

City of Okeechobee **ADOPTED BUDGET**



Fiscal Year
2026/2027

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The City of Okeechobee's City Council is made up of five representatives who reside within the city limits. They are elected at large, not by districts, to four year terms. Each even numbered year on General Election Day in November, the City's registered voters may elect or re-elect two or three City Council Members to represent them in their City government.

The City Clerk is an elected official serving a four year term and provides a wide array of services to our citizens. The City Clerk is a Charter Officer, the official records custodian of all public documents, and the City Elections Coordinator. In January 2027 the position of the City Clerk will transition from an elected position to one appointed by the City Council.



**Vice Mayor
Monica Clark**

**Councilmember
David McAuley**

**Mayor
Dowling Watford Jr.**

**Clerk
Lane Gamiotea**

**Councilmember
Bob Jarriel**

**Councilmember
Noel Chandler**

Administration:

City Administrator
Denise Whitehead

Public Works
Willie Hall

Finance
Taylor Connell

Human Resources
Heather Prince

General Services
Tammy Parker

Executive Assistant
Jacqueline Boer

Police Chief
Donald Hagan

MISSION STATEMENT:

The mission of the City of Okeechobee is to provide accommodating services that enhance the quality of life for our citizens and businesses in a fiscally sound manner.

VISION STATEMENT:

The City of Okeechobee will maintain a vibrant and prosperous community built on our heritage, history, unique character, and small-town atmosphere.

Message from the **CITY ADMINISTRATOR**

The Fiscal Year 2026-2027 Budget reflects a period of transition, progress, and opportunity for the City of Okeechobee.

This budget builds upon the strong foundation established under former City Administrator Gary Ritter. During his tenure, the City invested in critical infrastructure, strengthened public facilities, secured significant grant funding, enhanced community spaces, and supported economic development. We also recognize the retirement of two longtime department directors whose dedication and service helped shape our organization, while welcoming new leadership in Finance and General Services.

As I begin my service as City Administrator, I am honored to work alongside the Mayor, City Council, City staff, and residents to continue moving Okeechobee forward. Having served this community for many years, I understand both the challenges we face and the opportunities that lie ahead.

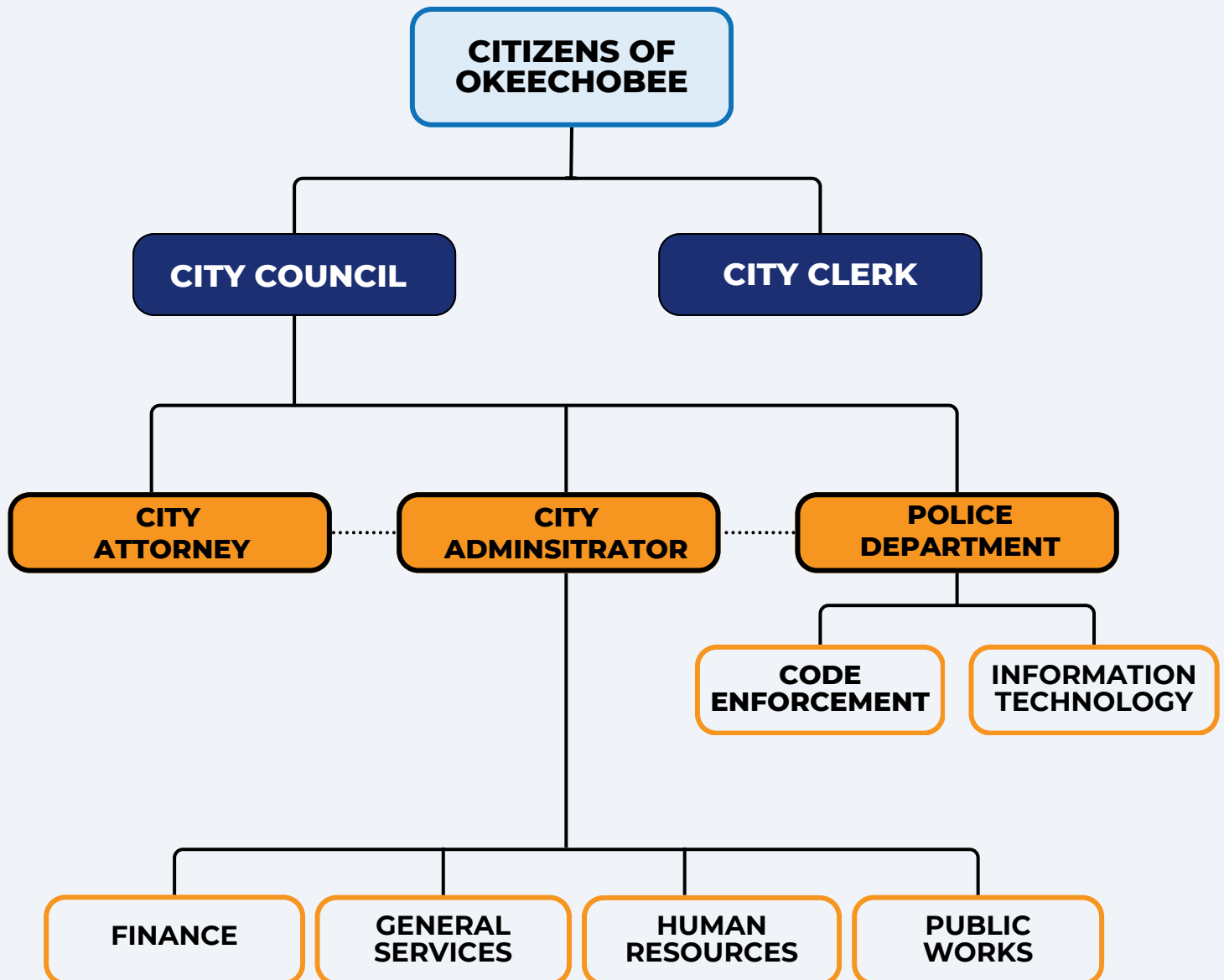
Like many Florida municipalities, we are closely monitoring potential changes to property tax legislation and other factors that may affect future revenues. These uncertainties reinforce the importance of responsible financial planning, operational efficiency, and sound stewardship of public resources.

Over the coming year, our priorities include modernizing City operations, improving organizational efficiency, enhancing customer service, and strengthening communication with the public. This budget book reflects those priorities by presenting a clear, transparent, and accessible view of how public funds are invested to serve our community.



The City of Okeechobee has a proud history, dedicated employees, and a bright future. I am grateful to the Mayor and City Council for their leadership, our employees for their commitment to public service, and our residents for their continued trust and support. Together, we will continue building a stronger Okeechobee for generations to come.

Denise Whitehead
City Administrator



PURPOSE OF THE BUDGET

The City budget is our plan for how we will use public dollars to serve the community. It outlines the money we expect to receive (revenues), how we intend to spend it (expenditures) and how we prepare for the future. This plan helps us deliver essential services - like public safety, roads, parks, and utilities - while ensuring we use tax dollars responsibly and transparently.

Another way to think about the City Budget is to compare it to a household budget, but on a larger scale. Just as families decide how to cover their needs, prepare for repairs, and save for the future, the city does the same. We balance priorities, maintain what we already have, invest in improvements, and stay ready for unexpected needs such as hurricanes. This approach helps us live within our means while still moving the community forward.



Most importantly, the City Budget is how we turn community priorities into real progress. It reflects what matters to our residents—safety, infrastructure, quality of life, and responsible growth. By planning how we allocate resources, we provide strong services today while building a better city for tomorrow. In this way, the budget becomes more than numbers; it becomes the roadmap for our shared future.

City of Okeechobee 2026 - 2027

The following information provides an overview of key demographic and economic indicators for the City of Okeechobee that support the FY 2026 budget. These trends highlight changes in population, business activity, employment, income, and housing, providing context for the City's current financial position and future planning efforts.



POPULATION
5,731

+9.3% since 4/1/20
Median Age: 38.4



NET NEW BUSINESSES
+25

91 opened | 66 closed
+34% net increase since FY 2024



EMPLOYMENT GROWTH
+17%

Top Industries: 1. Education & Health Care,
2. Retail Trade, 3. Construction



MEDIAN HOUSEHOLD INCOME
\$57,044

+13.3% from prior year



MEDIAN PROPERTY VALUE
\$197,700

Median Rent: \$1,061 | +5.5% 1-yr growth
Ownership Rate: 55.1% | 2,273 housing units



FISCAL YEAR 26/27 – ADOPTED BUDGET

BUDGET IN BRIEF

PROPERTY TAX INFORMATION

The City's millage rate is the property tax rate applied to property within city limits. It is an ad valorem tax, which means it is based on the property's value. The County Property Appraiser determines each property's taxable value. Property taxes are calculated using the millage rate, which is charged per \$1,000 of taxable value.

Formula: $(\text{Taxable Value} \div 1,000) \times \text{Millage Rate} = \text{Property Tax}$

If your home's taxable value is \$100,000 and the millage rate is 1.0, your city property tax would be \$100. A homestead exemption reduces the taxable value of the property.

Property Taxes account for nearly 40% of the City's total operating revenue which funds public safety, general city governmental operations, and some city infrastructure projects.

Taxable Value Has Increased

+66.2% from 2021 to 2026

2021	\$351,992,688
2022	\$396,381,129
2023	\$465,382,664
2024	\$494,865,581
2025	\$556,488,458
2026	\$585,221,912

The City of Okeechobee has seen taxable property value within city limits increase for at least **11 consecutive years.**

Millage Rate Has Decreased

-23.3% from 2021 to 2026

2021	7.6018
2022	6.8987
2023	6.3556
2024	6.1602
2025	5.9602
2026	5.8321

The City Council has **decreased the millage rate in 5 consecutive years** and has **not raised the millage rate in 11 consecutive years.**

Homestead Exemption Breakdown

Of the City's adjusted taxable value of \$585,221,912 approximately 18% or \$104,853,849 is attributable to properties receiving a homestead exemption. Among these homesteaded properties:

66% are valued below \$150,000
91% are valued below \$250,000
99.7% are valued below \$500,000

FISCAL YEAR 26/27 – ADOPTED BUDGET

BUDGET IN BRIEF

GENERAL FUND

FY 2027 General Fund Balance

\$4,342,502

The City operates a balanced budget meaning it does not spend more than it collects.

Zero Debt

\$0

The City of Okeechobee maintains zero long-term debt obligations.

Solid Waste Update

Assessment Fee increases by \$13.56

New Total: \$425.76/year

Per contractual obligations with the City's solid waste vendor

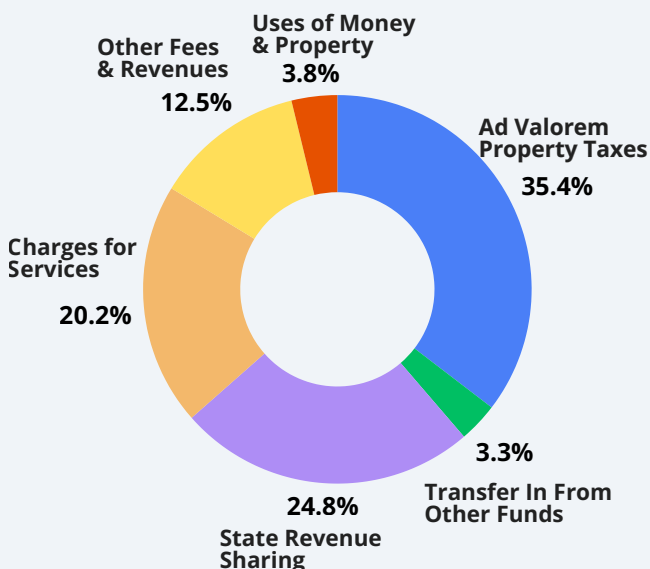
Staffing

64

The City has 58 Full-Time employees and an additional 6 Part-Time employees

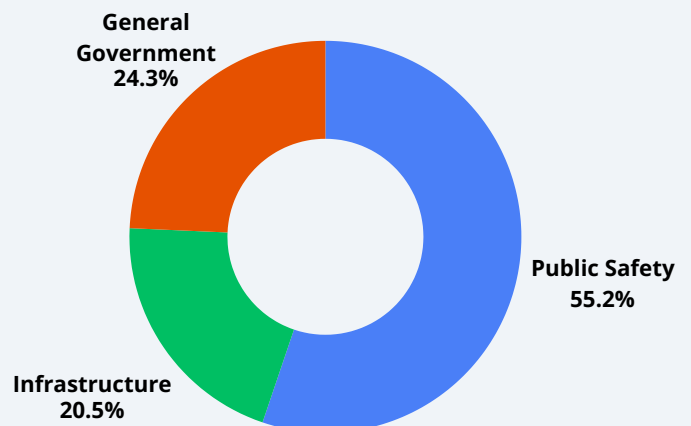
Projected Revenues: \$9,153,285

Ad Valorem Property Taxes	\$3,242,419	35.4%
State Revenue Sharing	\$2,274,236	24.8%
Charges for Services	\$1,846,580	20.2%
Other Fees & Revenues	\$1,140,050	12.5%
Uses of Money & Property	\$350,000	3.8%
Transfer In From Other Funds	\$300,000	3.3%



Projected Expenditures: \$9,153,285

Law Enforcement	\$4,013,630	43.9%
Public Works	\$1,874,550	20.5%
Fire & Public Safety	\$1,037,705	11.3%
General Services	\$713,700	7.8%
Financial Services	\$388,900	4.3%
City Clerk	\$387,250	4.2%
Executive	\$308,450	3.4%
Legislative	\$176,000	1.9%
Legal Council	\$140,950	1.5%
Human Resources	\$112,150	1.2%



FISCAL YEAR 26/27 – ADOPTED BUDGET

BUDGET IN BRIEF

ALL FUNDS

Planned Infrastructure Projects

\$1,545,000

Dedicated to improving City roads and sidewalks

Grants Awarded

\$2,022,500

The City has active awards for Forestry Grant and Public Safety Building Hardening Grant

Est. Reserve Funds

\$14,134,443

The City's Reserve Fund Balance Policy designates \$7,966,093 assigned to reserves

Flagler Parks

\$175,000

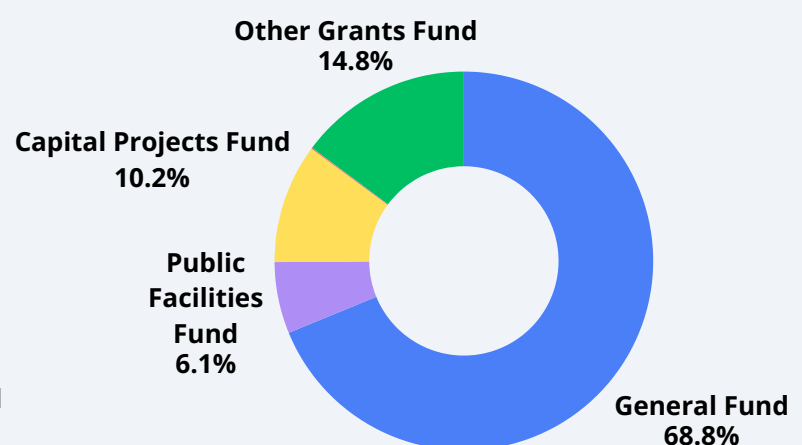
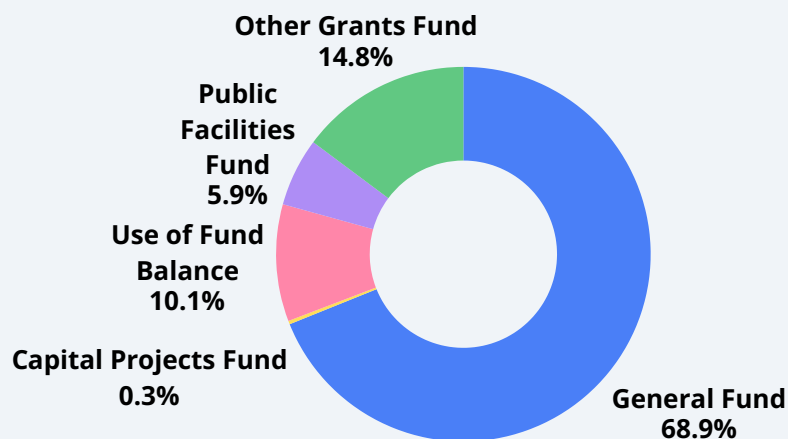
The City has invested in maintaining & improving Flagler Parks for residents to enjoy

Est. Total Revenues: \$13,298,300

General Fund	\$9,153,285	68.9%
Other Grant Funds	\$1,971,515	14.8%
Public Facilities Fund	\$787,500	5.9%
Capital Projects Fund	\$40,000	0.3%
Law Enf. Spec. Fund	\$1,000	0.0%
Use of Fund Balance	\$1,345,000	10.1%

Est. Total Expenditures: \$13,298,300

General Fund	\$9,153,285	68.8%
Other Grant Funds	\$1,971,515	14.8%
Public Facilities Fund	\$812,500	6.1%
Capital Projects Fund	\$1,355,000	10.2%
Law Enf. Spec. Fund	\$6,000	0.1%



RECENT ACCOMPLISHMENTS

The City of Okeechobee continues to leverage state grant funding to invest in critical infrastructure, public facilities, and community enhancements. During fiscal year 2025-2026, the City secured several new grant awards while advancing projects funded in prior years.

- \$1.2 million: City Hall exterior renovations (ongoing)
- \$2.0 million: Public Safety Building exterior renovations (ongoing)
- \$240,000: Stormwater drainage improvements for Taylor Creek/SE 8th Avenue (completed)
- \$1.2 million: Roadway improvements at the Okeechobee Commerce Center (completed)
- \$22,500: Community forestry improvements (upcoming)
- \$50,000: City Park holiday lighting and Christmas decorations (ongoing)

FUTURE DIRECTIONS

The City of Okeechobee remains committed to pursuing external funding opportunities that reduce the burden on local taxpayers while supporting infrastructure improvements, public safety, economic development, and quality of life initiatives.



Fiscal Year 27 Adopted Budget

General Fund Summary

General Fund Revenues & Expenditures	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
F/Y Beginning Fund Balance	\$ 4,342,501	\$ 4,342,502	\$ 4,342,502	\$ 4,342,502	0.00%
Revenues					
Ad Valorem Tax	\$ 2,861,063	\$ 3,036,958	\$ 3,178,258	\$ 3,242,419	1.98%
Other Fees	\$ 978,275	\$ 1,121,498	\$ 895,672	\$ 1,035,000	13.46%
Intergovernmental	\$ 2,376,980	\$ 2,310,581	\$ 2,172,072	\$ 2,274,236	4.49%
Charges for Services	\$ 1,781,867	\$ 1,985,957	\$ 1,741,818	\$ 1,846,580	5.67%
Fines, Forfeitures & Penalties	\$ 30,639	\$ 23,164	\$ 31,000	\$ 25,300	-22.53%
Uses of Money & Property	\$ 570,657	\$ 490,330	\$ 350,000	\$ 350,000	0.00%
Other Revenues	\$ 111,395	\$ 88,878	\$ 71,900	\$ 79,750	9.84%
Gen Fund Rev. Less Transfer In	\$ 8,710,876	\$ 9,057,366	\$ 8,440,720	\$ 8,853,285	4.66%

Transfers In					
Public Facilities Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 300,000	-16.67%
Capital Proj/Improvement Fund	\$ -	\$ -	\$ 41,558	\$ -	-
Total General Fund Revenues	\$ 9,060,876	\$ 9,407,366	\$ 8,832,278	\$ 9,153,285	3.51%

Expenditures					
Legislative	\$ 175,253	\$ 157,201	\$ 179,545	\$ 176,000	-2.01%
Executive	\$ 240,411	\$ 236,379	\$ 294,575	\$ 308,450	4.50%
Human Resources	\$ 59,389	\$ 79,821	\$ 92,801	\$ 112,150	17.25%
City Clerk	\$ 283,498	\$ 299,721	\$ 329,617	\$ 387,250	14.88%
Financial Services	\$ 343,778	\$ 326,086	\$ 403,048	\$ 388,900	-3.64%
Legal Council	\$ 119,089	\$ 119,076	\$ 141,400	\$ 140,950	-0.32%
General Services	\$ 525,072	\$ 575,796	\$ 723,015	\$ 713,700	-1.31%
Law Enforcement	\$ 3,182,203	\$ 3,385,073	\$ 3,806,284	\$ 4,013,630	5.17%
Fire & Public Safety	\$ 864,458	\$ 928,347	\$ 1,011,124	\$ 1,037,705	2.56%
Road & Street Facilities	\$ 1,605,826	\$ 1,615,767	\$ 1,850,869	\$ 1,874,550	1.26%
Total General Fund Expenditures	\$ 7,398,977	\$ 7,723,267	\$ 8,832,278	\$ 9,153,285	3.51%

Transfers Out					
Capital Fund	\$ 109,094	\$ 940,791	\$ -	\$ -	0.00%
F/Y Ending Fund Balance	\$ 5,376,119	\$ 4,342,502	\$ 4,342,502	\$ 4,342,502	0.00%

Fiscal Year 27 Adopted Budget

General Fund

Account	General Fund Revenues	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
Taxes	Rollback 5.8321 Millage Rate					
311-1000	Ad Valorem Tax	\$ 2,861,063	\$ 3,036,958	\$ 3,178,258	\$ 3,242,419	1.98%
	Total	\$ 2,861,063	\$ 3,036,958	\$ 3,178,258	\$ 3,242,419	1.98%
	Other Fees & Revenues					
312-5100	Fire Insurance Premium	\$ -	\$ 68,427	\$ -	\$ -	
312-5200	Casualty Ins. Prem. Tax	\$ 115,793	\$ 137,232	\$ 103,000	\$ 120,000	14.17%
314-1000	Utility Tax-Electric	\$ 720,716	\$ 761,553	\$ 657,372	\$ 775,000	15.18%
314-4000	Utility Tax/Natural Gas	\$ 27,365	\$ 23,375	\$ 27,000	\$ 25,000	-8.00%
314-8000	Utility Tax/Propane	\$ 33,660	\$ 32,493	\$ 30,300	\$ 32,000	5.31%
316-0000	Business Tax Receipt	\$ 75,834	\$ 73,209	\$ 74,000	\$ 73,000	-1.37%
319-0000	Public Service Fee	\$ 4,907	\$ 25,209	\$ 4,000	\$ 10,000	60.00%
	Total	\$ 978,275	\$ 1,121,498	\$ 895,672	\$ 1,035,000	13.46%
	Intergovernmental Revenues					
335-1210	SRS Cigarette Tax	\$ 242,499	\$ 244,097	\$ 235,615	\$ 257,667	8.56%
335-1400	Mobile Home Licenses	\$ 10,323	\$ 10,666	\$ 9,500	\$ 9,500	0.00%
335-1500	Alcoholic Beverage License	\$ 12,013	\$ 8,444	\$ 6,000	\$ 7,000	14.29%
335-1800	1/2 Cent Sales Tax	\$ 531,372	\$ 512,882	\$ 490,932	\$ 494,174	0.66%
312-6000	1 Cent Sales Surtax	\$ 1,144,951	\$ 1,181,056	\$ 1,142,425	\$ 1,176,840	2.92%
315.0000	Communications Serv. Tax	\$ 319,514	\$ 328,841	\$ 282,700	\$ 323,305	12.56%
337-2000	Public Safety - SRO Prog.	\$ 108,764	\$ 17,100	\$ -	\$ -	-
338-2000	County Business Licenses	\$ 7,544	\$ 7,495	\$ 4,900	\$ 5,750	14.78%
	Total	\$ 2,376,980	\$ 2,310,581	\$ 2,172,072	\$ 2,274,236	4.49%
	Charges for Current Services					
322-0000	Building/Inspections Fees	\$ 178,123	\$ 317,748	\$ 187,500	\$ 175,000	-7.14%
322-1000	Exception & Zoning Fees	\$ 11,318	\$ 38,479	\$ 10,000	\$ 12,500	20.00%
323-1000	Franchise-Electric	\$ 543,237	\$ 571,321	\$ 507,000	\$ 575,000	11.83%
323-4000	Franchise-Natural Gas	\$ 21,199	\$ 22,024	\$ 18,700	\$ 22,500	16.89%
323-7000	Franchise-Solid Waste	\$ 224,778	\$ 230,938	\$ 204,500	\$ 235,000	12.98%
329-0000	Plan Review Fees	\$ 51,598	\$ 20,715	\$ 5,000	\$ 20,000	75.00%
329-1000	Lien Search Fees	\$ 1,425	\$ 1,440	\$ 800	\$ 1,000	20.00%
329-2000	Special Event Fees	\$ 350	\$ 1,600	\$ 175	\$ 500	65.00%
341-4000	Photocopies	\$ -	\$ -	\$ 100	\$ -	-
329-3000	Building Plan Review Fees	\$ 624	\$ -	\$ 20,000	\$ -	-
341-2000	Alley/Street Closing Fees	\$ -	\$ -	\$ 600	\$ -	-
342-1000	Public Safety - SRO OCA	\$ 85,154	\$ 88,112	\$ 96,983	\$ 100,080	3.09%
342-2000	Special Details	\$ 26,990	\$ 24,175	\$ 25,000	\$ 20,000	-25.00%
343-4010	Solid Waste Collect. Fees	\$ 637,071	\$ 669,405	\$ 665,460	\$ 685,000	2.85%
	Total	\$ 1,781,867	\$ 1,985,957	\$ 1,741,818	\$ 1,846,580	5.67%

Fiscal Year 27 Adopted Budget

General Fund

Account	General Fund Revenues	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
Fines, Forfeitures & Penalties						
351-1000	Court Fines	\$ 19,345	\$ 12,889	\$ 19,000	\$ 15,000	-26.67%
351-2000	Radio Comm. Fee	\$ 8,310	\$ 6,734	\$ 8,800	\$ 7,500	-17.33%
351-3000	Law Enforcement Education	\$ 2,079	\$ 1,836	\$ 2,000	\$ 1,800	-11.11%
351-4000	Investigation Cost Reimburse.	\$ 905	\$ 1,705	\$ 1,200	\$ 1,000	-20.00%
Total		\$ 30,639	\$ 23,164	\$ 31,000	\$ 25,300	-22.53%

Uses of Money & Property						
361-1000	Interest Earnings	\$ 570,657	\$ 490,330	\$ 350,000	\$ 350,000	0.00%
Total		\$ 570,657	\$ 490,330	\$ 350,000	\$ 350,000	0.00%

Other Revenues						
341-5000	Admin Fees - BOCC Impact Fee	\$ -	\$ -	\$ -	\$ 5,000	100.00%
343-9000	DOT Hwy Maint.Landscape	\$ 8,304	\$ 8,304	\$ 8,600	\$ 8,800	2.27%
343-9100	DOT Master Traffic Signal Maint.	\$ 27,153	\$ 27,947	\$ 28,500	\$ 28,700	0.70%
369-1000	Miscellaneous	\$ 33,976	\$ 11,937	\$ 17,200	\$ 10,000	-72.00%
369-4000	Code Enforcement Fine	\$ 19,515	\$ 38,055	\$ 15,500	\$ 25,000	38.00%
369-5000	Police Accident Reports	\$ 2,447	\$ 2,635	\$ 2,100	\$ 2,250	6.67%
Total		\$ 111,395	\$ 88,878	\$ 71,900	\$ 79,750	9.84%

Other Revenues & Transfers In						
	Capital Project Improvements	\$ -	\$ -	\$ 41,558	\$ -	0.00%
	Public Facilities Improvement	\$ 350,000	\$ 350,000	\$ 350,000	\$ 300,000	85.71%
Total		\$ 350,000	\$ 350,000	\$ 391,558	\$ 300,000	76.62%

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OVERVIEW

The Legislative Department provides the resources necessary for the City Council to fulfill its responsibilities as the City's governing body. The department's budget supports elected officials in reviewing and adopting ordinances, resolutions, and policies, while providing funding for legislative activities, professional development, and community partnerships that advance the City's strategic priorities.



Dowling Watford Jr., Mayor
Monica Clark, Vice Mayor
David McAuley, Councilmember
Bob Jarriel, Councilmember
Noel Chandler, Councilmember

FY 26/27 BUDGET SUMMARY



PERSONNEL

\$81,900



OPERATING

\$94,100



CAPITAL

\$0

FY 26/27 PRIORITIES



PROVIDE EFFECTIVE GOVERNANCE

Adopt policies and budgets that support the City's strategic priorities and fiscal stability.



PROMOTE TRANSPARENCY

Ensure open government through accessible public meetings and citizen engagement.



EXERCISE FISCAL OVERSIGHT

Provide responsible oversight of City operations and the effective use of public funds.

AT A GLANCE

- Supports the five Council Members
- Supports effective governance and policy leadership
- Includes funding for the Okeechobee Education Foundation
- Includes funding for the Okeechobee County Economic Development Corporation

Fiscal Year 26/27 Adopted Budget

General Fund

Account 0511	Legislative Personnel Services	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
1100	Executive Salaries	\$ 52,365	\$ 54,146	\$ 55,771	\$ 58,000	3.84%
2100	FICA	\$ 3,961	\$ 4,087	\$ 4,267	\$ 4,500	5.18%
2200	Retirement	\$ -	\$ 159	\$ 1,200	\$ 1,500	20.00%
2300	Life & Health Insurance	\$ 21,304	\$ 13,554	\$ 28,600	\$ 17,500	-63.43%
2400	Workers Compensation	\$ 330	\$ 354	\$ 497	\$ 400	-24.25%
Total		\$ 77,960	\$ 72,300	\$ 90,335	\$ 81,900	-10.30%

Account 0511	Legislative Operating Expenses	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
3100	Professional Services	\$ -	\$ -	\$ -	\$ 30,000	100.00%
3400	Other Contractual Services	\$ 25,000	\$ 25,640	\$ 28,360	\$ 4,500	-530.22%
4000	Travel & Per Diem	\$ 597	\$ 1,271	\$ 2,500	\$ 2,500	0.00%
4100	Communications	\$ 600	\$ 600	\$ 1,800	\$ 1,800	0.00%
4500	Insurance	\$ 4,532	\$ 4,990	\$ 4,950	\$ 4,900	-1.02%
4609	R&M Equipment	\$ 1,380	\$ 3,500	\$ 2,700	\$ 1,500	-80.00%
4901	Education	\$ 900	\$ 1,500	\$ 1,500	\$ -	-
4909	Miscellaneous	\$ 84	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
5400	Books, Publications, Etc.	\$ 200	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
5500	Training & Education	\$ -	\$ -	\$ -	\$ 1,500	100.00%
8100	Shared Ser/Education Foun.	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
8202	Local Community Request	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.00%
559-8300	Partnership Grant	\$ 20,000	\$ -	\$ -	\$ -	-
Total		\$ 97,293	\$ 84,901	\$ 89,210	\$ 94,100	5.20%

Department Total		\$ 175,253	\$ 157,201	\$ 179,545	\$ 176,000	-2.01%
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OVERVIEW

The Executive Department provides leadership and administrative oversight for City operations by implementing the policies and priorities established by the City Council. The department coordinates municipal services, oversees daily operations, supports strategic planning, and promotes responsive, transparent, and fiscally responsible government.



LEADERSHIP

Denise Whitehead

City Administrator



TEAM SIZE

2 Full Time Employees

FY 26/27 BUDGET SUMMARY



PERSONNEL

\$234,250



OPERATING

\$74,200



CAPITAL

\$0

FY 26/27 PRIORITIES



IMPLEMENT COUNCIL PRIORITIES

Carry out the policies and strategic direction established by the City Council.



ENHANCE ORGANIZATIONAL PERFORMANCE

Improve operational efficiency, accountability, and customer service across all City departments.



PROMOTE FISCAL RESPONSIBILITY

Ensure effective financial management and responsible stewardship of public resources.

AT A GLANCE

- Implements City Council priorities
- Oversees daily City operations
- Coordinates City departments
- Leads strategic initiatives
- Promotes transparent and accountable government

Fiscal Year 26/27 Adopted Budget

General Fund

Account 0512	Executive Personnel Services	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
1100	Executive Salaries	\$ 105,841	\$ 106,648	\$ 117,406	\$ 125,000	6.08%
1200	Regular Salaries	\$ 41,398	\$ 48,741	\$ 51,200	\$ 53,250	3.85%
2100	FICA	\$ 11,187	\$ 11,854	\$ 12,200	\$ 14,000	12.86%
2200	Retirement	\$ 140	\$ 4,379	\$ 7,200	\$ 10,500	31.43%
2300	Life & Health Insurance	\$ 48,269	\$ 46,548	\$ 48,400	\$ 30,000	-61.33%
2400	Workers Compensation	\$ 1,251	\$ 1,197	\$ 1,578	\$ 1,500	-5.20%
Total		\$ 208,086	\$ 219,367	\$ 237,984	\$ 234,250	-1.59%

Account 0512	Executive Operating Expenses	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
3100	Professional Services	\$ -	\$ -	\$ -	\$ 17,500	100.00%
3400	Other Contractual Services	\$ 15,938	\$ 1,783	\$ 28,800	\$ 5,000	-476.00%
4000	Travel & Per Diem	\$ -	\$ 75	\$ 1,500	\$ 2,000	25.00%
4100	Communications	\$ 3,698	\$ 3,467	\$ 4,100	\$ 4,000	-2.50%
4400	Rentals & Leases	\$ 3,011	\$ 3,192	\$ 3,900	\$ 3,500	-11.43%
4500	Insurance	\$ 4,348	\$ 4,492	\$ 7,401	\$ 7,200	-2.79%
4600	R&M Vehicles	\$ 84	\$ 80	\$ 1,500	\$ 500	-200.00%
4609	R&M Equipment	\$ 1,332	\$ 984	\$ 3,300	\$ 1,500	-120.00%
4901	Education	\$ 86	\$ 50	\$ 500	\$ -	-
4909	Miscellaneous	\$ 556	\$ 265	\$ 500	\$ 500	0.00%
5100	Office Supplies	\$ 270	\$ 167	\$ 800	\$ 500	-60.00%
5200	Operating Supplies	\$ 777	\$ 289	\$ 1,400	\$ 25,750	94.56%
5201	Fuel & Oil	\$ 1,251	\$ 1,095	\$ 1,890	\$ 2,250	16.00%
5400	Books, Publications, Etc.	\$ 974	\$ 1,073	\$ 1,000	\$ 2,000	50.00%
5500	Training & Education	\$ -	\$ -	\$ -	\$ 2,000	100.00%
Total		\$ 32,325	\$ 17,012	\$ 56,591	\$ 74,200	23.73%

Department Total		\$ 240,411	\$ 236,379	\$ 294,575	\$ 308,450	4.50%
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HUMAN RESOURCES

(1512) GENERAL FUND



OVERVIEW

The Human Resources Department supports the City's workforce by overseeing recruitment, employee relations, benefits administration, compensation, training, and policy compliance. The department is committed to attracting, developing, and retaining a qualified workforce while fostering a positive, safe, and productive workplace.



LEADERSHIP

Heather Prince

HR Generalist



TEAM SIZE

1 Full Time Employee

FY 26/27 BUDGET SUMMARY



PERSONNEL

\$84,150



OPERATING

\$28,000



CAPITAL

\$0

FY 26/27 PRIORITIES



RECRUIT AND RETAIN TALENT

Attract, develop, and retain a skilled and engaged workforce.



STRENGTHEN HUMAN RESOURCES PROGRAMS

Update employee handbooks, personnel policies, and departmental procedures to ensure consistency, compliance, and operational effectiveness.



SUPPORT EMPLOYEE DEVELOPMENT AND COMPLIANCE

Promote training, leadership development, and employment practices that comply with applicable laws and regulations.

AT A GLANCE

- Recruits and retains employees
- Administers employee benefits
- Supports employee relations
- Coordinates training and development
- Ensures personnel policy compliance

Fiscal Year 26/27 Adopted Budget General Fund

Account 1512	Human Resources Personnel Services	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
1200	Regular Salaries	\$ 35,181	\$ 53,982	\$ 56,700	\$ 59,500	4.71%
2100	FICA	\$ 2,671	\$ 4,096	\$ 4,328	\$ 5,000	13.44%
2200	Retirement	\$ -	\$ 233	\$ 1,400	\$ 4,000	65.00%
2300	Life & Health Insurance	\$ 10,088	\$ 13,308	\$ 14,200	\$ 15,000	5.33%
2400	Workers Compensation	\$ 354	\$ 305	\$ 795	\$ 650	-22.31%
Total		\$ 48,294	\$ 71,924	\$ 77,423	\$ 84,150	7.99%

Account 1512	Human Resources Operating Expenses	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
3100	Professional Services	\$ -	\$ -	\$ -	\$ 3,000	100.00%
3400	Other Contractual Services	\$ 5,000	\$ 357	\$ 550	\$ 550	0.00%
4000	Travel & Per Diem	\$ 550	\$ 834	\$ 1,500	\$ 1,500	0.00%
4100	Communications	\$ -	\$ 674	\$ 1,800	\$ 2,000	10.00%
4500	Insurance	\$ -	\$ 1,603	\$ 2,428	\$ 2,200	-10.36%
4609	R&M Equipment	\$ 853	\$ 636	\$ 3,000	\$ 12,750	76.47%
4901	Education	\$ 1,442	\$ 880	\$ 1,500	\$ -	-
4909	Miscellaneous	\$ 177	\$ 482	\$ 500	\$ 1,000	50.00%
5100	Office Supplies	\$ 1,291	\$ 493	\$ 1,000	\$ 500	-100.00%
5200	Operating Supplies	\$ 344	\$ 353	\$ 1,500	\$ 1,000	-50.00%
5400	Books, Publications, Etc.	\$ 1,438	\$ 1,585	\$ 1,600	\$ 2,000	20.00%
5500	Training & Education	\$ -	\$ -	\$ -	\$ 1,500	100.00%
Total		\$ 11,095	\$ 7,897	\$ 15,378	\$ 28,000	45.08%

Department Total		\$ 59,389	\$ 79,821	\$ 92,801	\$ 112,150	17.25%
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OVERVIEW

The City Clerk's Office serves as the official records custodian for the City and provides legislative and administrative support to the City Council. The department is responsible for City elections, advertisements and notices, citizen boards, records management, public records compliance, meeting administration, and maintaining the official actions and historical records of the City while promoting transparency and accountability in local government.



LEADERSHIP

Lane Gamiotea, CMC

City Clerk



TEAM SIZE

3 Full Time Employees

FY 26/27 BUDGET SUMMARY



PERSONNEL

\$302,900



OPERATING

\$84,350



CAPITAL

\$0

FY 26/27 PRIORITIES



SUPPORT THE CLERK TRANSITION

Successfully recruit, appoint, and onboard the City's first appointed City Clerk while ensuring continuity of operations.



ENHANCE RECORDS MANAGEMENT

Strengthen records management and public records processes to improve efficiency, accessibility, and compliance with Florida law.



SUPPORT TRANSPARENT GOVERNMENT

Provide accurate legislative support and maintain timely public access to City Council records and information.

AT A GLANCE

- Maintains official City documents
- Maintains the City Code and Maps
- Document all action taken by City Council
- Administers public records requests
- Oversees records management, retention & destruction
- Elections Coordinator, Qualifying and Filing Officer

Fiscal Year 26/27 Adopted Budget General Fund

Account 2512	City Clerk Personnel Services	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
1100	Executive Salaries	\$ 84,439	\$ 85,361	\$ 89,200	\$ 128,000	30.31%
1200	Regular Salaries	\$ 75,001	\$ 87,922	\$ 90,000	\$ 94,000	4.26%
1400	Overtime	\$ 631	\$ 832	\$ 1,500	\$ 1,000	-50.00%
1510	Longevity Incentive	\$ 4,950	\$ -	\$ -	\$ -	-
2100	FICA	\$ 12,518	\$ 12,583	\$ 13,810	\$ 17,500	21.09%
2200	Retirement	\$ (103)	\$ 583	\$ 4,370	\$ 13,000	66.38%
2300	Life & Health Insurance	\$ 41,151	\$ 41,262	\$ 45,900	\$ 47,500	3.37%
2400	Workers Compensation	\$ 1,107	\$ 1,163	\$ 1,955	\$ 1,900	-2.89%
Total		\$ 219,694	\$ 229,706	\$ 246,735	\$ 302,900	18.54%

Account 2512	City Clerk Operating Expenses	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
3100	Professional Services	\$ -	\$ -	\$ -	\$ 1,250	100.00%
3103	Code Books	\$ 7,578	\$ 6,633	\$ 4,200	\$ 4,500	6.67%
3400	Other Contractual Services	\$ 12,755	\$ 11,789	\$ 33,200	\$ 30,000	-10.67%
4000	Travel & Per Diem	\$ 1,217	\$ 3,159	\$ 4,050	\$ 4,000	-1.25%
4100	Communications	\$ 4,627	\$ 4,382	\$ 5,850	\$ 4,750	-23.16%
4500	Insurance	\$ 9,820	\$ 8,436	\$ 8,732	\$ 7,750	-12.67%
4609	R&M Equipment	\$ 10,443	\$ 7,095	\$ 2,800	\$ 2,000	-40.00%
4900	Advertising/Other Charges	\$ 11,293	\$ 20,137	\$ 16,200	\$ 16,200	0.00%
4901	Education	\$ 1,953	\$ 975	\$ 2,350	\$ -	-
4909	Miscellaneous/Election	\$ 1,824	\$ 4,161	\$ 2,000	\$ 6,000	66.67%
5100	Office Supplies	\$ 654	\$ 1,792	\$ 2,000	\$ 2,000	0.00%
5200	Operating Supplies	\$ 71	\$ 72	\$ -	\$ 1,700	100.00%
5400	Books, Publications, Etc.	\$ 1,569	\$ 1,384	\$ 1,500	\$ 1,700	11.76%
5500	Training & Education	\$ -	\$ -	\$ -	\$ 2,500	100.00%
Total		\$ 63,804	\$ 70,015	\$ 82,882	\$ 84,350	1.74%

Department Total		\$ 283,498	\$ 299,721	\$ 329,617	\$ 387,250	14.88%
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OVERVIEW

The Finance Department safeguards the City's financial resources by providing accurate financial reporting, budgeting, accounting, payroll, supports department purchasing, cash management services, and local Business Tax Receipts. The department promotes fiscal responsibility, transparency, and accountability while supporting informed decision-making and the efficient delivery of municipal services.



LEADERSHIP

Taylor Connell

Finance Director



TEAM SIZE

3 Full-Time Employees

FY 26/27 BUDGET SUMMARY



PERSONNEL

\$268,350



OPERATING

\$120,550



CAPITAL

\$20,000

FY 26/27 PRIORITIES



ENHANCE BUDGET TRANSPARENCY

Produce a budget book that is informative, transparent, and engaging.



STRENGTHEN INTERNAL COLLABORATION

Foster stronger partnerships and collaborations across all City departments.



MODERNIZE DEPARTMENT OPERATIONS

Improve department facilities and technology to enhance efficiency and customer service.



DELIVER EXCEPTIONAL CUSTOMER SERVICE

Deliver responsive, accurate, and professional service to residents, businesses, and City departments.

AT A GLANCE

- 3 Full-Time Employees
- Oversees the City's annual operating budget
- Manages payroll, accounting, and financial reporting
- Ensures compliance with state and federal financial requirements
- Manages local Business Tax Receipts

Fiscal Year 26/27 Adopted Budget
General Fund

Account 0513	Finance Personnel Services	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
1100	Executive Salaries	\$ 80,166	\$ 84,754	\$ 107,200	\$ 80,000	-25.37%
1200	Regular Salaries	\$ 87,723	\$ 96,605	\$ 99,100	\$ 115,000	16.04%
1510	Longevity Incentive	\$ -	\$ 506	\$ 2,755	\$ -	-100.00%
2100	FICA	\$ 12,814	\$ 13,853	\$ 14,900	\$ 14,750	-1.01%
2200	Retirement	\$ (58)	\$ 441	\$ 4,050	\$ 11,500	183.95%
2300	Life & Health Insurance	\$ 42,880	\$ 40,077	\$ 42,500	\$ 45,000	5.88%
2400	Workers Compensation	\$ 1,348	\$ 1,409	\$ 2,190	\$ 2,100	-4.11%
Total		\$ 224,873	\$ 237,645	\$ 272,695	\$ 268,350	-1.59%

Account 0513	Finance Operating Expenses	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
3100	Professional Services	\$ -	\$ -	\$ -	\$ 1,250	100.00%
3200	Accounting & Audit	\$ 39,000	\$ 34,700	\$ 46,500	\$ 46,750	0.53%
3400	Other Contractual Services	\$ 32,319	\$ 7,251	\$ 6,200	\$ 5,750	-7.83%
4000	Travel & Per Diem	\$ 1,713	\$ 2,298	\$ 3,800	\$ 3,500	-8.57%
4100	Communications	\$ 4,027	\$ 4,082	\$ 4,200	\$ 4,250	1.18%
4500	Insurance	\$ 9,309	\$ 9,617	\$ 10,203	\$ 9,050	-12.74%
4609	R&M Equipment	\$ 18,973	\$ 17,054	\$ 41,100	\$ 30,000	-37.00%
4901	Education	\$ 575	\$ 652	\$ 3,200	\$ -	-
4909	Miscellaneous	\$ 1,072	\$ 313	\$ 300	\$ 250	-20.00%
5100	Office Supplies	\$ 1,441	\$ 1,707	\$ 1,800	\$ 1,750	-2.86%
5200	Operating Supplies	\$ 10,084	\$ 10,437	\$ 12,550	\$ 12,500	-0.40%
5400	Books, Publications, Etc.	\$ 392	\$ 330	\$ 500	\$ 500	0.00%
5500	Training & Education	\$ -	\$ -	\$ -	\$ 5,000	100.00%
Total		\$ 118,905	\$ 88,441	\$ 130,353	\$ 120,550	-8.13%

Department Total		\$ 343,778	\$ 326,086	\$ 403,048	\$ 388,900	-3.64%
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OVERVIEW

The Legal Services Department provides funding for the City's contracted legal counsel and related professional services. The department supports the City Council and staff by ensuring legal compliance, managing legal risk, and providing timely guidance on municipal operations, contracts, ordinances, and regulatory matters.



John J. Fumero
Attorney at Law

Stephen L. Conteaguero
Attorney at Law

FY 26/27 BUDGET SUMMARY



PERSONNEL

\$0



OPERATING

\$140,950



CAPITAL

\$0

FY 26/27 PRIORITIES



PROVIDE TRUSTED LEGAL COUNSEL

Ensure timely and effective legal guidance for the City Council and staff.



SUPPORT LEGAL COMPLIANCE

Promote compliance with applicable laws while reducing organizational risk.



MANAGE LEGAL RESOURCES

Maintain cost-effective legal and professional services that support City operations.

AT A GLANCE

- Funds contracted City Attorney
- Supports legal compliance
- Reviews contracts and ordinances
- Provides legal guidance

Fiscal Year 26/27 Adopted Budget
General Fund

Account 0514	Legal Personnel & Operating Expenses	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
3100	Professional Services	\$ 118,800	\$ 118,800	\$ 118,800	\$ 118,800	0.00%
3101	Professional Services (Code, Etc.)	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
3300	Legal Cost	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
4000	Travel & Per Diem	\$ -	\$ -	\$ 1,000	\$ 750	-33.33%
4609	R&M Equipment	\$ 289	\$ 276	\$ 800	\$ 750	-6.67%
4901	Education	\$ -	\$ -	\$ 500	\$ -	-
5100	Office Supplies	\$ -	\$ -	\$ 300	\$ 150	-100.00%
5500	Training & Education	\$ -	\$ -	\$ -	\$ 500	100.00%
Total		\$ 119,089	\$ 119,076	\$ 141,400	\$ 140,950	-0.32%

Department Total		\$ 119,089	\$ 119,076	\$ 141,400	\$ 140,950	-0.32%
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GENERAL SERVICES

(0519) GENERAL FUND



OVERVIEW

The General Services Department supports responsible growth and development by providing planning, building, and permitting services that protect public safety while promoting a vibrant and sustainable community. The department works with residents, businesses, contractors, and developers to ensure projects comply with applicable codes, regulations, and the City's long-term vision.



LEADERSHIP

Tammy Parker

General Services Director



TEAM SIZE

3 Full Time Employees

FY 26/27 BUDGET SUMMARY



PERSONNEL

\$232,100



OPERATING

\$481,600



CAPITAL

\$50,000

FY 26/27 PRIORITIES



STAFF DEVELOPMENT

Promote professional development to enhance knowledge and efficiency.



FOSTER TEAMWORK

Maintain a collaborative workplace focused on serving the community.



MODERNIZE OPERATIONS

Implement permitting software, enhance GIS capabilities, and streamline departmental procedures.

AT A GLANCE

- Administers building permits
- Provides planning and zoning services
- Conducts building inspections
- Reviews development proposals
- Ensures code compliance

Fiscal Year 26/27 Adopted Budget
General Fund

Account 0519	General Services Personnel Services	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
1100	Executive Salaries	\$ -	\$ 61,964	\$ 82,028	\$ 70,000	-17.18%
1200	Regular Salaries	\$ 136,954	\$ 85,993	\$ 88,000	\$ 90,000	2.22%
1300	Other Salaries	\$ -	\$ -	\$ 900	\$ -	-
1400	Overtime	\$ -	\$ -	\$ 3,000	\$ -	-
2100	FICA	\$ 10,394	\$ 11,254	\$ 11,970	\$ 12,000	0.25%
2200	Retirement	\$ (76)	\$ 681	\$ 3,700	\$ 9,500	61.05%
2300	Life & Health Insurance	\$ 43,813	\$ 39,891	\$ 42,300	\$ 45,000	6.00%
2400	Workers Compensation	\$ 968	\$ 1,020	\$ 1,097	\$ 1,100	0.27%
2500	Unemployment	\$ -	\$ -	\$ -	\$ 4,500	100.00%
Total		\$ 192,053	\$ 200,803	\$ 232,995	\$ 232,100	-0.39%

Account 0519	General Services Operating Expenses	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
3100	Professional Services	\$ 142,050	\$ 174,793	\$ 224,900	\$ 235,800	4.62%
3400	Other Contractual Services	\$ 108,006	\$ 120,182	\$ 154,700	\$ 145,000	-6.69%
3401	Public Meeting Contract Cost	\$ 3,851	\$ 3,701	\$ 4,200	\$ -	-
4000	Travel & Per Diem	\$ 2,430	\$ 2,500	\$ 4,960	\$ 4,000	-24.00%
4100	Communications	\$ 4,077	\$ 3,782	\$ 6,100	\$ 5,000	-22.00%
4200	Freight & Postage Services	\$ -	\$ -	\$ -	\$ 5,500	100.00%
4300	Utilities	\$ 6,541	\$ 6,992	\$ 8,500	\$ 7,500	-13.33%
4400	Rentals & Leases	\$ 3,953	\$ 4,127	\$ 4,470	\$ 4,400	-1.59%
4500	Insurance	\$ 27,581	\$ 28,493	\$ 23,490	\$ 22,000	-6.77%
4600	R&M Vehicles	\$ 655	\$ -	\$ -	\$ -	-
4609	R&M Building & Equipment	\$ 20,393	\$ 14,790	\$ 27,900	\$ 34,200	18.42%
4901	Education	\$ 153	\$ 779	\$ 1,300	\$ -	-
4909	Miscellaneous	\$ 529	\$ 376	\$ 1,000	\$ 1,000	0.00%
5100	Office Supplies	\$ 2,655	\$ 2,395	\$ 3,800	\$ 3,000	-26.67%
5200	Operating Supplies	\$ 1,992	\$ 2,651	\$ 4,500	\$ 6,500	30.77%
5203	Surcharges remitted for permits	\$ 4,040	\$ 5,211	\$ 13,000	\$ 5,000	-160.00%
5204	Postage & Supplies	\$ 4,017	\$ 4,122	\$ 7,000	\$ -	-
5400	Books, Publications, Etc.	\$ 96	\$ 99	\$ 200	\$ 700	71.43%
5500	Training & Education	\$ -	\$ -	\$ -	\$ 2,000	100%
Total		\$ 333,019	\$ 374,993	\$ 490,020	\$ 481,600	-1.75%

Department Total		\$ 525,072	\$ 575,796	\$ 723,015	\$ 713,700	-1.31%
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POLICE DEPARTMENT

(0521) GENERAL FUND



OVERVIEW

The Police Department is committed to protecting life and property through professional law enforcement, crime prevention, and community partnerships. The department provides responsive public safety services while fostering trust, accountability, and a safe environment for residents, businesses, and visitors.



LEADERSHIP

Donald Hagan

Chief of Police



TEAM SIZE

32 Full Time Employees

3 Part Time Employee

FY 26/27 BUDGET SUMMARY



PERSONNEL

\$3,398,980



OPERATING

\$614,650



CAPITAL

\$235,000

FY 26/27 PRIORITIES



PROTECT PUBLIC SAFETY

Provide proactive law enforcement and emergency response services.



STRENGTHEN COMMUNITY PARTNERSHIPS

Build trust through community engagement, crime prevention, and public outreach.



SUPPORT PROFESSIONAL EXCELLENCE

Invest in training, technology, and equipment to enhance public safety and operational effectiveness.

AT A GLANCE

- Provides 24/7 law enforcement
- Responds to emergency calls
- Conducts criminal investigations
- Promotes crime prevention
- Builds community partnerships

Fiscal Year 26/27 Adopted Budget
General Fund

Account 0521	Police Department Personnel Services	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
1100	Executive Salaries	\$ 95,669	\$ 96,099	\$ 100,500	\$ 104,000	3.37%
1200	Regular Salaries	\$ 1,628,761	\$ 1,734,256	\$ 1,883,800	\$ 1,855,480	-1.53%
1201	Holiday Pay	\$ 9,311	\$ 10,223	\$ 10,800	\$ 11,500	6.09%
1202	Officers Holiday Pay	\$ 28,244	\$ 26,497	\$ 31,900	\$ 33,000	3.33%
1203	Code Enf. Regular Salaries	\$ -	\$ -	\$ -	\$ 104,000	100.00%
1300	Other Salary	\$ 18,529	\$ 19,086	\$ 30,000	\$ 30,000	0.00%
1400	Overtime Pay	\$ 514	\$ 1,353	\$ 3,400	\$ 3,300	-3.03%
1402	Dispatch Overtime Pay	\$ 8,467	\$ 21,628	\$ 11,500	\$ 12,000	4.17%
1403	Officers Overtime Pay	\$ 114,979	\$ 122,035	\$ 108,900	\$ 112,500	3.20%
1404	Officer OT Special Detail	\$ 22,044	\$ 13,944	\$ 40,000	\$ 40,000	0.00%
1501	Auxiliary Pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
1510	Longevity Incentive	\$ -	\$ 3,050	\$ -	\$ 5,100	100.00%
1520	Officers Longevity Incentive	\$ 2,169	\$ -	\$ 4,200	\$ -	-
1540	Career Education	\$ 16,072	\$ 13,912	\$ 16,900	\$ 16,900	0.00%
2100	FICA	\$ 146,734	\$ 154,020	\$ 166,173	\$ 180,000	7.68%
2200	Retirement	\$ 130,879	\$ 189,376	\$ 220,325	\$ 307,500	28.35%
2300	Life & Health Insurance	\$ 435,273	\$ 397,369	\$ 451,800	\$ 465,000	2.84%
2400	Workers Compensation	\$ 101,956	\$ 109,467	\$ 118,016	\$ 113,500	-3.98%
2500	Unemployment	\$ -	\$ -	\$ 3,500	\$ 4,000	12.50%
Total		\$ 2,760,801	\$ 2,913,515	\$ 3,202,914	\$ 3,398,980	5.77%

Fiscal Year 26/27 Adopted Budget
General Fund

Account 0521	Police Department Operating Expenses	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
3100	Professional Services	\$ 59,402	\$ 63,772	\$ 56,500	\$ 41,000	-37.80%
3101	Code Enf. Professional Services	\$ -	\$ -	\$ -	\$ 6,000	100.00%
3400	Other Contractual Services	\$ 15,382	\$ 38,492	\$ 55,100	\$ 30,000	-83.67%
3401	Code Enf. Contractual Services	\$ -	\$ -	\$ -	\$ 3,000	100.00%
3500	Investigation Fees	\$ -	\$ -	\$ -	\$ 5,000	100.00%
4000	Travel & Per Diem	\$ 2,777	\$ 2,819	\$ 11,000	\$ 8,000	-37.50%
4001	Code Enf. Travel & Per Diem	\$ -	\$ -	\$ -	\$ 500	100.00%
4100	Communications	\$ 47,898	\$ 54,346	\$ 71,000	\$ 65,000	-9.23%
4200	Freight & Postage Services	\$ -	\$ -	\$ -	\$ 350	100.00%
4300	Utilities	\$ 17,654	\$ 16,741	\$ 22,400	\$ 20,000	-12.00%
4400	Rentals & Leases	\$ 2,991	\$ 3,192	\$ 4,000	\$ 4,000	0.00%
4500	Insurance	\$ 77,986	\$ 80,564	\$ 101,150	\$ 99,750	-1.40%
4600	R&M Vehicles	\$ 28,115	\$ 30,350	\$ 40,000	\$ 40,000	0.00%
4601	Code Enf. R&M Vehicles	\$ -	\$ -	\$ -	\$ 750	100.00%
4609	R&M Equipment	\$ 26,850	\$ 34,870	\$ 46,900	\$ 87,000	46.09%
4700	Printing	\$ 963	\$ 454	\$ 2,000	\$ 1,000	-100.00%
4901	Education - Restricted	\$ 4,504	\$ 1,623	\$ 12,000	\$ 12,000	0.00%
4902	Education - Non-Restricted	\$ 425	\$ 2,356	\$ 4,900	\$ 4,900	0.00%
4903	Code Enf. Miscellaneous	\$ 7,703	\$ 8,841	\$ 7,500	\$ 500	-1400.00%
4909	Miscellaneous	\$ 1,741	\$ 623	\$ 2,000	\$ 2,000	0.00%
5100	Office Supplies	\$ 2,529	\$ 1,424	\$ 5,000	\$ 4,000	-25.00%
5101	Detective Supplies	\$ 2,859	\$ 1,630	\$ 3,100	\$ 3,000	-3.33%
5102	Investigation Fees	\$ 645	\$ 1,357	\$ 2,700	\$ -	-
5200	Operating Supplies	\$ 11,417	\$ 22,114	\$ 18,000	\$ 21,500	16.28%
5201	Fuel & Oil	\$ 77,054	\$ 75,363	\$ 102,370	\$ 106,500	3.88%
5202	Operating Supplies (Tires)	\$ 9,604	\$ 5,523	\$ 7,500	\$ 7,500	0.00%
5203	Uniforms/Patches	\$ 21,130	\$ 22,866	\$ 24,550	\$ 25,500	3.73%
5204	Code Enf. Uniforms	\$ -	\$ -	\$ -	\$ 1,200	100.00%
5205	Code Enf. Operating Supplies	\$ -	\$ -	\$ -	\$ 9,500	100.00%
5400	Books, Publications, Etc.	\$ 1,773	\$ 2,238	\$ 3,700	\$ 3,700	0.00%
5501	Code Enf. Training & Education	\$ -	\$ -	\$ -	\$ 1,500	100.00%
Total		\$ 421,402	\$ 471,558	\$ 603,370	\$ 614,650	1.84%

Department Total	\$3,182,203	\$3,385,073	\$3,806,284	\$4,013,630	5.17%
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FIRE & PUBLIC SAFETY

(0522/0529) GENERAL FUND



OVERVIEW

The Fire & Public Safety Budget provides funding to support contracted fire protection services, fulfill legacy retirement obligations, and maintain public safety facilities. This budget line ensures residents continue to receive high-quality fire and emergency response services through the City's partnership with Okeechobee County while supporting emergency preparedness and operational continuity.



Fire Contractual Services provided by Okeechobee County Fire Rescue

FY 26/27 BUDGET SUMMARY



PERSONNEL

\$55,000



OPERATING

\$982,705



CAPITAL

\$0

FY 26/27 PRIORITIES



SUPPORT FIRE PROTECTION SERVICES

Maintain funding for contracted fire and emergency response services.



MAINTAIN PUBLIC SAFETY FACILITIES

Preserve and improve facilities that support emergency operations and City services.



ENSURE FISCAL STEWARDSHIP

Responsibly manage contractual obligations and legacy retirement commitments.

AT A GLANCE

- Funds fire service contract
- Supports firefighter retirement obligations
- Maintains public safety facilities
- Supports emergency preparedness
- Promotes regional partnerships

Fiscal Year 26/27 Adopted Budget

General Fund

Account 0522 / 0529	Fire & Public Safety Personnel Services	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
2200	Retirement	\$ 49,500	\$ 68,427	\$ 51,000	\$ 55,000	7.27%
2300	Life & Health Insurance	\$ 200	\$ -	\$ -	\$ -	-
Total		\$ 49,700	\$ 68,427	\$ 51,000	\$ 55,000	7.27%

Account 0522 / 0529	Fire & Public Safety Operating Expenses	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
3100	Professional Services	\$ -	\$ -	\$ -	\$ 2,000	-
3400	Fire Contractual Services	\$ 767,836	\$ 814,113	\$ 895,620	\$ 928,205	3.51%
3401	Other Contractual Services	\$ -	\$ 7,973	\$ 9,013	\$ 7,500	-20.17%
4100	Communications	\$ -	\$ 1,597	\$ 4,200	\$ 3,500	-20.00%
4300	Utilities	\$ 6,873	\$ 7,707	\$ 8,700	\$ 8,000	-8.75%
4500	Insurance	\$ 22,600	\$ 23,347	\$ 25,801	\$ 22,000	-17.28%
4609	R&M Building & Equipment	\$ 16,919	\$ 4,547	\$ 15,190	\$ 10,000	-51.90%
4909	Miscellaneous	\$ 475	\$ -	\$ -	\$ -	-
5200	Operating Supplies	\$ 55	\$ 636	\$ 1,600	\$ 1,500	-6.67%
Total		\$ 814,758	\$ 859,920	\$ 960,124	\$ 982,705	2.30%

Department Total		\$ 864,458	\$ 928,347	\$1,011,124	\$1,037,705	2.56%
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OVERVIEW

The Public Works Department maintains and improves the City's infrastructure through the maintenance of streets, drainage systems, parks, rights-of-way, and City-owned facilities. The department is committed to providing safe, reliable, and cost-effective public services that enhance the quality of life for residents, businesses, and visitors.



LEADERSHIP

Willie Hall

Public Works Director



TEAM SIZE

11 Full Time Employees

FY 26/27 BUDGET SUMMARY



PERSONNEL

\$829,500



OPERATING

\$1,045,050



CAPITAL

\$25,000

FY 26/27 PRIORITIES



MAINTAIN PUBLIC INFRASTRUCTURE

Preserve and improve the City's streets, drainage systems, parks, and public facilities.



ENHANCE OPERATIONAL EFFICIENCY

Deliver cost-effective services through preventative maintenance and efficient resource management.



PROVIDE EXCEPTIONAL SERVICE

Respond to community needs with reliable, timely, and professional service.

AT A GLANCE

- Maintains streets and drainage
- Maintains parks and rights-of-way
- Maintains City facilities
- Supports public safety
- Responds to infrastructure needs

Fiscal Year 26/27 Adopted Budget

General Fund

Account 0541	Public Works Personnel Services	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
1100	Executive Salaries	\$ 59,892	\$ 5,204	\$ 66,300	\$ 68,750	3.56%
1200	Regular Salaries	\$ 463,525	\$ 512,736	\$ 468,452	\$ 475,000	1.38%
1300	Other Salaries	\$ -	\$ -	\$ 2,500	\$ -	-
1400	Overtime	\$ 11,215	\$ 9,297	\$ 15,000	\$ 12,500	-20.00%
1510	Longevity Incentive	\$ -	\$ 3,074	\$ -	\$ -	-
2100	FICA	\$ 38,538	\$ 40,003	\$ 37,760	\$ 42,000	10.10%
2200	Retirement	\$ (207)	\$ 2,200	\$ 11,236	\$ 32,000	64.89%
2300	Life & Health Insurance	\$ 152,047	\$ 139,275	\$ 158,100	\$ 160,000	1.19%
2400	Workers Compensation	\$ 31,921	\$ 34,714	\$ 35,497	\$ 34,750	-2.15%
2500	Unemployment	\$ -	\$ -	\$ 4,500	\$ 4,500	0.00%
Total		\$ 756,931	\$ 746,503	\$ 799,345	\$ 829,500	3.64%

Account 0541	Public Works Operating Expenses	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
3100	Professional Services	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
3400	Other Contractual Services	\$ 11,482	\$ 3,577	\$ 62,990	\$ 57,500	-9.55%
3401	Garbage Collection Fee	\$ 643,273	\$ 613,755	\$ 665,460	\$ 685,000	2.85%
4000	Travel & Per Diem	\$ 504	\$ 114	\$ 2,000	\$ 1,250	-60.00%
4100	Communications	\$ 9,313	\$ 13,264	\$ 15,500	\$ 15,500	0.00%
4200	Freight & Postage Services	\$ -	\$ -	\$ -	\$ 1,250	100.00%
4300	Utilities	\$ 27,235	\$ 49,360	\$ 40,700	\$ 35,000	-16.29%
4400	Rentals & Leases	\$ 3,624	\$ 3,321	\$ 4,000	\$ 4,000	0.00%
4500	Insurance	\$ 50,228	\$ 48,651	\$ 49,337	\$ 46,500	-6.10%
4600	R&M Vehicles	\$ 2,916	\$ 7,331	\$ 7,500	\$ 5,000	-50.00%
4605	R&M Parks	\$ 17,724	\$ 11,238	\$ 29,400	\$ 30,000	2.00%
4608	Demolition & Cleanup Cost	\$ -	\$ 25,000	\$ 10,000	\$ 10,000	0.00%
4609	R&M Building & Equipment	\$ 39,100	\$ 45,392	\$ 60,000	\$ 55,000	-9.09%
4901	Education	\$ 279	\$ 2,156	\$ 7,762	\$ -	-
4909	Miscellaneous	\$ -	\$ -	\$ 350	\$ 500	30.00%
5100	Office Supplies	\$ 264	\$ 471	\$ 800	\$ 800	0.00%
5200	Operating Supplies	\$ 7,250	\$ 6,247	\$ 14,000	\$ 12,500	-12.00%
5201	Fuel & Oil	\$ 28,937	\$ 31,036	\$ 58,725	\$ 58,750	0.04%
5202	Operating Supplies (Tires)	\$ -	\$ 778	\$ 5,000	\$ 5,000	0.00%
5203	Uniforms	\$ 6,766	\$ 6,901	\$ 7,000	\$ 7,000	0.00%
5204	Dumping Fees	\$ -	\$ 172	\$ 1,500	\$ 1,000	-50.00%
5205	Mosquito Control	\$ -	\$ -	\$ 3,500	\$ -	-
5400	Books, Publications, Etc.	\$ -	\$ 500	\$ 1,000	\$ 1,000	0.00%
5500	Training & Education	\$ -	\$ -	\$ -	\$ 7,500	100.00%
Total		\$ 848,895	\$ 869,264	\$ 1,051,524	\$ 1,045,050	-0.62%
Department Total		\$1,605,826	\$1,615,767	\$1,850,869	\$1,874,550	1.26%

PUBLIC FACILITY FUND

(301) PUBLIC FACILITY FUND



OVERVIEW

The Public Facility Fund supports the maintenance and improvement of the City's transportation infrastructure, public facilities, and streetscapes through dedicated transportation-related revenues. The fund provides resources for roadway maintenance, beautification, landscaping, sidewalk improvements, and other capital and operational projects that enhance safety, mobility, and the appearance of the community.

FY 26/27 BUDGET SUMMARY



**ESTIMATED
REVENUES**

\$787,500



EXPENDITURES

\$812,500

PROJECTED FUND BALANCE

\$419,982

FY 26/27 PRIORITIES



MAINTAIN PUBLIC INFRASTRUCTURE

Preserve and improve roadways, sidewalks, and public facilities.



ENHANCE COMMUNITY APPEARANCE

Invest in beautification and landscaping that enhance the City's public spaces.



MAXIMIZE DEDICATED REVENUES

Responsibly invest transportation funding to improve safety and long-term infrastructure.

AT A GLANCE

- Maintains roads and sidewalks
- Supports beautification projects
- Funds landscaping services
- Improves traffic safety features
- Invests dedicated fuel tax revenues

Fiscal Year 27 Proposed Budget

Account 301	Public Facility Fund Revenues & Expenditures	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
F/Y Beginning Fund Balance		\$ 864,400	\$ 526,192	\$ 537,452	\$ 419,982	-27.97%

Revenues						
313-4100	Local Option Gas Tax	\$ 425,662	\$ 426,756	\$ 412,000	\$ 410,000	-0.49%
313-4200	Local Alter, Fuel User Fee	\$ 256,799	\$ 259,320	\$ 236,000	\$ 235,000	-0.43%
335-1220	SRS Eight Cent Motor Fuel	\$ 52,698	\$ 53,062	\$ 49,630	\$ 50,000	0.74%
312-3000	Ninth Cent Fuel Tax	\$ 73,171	\$ 73,785	\$ 69,000	\$ 68,000	-1.47%
335-4100	Motor Fuel Tax Rebate	\$ 2,451	\$ 2,348	\$ 1,400	\$ 2,000	30.00%
334-4900	SCOP Funding	\$ 270,506	\$ 64,445	\$ -	\$ -	-
361-1000	Interest Earnings	\$ 31,891	\$ 19,757	\$ 26,700	\$ 22,500	-18.67%
369-1000	Miscellaneous	\$ 31,815	\$ 1,000	\$ -	\$ -	-
Total Revenues		\$1,144,993	\$ 900,473	\$ 794,730	\$ 787,500	-0.92%

Expenditures						
549-3100	Public Fac.-Professional Ser.	\$ 17,767	\$ 1,500	\$ 58,000	\$ 20,000	-190.00%
549-3400	Public Fac. Contractual Services	\$ 100,000	\$ 100,000	\$ 133,000	\$ 125,000	-6.40%
549-4300	Public Fac. Utilities	\$ 66,726	\$ 69,061	\$ 80,000	\$ 80,000	0.00%
549-4609	Repair & Maintenance	\$ 3,986	\$ 5,094	\$ 41,200	\$ 30,000	-37.33%
549-4909	Misc. Park Holiday Lights	\$ 7,500	\$ 3,823	\$ 5,000	\$ 7,500	33.33%
549-5300	Public Fac. Road & Materials	\$ 101,960	\$ 55,812	\$ 130,000	\$ 120,000	-8.33%
549-6300	Public Fac. Improvements	\$ 258,484	\$ 326,995	\$ 460,000	\$ 425,000	-8.24%
549-6301	SCOP Improvements	\$ 301,456	\$ -	\$ -	\$ -	-
549.6302	Public Fac. Beautification	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
549-6400	Public Fac. Machinery & Equip	\$ 215,484	\$ -	\$ -	\$ -	-
Total Expenditures		\$1,073,363	\$ 562,285	\$ 912,200	\$ 812,500	-12.27%

Transfer to General Fund		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	0.00%
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F/Y Ending Fund Balance		\$ 586,030	\$ 514,380	\$ 69,982	\$ 44,982	-35.72%
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OVERVIEW

The Capital Projects Fund provides funding for the replacement, improvement, and expansion of the City's capital assets and infrastructure. The fund supports major equipment purchases, facility improvements, technology upgrades, vehicle replacements, park enhancements, and other long-term investments that improve municipal services and protect the City's assets.

FY 26/27 BUDGET SUMMARY



**ESTIMATED
REVENUES**

\$40,000



EXPENDITURES

\$1,355,000

PROJECTED FUND BALANCE

\$2,508,367

FY 26/27 PRIORITIES



INVEST IN CITY ASSETS

Replace and improve equipment, vehicles, facilities, and technology.



SUPPORT CAPITAL IMPROVEMENTS

Fund projects that enhance infrastructure, parks, and public facilities.



PLAN FOR THE FUTURE

Prioritize capital investments that improve efficiency and support long-term community needs.

AT A GLANCE

- Replaces vehicles and equipment
- Funds facility improvements
- Supports technology upgrades
- Invests in parks and infrastructure
- Completes major capital projects

Fiscal Year 27 Adopted Budget

Capital Projects Fund

Account 304	Capital Projects Revenues & Expenditures	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed	% Change vs. FY26 Amended
F/Y Beginning Fund Balance		\$3,400,500	\$4,123,849	\$3,981,612	\$2,508,367	-58.73%

Revenues						
364-1000	Disposition of Fixed Assets	\$ 703,510	\$ 605,092	\$ -	\$ 40,000	-
361-1000	Interest Earnings	\$ (20)	\$ 50	\$ -	\$ -	-
369-1000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	-
369-1000	Grant Reimbursement	\$ 250,000	\$ -	\$ -	\$ -	-
Total Revenues		\$ 953,490	\$ 605,142	\$ -	\$ 40,000	-

Expenditures						
511-6400	Council Capital	\$ 579	\$ -	\$ -	\$ -	-
512-6400	Administration Capital	\$ 4,406	\$ -	\$ 1,000	\$ -	-
513-6400	Finance Capital	\$ 870	\$ 1,376	\$ 1,000	\$ 20,000	95.00%
519-6400	General Services Capital	\$ -	\$ -	\$ 68,900	\$ 50,000	-37.80%
521-6400	Law Enforcement Capital	\$ 263,218	\$ 212,602	\$ 405,050	\$ 235,000	-72.36%
529-6400	Public Safety Capital	\$ -	\$ 5,476	\$ 274,500	\$ -	-
541-6400	Public Works Capital	\$ 11,394	\$ 65,924	\$ 59,500	\$ 25,000	-138.00%
541-6401	Parks Capital Improvement	\$ 44,165	\$ -	\$ -	\$ -	-
549-6400	Other Capital (Pub Safety, Transp	\$ -	\$ (11,523)	\$ -	\$ -	-
549-6401	Parks Capital Improvement	\$ 15,767	\$ 14,764	\$ 15,600	\$ 15,000	-4.00%
549-6402	Median Replacement & Row	\$ -	\$ -	\$ 5,000	\$ -	-
549-6403	Tree Program	\$ 1,060	\$ -	\$ 10,000	\$ 10,000	0.00%
549-6404	Infrastructure	\$ 539,579	\$ 11,523	\$ 1,079,500	\$ 1,000,000	-7.95%
1512-6400	Human Resources Capital	\$ 4,345	\$ -	\$ -	\$ -	-
2512-6400	Clerks Capital	\$ -	\$ 42,374	\$ 2,200	\$ -	-
Total Expenditures		\$ 885,383	\$ 342,516	\$1,922,250	\$1,355,000	-41.86%

Other Revenues And Transfers In						
Other Transfer In		\$ 1,177,272	\$ -	\$ -	\$ -	-
Total Tansfers In		\$1,177,272	\$ -	\$ -	\$ -	-

Transfer Out To Other Funds		\$ 3,400	\$ -	\$ -	\$ -	
Transfer Out/In To General Fund		\$ -	\$ -	\$ 41,558	\$ -	
Total Transfers Out		\$ 3,400	\$ -	\$ 41,558	\$ -	

F/Y Ending Fund Balance		\$4,642,479	\$4,386,475	\$2,017,804	\$1,193,367	-69.08%
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Capital Fund Overview			
Account #	Account Name	Description	Amount
513-6400	Finance Capital		
		Interior Renovation	\$17,000.00
		Office Furniture	\$3,000.00
519-6400	General Services Capital		
		Landscape City Hall	\$40,000.00
		Replace Light Poles & Globes	\$10,000.00
521-6400	Law Enforcement Capital		
		Cars x4	\$195,000.00
		Equipment for cars x4	\$30,000.00
		Laptops x4	\$4,000.00
		Tasers	\$3,500.00
		Radars	\$2,500.00
541-6400	Public Works Capital		
		16ft Utility Trailer for Mowers	\$5,000.00
		Security Scan Entry Doors	\$13,000.00
		Office Furniture x2 & Upgrade Restroom	\$7,000.00
549-6404	Infrastructure		
		Road Improvements	\$1,000,000.00

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GRANT CAPITAL FUNDS

(305, 307, 309)



OVERVIEW

The Grant Capital Fund accounts for grant-funded capital projects and ensures that grant revenues and expenditures are tracked separately from other City funds. The fund supports infrastructure, economic development, and other community improvement projects financed through state, federal, and other external funding sources while promoting transparency and accountability in grant management.

FY 26/27 PRIORITY



MAXIMIZE EXTERNAL FUNDING:

Effectively manage grant-funded projects to deliver community improvements while ensuring compliance with grant requirements.

AT A GLANCE

- Tracks grant-funded capital projects
- Separates grant revenues and expenditures
- Supports infrastructure improvements
- Funds economic development projects
- Includes industrial, appropriation, and other grant programs

Fiscal Year 27 Adopted Budget

Industrial Development Grant Fund

Account 305	Industrial Development Grant Fund Revenues & Expenditures	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed
Revenues					
332-1000	American Rescue Plan Act Funds	\$ 1,409,246	\$ 1,571,023	\$ 21,508	\$ -
Total Revenues		\$ 1,409,246	\$ 1,571,023	\$ 21,508	\$ -

Expenditures					
538-3100	Professional Services	\$ 30,000	\$ 95,500	\$ -	\$ -
538-6300	Stormwater Infrastructure	\$ 1,379,246	\$ 1,475,523	\$ 21,508	\$ -
Total Expenditures		\$ 1,409,246	\$ 1,571,023	\$ 21,508	\$ -

Fiscal Year 27 Adopted Budget

Appropriations Grant Fund

Account 307	Appropriations Grant Fund Revenues & Expenditures	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed
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Revenues					
334-3900	Appropriation Funds	\$ -	\$ 240,000	\$ -	\$ -
334-4000	Florida Commerce Grant Funds			\$ 1,200,000	
381-0000	Transfer In-Cap Fund Reserves	\$ 3,400	\$ -	\$ -	\$ -
Total Revenues		\$ 3,400	\$ 240,000	\$ 1,200,000	\$ -

Expenditures					
559-4909	Administrative Services	\$ 2,700	\$ -	\$ -	\$ -
559-6300	Street Improvements/Additions	\$ -	\$ 192,000	\$ 1,200,000	\$ -
Total Expenditures		\$ 2,700	\$ 192,000	\$ 1,200,000	\$ -

Fiscal Year 27 Adopted Budget Other Grant Capital Fund

Account 309	Other Grant Capital Revenues & Expenditures	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed
Revenues					
334-2000	State Grants - Public Safety	\$ -	\$ -	\$ 28,485	\$ 1,971,515
334-9000	State Grants	\$ -	\$ 1,200,000	\$ 1,039,000	\$ -
381-0000	Transfer In From General Fund	\$ 203,500	\$ -	\$ -	\$ -
Total Revenues		\$ 203,500	\$1,200,000	\$1,067,485	\$1,971,515

Expenditures					
519-3100	Professional Services	\$ 185,500	\$ 250,000	\$ -	\$ -
519-4901	Grant Administration	\$ 18,000	\$ 42,000	\$ -	\$ -
519-4902	Administrative Services	\$ -	\$ 8,000	\$ -	\$ -
519-6400	Construction/Renovation	\$ -	\$ 564,750	\$ 1,015,000	\$ -
522-6400	Public Safety Renovation	\$ -	\$ -	\$ 28,485	\$ 1,971,515
Total Expenditures		\$ 203,500	\$ 864,750	\$1,043,485	\$1,971,515

Grant Project related to:
City Hall Hardening & Public Safety Hardening

LAW ENFORCEMENT

(601) SPECIAL FUND



OVERVIEW

The Law Enforcement Special Fund accounts for restricted revenues received through law enforcement forfeiture activities in accordance with Florida law. These funds are dedicated to enhancing public safety by supporting specialized equipment, technology, training, and other law enforcement initiatives that supplement the Police Department's operational needs.

FY 26/27 BUDGET SUMMARY



**ESTIMATED
REVENUES**

\$1,000



EXPENDITURES

\$6,000

PROJECTED FUND BALANCE

\$12,900

FY 26/27 PRIORITY



ENHANCE PUBLIC SAFETY

Invest restricted forfeiture funds in equipment, technology, and training that strengthen law enforcement capabilities and improve officer and community safety.

AT A GLANCE

- Accounts for restricted forfeiture funds
- Supports specialized law enforcement equipment
- Funds technology enhancements
- Supplements public safety initiatives
- Invests in officer safety and training

Fiscal Year 27 Adopted Budget

Law Enforcement Special Fund

601 Account	Law Enforcement Special Fund Revenues & Expenditures	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Amended	Fiscal Year 2027 Proposed
F/Y Beginning Fund Balance		\$ 21,000	\$ 11,200	\$ 12,900	\$ 12,900

Revenues					
354.1000	Fines Local Ordinance Violation	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenue		\$ 600	\$ 1,000	\$ 1,000	\$ 1,000

Expenditures					
529.4909	Law Enf. Special Misc.	\$ 9,900	\$ 1,000	\$ -	\$ 1,000
529.52	Law Enf Special Education Mat.	\$ 500	\$ -	\$ -	\$ -
549.64	Law Enf. Spec. Mach. & Equip.	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenditures		\$ 10,400	\$ 6,000	\$ 5,000	\$ 6,000

F/Y Ending Fund Balance		\$ 11,200	\$ 6,200	\$ 8,900	\$ 7,900
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