STATE FORFEITURE	-	35,000	171,000	-	-	206,000
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	-	-	500	20,000	-	20,500
211	GENERAL OBLIG. REFUND. BONDS, SERIES 2016	-	-	1,475,900	-	-	1,475,900
235	GENERAL OBLIG. BONDS, SERIES 2019	-	-	654,200	-	-	654,200
334	GENERAL CAPITAL PROJECTS	-	-	5,000	4,004,005	1,366,750	5,375,755
335	GENERAL OBLIGATION BONDS PROCEEDS 2019	-	-	-	2,350,993	-	2,350,993
445	STORMWATER UTILITY	11	1,063,159	2,979,685	467,500	-	4,510,344
456	WATER/WASTEWATER OPERATIONS AND MAINT.	103	12,304,318	16,605,030	-	7,712,943	36,622,291
458	WATER/WASTEWATER CONNECTION FEES	-	-	3,000	500,000	-	503,000
461	WATER/WASTEWATER RENEWAL AND REPL	-	-	106,921	22,000,000	-	22,106,921
464	WATER/WASTEWATER BOND PROJECTS	-	-	-	80,000,000	-	80,000,000
501	INSURANCE	-	2,032,000	2,191,850	-	-	4,223,850
<b>TOTALS</b>		<b>594</b>	<b>\$ 79,931,563</b>	<b>\$ 54,522,087</b>	<b>111,270,860</b>	<b>\$ 9,679,693</b>	<b>\$ 255,404,203</b>

Notes:

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



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FY 2023 - FY 2026

#### REVENUE SUMMARY BY FUND - ALL FUNDS

FUND NUMBER - NAME	FY 2023	FY 2024	FY 2025	FY 2026
	ACTUAL	ACTUAL	AMENDED <sup>(1)</sup>	BUDGET
001 - GENERAL FUND	\$ 84,651,060	\$ 79,959,366	\$ 83,102,885	\$ 85,324,579
103 - RECREATION TRUST	772,308	743,383	575,500	550,500
111 - ROADS	2,254,481	2,769,531	3,005,856	2,088,480
112 - UNDERGROUND UTILITY TRUST	585	888	50,300	50,300
113 - BUILDING	3,897,414	4,199,152	5,421,884	5,678,871
116 - POLICE OFFICERS' TRAINING	4,906	6,206	100	100
117 - FEDERAL FORFEITURE	848,672	318,669	511,135	547,827
118 - STATE FORFEITURE	223,907	288,275	312,000	206,000
119 - TRANSPORTATION SURTAX	-	-	1,665,100	1,665,100
121 - OPIOID SETTLEMENT <sup>(2)</sup>	30,902	68,413	-	-
130 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	193,613	208,065	958,992	958,992
132 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP1)	145,719	56,537	489,700	489,700
150 - PUBLIC SAFETY IMPACT FEE	87,400	90,030	221,981	20,500
211 - GENERAL OBLIG. REFUND. BONDS, SERIES 2016	1,462,834	1,465,320	1,480,150	1,475,900
235 - GENERAL OBLIG. BONDS, SERIES 2019	665,371	665,124	652,450	654,200
334 - GENERAL CAPITAL PROJECTS	1,841,214	1,113,870	6,043,411	5,375,755
335 - GENERAL OBLIGATION BONDS PROCEEDS 2019	43,034	46,604	4,914,415	2,350,993
445 - STORMWATER UTILITY	4,427,248	4,953,478	5,582,262	4,510,344
456 - WATER/WASTEWATER OPERATIONS AND MAINT.	26,289,316	31,831,720	32,870,846	36,622,291
458 - WATER/WASTEWATER CONNECTION FEES	272,270	290,651	506,282	503,000
461 - WATER/WASTEWATER RENEWAL AND REPL.	16,231,520	(72,819)	136,657,327	22,106,921
464 - WATER/WASTEWATER BOND PROJECTS	-	-	-	80,000,000
501 - INSURANCE	3,920,293	3,083,570	3,995,065	4,223,850
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 148,264,067</b>	<b>\$ 132,086,033</b>	<b>\$ 289,017,641</b>	<b>\$ 255,404,203</b>

<sup>(1)</sup> Amended Budget reported as of April 30, 2025

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



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FY 2023 - FY 2026

#### EXPENDITURES/EXPENSES SUMMARY BY FUND - ALL FUNDS

FUND NUMBER - NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED <sup>(1)</sup>	FY 2026 BUDGET	TRANSFERS	FY 2026 BUDGET (LESS TRANSFERS)
001 - GENERAL FUND	\$ 72,326,199	\$ 75,267,020	\$ 83,102,885	\$ 85,324,579	\$ 50,000	\$ 85,274,579
103 - RECREATION TRUST	381,251	500,008	575,500	550,500	550,000	500
111 - ROADS	1,950,409	2,185,755	3,005,856	2,088,480	-	2,088,480
112 - UNDERGROUND UTILITY TRUST	51	-	50,300	50,300	-	50,300
113 - BUILDING	5,696,478	4,538,581	5,421,884	5,678,871	-	5,678,871
116 - POLICE OFFICERS' TRAINING	14,636	-	100	100	-	100
117 - FEDERAL FORFEITURE	801,740	280,052	511,135	547,827	-	547,827
118 - STATE FORFEITURE	113,845	223,494	312,000	206,000	-	206,000
119 - TRANSPORTATION SURTAX	-	-	1,665,100	1,665,100	-	1,665,100
130 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,009	275,616	958,992	958,992	-	958,992
132 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP1)	-	-	489,700	489,700	-	489,700
150 - PUBLIC SAFETY IMPACT FEE	825,527	385,987	221,981	20,500	-	20,500
211 - GENERAL OBLIG. REFUND. BONDS, SERIES 2016	1,476,830	1,476,000	1,480,150	1,475,900	-	1,475,900
235 - GENERAL OBLIG. BONDS, SERIES 2019	656,247	654,350	652,450	654,200	-	654,200
334 - GENERAL CAPITAL PROJECTS	1,622,269	960,093	6,043,411	5,375,755	1,366,750	4,009,005
335 - GENERAL OBLIGATION BONDS PROCEEDS 2019	50,685	1,551,735	4,914,415	2,350,993	-	2,350,993
445 - STORMWATER UTILITY <sup>(2)</sup>	3,336,967	2,932,652	5,582,262	4,510,344	-	4,510,344
456 - WATER/WASTEWATER OPERATIONS AND MAINT.	35,716,511	21,192,887	32,870,846	36,622,291	7,712,943	28,909,348
458 - WATER/WASTEWATER CONNECTION FEES	1,334	22,979	506,282	503,000	-	503,000
461 - WATER/WASTEWATER RENEWAL AND REPL.	3,079,572	3,951,090	136,657,327	22,106,921	-	22,106,921
464 - WATER/WASTEWATER BOND PROJECTS	-	-	-	80,000,000	-	80,000,000
501 - INSURANCE	2,944,663	2,834,048	3,995,065	4,223,850	-	4,223,850
<b>TOTAL EXPENDITURES/EXPENSES - ALL FUNDS</b>	<b>\$ 131,134,223</b>	<b>\$ 119,232,347</b>	<b>\$ 289,017,641</b>	<b>\$ 255,404,203</b>	<b>\$ 9,679,693</b>	<b>\$ 245,724,510</b>

<sup>(1)</sup> Amended Budget reported as of April 30, 2025



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FY 2023 - FY 2026

#### REVENUES AND EXPENDITURES/EXPENSES SUMMARY - ALL FUNDS

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED <sup>(1)</sup>	FY 2026 BUDGET	% OF TOTAL	FY 2025- 2026
<b>REVENUES BY SOURCE</b>						
Ad Valorem Taxes	\$ 30,404,956	\$ 33,340,845	\$ 35,850,600	\$ 38,038,100	14.89%	6.10%
Local Option Taxes	1,021,777	975,262	2,580,000	2,585,000	1.01%	0.19%
Utility Services Taxes	6,024,244	6,424,634	5,772,000	6,269,000	2.45%	8.61%
Communications Services Taxes	1,810,631	1,694,298	1,700,000	1,700,000	0.67%	0.00%
Local Business Taxes	312,504	338,505	281,000	281,000	0.11%	0.00%
Permits, Fees and Special Assessments	9,153,958	9,251,998	8,658,103	8,988,800	3.52%	3.82%
Intergovernmental Revenue	20,397,401	9,592,591	10,666,430	9,336,492	3.66%	-12.47%
Charges for Services	46,723,002	50,280,632	52,148,669	56,567,785	22.15%	8.47%
Fines and Forfeitures	839,312	918,537	315,000	310,000	0.12%	-1.59%
Miscellaneous Revenues	12,081,084	14,061,556	9,299,176	10,429,497	4.08%	12.16%
Other Sources/Fund Transfers	19,495,198	5,207,175	161,746,663	120,898,529	47.34%	-25.25%
<b>TOTAL REVENUES</b>	<b>\$ 148,264,067</b>	<b>\$ 132,086,033</b>	<b>\$ 289,017,641</b>	<b>\$ 255,404,203</b>	<b>100.00%</b>	<b>-11.63%</b>
<b>EXPENDITURES/EXPENSES BY OBJECT</b>						
Personnel Services	\$ 69,396,575	\$ 67,614,488	\$ 76,891,798	\$ 79,931,563	31.30%	3.95%
Operating	28,244,468	30,860,680	37,415,720	40,925,522	16.01%	9.38%
Capital	6,239,032	7,227,753	154,220,184	111,757,450	43.76%	-27.53%
Debt Service	3,180,223	3,844,094	2,132,600	2,130,100	0.83%	-0.12%
Grants and Aid	6,284,741	6,800,242	7,836,156	7,849,029	3.07%	0.16%
Transfers/Contingency	17,789,184	2,885,090	10,521,183	12,810,539	5.03%	21.76%
<b>TOTAL</b>						
<b>EXPENDITURES/EXPENSES</b>	<b>\$ 131,134,223</b>	<b>\$ 119,232,347</b>	<b>\$ 289,017,641</b>	<b>\$ 255,404,203</b>	<b>100.00%</b>	<b>-11.63%</b>

<sup>(1)</sup> Amended Budget reported as of April 30, 2025



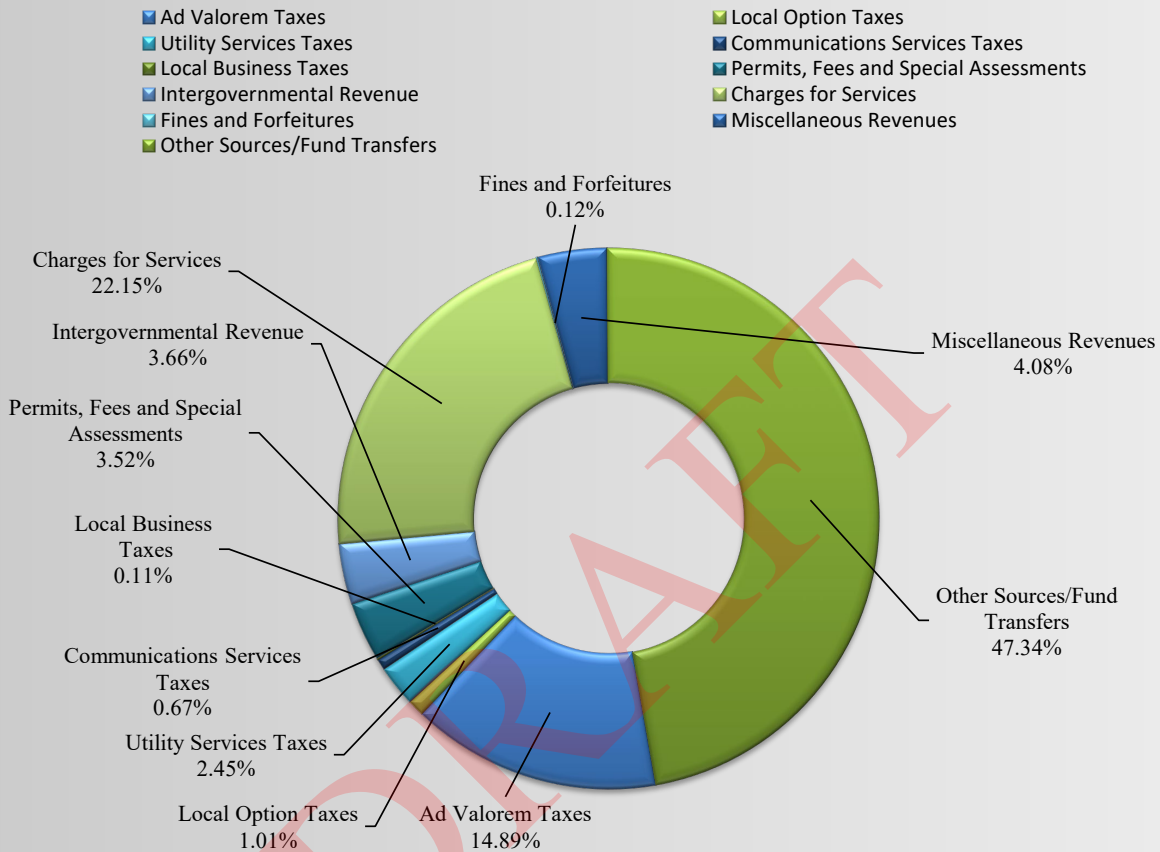


# FISCAL YEAR 2026

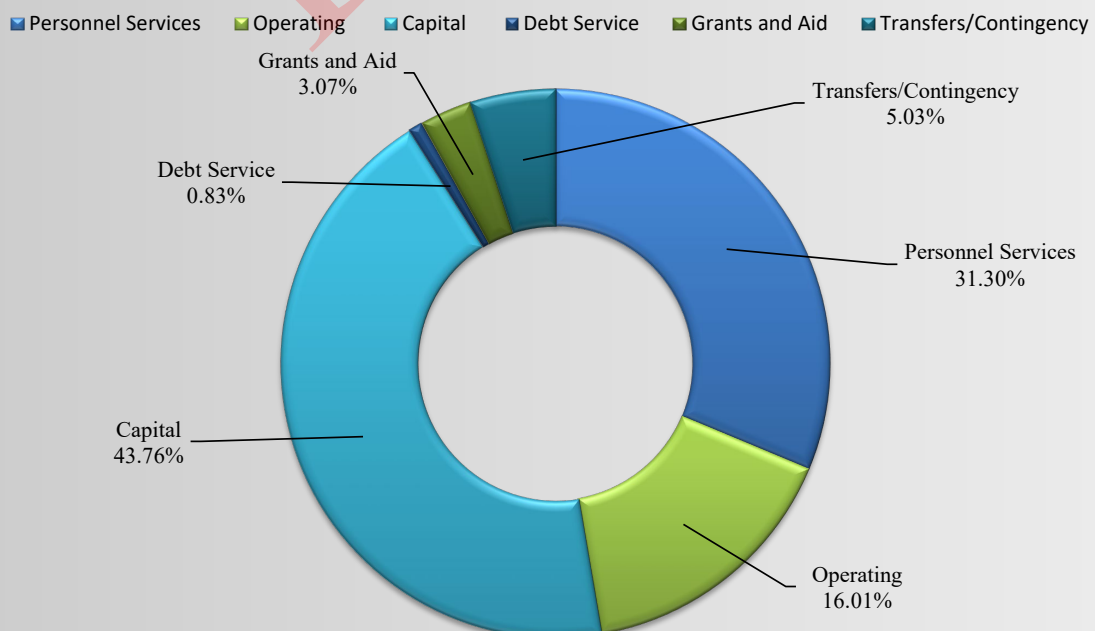
## ANNUAL OPERATING BUDGET

### FY 2026 REVENUES AND EXPENDITURES/EXPENSES SUMMARY - ALL FUNDS

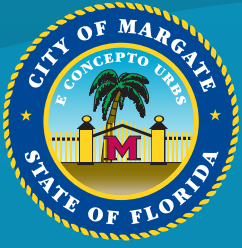
**FY 2026 Revenues by Source - All Funds**



**FY 2026 Expenditures/Expenses by Object - All Funds**







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# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FY 2023 - FY 2026

#### REVENUES AND EXPENDITURES SUMMARY - GENERAL FUND

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED <sup>(1)</sup>	FY 2026 BUDGET	% OF TOTAL	% +/- FROM FY 2025 - 2026
<b>REVENUES BY SOURCE</b>						
Ad Valorem Taxes	\$ 28,283,711	\$ 31,220,337	\$ 33,720,000	\$ 35,910,000	42.09%	6.49%
Utility Services Taxes	6,024,244	6,424,634	5,772,000	6,269,000	7.35%	8.61%
Local Communications Services Taxes	1,810,631	1,694,298	1,700,000	1,700,000	1.99%	0.00%
Local Business Taxes	312,504	338,505	281,000	281,000	0.33%	0.00%
Permits, Fees and Special Assessments	6,297,867	5,989,035	5,827,203	5,971,300	7.00%	2.47%
Intergovernmental Revenue	18,661,483	7,675,265	7,527,500	7,527,500	8.82%	0.00%
Charges for Services	13,685,644	12,900,027	12,573,900	12,642,900	14.82%	0.55%
Fines and Forfeitures	319,008	505,630	280,000	310,000	0.36%	10.71%
Miscellaneous Revenues	6,238,374	8,689,988	7,356,263	7,699,776	9.02%	4.67%
Other Sources/Fund Transfers	3,017,594	4,521,647	8,065,019	7,013,103	8.22%	-13.04%
<b>TOTAL REVENUES</b>	<b>\$ 84,651,060</b>	<b>\$ 79,959,366</b>	<b>\$ 83,102,885</b>	<b>\$ 85,324,579</b>	<b>100.00%</b>	<b>2.67%</b>
<b>EXPENDITURES BY OBJECT</b>						
Personnel Services	\$ 53,286,581	\$ 52,896,360	\$ 57,509,471	\$ 60,376,438	70.76%	4.99%
Operating	10,330,720	11,326,938	13,982,334	15,465,026	18.12%	10.60%
Capital	1,599,412	3,054,424	3,979,375	1,832,537	2.15%	-53.95%
Debt Service	733,366	1,318,970	-	-	0.00%	0.00%
Grants and Aid	6,234,450	6,620,328	7,431,705	7,450,578	8.73%	0.25%
Transfers/Contingency	141,671	50,000	200,000	200,000	0.24%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,326,200</b>	<b>\$ 75,267,020</b>	<b>\$ 83,102,885</b>	<b>\$ 85,324,579</b>	<b>100.00%</b>	<b>2.67%</b>

<sup>(1)</sup> Amended Budget reported as of April 30, 2025

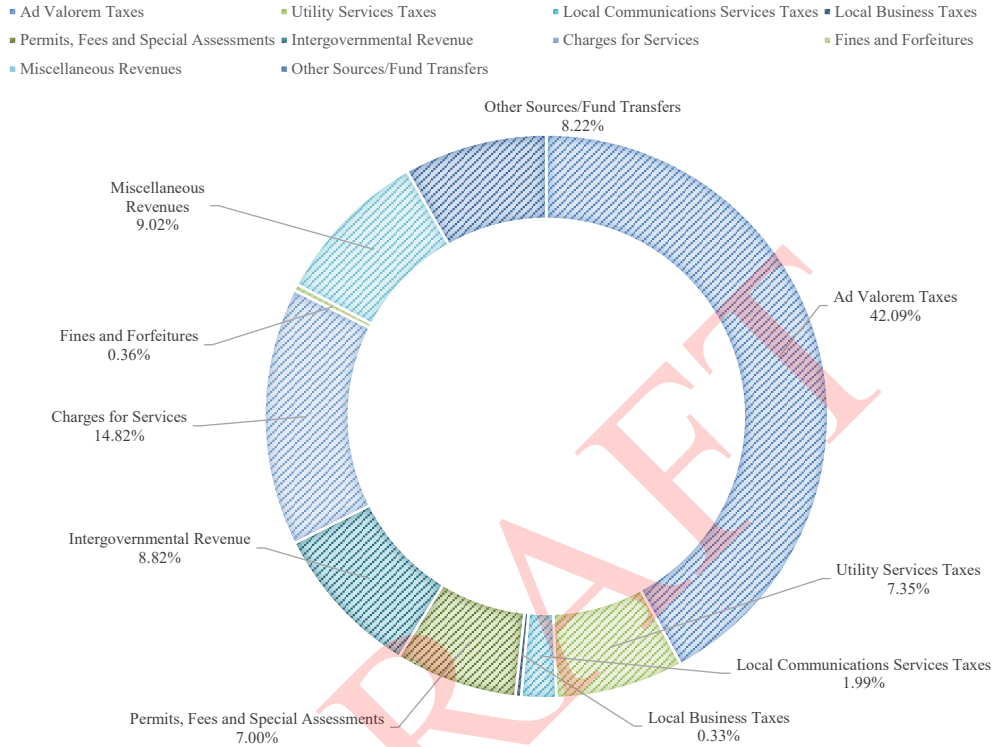


# FISCAL YEAR 2026

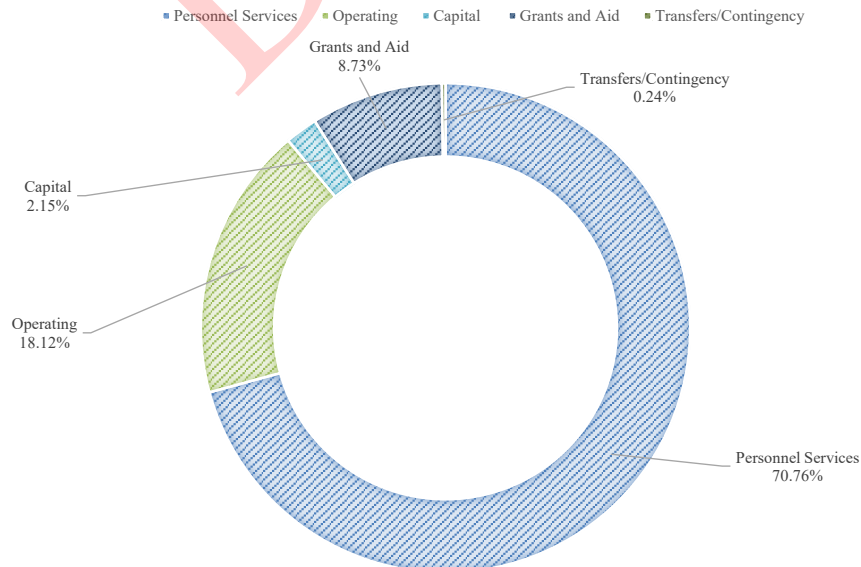
## ANNUAL OPERATING BUDGET

### FY 2026 REVENUES AND EXPENDITURES SUMMARY - GENERAL FUND

#### FY 2026 REVENUES BY SOURCE - GENERAL FUND



#### FY 2026 EXPENDITURES BY OBJECT - GENERAL FUND





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
001.0100.311000	REAL & PERSONAL PROPERTY	\$ 27,671,287	\$ 31,106,330	\$ 33,720,000	\$ 35,900,000
001.0100.311005	DELINQUENT TAXES	27,515	35,782	-	-
001.0100.311006	INTEREST INC - AD VALOREM	584,909	78,225	-	10,000
	<b>AD VALOREM TAXES</b>	<b>28,283,711</b>	<b>31,220,337</b>	<b>33,720,000</b>	<b>35,910,000</b>
001.0100.314100	ELECTRIC	4,839,427	5,020,854	4,600,000	4,900,000
001.0100.314300	WATER	1,095,176	1,316,414	1,100,000	1,300,000
001.0100.314801	PEOPLE'S GAS	23,453	20,669	17,000	17,000
001.0100.314804	AMERIGAS EAGLE	13,099	11,283	15,000	12,000
001.0100.314810	PROPANE OTHER	53,089	55,414	40,000	40,000
	<b>UTILITY SERVICE TAXES</b>	<b>6,024,244</b>	<b>6,424,634</b>	<b>5,772,000</b>	<b>6,269,000</b>
001.0100.315100	<b>LOCAL COMMUNICATIONS SERVICES TAX</b>	<b>1,810,631</b>	<b>1,694,298</b>	<b>1,700,000</b>	<b>1,700,000</b>
001.0100.311000	LOCAL BUSINESS TAX	294,346	306,879	270,000	270,000
001.0100.311000	LOCAL BUSINESS TAX - LATE FEES	11,338	7,530	8,000	8,000
001.0100.311000	LOCAL BUSINESS TAX - ADMIN FEE	6,820	24,096	3,000	3,000
	<b>LOCAL BUSINESS TAXES</b>	<b>312,504</b>	<b>338,505</b>	<b>281,000</b>	<b>281,000</b>
001.0100.322909	ENGINEERING PERMITS	4,582	22,861	10,000	10,000
001.0100.322906	INSPECTION-ENG	28,163	217,906	-	50,000
001.0100.322907	SITE PLANS	44,748	17,640	10,000	10,000
001.0100.322912	PERMITS - COVERED FIELD	12,428	16,509	5,000	5,000
001.0100.322903	PERMITS - DSD	1,225	11,957	-	5,000
001.0100.322904	PERMITS - DSD BOARD	20,250	6,000	-	20,000
001.0100.329503	TREE REMOVAL	2,390	7,680	3,000	3,000
001.0100.329504	ALCOH BEV - CITY	14,000	6,000	3,000	3,000
001.0102.329106	FIRE	33,776	45,661	35,000	35,000
001.0102.329108	FIRE - ANNUAL	178,403	239,075	80,000	120,000
001.0100.322905	RE-INSPECT (ALL)	-	200	-	-
001.0100.322913	MATERIALS REGISTRATION	1,400	1,400	-	-
001.0100.329514	NON-EXCLUSIVE FRANCHISE RENEWAL	200	150	150	300
001.0100.329515	ECONOMIC DEVELOPMENT - MISC. FEES	600	-	-	-
001.0100.329518	RESIDENTIAL RENTAL PROGRAM FEE	236,801	143,358	100,000	100,000
	<b>LICENSES AND PERMITS</b>	<b>578,966</b>	<b>736,397</b>	<b>246,150</b>	<b>361,300</b>
001.0100.323101	ELECTRIC	4,018,004	3,480,578	3,800,000	3,800,000
001.0100.323401	GAS	33,068	42,078	28,000	30,000
001.0100.323708	WASTE COLLECTION	1,493,500	1,538,305	1,631,053	1,650,000
001.0100.323709	NON-EXCLUSIVE FRANCHISE FEE	89,038	93,269	50,000	50,000
001.0100.323901	TOWING	85,291	98,408	72,000	80,000
	<b>FRANCHISE FEES</b>	<b>5,718,901</b>	<b>5,252,638</b>	<b>5,581,053</b>	<b>5,610,000</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
001.0101.331201	ORG CRIME DRUG ENF - OCDETF	18,787	15,055	-	-
001.0101.331202	FEDERAL/HIDTA	16,530	16,530	-	-
001.0101.331203	FED GRNT-HVE BICYCLE SAFE	-	14,878	-	-
001.0100.331215	FEDERAL GRANTS - BPV (VEST)	22,603	9,769	-	-
001.0100.332003	FEDERAL GRANT - FEMA	837	-	-	-
001.0101.331216	VICTIM ADVOCATE (VOCA/BYRNE)	31,817	47,986	30,000	30,000
001.0100.331217	STATE MUTUAL AID AGREEMENT	46	-	-	-
001.0100.331225	HIDTA/OCDETF REIMBURSEMENT	20,208	20,542	14,500	14,500
001.0100.331229	FEMA-PASS THRU REIMB/USAR	95,878	42,644	-	-
001.0100.332035	FEMA-4486-DR-FL COVID 19	-	6,446	-	-
001.0100.331510	AMER. RESCUE PLAN ACT	10,030,225	-	-	-
001.0100.331232	FEMA-SERT	524,061	-	-	-
	<b>FEDERAL GRANTS</b>	<b>10,760,992</b>	<b>173,850</b>	<b>44,500</b>	<b>44,500</b>
001.0100.335125	SALES TAX (REVENUE SHARING)	2,706,935	2,616,284	2,600,000	2,600,000
001.0100.335140	MOBILE HOME LICENSES	20,529	17,038	18,000	18,000
001.0100.335150	BEVERAGE LICENSES	22,976	24,056	20,000	20,000
001.0100.335180	HALF-CENT SALES TAX	4,918,703	4,691,555	4,700,000	4,700,000
001.0100.335210	FIREFIGHTERS SUPPLEMENTAL	35,548	36,994	35,000	35,000
001.0100.335901	SEMINOLE COMPACT	71,924	-	-	-
001.0100.335450	REBATE MOTOR FUEL	38,814	41,571	35,000	35,000
	<b>STATE SHARED REVENUES/GRANTS</b>	<b>7,815,429</b>	<b>7,427,498</b>	<b>7,408,000</b>	<b>7,408,000</b>
001.0100.337909	BROWARD COUNTY SWIM CENTRAL	20,992	13,023	20,000	20,000
001.0100.338001	BUSINESS TAX RECEIPTS	64,070	60,894	55,000	55,000
	<b>COUNTY SHARED REVENUES</b>	<b>85,062</b>	<b>73,917</b>	<b>75,000</b>	<b>75,000</b>
001.0100.341905	FEES - PLAT FILING	-	-	3,000	30,000
001.0100.341906	ZONING FEES	8,800	1,120	5,000	3,000
001.0100.341907	BOARD OF ADJUSTMENT FEES	650	-	500	500
001.0100.341908	REGISTER FORECLOSED PROP	34,064	19,025	20,000	20,000
001.0100.341301	SALE OF PUBLICATIONS	-	-	-	-
	<b>GENERAL GOVERNMENT</b>	<b>43,514</b>	<b>20,145</b>	<b>28,500</b>	<b>53,500</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
001.0102.325200	FIRE RESCUE ASSESSMENT	9,140,212	9,144,321	9,400,000	9,400,000
001.0101.342101	POLICE EXTRA DETAIL	622,529	662,965	450,000	500,000
001.0101.342102	POLICE CHARGES	11,773	15,441	3,000	3,000
001.0101.342104	FEES/ALARM ORDINANCE	800	775	-	-
001.0101.342107	FEES/FINGERPRINTING	3,690	10,600	1,000	1,000
001.0101.342110	POLICE OFFICER RESOURCE PROGRAM	468,100	441,046	412,000	412,000
001.0102.342600	AMBULANCE TRANSPORT FEES	1,486,024	1,305,037	1,300,000	1,300,000
001.0102.342###	MISCELLANEOUS	633,176	522,137	170,000	305,000
001.0100.343401	SOLID WASTE CONTRACT	500,777	239,673	300,000	240,000
001.0100.343900	LOT CLEARING/NUISANCE ABATEMENT	46,640	2,885	5,000	3,000
	<b>PUBLIC SAFETY REVENUES</b>	<b>12,913,721</b>	<b>12,344,880</b>	<b>12,041,000</b>	<b>12,164,000</b>
001.0104.347239	CONCESSIONS	60,099	7,902	50,000	50,000
001.0104.347240	RENTAL - CALYPSO COVE	32,535	-	35,000	35,000
001.0103.347201	RECREATION FACILITIES USE	77,228	74,720	50,000	50,000
001.0104.347202	TAXABLE RECREATION FEE	238,844	6,362	150,000	-
001.0103.347203	NON-TAXABLE RECREATION FEES	17,208	17,665	20,000	20,000
001.0103.3472##	PROGRAM ACTIVITIES FEES	266,028	392,624	174,400	245,400
001.0103.347206	PROG ACTIVITY - CLASS	36,467	35,729	25,000	25,000
	<b>CULTURE AND RECREATION</b>	<b>728,409</b>	<b>535,002</b>	<b>504,400</b>	<b>425,400</b>
001.0100.351100	COURT FINES/TRAFFIC & COURT FEES	132,273	159,615	100,000	120,000
001.0100.354001	PARKING VIOLATIONS	41,630	43,715	5,000	40,000
001.0100.354002	CODE VIOLATIONS	-	80	-	-
001.0100.354003	SPECIAL MAGISTRATE - CODE VIOLATIONS	145,105	302,220	175,000	150,000
	<b>FINES AND FORFEITURES</b>	<b>319,008</b>	<b>505,630</b>	<b>280,000</b>	<b>310,000</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
001.0100.341303	WATER & WASTEWATER COST ALLOCATION	1,399,105	1,723,151	2,285,828	2,351,354
001.0100.341304	STORMWATER COST ALLOCATION	453,542	498,443	759,509	780,776
001.0100.341305	BUILDING COST ALLOCATION	329,557	362,183	662,617	681,171
001.0100.361###	INVESTMENT/INTEREST INCOME	2,070,449	3,556,941	1,700,000	1,920,000
001.0100.364001	SALE OF SURPLUS EQUIPMENT	118,048	204,974	100,000	100,000
001.0100.364005	PROCEEDS - SALE OF LEASED VEHICLE	53,425	38,085	-	-
001.0100.366003	CONTRIBUTIONS	18,500	16,000	-	-
001.0100.366079	CONTRIBUTION - NATIONAL NIGHT OUT	-	6,400	1,000	1,000
001.0100.366088	MARGATE HOLIDAY FUND	21,388	18,229	17,000	15,000
001.0100.366089	PARKS SPONSORSHIPS	22,250	1,500	-	-
001.0100.3690##	OTHER MISCELLANEOUS REVENUES	107,176	89,741	30,000	30,000
001.0100.369905	REFUND PRIOR YEAR EXPEND	5,937	6,266	-	-
001.0100.369906	INSURANCE REIMBURSEMENT/RECOVERY	-	255,802	-	-
001.0100.369919	LIEN INQUIRY FEES	150,300	150,467	150,000	100,000
001.0100.369923	ADVERTISING PROCEEDS - MINIBUSES	-	-	-	-
001.0100.369924	ADVERTISING PROCEEDS - BUS SHELTERS	3,221	1,860	1,000	1,000
001.0100.369925	ADVERTISING PROCEEDS - BUS BENCHES	17,007	25,510	10,000	10,000
001.0100.369936	REIMBURSEMENT FROM CRA	1,432,457	1,694,019	1,594,719	1,664,885
001.0100.369945	ADMIN FEE - SPEC MASTER	11,120	18,887	10,000	10,000
001.0100.369948	REIMBURSEMENT FROM NWFP SR CTR	24,892	21,530	34,590	34,590
	<b>MISCELLANEOUS REVENUES</b>	<b>6,238,374</b>	<b>8,689,988</b>	<b>7,356,263</b>	<b>7,699,776</b>
001.0100.381051	WATER & WASTEWATER - ROI ALLOCATION	2,104,344	2,312,674	2,444,497	2,512,943
001.0100.383101	OSSI LEASE	720,422	2,021,750	-	-
001.0100.383103	FINANCING SOFTWARE - SBITA	192,828	187,223	-	-
001.0100.389000	<b>GNRL. FD - TRANSFER FROM FUND BALANCE</b>				
	TECHNOLOGY	-	-	50,000	50,000
	UNASSIGNED	-	-	5,560,522	4,440,160
	COMMITTED	-	-	10,000	10,000
	<b>OTHER SOURCES/FUND TRANSFERS</b>	<b>3,017,594</b>	<b>4,521,647</b>	<b>8,065,019</b>	<b>7,013,103</b>
	<b>TOTAL REVENUES</b>	<b>84,651,060</b>	<b>\$ 79,959,366</b>	<b>\$ 83,102,885</b>	<b>\$ 85,324,579</b>





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FY 2026 SUMMARY OF GENERAL FUND EXPENDITURES

DEPARTMENT / DIVISION	NUMBER OF PERSONNEL PROPOSED	PERSONNEL SERVICES	OPERATING/ OTHER *	CAPITAL OUTLAY	TOTAL EXPENDITURES
CITY COMMISSION	5	\$ 563,026	\$ 256,162	\$ -	\$ 819,188
CITY MANAGER	10	1,777,483	731,306	-	2,508,789
FINANCE:					
ACCOUNTING	9	1,501,157	281,435	-	1,782,592
PURCHASING	5	656,262	58,400	-	714,662
FINANCE TOTAL	14	2,157,419	339,835	-	2,497,254
NON-DEPARTMENTAL	-	2,546,785	11,199,610	-	13,746,395
HUMAN RESOURCES	8	1,196,135	251,215	-	1,447,350
DEVELOPMENT SERVICES	10	1,387,720	275,621	-	1,663,341
CITY CLERK	7	978,535	324,625	-	1,303,160
CITY ATTORNEY	-	-	615,850	-	615,850
POLICE	156	25,007,190	2,484,127	656,037	28,147,354
FIRE	92	16,563,821	1,536,770	674,500	18,775,091
INFORMATION TECHNOLOGY	8	1,055,951	563,200	69,000	1,688,151
PUBLIC WORKS:					
ADMINISTRATION	5	691,685	52,900	-	744,585
BUILDINGS	10	933,061	1,477,600	-	2,410,661
GARAGE	9	917,523	841,949	278,000	2,037,472
PUBLIC WORKS TOTAL	24	2,542,269	2,372,449	278,000	5,192,718
PARKS & RECREATION:					
ADMINISTRATION	4	645,877	65,861	-	711,738
RECREATION/SPECIAL ACTIVITIES	36	747,964	321,400	-	1,069,364
PARKS AND GROUNDS MAINT.	30	2,389,551	1,515,899	155,000	4,060,450
AQUATICS	41	816,712	261,674	-	1,078,386
PARKS & RECREATION TOTAL	111	4,600,104	2,164,834	155,000	6,919,938
GENERAL FUND TOTAL	445	\$ 60,376,438	\$ 23,115,604	\$ 1,832,537	\$ 85,324,579

Notes:

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



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FY 2023 - FY 2026 GENERAL FUND EXPENDITURES SUMMARY BY DEPARTMENT

DEPARTMENT	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED <sup>(1)</sup>	FY 2026 BUDGET	% +/- FROM FY 2025- 2026
CITY COMMISSION	\$ 598,125	\$ 679,495	\$ 758,471	\$ 819,188	8.01%
CITY MANAGER	2,404,299	2,358,322	2,724,162	2,508,789	-7.91%
FINANCE:					
ACCOUNTING	1,391,024	1,640,415	1,879,434	1,782,592	-5.15%
PURCHASING	578,660	597,006	661,523	714,662	8.03%
<b>FINANCE TOTAL</b>	<b>1,969,684</b>	<b>2,237,421</b>	<b>2,540,957</b>	<b>2,497,254</b>	<b>-1.72%</b>
NON-DEPARTMENTAL	11,112,053	11,508,369	12,638,867	13,746,395	8.76%
HUMAN RESOURCES	1,091,363	1,154,903	1,325,036	1,447,350	9.23%
DEVELOPMENT SERVICES	1,067,734	1,308,447	1,628,622	1,663,341	2.13%
CITY CLERK	979,269	1,030,924	1,152,085	1,303,160	13.11%
CITY ATTORNEY	551,888	601,453	616,800	615,850	-0.15%
POLICE	25,131,083	26,674,181	27,598,492	28,147,354	1.99%
FIRE	17,197,005	16,808,064	19,324,265	18,775,091	-2.84%
INFORMATION TECHNOLOGY	1,304,212	1,365,563	1,472,422	1,688,151	14.65%
PUBLIC WORKS:					
ADMINISTRATION	655,237	607,655	674,210	744,585	10.44%
BUILDINGS	1,619,755	1,885,768	2,333,324	2,410,661	3.31%
GARAGE	1,332,749	1,454,564	1,654,319	2,037,472	23.16%
<b>PUBLIC WORKS TOTAL</b>	<b>3,607,741</b>	<b>3,947,987</b>	<b>4,661,853</b>	<b>5,192,718</b>	<b>11.39%</b>
PARKS AND RECREATION:					
ADMINISTRATION	784,315	658,959	698,586	711,738	1.88%
SPECIAL ACTIVITIES	496,339	681,444	1,097,336	1,069,364	-2.55%
PARKS AND GROUNDS MAINT.	3,144,745	3,385,677	3,572,762	4,060,450	13.65%
AQUATICS	886,345	865,811	1,292,169	1,078,386	-16.54%
<b>PARKS AND RECREATION TOTAL</b>	<b>5,311,744</b>	<b>5,591,891</b>	<b>6,660,853</b>	<b>6,919,938</b>	<b>3.89%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 72,326,200</b>	<b>\$ 75,267,020</b>	<b>\$ 83,102,885</b>	<b>\$ 85,324,579</b>	<b>2.67%</b>

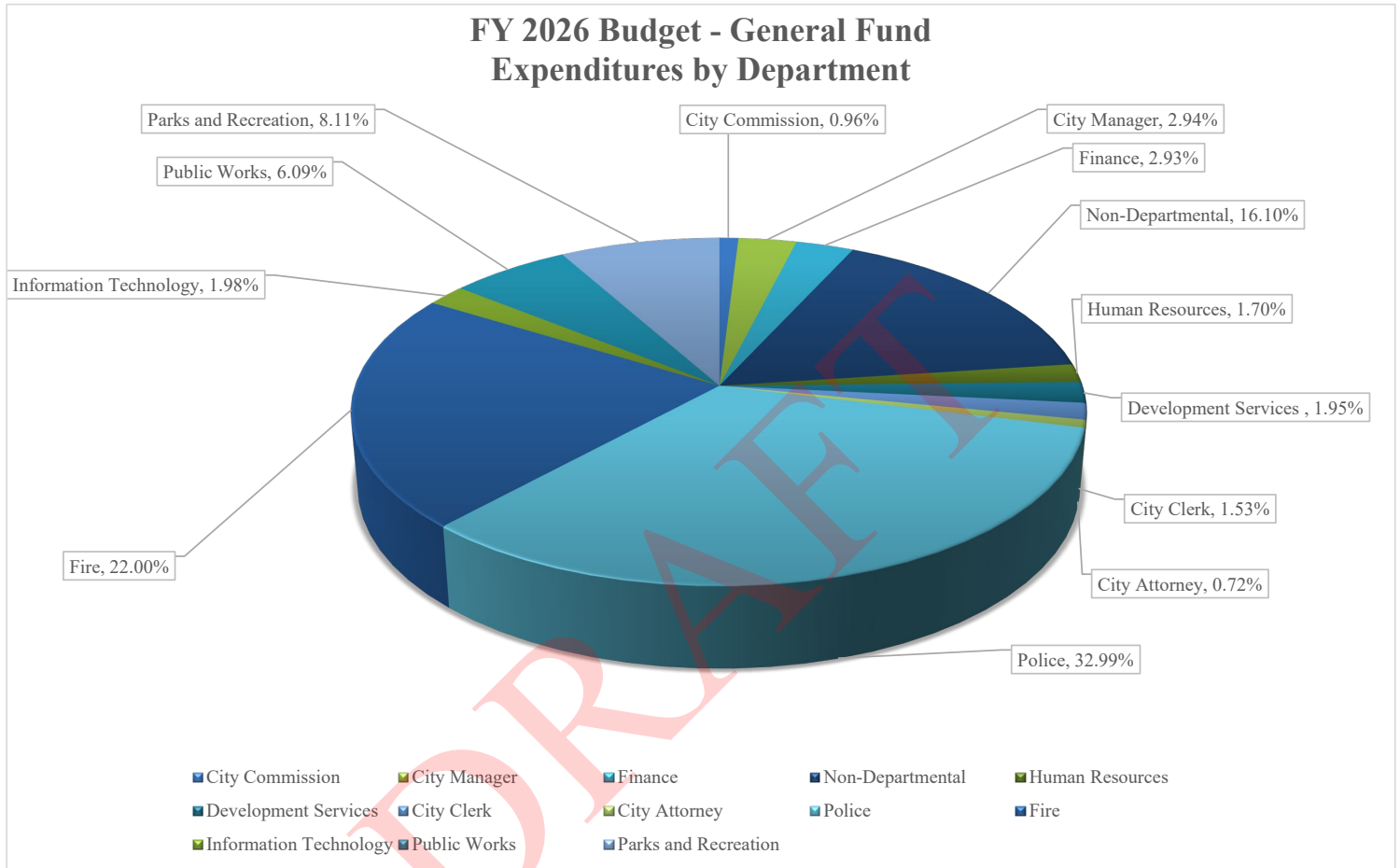
<sup>(1)</sup> Amended Budget reported as of April 30, 2025



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FY 2026 BUDGET - GENERAL FUND EXPENDITURES BY DEPARTMENT

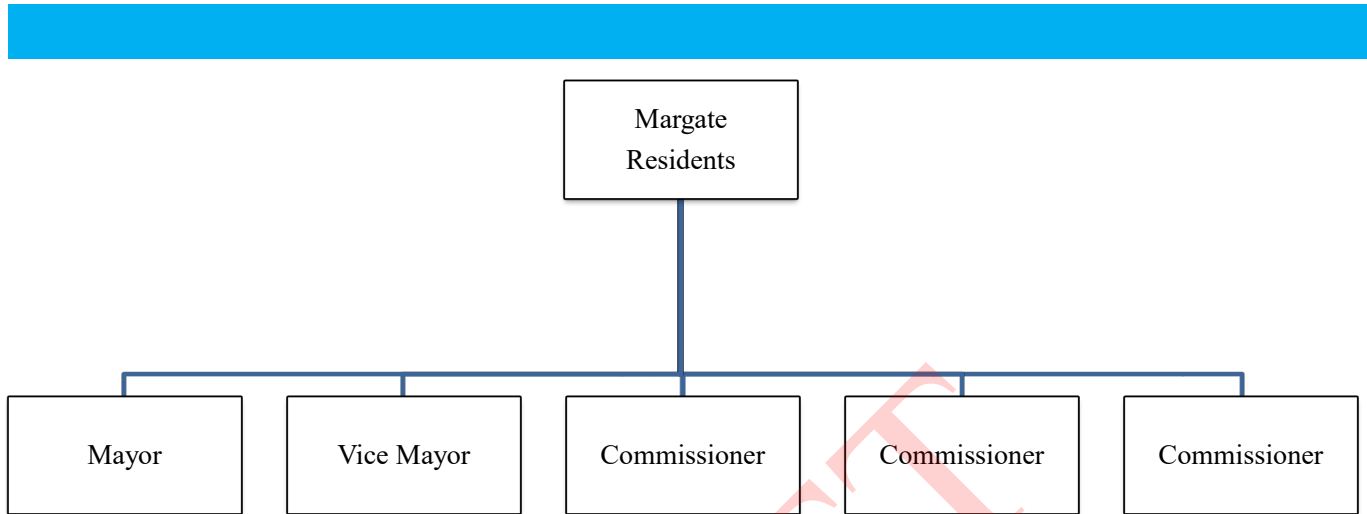




# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### CITY COMMISSION



### POSITION SUMMARY

Position Title	FY 2023 Actual	FY 2024 Actual	FY 2024 Adopted	FY 2025 Amended	FY 2026 Budget
Mayor	1	1	1	1	1
Vice Mayor	1	1	1	1	1
Commissioner	3	3	3	3	3
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$ 433,024	\$ 490,612	\$ 514,619	\$ 563,026	\$ 48,407	9.41%
Operating Expenses	62,716	81,981	123,600	131,200	7,600	6.15%
Grants and Aid	102,385	106,902	120,252	124,962	4,710	3.92%
<b>TOTAL</b>	<b>\$ 598,125</b>	<b>\$ 679,495</b>	<b>\$ 758,471</b>	<b>\$ 819,188</b>	<b>\$ 60,717</b>	<b>8.01%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### CITY COMMISSION

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>PERSONNEL SERVICES</b>					
001.0120.511001	SAL & WAGES - EXECUTIVE	\$ 220,642	\$ 225,983	\$ 234,000	\$ 243,360
001.0120.515007	SAL & WAGES-VEHICLE ALLOWANCE	14,575	28,822	28,800	28,800
001.0120.515009	SAL & WAGES-PHONE ALLOWANCE	3,850	3,861	3,840	3,840
001.0120.515012	SAL & WAGES- HEALTH ALLOWANCE	23,262	24,434	25,920	27,618
001.0120.521001	CONTRIB-SS TAX(EMPLOYER)	15,929	17,664	18,861	21,099
001.0120.521002	CONTRIB-MED TAX(EMPLOYER)	3,725	4,131	4,411	4,934
001.0120.522001	FRS CONTRIB-EMPLOYER	91,273	121,365	125,658	131,901
001.0120.522002	RETIREMENT - 457 PLAN	8,525	11,256	11,653	36,232
001.0120.523001	HEALTH & LIFE INS	51,243	53,096	61,476	65,242
<b>TOTAL APPROPRIATION</b>		<b>\$ 433,024</b>	<b>\$ 490,612</b>	<b>\$ 514,619</b>	<b>\$ 563,026</b>
<b>OPERATING EXPENSES</b>					
001.0120.549001	OPERATING EXPENSE	\$ 1,320	\$ 1,621	\$ 1,500	\$ 1,500
001.0120.541001	COMMUNICATIONS SVCS	3,220	1,634	3,700	3,700
001.0120.548001	CERTIFICATE FRAMES	5,234	13,318	8,000	9,000
001.0120.548002	PROMOTIONAL ACTIVITY	3,767	6,039	7,000	7,000
001.0120.548011	HOME OF THE MONTH	-	-	1,500	1,500
001.0120.552015	OPERATING SUPPLIES-OTHER	9,051	5,356	3,500	3,500
001.0120.552036	MARGATE CITIZENS ACADEMY	-	-	2,400	4,000
001.0120.555005	EDUCATION & TRAINING	-	3,950	4,000	4,000
001.0120.555007	SUBS, MEMBSHP-LEAGUE DUES	23,215	26,163	28,000	32,000
001.0120.555016	TRNG, TRVL, PERDIEM-SIMONE	-	35	5,000	5,000
001.0120.555017	TRNG, TRVL, PERDIEM-RUZZANO	2,416	538	5,000	5,000
001.0120.555023	TRNG, TRVL, PERDIEM-CAGGIANO	4,899	3,769	5,000	5,000
001.0120.555024	TRNG, TRVL, PERDIEM-SCHWARTZ	3,922	2,401	5,000	5,000
001.0120.555025	TRNG, TRVL, PERDIEM-ARSERIO	5,672	5,507	5,000	5,000
001.0120.555026	TRNG, TRVL, PERDIEM-CONFERENCE & EVENTS	-	11,650	29,000	30,000
001.0120.599004	CITIZEN PROJECT INITIATIVES	-	-	10,000	10,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 62,716</b>	<b>\$ 81,981</b>	<b>\$ 123,600</b>	<b>\$ 131,200</b>
001.0120.582001	CONTRIB-NWFP SENIOR CTR	\$ 37,700	\$ 37,700	\$ 37,700	\$ 37,700
001.0120.582002	AREA AGENCY ON AGING	48,685	55,552	55,552	60,262
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
001.0120.582012	CONTRIBUTION - JA WORLD	-	5,000	5,000	5,000
001.0120.582014	CONTRIB-RELAY FOR LIFE	-	-	2,000	2,000
001.0120.582015	CITY COMMISSION-GENERAL DONATIONS	12,500	-	-	-
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
001.0120.582028	CONTRIB-CAGGIANO	-	400	2,000	2,000
001.0120.582029	CONTRIB-SCHWARTZ	-	1,000	2,000	2,000
001.0120.582030	CONTRIB-ARSERIO	-	1,750	2,000	2,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 102,385</b>	<b>\$ 106,902</b>	<b>\$ 120,252</b>	<b>\$ 124,962</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 598,125</b>	<b>\$ 679,495</b>	<b>\$ 758,471</b>	<b>\$ 819,188</b>

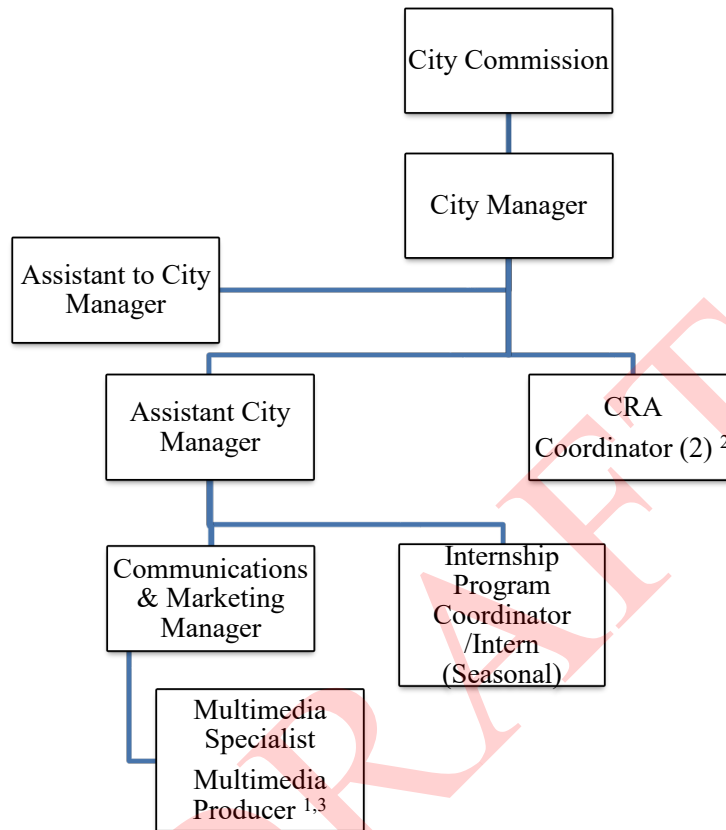


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### CITY MANAGER

8 FULL TIME, 2 SEASONAL - 10 TOTAL



### POSITION SUMMARY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 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
Communications & Marketing Manager	1	1	1	1	1
Multimedia Producer <sup>1, 3</sup>	-	1	1	1	1
Multimedia Specialist	2	1	1	1	1
Internship Program Coordinator (seasonal)	1	1	1	1	1
CRA Coordinator <sup>2</sup>	2	2	2	2	2
CRA Project Specialist	1	-	-	-	-
<b>Total Positions</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

<sup>1,3</sup> Position funded 80% by CRA and 20% by General Fund.

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





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$ 1,320,735	\$ 1,546,939	\$ 1,669,195	\$ 1,777,483	\$ 108,288	6.49%
Operating Expenses	132,667	123,025	200,761	231,306	30,545	15.21%
Capital	(15,422)	-	-	-	-	0.00%
Debt Service	6,154	-	-	-	-	0.00%
Grants & Aid	960,165	688,358	854,206	500,000	(354,206)	-41.47%
<b>TOTAL</b>	<b>\$ 2,404,299</b>	<b>\$ 2,358,322</b>	<b>\$ 2,724,162</b>	<b>\$ 2,508,789</b>	<b>\$ (215,373)</b>	<b>-7.91%</b>

CRA staff costs are included in the budget above.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### CITY MANAGER

### COST CENTER (0410)

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 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	38,925	45,036	40,000	40,000	0%
Number of website hits on <a href="http://www.margatefl.com">www.margatefl.com</a>	346,000	350,000	350,000	350,000	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### CITY MANAGER

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>PERSONNEL SERVICES <sup>2</sup></b>					
001.0410.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 941,113	\$ 1,080,178	\$ 1,156,796	\$ 1,222,015
001.0410.512022	SAL & WAGES-LONGEVITY	5,000	5,000	5,000	5,000
001.0410.514001	SAL & WAGES-OVERTIME	1,346	858	4,000	4,000
001.0410.515007	SAL&WAGES-VEHICLE ALLOW	3,644	7,206	7,200	7,200
001.0410.515008	SAL&WAGES-VEHICLE BENEFIT	9,125	8,875	8,750	8,750
001.0410.515009	SAL & WAGES-PHONE ALLOW	1,925	1,930	1,920	1,920
001.0410.521001	CONTRIB-SS TAX(EMPLOYER)	48,519	57,166	67,103	68,971
001.0410.521002	CONTRIB-MED TAX(EMPLOYER)	13,765	15,845	17,265	18,109
001.0410.522001	FRS CONTRIB-EMPLOYER	199,643	256,504	271,751	293,149
001.0410.523001	HEALTH & LIFE INS	96,655	113,377	129,410	148,369
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,320,735</b>	<b>\$ 1,546,939</b>	<b>\$ 1,669,195</b>	<b>\$ 1,777,483</b>
<b>OPERATING EXPENSES</b>					
001.0410.549001	OPERATING EXPENSE	\$ 5,220	\$ 4,188	\$ 7,000	\$ 7,000
001.0410.531002	PROFL SVCS-MEDICAL	145	-	155	-
001.0410.531009	PROFL SVCS-OTHER	2,500	950	5,500	4,500
001.0410.531012	GRANT WRITING SERVICES	-	-	10,000	30,000
001.0410.531013	RECORDS MANAGEMENT	-	-	500	500
001.0410.534001	ADVERTISING	9,225	6,131	10,100	10,600
001.0410.540003	TRAVEL & PER DIEM	3,964	3,230	9,600	9,600
001.0410.541001	COMMUNICATIONS SVCS	3,387	4,360	5,100	5,100
001.0410.542006	POSTAGE	17	125	500	500
001.0410.544001	RENTALS & LEASES	1,548	1,595	3,000	3,000
001.0410.544006	RENTALS & LEASES - VEHICLES	4,756	9,882	9,906	9,906
001.0410.546006	R&M/REPAIR & MAIN SVC	8,152	8,559	10,800	11,300
001.0410.547002	PRINTING & BINDING	76,776	67,146	95,000	112,000
001.0410.551001	OFFICE SUPPLIES	2,658	5,143	4,000	4,000
001.0410.552015	OPERATING SUPPLIES-OTHER	8,598	5,868	16,600	9,800
001.0410.554001	SUBSCRIPTION & MEMBERSHIP	5,107	4,173	7,000	7,500
001.0410.555005	EDUCATION & TRAINING	614	1,675	6,000	6,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 132,667</b>	<b>\$ 123,025</b>	<b>\$ 200,761</b>	<b>\$ 231,306</b>
<b>CAPITAL EXPENSES</b>					
001.0410.564018	CAPITAL OUTLAY-LEASES	\$ (15,422)	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ (15,422)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
001.0410.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 5,528	\$ -	\$ -	\$ -
001.0410.572005	INT-CAPITAL LEASE/VEHICLE	626	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 6,154</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS &amp; AID</b>					
001.0410.583035	PROPERTY IMPROVEMENT GRANTS	\$ 960,165	\$ 688,358	\$ 854,206	\$ 500,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 960,165</b>	<b>\$ 688,358</b>	<b>\$ 854,206</b>	<b>\$ 500,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 2,404,299</b>	<b>\$ 2,358,322</b>	<b>\$ 2,724,162</b>	<b>\$ 2,508,789</b>

<sup>1</sup> SENIOR MANAGEMENT SALARIES OF \$267,374 AND \$221,274 ARE INCLUDED IN SALARY & WAGES REGULAR.

<sup>2</sup> CRA staff costs are included in the budget above.

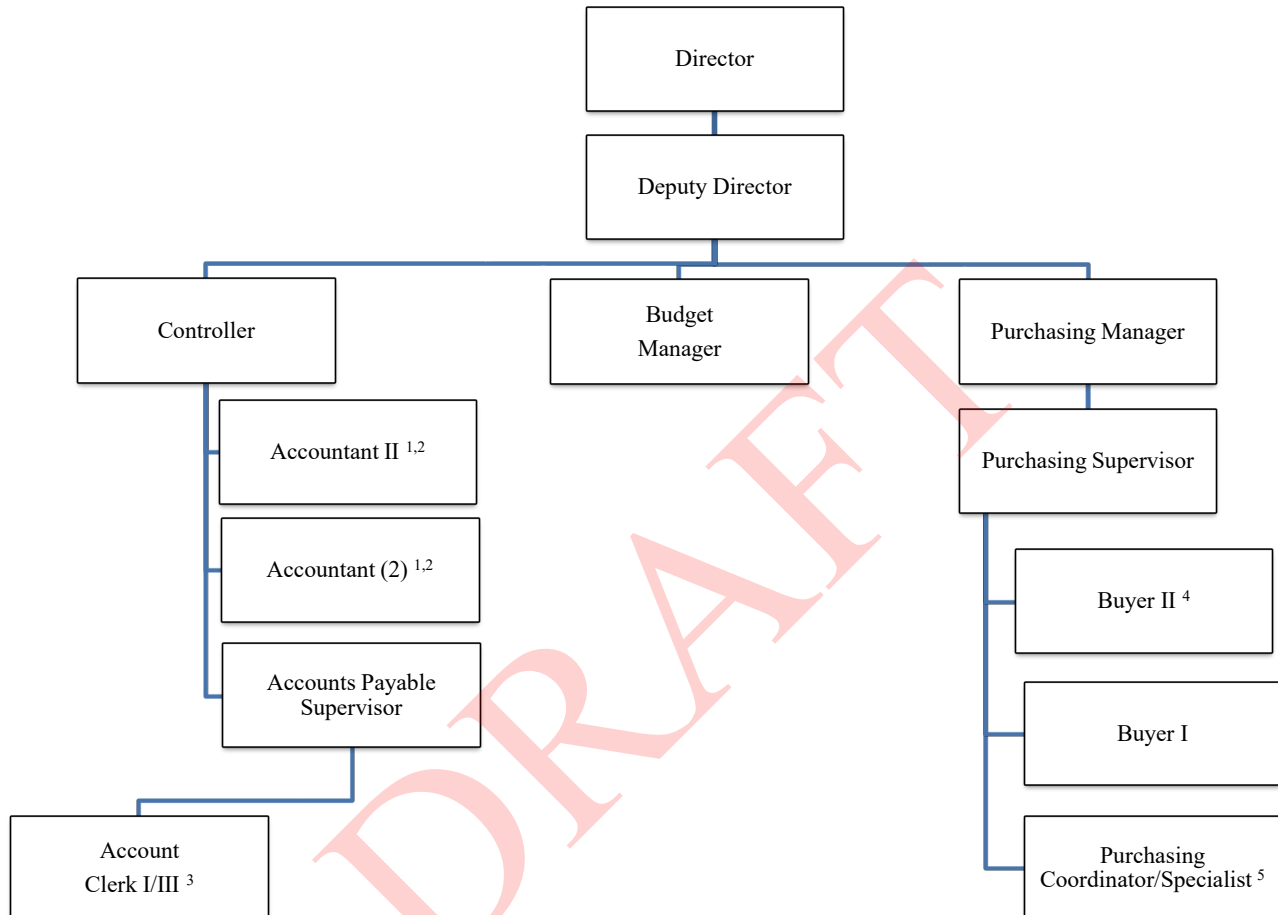


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FINANCE

14 FULL TIME



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

<sup>2</sup> FY 2025 Adopted - Only 3 of 4 positions of Accounting Supervisor, Accountant II, and two Accountants will be filled at any time.

<sup>3</sup> Only 1 of 2 positions of Account Clerk III and Account Clerk I will be filled at any time.

<sup>4</sup> Buyer II position is funded 40% by CRA, 40% by DEES, and 20% by General Fund.

<sup>5</sup> Only 1 of 2 positions of Purchasing Coordinator and Purchasing Specialist will be filled at any time.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FINANCE

#### POSITION SUMMARY

Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 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 <sup>2</sup>	1	1	1	-	-
Accountant II <sup>2</sup>	-	1	1	1	1
Accountant <sup>1,2</sup>	2	2	2	2	2
Accounts Payable Supervisor	1	1	1	1	1
Account Clerk III <sup>3</sup>	-	1	1	1	1
Account Clerk I <sup>3</sup>	1	1	1	1	1
<b>Total Accounting/Budget Personnel</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
Purchasing Manager	1	1	1	1	1
Purchasing Supervisor	1	1	1	1	1
Buyer II <sup>4</sup>	1	1	1	1	1
Buyer I	1	1	1	1	1
Purchasing Specialist <sup>5</sup>	1	1	1	1	1
Purchasing Coordinator <sup>5</sup>	-	-	1	1	1
<b>Total Purchasing Personnel</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total Positions</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>

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

<sup>2</sup> FY 2025 Adopted - Only 3 of 4 positions of Accounting Supervisor, Accountant II, and two Accountants will be filled at any time.

<sup>3</sup> Only 1 of 2 positions of Account Clerk III and Account Clerk I will be filled at any time.

<sup>4</sup> Buyer II position is funded 40% by CRA, 40% by DEES, and 20% by General Fund.

<sup>5</sup> Only 1 of 2 positions of Purchasing Coordinator and Purchasing Specialist will be filled at any time.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 4, High Performing City Team Producing Results for the Margate community, the Accounting/Budget Division continues to develop methods for improving City processes and procedures for residents and businesses. In support of Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, 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.

##### BUDGET EXPENDITURES /EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 1,248,024	\$ 1,338,911	\$ 1,410,515	\$ 1,501,157	\$ 90,642	6.43%
Operating Expenses	129,610	287,712	468,919	281,435	(187,484)	-39.98%
Debt Service	13,390	13,792	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,391,024</b>	<b>\$ 1,640,415</b>	<b>\$ 1,879,434</b>	<b>\$ 1,782,592</b>	<b>\$ (96,842)</b>	<b>-5.15%</b>

##### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 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 2026

## ANNUAL OPERATING BUDGET

### FINANCE

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ACCOUNTING/BUDGET DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001.0610.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 907,534	\$ 937,379	\$ 982,959	\$ 1,037,932
001.0610.512022	SAL & WAGES-LONGEVITY	3,000	3,000	3,000	4,000
001.0610.514001	SAL & WAGES-OVERTIME	-	783	-	-
001.0610.515007	SAL&WAGES-VEHICLE ALLOW	3,644	7,206	7,200	7,200
001.0610.515009	SAL & WAGES-PHONE ALLOW	1,937	1,930	1,920	1,920
001.0610.521001	CONTRIB-SS TAX(EMPLOYER)	56,217	57,312	61,065	64,867
001.0610.521002	CONTRIB-MED TAX(EMPLOYER)	13,148	13,501	14,429	15,313
001.0610.522001	FRS CONTRIB-EMPLOYER	144,656	174,257	183,184	197,234
001.0610.522002	RETIREMENT - 457 PLAN	-	-	-	5,000
001.0610.523001	HEALTH & LIFE INS	117,888	143,543	156,758	167,691
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,248,024</b>	<b>\$ 1,338,911</b>	<b>\$ 1,410,515</b>	<b>\$ 1,501,157</b>
<b>OPERATING EXPENSES</b>					
001.0610.549092	CREDIT CARD PYMT CHARGES	\$ 639	\$ 581	\$ 700	\$ -
001.0610.531002	PROFL SVCS-MEDICAL	180	180	200	200
001.0610.531009	PROFL SVCS-OTHER	30,985	32,057	2,000	2,000
001.0610.532001	ACCOUNTING & AUDITING	50,416	77,828	94,500	97,000
001.0610.540003	TRAVEL & PER DIEM	295	643	1,000	1,200
001.0610.541001	COMMUNICATIONS SVCS	263	243	500	-
001.0610.542006	POSTAGE	55	67	100	100
001.0610.544001	RENTALS & LEASES	2,399	2,451	3,000	3,000
001.0610.544008	LEASE/SOFTWARE LIC-SBITA	-	121,368	315,419	154,620
001.0610.546003	MAINT-OFFICE EQUIPMENT	-	-	500	500
001.0610.546006	REPAIR & MAINTENANCE SVCS	28,319	38,087	30,000	-
001.0610.547002	PRINTING & BINDING	1,129	-	1,000	1,000
001.0610.552015	OPERATING SUPPLIES-OTHER	10,437	10,087	10,500	12,000
001.0610.554001	SUBSCRIPTION & MEMBERSHIP	3,234	2,010	3,500	3,815
001.0610.555005	EDUCATION & TRAINING	1,259	2,110	6,000	6,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 129,610</b>	<b>\$ 287,712</b>	<b>\$ 468,919</b>	<b>\$ 281,435</b>
<b>DEBT SERVICE</b>					
001.0610.571008	PRINC-SBITA SOFTWARE LIC	\$ 12,719	\$ 12,703	\$ -	\$ -
001.0610.572008	INT-SBITA SOFTWARE LIC	671	1,089	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 13,390</b>	<b>\$ 13,792</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ACCOUNTING/BUDGET DIVISION</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 1,391,024</b>	<b>\$ 1,640,415</b>	<b>\$ 1,879,434</b>	<b>\$ 1,782,592</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$185,908 IS INCLUDED IN SALARY & WAGES REGULAR.





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 3, Financially Sound City Providing Exceptional Services Valued by the Community, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 546,501	\$ 576,385	\$ 620,323	\$ 656,262	\$ 35,939	5.79%
Operating Expenses	32,159	20,621	41,200	58,400	17,200	41.75%
<b>TOTAL</b>	<b>\$ 578,660</b>	<b>\$ 597,006</b>	<b>\$ 661,523</b>	<b>\$ 714,662</b>	<b>\$ 53,139</b>	<b>8.03%</b>

##### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Percentage of prospective new vendor introduction submissions received and processed by Purchasing within three business days after receipt	95%	98%	99%	99%	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	95%	98%	98%	98%	0%
Participation by Purchasing staff in governmental Purchasing related meetings and continuing education offerings	95%	100%	100%	100%	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FINANCE

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>PURCHASING DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001.0620.512001	SAL & WAGES-REGULAR	\$ 400,010	\$ 416,446	\$ 445,338	\$ 469,876
001.0620.512022	SAL & WAGES-LONGEVITY	8,000	8,000	8,000	8,000
001.0620.514001	SAL & WAGES-OVERTIME	382	178	800	800
001.0620.515009	SAL & WAGES-PHONE ALLOW	963	965	960	960
001.0620.521001	CONTRIB-SS TAX(EMPLOYER)	24,370	25,439	28,216	29,737
001.0620.521002	CONTRIB-MED TAX(EMPLOYER)	5,699	5,950	6,599	6,955
001.0620.522001	FRS CONTRIB-EMPLOYER	44,609	57,697	61,903	66,490
001.0620.523001	HEALTH & LIFE INS	62,468	61,710	68,507	73,444
<b>TOTAL APPROPRIATION</b>		<b>\$ 546,501</b>	<b>\$ 576,385</b>	<b>\$ 620,323</b>	<b>\$ 656,262</b>
<b>OPERATING EXPENSES</b>					
001.0620.531009	PROFL SVCS-OTHER	\$ 14,112	\$ -	\$ -	\$ -
001.0620.534001	ADVERTISING	372	634	1,000	1,000
001.0620.540003	TRAVEL & PER DIEM	1,819	1,872	4,500	4,750
001.0620.542006	POSTAGE	-	-	150	150
001.0620.544001	RENTALS & LEASES	1,600	1,634	2,500	2,700
001.0620.544008	LEASE/SOFTWARE LIC-SBITA	-	515	12,100	36,350
001.0620.546003	MAINT-OFFICE EQUIPMENT	-	-	500	500
001.0620.546006	REPAIR & MAINTENANCE SVCS	9,821	9,925	9,250	250
001.0620.547002	PRINTING & BINDING	67	134	300	300
001.0620.552015	OPERATING SUPPLIES-OTHER	2,333	2,953	3,500	4,000
001.0620.554001	SUBSCRIPTION & MEMBERSHIP	1,285	1,430	1,900	2,600
001.0620.555005	EDUCATION & TRAINING	750	1,524	5,500	5,800
<b>TOTAL APPROPRIATION</b>		<b>\$ 32,159</b>	<b>\$ 20,621</b>	<b>\$ 41,200</b>	<b>\$ 58,400</b>
<b>PURCHASING DIVISION</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 578,660</b>	<b>\$ 597,006</b>	<b>\$ 661,523</b>	<b>\$ 714,662</b>
<b>FINANCE DEPARTMENT</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 1,969,684</b>	<b>\$ 2,237,421</b>	<b>\$ 2,540,957</b>	<b>\$ 2,497,254</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 2,325,237	\$ 2,233,224	\$ 2,551,785	\$ 2,546,785	(5,000)	-0.20%
Operating Expenses	3,227,580	3,219,089	3,442,180	4,208,994	766,814	22.28%
Capital	262,024	196,227	22,655	-	(22,655)	-100.00%
Grants and Aid	5,155,541	5,809,829	6,422,247	6,790,616	368,369	5.74%
Contingency	-	-	150,000	150,000	-	0.00%
Transfers	141,671	50,000	50,000	50,000	-	0.00%
<b>TOTAL</b>	<b>\$ 11,112,053</b>	<b>\$ 11,508,369</b>	<b>\$ 12,638,867</b>	<b>\$ 13,746,395</b>	<b>\$ 1,107,528</b>	<b>8.76%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### NON-DEPARTMENTAL

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>PERSONNEL SERVICES</b>					
001.0710.512018	ACCRUED LEAVE PAYOUTS	\$ 932,508	\$ 772,657	\$ 900,000	\$ 900,000
001.0710.512020	SAL & WAGES-P/R EMERG CKS	(80)	-	-	-
001.0710.522003	CONTRIBUTION - HEALTH TRUST	33,483	33,483	35,250	35,250
001.0710.522004	FRINGE-LUMP SUM PAY	118,117	178,348	306,535	306,535
001.0710.523014	RETIREE - PREMIUM	1,236,259	1,248,736	1,300,000	1,300,000
001.0710.525001	UNEMPLOYMENT COMP - PAYMENTS	4,950	-	10,000	5,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 2,325,237</b>	<b>\$ 2,233,224</b>	<b>\$ 2,551,785</b>	<b>\$ 2,546,785</b>
<b>OPERATING EXPENSES</b>					
001.0710.549001	OPERATING EXPENSE	\$ -	\$ 12,140	\$ 14,000	\$ 20,200
001.0710.549010	EMERGENCY PREPAREDNESS	-	33,115	40,000	-
001.0710.549028	SPECIAL EVENTS	10,712	9,463	-	-
001.0710.531002	PROFL SVCS-MEDICAL	7,082	7,415	12,000	12,000
001.0710.531009	PROFL SVCS-OTHER	74,524	66,631	142,338	109,685
001.0710.531025	GENERAL COST ALLOCATION - BLDG.	720,927	805,733	851,913	1,284,621
001.0710.531030	PROF SVC-SPEC MAGISTRATE	8,040	9,272	10,000	10,000
001.0710.531058	PROF SV-ACTUARIAL GASB 45	9,700	3,700	4,000	4,000
001.0710.531064	PROF SVCS-ARBITRAGE CALC	3,348	3,348	6,600	6,600
001.0710.531073	CONSULTANT	6,475	6,290	25,000	25,000
001.0710.534046	CONTRACT SVCS-LOBBYIST	50,000	50,134	50,000	50,000
001.0710.534103	OPER EXP-BANK FEES	15,845	12,878	20,000	20,000
001.0710.541001	COMMUNICATIONS SVCS	21,058	16,611	29,000	22,000
001.0710.545027	INSURANCE CHARGES	2,131,208	1,888,600	1,888,600	2,327,888
001.0710.547002	PRINTING & BINDING	-	-	1,500	24,000
001.0710.552015	OPERATING SUPPLIES - OTHER	8,103	12,738	10,000	10,000
001.0710.555007	ED & TRAINING FPE & NON-BARGAINING	5,728	3,751	15,000	15,000
001.0710.534108	SOLID WASTE EXPENSES	2,703	3,050	5,000	5,000
001.0710.534109	RECYCLING EXPENSES	152,127	252,159	250,000	255,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 3,227,580</b>	<b>\$ 3,219,089</b>	<b>\$ 3,442,180</b>	<b>\$ 4,208,994</b>
<b>CAPITAL EXPENSES</b>					
001.0710.563007	COMMUNICATION NETWORKING	\$ 262,024	\$ 128,768	\$ 22,655	\$ -
001.0710.563061	EMERGENCY PREPARE-CAPITAL	-	67,459	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 262,024</b>	<b>\$ 196,227</b>	<b>\$ 22,655</b>	<b>\$ -</b>
<b>GRANTS &amp; AID</b>					
001.0710.581001	CONTRIBUTIONS-CRA	\$ 5,000,241	\$ 5,714,529	\$ 6,326,947	\$ 6,695,316
001.0710.581002	CONTRIB-NWFPSC(FRS)	42,000	42,000	42,000	42,000
001.0710.581003	CONTRIB-NWFPSC(PAYROLL CONTRIB.)	113,300	53,300	53,300	53,300
	<b>TOTAL APPROPRIATION</b>	<b>\$ 5,155,541</b>	<b>\$ 5,809,829</b>	<b>\$ 6,422,247</b>	<b>\$ 6,790,616</b>
<b>TRANSFERS &amp; CONTINGENCY</b>					
001.0710.591002	CONTINGENCY	\$ -	\$ -	\$ 150,000	\$ 150,000
001.0710.591015	TRANSFER TO CAPITAL IMPRV FUND	-	50,000	50,000	50,000
001.0710.591080	TRANSFER TO BUILDING FUND	60,000	-	-	-
001.0710.591081	TRANSFER TO O/M OP MAINT FUND 456	81,671	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 141,671</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 11,112,053</b>	<b>\$ 11,508,369</b>	<b>\$ 12,638,867</b>	<b>\$ 13,746,395</b>

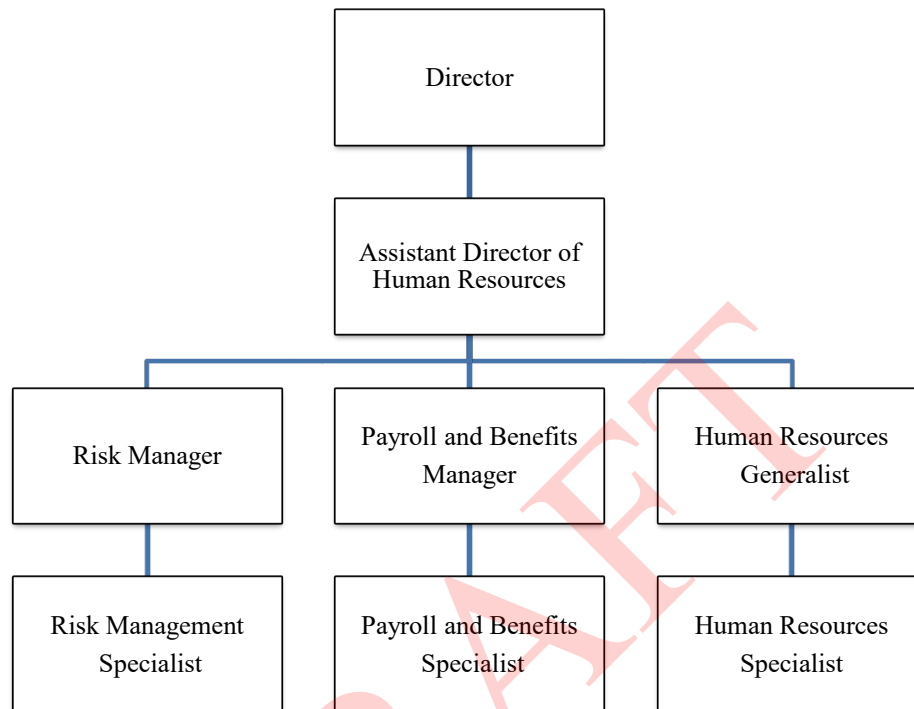


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### HUMAN RESOURCES

#### 8 FULL TIME



#### POSITION SUMMARY

Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 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
Payroll and Benefits Specialist	1	1	1	1	1
Payroll and Benefits Supervisor	1	-	-	-	-
Risk Management Specialist	1	1	1	1	1
Risk Manager	1	1	1	1	1
Total Positions	8	9	9	9	8



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 3, Financially Sound City Providing Exceptional Services Valued by the Community, 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, a High Performance City Team Producing Results for the Margate Community by continuously creating and modifying City-wide policies and procedures to provide clarity, legal compliance and consistency. The Department also offers ongoing educational opportunities to employees in the areas of customer service, leadership and other soft skills, as well as professional and technical training.

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$ 879,796	\$ 908,791	\$ 1,067,191	\$ 1,196,135	\$ 128,944	12.08%
Operating Expenses	171,879	238,105	253,355	251,215	(2,140)	-0.84%
Debt Service	8,007	8,007	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,091,363</b>	<b>\$ 1,154,903</b>	<b>\$ 1,325,036</b>	<b>\$ 1,447,350</b>	<b>\$ 122,314</b>	<b>9.23%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### HUMAN RESOURCES

#### COST CENTER (0810)

##### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Number of employee training and educational sessions offered	18	25	10	10	0%
Number of City policies and/or code sections revised or created	7	6	6	6	0%
Percentage of Workers' Compensation claims submitted to the carrier within three business days	90%	89%	92%	92%	0%
Incident Rate (the number of injuries and illnesses per 100 full time equivalent employee)	20%	14%	18%	18%	0%





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### HUMAN RESOURCES

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>PERSONNEL SERVICES</b>					
001.0810.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 629,624	\$ 642,405	\$ 729,061	\$ 829,908
001.0810.514001	SAL & WAGES-OVERTIME	522	547	2,000	1,000
001.0810.515007	SAL&WAGES-VEHICLE ALLOW	3,644	7,206	7,200	7,200
001.0810.515009	SAL & WAGES-PHONE ALLOW	1,811	1,928	2,880	2,880
001.0810.521001	CONTRIB-SS TAX(EMPLOYER)	37,481	38,713	48,677	51,843
001.0810.521002	CONTRIB-MED TAX(EMPLOYER)	8,766	9,054	11,457	12,267
001.0810.522001	FRS CONTRIB-EMPLOYER	99,069	121,441	142,602	154,660
001.0810.522002	RETIREMENT - 457 PLAN	-	-	-	5,000
001.0810.523001	HEALTH & LIFE INS	98,879	87,497	123,314	131,377
	<b>TOTAL APPROPRIATION</b>	<b>\$ 879,796</b>	<b>\$ 908,791</b>	<b>\$ 1,067,191</b>	<b>\$ 1,196,135</b>
<b>OPERATING EXPENSES</b>					
001.0810.549001	OPERATING EXPENSE	\$ 17,182	\$ 32,072	\$ 31,400	\$ 31,400
001.0810.549005	CIVIL SERVICE BOARD	-	-	250	250
001.0810.531002	PROF'L SVCS-MEDICAL	180	-	25,000	25,000
001.0810.531009	PROF'L SVCS-OTHER	69,721	108,684	61,400	12,400
001.0810.534001	ADVERTISING	-	-	2,500	2,500
001.0810.534065	PAYROLL PROCESSING	73,856	75,923	88,000	151,500
001.0810.540003	TRAVEL & PER DIEM	-	-	2,000	2,000
001.0810.541001	COMMUNICATIONS SVCS	374	173	500	460
001.0810.547002	PRINTING	-	-	500	-
001.0810.544001	RENTALS & LEASES	3,953	3,624	6,600	6,600
001.0810.544008	LEASE/SOFTWARE LIC-SBITA	-	-	-	850
001.0810.546003	MAINT-OFFICE EQUIPMENT	-	-	350	350
001.0810.546006	REPAIR & MAINTENANCE SVCS	-	3,793	13,500	-
001.0810.551001	OFFICE SUPPLIES	2,905	4,590	8,820	7,000
001.0810.554001	SUBSCRIPTION & MEMBERSHIP	1,501	2,346	3,255	2,405
001.0810.555005	EDUCATION & TRAINING	2,207	6,900	8,280	8,500
001.0810.534112	VOLUNTEER SERVICES	-	-	1,000	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 171,879</b>	<b>\$ 238,105</b>	<b>\$ 253,355</b>	<b>\$ 251,215</b>
<b>CAPITAL EXPENSES</b>					
001.0810.565079	COMPUTER EQUIPMENT	\$ 31,681	\$ -	\$ -	\$ -
	<b>TOTAL APPROPRIATION</b>	<b>\$ 31,681</b>	<b>\$ -</b>	<b>\$ 4,490</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
001.0810.571008	PRINC-SBITA SOFTWARE LIC	\$ 7,824	\$ 7,155	\$ -	\$ -
001.0810.572008	INT-SBITA SOFTWARE LIC	183	852	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 8,007</b>	<b>\$ 8,007</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 1,091,363</b>	<b>\$ 1,154,903</b>	<b>\$ 1,325,036</b>	<b>\$ 1,447,350</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$185,908 IS INCLUDED IN SALARY & WAGES REGULAR.

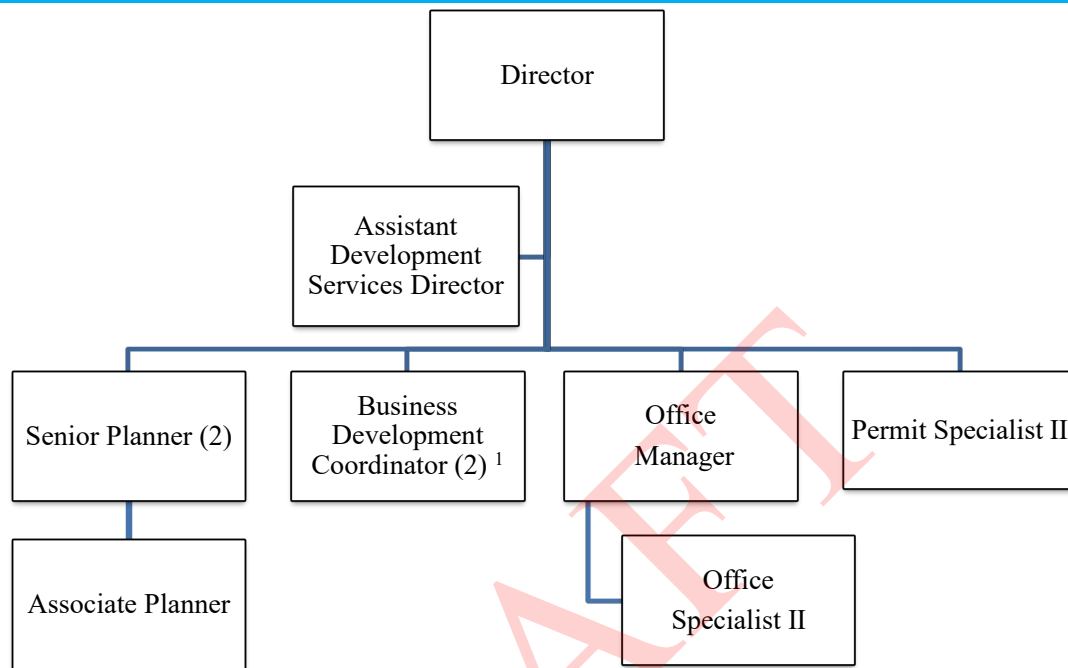


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### DEVELOPMENT SERVICES

#### 10 FULL TIME



#### POSITION SUMMARY

Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Budget
Development Services Director	1	1	1	1	1
Assistant Development Services Director	-	-	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
Community Development Inspector	1	-	-	-	-
Business Development Coordinator <sup>1</sup>	1	2	2	2	2
<b>Total Positions</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>

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



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### DEVELOPMENT SERVICES

#### COST CENTER (1110)

#### PROGRAM DESCRIPTION

The Development Services Department assists and promotes the economic vitality of the City by attracting, retaining, and expanding targeted industries, including a special focus on small business growth; increasing the local tax base; fostering partnerships; and promoting job opportunities for its residents. In addition, the Development Services Department carries out all planning and zoning functions, as well as, oversees local business tax receipts to further fulfill the immediate needs and long-term visions of the City.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 1, Margate, A Great Place to Play and Enjoy, and Goal 2, Great Suburban City in Broward County, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 916,540	\$ 934,677	\$ 1,321,896	\$ 1,387,720	\$ 65,824	4.98%
Operating Expenses	90,282	97,485	282,264	275,621	(6,643)	-2.35%
Capital	56,571	211,732	24,462	-	(24,462)	-100.00%
Debt Service	4,341	64,553	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,067,734</b>	<b>\$ 1,308,447</b>	<b>\$ 1,628,622</b>	<b>\$ 1,663,341</b>	<b>\$ 34,719</b>	<b>2.13%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 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	125	353	300	300	0%
Land Use Element revised and adopted	N/A	N/A	N/A	N/A	N/A
Zoning Code revised to conform to new Land Use Element	N/A	N/A	N/A	N/A	N/A



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### DEVELOPMENT SERVICES

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>PERSONNEL SERVICES</b>					
001.1110.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 625,186	\$ 613,961	\$ 850,587	\$ 903,832
001.1110.512022	SAL & WAGES-LONGEVITY	2,000	2,000	2,000	2,000
001.1110.514001	SAL & WAGES-OVERTIME	597	-	1,500	600
001.1110.515007	SAL&WAGES-VEHICLE ALLOW	3,644	7,206	7,200	7,200
001.1110.515009	SAL & WAGES-PHONE ALLOW	481	483	480	480
001.1110.521001	CONTRIB-SS TAX(EMPLOYER)	36,756	36,222	54,663	56,985
001.1110.521002	CONTRIB-MED TAX(EMPLOYER)	8,596	8,471	12,784	13,327
001.1110.522001	FRS CONTRIB-EMPLOYER	95,713	112,808	150,545	160,000
001.1110.522002	RETIREMENT - 457 PLAN	-	-	-	5,000
001.1110.523001	HEALTH & LIFE INS	143,567	153,526	242,137	238,296
<b>TOTAL APPROPRIATION</b>		<b>\$ 916,540</b>	<b>\$ 934,677</b>	<b>\$ 1,321,896</b>	<b>\$ 1,387,720</b>

### OPERATING EXPENSES

001.1110.549001	OPERATING EXPENSE	\$ 2,645	\$ 917	\$ 3,000	\$ -
001.1110.549006	ZONING BOARD	-	350	350	700
001.1110.549007	BOARD OF ADJUSTMENTS	-	318	350	-
001.1110.549092	CREDIT CARD PYMT CHARGES	2,409	3,244	3,000	1,200
001.1110.531002	PROF'L SVCS-MEDICAL	270	90	-	-
001.1110.531009	PROF'L SVCS-OTHER	15,470	26,889	115,098	119,000
001.1110.534001	ADVERTISING	2,864	298	3,000	3,000
001.1110.540003	TRAVEL & PER DIEM	2,664	3,963	7,000	7,500
001.1110.541001	COMMUNICATIONS SVCS	3,820	3,734	6,000	4,300
001.1110.544001	RENTALS & LEASES	2,195	2,544	3,500	5,085
001.1110.544005	BUILDING SPACE	21,555	21,600	21,600	24,900
001.1110.544006	RENTALS & LEASES - VEHICLES	260	100	17,366	17,366
001.1110.544008	LEASE/SOFTWARE LIC-SBITA	-	-	62,000	70,340
001.1110.546006	REPAIR & MAINTENANCE SVCS	19,152	20,506	23,000	5,600
001.1110.547002	PRINTING & BINDING	226	614	1,000	1,000
001.1110.551001	OFFICE SUPPLIES	106	-	-	-
001.1110.552015	OPERATING SUPPLIES-OTHER	8,840	3,001	4,000	4,000
001.1110.554001	SUBSCRIPTION & MEMBERSHIP	7,094	6,401	8,000	7,630
001.1110.555005	EDUCATION & TRAINING	712	2,916	4,000	4,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 90,282</b>	<b>\$ 97,485</b>	<b>\$ 282,264</b>	<b>\$ 275,621</b>

### CAPITAL EXPENSES

001.1110.562000	RENOVATION & CONSTRUCTION	\$ 8,710	\$ -	\$ -	\$ -
001.1110.564009	COMPUTER EQUIPMENT	1,000	23,309	24,462	-
001.1110.565078	MACHINERY & EQUIPMENT	46,861	-	-	-
001.1110.565079	CAP OUTLAY-SOFTWARE LICENSE	-	188,423	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 56,571</b>	<b>\$ 211,732</b>	<b>\$ 24,462</b>	<b>\$ -</b>

### DEBT SERVICE

001.1110.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 3,767	\$ 14,611	\$ -	\$ -
001.1110.571003	PRINC-SBITA SOFTWARE LIC	-	47,187	-	-
001.1110.572005	INT-CAPITAL LEASE/VEHICLE	574	2,755	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 4,341</b>	<b>\$ 64,553</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 1,067,734</b>	<b>\$ 1,308,447</b>	<b>\$ 1,628,622</b>	<b>\$ 1,663,341</b>
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<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$161,515 IS INCLUDED IN SALARY & WAGES REGULAR.

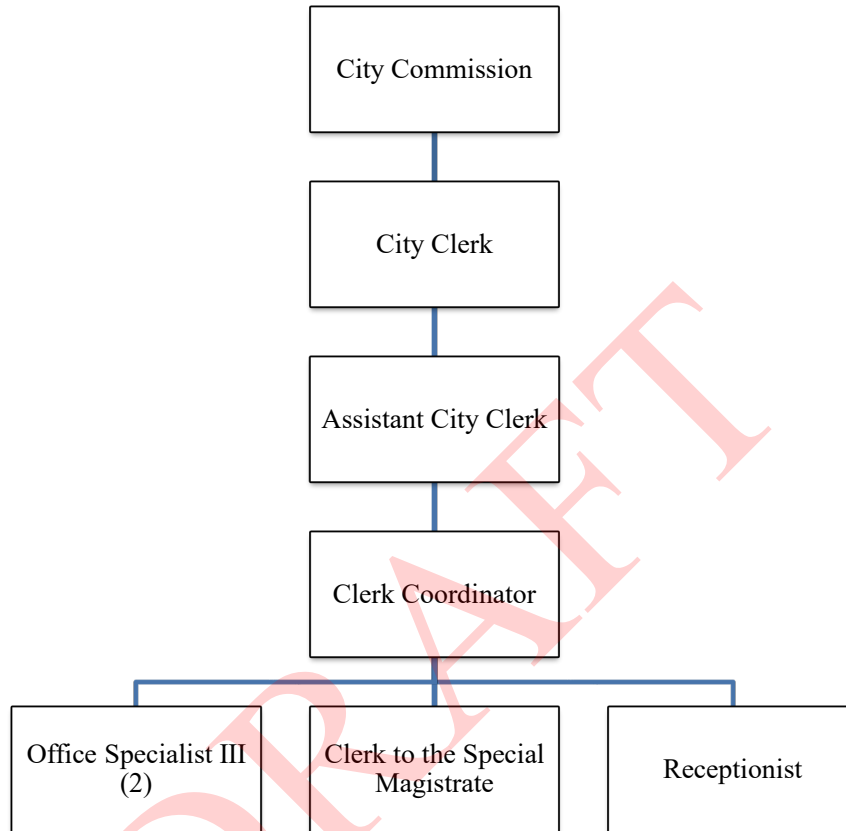


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### CITY CLERK

7 FULL TIME



### POSITION SUMMARY

Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 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
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, Financially Sound City Providing Exceptional Services Valued by the Community, 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

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$ 796,649	\$ 848,893	\$ 893,460	\$ 978,535	\$ 85,075	9.52%
Operating Expenses	182,620	182,031	258,625	324,625	66,000	25.52%
<b>TOTAL</b>	<b>\$ 979,269</b>	<b>\$ 1,030,924</b>	<b>\$ 1,152,085</b>	<b>\$ 1,303,160</b>	<b>\$ 151,075</b>	<b>13.11%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### CITY CLERK

### COST CENTER ( 1210)

PERFORMANCE MEASURES					
	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Percentage of agendas published and posted on Granicus three (3) business days before a Regular City Commission meeting	96%	100%	95%	95%	0%
Number of lien searches completed within one (1) week of receipt of request (exception - 24 hour rush requests)	1,577	1,539	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%	100%	85%	85%	0%
Percentage of action agendas distributed within 48 hours	96%	100%	90%	90%	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### CITY CLERK

		FY 2023		FY 2024		FY 2025		FY 2026
		ACTUAL		ACTUAL		AMENDED		BUDGET
<b>PERSONNEL SERVICES</b>								
001.1210.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 565,500	\$	567,418	\$	589,608	\$	660,190
001.1210.512022	SAL & WAGES-LONGEVITY	6,000		3,000		3,000		3,000
001.1210.514001	SAL & WAGES-OVERTIME	4,911		3,966		5,000		5,000
001.1210.515007	SAL&WAGES-VEHICLE ALLOW	4,836		7,217		7,200		7,200
001.1210.515009	SAL & WAGES-PHONE ALLOW	1,925		1,930		1,920		1,920
001.1210.521001	CONTRIB-SS TAX(EMPLOYER)	34,386		34,375		37,617		39,856
001.1210.521002	CONTRIB-MED TAX(EMPLOYER)	8,042		8,039		8,798		9,821
001.1210.522001	FRS CONTRIB-EMPLOYER	94,567		116,707		122,331		144,195
001.1210.523001	HEALTH & LIFE INS	76,482		106,241		117,986		107,353
<b>TOTAL APPROPRIATION</b>		<b>\$ 796,649</b>	<b>\$</b>	<b>848,893</b>	<b>\$</b>	<b>893,460</b>	<b>\$</b>	<b>978,535</b>
<b>OPERATING EXPENSES</b>								
001.1210.549074	OPER EXP-SPEC MASTER	\$ 188	\$	118	\$	650	\$	650
001.1210.549092	CREDIT CARD PAYMENT CHARGES	738		1,262		1,000		2,500
001.1210.531002	PROF'L SVCS-MEDICAL	-		-		200		-
001.1210.531009	PROF'L SVCS-OTHER	32,872		34,361		14,750		14,750
001.1210.534001	ADVERTISING	8,593		10,634		17,150		15,000
001.1210.534006	ELECTION EXPENSE	26,865		-		32,950		-
001.1210.534032	RECORDS MNGMT TRAINING	32,000		35,200		35,200		35,200
001.1210.540003	TRAVEL & PER DIEM	797		3,646		4,500		4,500
001.1210.542006	POSTAGE	35,980		44,761		52,000		-
001.1210.544001	RENTALS & LEASES	8,402		8,550		9,000		11,000
001.1210.544008	LEASE/SOFTWARE LIC-SBITA	-		-		46,000		131,300
001.1210.546003	MAINT-OFFICE EQUIPMENT	1,251		1,251		1,300		1,300
001.1210.547001	CODIFICATION	6,307		15,516		15,000		15,000
001.1210.549001	FILING/RECORDING FEE	15,421		14,036		10,500		15,000
001.1210.551001	OFFICE SUPPLIES	8,122		7,334		10,500		10,500
001.1210.554001	SUBSCRIPTION & MEMBERSHIP	2,884		3,318		3,925		3,925
001.1210.555005	EDUCATION & TRAINING	2,200		2,044		4,000		4,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 182,620</b>	<b>\$</b>	<b>182,031</b>	<b>\$</b>	<b>258,625</b>	<b>\$</b>	<b>324,625</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 979,269</b>	<b>\$</b>	<b>1,030,924</b>	<b>\$</b>	<b>1,152,085</b>	<b>\$</b>	<b>1,303,160</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$183,040 IS INCLUDED IN SALARY & WAGES REGULAR.





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### CITY ATTORNEY

POSITION SUMMARY					
Position Title	FY 2023 Actual	FY 2024 Actual *	FY 2025 Adopted *	FY 2025 Amended *	FY 2026 Budget *
City Attorney	1	-	-	-	-
Assistant City Attorney	-	-	-	-	-
Executive Secretary/Paralegal	1	-	-	-	-
<b>Total Positions</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* - Services were outsourced in FY 2022, therefore no personnel were budgeted for FY 2022. The positions shown above are unfunded as of FY 2023 as outsourcing is expected to continue.

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# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 551,888	\$ 601,453	\$ 616,800	\$ 615,850	\$ (950)	-0.15%
<b>TOTAL</b>	<b>\$ 551,888</b>	<b>\$ 601,453</b>	<b>\$ 616,800</b>	<b>\$ 615,850</b>	<b>\$ (950)</b>	<b>-0.15%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### CITY ATTORNEY

		FY 2023		FY 2024		FY 2025		FY 2026
		ACTUAL		ACTUAL		AMENDED		BUDGET
<b>OPERATING EXPENSES</b>								
001.1410.531009	PROF'L SVCS-OTHER	\$ 200	\$	3,648	\$	10,000	\$	10,000
001.1410.531021	PROF SERV-LEGAL(SPEC COUNSEL)	549,870		595,245		600,000		600,000
001.1410.542006	POSTAGE	-		-		300		300
001.1410.544001	RENTALS & LEASES	1,548		1,595		2,000		2,000
001.1410.551001	OFFICE SUPPLIES	-		-		1,000		1,000
001.1410.552015	OPERATING SUPPLIES -OTHER	10		-		1,000		600
001.1410.554001	SUBSCRIPTION & MEMBERSHIP	150		300		1,500		950
001.1410.555005	EDUCATION & TRAINING	110		665		1,000		1,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 551,888</b>	<b>\$</b>	<b>601,453</b>	<b>\$</b>	<b>616,800</b>	<b>\$</b>	<b>615,850</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 551,888</b>	<b>\$</b>	<b>601,453</b>	<b>\$</b>	<b>616,800</b>	<b>\$</b>	<b>615,850</b>

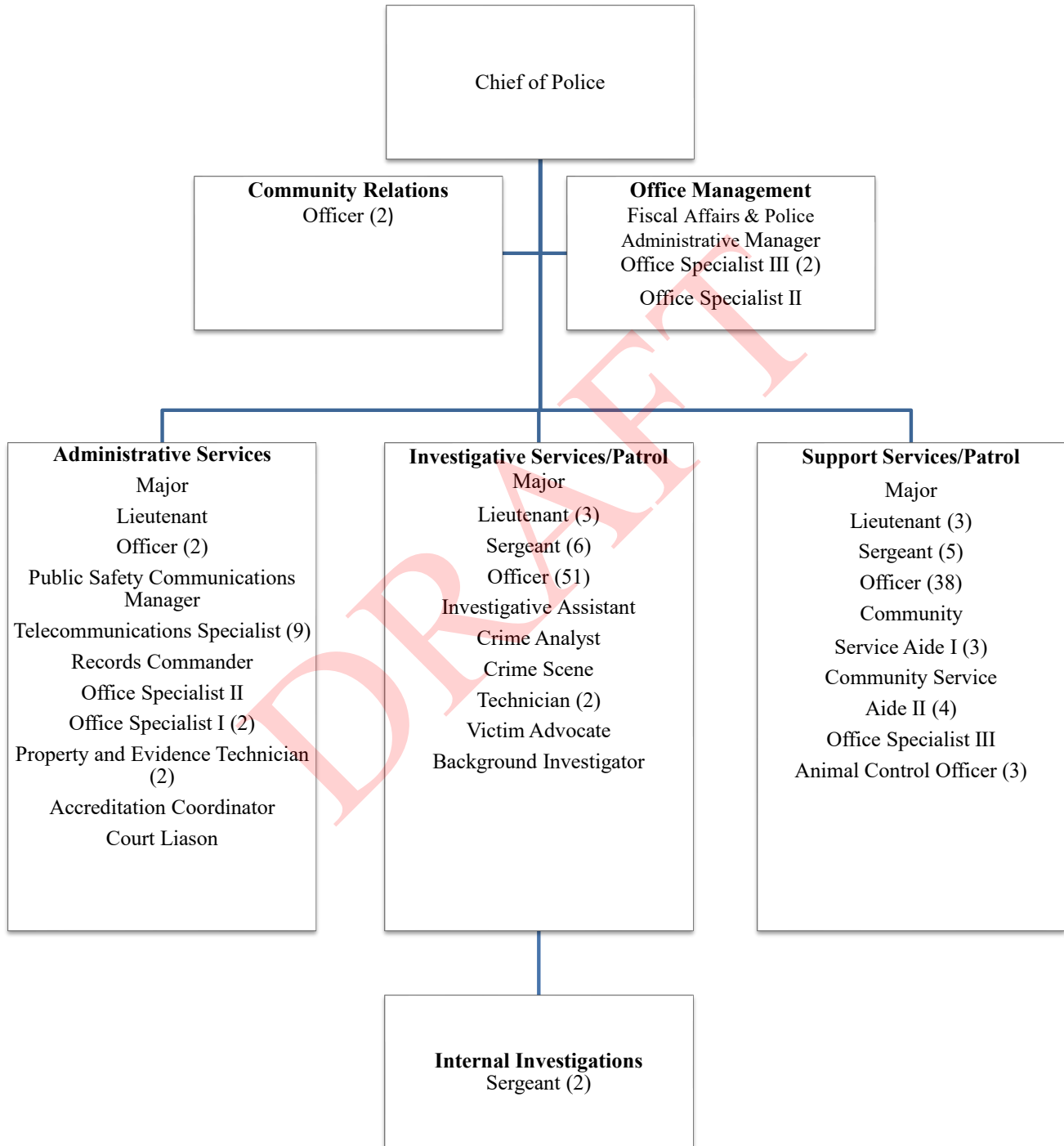


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### POLICE

117 CERTIFIED, 39 NON-CERTIFIED - 156 TOTAL





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### POLICE

POSITION SUMMARY					
Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 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
<b>Total Certified Personnel</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>117</b>
Court Liaison Coordinator	1	1	1	1	1
Animal Control Officer	2	2	3	3	3
Victim Advocate	1	1	1	1	1
Crime Scene Technician	2	2	2	2	2
Background Investigator	1	1	1	1	1
Records Commander	1	1	1	1	1
Fiscal Affairs Manager	1	-	-	-	-
Fiscal Affairs and Police Administrative Manager	-	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	2	4	4	4
Community Service Aide I	5	5	3	3	3
Crime Analyst	1	1	1	1	1
<b>Total Non-Certified Personnel</b>	<b>38</b>	<b>38</b>	<b>39</b>	<b>39</b>	<b>39</b>
<b>Total Positions</b>	<b>155</b>	<b>155</b>	<b>156</b>	<b>156</b>	<b>156</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, Margate – A Great Place to Play and Enjoy, 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, Financially Sound City Providing Exceptional Services Valued by the Community, 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

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$ 22,655,271	\$ 22,487,700	\$ 24,111,561	\$ 25,007,190	\$ 895,629	3.71%
Operating Expenses	983,709	1,212,976	2,457,465	2,449,127	(8,338)	-0.34%
Capital	868,658	1,934,475	994,466	656,037	(338,429)	-34.03%
Debt Service	607,085	1,023,791	-	-	-	0.00%
Grants and Aid	16,359	15,239	35,000	35,000	-	0.00%
<b>TOTAL</b>	<b>\$ 25,131,082</b>	<b>\$ 26,674,181</b>	<b>\$ 27,598,492</b>	<b>\$ 28,147,354</b>	<b>\$ 548,862</b>	<b>1.99%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### POLICE

#### COST CENTER (1810)

PERFORMANCE MEASURES					
	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Provide monthly training focusing on customer service in law enforcement, police tactics and legal guidelines	12	24	24	12	-50%
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	50	36	-28%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### POLICE

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>PERSONNEL SERVICES</b>					
001.1810.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 13,302,326	\$ 12,681,709	\$ 13,666,346	\$ 14,137,384
001.1810.512010	SAL & WAGES-ASSIGNMENT	190,384	145,072	155,000	155,000
001.1810.512011	SAL & WAGES-VOCA GRANT	40,725	39,078	56,000	30,000
001.1810.512021	SAL-ASHIFT DIFFERENTIAL	59,803	58,773	75,000	75,000
001.1810.512022	SAL & WAGES-LONGEVITY	163,614	164,252	171,000	159,000
001.1810.514001	SAL & WAGES-OVERTIME	734,432	674,116	250,000	250,000
001.1810.514003	SAL & WAGES-COURT	34,363	44,111	40,000	40,000
001.1810.514010	O/T-REIMB BSO & DOJ	38,849	36,609	14,500	14,500
001.1810.514014	O/T-FDOT GRANT	-	11,311	-	-
001.1810.514015	O/T- OCDETF	-	7,139	-	-
001.1810.515001	SAL & WAGES-INCENTIVE	99,394	99,297	109,000	109,000
001.1810.515006	SAL-INCENTIVE/BONUS	-	45,000	60,000	60,000
001.1810.515008	SAL & WAGES-VEHICLE BENEFIT	2,413	627	650	650
001.1810.515009	SAL & WAGES-PHONE ALLOW	50,045	50,745	55,000	55,000
001.1810.515010	SAL & WAGES-CLOTH. ALLOW	125,450	136,726	145,000	145,000
001.1810.515011	SAL & WAGES-POLICE EXTRA DETAIL	443,336	464,789	300,000	300,000
001.1810.521001	CONTRIB-SS TAX(EMPLOYER)	891,797	869,563	933,708	958,208
001.1810.521002	CONTRIB-MED TAX(EMPLOYER)	210,202	204,330	219,131	225,193
001.1810.522001	FRS CONTRIB-EMPLOYER	3,759,887	4,199,167	4,397,064	4,682,523
001.1810.523001	HEALTH & LIFE INS	2,508,251	2,555,286	3,464,162	3,610,732
<b>TOTAL APPROPRIATION</b>		<b>\$ 22,655,271</b>	<b>\$ 22,487,700</b>	<b>\$ 24,111,561</b>	<b>\$ 25,007,190</b>

### OPERATING EXPENSES

001.1810.549001	OPERATING EXPENSE	\$ 177,412	\$ 183,791	\$ 173,950	\$ 165,500
001.1810.552048	OTHER EXPENSE/CLOTHING	66,918	39,817	66,189	66,400
001.1810.549080	OPER EXP-NAT'L NIGHT OUT	9,397	6,725	25,000	12,500
001.1810.549089	JUSTICE ASSIST GRANTS	2,037	-	-	-
001.1810.549092	CREDIT CARD PYMT CHARGES	974	2,456	1,000	1,000
001.1810.531002	PROF'L SVCS-MEDICAL	13,310	19,555	7,500	5,000
001.1810.531009	PROF'L SVCS-OTHER	116,125	114,172	126,500	126,500
001.1810.540003	TRAVEL & PER DIEM	41,627	35,417	45,000	40,000
001.1810.541001	COMMUNICATIONS SVCS	37,479	42,268	42,500	42,500
001.1810.542006	POSTAGE	481	676	1,000	1,000
001.1810.544001	RENTALS & LEASES	16,202	16,476	19,000	19,000
001.1810.544002	RENTALS & LEASES-HIDTA	15,970	15,970	18,600	17,000
001.1810.544006	RENTALS & LEASES - VEHICLES	(38,657)	132,206	1,169,763	1,182,172
001.1810.544008	LEASE/SOFTWARE LIC-SBITA	-	-	264,822	269,330
001.1810.546001	REPAIR & MAINT-EQUIPMENT	212,729	239,405	22,500	27,500
001.1810.546003	REP & MAINT-OFFICE EQUIP	-	66	4,500	3,000
001.1810.546008	REPAIR & MAINT-VEHICLES	76,582	96,507	86,353	75,000
001.1810.547002	PRINTING & BINDING	6,671	1,868	7,000	7,000
001.1810.551001	OFFICE SUPPLIES	10,243	8,135	13,500	11,000
001.1810.552015	OPERATING SUPPLIES-OTHER	38,869	66,922	62,729	86,975
001.1810.552043	OPER SUPPLIES-AMMUNITION	63,687	55,683	150,309	130,000
001.1810.554001	SUBSCRIPTION & MEMBERSHIP	7,062	5,722	8,350	8,350
001.1810.555005	EDUCATION & TRAINING	107,551	124,354	126,400	137,400
001.1810.555021	TUITION REIMBURSEMENT - FOP	1,040	4,785	10,000	10,000
001.1810.555022	TUITION REIMBURSEMENT - PBA	-	-	5,000	5,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 983,709</b>	<b>\$ 1,212,976</b>	<b>\$ 2,457,465</b>	<b>\$ 2,449,127</b>





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### POLICE

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>CAPITAL EXPENSES</b>					
001.1810.562000	RENOVATION & CONSTRUCTION	\$ 143,029	\$ -	\$ -	\$ -
001.1810.564002	ACQUISITION OF VEHICLES	-	400	84,397	-
001.1810.564009	COMPUTER EQUIPMENT	-	-	199,440	-
001.1810.564012	OTHER EQUIPMENT	1,062	23,816	675,629	656,037
001.1810.564018	CAPITAL OUTLAY-LEASES	724,567	1,910,259	-	-
001.1810.568001	SOFTWARE	-	-	35,000	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 868,658</b>	<b>\$ 1,934,475</b>	<b>\$ 994,466</b>	<b>\$ 656,037</b>
<b>DEBT SERVICE</b>					
001.1810.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 258,955	\$ 583,151	\$ -	\$ -
001.1810.571008	PRINC-SBITA SOFTWARE LIC	295,553	220,023	-	-
001.1810.572005	INT-CAPITAL LEASE/VEHICLE	49,193	141,703	-	-
001.1810.572008	INT-SBITA SOFTWARE LIC	3,384	78,914	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 607,085</b>	<b>\$ 1,023,791</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS &amp; AID</b>					
001.1810.582021	PD COMMUNITY OUTREACH FUND	\$ 16,359	\$ 15,239	\$ 35,000	\$ 35,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 16,359</b>	<b>\$ 15,239</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 25,131,082</b>	<b>\$ 26,674,181</b>	<b>\$ 27,598,492</b>	<b>\$ 28,147,354</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$221,728 IS INCLUDED IN SALARY & WAGES REGULAR.

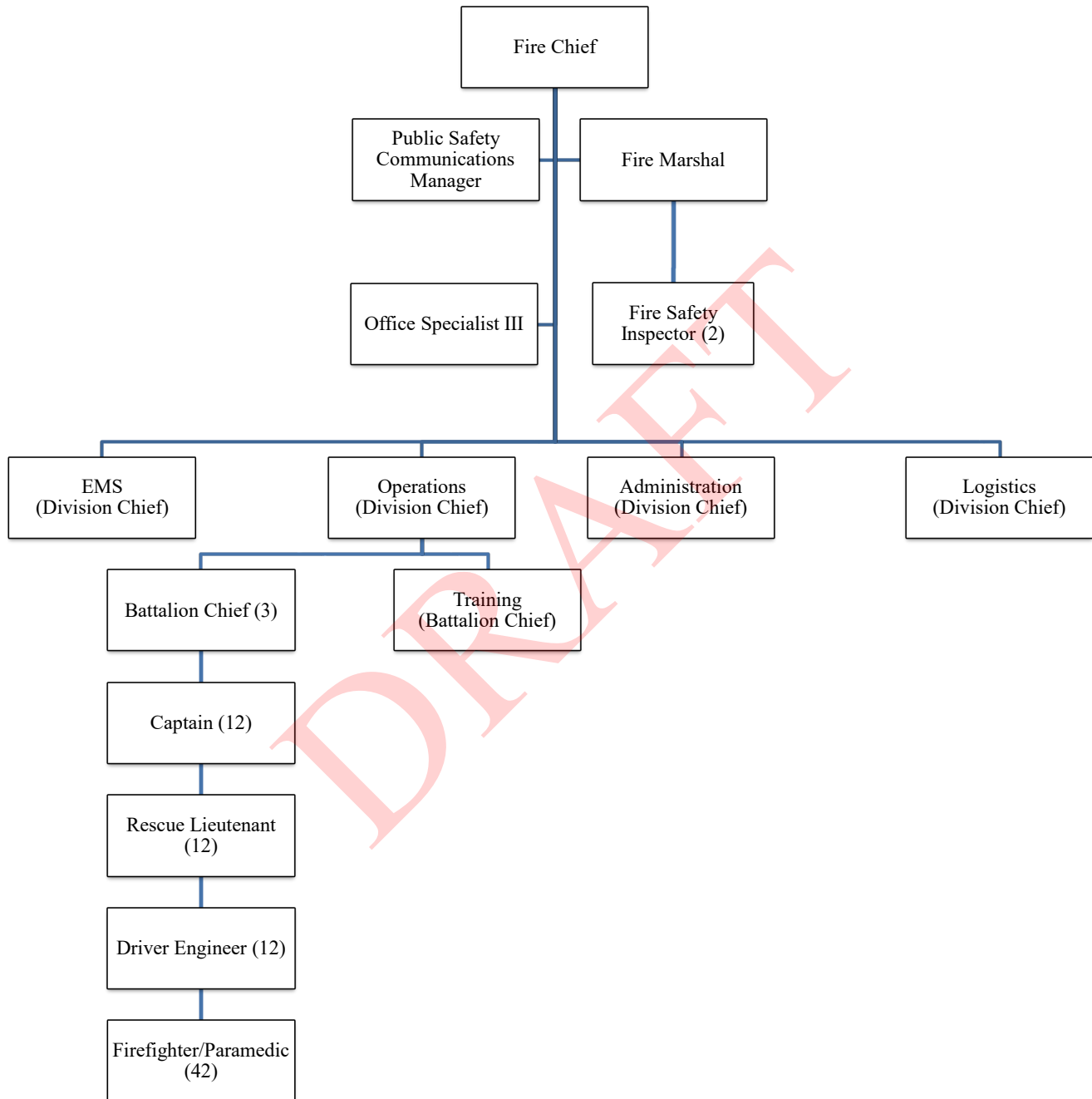


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FIRE

90 CERTIFIED, 2 NON-CERTIFIED - 92 TOTAL





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FIRE

POSITION SUMMARY					
Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Budget
Fire Chief	1	1	1	1	1
Division Chief	4	4	4	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	30	36	36	42	42
Fire Safety Inspector - F/T	2	2	2	2	2
Fire Marshal	1	1	1	1	1
<b>Total Certified Personnel</b>	<b>78</b>	<b>84</b>	<b>84</b>	<b>90</b>	<b>90</b>
Public Safety Communications Manager	1	1	1	1	1
Office Specialist III	1	1	1	1	1
<b>Total Non-Certified Personnel</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total Positions</b>	<b>80</b>	<b>86</b>	<b>86</b>	<b>92</b>	<b>92</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, Great Suburban City in Broward County and Goal 4, High Performing City Team Producing Results for the Margate Community, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 15,799,642	\$ 15,130,276	\$ 15,530,664	\$ 16,563,821	\$ 1,033,157	6.65%
Operating Expenses	1,239,415	1,393,168	1,386,905	1,536,770	149,865	10.81%
Capital	112,963	196,046	2,406,696	674,500	(1,732,196)	-71.97%
Debt Service	44,985	88,574	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 17,197,005</b>	<b>\$ 16,808,064</b>	<b>\$ 19,324,265</b>	<b>\$ 18,775,091</b>	<b>\$ (549,174)</b>	<b>-2.84%</b>

##### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Fire loss per capita	28	7	0	0	0%
Number of community events	N/A	17	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)	<8:00	6.04	<8:00	<8:00	0%
Number of fire inspection activities conducted	2,000	3,665	2,500	2,500	0%
Number of people educated in life safety	3,000	4,789	3,000	3,000	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FIRE

		FY 2023	FY 2024	FY 2025	FY 2026
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>PERSONNEL SERVICES</b>					
001.2010.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 9,455,733	\$ 8,731,069	\$ 9,080,126	\$ 9,633,998
001.2010.512010	SAL & WAGES-ASSIGNMENT	7,179	14,512	25,000	25,000
001.2010.512022	SAL & WAGES-LONGEVITY	163,510	158,115	153,000	144,000
001.2010.514001	SAL & WAGES-OVERTIME	1,017,830	790,492	400,000	400,000
001.2010.515005	SAL-FF SUPP COMPENSATION	76,956	79,375	54,000	54,000
001.2010.515010	SAL & WAGES-CLOTH ALLOW	59,200	59,200	60,800	60,800
001.2010.521001	CONTRIB-SS TAX(EMPLOYER)	619,888	585,443	606,299	638,897
001.2010.521002	CONTRIB-MED TAX(EMPLOYER)	150,397	138,549	141,707	149,608
001.2010.522001	FRS CONTRIB-EMPLOYER	2,720,203	2,994,002	3,172,413	3,430,029
001.2010.523001	HEALTH & LIFE INS	1,528,746	1,579,519	1,837,319	2,027,489
<b>TOTAL APPROPRIATION</b>		<b>\$ 15,799,642</b>	<b>\$ 15,130,276</b>	<b>\$ 15,530,664</b>	<b>\$ 16,563,821</b>
<b>OPERATING EXPENSES</b>					
001.2010.549001	OPERATING EXPENSE	\$ 18,550	\$ 18,133	\$ 23,700	\$ 18,500
001.2010.549011	EMS LICENSURE EXPENSE	6,701	2,596	4,800	4,800
001.2010.552048	OTHER EXPENSE/CLOTHING	10,651	8,352	9,700	12,000
001.2010.549092	CREDIT CARD PYMT CHARGES	2,863	531	1,500	1,500
001.2010.531002	PROFL SVCS-MEDICAL	925	1,300	17,200	-
001.2010.531003	PROF SVCS-MEDICAL DIRECTOR	30,000	30,000	30,000	30,000
001.2010.531027	PROF SVC-FIRE/RESCUE ASSESSMENT	31,738	37,627	35,000	25,000
001.2010.534030	EMS BILLING & COLL - ADP	67,914	50,067	100,628	75,000
001.2010.540003	TRAVEL & PER DIEM	13,704	12,051	10,000	12,500
001.2010.541001	COMMUNICATIONS SERVICES	28,897	26,697	23,360	28,120
001.2010.542006	POSTAGE	528	401	900	950
001.2010.544001	RENTALS & LEASES	11,499	18,162	16,950	176,800
001.2010.544006	RENTALS & LEASES - VEHICLES	79	193	69,377	65,120
001.2010.544008	LEASE/SOFTWARE LIC-SBITA	-	-	-	48,500
001.2010.546001	REPAIR & MAINT-EQUIPMENT	21,662	22,802	23,300	25,750
001.2010.546002	STRUCTURES - CHARGEBACK	26,271	80,277	2,000	5,000
001.2010.546006	REPAIR & MAINTENACE SERVICES	55,789	119,532	108,900	75,400
001.2010.546007	OTHER EQUIPMENT	29,447	18,827	10,000	10,500
001.2010.546008	REPAIR & MAINT-VEHICLES	198,416	240,459	243,000	245,200
001.2010.546024	REPAIR & MAINT-STRUCTURES	90,235	40,970	66,025	36,430
001.2010.546046	MAIN/TESTING ISO EQUIPMENT	173,171	186,734	220,800	220,000
001.2010.546047	MAINT/FIRE VEH INTERNAL	10,833	33,486	-	-
001.2010.547002	PRINTING & BINDING	917	1,725	750	1,500
001.2010.551001	OFFICE SUPPLIES	3,256	1,568	2,000	2,000
001.2010.552002	GAS, OIL AND COOLANT	96,590	89,872	100,000	100,000
001.2010.552015	OPERATING SUPPLIES-OTHER	285,174	305,470	224,575	273,500
001.2010.554001	SUBSCRIPTION & MEMBERSHIP	6,183	6,663	6,440	6,700
001.2010.555005	EDUCATION & TRAINING	12,532	29,791	21,000	21,000
001.2010.555020	TUITION REIM - IAFF	4,890	8,882	15,000	15,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,239,415</b>	<b>\$ 1,393,168</b>	<b>\$ 1,386,905</b>	<b>\$ 1,536,770</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FIRE

		FY 2023	FY 2024	FY 2025	FY 2026
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>CAPITAL EXPENSES</b>					
001.2010.564002	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ 2,254,893	\$ -
001.2010.564012	OTHER EQUIPMENT	55,931	75,848	151,803	210,000
001.2010.564018	CAPITAL OUTLAY-LEASES	47,303	120,198	-	464,500
001.2010.564019	CAP OUTLAY-SOFTWARE LIC	9,729	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 112,963</b>	<b>\$ 196,046</b>	<b>\$ 2,406,696</b>	<b>\$ 674,500</b>
<b>DEBT SERVICE</b>					
001.2010.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 18,713	\$ 53,819	\$ -	\$ -
001.2010.572005	INT-CAPITAL LEASE/VEHICLE	2,259	9,917	-	-
001.2010.571008	PRINC-SBITA SOFTWARE LIC	23,378	23,233	-	-
001.2010.572008	INT-SBITA SOFTWARE LIC	635	1,605	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 44,985</b>	<b>\$ 88,574</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 17,197,005</b>	<b>\$ 16,808,064</b>	<b>\$ 19,324,265</b>	<b>\$ 18,775,091</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$208,000 IS INCLUDED IN SALARY & WAGES REGULAR.

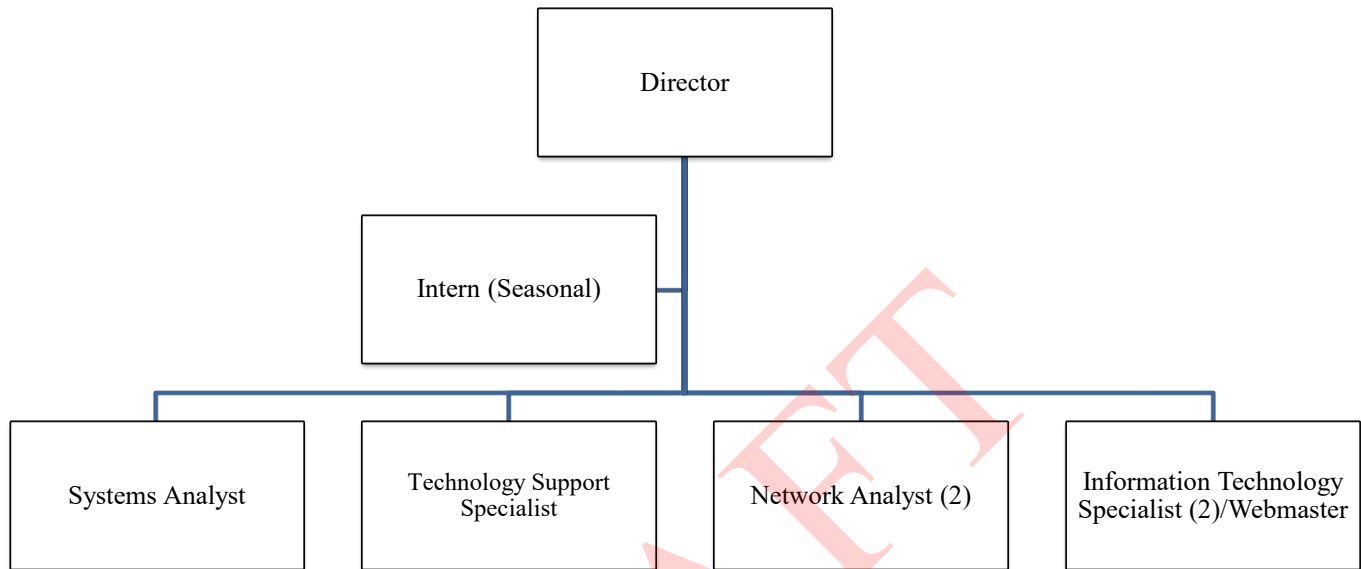


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### INFORMATION TECHNOLOGY

7 FULL TIME, 1 SEASONAL - 8 TOTAL



### POSITION SUMMARY

Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 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
Information Technology Specialist/Webmaster	1	1	1	1	1
Intern (Seasonal)	1	1	1	1	1
<b>Total Positions</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, Financially Sound City Providing Exceptional Services Valued by the Community, 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

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$ 860,241	\$ 871,408	\$ 979,284	\$ 1,055,951	\$ 76,667	7.83%
Operating Expenses	195,540	317,570	421,612	563,200	141,588	33.58%
Capital	248,431	142,020	71,526	69,000	(2,526)	-3.53%
Debt Service	-	34,565	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,304,212</b>	<b>\$ 1,365,563</b>	<b>\$ 1,472,422</b>	<b>\$ 1,688,151</b>	<b>\$ 215,729</b>	<b>14.65%</b>

##### PERFORMANCE MEASURES

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Target</b>	<b>FY 2026 Target</b>	<b>% Change</b>
System availability during City business hours	96%	98%	98%	99%	1%
Service call closure rate for technology issues within 4 business days	90%	90%	90%	95%	6%





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### INFORMATION TECHNOLOGY

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>PERSONNEL SERVICES</b>					
001.3410.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 591,820	\$ 600,733	\$ 679,870	\$ 728,953
001.3410.512022	SAL & WAGES-LONGEVITY	8,000	6,000	6,000	6,000
001.3410.514001	SAL & WAGES-OVERTIME	1,106	2,604	4,000	4,000
001.3410.515007	SAL&WAGES-VEHICLE ALLOW	68	7,172	7,200	7,200
001.3410.515009	SAL&WAGES-PHONE ALLOW	1,504	2,125	3,000	3,000
001.3410.521001	CONTRIB-SS TAX(EMPLOYER)	43,358	37,919	43,404	46,757
001.3410.521002	CONTRIB-MED TAX(EMPLOYER)	10,140	8,868	10,151	10,935
001.3410.522001	FRS CONTRIB-EMPLOYER	93,374	113,998	127,774	139,175
001.3410.522002	RETIREMENT - 457 PLAN	-	-	-	5,000
001.3410.523001	HEALTH & LIFE INS	110,871	91,989	97,885	104,931
	<b>TOTAL APPROPRIATION</b>	<b>\$ 860,241</b>	<b>\$ 871,408</b>	<b>\$ 979,284</b>	<b>\$ 1,055,951</b>
<b>OPERATING EXPENSES</b>					
001.3410.531002	PROF'L SVCS-MEDICAL	\$ 90	\$ 90	\$ -	\$ -
001.3410.531009	PROF'L SVCS-OTHER	19,985	19,963	15,000	20,000
001.3410.540003	TRAVEL & PER DIEM	-	-	1,400	5,000
001.3410.541001	COMMUNICATIONS SVCS	23,038	20,735	23,800	24,000
001.3410.544001	RENTALS & LEASES	1,453	1,188	2,000	2,000
001.3410.544006	RENTALS & LEASES - VEHICLES	-	99	13,962	-
001.3410.544008	LEASE/SOFTWARE LIC-SBITA	-	-	260,650	463,200
001.3410.546006	REPAIR & MAINTENANCE SVCS	132,464	256,442	85,450	35,000
001.3410.552015	OPERATING SUPPLIES-OTHER	18,070	17,413	17,350	12,000
001.3410.554001	SUBSCRIPTION & MEMBERSHIP	374	499	1,000	1,000
001.3410.555005	EDUCATION & TRAINING	66	1,141	1,000	1,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 195,540</b>	<b>\$ 317,570</b>	<b>\$ 421,612</b>	<b>\$ 563,200</b>
<b>CAPITAL EXPENSES</b>					
001.3410.564009	COMPUTER EQUIPMENT	\$ 74,999	\$ 110,083	\$ 52,806	\$ 69,000
001.3410.565008	CAPITAL OUTLAY-LEASES	-	27,998	-	-
001.3410.565009	CAP OUTLAY-SOFTWARE LIC	171,165	-	-	-
001.3410.568001	SOFTWARE	2,267	3,939	18,720	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 248,431</b>	<b>\$ 142,020</b>	<b>\$ 71,526</b>	<b>\$ 69,000</b>
<b>DEBT SERVICE</b>					
001.3410.571008	PRINC-CAPITAL LEASE/VEHIC	\$ -	\$ 2,348	\$ -	\$ -
001.3410.571008	PRINC-SBITA SOFTWARE LIC	-	25,240	-	-
001.3410.572008	INT-CAPITAL LEASE/VEHICLE	-	819	-	-
001.3410.572008	INT-SBITA SOFTWARE LIC	-	6,158	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 34,565</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 1,304,212</b>	<b>\$ 1,365,563</b>	<b>\$ 1,472,422</b>	<b>\$ 1,688,151</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$173,026 IS INCLUDED IN SALARY & WAGES REGULAR.

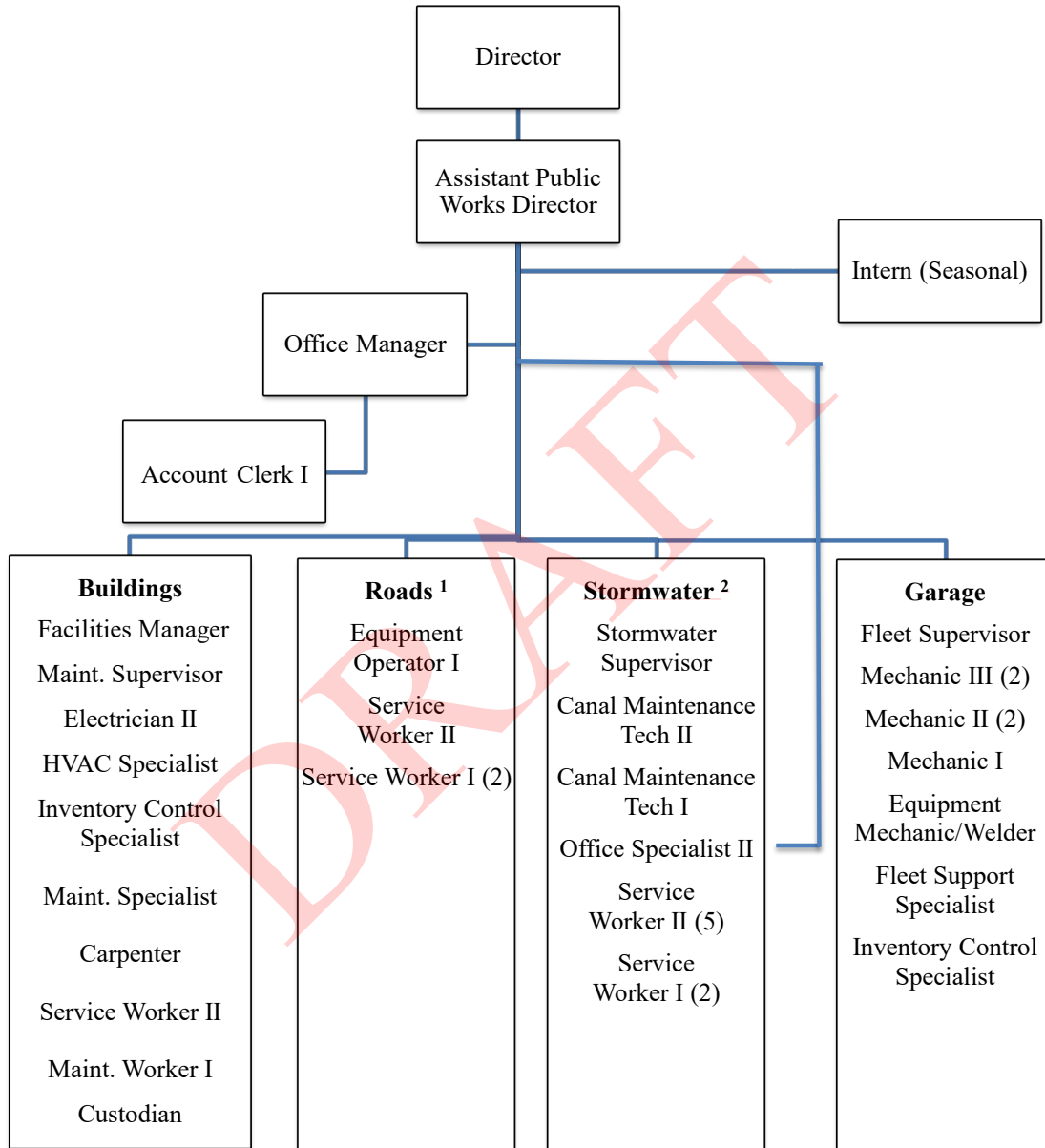


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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).

<sup>1</sup> Roads Division positions (4) funded in the Roads Fund (111).

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



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### PUBLIC WORKS

POSITION SUMMARY					
Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Budget
<b>General Fund</b>					
<b>Public Works Administration</b>					
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
Inventory Control Specialist	1	-	-	-	-
Office Manager	1	1	1	1	1
<b>Total Public Works Administration</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Public Works Buildings Division</b>					
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
Maintenance Specialist	1	1	1	1	1
Maintenance Supervisor	1	1	1	1	1
Maintenance Worker I	-	1	1	1	1
Service Worker I	1	-	-	-	-
Service Worker II	1	1	1	1	1
<b>Total Public Works Buildings</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Public Works Garage Division</b>					
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
<b>Total Public Works Garage</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total General Fund Positions</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2, Great Suburban City in Broward County, Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community and Goal 4, High Performing City Team Producing Results for the Margate Community, 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

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$ 601,027	\$ 538,727	\$ 548,743	\$ 691,685	\$ 142,942	26.05%
Operating Expenses	50,808	61,715	125,467	52,900	(72,567)	-57.84%
Capital	(10,240)	-	-	-	-	0.00%
Debt Service	\$ 13,642	7,213	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 655,237</b>	<b>\$ 607,655</b>	<b>\$ 674,210</b>	<b>\$ 744,585</b>	<b>\$ 70,375</b>	<b>10.44%</b>

#### PERFORMANCE MEASURES

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Target</b>	<b>FY 2026 Target</b>	<b>% Change</b>
Percentage of all resident complaints and inquiries responded to within one business day	100%	100%	100%	100%	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### PUBLIC WORKS

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ADMINISTRATION DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001.4545.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 394,170	\$ 333,964	\$ 340,898	\$ 440,601
001.4545.512022	SAL & WAGES-LONGEVITY	4,000	2,000	2,000	2,000
001.4545.514001	SAL & WAGES-OVERTIME	6,094	13,873	3,400	3,400
001.4545.515008	SAL&WAGES-VEHICLE BENEFIT	11,125	10,125	10,250	10,250
001.4545.515009	SAL & WAGES-PHONE ALLOW	963	965	960	960
001.4545.521001	CONTRIB-SS TAX(EMPLOYER)	24,416	21,869	26,816	28,657
001.4545.521002	CONTRIB-MED TAX(EMPLOYER)	5,710	5,114	6,271	6,702
001.4545.522001	FRS CONTRIB-EMPLOYER	72,826	81,525	91,165	98,482
001.4545.522002	RETIREMENT - 457 PLAN	-	-	-	5,000
001.4545.523001	HEALTH & LIFE INS	81,723	69,292	66,983	95,633
<b>TOTAL APPROPRIATION</b>		<b>\$ 601,027</b>	<b>\$ 538,727</b>	<b>\$ 548,743</b>	<b>\$ 691,685</b>
<b>OPERATING EXPENSES</b>					
001.4545.549001	OPERATING EXPENSE	\$ 358	\$ -	\$ 2,000	\$ 2,000
001.4545.552048	OTHER EXPENSE/CLOTHING	2,213	3,317	1,000	1,100
001.4545.531002	PROFL SVCS-MEDICAL	1,852	2,076	-	-
001.4545.531009	PROFL SVCS-OTHER	12,314	14,388	75,500	15,500
001.4545.540003	TRAVEL & PER DIEM	624	417	2,400	2,400
001.4545.541001	COMMUNICATIONS SVCS	21,398	20,854	21,300	21,400
001.4545.542006	POSTAGE	-	50	-	-
001.4545.544001	RENTALS & LEASES	2,163	2,501	3,300	2,300
001.4545.544006	RENTALS & LEASES - VEHICLES	4,913	11,797	11,967	-
001.4545.544008	LEASE/SOFTWARE LIC-SBITA	-	-	700	600
001.4545.547002	PRINTING & BINDING	59	193	500	500
001.4545.551001	OFFICE SUPPLIES	3,462	3,804	4,000	4,000
001.4545.554001	SUBSCRIPTION & MEMBERSHIP	-	619	800	1,100
001.4545.555005	EDUCATION & TRAINING	1,452	1,699	2,000	2,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 50,808</b>	<b>\$ 61,715</b>	<b>\$ 125,467</b>	<b>\$ 52,900</b>
<b>CAPITAL EXPENSES</b>					
001.4545.564018	CAPITAL OUTLAY-LEASES	\$ (10,240)	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ (10,240)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
001.4545.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 12,939	\$ 7,073	\$ -	\$ -
001.4545.572005	INT-CAPITAL LEASE/VEHICLE	703	140	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 13,642</b>	<b>\$ 7,213</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATION DIVISION</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 655,237</b>	<b>\$ 607,655</b>	<b>\$ 674,210</b>	<b>\$ 744,585</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$173,026 IS INCLUDED IN SALARY & WAGES REGULAR.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2, Great Suburban City in Broward County, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 660,380	\$ 661,788	\$ 881,056	\$ 933,061	\$ 52,005	5.90%
Operating Expenses	952,167	1,171,398	1,328,458	1,477,600	149,142	11.23%
Capital	-	36,900	123,810	-	(123,810)	-100.00%
Debt Service	7,208	15,682	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,619,755</b>	<b>\$ 1,885,768</b>	<b>\$ 2,333,324</b>	<b>\$ 2,410,661</b>	<b>\$ 77,337</b>	<b>3.31%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Percentage of work orders resolved within ten working days	N/A	N/A	90%	85%	-6%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### PUBLIC WORKS

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>BUILDINGS DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001.4547.512001	SAL & WAGES-REGULAR	\$ 406,941	\$ 425,212	\$ 606,005	\$ 630,522
001.4547.512022	SAL & WAGES-LONGEVITY	7,000	6,000	3,000	3,000
001.4547.514001	SAL & WAGES-OVERTIME	34,661	34,844	11,800	11,800
001.4547.521001	CONTRIB-SS TAX(EMPLOYER)	28,833	27,763	38,490	40,010
001.4547.521002	CONTRIB-MED TAX(EMPLOYER)	6,743	6,493	9,002	9,357
001.4547.522001	FRS CONTRIB-EMPLOYER	50,967	58,434	89,268	94,817
001.4547.523001	HEALTH & LIFE INS	125,235	103,042	123,491	143,555
<b>TOTAL APPROPRIATION</b>		<b>\$ 660,380</b>	<b>\$ 661,788</b>	<b>\$ 881,056</b>	<b>\$ 933,061</b>
<b>OPERATING EXPENSES</b>					
001.4547.549001	OPERATING EXPENSE	\$ -	\$ 11	\$ 400	400
001.4547.552048	OTHER EXPENSE/CLOTHING	3,415	4,486	4,400	6,000
001.4547.534002	CUSTODIAL	-	9,090	30,000	15,000
001.4547.534016	CONTRACTUAL SVCS-OTHER	5,733	728	3,000	3,000
001.4547.540003	TRAVEL & PER DIEM	-	-	500	500
001.4547.541001	COMMUNICATION SERVICES	-	-	1,200	1,200
001.4547.543001	UTILITY SERVICES	346,771	317,468	380,000	380,000
001.4547.543002	UTILITY SVCS-WATER	216,703	310,751	200,000	230,000
001.4547.544001	RENTALS & LEASES	9,219	9,660	10,300	12,400
001.4547.544006	RENTALS & LEASES - VEHICLES	-	118	77,158	-
001.4547.544008	LEASE/SOFTWARE LIC-SBITA	-	-	15,100	16,500
001.4547.546002	REP & MAINT - STRUCTURES	69,264	178,572	253,000	369,000
001.4547.546006	REPAIR & MAINTENANCE SVCS	22,970	3,482	10,000	70,000
001.4547.546007	OTHER EQUIPMENT	198,084	240,808	263,500	319,500
001.4547.552015	OPERATING SUPPLIES-OTHER	78,137	95,896	77,300	51,500
001.4547.554001	SUBSCRIPTION & MEMBERSHIP	121	-	300	300
001.4547.555005	EDUCATION & TRAINING	1,750	328	2,300	2,300
<b>TOTAL APPROPRIATION</b>		<b>\$ 952,167</b>	<b>\$ 1,171,398</b>	<b>\$ 1,328,458</b>	<b>\$ 1,477,600</b>
<b>CAPITAL EXPENSES</b>					
001.4547.564012	OTHER EQUIPMENT	\$ -	\$ -	\$ 123,810	\$ -
001.4547.564018	CAPITAL OUTLAY-LEASES	-	36,900	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 36,900</b>	<b>\$ 123,810</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
001.4547.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 6,756	\$ 13,098	\$ -	\$ -
001.4547.572005	INT-CAPITAL LEASE/VEHICLE	452	2,584	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 7,208</b>	<b>\$ 15,682</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUILDINGS DIVISION</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 1,619,755</b>	<b>\$ 1,885,768</b>	<b>\$ 2,333,324</b>	<b>\$ 2,410,661</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, Financially Sound City Providing Exceptional Services Valued by the Community, 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

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$ 581,761	\$ 665,548	\$ 908,522	\$ 917,523	\$ 9,001	0.99%
Operating Expenses	743,780	668,169	741,797	841,949	100,152	13.50%
Capital	-	104,109	4,000	278,000	274,000	6850.00%
Debt Service	7,208	16,738	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,332,749</b>	<b>\$ 1,454,564</b>	<b>\$ 1,654,319</b>	<b>\$ 2,037,472</b>	<b>\$ 383,153</b>	<b>23.16%</b>

##### PERFORMANCE MEASURES

	<b>FY 2023 Actual</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Target</b>	<b>FY 2026 Target</b>	<b>% Change</b>
Percentage of vehicle maintenance and repairs completed within three business days (excludes contracted services)	100%	100%	90%	90%	0%
Percentage of all vehicle preventative maintenance performed on time	60%	86%	70%	70%	0%





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### PUBLIC WORKS

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>GARAGE DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001.4551.512001	SAL & WAGES-REGULAR	\$ 402,316	\$ 451,201	\$ 637,858	\$ 593,358
001.4551.512022	SAL & WAGES-LONGEVITY	3,000	-	-	-
001.4551.514001	SAL & WAGES-OVERTIME	9,038	13,212	12,900	12,900
001.4551.521001	CONTRIB-SS TAX(EMPLOYER)	28,055	27,045	40,347	37,588
001.4551.521002	CONTRIB-MED TAX(EMPLOYER)	6,561	6,325	9,436	8,791
001.4551.522001	FRS CONTRIB-EMPLOYER	47,122	63,113	93,203	89,186
001.4551.523001	HEALTH & LIFE INS	85,669	104,652	114,778	175,700
<b>TOTAL APPROPRIATION</b>		<b>\$ 581,761</b>	<b>\$ 665,548</b>	<b>\$ 908,522</b>	<b>\$ 917,523</b>
<b>OPERATING EXPENSES</b>					
001.4551.552048	OTHER EXPENSE/CLOTHING	\$ 3,777	\$ 4,457	\$ 3,000	\$ 5,000
001.4551.540003	TRAVEL & PER DIEM	-	659	1,000	2,200
001.4551.544006	RENTALS & LEASES - VEHICLES	(101)	220	17,497	121,699
001.4551.544008	LEASE/SOFTWARE LIC-SBITA	-	6,049	15,100	16,700
001.4551.546006	REP & MAINT SERVICES	10,325	6,465	-	-
001.4551.546007	REP & MAINT-OTHER EQUIP	53,192	35,624	35,000	35,500
001.4551.546008	REP & MAINT-VEHICLES	128,368	73,166	151,800	125,000
001.4551.552002	GAS, OIL & COOLANT	513,770	496,895	483,400	500,000
001.4551.552015	OPERATING SUPPLIES-OTHER	31,967	43,589	30,900	30,900
001.4551.554001	SUBSCRIPTION & MEMBERSHIP	499	298	1,100	900
001.4551.555005	EDUCATION & TRAINING	1,983	747	3,000	4,050
<b>TOTAL APPROPRIATION</b>		<b>\$ 743,780</b>	<b>\$ 668,169</b>	<b>\$ 741,797</b>	<b>\$ 841,949</b>
<b>CAPITAL EXPENSES</b>					
001.4551.564012	OTHER EQUIPMENT	\$ -	\$ -	\$ 4,000	\$ 278,000
001.4551.564018	CAPITAL OUTLAY-LEASES	-	104,109	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 104,109</b>	<b>\$ 4,000</b>	<b>\$ 278,000</b>
<b>DEBT SERVICE</b>					
001.4551.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 6,756	\$ 14,895	\$ -	\$ -
001.4551.572005	INT-CAPITAL LEASE/VEHICLE	452	1,843	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 7,208</b>	<b>\$ 16,738</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GARAGE DIVISION</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 1,332,749</b>	<b>\$ 1,454,564</b>	<b>\$ 1,654,319</b>	<b>\$ 2,037,472</b>
<b>PUBLIC WORKS DEPARTMENT</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 3,607,741</b>	<b>\$ 3,947,987</b>	<b>\$ 4,661,853</b>	<b>\$ 5,192,718</b>

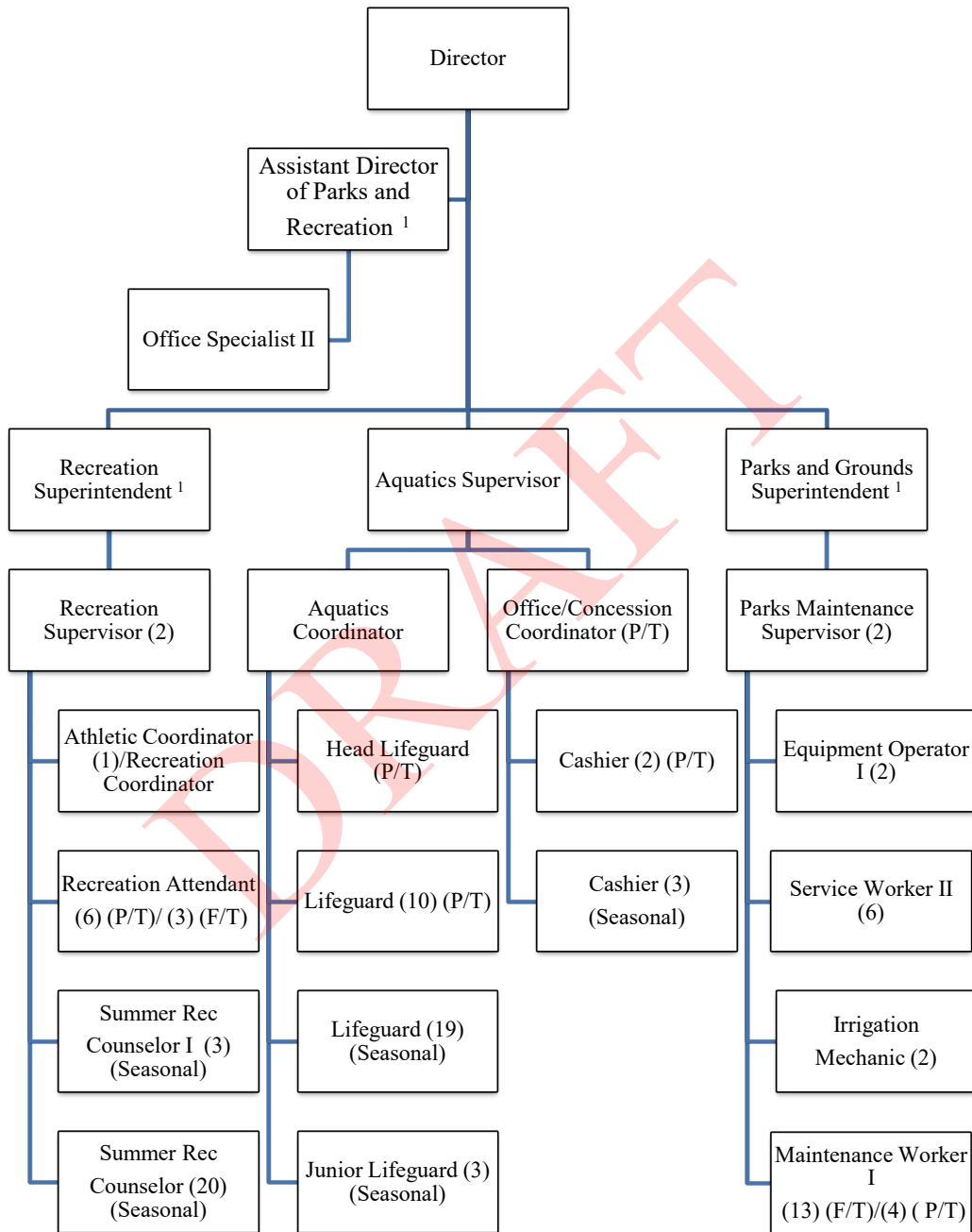


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### PARKS AND RECREATION

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



<sup>1</sup> - 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 2026

## ANNUAL OPERATING BUDGET

### PARKS AND RECREATION

POSITION TITLE					
Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Budget
<b>Administration Division</b>					
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
Recreation Supervisor	1	-	-	-	-
Office Specialist II	1	1	1	1	1
<b>Total Administration</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Special Activities Division</b>					
Athletic Coordinator	-	1	1	1	1
Recreation Attendant	-	3	3	3	3
Recreation Attendant (P/T)	6	6	6	6	6
Recreation Coordinator	-	1	1	1	1
Recreation Supervisor	1	2	2	2	2
Summer Recreation Counselor	20	20	20	20	20
Summer Recreation Counselor I	3	3	3	3	3
<b>Total Special Activities</b>	<b>30</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>
<b>Grounds Maintenance Division</b>					
Parks and Grounds Superintendent	1	-	-	-	-
Parks Maintenance Supervisor	-	2	2	2	2
Landscape Maintenance Supervisor	-	1	1	1	1
Division Leader	2	-	-	-	-
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
<b>Total Grounds Maintenance</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Aquatics Division</b>					
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
<b>Total Aquatics</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>
<b>Total Parks and Recreation Positions</b>	<b>106</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>111</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 1, A Great Place to Play and Enjoy, the Administration Division develops outreach strategies to promote and market the City's recreational opportunities to the Margate community. In support of Goal 3, Financially Sound City Providing Exceptional Service Valued by the Community, the Administration Division evaluates and applies for a variety of grant funding to reduce the General Fund obligations in providing exceptional services. In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Administration Division ensures all divisions are compliant with the City's Strategic plan.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 705,698	\$ 559,100	\$ 619,350	\$ 645,877	\$ 26,527	4.28%
Operating Expenses	78,617	99,859	75,736	65,861	(9,875)	-13.04%
Capital	-	-	3,500	-	(3,500)	-100.00%
<b>TOTAL</b>	<b>\$ 784,315</b>	<b>\$ 658,959</b>	<b>\$ 698,586</b>	<b>\$ 711,738</b>	<b>\$ 13,152</b>	<b>1.88%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Total revenues generated from meeting room/hall rentals	\$77,000	\$74,000	\$50,000	\$60,000	20%
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	\$28,000	\$20,600	\$15,000	\$20,000	33%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### PARKS AND RECREATION

		FY 2023	FY 2024	FY 2025	FY 2026
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>ADMINISTRATION DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001.5555.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 475,537	\$ 382,465	\$ 409,959	\$ 434,708
001.5555.512022	SAL & WAGES-LONGEVITY	4,055	2,000	2,000	3,000
001.5555.514001	SAL & WAGES-OVERTIME	25,047	9,665	1,000	1,000
001.5555.515008	SAL&WAGES-VEHICLE BENEFIT	5,600	4,600	5,100	5,100
001.5555.521001	CONTRIB-SS TAX(EMPLOYER)	29,335	23,551	25,753	27,700
001.5555.521002	CONTRIB-MED TAX(EMPLOYER)	7,102	5,559	6,062	6,508
001.5555.522001	FRS CONTRIB-EMPLOYER	95,095	88,644	92,491	99,177
001.5555.522002	RETIREMENT - 457 PLAN	-	-	-	5,000
001.5555.523001	HEALTH & LIFE INS	63,927	42,616	76,985	63,684
<b>TOTAL APPROPRIATION</b>		<b>\$ 705,698</b>	<b>\$ 559,100</b>	<b>\$ 619,350</b>	<b>\$ 645,877</b>
<b>OPERATING EXPENSES</b>					
001.5555.549001	OPERATING EXPENSE	\$ 7,132	\$ 12,691	\$ 3,000	\$ 2,000
001.5555.552048	OTHER EXPENSE/CLOTHING	2,323	2,007	900	900
001.5555.531002	PROF'L SVCS-MEDICAL	9,992	9,431	-	-
001.5555.531009	PROF'L SVCS-OTHER	10,250	11,750	18,875	8,000
001.5555.540003	TRAVEL & PER DIEM	1,558	1,909	3,500	3,500
001.5555.541001	COMMUNICATIONS SVCS	20,859	24,480	19,360	19,360
001.5555.544001	RENTALS & LEASES	8,757	9,865	10,526	10,526
001.5555.544008	LEASE/SOFTWARE LIC-SBITA	-	-	7,250	7,250
001.5555.546006	REPAIR & MAINTENANCE SVCS	10,518	19,741	4,000	4,000
001.5555.551001	OFFICE SUPPLIES	1,933	2,973	2,500	3,500
001.5555.552015	OPERATING SUPPLIES-OTHER	52	79	-	1,000
001.5555.554001	SUBSCRIPTION & MEMBERSHIP	4,798	3,258	5,125	5,125
001.5555.555005	EDUCATION & TRAINING	445	1,675	700	700
<b>TOTAL APPROPRIATION</b>		<b>\$ 78,617</b>	<b>\$ 99,859</b>	<b>\$ 75,736</b>	<b>\$ 65,861</b>
<b>CAPITAL EXPENSES</b>					
001.5555.563005	TREE CITY USA	\$ -	\$ -	\$ 3,500	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>
<b>ADMINISTRATION DIVISION</b>					
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 784,315</b>	<b>\$ 658,959</b>	<b>\$ 698,586</b>	<b>\$ 711,738</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$178,140 IS INCLUDED IN SALARY & WAGES REGULAR.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 1, A Great Place to Play and Enjoy, the Special Activities Division executes programs and special events to create a family friendly experience for the Margate community. In support of Goal 3, Financially Sound City Providing Exceptional Service Valued by the Community, the Special Activities Division creates high quality programs at the lowest cost to the participants.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 319,006	\$ 415,301	\$ 808,036	\$ 747,964	\$ (60,072)	-7.43%
Operating Expenses	177,333	266,143	289,300	321,400	32,100	11.10%
<b>TOTAL</b>	<b>\$ 496,339</b>	<b>\$ 681,444</b>	<b>\$ 1,097,336</b>	<b>\$ 1,069,364</b>	<b>\$ (27,972)</b>	<b>-2.55%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 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 2026

## ANNUAL OPERATING BUDGET

### PARKS AND RECREATION

		FY 2023		FY 2024		FY 2025		FY 2026
		ACTUAL		ACTUAL		AMENDED		BUDGET
<b>SPECIAL ACTIVITIES DIVISION</b>								
<b>PERSONNEL SERVICES</b>								
001.5556.512001	SAL & WAGES-REGULAR	\$ 246,474	\$	285,747	\$	527,799	\$	560,355
001.5556.514001	SAL & WAGES-OVERTIME	22,601		54,302		20,000		20,000
001.5556.521001	CONTRIB-SS TAX(EMPLOYER)	17,104		19,463		35,128		35,982
001.5556.521002	CONTRIB-MED TAX(EMPLOYER)	4,000		5,075		8,215		8,415
001.5556.522001	FRS CONTRIB-EMPLOYER	19,172		33,932		77,318		80,654
001.5556.523001	HEALTH & LIFE INS	9,655		16,782		139,576		42,558
<b>TOTAL APPROPRIATION</b>		<b>\$ 319,006</b>	<b>\$</b>	<b>415,301</b>	<b>\$</b>	<b>808,036</b>	<b>\$</b>	<b>747,964</b>
<b>OPERATING EXPENSES</b>								
001.5556.549001	OPERATING EXPENSE	\$ 3,132	\$	860	\$	5,200	\$	1,600
001.5556.552049	TROPHIES & RIBBONS	1,397		1,205		2,000		13,600
001.5556.549018	SUMMER PROGRAM	48,069		34,279		50,000		40,000
001.5556.549028	SPECIAL EVENTS	65,384		86,505		105,100		106,100
001.5556.549051	EXP-SWIM TEAM	1,963		-		-		-
001.5556.549053	EXP-BASKETBALL LEAGUE	16,762		113,699		87,500		126,000
001.5556.549092	CREDIT CARD PYMT CHARGES	7,956		7,700		8,000		8,000
001.5556.534001	ADVERTISING	4,552		4,985		2,500		-
001.5556.534101	SUMMER TEEN CAMP	21,076		15,050		22,000		22,000
001.5556.544006	RENTALS & LEASES - VEHICLES	4,100		-		-		-
001.5556.546006	REPAIR & MAINTENANCE SVCS	-		-		1,000		1,000
001.5556.552015	OPERATING SUPPLIES-OTHER	1,209		90		3,000		3,100
001.5556.555005	EDUCATION & TRAINING	210		-		-		-
001.5556.534116	OUTDOOR MOVIE EXP	1,523		1,770		3,000		-
<b>TOTAL APPROPRIATION</b>		<b>\$ 177,333</b>	<b>\$</b>	<b>266,143</b>	<b>\$</b>	<b>289,300</b>	<b>\$</b>	<b>321,400</b>
<b>SPECIAL ACTIVITIES DIVISION</b>								
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 496,339</b>	<b>\$</b>	<b>681,444</b>	<b>\$</b>	<b>1,097,336</b>	<b>\$</b>	<b>1,069,364</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 1, A Great Place to Play and Enjoy, 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, High Performing City Team Producing Results for the Margate Community, the Grounds Maintenance Division conducts routine repair and maintenance services to park infrastructure, while evaluating best practices and industry standards.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 1,988,524	\$ 1,992,547	\$ 2,255,546	\$ 2,389,551	\$ 134,005	5.94%
Operating Expenses	1,090,130	1,114,160	1,235,216	1,515,899	280,683	22.72%
Capital	44,746	232,915	82,000	155,000	73,000	100.00%
Debt Service	21,345	46,055	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 3,144,745</b>	<b>\$ 3,385,677</b>	<b>\$ 3,572,762</b>	<b>\$ 4,060,450</b>	<b>\$ 487,688</b>	<b>13.65%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 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 2026

## ANNUAL OPERATING BUDGET

### PARKS AND RECREATION

		FY 2023		FY 2024		FY 2025		FY 2026
		ACTUAL		ACTUAL		AMENDED		BUDGET
<b>GROUPS MAINTENANCE DIVISION</b>								
<b>PERSONNEL SERVICES</b>								
001.5557.512001	SAL & WAGES-REGULAR	\$ 1,216,899	\$	1,222,760	\$	1,445,008	\$	1,565,910
001.5557.512022	SAL & WAGES-LONGEVITY	17,000		19,000		20,000		22,000
001.5557.514001	SAL & WAGES-OVERTIME	126,883		112,956		60,000		60,000
001.5557.521001	CONTRIB-SS TAX(EMPLOYER)	79,126		82,014		97,446		102,170
001.5557.521002	CONTRIB-MED TAX(EMPLOYER)	18,505		18,658		22,790		23,895
001.5557.522001	FRS CONTRIB-EMPLOYER	155,084		176,681		214,506		229,021
001.5557.523001	HEALTH & LIFE INS	375,027		360,478		395,796		386,555
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,988,524</b>	<b>\$</b>	<b>1,992,547</b>	<b>\$</b>	<b>2,255,546</b>	<b>\$</b>	<b>2,389,551</b>
<b>OPERATING EXPENSES</b>								
001.5557.552048	OTHER EXPENSE/CLOTHING	\$ 17,018	\$	15,998	\$	20,000	\$	20,000
001.5557.534005	TREE TRIMMING	48,293		18,841		20,500		45,000
001.5557.534012	CONTRACT SVCS-GROUNDS	535,592		487,670		520,000		570,000
001.5557.534105	OPER EXP-CODE RELATED EXP	2,185		-		500		-
001.5557.540003	TRAVEL & PER DIEM	-		-		1,000		1,000
001.5557.54300#	UTILITY SERVICES	168,069		294,510		193,000		250,000
001.5557.544001	RENTALS & LEASES	10,372		11,057		11,650		11,650
001.5557.544006	RENTALS & LEASES - VEHICLES	16,169		36,960		156,906		232,589
001.5557.546007	REP&MAINT-OTHER EQUIPMENT	4,438		1,360		6,000		6,000
001.5557.546008	REP&MAINT-VEHICLES	80		-		1,000		1,000
001.5557.546032	REPAIR&MAINT-GROUNDS	33,582		20,136		26,300		65,000
001.5557.546039	R & M IRRIGATION/LANDSCAPING	39,261		47,958		86,000		100,000
001.5557.546040	R & M - OTHER	161,570		142,698		150,000		170,000
001.5557.549014	TREE GIVEAWAY	22,029		21,190		21,000		25,000
001.5557.552015	OPERATING SUPPLIES-OTHER	31,023		15,028		17,500		15,000
001.5557.554001	SUBSCRIPTION & MEMBERSHIP	-		-		360		160
001.5557.555005	EDUCATION & TRAINING	449		754		3,500		3,500
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,090,130</b>	<b>\$</b>	<b>1,114,160</b>	<b>\$</b>	<b>1,235,216</b>	<b>\$</b>	<b>1,515,899</b>
<b>CAPITAL EXPENSES</b>								
001.5557.564002	ACQUISITION OF VEHICLES	\$ -	\$	-	\$	66,000	\$	-
001.5557.564012	OTHER EQUIPMENT	44,746		56,019		16,000		155,000
001.5557.564018	CAPITAL OUTLAY-LEASES	-		176,896		-		-
<b>TOTAL APPROPRIATION</b>		<b>\$ 44,746</b>	<b>\$</b>	<b>232,915</b>	<b>\$</b>	<b>82,000</b>	<b>\$</b>	<b>155,000</b>
<b>DEBT SERVICE</b>								
001.5557.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 19,345	\$	37,956	\$	-	\$	-
001.5557.572005	INT-CAPITAL LEASE/VEHICLE	2,000		8,099		-		-
<b>TOTAL APPROPRIATION</b>		<b>\$ 21,345</b>	<b>\$</b>	<b>46,055</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>GROUPS MAINTENANCE DIVISION</b>								
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 3,144,745</b>	<b>\$</b>	<b>3,385,677</b>	<b>\$</b>	<b>3,572,762</b>	<b>\$</b>	<b>4,060,450</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 1, A Great Place to Play and Enjoy, the Aquatics Division executes programs and water safety instructions to create a family friendly experience for the Margate community. In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Aquatics Division coordinates with Broward County Swim Central to provide free swim lessons to the Margate residents.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 648,525	\$ 695,533	\$ 817,725	\$ 816,712	\$ (1,013)	-0.12%
Operating Expenses	237,820	170,278	232,674	261,674	29,000	12.46%
<b>TOTAL</b>	<b>\$ 886,345</b>	<b>\$ 865,811</b>	<b>\$ 1,292,169</b>	<b>\$ 1,078,386</b>	<b>\$ (213,783)</b>	<b>-16.54%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 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	1,500	0	-100%
Percentage of revenues received per budgeted projection at Calypso Cove Aquatics Facility	124%	124%	100%	100%	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### PARKS AND RECREATION

		FY 2023	FY 2024	FY 2025	FY 2026
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>AQUATICS DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001.5561.512001	SAL & WAGES-REGULAR	\$ 462,620	\$ 446,869	\$ 631,262	\$ 617,083
001.5561.512022	SAL & WAGES-LONGEVITY	-	-	-	1,000
001.5561.514001	SAL & WAGES-OVERTIME	71,917	114,821	7,500	7,500
001.5561.521001	CONTRIB-SS TAX(EMPLOYER)	32,447	34,492	44,549	44,197
001.5561.521002	CONTRIB-MED TAX(EMPLOYER)	7,588	8,067	9,262	9,071
001.5561.522001	FRS CONTRIB-EMPLOYER	40,092	51,572	87,099	86,909
001.5561.523001	HEALTH & LIFE INS	33,861	39,712	38,053	50,952
	<b>TOTAL APPROPRIATION</b>	<b>\$ 648,525</b>	<b>\$ 695,533</b>	<b>\$ 817,725</b>	<b>\$ 816,712</b>
<b>OPERATING EXPENSES</b>					
001.5561.549001	OPERATING EXPENSE	\$ 7,315	\$ 7,801	\$ 7,700	\$ 2,700
001.5561.552048	OTHER EXPENSE/CLOTHING	7,686	6,139	8,500	6,000
001.5561.549092	CREDIT CARD PYMT CHARGES	6,951	2,276	7,000	7,000
001.5561.534001	ADVERTISING	879	530	4,000	4,000
001.5561.540003	TRAVEL & PER DIEM	-	718	100	100
001.5561.541001	COMMUNICATIONS SVCS	4,295	3,090	4,720	4,720
001.5561.544001	RENTALS & LEASES	7,247	7,781	9,754	9,754
001.5561.544006	RENTALS & LEASES - VEHICLES	4,046	-	-	-
001.5561.546006	REPAIR & MAINTENANCE SVCS	29,250	83,767	103,000	106,000
001.5561.546040	REPAIR & MAINTENANCE SVCS / OTHER	57,619	-	-	-
001.5561.549010	PURCHASES FOR RESALE	32,966	8,817	40,000	50,000
001.5561.552014	CHEMICALS - OTHER	61,238	35,559	30,000	50,000
001.5561.552015	OPERATING SUPPLIES-OTHER	17,206	11,590	16,000	19,500
001.5561.554001	SUBSCRIPTION & MEMBERSHIP	126	160	900	-
001.5561.555005	EDUCATION & TRAINING	996	2,050	1,000	1,900
	<b>TOTAL APPROPRIATION</b>	<b>\$ 237,820</b>	<b>\$ 170,278</b>	<b>\$ 232,674</b>	<b>\$ 261,674</b>
<b>AQUATICS DIVISION TOTAL REQUESTED APPROPRIATIONS</b>					
		<b>\$ 886,345</b>	<b>\$ 865,811</b>	<b>\$ 1,292,169</b>	<b>\$ 1,078,386</b>
<b>PARKS AND RECREATION</b>					
<b>DEPARTMENT TOTAL REQUESTED APPROPRIATIONS</b>					
		<b>\$ 5,311,744</b>	<b>\$ 5,591,891</b>	<b>\$ 6,660,853</b>	<b>\$ 6,919,938</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Recreation Trust Fund	\$ 769,975	\$ 743,383	\$ 575,500	\$ 550,500	\$ (25,000)	-4.34%
<b>TOTAL</b>	<b>\$ 769,975</b>	<b>\$ 743,383</b>	<b>\$ 575,500</b>	<b>\$ 550,500</b>	<b>\$ (25,000)</b>	<b>-4.34%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses	\$ 1,082	\$ 8	\$ 500	\$ 500	\$ -	0.00%
Transfers	380,169	500,000	575,000	550,000	(25,000)	-4.35%
<b>TOTAL</b>	<b>\$ 381,251</b>	<b>\$ 500,008</b>	<b>\$ 575,500</b>	<b>\$ 550,500</b>	<b>\$ (25,000)</b>	<b>-4.34%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### RECREATION TRUST FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
103.0100.361101	INTEREST INCOME	\$ 12,550	\$ 886	\$ 500	\$ 500
103.0100.361102	INTEREST INCOME-PORTFOLIO	-	271	-	-
103.0100.361103	INVESTMENT INTEREST	-	60,276	-	-
103.0100.361113	INTEREST INC-LEASED ASSET	137,954	135,318	-	-
103.0100.361400	GAIN/LOSS ON INVESTMENT	115	552	-	-
103.0100.362001	REVENUE-TOWER SITE RENTAL	-	-	-	550,000
103.0100.362001	REV-TOWER SITE RENTALS	619,356	546,080	575,000	-
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 769,975</b>	<b>\$ 743,383</b>	<b>\$ 575,500</b>	<b>\$ 550,500</b>

### REQUESTED APPROPRIATION

#### OPERATING EXPENSES

103.5555.534103	OPER EXP-BANK FEES	\$ 1,082	\$ 8	\$ 500	\$ 500
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 1,082</b>	<b>\$ 8</b>	<b>\$ 500</b>	<b>\$ 500</b>

#### TRANSFERS & CONTINGENCY

103.5555.591015	TO CAPITAL IMPROVEMENT FD	\$ 380,169	\$ 500,000	\$ -	\$ -
103.5555.591003	TO FUND BALANCE	-	-	575,000	550,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 380,169</b>	<b>\$ 500,000</b>	<b>\$ 575,000</b>	<b>\$ 550,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 381,251</b>	<b>\$ 500,008</b>	<b>\$ 575,500</b>	<b>\$ 550,500</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### ROADS FUND - 111

#### POSITION SUMMARY

Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Budget
<b>Roads Fund</b>					
Service Worker II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Service Worker I	2	2	2	2	2
<b>Total Roads Fund Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

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# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2, Great Suburban City in Broward County and Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Roads Fund	\$ 2,246,873	\$ 2,769,531	\$ 3,005,856	\$ 2,088,480	\$ (917,376)	-30.52%
<b>TOTAL</b>	<b>\$ 2,246,873</b>	<b>\$ 2,769,531</b>	<b>\$ 3,005,856</b>	<b>\$ 2,088,480</b>	<b>\$ (917,376)</b>	<b>-30.52%</b>

#### BUDGET EXPENDITURES /EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 291,746	\$ 289,130	\$ 310,265	\$ 315,412	\$ 5,147	1.66%
Operating Expenses	1,487,314	1,485,767	1,726,156	1,773,068	46,912	2.72%
Capital	163,612	403,122	969,435	-	(969,435)	-100.00%
Debt Service	7,737	7,736	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,950,409</b>	<b>\$ 2,185,755</b>	<b>\$ 3,005,856</b>	<b>\$ 2,088,480</b>	<b>\$ (917,376)</b>	<b>-30.52%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Number of sidewalk repairs completed	278	225	200	200	0%
Percentage of sidewalk hazards mitigated within 24 hours of complaint	100%	100%	100%	100%	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### ROADS FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
111.0100.312410	LOCAL OPTION GAS TAX (1-6)	\$ 600,070	\$ 573,174	\$ 540,000	\$ 540,000
111.0100.312420	SECOND LOCAL OPT GAS TAX (1-5)	421,707	402,088	375,000	380,000
111.0100.335126	MOTOR FUEL (R/S)	561,397	561,365	500,000	500,000
111.0100.338002	CONTRIB - MINIBUSES	330,918	488,480	330,000	350,000
111.0100.361101	INTEREST INCOME	312,650	940	25,000	-
111.0100.361102	INTEREST INCOME-PORTFOLIO	-	45,465	-	25,000
111.0100.361103	INVESTMENT INTEREST	-	354,079	-	25,000
111.0100.361400	GAIN/LOSS ON INVESTMENT	19,565	92,038	-	-
111.0100.364001	DISPOSITION OF FIXED ASSET	-	36,820	-	-
111.0100.369905	REFUND PRIOR YEAR EXPEND.	566	1,783	-	-
111.0100.369906	INSURANCE REIMB/RECOVERY	-	3,731	-	-
111.0100.369908	OTHER MISCELLANEOUS	-	209,568	50,000	50,000
111.0100.389000	TRANS FROM FUND BALANCE	-	-	1,185,856	218,480
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 2,246,873</b>	<b>\$ 2,769,531</b>	<b>\$ 3,005,856</b>	<b>\$ 2,088,480</b>
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
111.4552.512001	SAL & WAGES-REGULAR	\$ 195,843	\$ 190,278	\$ 207,380	\$ 214,943
111.4552.512018	ACCRUED LEAVE PAYOUTS	-	86	-	-
111.4552.512022	SAL & WAGES-LONGEVITY	3,000	3,000	3,000	3,000
111.4552.514001	SAL & WAGES-OVERTIME	2,998	3,093	2,000	2,000
111.4552.521001	CONTRIB-SS TAX(EMPLOYER)	12,296	12,350	13,168	13,636
111.4552.521002	CONTRIB-MED TAX(EMPLOYER)	2,876	2,888	3,080	3,189
111.4552.522001	FRS CONTRIB-EMPLOYER	27,021	30,413	33,999	36,163
111.4552.522003	CONTRIBUTION - HEALTH TRUST	363	363	470	470
111.4552.523001	HEALTH & LIFE INS	47,349	46,659	47,168	42,011
<b>REQUESTED APPROPRIATION</b>		<b>\$ 291,746</b>	<b>\$ 289,130</b>	<b>\$ 310,265</b>	<b>\$ 315,412</b>
<b>OPERATING EXPENSES</b>					
111.4552.552048	OTHER EXPENSE/CLOTHING	\$ 1,678	\$ 2,197	\$ 2,300	\$ 2,800
111.4552.531002	PROF'L SVCS-MEDICAL	298	318	300	500
111.4552.531004	PROF'L SVCS-ENGINEERING	12,241	15,871	90,000	110,000
111.4552.534056	CONTRACT SVCS-BUS SERVICE	381,138	493,991	507,300	512,200
111.4552.534103	OPER EXP-BANK FEES	1,710	1,310	2,000	2,000
111.4552.541001	COMMUNICATIONS SVCS	-	-	700	700
111.4552.543001	UTILITY SERVICES - STREETLIGHTS	556,879	559,240	550,000	550,000
111.4552.543002	WATER	78,152	94,129	93,000	93,000
111.4552.544001	RENTALS & LEASES	-	-	2,000	2,000
111.4552.544006	RENTALS & LEASES - VEHICLES	-	-	9,356	20,868
111.4552.544008	LEASE/SOFTWARE LIC-SBITA	-	-	800	800
111.4552.546006	REPAIR & MAINTENANCE SERVICES	-	-	3,500	3,500
111.4552.546007	REP & MAINT-OTHER EQUIP	3,915	5,886	-	5,000
111.4552.546008	REPAIR & MAINTENANCE - VEHICLES	3,793	14,586	8,000	8,000
111.4552.546024	REPAIR & MAINTENANCE - STRUCTURES	2,326	2,880	3,200	3,200
111.4552.546037	MAINT - FDOT STREET LIGHTS	219,544	42,788	70,000	55,000
111.4552.546038	MAINTENANCE - ROADS	179,364	218,940	301,000	290,000
111.4552.546048	NON FDOT STREET LIGHTS	12,618	1,615	30,000	60,000
111.4552.552002	GAS, OIL & COOLANT	17,372	10,666	18,000	18,000
111.4552.552015	OPERATING SUPPLIES-OTHER	14,167	20,142	34,200	35,000
111.4552.554001	SUBSCRIPTION & MEMBERSHIP	-	-	-	-
111.4552.555005	EDUCATION & TRAINING	2,119	1,208	500	500
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,487,314</b>	<b>\$ 1,485,767</b>	<b>\$ 1,726,156</b>	<b>\$ 1,773,068</b>





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### ROADS FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>CAPITAL EXPENSES</b>					
111.4552.564002	ACQUISITION OF VEHICLES	\$ 81,505	\$ 145,206	\$ -	\$ -
111.4552.564012	OTHER EQUIPMENT	-	-	11,000	-
111.4552.563020	ROAD IMPROVEMENTS &REPAVE	-	-	550,000	-
111.4552.563028	CAPITAL ROAD PROJECTS (1-5)	82,107	257,916	408,435	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 163,612</b>	<b>\$ 403,122</b>	<b>\$ 969,435</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
111.4552.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 7,273	\$ 7,540	\$ -	\$ -
111.4552.572005	INT-CAPITAL LEASE/VEHICLE	464	196	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 7,737</b>	<b>\$ 7,736</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 1,950,409</b>	<b>\$ 2,185,755</b>	<b>\$ 3,005,856</b>	<b>\$ 2,088,480</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Underground Utility Trust Fund	\$ 585	\$ 888	\$ 50,300	\$ 50,300	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 585</b>	<b>\$ 888</b>	<b>\$ 50,300</b>	<b>\$ 50,300</b>	<b>\$ -</b>	<b>0.00%</b>

##### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses	\$ 51	\$ -	\$ 300	\$ 300	\$ -	0.00%
Transfers	-	-	50,000	50,000	-	0.00%
<b>TOTAL</b>	<b>\$ 51</b>	<b>\$ -</b>	<b>\$ 50,300</b>	<b>\$ 50,300</b>	<b>\$ -</b>	<b>0.00%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### UNDERGROUND UTILITY TRUST FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
112.0100.361101	INTEREST INCOME	\$ 585	\$ 168	\$ 300	\$ -
112.0100.361103	INVESTMENT INTEREST	-	720	-	300
112.0100.366003	CONTRIBUTIONS	-	-	50,000	50,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 585</b>	<b>\$ 888</b>	<b>\$ 50,300</b>	<b>\$ 50,300</b>
<b>REQUESTED APPROPRIATION</b>					
<b>OPERATING EXPENSES</b>					
112.1310.534103	OPER EXP-BANK FEES	\$ 51	\$ -	\$ 300	\$ 300
<b>REQUESTED APPROPRIATION</b>		<b>\$ 51</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>TRANSFERS &amp; CONTINGENCY</b>					
112.1310.591003	TO FUND BALANCE	-	-	50,000	50,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 51</b>	<b>\$ -</b>	<b>\$ 50,300</b>	<b>\$ 50,300</b>



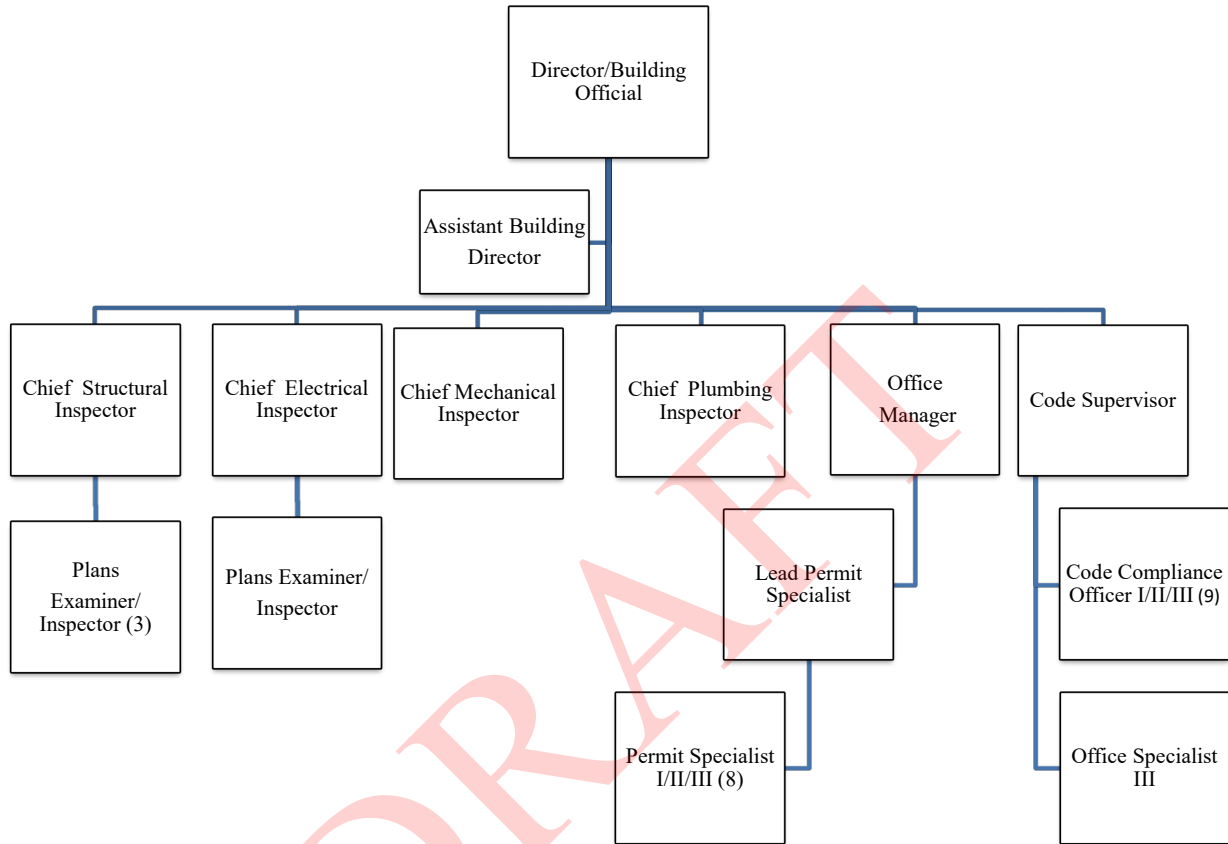
# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### BUILDING FUND

#### FUND 113

31 FULL TIME





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### BUILDING FUND FUND 113

#### POSITION SUMMARY

Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 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	3	4	4	4	4
Plans Examiner/Inspector - P/T	2	-	-	-	-
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
<b>Total Building Personnel</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
Code Supervisor	1	1	1	1	1
Code Compliance Officer <sup>1</sup>	8	8	8	8	8
Code Compliance Officer I/II/III <sup>1</sup>	8	9	9	9	9
Office Specialist III	1	1	1	1	1
<b>Total Code Compliance Personnel</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Total Building Fund Positions</b>	<b>30</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>

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



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, A Great Place to Play and Enjoy, the Building and Code Services Department effectively ensures public health and safety by enforcing Florida Building Code and local ordinances. In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Building Department is in the process of implementing an electronic plan review and permitting program.

#### REVENUES

	FY 2023 Actual <sup>1</sup>	FY 2024 Actual <sup>1</sup>	FY 2025 Amended <sup>1</sup>	FY 2026 Budget <sup>1</sup>	\$ Change	% Change
Building Fund	\$ 3,897,414	\$ 4,205,116	\$ 5,421,884	\$ 5,678,871	\$ 256,987	4.74%
<b>TOTAL</b>	<b>\$ 3,897,414</b>	<b>\$ 4,205,116</b>	<b>\$ 5,421,884</b>	<b>\$ 5,678,871</b>	<b>\$ 256,987</b>	<b>4.74%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual <sup>1</sup>	FY 2024 Actual <sup>1</sup>	FY 2025 Amended <sup>1</sup>	FY 2026 Budget <sup>1</sup>	\$ Change	% Change
Personnel Services	\$ 3,022,217	\$ 3,312,944	\$ 3,633,090	\$ 3,805,236	\$ 172,146	4.74%
Operating Expenses	1,020,580	871,694	1,730,066	1,823,635	93,569	5.41%
Capital	334,037	137,065	8,728	-	(8,728)	-100.00%
Debt Service	156,644	216,878	-	-	-	0.00%
Transfer/Contingency	1,163,000	-	50,000	50,000	-	0.00%
<b>TOTAL</b>	<b>\$ 5,696,478</b>	<b>\$ 4,538,581</b>	<b>\$ 5,421,884</b>	<b>\$ 5,678,871</b>	<b>\$ 256,987</b>	<b>4.74%</b>

<sup>1</sup> Since FY 2022 - Code Compliance costs are included in the charts above.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### BUILDING FUND FUND 113

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Total permit valuation of construction cost	95,467,540	98,543,839	98,000,000	90,000,000	-8.16%
Total number of plan reviews performed	12,740	14,930	13,000	16,000	23.08%
Total number of requested inspections performed	21,107	17,130	23,000	24,000	4.35%
Number of building permits issued	6,661	6,057	7,000	7,000	0.00%
Certificates of Occupancy (CO's), Temporary Certificates of Occupancy (TCO's), and Certificate of Completion (CC's) issued	103	67	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	200	273	200	300	50.00%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### BUILDING FUND

		FY 2023	FY 2024	FY 2025	FY 2026
		ACTUAL	ACTUAL	AMENDED	BUDGET
JES					
113.0100.322001	LIC & PERMITS-BUILDING	\$ 1,809,221	\$ 2,110,249	\$ 1,850,000	\$ 2,000,000
113.0100.322002	LIC & PERMITS-ELECTRICAL	401,190	423,697	350,000	395,000
113.0100.322003	LIC & PERMITS-PLUMBING	128,153	213,847	170,000	180,000
113.0100.322008	LIC & PERMITS-MECHANICAL	205,406	273,781	210,000	250,000
113.0100.322009	LIC & PERM-CERTIF OF OCC	12,975	14,225	7,000	7,000
113.0100.322901	PERMIT/CODE ENF-OTHER	600	920	-	600
113.0100.329102	PERM/RE-INSPECT (ALL)	68,675	54,900	35,000	38,000
113.0100.322913	MATERIALS REGISTRATION	-	-	900	900
113.0100.329106	CREDIT CARD CONVENIENCE FEE	-	-	8,000	5,000
113.0100.329107	OVERTIME INSPECTIONS-BLDG	5,850	8,082	-	4,000
113.0100.329501	CODE ENFORCEMENT PERMIT	-	5,964	-	2,000
113.0100.332003	FEDERAL-FEMA	2,037	-	-	-
113.0100.341107	MISC BLDG DEPT	63,930	54,000	65,000	80,000
113.0100.341301	SALE OF PUBLICATIONS	618	133	-	-
113.0100.361101	INTEREST INCOME	78,989	996	5,000	-
113.0100.361103	INVESTMENT INTEREST	-	73,203	-	40,000
113.0100.369901	GENERAL FUND COST ALLOCATION	720,927	805,733	851,913	1,284,621
113.0100.369905	REFUND PRIOR YEAR EXPEND	(259)	318	-	-
113.0100.369908	OTHER MISCELLANEOUS	38,150	42,599	-	20,000
113.0100.369956	STATE SURCHARGE RETAIN - BLDG	6,091	6,452	4,000	4,000
113.0100.369965	MISC. BUILDING DEPT REV	1,349	1,492	-	-
113.0100.369969	MISC-SCANNING FEE	2,715	1,413	-	1,000
113.0100.381001	TRANSFER FROM GENERAL FUND	60,000	-	-	-
113.0100.381002	TRANSFER FROM CIP FUND	-	-	801,686	1,366,750
113.0100.383101	LEASE PROCEEDS-OTHER	47,666	113,112	-	-
113.0100.383103	FINANCING-SOFTWARE-SBITA	243,131	-	-	-
113.0100.389000	TRANSFER FROM FUND BALANCE	-	-	1,063,385	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 3,897,414</b>	<b>\$ 4,205,116</b>	<b>\$ 5,421,884</b>	<b>\$ 5,678,871</b>





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### BUILDING FUND

		FY 2023		FY 2024		FY 2025		FY 2026
		ACTUAL		ACTUAL		AMENDED		BUDGET
<b>REQUESTED APPROPRIATION</b>								
<b>PERSONNEL SERVICES</b>								
113.2410.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 1,383,467	\$	1,464,861	\$	1,675,716	\$	1,738,028
113.2410.512018	ACCRUED LEAVE PAYOUTS	-		78,455		10,000		10,000
113.2410.512022	SAL & WAGES-LONGEVITY	7,000		7,000		5,000		5,000
113.2410.514001	SAL & WAGES-OVERTIME	135,667		194,805		100,000		100,000
113.2410.515007	SAL&WAGES-VEHICLE ALLOWANCE	-		-		7,200		7,200
113.2410.515008	SAL&WAGES-VEHICLE BENEFIT	9,531		12,634		-		-
113.2410.521001	CONTRIB-SS TAX(EMPLOYER)	88,461		98,826		110,684		114,898
113.2410.521002	CONTRIB-MED TAX(EMPLOYER)	21,453		23,453		25,925		26,901
113.2410.522001	FRS CONTRIB-EMPLOYER	207,278		262,872		279,592		294,446
113.2410.522002	RETIREMENT-457	-		-		-		5,000
113.2410.522003	CONTRIBUTION - HEALTH TRUST	2,722		2,722		2,350		2,350
113.2410.522004	FRINGE-LUMP SUM PAY	185		8,781		1,200		1,200
113.2410.523001	HEALTH & LIFE INS	270,207		238,404		281,175		371,020
113.2410.525001	UNEMPLOYMENT	-		-		2,000		2,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 2,125,971</b>	<b>\$</b>	<b>2,392,813</b>	<b>\$</b>	<b>2,500,842</b>	<b>\$</b>	<b>2,678,043</b>

### OPERATING EXPENSES

113.2410.549001	OPERATING EXPENSE	\$ 4,659	\$	3,858	\$	7,000	\$	5,000
113.2410.549004	COMPUTER SERVICES	-		-		5,000		10,000
113.2410.552048	OTHER EXPENSE/CLOTHING	4,348		4,181		7,000		7,000
113.2410.549092	CREDIT CARD PYMT CHARGES	56,586		55,565		50,000		40,000
113.2410.531002	PROFL SVCS-MEDICAL	863		1,133		1,000		-
113.2410.531009	PROFL SVCS-OTHER	205,928		64,276		267,656		275,000
113.2410.531025	GENERAL ALLOC OF COST	329,557		362,183		662,617		681,171
113.2410.534002	CUSTODIAL	8,150		8,161		16,187		16,000
113.2410.534016	CONTRACT SVCS-OTHER	-		-		-		-
113.2410.534103	OPER EXP-BANK FEES	1,009		-		2,000		2,000
113.2410.540003	TRAVEL & PER DIEM	26		2,954		5,000		5,000
113.2410.541001	COMMUNICATIONS SVCS	10,150		9,574		18,000		16,000
113.2410.542006	POSTAGE	-		20		500		500
113.2410.544001	RENTALS & LEASES	3,131		4,133		5,000		5,000
113.2410.544005	BUILDING SPACE	100,000		100,000		100,000		82,830
113.2410.544006	RENTALS & LEASES - VEHICLES	6,537		26,335		91,118		97,118
113.2410.544008	LEASE/SOFTWARE LIC-SBITA	-		-		200,000		214,867
113.2410.545027	INSURANCE CHARGES	160,224		124,250		124,250		155,193
113.2410.546003	MAINT-OFFICE EQUIPMENT	645		-		-		-
113.2410.546006	REPAIR & MAINTENANCE SVCS	39,380		17,624		12,001		-
113.2410.546008	REP & MAINT-VEHICLES	(3,288)		5,156		5,000		5,000
113.2410.548002	PROMOTIONAL ACTIVITY	636		319		2,000		2,000
113.2410.551001	OFFICE SUPPLIES	9,348		6,564		10,000		10,000
113.2410.552002	GAS, OIL & COOLANT	25,224		21,479		25,000		25,000
113.2410.552015	OPERATING SUPPLIES-OTHER	21,863		7,007		20,000		20,000
113.2410.554001	SUBSCRIPTION & MEMBERSHIP	575		2,607		5,000		6,000
113.2410.555005	EDUCATION & TRAINING	4,726		3,289		10,000		10,000
113.2410.555007	TUITION REIMBURSEMENT	-		-		5,000		5,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 990,277</b>	<b>\$</b>	<b>830,668</b>	<b>\$</b>	<b>1,656,329</b>	<b>\$</b>	<b>1,695,679</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### BUILDING FUND

		FY 2023		FY 2024		FY 2025		FY 2026
		ACTUAL		ACTUAL		AMENDED		BUDGET
<b>CAPITAL EXPENSES</b>								
113.2410.564018	CAPITAL OUTLAY-LEASES	\$ 23,623	\$	83,994	\$	-	\$	-
113.2410.565079	CAP OUTLAY-SOFTWARE LIC	262,208		-		-		-
113.2410.568001	SOFTWARE	23,672		23,953		8,728		-
<b>TOTAL APPROPRIATION</b>		<b>\$ 309,503</b>	<b>\$</b>	<b>107,947</b>	<b>\$</b>	<b>8,728</b>	<b>\$</b>	<b>-</b>
113.2410.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 21,951	\$	27,816	\$	-	\$	-
113.2410.571008	PRINC-SBITA SOFTWARE LIC	111,915		146,789		-		-
113.2410.572005	INT-CAPITAL LEASE/VEHICLE	1,534		5,054		-		-
113.2410.572008	INT-SBITA SOFTWARE LIC	4,106		19,252		-		-
<b>TOTAL APPROPRIATION</b>		<b>\$ 139,506</b>	<b>\$</b>	<b>198,911</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>NGENCY</b>								
113.2410.591002	CONTINGENCY	\$ -	\$	-	\$	50,000	\$	50,000
113.2410.591015	TRANSFER TO CAPITAL IMPROVEMENT	1,163,000		-		-		-
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,163,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>50,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 4,728,257</b>	<b>\$</b>	<b>3,530,339</b>	<b>\$</b>	<b>4,215,899</b>	<b>\$</b>	<b>4,423,722</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$178,140 IS INCLUDED IN SALARY & WAGES REGULAR.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### BUILDING FUND

#### CODE COMPLIANCE DIVISION

#### COST CENTER (2420) <sup>1</sup>

#### 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, A Great Place to Play and Enjoy, the Code Compliance Division effectively ensures public health and safety by enforcing Code Compliance Standards and local ordinances. In Support of Goal 2, Great Suburban City in Broward County, the Building Department will measure the Code Compliance Division's positive impact on improving community aesthetics and property values.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 896,246	\$ 920,131	\$ 1,132,248	\$ 1,127,193	\$ (5,055)	-0.45%
Operating Expenses	30,303	41,026	73,737	127,956	54,219	73.53%
Capital	24,534	29,118	-	-	-	0.00%
Debt Service	17,138	17,967	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 968,221</b>	<b>\$ 1,008,242</b>	<b>\$ 1,205,985</b>	<b>\$ 1,255,149</b>	<b>\$ 49,164</b>	<b>4.08%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Code compliance cases complied	3,608	3,701	3,000	4,000	33%
Percentage of total certified personnel completing a minimum of twenty (20) hours of continuing education per year	100%	100%	100%	100%	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### BUILDING FUND

		FY 2023	FY 2024	FY 2025	FY 2026
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>CODE COMPLIANCE DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
113.2420.512001	SAL & WAGES-REGULAR	\$ 637,698	\$ 651,947	\$ 747,639	\$ 770,978
113.2420.512018	ACCRUED LEAVE PAYOUTS	1,367	-	-	-
113.2420.512022	SAL & WAGES-LONGEVITY	8,000	8,000	8,000	8,000
113.2420.514001	SAL & WAGES-OVERTIME	4,322	1,271	3,000	3,000
113.2420.515008	SAL&WAGES-VEHICLE BENEFIT	1,788	627	650	650
113.2420.515010	SAL&WAGES-CLOTHING ALLOW	2,700	1,350	4,000	4,000
113.2420.521001	CONTRIB-SS TAX(EMPLOYER)	38,696	39,124	49,714	48,771
113.2420.521002	CONTRIB-MED TAX(EMPLOYER)	9,050	9,150	11,627	11,406
113.2420.522001	FRS CONTRIB-EMPLOYER	72,740	87,468	103,981	109,187
113.2420.522004	FRINGE-LUMP SUM PAY	4	-	-	-
113.2420.523001	HEALTH & LIFE INS	119,881	121,194	203,637	171,201
<b>TOTAL APPROPRIATION</b>		<b>\$ 896,246</b>	<b>\$ 920,131</b>	<b>\$ 1,132,248</b>	<b>\$ 1,127,193</b>
<b>OPERATING EXPENSES</b>					
113.2420.549001	OPERATING EXPENSE	\$ 8,864	\$ 12,873	\$ 5,950	\$ 10,000
113.2420.552048	OTHER EXPENSE/CLOTHING	1,055	635	1,500	5,000
113.2420.531002	PROFL SVCS-MEDICAL	175	420	750	-
113.2420.531009	PROFL SVCS-OTHER	-	-	8,000	10,000
113.2420.534002	CUSTODIAL	-	-	-	2,500
113.2420.540003	TRAVEL & PER DIEM	-	-	1,000	2,000
113.2420.541001	COMMUNICATIONS SVCS	7,029	6,837	8,000	7,000
113.2420.544001	RENTALS & LEASES	1,567	1,558	3,000	2,500
113.2420.544006	RENTALS & LEASES - VEHICLES	301	2,002	23,224	43,456
113.2420.544008	LEASE/SOFTWARE LIC-SBITA	-	-	-	22,000
113.2420.546006	REPAIR & MAINTENANCE SVCS	7,057	8,593	5,813	10,000
113.2420.551001	OFFICE SUPPLIES	3,275	5,729	7,500	6,000
113.2420.552015	OPERATING SUPPLIES-OTHER	-	304	2,000	2,000
113.2420.554001	SUBSCRIPTION & MEMBERSHIP	330	975	3,000	1,500
113.2420.555005	EDUCATION & TRAINING	650	1,100	4,000	4,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 30,303</b>	<b>\$ 41,026</b>	<b>\$ 73,737</b>	<b>\$ 127,956</b>
<b>CAPITAL EXPENSES</b>					
113.2420.564018	CAPITAL OUTLAY-LEASES	\$ 24,534	\$ 29,118	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ 24,534</b>	<b>\$ 29,118</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
113.2420.571005	PRINC-CAPITAL LEASE/VEHIC	\$ 15,520	\$ 15,606	\$ -	\$ -
113.2420.572005	INT-CAPITAL LEASE/VEHICLE	1,618	2,361	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 17,138</b>	<b>\$ 17,967</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CODE COMPLIANCE DIVISION</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 968,221</b>	<b>\$ 1,008,242</b>	<b>\$ 1,205,985</b>	<b>\$ 1,255,149</b>
<b>BUILDING FUND</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 5,696,478</b>	<b>\$ 4,538,581</b>	<b>\$ 5,421,884</b>	<b>\$ 5,678,871</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Police Officers' Training Fund	\$ 4,906	\$ 6,206	\$ 100	\$ 100	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 4,906</b>	<b>\$ 6,206</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>0.00%</b>

##### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses	\$ 14,636	\$ -	\$ 100	\$ 100	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 14,636</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>0.00%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### POLICE OFFICERS' TRAINING FUND

		FY 2023		FY 2024		FY 2025		FY 2026
		ACTUAL		ACTUAL		AMENDED		BUDGET
<b>ESTIMATED REVENUES</b>								
116.0100.351301	POLICE ACADEMY	\$ 4,767	\$	6,018	\$	-	\$	-
116.0100.361101	INTEREST INCOME	139		43		100		100
116.0100.361103	INVESTMENT INTEREST	-		145		-		-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 4,906</b>	<b>\$</b>	<b>6,206</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>100</b>
<b>REQUESTED APPROPRIATION</b>								
<b>OPERATING EXPENSES</b>								
116.1810.534103	OPER EXP-BANK FEES	\$ 11	\$	-	\$	100	\$	100
116.1810.555005	EDUCATION & TRAINING	14,625		-		-		-
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 14,636</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>100</b>

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# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Federal Forfeiture Fund	\$ 848,672	\$ 318,669	\$ 511,135	\$ 547,827	\$ 36,692	7.18%
<b>TOTAL</b>	<b>\$ 848,672</b>	<b>\$ 318,669</b>	<b>\$ 511,135</b>	<b>\$ 547,827</b>	<b>\$ 36,692</b>	<b>7.18%</b>

##### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses	\$ 201,465	\$ 232,894	\$ 378,117	\$ 452,002	\$ 73,885	19.54%
Capital	464,267	(41,000)	133,018	95,825	(37,193)	-27.96%
Debt Service	136,008	88,158	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 801,740</b>	<b>\$ 280,052</b>	<b>\$ 511,135</b>	<b>\$ 547,827</b>	<b>\$ 36,692</b>	<b>7.18%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### FEDERAL FORFEITURE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
117.0100.355001	FEDERAL - JUSTICE AGENCY	\$ 313,865	\$ 171,299	\$ -	\$ -
117.0100.355002	CASH/FED-US POSTAL INSP	1,351	-	-	-
117.0100.355003	FEDERAL - TREASURY DEPARTMENT	10,722	1,550	-	-
117.0100.361101	INVESTMENT/INTEREST INCOME	46,283	350	1,000	-
117.0100.361103	INVESTMENT INTEREST	-	58,618	-	20,000
117.0100.364001	DISPOSITION OF FIXED ASSETS	5,625	54,927	-	-
117.0100.364005	PROCEEDS-SALE LEASE VEHICLE	172,969	11,925	-	-
117.0100.369905	OTHER MISCELLANEOUS	-	20,000	-	-
117.0100.369906	INSURANCE REIMB/RECOVERY	10,000	-	-	-
117.0100.383103	FINANCING-SOFTWARE-SBITA	287,857	-	-	-
117.0100.389000	TRANS FROM FUND BALANCE	-	-	510,135	527,827
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 848,672</b>	<b>\$ 318,669</b>	<b>\$ 511,135</b>	<b>\$ 547,827</b>
<b>REQUESTED APPROPRIATION</b>					
<b>OPERATING EXPENSES</b>					
117.1810.549001	OPERATING EXPENSE	\$ 13,550	\$ 47,166	\$ 100,000	\$ -
117.1810.534103	OPER EXP-BANK FEES	169	-	2,000	2,000
117.1810.544001	RENTALS & LEASES	5,261	9,859	9,200	9,200
117.1810.544006	RENTALS & LEASES - VEHICLES	182,485	140,620	166,917	240,802
117.1810.552015	OPERATING SUPPLIES-OTHER	-	35,249	100,000	200,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 201,465</b>	<b>\$ 232,894</b>	<b>\$ 378,117</b>	<b>\$ 452,002</b>
<b>CAPITAL EXPENSES</b>					
117.1810.564012	OTHER EQUIPMENT	\$ 138,188	\$ (41,000)	\$ 133,018	\$ 95,825
117.1810.564018	CAPITAL OUTLAY-LEASES	(33,276)	-	-	-
117.1810.565079	MACHINERY & EQUIPMENT	359,355	-	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 464,267</b>	<b>\$ (41,000)</b>	<b>\$ 133,018</b>	<b>\$ 95,825</b>
<b>DEBT SERVICE</b>					
117.1810.571005	PRINC-CAPITAL LEASE/VEHICLE	\$ 110,917	\$ 20,660	\$ -	\$ -
117.1810.571008	PRINC-SBITA SOFTWARE LIC	21,100	55,361	-	-
117.1810.572005	INT-CAPITAL LEASE/VEHICLE	3,991	1,691	-	-
117.1810.572008	INT-SBITA SOFTWARE LIC	-	10,446	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 136,008</b>	<b>\$ 88,158</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 801,740</b>	<b>\$ 280,052</b>	<b>\$ 511,135</b>	<b>\$ 547,827</b>





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
State Forfeiture Fund	\$ 223,907	\$ 288,275	\$ 312,000	\$ 206,000	\$ (106,000)	-33.97%
<b>TOTAL</b>	<b>\$ 223,907</b>	<b>\$ 288,275</b>	<b>\$ 312,000</b>	<b>\$ 206,000</b>	<b>\$ (106,000)</b>	<b>-33.97%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 49,059	\$ 52,987	\$ 35,000	\$ 35,000	\$ -	0.00%
Operating Expenses	59,786	145,247	171,000	171,000	-	0.00%
Capital Expenses	-	21,260	100,000	-	(100,000)	-100.00%
Grants and Aids	5,000	4,000	6,000	-	(6,000)	-100.00%
<b>TOTAL</b>	<b>\$ 113,845</b>	<b>\$ 223,494</b>	<b>\$ 312,000</b>	<b>\$ 206,000</b>	<b>\$ (106,000)</b>	<b>-33.97%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### STATE FORFEITURE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
118.0100.356001	FL FORFEITURE	\$ 20,041	\$ 65,899	\$ -	\$ -
118.0100.358201	BSO FORFEITURE	124,481	111,198	-	-
118.0100.358204	BSO OT REIMBURSEMENT	45,077	56,943	35,000	-
118.0100.361101	INTEREST INCOME	33,374	73	1,000	-
118.0100.361102	INTEREST INCOME-PORTFOLIO	-	2,209	-	-
118.0100.361103	INVESTMENT INTEREST	-	47,454	-	-
118.0100.361400	GAIN/LOSS ON INVESTMENT	934	4,499	-	-
118.0100.389000	TRANS FROM FUND BALANCE	-	-	276,000	206,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 223,907</b>	<b>\$ 288,275</b>	<b>\$ 312,000</b>	<b>\$ 206,000</b>

### REQUESTED APPROPRIATION

#### PERSONNEL SERVICES

118.1810.514001	SAL & WAGES-OVERTIME	\$ 49,059	\$ 52,987	\$ 35,000	\$ 35,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 49,059</b>	<b>\$ 52,987</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

#### OPERATING EXPENSES

118.1810.549001	OPERATING EXPENSE	\$ 9,879	\$ 97,740	\$ 100,000	\$ 100,000
118.1810.549080	OPER EXP-NAT'L NIGHT OUT	49,411	47,444	70,000	70,000
118.1810.534103	OPER EXP-BANK FEES	496	63	1,000	1,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 59,786</b>	<b>\$ 145,247</b>	<b>\$ 171,000</b>	<b>\$ 171,000</b>

#### CAPITAL EXPENSES

118.1810.564012	OTHER EQUIPMENT	\$ -	\$ 21,260	\$ 100,000	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 21,260</b>	<b>\$ 100,000</b>	<b>\$ -</b>

#### GRANTS & AID

118.1810.582020	DONATIONS	\$ 5,000	\$ 4,000	\$ 6,000	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 113,845</b>	<b>\$ 223,494</b>	<b>\$ 312,000</b>	<b>\$ 206,000</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Transportation Surtax Fund	\$ -	\$ -	\$ 1,665,100	\$ 1,665,100	\$ -	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,665,100</b>	<b>\$ 1,665,100</b>	<b>\$ -</b>	<b>0.00%</b>

##### BUDGET EXPENDITURES /EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses	-	-	1,500,100	1,665,100	165,000	11.00%
Capital	-	-	165,000	-	(165,000)	-100.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,665,100</b>	<b>\$ 1,665,100</b>	<b>\$ -</b>	<b>0.00%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### TRANSPORTATION SURTAX FUND

			FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>						
119-0000-312.60-01	119.0100.312620	TRANSPORTATION SURTAX	\$ -	\$ -	\$ 1,665,000	\$ 1,665,000
119-0000-361.10-01	119.0100.361101	INTEREST INCOME	-	-	100	100
<b>TOTAL ESTIMATED REVENUES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,665,100</b>	<b>\$ 1,665,100</b>
<b>REQUESTED APPROPRIATION</b>						
<b>OPERATING EXPENSES</b>						
119-4545-541.39-03	119.4552.534103	OPER EXP-BANK FEES	\$ -	\$ -	\$ 100	\$ 100
119-4545-541.46-06	119.4552.546006	REPAIR & MAINTENANCE SERVICES	-	-	1,500,000	1,665,000
<b>REQUESTED APPROPRIATION</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,100</b>	<b>\$ 1,665,100</b>
<b>CAPITAL EXPENSES</b>						
119-4545-541.65-90	119.4552.565010	CIP PROJECTS	\$ -	\$ -	\$ 165,000	\$ -
<b>REQUESTED APPROPRIATION</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,665,100</b>	<b>\$ 1,665,100</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Community Development Block Grant (CDBG) Fund	\$ 193,613	\$ 208,065	\$ 958,992	\$ 958,992	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 193,613</b>	<b>\$ 208,065</b>	<b>\$ 958,992</b>	<b>\$ 958,992</b>	<b>\$ -</b>	<b>0.00%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses	\$ -	\$ 99,702	\$ 154,795	\$ 154,795	\$ -	0.00%
Grants and Aid	139,009	175,914	804,197	804,197	-	0.00%
<b>TOTAL</b>	<b>\$ 139,009</b>	<b>\$ 275,616</b>	<b>\$ 958,992</b>	<b>\$ 958,992</b>	<b>\$ -</b>	<b>0.00%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND <sup>1</sup>

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
130.0100-331####	CDBG	\$ 21,783	\$ 206,403	\$ 503,246	\$ 503,246
130.0100.331502	PROGRAM INCOME-HOUSING	17,255	1,290	50,000	50,000
130.0100.331512	CDBG - CV CARES	154,364	-	405,746	405,746
130.0100.369939	PROGRAM INCOME-INTEREST	211	372	-	-
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 193,613</b>	<b>\$ 208,065</b>	<b>\$ 958,992</b>	<b>\$ 958,992</b>
<b>REQUESTED APPROPRIATION</b>					
<b>GRANTS &amp; AID - CDBG</b>					
130.30##.583001	AID/MINOR HOME REPAIR	\$ -	\$ 114,941	\$ 44,549	\$ 44,549
130.30##.583022	PURCHASE ASSISTANCE	-	60,973	353,902	353,902
0	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 175,914</b>	<b>\$ 398,451</b>	<b>\$ 398,451</b>
<b>OPERATING EXPENSES - CDBG 2015/PROGRAM INCOME</b>					
130.####.549056	PROGRAM ADMINISTRATION	\$ -	\$ 9,091	\$ 20,157	\$ 20,157
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 9,091</b>	<b>\$ 20,157</b>	<b>\$ 20,157</b>
<b>OPERATING EXPENSES - CDBG 2019</b>					
130.3019.549056	PROGRAM ADMINISTRATION	\$ -	\$ 17,396	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 17,396</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES - CDBG 2020</b>					
130.3020.549056	PROGRAM ADMINISTRATION	\$ -	\$ 22,228	\$ 9,559	\$ 9,559
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 22,228</b>	<b>\$ 9,559</b>	<b>\$ 9,559</b>
<b>OPERATING EXPENSES - CDBG 2021</b>					
130.3021.549056	PROGRAM ADMINISTRATION	\$ -	\$ 50,987	\$ 49,727	\$ 49,727
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 50,987</b>	<b>\$ 49,727</b>	<b>\$ 49,727</b>
<b>OPERATING EXPENSES - CDBG 2021</b>					
130.3022.549056	PROGRAM ADMINISTRATION	\$ -	\$ -	\$ 75,352	\$ 75,352
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,352</b>	<b>\$ 75,352</b>
<b>GRANTS &amp; AID</b>					
130.3030.583054	CDBG - CV CARES	\$ 93,718	\$ -	\$ 405,746	\$ 405,746
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 139,009</b>	<b>\$ -</b>	<b>\$ 405,746</b>	<b>\$ 405,746</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 139,009</b>	<b>\$ 275,616</b>	<b>\$ 958,992</b>	<b>\$ 958,992</b>

<sup>1</sup> 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.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
NSP 1	\$ 145,719	\$ 56,537	\$ 489,700	\$ 489,700	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 145,719</b>	<b>\$ 56,537</b>	<b>\$ 489,700</b>	<b>\$ 489,700</b>	<b>\$ -</b>	<b>0.00%</b>

##### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses - NSP 1	\$ -	\$ -	\$ 489,700	\$ 489,700	\$ -	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489,700</b>	<b>\$ 489,700</b>	<b>\$ -</b>	<b>0.00%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### NEIGHBORHOOD STABILIZATION PROGRAM (NSP 1) FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
132.0100.331502	PROGRAM INCOME-HOUSING	\$ 140,553	\$ (104,533)	\$ -	\$ -
132.0100.331504	PROGRAM INCOME-NSP3	-	152,533	-	-
132.0100.361101	INTEREST INCOME	5,166	628	-	-
132.0100.361103	INVESTMENT INTEREST	-	5,940	-	-
132.0100.381018	INTEREST INCOME-NSP3	-	1,969	-	-
132.0100.389000	TRANS FROM FUND BALANCE	-	-	489,700	489,700
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 145,719</b>	<b>\$ 56,537</b>	<b>\$ 489,700</b>	<b>\$ 489,700</b>

### REQUESTED APPROPRIATION

#### OPERATING EXPENSES

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





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Public Safety Impact Fee Fund	\$ 87,400	\$ 90,030	\$ 221,981	\$ 20,500	\$ (201,481)	-90.76%
<b>TOTAL</b>	<b>\$ 87,400</b>	<b>\$ 90,030</b>	<b>\$ 221,981</b>	<b>\$ 20,500</b>	<b>\$ (201,481)</b>	<b>-90.76%</b>

##### BUDGET EXPENDITURES /EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses	\$ 2,471	\$ 3,187	\$ 500	\$ 500	\$ -	0.00%
Capital	823,056	382,800	221,481	20,000	(201,481)	-90.97%
<b>TOTAL</b>	<b>\$ 825,527</b>	<b>\$ 385,987</b>	<b>\$ 221,981</b>	<b>\$ 20,500</b>	<b>\$ (201,481)</b>	<b>-90.76%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### PUBLIC SAFETY IMPACT FEE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
150.0100.324111	PD IMPACT FEE - RESIDENTIAL	\$ 14,523	\$ 13,033	\$ 5,000	\$ 5,000
150.0100.324112	FD IMPACT FEE - RESIDENTIAL	16,202	14,956	5,000	5,000
150.0100.324121	PD IMPACT FEE - COMMERCIAL	2,999	372	5,000	5,000
150.0100.324122	FD IMPACT FEE - COMMERCIAL	2,468	-	5,000	5,000
150.0100.361101	INTEREST INCOME	50,725	701	-	-
150.0100.361102	INTEREST INCOME-PORTFOLIO	-	1,143	-	-
150.0100.361103	INVESTMENT INTEREST	-	39,847	-	-
150.0100.361105	INT-POL IMP RESIDENTIAL	-	-	125	125
150.0100.361106	INT-FIRE IMP RESIDENTIAL	-	-	125	125
150.0100.361107	INT-POL IMP COMMERCIAL	-	-	125	125
150.0100.361108	INT-FIRE IMP COMMERCIAL	-	-	125	125
150.0100.361400	GAIN/LOSS ON INVESTMENT	483	2,327	-	-
150.0100.364001	DISPOSITN OF FIXED ASSET	-	17,651	-	-
150.0100.389012	TRANS FR FD BAL POLICE - COMM	-	-	40,000	-
150.0100.389013	TRANS FR FD BAL FIRE RES	-	-	161,481	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 87,400</b>	<b>\$ 90,030</b>	<b>\$ 221,981</b>	<b>\$ 20,500</b>
<b>REQUESTED APPROPRIATION</b>					
<b>OPERATING EXPENSES</b>					
150.####.549003	OPER EXP-BANK FEES	\$ 125	\$ 32	\$ 500	\$ 500
<b>REQUESTED APPROPRIATION</b>		<b>\$ 125</b>	<b>\$ 32</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>POLICE DEPARTMENT</b>					
<b>OPERATING EXPENSES</b>					
150.1810.549001	OPERATING EXPENSES	\$ 2,346	\$ 3,155	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,346</b>	<b>\$ 3,155</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL EXPENSES</b>					
150.1810.564002	ACQUISITION OF VEHICLES	\$ -	\$ 400	\$ -	\$ -
150.1810.564012	OTHER EQUIPMENT	729,657	-	50,000	10,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 729,657</b>	<b>\$ 400</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>
<b>POLICE</b>		<b>\$ 732,003</b>	<b>\$ 3,555</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>
<b>FIRE DEPARTMENT</b>					
<b>CAPITAL EXPENSES</b>					
150.2010.562000		\$ -	\$ 85,775	\$ 161,481	\$ -
150.2010.564012	OTHER EQUIPMENT	93,399	296,625	10,000	10,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 93,399</b>	<b>\$ 382,400</b>	<b>\$ 171,481</b>	<b>\$ 10,000</b>
<b>FIRE</b>		<b>\$ 93,399</b>	<b>\$ 382,400</b>	<b>\$ 171,481</b>	<b>\$ 10,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 825,527</b>	<b>\$ 385,987</b>	<b>\$ 221,981</b>	<b>\$ 20,500</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
General Obligation Refunding Bonds, Series 2016 Fund	\$ 1,462,834	\$ 1,465,320	\$ 1,480,150	\$ 1,475,900	\$ (4,250)	-0.29%
<b>TOTAL</b>	<b>\$ 1,462,834</b>	<b>\$ 1,465,320</b>	<b>\$ 1,480,150</b>	<b>\$ 1,475,900</b>	<b>\$ (4,250)</b>	<b>-0.29%</b>

##### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Debt Service	\$ 1,476,830	\$ 1,476,000	\$ 1,480,150	\$ 1,475,900	\$ (4,250)	-0.29%
<b>TOTAL</b>	<b>\$ 1,476,830</b>	<b>\$ 1,476,000</b>	<b>\$ 1,480,150</b>	<b>\$ 1,475,900</b>	<b>\$ (4,250)</b>	<b>-0.29%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
211.0100.311000	TAXES-REAL & PROPERTY	\$ 1,452,796	\$ 1,452,767	\$ 1,478,750	\$ 1,474,500
211.0100.311005	REAL& PROPERTY TAX-DELINQ	1,761	2,163	-	-
211.0100.311006	INTEREST INC-AD VALOREM	3,471	3,650	-	-
211.0100.361101	INTEREST INCOME	4,806	29	1,400	1,400
211.0100.361103	INVESTMENT INTEREST	-	6,711	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,462,834</b>	<b>\$ 1,465,320</b>	<b>\$ 1,480,150</b>	<b>\$ 1,475,900</b>

### REQUESTED APPROPRIATION

#### DEBT SERVICE

211.0610.571006	PRIN-G.O. REF BONDS 2016	\$ 710,000	\$ 745,000	\$ 785,000	\$ 820,000
211.0610.572006	INT-G.O. REF BONDS 2016	766,500	731,000	693,750	654,500
211.0610.573001	OTHER DEBT SERVICE COSTS	330	-	1,400	1,400
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 1,476,830</b>	<b>\$ 1,476,000</b>	<b>\$ 1,480,150</b>	<b>\$ 1,475,900</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
General Obligation Bonds, Series 2019 Fund	\$ 665,371	\$ 665,124	\$ 652,450	\$ 654,200	\$ 1,750	0.27%
<b>TOTAL</b>	<b>\$ 665,371</b>	<b>\$ 665,124</b>	<b>\$ 652,450</b>	<b>\$ 654,200</b>	<b>\$ 1,750</b>	<b>0.27%</b>

##### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Debt Service	\$ 656,247	\$ 654,350	\$ 652,450	\$ 654,200	\$ 1,750	0.27%
<b>TOTAL</b>	<b>\$ 656,247</b>	<b>\$ 654,350</b>	<b>\$ 652,450</b>	<b>\$ 654,200</b>	<b>\$ 1,750</b>	<b>0.27%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### GENERAL OBLIGATION BONDS, SERIES 2019 FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
235.0100.311000	TAXES-REAL & PROPERTY	\$ 661,046	\$ 659,514	\$ 651,850	\$ 653,600
235.0100.311005	REAL& PROPERTY TAX-DELIQ	592	757	-	-
235.0100.311006	INTEREST INC-AD VALOREM	1,579	1,657	-	-
235.0100.361101	INTEREST INCOME	2,154	26	600	600
235.0100.361103	INVESTMENT INTEREST	-	3,170	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 665,371</b>	<b>\$ 665,124</b>	<b>\$ 652,450</b>	<b>\$ 654,200</b>

### REQUESTED APPROPRIATION

#### DEBT SERVICE

235.0610.571007	PRINC-G.O.BONDS 2019	\$ 335,000	\$ 350,000	\$ 365,000	\$ 385,000
235.0610.572007	INT-G.O. BONDS 2019	321,100	304,350	286,850	268,600
235.0610.573001	OTHER DEBT SERVICE COSTS	147	-	600	600
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 656,247</b>	<b>\$ 654,350</b>	<b>\$ 652,450</b>	<b>\$ 654,200</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
General Capital Projects Fund	\$ 1,841,214	\$ 1,113,870	\$ 6,043,411	\$ 5,375,755	\$ (667,656)	-11.05%
<b>TOTAL</b>	<b>\$ 1,841,214</b>	<b>\$ 1,113,870</b>	<b>\$ 6,043,411</b>	<b>\$ 5,375,755</b>	<b>\$ (667,656)</b>	<b>-11.05%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses	\$ 168	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
Capital	1,622,101	960,093	5,236,725	4,004,005	(1,232,720)	-23.54%
Transfers	-	-	801,686	1,366,750	565,064	0.00%
<b>TOTAL</b>	<b>\$ 1,622,269</b>	<b>\$ 960,093</b>	<b>\$ 6,043,411</b>	<b>\$ 5,375,755</b>	<b>\$ (667,656)</b>	<b>-11.05%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### GENERAL CAPITAL PROJECTS FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
334.0100.334718	FL HL184 GRT-SC BLDG IMPR	\$ -	\$ 150,000	\$ -	\$ -
334.0100.361101	INTEREST INCOME	137,614	202	5,000	-
334.0100.361103	INVESTMENT INTEREST	-	173,337	-	20,000
334.0100.361112	INTEREST INCOME / BUILDING FUND	160,431	220,841	-	-
334.0100.364001	DISPOSITN OF FIXED ASSET	-	19,490	-	-
334.0100.381001	TRANSFER FROM GENERAL FUND 001	-	50,000	50,000	1,130,000
334.0100.381004	TRANSFER FROM REC TRUST FUND 103	380,169	500,000	-	-
334.0100.381043	TRANSFER FROM BUILDING FUND 113	1,163,000	-	-	-
334.0100.389000	TRANSFER FROM FUND BALANCE	-	-	1,656,725	695,755
334.0100.389010	TRANSFER FROM FUND BALANCE - BUILDING	-	-	4,331,686	3,530,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,841,214</b>	<b>\$ 1,113,870</b>	<b>\$ 6,043,411</b>	<b>\$ 5,375,755</b>

### 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	-	-	3,230,000	1,863,250
334.6537.565002	BUILDING DEPT EXPANSION - OTHER PROJ. COSTS	-	-	100,000	100,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 12,570</b>	<b>\$ 4,381,366</b>	<b>\$ 3,530,000</b>

#### FIRE

##### CAPITAL EXPENSES

334.6520.565000	FIRE STATION 58 REPL - DESIGN	\$ 8,841	\$ -	\$ 7,870	\$ -
334.6520.565001	FIRE STATION 58 REPL - CONSTRUCTION	706,967	142,104	138,345	-
334.6520.565002	FIRE STATION 58 REPL - OTHER PROJ. COSTS	65,567	11,834	1,900	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 781,375</b>	<b>\$ 153,938</b>	<b>\$ 148,115</b>	<b>\$ -</b>

#### INFORMATION TECHNOLOGY

##### CAPITAL EXPENSES

334.6527.565002	DESKTOP REPLACEMENT PROGRAM	\$ -	\$ 49,980	\$ 50,000	\$ 50,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 49,980</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### GENERAL CAPITAL PROJECTS FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>PUBLIC WORKS</b>					
<b>CAPITAL EXPENSES</b>					
334.6512.565001	NEIGHBORHOOD ID SIGNS - CONSTRUCTION	\$ -	\$ -	\$ 25,000	\$ 25,000
334.6542.565000	PW QUONSET HUT REPL. - DESIGN	54,704	102,076	116,085	-
334.6546.565000	COMM CHAMBER/CHALL RENO. - DESIGN	-	-	54,400	54,400
334.6546.565001	COMM CHAMBER/CHALL RENO. - CONSTRUCTION	-	-	411,500	411,500
334.6546.565002	COMM CHAMBER/CHALL RENO. - OTH PROJ. COST.	3,193	-	14,855	14,855
334.6547.565001	PR/SC GENERATOR REP - CONSTRUCTION	108,001	-	6,934	-
334.6547.565002	PR/SC GENERATOR REP - OTH PROJ. COSTS	245	-	-	-
334.6548.565001	F.S. 18 REMODEL - CONSTRUCTION	140,445	-	-	-
334.6552.565004	SENIOR CENTER BLDG IMPROV. PROJECT (GRANTS)	-	213,758	150,156	-
<b>PUBLIC WORKS</b>	<b>REQUESTED APPROPRIATION</b>	<b>\$ 306,588</b>	<b>\$ 315,834</b>	<b>\$ 778,930</b>	<b>\$ 505,755</b>
<b>OPERATING EXPENSES</b>					
334.5555.534103	BANK FEES	\$ 168	\$ -	\$ 5,000	\$ 5,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 168</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>PARKS &amp; RECREATION</b>					
<b>CAPITAL EXPENSES</b>					
334.6504.565001	FF PARK IMPROVEMENTS - CONSTRUCTION	\$ -	\$ -	\$ 475,000	\$ -
334.6505.565000	PEDESTRIAN BRIDGE - DESIGN	-	-	-	45,000
334.6505.565001	PEDESTRIAN BRIDGE - CONSTRUCTION	-	-	-	500,000
334.6505.565002	PEDESTRIAN BRIDGE - OTHER PROJECT COSTS	-	-	-	35,000
334.6508.565001	DOG PARK - CONSTRUCTION	172,500	-	-	-
334.6523.565001	MEDIAN - CONSTRUCTION	-	-	-	500,000
334.6530.565001	CALYPSO COVE - CONSTRUCTION	200,169	-	-	-
334.6549.565001	PARK AMENITY UPGRADES - CONSTRUCTION	134,273	-	-	-
334.6550.565001	TENNIS TO PICKLE BALL CONV. - CONSTRUCTION	27,196	-	-	-
334.6551.565001	ANDREWS FIELD RENOVATION - CONSTRUCTION	-	427,771	105,000	105,000
<b>PARKS &amp; RECREATION</b>	<b>REQUESTED APPROPRIATION</b>	<b>\$ 534,138</b>	<b>\$ 427,771</b>	<b>\$ 580,000</b>	<b>\$ 1,185,000</b>
<b>CAPITAL EXPENSES</b>					
334.9999.565006	CAPITAL PROJECTS - CONTINGENCY/OTHER	\$ -	\$ -	\$ 100,000	\$ 100,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL FUND APPROPRIATIONS</b>		<b>\$ 1,622,269</b>	<b>\$ 960,093</b>	<b>\$ 6,043,411</b>	<b>\$ 5,375,755</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
General Obligation Bonds Proceeds 2019 Fund	\$ 43,034	\$ 46,604	\$ 4,914,415	\$ 2,350,993	\$ (2,563,422)	-52.16%
<b>TOTAL</b>	<b>\$ 43,034</b>	<b>\$ 46,604</b>	<b>\$ 4,914,415</b>	<b>\$ 2,350,993</b>	<b>\$ (2,563,422)</b>	<b>-52.16%</b>

##### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Capital	\$ 50,685	\$ 1,551,735	\$ 4,914,415	\$ 2,350,993	\$ (2,563,422)	-52.16%
<b>TOTAL</b>	<b>\$ 50,685</b>	<b>\$ 1,551,735</b>	<b>\$ 4,914,415</b>	<b>\$ 2,350,993</b>	<b>\$ (2,563,422)</b>	<b>-52.16%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### GENERAL OBLIGATION BONDS PROCEEDS 2019 FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
335.0100.332001	FEDERAL GRANT - ORIOLE PARK	\$ -	\$ -	\$ -	\$ -
335.0100.361101	INTEREST INCOME	43,034	-	10,000	-
335.0100.361110	INTEREST INC-POOLED CASH	-	46,604	-	10,000
335.0100.389000	TRANS FROM FUND BALANCE	-	-	4,904,415	2,340,993
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 43,034</b>	<b>\$ 46,604</b>	<b>\$ 4,914,415</b>	<b>\$ 2,350,993</b>

### REQUESTED APPROPRIATION

#### PARKS & RECREATION

##### CAPITAL EXPENSES

335.6501.565001	SE PARK IMPROVEMENTS - CONSTRUCTION	\$ 6,500	\$ -	\$ 2,493,500	\$ 202,622
335.6530.565000	CALYPSO COVE - DESIGN	20,185	8,591	3,750	-
335.6530.565001	CALYPSO COVE - CONSTRUCTION	-	1,121,036	168,724	-
335.6530.565002	CALYPSO COVE - OTHER PROJECT COSTS	-	2,227	-	-
335.6531.565001	VINSON PK RENOVATIONS - CONSTRUCTION	24,000	-	-	-
335.6532.565000	CENTENNIAL PARK RENOVATIONS - DESIGN	-	-	5,000	-
335.6532.565001	CENTENNIAL PK RENOVATIONS - CONSTRUCT.	-	-	620,611	574,526
335.6533.565000	ORIOLE PARK - DESIGN	-	-	3,225	3,225
335.6533.565001	ORIOLE PARK - CONSTRUCTION	-	419,881	1,609,605	1,560,620
<b>REQUESTED APPROPRIATION</b>		<b>\$ 50,685</b>	<b>\$ 1,551,735</b>	<b>\$ 4,904,415</b>	<b>\$ 2,340,993</b>

##### CAPITAL EXPENSES

335.9999.565006	CAPITAL PROJECTS - CONTINGENCY/OTHER	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 50,685</b>	<b>\$ 1,551,735</b>	<b>\$ 4,914,415</b>	<b>\$ 2,350,993</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### STORMWATER UTILITY FUND - 445

POSITION SUMMARY					
Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Budget
<b>Stormwater Utility Fund</b>					
<b>Public Works Stormwater</b>					
Stormwater Foreman <sup>1</sup>	1	1	1	-	-
Stormwater Supervisor <sup>1</sup>	-	-	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
<b>Total Stormwater Utility Fund Positions</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

<sup>1</sup> - FY 2025 Adopted, only 1 of 2 positions of Stormwater Supervisor and Stormwater Foreman will be filled at any time.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, A Great Place to Play and Enjoy and Goal 2, Great Suburban City in Broward County, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Stormwater Utility Fund	\$ 4,427,248	\$ 4,953,478	\$ 5,582,262	\$ 4,510,344	\$ (1,071,918)	-19.20%
<b>TOTAL</b>	<b>\$ 4,427,248</b>	<b>\$ 4,953,478</b>	<b>\$ 5,582,262</b>	<b>\$ 4,510,344</b>	<b>\$ (1,071,918)</b>	<b>-19.20%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 1,032,627	\$ 842,777	\$ 1,048,935	\$ 1,063,159	\$ 14,224	1.36%
Operating Expenses	1,683,135	1,658,448	3,055,966	2,835,155	(220,811)	-7.23%
Capital	619,692	424,888	1,377,361	467,500	(909,861)	-66.06%
Debt Service	1,513	6,539	-	-	-	0.00%
Transfers/Contingency	-	-	100,000	144,530	44,530	44.53%
<b>TOTAL</b>	<b>\$ 3,336,967</b>	<b>\$ 2,932,652</b>	<b>\$ 5,582,262</b>	<b>\$ 4,510,344</b>	<b>\$ (1,071,918)</b>	<b>-19.20%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 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	88%	100%	80%	80%	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### STORMWATER UTILITY FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
445.0100.334350	GRNT/STATE	\$ 500,000	\$ 461,788	\$ -	\$ -
445.0100.343901	STORMWATER-SINGLE FAMILY	1,462,356	1,536,273	1,612,247	1,693,741
445.0100.343902	STORMWATER-MULTI-FAMILY	1,399,295	1,470,694	1,542,723	1,621,441
445.0100.343903	STORMWATER-NON-RESIDENTIAL	976,829	1,025,090	1,076,954	1,130,162
445.0100.361101	INTEREST INCOME	91,291	1,451	1,500	-
445.0100.361102	INTEREST INCOME-PORTFOLIO	-	70,059	-	25,000
445.0100.361103	INVESTMENT INTEREST	-	139,090	-	40,000
445.0100.361400	GAIN/LOSS ON INVESTMENT	(3,556)	143,849	-	-
445.0100.364001	DISPOSITION OF FIXED ASSET	57	89,551	-	-
445.0100.369905	REFUND PRIOR YEAR EXPEND	-	479	-	-
445.0100.369906	INSURANCE REIMB/RECOVERY	976	15,154	-	-
445.0100.389000	TRANS FROM FUND BALANCE	-	-	1,348,838	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 4,427,248</b>	<b>\$ 4,953,478</b>	<b>\$ 5,582,262</b>	<b>\$ 4,510,344</b>

### REQUESTED APPROPRIATION

#### PERSONNEL SERVICES

445.4575.512001	SAL & WAGES-REGULAR	\$ 652,508	\$ 541,809	\$ 638,514	\$ 643,673
445.4575.512018	ACCRUED LEAVE PAYOUTS	-	42,899	-	-
445.4575.512022	SAL & WAGES-LONGEVITY	12,000	11,742	13,000	7,000
445.4575.514001	SAL & WAGES-OVERTIME	20,434	8,172	4,000	4,000
445.4575.521001	CONTRIB-SS TAX(EMPLOYER)	40,772	33,623	40,642	40,590
445.4575.521002	CONTRIB-MED TAX(EMPLOYER)	9,535	7,864	9,505	9,493
445.4575.522001	FRS CONTRIB-EMPLOYER	81,949	76,420	94,034	95,892
445.4575.522003	CONTRIBUTION - HEALTH TRUST	998	998	1,000	1,000
445.4575.522004	CONTR-FRINGE-LUMP SUM PAY	-	3,186	-	-
445.4575.522005	PENSION EXPENSE - FRS	69,634	(20,732)	70,000	70,000
445.4575.523001	HEALTH & LIFE INSURANCE	153,805	140,813	163,240	176,511
445.4575.526010	POST EMPLOYMENT BENEFIT - OPEB	(9,008)	(4,017)	15,000	15,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,032,627</b>	<b>\$ 842,777</b>	<b>\$ 1,048,935</b>	<b>\$ 1,063,159</b>

#### OPERATING EXPENSES

445.4575.552048	OTHER EXPENSE	\$ 5,112	\$ 5,572	\$ 5,500	\$ 6,200
445.4575.531002	PROFL SVCS-MEDICAL	950	736	500	500
445.4575.531009	PROFL SVCS-OTHER	151,895	111,286	356,190	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	453,542	498,443	759,509	780,776
445.4575.534103	OPER EXP-BANK FEES	3,486	1,932	1,000	1,000
445.4575.540003	TRAVEL & PER DIEM	1,554	1,662	2,400	1,800
445.4575.541001	COMMUNICATIONS SVCS	-	1,100	2,100	2,500
445.4575.544001	RENTALS & LEASES	-	-	2,500	2,500
445.4575.544006	RENTALS & LEASES - VEHICLES	15,525	23,980	120,900	117,852
445.4575.544008	LEASE/SOFTWARE LIC-SBITA	-	665	3,500	2,900
445.4575.545027	INSURANCE CHARGES	103,408	49,700	49,700	62,077
445.4575.546001	MAINT-EQUIPMENT	22,376	41,725	134,000	159,000
445.4575.546006	REPAIR & MAINTENANCE SVCS	575,250	566,971	1,402,267	1,275,000
445.4575.546008	MAINT-VEHICLES	13,823	29,463	35,000	35,000
445.4575.546031	WATERWAYS (GRASS CARP)	-	-	15,000	15,000
445.4575.552002	GAS, OIL & COOLANT	30,655	27,112	45,000	45,000
445.4575.552014	CHEMICALS-OTHER	85,650	75,219	67,000	67,000
445.4575.552015	OPERATING SUPPLIES-OTHER	9,057	8,826	9,000	10,000
445.4575.552035	LICENSES & PERMITS	19,843	19,849	21,600	24,000
445.4575.554001	SUBSCRIPT & MEMBERSHIPS	1,180	-	1,900	1,600
445.4575.555005	EDUCATION & TRAINING	4,805	5,426	1,400	2,450
445.4575.559001	DEPRECIATION EXPENSE	146,416	125,566	-	-
445.4575.559002	AMORTIZATION EXP-LEASES	18,608	43,215	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,683,135</b>	<b>\$ 1,658,448</b>	<b>\$ 3,055,966</b>	<b>\$ 2,835,155</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### STORMWATER UTILITY FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>CAPITAL EXPENSES</b>					
445.4575.563001	OTHER IMPROVEMENT	\$ -	\$ -	\$ 697,500	\$ 302,500
445.4575.564012	OTHER EQUIPMENT	-	-	21,950	165,000
445.4575.564015	23PLN8 - COMP VUL ASSESS	-	82,792	153,060	-
445.4575.564027	PROJECT-STATE GRANT	619,692	342,096	504,851	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 619,692</b>	<b>\$ 424,888</b>	<b>\$ 1,377,361</b>	<b>\$ 467,500</b>
<b>DEBT SERVICE</b>					
445.4575.572005	INT-CAPITAL LEASE VEHICLE	\$ 1,513	\$ 6,539	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 1,513</b>	<b>\$ 6,539</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFERS &amp; CONTINGENCY</b>					
445.4575.591002	CONTINGENCY	\$ -	\$ -	\$ 100,000	\$ 100,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 144,530</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 3,336,967</b>	<b>\$ 2,932,652</b>	<b>\$ 5,582,262</b>	<b>\$ 4,510,344</b>

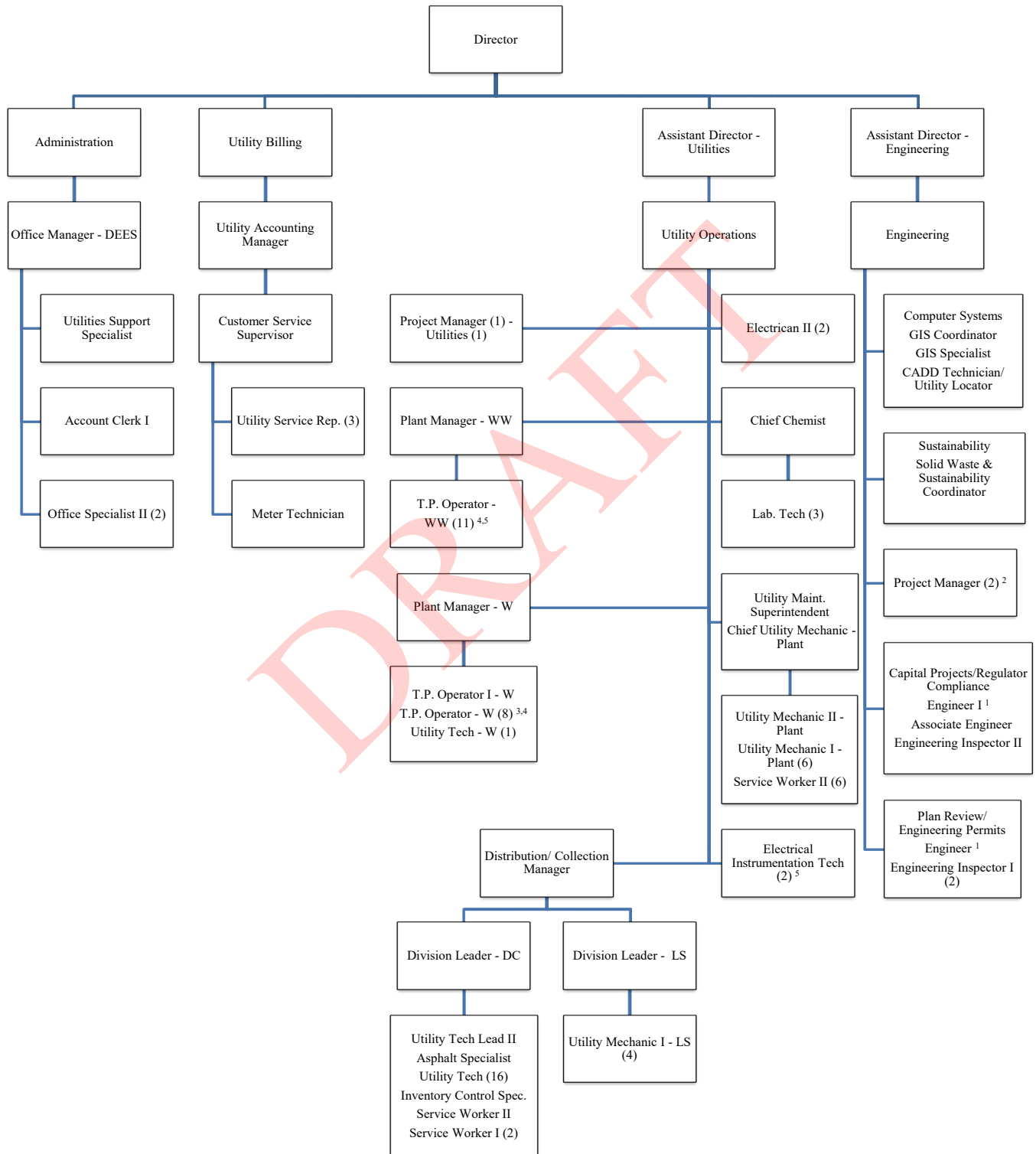


# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

103 FULL TIME



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

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

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

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

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





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

POSITION SUMMARY					
Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Budget
<b>Water/Wastewater Fund</b>					
<b>Administration/Engineering Division</b>					
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 <sup>1</sup>	-	2	2	2	2
Engineer I <sup>1</sup>	2	2	2	2	2
Engineer <sup>1</sup>	2	2	2	2	2
Associate Engineer	1	1	1	1	1
Project Manager <sup>2</sup>	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
Office Manager	-	-	-	-	-
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
Sustainability Coordinator	1	-	-	-	-
Solid Waste Coordinator	1	-	-	-	-
<b>Total DEES Administration/Engineering</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Wastewater Treatment Division</b>					
Project Manager/PM Utilities	0.5	0.5	1	1	1
Chief Chemist	0.5	0.5	0.5	0.5	0.5
Electrician II	0.5	0.5	1	1	1
Electrical Instrumentation Technician II <sup>5</sup>	-	0.5	0.5	0.5	0.5
Electrical Instrumentation Technician <sup>5</sup>	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 <sup>4</sup>	-	1	1	1	1
Treatment Plant Operator - A, B, C <sup>3,4</sup>	10	10	11	11	11
Treatment Plant Operator Trainee <sup>3</sup>	1	1	1	1	1
Chief Utility Mechanic	0.5	0.5	0.5	0.5	0.5
Service Worker II	-	-	3	3	3
Utilities Maintenance Superintendent	-	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
<b>Total Wastewater Treatment</b>	<b>19</b>	<b>19.5</b>	<b>24.5</b>	<b>24.5</b>	<b>24.5</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

POSITION SUMMARY					
Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Budget
<b>Water Treatment Division</b>					
Project Manager/PM Utilities	0.5	0.5	1	1	1
Chief Chemist	0.5	0.5	0.5	0.5	0.5
Electrician II	0.5	0.5	1	1	1
Electrical Instrumentation Technician II <sup>6</sup>	-	0.5	0.5	0.5	0.5
Electrical Instrumentation Technician <sup>6</sup>	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 <sup>5</sup>	-	1	1	1	1
Treatment Plant Operator I	1	1	1	1	1
Treatment Plant Operator - A, B, C <sup>4,5</sup>	6	7	8	8	8
Treatment Plant Operator Trainee <sup>4</sup>	-	1	1	1	1
Chief Utility Mechanic	0.5	0.5	0.5	0.5	0.5
Service Worker II	-	-	3	3	3
Utilities Maintenance Superintendent	-	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
<b>Total Water Treatment</b>	<b>17</b>	<b>18.5</b>	<b>23.5</b>	<b>23.5</b>	<b>23.5</b>
<b>Transmission, Distribution and Collection Division</b>					
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	7	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
<b>Total Transmission, Distribution and Collection</b>	<b>32</b>	<b>32</b>	<b>29</b>	<b>29</b>	<b>29</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

POSITION SUMMARY					
Position Title	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Budget
<b>Utility Billing Division</b>					
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
<b>Total Utility Billing</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Total Water/Wastewater Fund positions</b>	<b>95</b>	<b>96</b>	<b>103</b>	<b>103</b>	<b>103</b>

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

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

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

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

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



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Water/Wastewater Operations And Maintenance Fund	\$ 26,289,316	\$ 31,831,720	\$ 32,870,846	\$ 36,622,291	\$ 3,751,445	11.41%
<b>TOTAL</b>	<b>\$ 26,289,316</b>	<b>\$ 31,831,720</b>	<b>\$ 32,870,846</b>	<b>\$ 36,622,291</b>	<b>\$ 3,751,445</b>	<b>11.41%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 9,937,043	\$ 8,960,146	\$ 12,565,837	\$ 12,304,318	\$ (261,519)	-2.08%
Operating Expenses	9,199,635	9,727,488	12,005,512	13,868,714	1,863,202	15.52%
Capital	463,610	162,710	450,000	-	(450,000)	-100.00%
Debt Service	11,879	29,870	-	-	-	0.00%
Transfers	16,104,344	2,312,673	6,444,497	7,712,943	1,268,446	19.68%
Contingency	-	-	1,405,000	2,736,316	1,331,316	94.76%
<b>TOTAL</b>	<b>\$ 35,716,511</b>	<b>\$ 21,192,887</b>	<b>\$ 32,870,846</b>	<b>\$ 36,622,291</b>	<b>\$ 3,751,445</b>	<b>11.41%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2023	FY 2024	FY 2025	FY 2026
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>ESTIMATED REVENUES</b>					
456.0100.342912	HYDRANT MAINTENANCE	\$ 58,437	\$ 105	\$ 50,000	\$ -
456.0100.31####	WATER REVENUE	12,537,156	15,249,743	16,125,240	18,118,220
456.0100.343304	FIRE LINE	96,000	98,825	70,000	90,000
456.0100.343305	SERVICE CHARGES	288,534	350,037	250,000	250,000
456.0100.51####	WASTEWATER REVENUE	12,347,331	14,786,189	15,962,605	17,567,471
456.0100.343905	BACKFLOW PREV CERTS	217,920	275,376	255,000	250,000
456.0100.349001	ENVIRON & ENGIN SERVICE	13,912	-	-	-
456.0100.349002	ENV & ENG SVC-STRM WTR UT	20,000	20,000	20,000	20,000
456.0100.361101	INTEREST INCOME	6,428	4,936	-	-
456.0100.361102	INTEREST INCOME-PORTFOLIO	-	110,678	-	-
456.0100.361103	INVESTMENT	286,876	409,623	130,000	200,000
456.0100.361400	GAIN/LOSS ON INVESTMENT	165,381	380,587	-	-
456.0100.362002	BUILDING SPACE	121,555	121,600	-	121,600
456.0100.369905	REFUND PRIOR YEAR EXPEND	8,113	-	-	-
456.0100.369906	INSURANCE REIMB/RECOVERY	85,374	17,754	-	-
456.0100.369908	OTHER MISCELLANEOUS REVENUES	2,050	44,580	5,000	5,000
456.0100.369912	INVENTORY ADJUSTMENT	(47,277)	(38,313)	-	-
456.0100.381001	TRANSF FROM-UTIL R&R	81,671	-	-	-
456.0100.389000	TRANSFER - FUND BALANCE	-	-	3,001	-
456.0100.369987	CASH SHORT/OVER	(145)	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 26,289,316</b>	<b>\$ 31,831,720</b>	<b>\$ 32,870,846</b>	<b>\$ 36,622,291</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, High Performing City Team Producing Results for the Margate Community, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 2,194,686	\$ 2,040,841	\$ 2,906,209	\$ 2,801,616	\$ (104,593)	-3.60%
Operating Expenses	2,128,430	1,511,455	2,864,915	3,795,889	930,974	32.50%
Capital Expenses	177,013	-	-	-	-	0.00%
Debt Service	1,616	2,815	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 4,501,745</b>	<b>\$ 3,555,111</b>	<b>\$ 5,771,124</b>	<b>\$ 6,597,505</b>	<b>\$ 826,381</b>	<b>14.32%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Compliance with all regulatory permits and licenses	100%	100%	100%	100%	0%
Number of times the chlorine contact chamber is drained and cleaned	2	N/A	N/A	N/A	N/A
Number of sludge digester tanks drained, cleaned, and inspected	1	N/A	N/A	N/A	N/A
Number of RBC chambers drained, cleaned, and inspected	1	N/A	N/A	N/A	N/A
Number of times the on-site sodium hypochlorite generation system is acid washed	2	N/A	N/A	N/A	N/A



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>WASTEWATER TREATMENT DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
456.9080.512001	SAL & WAGES-REGULAR	\$ 1,400,594	\$ 1,264,524	\$ 1,922,663	\$ 1,971,203
456.9080.512022	SAL & WAGES-LONGEVITY	23,715	21,249	18,500	17,000
456.9080.514001	SAL & WAGES-OVERTIME	128,643	224,031	61,250	61,250
456.9080.515009	SAL & WAGES-PHONE ALLOW	-	417	-	-
456.9080.521001	CONTRIB-SS TAX(EMPLOYER)	91,448	89,052	121,342	124,491
456.9080.521002	CONTRIB-MED TAX(EMPLOYER)	21,250	20,827	29,035	29,717
456.9080.522001	FRS CONTRIB-EMPLOYER	118,264	201,473	276,018	284,798
456.9080.522005	PENSION EXPENSE - FRS	100,582	(54,456)	-	-
456.9080.523001	HEALTH & LIFE INS	310,190	273,724	477,401	313,157
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,194,686</b>	<b>\$ 2,040,841</b>	<b>\$ 2,906,209</b>	<b>\$ 2,801,616</b>
<b>OPERATING EXPENSES</b>					
456.9080.534002	CUSTODIAL	\$ 7,474	\$ 7,474	\$ 10,000	\$ 20,000
456.9080.534012	GROUNDS	44,253	39,762	50,000	50,000
456.9080.534016	CONTRACTUAL SVCS-OTHER	13,303	19,960	17,500	25,000
456.9080.534022	SEWER PLANT SLUDGE	258,638	427,400	400,000	500,000
456.9080.534024	REGULATORY TESTING	18,249	21,658	35,000	50,000
456.9080.540003	TRAVEL & PER DIEM	2,145	1,691	5,000	3,000
456.9080.543001	UTILITY SERVICES	675,210	674,165	700,000	700,000
456.9080.544003	EQUIPMENT RENTAL	3,777	3,997	7,500	10,000
456.9080.544006	RENTALS & LEASES - VEHICLES	2,430	(872,872)	66,915	43,889
456.9080.546002	REP & MAINT/STRUCT - CHARGEBACK	55,750	27,866	75,000	75,000
456.9080.546006	REPAIR & MAINTENANCE SVCS	18,205	16,490	50,000	40,000
456.9080.546007	REP & MAINT-OTHER EQUIP	50,896	146,336	100,000	100,000
456.9080.546008	REP & MAINT-VEHICLES	3,331	3,091	10,000	10,000
456.9080.546013	MAINT-STP SLUDGE PRESSES	3,587	1,834	5,000	5,000
456.9080.546015	REPAIR & MAINT-RBC UNITS	-	1,209	-	-
456.9080.546017	MAINT-COMPUTER SYSTEM	1,776	749	2,000	5,000
456.9080.546020	MAINT-SANITAIRE SYSTEM	3,888	3,031	5,000	5,000
456.9080.546024	REPAIR & MAINT-STRUCTURES	54,566	112,992	100,000	100,000
456.9080.546025	ODOR CONTROL	48,580	50,260	115,000	150,000
456.9080.546027	MAINT-CLARIFIER	9,517	-	-	-
456.9080.546028	ELECTRICAL EQUIPMENT	23,417	21,882	50,000	50,000
456.9080.546029	MAINT-GENERATORS	22,777	24,548	50,000	50,000
456.9080.546035	MAINT-HYPOCHLORITE SYSTEM	10,271	14,492	70,000	25,000
456.9080.546041	MAINT-HEADWORKS	3,856	19,302	60,000	50,000
456.9080.546042	MAINT-INJECTION WELL SYSTEM	254,834	4,892	-	-
456.9080.549061	REGULATORY PERMITS	6,421	4,997	5,000	500,000
456.9080.549064	SAFETY PROJECTS	5,860	1,148	2,000	5,000
456.9080.552002	GAS, OIL & COOLANT	27,145	16,941	35,000	35,000
456.9080.552004	CHEMICALS-CHLORINE	-	-	-	400,000
456.9080.552007	COAGULANT	248,434	334,273	400,000	400,000
456.9080.552011	CHEM-DEODORIZERS/OXIDANTS	105,439	165,377	190,000	150,000
456.9080.552012	LABORATORY SUPP-WTR PLANT	-	127	-	-



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>WASTEWATER TREATMENT DIVISION</b>					
456.9080.552013	LABORATORY SUPP-SEWER PL	44,392	40,758	75,000	75,000
456.9080.552015	OPERATING SUPPLIES-OTHER	26,604	47,770	70,000	60,000
456.9080.552027	CHEM-SODIUM CHLORIDE	36,093	38,665	75,000	75,000
456.9080.552033	CHEMICALS-OTHERS	5,556	2,268	6,500	6,500
456.9080.552048	OTHER EXPENSE/CLOTHING	6,808	9,743	9,000	9,000
456.9080.554001	SUBSCRIPTION & MEMBERSHIP	2,915	6,394	7,500	7,500
456.9080.555005	EDUCATION & TRAINING	4,718	3,463	6,000	6,000
456.9080.559002	AMORTIZATION-LEASE ASSET	17,315	67,322	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,128,430</b>	<b>\$ 1,511,455</b>	<b>\$ 2,864,915</b>	<b>\$ 3,795,889</b>
<b>CAPITAL EXPENSES</b>					
456.9080.563014	MAJOR IMPROVEMENTS - SEWER SYS.	\$ 177,013	\$ -	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 177,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
456.9080.572005	INT-CAPITAL LEASE/VEHICLE	\$ 1,616	\$ 2,815	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,616</b>	<b>\$ 2,815</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WASTEWATER TREATMENT DIVISION</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 4,501,745</b>	<b>\$ 3,555,111</b>	<b>\$ 5,771,124</b>	<b>\$ 6,597,505</b>





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, High Performing City Team Producing Results for the Margate Community, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 2,183,438	\$ 1,974,261	\$ 2,956,248	\$ 2,724,099	\$ (232,149)	-7.85%
Operating Expenses	2,107,126	2,450,994	2,909,629	3,456,268	546,639	18.79%
Debt Service	1,369	2,187	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 4,468,946</b>	<b>\$ 4,427,442</b>	<b>\$ 5,865,877</b>	<b>\$ 6,180,367</b>	<b>\$ 314,490</b>	<b>5.36%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Percentage of unaccounted for water	5%	0.36%	<10%	<10%	0%
Compliance with all regulatory permits and licenses	100%	100%	100%	100%	0%
Number of accelerator tanks drained, cleaned, and inspected	1	N/A	N/A	N/A	N/A
Number of times the on-site sodium hypochlorite generation system is acid washed	3	N/A	N/A	N/A	N/A
Number of raw water wells inspected and/or rehabilitated	3	2	2	2	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>WATER TREATMENT DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
456.9081.512001	SAL & WAGES-REGULAR	\$ 1,293,681	\$ 1,326,450	\$ 1,908,776	\$ 1,916,101
456.9081.512022	SAL & WAGES-LONGEVITY	19,500	19,249	18,500	13,000
456.9081.514001	SAL & WAGES-OVERTIME	70,714	104,489	85,000	85,000
456.9081.515009	SAL & WAGES-PHONE ALLOW	-	1,131	-	-
456.9081.521001	CONTRIB-SS TAX(EMPLOYER)	81,379	86,608	121,954	122,299
456.9081.521002	CONTRIB-MED TAX(EMPLOYER)	19,169	20,254	29,178	29,204
456.9081.522001	FRS CONTRIB-EMPLOYER	223,656	198,213	277,475	279,938
456.9081.522005	PENSION EXPENSE - FRS	191,106	(53,627)	-	-
456.9081.523001	HEALTH & LIFE INS	284,233	271,494	515,365	278,557
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,183,438</b>	<b>\$ 1,974,261</b>	<b>\$ 2,956,248</b>	<b>\$ 2,724,099</b>
<b>OPERATING EXPENSES</b>					
456.9081.534002	CUSTODIAL	\$ 7,474	\$ 7,474	\$ 10,000	\$ 15,000
456.9081.534012	GROUNDS	32,208	57,579	50,000	50,000
456.9081.534016	CONTRACTUAL SVCS-OTHER	16,507	14,482	20,000	20,000
456.9081.534021	WATER PLANT SLUDGE	160,433	377,100	300,000	400,000
456.9081.534024	REGULATORY TESTING	19,662	24,273	35,000	50,000
456.9081.540003	TRAVEL & PER DIEM	1,031	1,190	5,000	3,000
456.9081.543001	UTILITY SERVICES	472,961	477,932	500,000	550,000
456.9081.544003	EQUIPMENT RENTAL	6,899	6,613	10,000	20,000
456.9081.544006	RENTALS & LEASES - VEHICLES	730	7,538	67,629	52,768
456.9081.546001	REPAIR&MAINT-EQUIPMENT	15,661	5,448	10,000	20,000
456.9081.546002	REP & MAINT/STRUCT. - CHARGEBACK	-	-	25,000	25,000
456.9081.546007	REP & MAINT-OTHER EQUIP	86,633	75,314	130,000	130,000
456.9081.546008	REP & MAINT-VEHICLES	6,107	4,560	11,500	11,500
456.9081.546014	REP & MAINT-FILTERS SOFTENERS	37,851	30,308	35,000	35,000
456.9081.546017	REP & MAINT-COMPUTER SYSTEM	7,751	554	5,000	5,000
456.9081.546022	REP & MAINT-WELLS	83,801	24,212	100,000	100,000
456.9081.546024	REPAIR & MAINT-STRUCTURES	8,119	92,535	150,000	100,000
456.9081.546028	REP & MAINT-ELECTRIC EQUIP	32,189	21,639	50,000	60,000
456.9081.546029	REP & MAINT-GENERATORS	28,661	22,368	40,000	40,000
456.9081.546035	REP & MAINT-HYPOCHOCHLORITE SYS	56,321	34,048	60,000	60,000
456.9081.546043	REP & MAINT-LIME SLAKING SYS	10,352	8,629	15,000	15,000
456.9081.549001	OPERATING EXPENSE	-	3,133	80,000	100,000
456.9081.549052	CONSUMER CONFID REPORTING	721	541	1,500	1,500
456.9081.549061	REGULATORY PERMITS	8,125	7,460	55,000	50,000
456.9081.549064	SAFETY PROJECTS	2,500	2,135	2,500	2,500
456.9081.552002	GAS, OIL & COOLANT	19,630	22,442	35,000	35,000
456.9081.552004	CHEMICALS-CHLORINE	-	-	-	300,000
456.9081.552005	LIME	635,586	707,551	650,000	750,000
456.9081.552006	FLUORIDE	21,130	20,706	40,000	30,000
456.9081.552007	COAGULANT	16,397	6,148	25,000	30,000



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>WATER TREATMENT DIVISION</b>					
456.9081.552011	CHEM-DEODORIZERS/OXIDANTS	101,526	49,093	60,000	60,000
456.9081.552012	LABORATORY SUPP-WTR PLANT	56,278	69,632	80,000	80,000
456.9081.552015	OPERATING SUPPLIES-OTHER	29,949	71,964	60,000	60,000
456.9081.552013	LABORATORY SUPP-SEWER PL	-	127	-	-
456.9081.552020	CHEMICALS-CALCIQUEST	35,225	41,534	40,000	50,000
456.9081.552021	CHEMICALS-AMMONIA	8,802	17,408	15,000	20,000
456.9081.552027	CHEM-SODIUM CHLORIDE	48,659	99,817	100,000	100,000
456.9081.552048	OTHER EXPENSE/CLOTHING	6,746	9,503	17,500	10,000
456.9081.554001	SUBSCRIPTION & MEMBERSHIP	4,545	8,549	9,000	9,000
456.9081.555005	EDUCATION & TRAINING	3,454	4,994	10,000	6,000
456.9081.559002	AMORTIZATION-LEASE ASSET	16,502	14,461	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,107,126</b>	<b>\$ 2,450,994</b>	<b>\$ 2,909,629</b>	<b>\$ 3,456,268</b>
<b>DEBT SERVICE</b>					
456.9081.572005	INT-CAPITAL LEASE/VEHICLE	\$ 1,369	\$ 2,187	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,369</b>	<b>\$ 2,187</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER TREATMENT DIVISION</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 4,468,946</b>	<b>\$ 4,427,442</b>	<b>\$ 5,865,877</b>	<b>\$ 6,180,367</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, High Performing City Team Producing Results for the Margate Community, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 2,708,337	\$ 2,234,018	\$ 2,745,861	\$ 2,914,742	\$ 168,881	6.15%
Operating Expenses	1,324,576	2,002,205	1,830,675	2,001,484	170,809	9.33%
Capital	109,584	162,710	450,000	-	(450,000)	-100.00%
Debt Service	490	496	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 4,142,987</b>	<b>\$ 4,399,429</b>	<b>\$ 5,026,536</b>	<b>\$ 4,916,226</b>	<b>\$ (110,310)</b>	<b>-2.19%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Total miles of the wastewater collection system cleaned and televised	11	3	5	5	0%
Number of fire hydrants flushed in the distribution system each year	3,125	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%	100%	95%	95%	0%
Percentage of sewer backups cleared within 24 hours	100%	100%	95%	95%	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
456.9082.512001	SAL & WAGES-REGULAR	\$ 1,539,560	\$ 1,326,295	\$ 1,565,280	\$ 1,804,920
456.9082.512022	SAL & WAGES-LONGEVITY	24,526	19,000	19,000	19,000
456.9082.514001	SAL & WAGES-OVERTIME	237,436	278,748	230,000	230,000
456.9082.515009	SAL & WAGES-PHONE ALLOW	907	965	-	-
456.9082.521001	CONTRIB-SS TAX(EMPLOYER)	106,642	95,950	112,485	127,343
456.9082.521002	CONTRIB-MED TAX(EMPLOYER)	24,940	22,440	26,307	29,782
456.9082.522001	FRS CONTRIB-EMPLOYER	208,952	226,116	261,366	311,710
456.9082.522005	PENSION EXPENSE - FRS	178,726	(61,090)	-	-
456.9082.523001	HEALTH & LIFE INS	386,648	325,594	531,423	391,987
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 2,708,337</b>	<b>\$ 2,234,018</b>	<b>\$ 2,745,861</b>	<b>\$ 2,914,742</b>
}					
456.9082.531009	PROFL SVCS - OTHER	\$ 6,311	\$ 54,974	\$ 125,000	\$ 125,000
456.9082.534012	GROUPS	21,070	11,497	30,000	41,250
456.9082.540003	TRAVEL & PER DIEM	295	1,435	5,000	3,000
456.9082.543001	UTILITY SERVICES	245,427	237,077	300,000	300,000
456.9082.544003	EQUIPMENT RENTAL	2,526	3,251	10,000	5,000
456.9082.544006	RENTALS & LEASES - VEHICLES	9,446	738,922	172,175	92,734
456.9082.546004	METERS	243,194	10,353	100,000	50,000
456.9082.546005	SEWER & MAINS	97,326	178,118	150,000	150,000
456.9082.546006	REPAIR & MAINTENANCE SVCS	17,001	8,155	20,000	150,000
456.9082.546007	REP & MAINT-OTHER EQUIP	29,316	51,238	45,000	45,000
456.9082.546008	REP & MAINT-VEHICLES	57,240	105,902	75,000	75,000
456.9082.546009	FIRE HYDRANTS	30,323	34,843	35,000	250,000
456.9082.546010	LIFT STATIONS	303,582	231,957	300,000	300,000
456.9082.546011	WATER MAINS	33,899	68,451	75,000	75,000
456.9082.546012	SERVICE LINES	33,773	28,773	30,000	30,000
456.9082.546016	MAJOR MACHINES & EQUIP	1,083	9,550	15,000	15,000
456.9082.546017	MAINTENANCE - COMPUTER SYSTEM	8,080	-	10,000	10,000
456.9082.546021	GROUND STORAGE-CORAL GATE	-	891	10,000	10,000
456.9082.546028	ELECTRICAL EQUIPMENT	2,350	2,803	7,500	7,500
456.9082.546029	MAINT-GENERATORS	345	-	50,000	20,000
456.9082.552001	CHEMICALS-DEGREASER	-	9,950	10,000	10,000
456.9082.552002	GAS, OIL & COOLANT	85,231	80,276	100,000	100,000
456.9082.552015	OPERATING SUPPLIES-OTHER	61,681	77,320	124,000	100,000
456.9082.552048	OTHER EXPENSE/CLOTHING	15,032	22,775	20,000	25,000
456.9082.554001	SUBSCRIPTION & MEMBERSHIP	1,869	1,474	2,000	2,000
456.9082.555005	EDUCATION & TRAINING	10,648	24,671	10,000	10,000
456.9082.559002	AMORTIZATION-LEASE ASSET	7,528	7,549	-	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 1,324,576</b>	<b>\$ 2,002,205</b>	<b>\$ 1,830,675</b>	<b>\$ 2,001,484</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2023		FY 2024		FY 2025		FY 2026
		ACTUAL		ACTUAL		AMENDED		BUDGET
<b>TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION</b>								
<b>CAPITAL EXPENSES</b>								
456.9082.563013	MAJOR REPAIRS TO WTR SYS	\$ 54,707	\$	29,583	\$	300,000	\$	-
456.9082.563014	MAJOR REPAIRS TO SEWR SYS	54,877		133,127		150,000		-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 109,584</b>	<b>\$</b>	<b>162,710</b>	<b>\$</b>	<b>450,000</b>	<b>\$</b>	<b>-</b>
<b>DEBT SERVICE</b>								
456.9082.572005	INT-CAPITAL LEASE/VEHICLE	\$ 490	\$	496	\$	-	\$	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 490</b>	<b>\$</b>	<b>496</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION</b>								
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 4,142,987</b>	<b>\$</b>	<b>4,399,429</b>	<b>\$</b>	<b>5,026,536</b>	<b>\$</b>	<b>4,916,226</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ (13,980)	\$ 132,914	\$ 679,724	\$ 567,763	\$ (111,961)	-16.47%
Operating Expenses	2,435,368	2,160,224	2,658,725	2,858,126	199,401	7.50%
Transfers	16,104,344	2,312,673	6,444,497	7,712,943	1,268,446	19.68%
Contingency	-	-	1,405,000	2,736,316	1,331,316	94.76%
<b>TOTAL</b>	<b>\$ 18,525,732</b>	<b>\$ 4,605,811</b>	<b>\$ 11,187,946</b>	<b>\$ 13,875,148</b>	<b>\$ 2,687,202</b>	<b>24.02%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>NON-DEPARTMENTAL DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
456.9086.512001	SAL & WAGES-REGULAR	\$ (146,590)	\$ (91,540)	\$ 61,961	\$ -
456.9086.512018	ACCRUED LEAVE PAYOUTS	225,730	240,050	400,000	400,000
456.9086.521001	CONTRIB-SS TAX(EMPLOYER)	(9,089)	(5,676)	-	-
456.9086.521002	CONTRIB-MED TAX(EMPLOYER)	(2,126)	(1,327)	-	-
456.9086.522001	FRS CONTRIB-EMPLOYER	1,552	(535)	-	-
456.9086.522003	CONTRIBUTION - HEALTH TRUST	8,711	8,711	9,000	9,000
456.9086.522004	FRINGE -LUMP SUM PAY	32,402	34,931	53,763	53,763
456.9086.522005	PENSION EXPENSE - FRS	1,547	276	-	-
456.9086.525001	UNEMPLOY COMP-PAYMENTS	1,351	540	5,000	5,000
456.9086.526010	POSTEMPLOYMENT BENEFIT-OPEB	(127,468)	(52,516)	150,000	100,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ (13,980)</b>	<b>\$ 132,914</b>	<b>\$ 679,724</b>	<b>\$ 567,763</b>
<b>OPERATING EXPENSES</b>					
456.9086.531009	PROFL SVCS - OTHER (SOFTWARE)	\$ 1,408	\$ 9,672	\$ 20,000	\$ 20,000
456.9086.531025	GENERAL (ALLOCATION OF COST)	1,399,105	1,723,151	2,201,275	2,264,433
456.9086.534103	OPER EXP-BANK FEES	5,887	4,951	15,000	15,000
456.9086.545027	INSURANCE CHARGES	1,028,968	422,450	422,450	558,693
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,435,368</b>	<b>\$ 2,160,224</b>	<b>\$ 2,658,725</b>	<b>\$ 2,858,126</b>
<b>TRANSFERS &amp; CONTINGENCY</b>					
456.9086.591039	TO R&R FUND	\$ 14,000,000	\$ (1)	\$ 4,000,000	\$ 5,200,000
456.9086.591077	TO GENERAL FUND - ROI	2,104,344	2,312,674	2,444,497	2,512,943
456.9086.591002	CONTINGENCY	-	-	1,405,000	2,736,316
<b>REQUESTED APPROPRIATION</b>		<b>\$ 16,104,344</b>	<b>\$ 2,312,673</b>	<b>\$ 7,849,497</b>	<b>\$ 10,449,259</b>
<b>NON-DEPARTMENTAL</b>					
<b>DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 18,525,732</b>	<b>\$ 4,605,811</b>	<b>\$ 11,187,946</b>	<b>\$ 13,875,148</b>





# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, High Performing City Team Producing Results for the Margate Community, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 665,082	\$ 599,257	\$ 663,028	\$ 677,187	\$ 14,159	2.14%
Operating Expenses	746,331	864,999	1,041,497	1,077,224	35,727	3.43%
Debt Service	4,092	18,067	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,415,505</b>	<b>\$ 1,482,323</b>	<b>\$ 1,704,525</b>	<b>\$ 1,754,411</b>	<b>\$ 49,886</b>	<b>2.93%</b>

#### PERFORMANCE MEASURES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target	% Change
Number of electronic payments received, such as monthly automatic funds transfer, checkfree, and credit cards	151,736	162,646	140,000	140,000	0%
Maximum percentage of in-person payments received	20%	21%	<8%	<8%	0%
Minimum percentage of utility accounts receiving electronic bills	22%	25%	20%	20%	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>UTILITY BILLING DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
456.9089.512001	SAL & WAGES-REGULAR	\$ 418,934	\$ 417,231	\$ 423,064	\$ 442,135
456.9089.512022	SAL & WAGES-LONGEVITY	10,000	10,000	10,000	10,000
456.9089.514001	SAL & WAGES-OVERTIME	1,874	592	1,500	1,500
456.9089.515009	SAL & WAGES-PHONE ALLOW	963	965	960	960
456.9089.521001	CONTRIB-SS TAX(EMPLOYER)	24,764	24,997	27,003	28,185
456.9089.521002	CONTRIB-MED TAX(EMPLOYER)	5,792	5,846	6,315	6,592
456.9089.522001	FRS CONTRIB-EMPLOYER	48,390	56,772	59,238	63,013
456.9089.522005	PENSION EXPENSE - FRS	41,006	(15,203)	-	-
456.9089.523001	HEALTH & LIFE INS	113,359	98,057	134,948	124,802
<b>REQUESTED APPROPRIATION</b>		<b>\$ 665,082</b>	<b>\$ 599,257</b>	<b>\$ 663,028</b>	<b>\$ 677,187</b>
<b>OPERATING EXPENSES</b>					
456.9089.531009	PROFL SVCS-OTHER	\$ 150,408	\$ 183,155	\$ 236,200	\$ 236,000
456.9089.534016	CONTRACTUAL SERVICES/OTHER	198,585	301,308	370,900	384,000
456.9089.534059	CONTRACTUAL SVCS/UTILITY BILLING	63,808	66,372	71,000	73,000
456.9089.540003	TRAVEL & PER DIEM	-	449	1,500	1,500
456.9089.542006	POSTAGE	78,839	85,178	86,000	96,650
456.9089.544006	RENTALS & LEASES - VEHICLES	658	7,851	7,892	7,824
456.9089.544008	LEASE/SOFTWARE LIC-SBITA	-	-	10,800	34,400
456.9089.546006	REPAIR & MAINTENANCE SVCS	35,787	(46,394)	24,905	-
456.9089.546007	MAINTENANCE - OTHER EQUIPMENT	-	-	500	-
456.9089.546008	MAINTENANCE - VEHICLES	1,682	854	3,500	3,500
456.9089.549001	OPERATING EXPENSE	1,575	-	-	1,000
456.9089.549001	FILING/RECORDING FEE	830	740	1,000	-
456.9089.549030	AMSCOT PAYMENTS	5,904	5,054	7,500	7,500
456.9089.549092	CREDIT CARD PYMT CHARGES	171,117	186,705	204,000	216,000
456.9089.552002	GAS, OIL & COOLANT	2,401	2,119	4,000	4,000
456.9089.552015	OPERATING SUPPLIES-OTHER	7,799	4,995	8,500	8,500
456.9089.552048	OTHER EXPENSE/CLOTHING	125	130	150	175
456.9089.554001	SUBSCRIPTION & MEMBERSHIP	-	115	150	175
456.9089.555005	EDUCATION & TRAINING	1,785	-	3,000	3,000
456.9089.559002	AMORTIZATION EXP-LEASES	6,895	-	-	-
456.9089.559003	DEPRECIATION	18,133	66,368	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 746,331</b>	<b>\$ 864,999</b>	<b>\$ 1,041,497</b>	<b>\$ 1,077,224</b>
<b>DEBT SERVICE</b>					
456.9089.572005	INT-CAPITAL LEASE/VEHICLE	\$ 120	\$ -	\$ -	\$ -
456.9089.572008	INT-SBITA SOFTWARE LIC	3,972	18,067	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 4,092</b>	<b>\$ 18,067</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITY BILLING DIVISION</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 1,415,505</b>	<b>\$ 1,482,323</b>	<b>\$ 1,704,525</b>	<b>\$ 1,754,411</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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, Financially Sound City Providing Exceptional Services Valued by the Community, 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 2,199,480	\$ 1,978,855	\$ 2,614,767	\$ 2,618,911	\$ 4,144	0.16%
Operating Expenses	457,804	737,611	700,071	679,723	(20,348)	-2.91%
Capital	-	-	-	-	-	0.00%
Debt Service	4,312	6,305	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 2,661,596</b>	<b>\$ 2,722,771</b>	<b>\$ 3,314,838</b>	<b>\$ 3,298,634</b>	<b>\$ (16,204)</b>	<b>-0.49%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

#### ADMINISTRATION/ENGINEERING DIVISION

#### COST CENTER (9090)

PERFORMANCE MEASURES					
	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 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	98%	88%	95%	95%	0%
Percentage of solid waste, excluding yard waste and bulk waste, recycled city-wide (by weight)	14%	N/A	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)	0%	N/A	3%	3%	0%
Cost control for utility capital improvement program construction (dollar amount of change orders issued divided by dollar amount of contract awards)	0%	N/A	3%	3%	0%
Percentage of public records requests responded to and/or completed within 48 hours of receipt by DEES	100%	100%	90%	90%	0%



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ADMINISTRATION/ENGINEERING DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
456.9090.512001	SAL & WAGES-REGULAR <sup>1</sup>	\$ 1,479,812	\$ 1,476,453	\$ 1,880,015	\$ 1,906,332
456.9090.512022	SAL & WAGES-LONGEVITY	9,000	9,000	9,000	9,000
456.9090.514001	SAL & WAGES-OVERTIME	1,601	969	3,000	3,000
456.9090.515008	SAL&WAGES-VEHICLE BENEFIT	8,375	6,700	7,400	7,400
456.9090.515009	SAL & WAGES-PHONE ALLOW	1,984	965	960	960
456.9090.521001	CONTRIB-SS TAX(EMPLOYER)	87,329	88,001	115,959	117,872
456.9090.521002	CONTRIB-MED TAX(EMPLOYER)	20,977	20,993	27,555	28,010
456.9090.522001	FRS CONTRIB-EMPLOYER	204,502	240,489	299,399	310,081
456.9090.522002	RETIREMENT - 457 PLAN	-	-	-	5,000
456.9090.522005	PENSION EXPENSE - FRS	174,859	(64,960)	-	-
456.9090.523001	HEALTH & LIFE INS	211,041	200,245	271,479	231,256
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,199,480</b>	<b>\$ 1,978,855</b>	<b>\$ 2,614,767</b>	<b>\$ 2,618,911</b>
<b>OPERATING EXPENSES</b>					
456.9090.531002	MEDICAL	\$ 3,513	\$ 4,262	\$ 10,000	\$ 6,000
456.9090.531004	PROF'L SVCS - ENGINEERING	9,697	58,048	75,000	75,000
456.9090.531009	PROF'L SVCS - OTHER	161,462	153,886	203,001	175,000
456.9090.534002	CUSTODIAL	11,210	11,210	16,000	18,000
456.9090.534012	GROUNDS	43,837	34,481	55,000	50,000
456.9090.534016	CONTRACTUAL SVCS-OTHER	390	1,608	5,000	3,000
456.9090.540003	TRAVEL & PER DIEM	645	1,350	2,500	2,500
456.9090.541001	COMMUNICATIONS SVCS	28,480	26,157	35,000	35,000
456.9090.542006	POSTAGE	4,565	4,365	6,450	6,450
456.9090.543001	UTILITY SERVICES	42,664	63,413	45,000	45,000
456.9090.544001	RENTALS & LEASES	5,191	6,342	6,000	6,000
456.9090.544006	RENTALS & LEASES - VEHICLES	12,401	187,428	50,120	91,273
456.9090.546008	REP & MAINT-VEHICLES	(6,671)	1,229	7,500	7,500
456.9090.546019	REP & MAINT-COMPUTERS	8,313	-	10,000	10,000
456.9090.546036	MAINTENANCE-BUILDING	12,566	71,146	60,000	50,000
456.9090.546044	REP & MAINT-SECURITY SYSTEM	3,986	4,262	10,000	5,000
456.9090.546045	REP & MAINT-GIS	11,940	1,527	15,000	12,000
456.9090.547002	PRINTING & BINDING	3,954	2,494	3,500	3,500
456.9090.552002	GAS, OIL & COOLANT	10,615	11,487	10,000	10,000
456.9090.552015	OPERATING SUPPLIES-OTHER	19,747	16,832	25,000	21,000
456.9090.554001	SUBSCRIPTION & MEMBERSHIP	3,540	3,876	5,000	5,000
456.9090.555005	EDUCATION & TRAINING	4,478	5,516	10,000	7,500
456.9090.534108	WATER CONSERVATION PROGRAM	34,776	38,185	35,000	35,000
456.9090.559002	AMORTIZATION EXP-LEASES	26,505	28,507	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 457,804</b>	<b>\$ 737,611</b>	<b>\$ 700,071</b>	<b>\$ 679,723</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
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#### ADMINISTRATION/ENGINEERING DIVISION

##### DEBT SERVICE

456.9090.572005	INT-CAPITAL LEASE/VEHICLE	\$ 4,312	\$ 6,305	\$ -	\$ -
	REQUESTED APPROPRIATION	\$ 4,312	\$ 6,305	\$ -	\$ -

##### ADMINISTRATION/ENGINEERING

DIVISION	TOTAL REQUESTED APPROPRIATION	\$ 2,661,596	\$ 2,722,771	\$ 3,314,838	\$ 3,298,634
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##### WATER/WASTEWATER OPERATIONS

AND MAINTENANCE FUND	TOTAL REQUESTED APPROPRIATIONS	\$ 35,716,511	\$ 21,192,887	\$ 32,870,846	\$ 36,622,291
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<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$206,623 IS INCLUDED IN SALARY & WAGES REGULAR.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Water/Wastewater Connection Fees Fund	\$ 272,270	\$ 290,651	\$ 506,282	\$ 503,000	\$ (3,282)	-0.65%
<b>TOTAL</b>	<b>\$ 272,270</b>	<b>\$ 290,651</b>	<b>\$ 506,282</b>	<b>\$ 503,000</b>	<b>\$ (3,282)</b>	<b>-0.65%</b>

##### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses	\$ 1,334	\$ 562	\$ 3,000	\$ 3,000	\$ -	0.00%
Capital	-	-	503,282	500,000	(3,282)	-0.65%
Transfer & Contingency	-	22,417	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,334</b>	<b>\$ 22,979</b>	<b>\$ 506,282</b>	<b>\$ 503,000</b>	<b>\$ (3,282)</b>	<b>-0.65%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER CONNECTION FEES FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
458.0100.324211	CONN FEE-WATER RESIDENTIAL	\$ 30,093	\$ 30,394	\$ 30,000	\$ 30,000
458.0100.324212	CONN FEE-WASTEWATER RESIDENTIAL	24,250	33,628	20,000	20,000
458.0100.324221	CONN FEE-WATER COMMERCIAL	70,061	32,668	70,000	30,000
458.0100.324222	CONN FEE-WASTEWATER COMMERCIAL	63,428	38,211	60,000	35,000
458.0100.361101	INTEREST INCOME	76,050	324	5,000	-
458.0100.361102	INTEREST INCOME-PORTFOLIO	-	19,839	-	15,000
458.0100.361103	INVESTMENT INTEREST	-	95,193	-	50,000
458.0100.361400	GAIN/LOSS OF INVESTMENT	8,388	40,394	-	-
458.0100.389000	TRANSFER - FUND BALANCE	-	-	321,282	323,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 272,270</b>	<b>\$ 290,651</b>	<b>\$ 506,282</b>	<b>\$ 503,000</b>

### REQUESTED APPROPRIATION

#### WATER

#### CAPITAL EXPENSES

458.6004.565001	WATER LINE REPLACEMENT - CONSTR.	\$ -	\$ -	\$ 503,282	\$ 500,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,282</b>	<b>\$ 500,000</b>

#### WATER/WASTEWATER

#### OPERATING EXPENSES

458.9090.534103	OPER EXP-BANK FEES	\$ 1,334	\$ 562	\$ 3,000	\$ 3,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,334</b>	<b>\$ 562</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

#### TRANSFER & CONTINGENCY

458.9090.591039	TO R&R FUND	\$ -	\$ 22,417	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 22,417</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 1,334</b>	<b>\$ 22,979</b>	<b>\$ 506,282</b>	<b>\$ 503,000</b>
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# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Water/Wastewater Renewal And Replacement Fund	\$ 16,231,520	\$ (72,819)	\$ 136,657,327	\$ 22,106,921	\$ (114,550,406)	-83.82%
<b>TOTAL</b>	<b>16,231,520</b>	<b>\$ (72,819)</b>	<b>\$ 136,657,327</b>	<b>\$ 22,106,921</b>	<b>\$ (114,550,406)</b>	<b>-83.82%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Operating Expenses	2,981,012	3,734,841	87,553	106,921	19,368	22.12%
Capital	98,560	170,656	135,674,774	22,000,000	(113,674,774)	-83.78%
Debt Service	-	45,593	-	-	-	0.00%
Contingency	-	-	895,000	-	(895,000)	-100.00%
<b>TOTAL</b>	<b>\$ 3,079,572</b>	<b>\$ 3,951,090</b>	<b>\$ 136,657,327</b>	<b>\$ 22,106,921</b>	<b>\$ (114,550,406)</b>	<b>-83.82%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
461.0100.331510	AMER. RESCUE PLAN ACT	\$ -	\$ -	\$ 849,938	\$ -
461.0100.334312	STATE GRANT - FDEP/SCADA	-	-	500,000	-
461.0100.343304	WATER METER	4,799	240	10,000	-
461.0100.361101	INTEREST INCOME	986,791	1,337	-	-
461.0100.361102	INTEREST INCOME-R & R	557,364	575,984	20,000	50,000
461.0100.361103	INVESTMENT INTEREST	42,549	190,383	-	-
461.0100.361400	GAIN/LOSS ON INVESTMENT	242,620	1,061,380	-	-
461.0100.364001	DISPOSAL OF FIXED ASSET	56,945	(2,093,209)	-	-
461.0100.369905	REFUND PRIOR YEAR EXPEND	9,369	-	-	-
461.0100.369906	INSURANCE REIMB/RECOVERY	-	41,640	-	-
461.0100.369912	INVENTORY ADJUSTMENT	116,828	127,010	-	-
461.0100.381003	UTILITY O&M FUND	14,000,000	(1)	4,000,000	5,200,000
461.0100.381045	TR FR-W&WW CONN FEES FUND	-	22,417	-	-
461.0100.384002	BOND PROC-UTILITY REVENUE *	-	-	82,462,553	-
461.0100.389000	TRANSFER - FUND BALANCE	-	-	48,814,836	16,856,921
461.0100.389801	CONTRIB FROM DEVELOPER	214,255	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 16,231,520</b>	<b>\$ (72,819)</b>	<b>\$ 136,657,327</b>	<b>\$ 22,106,921</b>

### REQUESTED APPROPRIATION

#### OPERATING EXPENSES

461.9090.531025	GENERAL (ALLOCATION OF COST)	\$ -	\$ -	\$ 84,553	\$ 86,921
461.9090.534103	OPER EXP - BANK FEES	13,631	17,555	3,000	20,000
461.9090.559001	DEPRECIATION EXPENSE	2,967,381	3,648,430	-	-
461.9090.565002	AMORTIZATION EXP-LEASES	-	68,856	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,981,012</b>	<b>\$ 3,734,841</b>	<b>\$ 87,553</b>	<b>\$ 106,921</b>

#### CAPITAL EXPENSES

461.9090.565001	PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ 16,000,000
461.9090.565000	SEWER LINE REPLACEMENT - DESIGN	-	-	186,947	4,250,000
461.9090.565001	SEWER LINE REPLACEMENT - CONSTR.	-	-	300,000	-
461.9090.565002	OTHER PROJECT COSTS	-	-	50,000	1,750,000
461.9090.565000	WATER LINE REPLACEMENT - DESIGN	-	-	482,132	-
461.9090.565001	WATER LINE REPLACEMENT - CONSTR.	-	-	28,281,809	-
461.9090.565002	WATER LINE REPLACEMENT - OT PROJ COSTS	-	-	158,720	-
461.9090.565002	ACQUISITION OF VEHICLES - OT PROJ COSTS	-	1,033	968,213	-
461.9090.565002	COMPUTER EQUIPMENT - OT PROJ COSTS	14,218	27,595	-	-
461.9090.565001	WATER & WW EQUIPMENT - CONSTR.	-	170,789	300,000	-
461.9090.565002	WATER & WW EQUIPMENT - OT PROJ COSTS	84,342	(140,858)	-	-
461.9090.565000	PROJECT DESIGN	-	-	669,302	-
461.9090.565001	LIFT STATION RENOV - CONSTRUCTION	-	43,874	5,220,218	-
461.9090.565002	LIFT STATION RENOV - OTHER PROJ COSTS	-	3,694	226,953	-
461.9090.565001	UPGRADE TELEMETRY SYSTEM - CONSTR.	-	-	287,158	-
461.9090.565001	INFILTRA AND INFLOW REHAB - CONSTR.	-	12,973	3,667,094	-
461.9090.565001	REHAB GENERATOR SYSTEMS - CONSTR.	-	-	1,108,799	-
461.9090.565001	WM/FM CONTROL IMPROVMNTS - CONSTR.	-	-	421,196	-
461.9090.565000	REHAB ADMIN BLDG - DESIGN	(6,433)	-	-	-
461.9090.565001	REHAB ADMIN BLDG - CONSTRUCTION	6,433	-	150,000	-
461.9090.565001	WTP ACCELERATORS - REPAIR - CONSTR.	-	-	750,000	-
461.9090.565000	SCADA SYSTEM UPGRADES - DESIGN	-	-	109,511	-



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
461.9090.565001	SCADA SYSTEM UPGRADES - CONSTR.	-	-	6,952,573	-
461.9090.565001	SCADA SYSTEM UPGRADES - OTH. PROJ.	-	-	1,498,060	-
461.9090.565000	WEST WWTP IFAS - DESIGN	-	-	4,000,000	-
461.9090.565001	WEST WWTP IFAS - CONSTRUCTION	-	-	60,000,000	-
461.9090.565001	WEST WWTP IFAS - OTHER PROJECT COSTS	-	-	1,159,449	-
461.9090.565000	WWTP PERMIT RENEWAL - DESIGN	-	-	250,000	-
461.9090.565000	QUONSET HUT REPL. - DESIGN	-	-	150,000	-
461.9090.565001	QUONSET HUT REPL. - CONSTRUCTION	-	-	800,000	-
461.9090.565001	QUONSET HUT REPL. - OTHER PROJ. COSTS	-	-	78,438	-
461.9090.565001	WWTP HEADWORKS UPGRADES - CONSTR.	-	-	46,000	-
461.9090.565001	REHAB HIGH SRVC PUMP BLDG - CONSTR.	-	-	550,000	-
461.9090.565001	REHAB HIGH SRVC PUMP BLDG - OTH PR CST.	-	-	50,000	-
461.9090.565000	WTP INFRASTRUCTURE IMP. - DESIGN	-	-	150,000	-
461.9090.565001	WTP INFRASTRUCTURE IMP. - CONTR.	-	-	150,000	-
461.9090.565001	WTP INFRASTRUCTURE IMP. - OTH PR CST.	-	-	50,000	-
461.9090.565000	LIME SLUDGE HANDLING PROC. - DESIGN	-	-	250,000	-
461.9090.565001	LIME SLUDGE HANDLING PROC. -CONSTR.	-	-	400,000	-
461.9090.565001	LIME SLUDGE HANDLING PROC. - OTH PR CST.	-	-	50,000	-
461.9090.565001	CAPITAL PROJECT - OTHER - DESIGN	-	22,972	1,039,317	-
461.9090.565001	SERVICE LINES REPLCMNT. - CONSTRUCTION	-	(19,597)	-	-
461.9090.565001	SERVICE LINES REPLCMNT. - OTH PR CST.	-	19,597	-	-
461.9090.565001	VALVE ACTUATORS - CONSTRUCTION	-	-	299,127	-
461.9090.565001	CHEMICALS CONTAIN. REHAB. - CONTR.	-	-	641,673	-
461.9090.565001	WTP/WWTP FACILITIES REMODEL - CONTR.	-	-	1,357,303	-
461.9090.565001	WTP/WWTP FACILITIES REMODEL - OT PR CST.	-	-	100,000	-
461.9090.565001	EXTERIOR/INTERIOR PAINT - CONSTR.	-	-	250,000	-
461.9090.565000	FACILITIES HARDENING - DESIGN	-	-	100,000	-
461.9090.565001	FACILITIES HARDENING - CONSTRUCTION	-	6,999	640,573	-
461.9090.565001	FACILITIES HARDENING - OTH PR CST.	-	-	10,000	-
461.9090.565000	WASTERWATER DUMP STATION - DESIGN	-	-	50,000	-
461.9090.565001	WASTERWATER DUMP STATION - CONTR.	-	-	500,000	-
461.9090.565001	WASTERWATER DUMP STATION - OTH PR CST.	-	-	20,000	-
461.9090.565001	WASTEWATER PUMP STAT. EQUIPMENT - CNT	-	21,585	614,271	-
461.9090.565000	LANDSCAPING IMP. - DESIGN	-	-	10,000	-
461.9090.565001	LANDSCAPING IMP. - CONSTRUCTION	-	-	100,000	-



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
461.9090.565000	ODOR CNTRL REHAB - DESIGN	-	-	50,000	-
461.9090.565001	ODOR CNTRL REHAB - CONSTRUCTION	-	-	100,000	-
461.9090.565001	PARK EXPANSION - DESIGN	-	-	30,000	-
461.9090.565001	PARK EXPANSION - CONSTRUCTION	-	-	600,000	-
461.9090.565001	PARK EXPANSION - OTHER PROJ. COSTS	-	-	20,000	-
461.9090.565000	FACILITIES EXPANSION - DESIGN	-	-	150,000	-
461.9090.565001	FACILITIES EXPANSION - CONSTRUCTION	-	-	1,500,000	-
461.9090.565001	FACILITIES EXPANSION - OTH. PROJ. COSTS	-	-	50,000	-
461.9090.565001	LAND ACQUISITION - OTHER PROJ. COSTS	-	-	1,500,000	-
461.9090.565001	18TH STREET-W&WW/ARPA GRN - CNSTRCT.	-	-	200,000	-
461.9090.565001	18TH STREET-W&WW/ARPA GRN - GRANT	-	-	849,938	-
461.9090.565010	CIP PROJECTS	-	-	4,970,000	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 98,560</b>	<b>\$ 170,656</b>	<b>\$ 135,674,774</b>	<b>\$ 22,000,000</b>
<b>DEBT SERVICE</b>					
461.9090.565001	COST OF ISSUANCE EXP	\$ -	\$ 44,184	\$ -	\$ -
461.9090.572005	INT-CAPITAL LEASE/VEHICLE	-	1,409	-	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 45,593</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFERS &amp; CONTINGENCY</b>					
461.9090.591002	CONTINGENCY	\$ -	\$ -	\$ 895,000	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 895,000</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 3,079,572</b>	<b>\$ 3,951,090</b>	<b>\$ 136,657,327</b>	<b>\$ 22,106,921</b>

\* - Funding dependent on Bond approval and disbursement.



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER BOND PROJECTS FUND

#### FUND 464

##### PROGRAM DESCRIPTION

The Water/Wastewater Renewal and Replacement 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Water/Wastewater Bond Projects Fund	\$ -	\$ -	\$ -	\$ 80,000,000	\$ 80,000,000	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000,000</b>	<b>\$ 80,000,000</b>	<b>0.00%</b>

##### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Capital	-	-	-	80,000,000	80,000,000	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000,000</b>	<b>\$ 80,000,000</b>	<b>0.00%</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2023 ACTUAL		FY 2024 ACTUAL		FY 2025 AMENDED		FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>								
464.0100.384002	BOND PRCD\$ /UTILITY REVENUE	\$	-	\$	-	\$	-	\$ 80,000,000
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 80,000,000</b>
<b>CAPITAL EXPENSES</b>								
464.9090.565001	PFAS MNTRNG. PILOT TSTNG/CMPLNCE. PRGRM.	\$	-	\$	-	\$	-	\$ 62,000,000
464.9090.565001	WATER LINE REPLACEMENT - CONSTR.		-		-		-	8,000,000
464.9090.565001	WASTEWATER TREATMENT PLANT HEADWORKS UPGI		-		-		-	10,000,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 80,000,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 80,000,000</b>



# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### 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 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Insurance Fund	\$ 3,920,293	\$ 3,083,570	\$ 3,995,065	\$ 4,223,850	\$ 228,785	5.73%
<b>TOTAL</b>	<b>3,920,293</b>	<b>\$ 3,083,570</b>	<b>\$ 3,995,065</b>	<b>\$ 4,223,850</b>	<b>\$ 228,785</b>	<b>5.73%</b>

##### BUDGET EXPENDITURES/EXPENSES

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget	\$ Change	% Change
Personnel Services	\$ 1,777,302	\$ 1,260,144	\$ 1,789,200	\$ 2,032,000	\$ 242,800	13.57%
Operating Expenses	1,167,361	1,573,904	2,205,865	2,191,850	(14,015)	-0.64%
<b>TOTAL</b>	<b>\$ 2,944,663</b>	<b>\$ 2,834,048</b>	<b>\$ 3,995,065</b>	<b>\$ 4,223,850</b>	<b>\$ 228,785</b>	<b>5.73%</b>



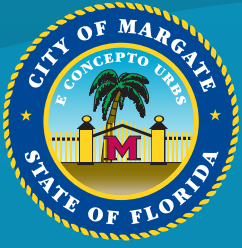
# FISCAL YEAR 2026

## ANNUAL OPERATING BUDGET

### INSURANCE FUND

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2026 BUDGET
<b>ESTIMATED REVENUES</b>					
501.0100.341232	CHARGES TO CITY DEPTS	\$ 3,423,808	\$ 2,485,000	\$ 2,485,000	\$ 3,103,850
501.0100.369985	OTHER	76,278	26,742	50,000	-
501.0100.369986	AUTO	50,155	2,158	-	-
501.0100.361101	INTEREST INCOME	279,242	904	200,000	-
501.0100.361102	INTEREST INCOME-PORTFOLIO	-	44,891	-	20,000
501.0100.361103	INVESTMENT INTEREST	-	290,646	-	100,000
501.0100.361400	GAIN/LOSS ON INVESTMENT	19,537	90,538	-	-
501.0100.364005	PROCEEDS-SALE LEASE VEHIC	-	19,000	-	-
501.0100.369982	INSURANCE REIMBURSEMENT	71,273	123,691	-	-
501.0100.389000	TRANS FROM FUND BALANCE	-	-	1,260,065	1,000,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,920,293</b>	<b>\$ 3,083,570</b>	<b>\$ 3,995,065</b>	<b>\$ 4,223,850</b>
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
501.0804.524001	WORKERS COMP PROGRAM	\$ 1,777,302	\$ 1,260,144	\$ 1,789,200	\$ 2,032,000
<b>REQUESTED APPROPRIATION</b>		<b>1,777,302</b>	<b>\$ 1,260,144</b>	<b>\$ 1,789,200</b>	<b>\$ 2,032,000</b>
<b>OPERATING EXPENSES</b>					
501.0804.531009	PROFL SVCS-OTHER	\$ 3,950	\$ 75	\$ 4,050	\$ 4,050
501.0804.531021	PROFL SVC-LEGAL (SPECIAL COUNCIL)	-	-	50,000	25,000
501.0804.534004	MANAGED CARE (CORVEL/BROADSPIRE)	19,096	18,650	18,650	17,800
501.0804.534103	OPER EXP - BANK FEES	1,532	1,308	2,000	2,000
501.0804.545002	INSURANCE-PROPERTY	267,060	826,057	1,110,000	1,200,000
501.0804.545003	INSURANCE-AUTOMOBILE	180,335	130,094	187,105	240,000
501.0804.545007	POLICE/FIRE SPEC DEATH BENEFITS	7,231	7,829	7,829	7,800
501.0804.545008	GEN LIAB (SELF-FUNDED)	231,506	47,467	125,000	-
501.0804.545020	INSUR-UNDERGROUND TANKS	4,636	4,756	5,231	5,200
501.0804.545024	INSURANCE-DISABILITY	66,940	66,584	80,000	99,000
501.0804.545028	INSURANCE - LIABILITY	385,075	471,084	616,000	591,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,167,361</b>	<b>\$ 1,573,904</b>	<b>\$ 2,205,865</b>	<b>\$ 2,191,850</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 2,944,663</b>	<b>\$ 2,834,048</b>	<b>\$ 3,995,065</b>	<b>\$ 4,223,850</b>





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