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BUDGET PUBLIC HEARING BOARD OF SUPERVISORS AGENDA
Thursday, June 18, 2026 – 7:00 pm EDT
ADMINISTRATIVE BUILDING
13476 61ST STREET NORTH
WEST PALM BEACH, FL 33412
HYBRID FORMAT: IN-PERSON (LIMITED SEATING)
VIA ZOOM: WWW.INDIANTRAIL.COM THEN CLICK [JOIN LIVE MEETING]

AGENDA

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1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. WELCOMING REMARKS

5. BUDGET PRESENTATION

Staff will present the FT2027 Preliminary Budget.

6. PUBLIC COMMENT

7. NOTICE OF MEETING

No action required. The public notice for the June 18, 2026, Public Hearing was advertised on May 31, 2026, and June 7, 2026, in the Palm Beach Post.

8. ADJOURNMENT

UPCOMING MEETINGS:

The Board Meeting to approve the TRIM Assessment Rates will be held on June 22, 2026. The Final Fiscal Year 2027 Budget will be adopted at the August 19, 2026, Regular Board Meeting. NOTE: Assessment Rates cannot increase after adoption on June 22, 2026.

INDIAN TRAIL
IMPROVEMENT DISTRICT
Roads • Drainage • Parks
EST. 1957

FISCAL YEAR 2027
BUDGET RECOMMENDATION

Staff develops an annual Budget Recommendation based on Board of Supervisors priorities, infrastructure maintenance needs, unfunded State or County mandates, changing economic factors and formalized plans such as the District-wide Mobility Plan.

The Capital Improvement Project and Capital Equipment Budget is based on grant projects; continuation of major infrastructure improvements; major park projects and, equipment needs.

Each year, an Assessment is part of the Budget Recommendation based on the direct or indirect benefits that landowners receive within an Activated Unit of Development.

Unlike an Ad Valorum rate, which is based on property value, an assessment is based solely on the actual cost to provide the operational and parks maintenance; administrative functions; fund any capital project or equipment purchase; or; pay debt.

Assessment must be approved by the Board of Supervisors within time frames set by Florida Statute and Board Policy or Directive.



Objects of Expenditure

The District's legal level of budgetary control is exercised at the "*Object of Expenditure*" by the Board of Supervisors

"Obj. of Exp." is defined as Personal Services (Personnel), Operating, Capital Outlay, and Debt Service



Units of Development

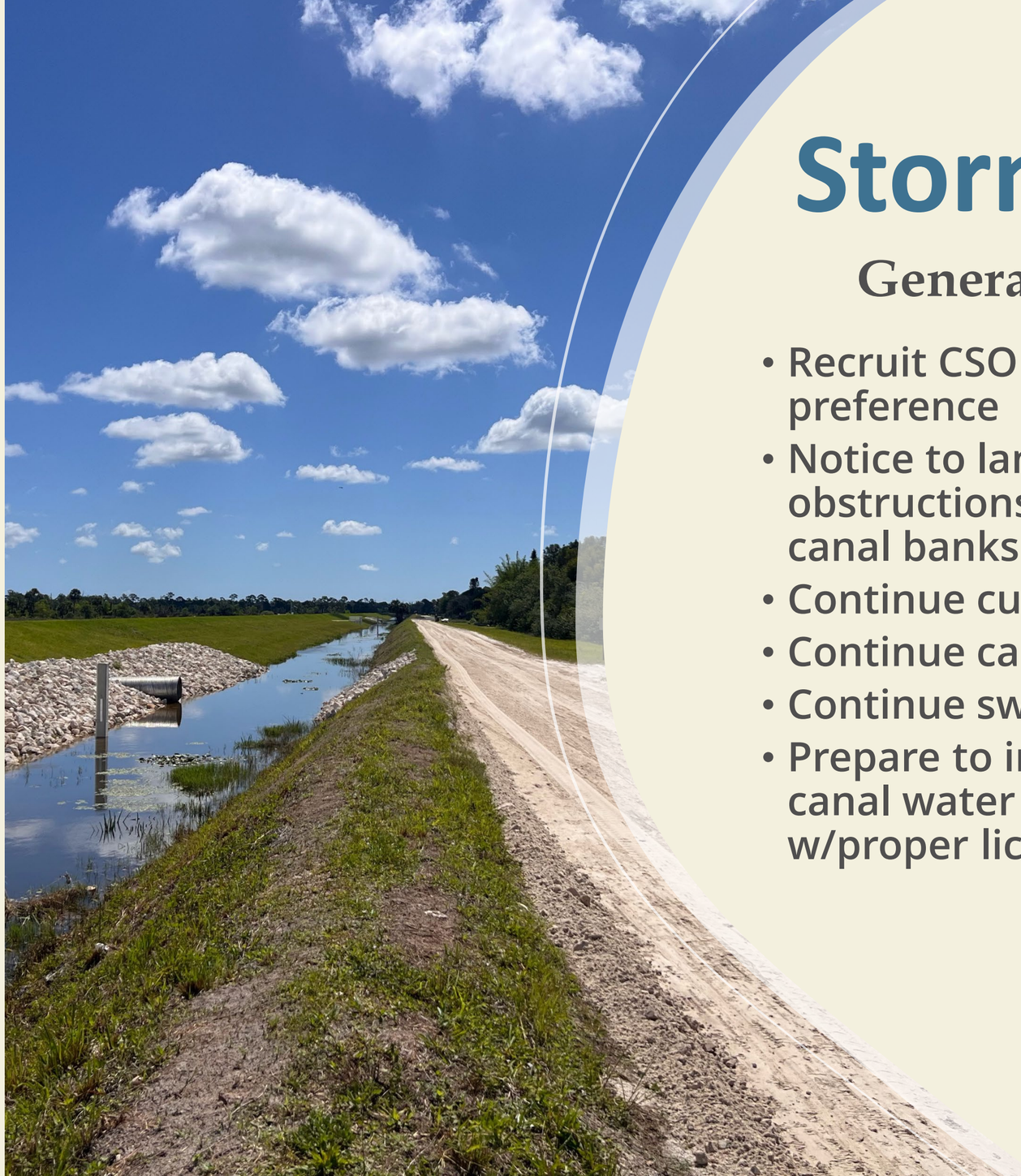
The District is comprised of several "Units of Development" which have varying levels of service and assessments depending on the Water Control Plan when the Unit was activated. There are 22 Units in the District.

Basin	Stormwater	Roads & Sidewalks	Facilities, Parks & Rec	Admin/Legal/Eng
M-1	Units M-1 – 1, 2, 2K, 3, 4, 5, 7, 7M, 9, 10, 13, 14, 17, 19A, M-1S, & M-1H	Units 1, 2, 3, 4, 5, 7, 9, 10, 13, & 14	Units 1, 2, 3, 4, 5, 7, 9, 10, 13, & 14	All Units
M-2	Units 6, 12, M-2D & M-2L	Units 6 & 12	Units 6 & 12	Units 6, 12, M-2D & M-2L
M-3	Unit 20	Unit 20	N/A	Unit 20









Stormwater

General – All Basins

- Recruit CSO with a P.E. preference
- Notice to landowners to remove obstructions & structures on canal banks and swales
- Continue culvert replacement
- Continue canal reclamation
- Continue swale mtnce.
- Prepare to implement drone canal water and slope spraying w/proper licensing for FY28









Stormwater

M-1 Basin

- Notice to landowners to remove obstructions & structures on canal banks
- Continue 640-acre design & WCP Amendment
- Prepare & install gate on east M-1 Impoundment levee ($8M County Appropr.)
- Clear and reinforce West M-0 Canal ($350k Legisl. Appropr.)
- Initiate E-W canal clearing with 3-person crew (multi-year)









Stormwater

M-2 Basin

- Initiate canal clearing with 3-person crew (multi-year)
- New Mowing contract - minimum 4 times annually in M-2
- Design additional stormwater detention areas by vacating 168th Trail and 168th Terrace
- SID Discussions about M-2 Canal

Roads & Sidewalks

- Continue to mill 1.5 miles in 11 units
- Mill .5 miles in Unit 13
- Explore financing options for Unit 1 to rebuild and pave Orange Grove Boulevard from 110th Avenue N to 130th Trail N
- Issue RFP to mill & overlay R-2 Unit Roadways ($2M Reserve)
- Repair sidewalks in Units 2, 4, 6, 7 & 9
- All Units – regular grading on a 2-week basis



Roads & Sidewalks

- Unit 12 – vacate 168th Trl & Terr for more stormwater detention and create a walkable corridor for pedestrians & equestrians (future grants/ext. sources)
- Initiate consolidation of Road Units
- Continue to pursue 4-way stops and other traffic control such as lower speed limits and one-way traffic patterns in Unit 9 along 120th Ave. N area
- Explore designs & features to deter future cut-thru traffic particularly in Units 1, 2, 3, 4, 7, 9 & 10

Impoundment Exp. & Aggregate

- Top cut. # 2 Stripping: 17,000 cu.yds.
- Bench 1. # 1 Stabilizer: 22,000 cu.yds.
- Bench 2. Shell Rock: 32,000 cu.yds.
- Bench 3. Hard Rock: 43,000 cu.yds





Facilities, Parks & Recreation

- Recruit FPR Director
- Complete Phase 2b of ACP South Campus to include 2nd multi-purpose field, restrooms, parking, equestrian trail head and exotic veg. removal
- Install playground at Downer's Park (FTP Grant)
- Complete Basketball & Tennis Courts at Temple & Sycamore Parks
- Create a master plan for Kidscape Park & seek PBC funds due to SPW Rd widening impacts
- Find sponsors for Skate Park at ACP South



Facilities, Parks & Recreation

- Plan a community project w/ sponsors to build a Wild West playground next to the Hamlin House Barn
- Install fencing along 130th Trail N for south horse trail (RTP Grant)
- Grow the adopt-a-trail program participants
- Find safe/suitable parking area for ITID equipment & vehicles to move from ACP North Campus



Board, Admin, Comm, Engr, Fin, Fleet, HR, ITCS, Legal, Purch, & Risk

- Review & revise all policies and place into an online depository
- Consolidate units
- Complete transition of Financial Systems to meet stronger internal controls and provide monthly budget reports
- Continue implementation of final ERP modules
- Explore more efficiencies by using external, contractual maintenance and capital projects to enhance in-house staff
- Pursue licensing and certifications for in-house drone ops for aquatics treatment
- Create new web site with AI components
- Expand GIS map layers to include Stormwater & Parks
- Increase social media presence
- Continue ITID Trail Report (newsletter)
- Obtain more state and federal funding for projects

Personnel

For Fiscal Year 2027 staff is recommending a merit increase to all eligible staff up to three percent (3%)

Note: The projected Social Security Cost-of-Living Adjustment for 2027 is currently estimated at 3.9 %

Increase Health Insurance by 12%

Personnel - Stormwater

1. Fund Chief Stormwater Officer, PE starting October 1, 2026, to work alongside current Chief Stormwater Officer until anticipated retirement in June of 2027.
   - Given the desired P.E. certification, the salary range will increase and the targeted salary for FY27 ranges between $100k to 160K,
   - In July of 2027, the original Chief Stormwater Officer will be defunded, and the District will return to one (1) CSO FTE.
2. Combine one (1) full- time vacant Equipment Operator position under Swale Crew and one (1) full- time vacant Equipment Operator position under Culvert Improvement Crew to create one (1) full-time Heavy Equipment Operator position under Culvert Improvement Crew.
3. Freeze three (3) full-time vacant Equipment Operator Mowing Positions
   - contract mowing M2 and M3 – remaining five (5) full-time Equipment Operator Mowing will remain mowing M1 or assigned to suitable vacant positions within the District.

Personnel – Roads & Sidewalks

1. Freeze four (4) vacant full-time Equipment Operator positions under the millings crew. The positions have been vacant throughout FY26.
   - Equipment Operators are mainly operating “on the ground” – manual labor. Equipment purchased for millings operations like Water truck, Excavator and skid steer are still being utilized by Heavy Equipment Operators, Equipment Operators are being cross trained at the equipment.

Personnel – Impoundment Expansion & Aggregate

1. Reclassify one (1) full-time vacant Equipment Operator position to create one (1) full-time Heavy Equipment Operator position
   - Aggregate Production will consist of two (2) full-time Heavy Equipment Operators and one (1) full-time Equipment Operator.

Personnel – Facilities, Parks & Recreation

1. Reclassification Recreation Specialist to **Equestrian Specialist**
   This is a reclassification of position only. The incumbent is vacating the position by 09/30/2026 to allow the position to be vacant.
2. Change of part-time Equestrian Specialist to full-time Equestrian Specialist – the incumbent is now eligible for benefits, i.e. medical, dental, vision, holiday pay etc.
   - This will increase the Equestrian full-time staff to three (3) FTEs
3. Freeze one (1) full-time Park Specialist 1 position (vacant) – contract mowing all parks

Personnel - Administration

1. **Defund** the part-time Customer Service position, it has been established that there will be no need for the additional position at this time. The funds $ 9,768.20
2. **IT and Automation Supervisor –** Reclassification from Information Technology and Cybersecurity Coordinator to further streamline the IT processes and continue the implementation of not only the ERP program but also fasten along the website overhaul process and oversee the automation process with the newly established Drone program. This reclassification will result in a 5% increase rather than the up to 3% merit increase.
3. **Unmanned Aereal Vehicle Pilot –** full-time from part time. The position will be a new position reporting to the newly established IT and Automation Supervisor. Develop of aerial vegetation control spraying, automation of other equipment and/or vehicles.
4. **Administrative Services Coordinator –** Continue with records retention but with risk management, permitting, records and cashiering. This reclassification will result in a 5% increase rather than the up to 3% merit increase, $2,924.48 vs. $1,754.69.

Recommended Organizational Chart FY27 10/01/2026 with comments 06/02/2026

Board of Supervisors

- Michael Johnson — Assistant Secretary
- Richard J. Vassalotti II — Treasurer
- Elizabeth Accomando — President
- Patricia Farrell — Vice President
- Betty Argue — Secretary

Contract District Engineer

Contract **Executive Director**

Contract District Attorney

1FTE Chief Administrative Officer
- 1FTE Board & Grant Coordinator
  - Change position name to Board and Grants coordinator for position clarification
- 1 FTE Fleet, Inventory and Procurement Supervisor
  - 3 FTE Mechanic
- 1 FTE Administrative Services Coordinator
  - Reclassification to Administrative Services Coordinator to include Records, Administrative tasks, etc defund part time position of Customer Service to fund the two reclassifications

1 FTE Payroll & Accounting Specialist

1 FTE SR Accountant

1FTE IT & Automation Supervisor
- 1 FTE Un-manned Aereal Vehicle Pilot (UAV Pilot)
  - Reclassify part time position of UAV Specialist to FT UAV specialist reporting to IT

1FTE Media & Public Outreach Officer

Contract Chief Financial Officer

1FTE Deputy Executive Director/ Chief Construction Officer

1FTE Chief Operating Officer
- 1FTE Roadway Maintenance Superintendent
  - 12 FTE Road Unit
  - 3 FTE Trucking
  - 1 FTE Signage & Striping Technician
  - 4 FTE Grader Team
  - 4 FTE Asphalt, Sidewalk & Road Team
    - Defund 4 FTE Equipment operator – vacant positions

Aggregate Production
- 1 FTE Crew Chief
- 2 FTE HEO
- 1 FTE EO

Increase 1 FTE Heavy Equipment Operator , partially reclassifying 1 FTE Equipment Operator not equal due to higher salary range

Add PE Chief Stormwater Officer starting October to take on CSO until Greg retires.

1 FTE Chief Stormwater Officer, P.E. preferred
- 1 FTE Chief Stormwater Officer
- 1FTE Capital Improvement Superintendent
  - 3 FTE Culvert Improvement
  - 8 FTE Swale Maintenance
  - 3 FTE Canal Improvement
  - 1 FTE Inspection & Permit Technician
  - 1 FTE Trucking
- 1 FTE Aquatics and Operations Superintendent
  - 5 FTE MOWING
    - Freeze 3 open vacant Equipment Operator Positions
  - 1 FTE Stormwater Technician
  - Contracted Aquatics

1FTE Director of Facilities, Parks and Recreation

1FTE Facilities, Parks & Recreation Manager
- 2 FTE Park Specialist II
  - 5 FTE Park Specialist I
    - Defund open mowing FTE Equipment operators in lieu of mowing contract - throughout the year defund the open positions or transfer Equipment operators into open Equipment Operator Positions as suited
- Increase 0.5 FTE Equestrian Specialist
  Reclassify 1 FTE Recreation Specialist to 1 FTE Equestrian Specialist to total of 3 FTE Equestrian Specialist
- 3 FTE Equestrian Specialist
- Contracted Maintenance Athletic Fields and outside Parks Mowing

FY2026																					
Per Acre	**UNIT #1**	**UNIT #2**	**UNIT #3**	**UNIT #4**	**UNIT #5**	**UNIT #6**	**UNIT #7**	**UNIT #9**	**UNIT #10**	**UNIT #12**	**UNIT #13**	**UNIT #14**	**UNIT#17**	**Unit #19A**	**Unit #20**	**UNIT #2K**	**UNIT #M1S**	**UNIT #M2D**	**UNIT #M2L**	**UNIT #7M**	**UNIT #M1H**
Administrative	149.20	149.20	149.20	149.20	149.20	149.20	149.20	149.20	149.20	149.20	149.20	149.20	149.20	149.20	148.96	149.20	149.20	149.20	149.20	149.20	147.66
Parks & Recreation	148.11	148.11	148.11	148.11	148.11	148.11	148.11	148.11	148.11	148.11	148.11	148.11									
Roads and Sidewalks	363.17	363.17	363.17	363.17	363.17	363.17	363.17	363.17	363.17	363.17	363.17	363.17									
M-1 Maintenance	263.53	263.53	263.53	263.53	263.53		263.53	263.53	263.53		263.53	263.53		263.53		263.53	263.53			263.53	260.53
M-1-S Maintenance											0.00	0.00					5.72				
M-2 Maintenance						213.44				213.44	0.00	0.00						213.44	213.44		
Unit 20 Maintenance															147.02						
Aquatic Plant Control	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09							20.89
Aggregate Production	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20			0.00		0.00	61.20	61.20	61.20	0.00
Total Maintenance	1006.30	1006.30	1006.30	1006.30	1006.30	956.21	1006.30	1006.30	1006.30	956.21	1006.30	1006.30	170.29	433.82	295.98	412.73	418.45	423.84	423.84	473.93	429.08
FY2027																					
Per Acre	**UNIT #1**	**UNIT #2**	**UNIT #3**	**UNIT #4**	**UNIT #5**	**UNIT #6**	**UNIT #7**	**UNIT #9**	**UNIT #10**	**UNIT #12**	**UNIT #13**	**UNIT #14**	**UNIT#17**	**Unit #19A**	**Unit #20**	**UNIT #2K**	**UNIT #M1S**	**UNIT #M2D**	**UNIT #M2L**	**UNIT #7M**	**UNIT #M1H**
Administrative	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	143.49	142.00
Parks & Recreation	145.79	145.79	145.79	145.79	145.79	145.79	145.79	145.79	145.79	145.79	145.79	145.79									
Roads and Sidewalks	225.54	244.14	316.61	215.61	251.26	357.12	294.28	327.60	195.07	223.63	326.16	393.8029									
M-1 Maintenance	264.30	264.30	264.30	264.30	264.30		264.30	264.30	264.30		264.30	264.30		264.30		264.30	264.30			264.30	261.33
M-1-S Maintenance																	5.72				
M-2 Maintenance						231.27				231.27								231.27	231.27		
Unit 20 Maintenance															163.20						
Aquatic Plant Control	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09	21.09							20.89
Aggregate Production	66.20	66.20	66.20	66.20	66.20	66.20	66.20	66.20	66.20	66.20	66.20	66.20						66.20	66.20	66.20	
Total Maintenance	866.41	885.01	957.48	856.48	892.13	964.96	935.15	968.47	835.94	831.47	967.03	1034.67	164.58	428.88	306.69	407.79	413.51	440.96	440.96	473.99	424.22
CHANGE FROM PY																					
Administrative	-5.71	-5.71	-5.71	-5.71	-5.71	-5.71	-5.71	-5.71	-5.71	-5.71	-5.71	-5.71	-5.71	-5.71	-5.47	-5.71	-5.71	-5.71	-5.71	-5.71	-5.66
Parks & Recreation	-2.32	-2.32	-2.32	-2.32	-2.32	-2.32	-2.32	-2.32	-2.32	-2.32	-2.32	-2.32									
Roads and Sidewalks	-137.63	-119.03	-46.56	-147.56	-111.91	-6.05	-68.89	-35.57	-168.10	-139.54	-37.01	30.63									
M-1 Maintenance	0.77	0.77	0.77	0.77	0.77		0.77	0.77	0.77		0.77	0.77		0.77		0.77	0.77			0.77	0.80
M-1-S Maintenance																	0.00				
M-2 Maintenance						17.83				17.83								17.83	17.83		
Unit 20 Maintenance															16.18						
Aquatic Plant Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Aggregate Production	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00			0.00		0.00	5.00	5.00	5.00	0.00
TOTAL NET CHANGE PER ACRE	**-139.89**	**-121.29**	**-48.82**	**-149.82**	**-114.17**	**8.75**	**-71.15**	**-37.83**	**-170.36**	**-124.74**	**-39.27**	**28.37**	**-5.71**	**-4.94**	**10.71**	**-4.94**	**-4.94**	**17.12**	**17.12**	**0.06**	**-4.86**

PRELIMINARY BUDGET

FY2027

	FY2026		FY2027
	Fiscal Budget	**Total Activity**	**Mgnt. Proposed**
		Thru April 2026	
Dept: 01 - Administration			
ASSESSMENT REVENUE	(22,087,365.00)	(20,914,344.00)	(19,516,401.00)
DISCOUNTS	997,751.00	770,825.00	775,181.00
INTEREST REVENUE	(150,000.00)	(346,384.84)	(200,000.00)
SALE OF FIXED ASSETS	(50,000.00)	-	-
CULVERT/DRIVEWAY/GATE PERMITS	(50,000.00)	(38,175.00)	(50,000.00)
SPECIAL PERMITS	(15,000.00)	(39,750.00)	(15,000.00)
CHARGES FOR SERVICES - EQUIPMENT	(80,000.00)	-	(50,000.00)
MISCELLANEOUS REVENUE	(15,000.00)	(118,829.27)	(15,000.00)
01 - Administration Totals:	**(21,449,614.00)**	**(20,686,658.11)**	**(19,071,220.00)**
Dept: 02 - Parks			
PARK RENTAL REVENUE	(20,000.00)	(7,870.00)	(20,000.00)
GRANT REVENUE	(400,000.00)	(1,870,479.00)	(1,216,955.00)
LOAN PROCEEDS	-	-	(3,000,000.00)
USE OF FUND BALANCE			(432,000.00)
02 - Parks Totals:	**(420,000.00)**	**(1,878,349.00)**	**(4,668,955.00)**
Dept: 03 - Roads			
GRANT REVENUE	(138,042.00)	(86,175.67)	-
SALE OF FIXED ASSETS	(25,000.00)	-	(50,000.00)
RELEASE OF MILLINGS INVENTORY	(1,000,000.00)	-	(750,000.00)
03 - Roads Totals:	**(1,163,042.00)**	**(86,175.67)**	**(800,000.00)**
Dept: 04 - M1			
GRANT REVENUE	(757,997.00)	-	(890,426.00)
SALE OF FIXED ASSETS	(25,000.00)	-	(15,000.00)
USE OF FUND BALANCE	(200,000.00)		-
04 - M1 Totals:	**(982,997.00)**		**(905,426.00)**
Dept: 05 - M1S			
USE OF FUND BALANCE	-		(50,000.00)
05 - M1S Totals:	**-**		**(50,000.00)**
Dept: 06 - M2			
USE OF FUND BALANCE	-		(53,000.00)
06 - M2 Totals:	**-**		**(53,000.00)**
TOTAL REVENUE AND OTHER SOURCES	**(24,015,653.00)**	**(22,651,182.78)**	**(25,548,601.00)**

-

	FY2026			FY2027	CHANGE FROM PY		
Dept: 01 - Administration	**Fiscal Budget**	**Total Activity**	**Budget Remaining**	**Mgnt. Proposed**	**$**	**%**	
WAGES, BOARD OF SUPERVISORS	33,600.00	19,600.00	14,000.00	33,600.00	-		
WAGES, EXECUTIVE DIRECTOR	231,000.00	136,730.85	94,269.15	237,930.00	6,930.00	3%	
WAGES, OTHER	941,303.00	462,569.86	478,733.14	951,130.00	9,827.00	1%	
OVERTIME	20,000.00	12,118.19	7,881.81	20,000.00	-	0%	
PAYROLL TAXES	93,277.00	44,027.39	49,249.61	93,533.00	256.00	0%	
RETIREMENT	257,752.00	140,570.92	117,181.08	262,257.00	4,505.00	2%	
EMPLOYEE INSURANCE	272,810.00	113,119.85	159,690.15	218,317.00	(54,493.00)	-20%	
WORKER'S COMP INSURANCE	17,397.00	-	17,397.00	19,137.00	1,740.00	10%	
REEMPLOYMENT TAX	1,030.00	-	1,030.00	1,030.00	-	0%	
EMPLOYEE RECOGNITION	12,225.00	8,797.29	3,427.71	12,000.00	(225.00)	-2%	
UNIFORMS	1,133.00	4,850.69	(3,717.69)	2,500.00	1,367.00	121%	
COMMISSIONS	237,323.00	201,510.00	35,813.00	184,567.00	(52,756.00)	-22%	
COMPUTER PROGRAMMING & MAINTENANCE	-	16,930.02	(16,930.02)	-	-		
CONTRACTUAL SERVICES-PROFESSIONAL	532,910.00	290,579.72	242,330.28	530,000.00	(2,910.00)	-1%	
CONTRACTUAL SERVICES-OTHER	14,523.00	3,291.16	11,231.84	15,000.00	477.00	3%	
ATTORNEY FEES	300,000.00	213,976.68	86,023.32	300,000.00	-	0%	
ATTORNEY - HUMAN RESOURCES	25,000.00	16,647.75	8,352.25	25,000.00	-	0%	
IT SUPPLIES & ACCESSORIES	20,968.00	211.56	20,756.44	15,000.00	(5,968.00)	-28%	
IT SOFTWARE SUBSCRIPTIONS	15,600.00	19,212.99	(3,612.99)	52,250.00	36,650.00	235%	
IT SERVICE CONTRACTS	28,600.00	24,080.40	4,519.60	30,000.00	1,400.00	5%	
IT SOFTWARE	157,332.00	98,278.80	59,053.20	100,000.00	(57,332.00)	-36%	
IT HARDWARE	7,500.00	7,814.72	(314.72)	9,500.00	2,000.00	27%	
ACCOUNTING & AUDITING FEES	75,000.00	16,450.00	58,550.00	75,000.00	-	0%	Audit fee, arbitrage calc, OPEB calc
TRAVEL	32,754.00	10,186.97	22,567.03	30,000.00	(2,754.00)	-8%	
MEETINGS/MEALS	7,210.00	3,510.89	3,699.11	7,200.00	(10.00)	0%	
TELEPHONES & COMMUNICATIONS	81,370.00	53,730.09	27,639.91	83,400.00	2,030.00	2%	
POSTAGE & DELIVERY	2,884.00	2,906.18	(22.18)	5,000.00	2,116.00	73%	
UTILITIES	7,211.00	16,683.84	(9,472.84)	32,000.00	24,789.00	344%	
EQUIPMENT LEASING, LONG-TERM (NON-CAPITAL)	11,640.00	3,682.25	7,957.75	5,900.00	(5,740.00)	-49%	
GENERAL INSURANCE	72,349.00	100.00	72,249.00	79,584.00	7,235.00	10%	
REPAIRS & MAINTENANCE - BUILDING	6,025.00	8,014.15	(1,989.15)	8,664.00	2,639.00	44%	
PRINTING, SIGNAGE & FORMS	1,545.00	118.30	1,426.70	1,600.00	55.00	4%	
PUBLIC RELATIONS, LEGAL NOTICES	7,725.00	3,429.63	4,295.37	15,000.00	7,275.00	94%	
CHARGES AND FEES	5,407.00	9,830.60	(4,423.60)	10,000.00	4,593.00	85%	
RECORDS MANAGEMENT	11,660.00	11,235.40	424.60	16,000.00	4,340.00	37%	

OFFICE SUPPLIES	7,282.00	3,761.41	3,520.59	7,300.00	18.00	0%			
JANITORIAL SUPPLIES	618.00	67.23	550.77	618.00	-	0%			
SUPPLIES - OTHER	-	308.34	(308.34)		-				
BOOKS, PUBLICATIONS, DUES & SUBSCRIPTIONS	12,993.00	3,661.54	9,331.46	7,500.00	(5,493.00)	-42%			
EDUCATION & TRAINING	26,100.00	5,478.61	20,621.39	25,000.00	(1,100.00)	-4%			
CAPITAL OUTLAY-COMPUTER EQUIPMENT	30,000.00	-	30,000.00	-	(30,000.00)	-100%			
CAPITAL OUTLAY - EQUIPMENT	25,000.00	2,788.07	22,211.93	22,500.00	(2,500.00)	-10%	Body cams		
ENGINEERING FEES	200,850.00	97,450.85	103,399.15	140,000.00	(60,850.00)	-30%			
DEPUTY SHERIFFS	85,000.00	52,502.00	32,498.00	90,000.00	5,000.00	6%			
CONTRACTUAL SERVICES - JANITORIAL	12,360.00	1,419.00	10,941.00	5,000.00	(7,360.00)	-60%			
01 - Administration Totals:	**3,944,266.00**	**2,142,234.19**	**1,802,031.81**	3,780,017.00	(164,249.00)	-4%			
Dept: 02 - Parks									
WAGES, OTHER	756,993.00	381,683.18	375,309.82	769,140.00	12,147.00	2%			
OVERTIME	40,000.00	39,788.49	211.51	40,000.00	-	0%			
PAYROLL TAXES	57,751.00	31,849.32	25,901.68	58,840.00	1,089.00	2%			
RETIREMENT	102,895.00	59,361.57	43,533.43	107,910.00	5,015.00	5%			
EMPLOYEE INSURANCE	175,477.00	102,524.41	72,952.59	184,000.00	8,523.00	5%			
WORKER'S COMP INSURANCE	25,592.00	-	25,592.00	26,360.00	768.00	3%			
UNIFORMS	2,500.00	555.59	1,944.41	2,500.00	-	0%			
CONTRACTUAL SERVICES-PROFESSIONAL	565,000.00	268,559.50	296,440.50	780,000.00	215,000.00	38%	Brightview contract, all parks		
SECURITY - PARKS	-	-	-	65,520.00	65,520.00	100%			
CONTRACTUAL SERVICES-OTHER	10,000.00	58,883.68	(48,883.68)	12,500.00	2,500.00	25%			
ATTORNEY FEES	25,000.00	33,249.00	(8,249.00)	25,000.00	-	0%			
CONTRACTUAL SERVICES - TREE TRIMMING	40,000.00	32,000.00	8,000.00	40,000.00	-	0%			
ENGINEERING FEES	2,750.00	54,941.45	(52,191.45)	15,000.00	12,250.00	445%			
DEPUTY SHERIFFS	5,800.00	2,856.00	2,944.00	-	(5,800.00)	-100%			
CONTRACTUAL SERVICES - JANITORIAL	15,000.00	9,395.18	5,604.82	18,000.00	3,000.00	20%			
TRAVEL	5,000.00	2,258.97	2,741.03	5,000.00	-	0%			
MEETINGS/MEALS	750.00	950.50	(200.50)	750.00	-	0%			
UTILITIES	120,000.00	85,622.14	34,377.86	120,000.00	-	0%			
TRASH PICKUP	58,000.00	29,729.57	28,270.43	58,000.00	-	0%			
EQUIPMENT RENTAL, SHORT-TERM	20,000.00	21,082.01	(1,082.01)	22,800.00	2,800.00	14%			
GENERAL INSURANCE	59,102.00	8,373.32	50,728.68	59,102.00	-	0%			
REPAIRS & MAINTENANCE - EQUIPMENT	15,000.00	11,530.34	3,469.66	12,500.00	(2,500.00)	-17%			
REPAIRS & MAINTENANCE - BUILDING	15,000.00	22,155.95	(7,155.95)	25,000.00	10,000.00	67%			
REPAIRS & MAINTENANCE - VEHICLES	7,500.00	7,522.52	(22.52)	10,000.00	2,500.00	33%			
REPAIRS & MAINTENANCE - IRRIGATION	1,500.00	6,408.84	(4,908.84)	10,000.00	8,500.00	567%			
REPAIRS & MAINTENANCE - FIELDS & GROUNDS	75,000.00	59,602.17	15,397.83	7,500.00	(67,500.00)	-90%			

	PRINTING, SIGNAGE & FORMS	10,000.00	173.20	9,826.80	20,000.00	10,000.00	100%		
	CHARGES AND FEES	-	2,754.12	(2,754.12)	4,000.00	4,000.00	100%		
	EVENTS	-	6,239.96	(6,239.96)	-	-	100%		
	OFFICE SUPPLIES	750.00	341.38	408.62	750.00	-	0%		
	JANITORIAL SUPPLIES	5,000.00	10,044.29	(5,044.29)	12,000.00	7,000.00	140%		
	GASOLINE	55,000.00	34,429.23	20,570.77	60,000.00	5,000.00	9%		
	OPERATING MATERIALS & SUPPLIES	5,000.00	10,830.17	(5,830.17)	10,000.00	5,000.00	100%		
	SAFETY SUPPLIES	500.00	544.01	(44.01)	750.00	250.00	50%		
	TOOLS	4,450.00	2,559.01	1,890.99	5,000.00	550.00	12%		
	CHEMICALS	92,000.00	1,060.65	90,939.35	-	(92,000.00)	-100%		
	BOOKS, PUBLICATIONS, DUES & SUBSCRIPTIONS	1,000.00	2,157.88	(1,157.88)	2,500.00	1,500.00	150%		
	PRINCIPAL & INTEREST	-	-	-	517,200.00	517,200.00	100%	Debt service for courts/lighting loan, partially paid from FY2026 carryforward	
	CAPITAL OUTLAY-PARK IMPROVEMENTS	502,001.00	1,825,723.11	(1,323,722.11)	4,064,500.00	3,562,499.00	710%	Courts and lighting ($3M loan) + ACP South Phase II (county reimbursed)	
	GRANT EXPENDITURE	437,500.00	209,604.26	227,895.74	200,000.00	(237,500.00)	-54%	Downer's FRDAP and 130th Equestrian Trail	
	CAPITAL OUTLAY-VEHICLES	65,000.00	53,090.00	11,910.00	-	(65,000.00)	-100%		
	02 - Parks Totals:	**3,379,811.00**	**3,490,434.97**	**(110,623.97)**	7,372,122.00	3,992,311.00	118%		
	Dept: 03 - Roads								
	WAGES, OTHER	1,936,186.00	970,162.68	966,023.32	1,768,030.00	(168,156.00)	-9%		
	OVERTIME	102,000.00	18,212.34	83,787.66	102,000.00	-	0%		
	PAYROLL TAXES	148,118.00	74,893.42	73,224.58	135,254.00	(12,864.00)	-9%		
	RETIREMENT	263,902.00	138,581.79	125,320.21	248,055.00	(15,847.00)	-6%		
	EMPLOYEE INSURANCE	551,174.00	244,536.78	306,637.22	434,834.00	(116,340.00)	-21%		
	WORKER'S COMP INSURANCE	68,541.00	-	68,541.00	68,541.00	-	0%		
	UNIFORMS	10,000.00	3,373.47	6,626.53	4,500.00	(5,500.00)	-55%		
	CONTRACTUAL SERVICES-PROFESSIONAL	40,000.00	13,824.00	26,176.00	0.00	(40,000.00)	-100%		
	CONTRACTUAL SERVICES-OTHER	25,000.00	5,012.81	19,987.19	25,000.00	-	0%		
	ATTORNEY FEES	150,000.00	30,717.50	119,282.50	30,000.00	(120,000.00)	-80%		
	ENGINEERING FEES	40,000.00	17,229.58	22,770.42	30,000.00	(10,000.00)	-25%		
	CONTRACTUAL SERVICES - JANITORIAL	9,000.00	1,700.00	7,300.00	3,500.00	(5,500.00)	-61%		
	TRAVEL	2,000.00	-	2,000.00	1,000.00	(1,000.00)	-50%		
	POSTAGE & DELIVERY	100.00	11.31	88.69	100.00	-	0%		
	UTILITIES	10,000.00	8,433.45	1,566.55	15,000.00	5,000.00	50%		

TRASH PICKUP	10,000.00	10,832.70	(832.70)	8,000.00	(2,000.00)	-20%			
EQUIPMENT LEASING, LONG-TERM (NON-CAPITAL)	400,000.00	183,535.09	216,464.91	180,000.00	(220,000.00)	-55%			
EQUIPMENT RENTAL, SHORT-TERM	150,000.00	121,526.75	28,473.25	70,000.00	(80,000.00)	-53%			
GENERAL INSURANCE	230,801.00	9,636.86	221,164.14	253,881.00	23,080.00	10%			
REPAIRS & MAINTENANCE - EQUIPMENT	275,000.00	137,811.98	137,188.02	125,000.00	(150,000.00)	-55%			
REPAIRS & MAINTENANCE - BUILDING	40,000.00	10,237.68	29,762.32	40,000.00	-	0%			
REPAIRS & MAINTENANCE - VEHICLES	100,000.00	22,697.95	77,302.05	45,000.00	(55,000.00)	-55%			
DRAINAGE SWALES	-	746.26	(746.26)	0.00	-				
MILLING ROADS	1,300,000.00	538,985.68	761,014.32	750,000.00	(550,000.00)	-42%	Inventory drawdown		
DIRT ROADS	125,000.00	-	125,000.00	50,000.00	(75,000.00)	-60%			
ASPHALT ROADS	150,000.00	20,191.07	129,808.93	150,000.00	-	0%			
ASPHALT SIDEWALKS	180,000.00	61,761.95	118,238.05	240,000.00	60,000.00	33%			
ROAD PREPARATION - SOD	400,000.00	245,420.53	154,579.47	300,000.00	(100,000.00)	-25%			
MATERIAL HAULING	262,500.00	153,122.75	109,377.25	325,000.00	62,500.00	24%			
OFFICE PRINTING & SIGNAGE	900.00	-	900.00	900.00	-	0%			
ROAD SIGNAGE	75,000.00	24,478.48	50,521.52	75,000.00	-	0%			
PRINTING, SIGNAGE & FORMS	2,000.00	-	2,000.00	2,000.00	-	0%			
CHARGES AND FEES	1,500.00	1,057.10	442.90	1,500.00	-	0%			
OFFICE SUPPLIES	5,000.00	2,037.41	2,962.59	5,000.00	-	0%			
JANITORIAL SUPPLIES	7,500.00	3,702.97	3,797.03	7,500.00	-	0%			
DYED DIESEL FUEL	390,000.00	206,444.22	183,555.78	250,000.00	(140,000.00)	-36%			
OPERATING MATERIALS & SUPPLIES	100,000.00	25,889.60	74,110.40	40,000.00	(60,000.00)	-60%			
SAFETY SUPPLIES	10,000.00	368.66	9,631.34	4,000.00	(6,000.00)	-60%			
TOOLS	25,000.00	1,608.60	23,391.40	10,000.00	(15,000.00)	-60%			
LUBRICANTS AND FLUIDS	30,000.00	10,964.82	19,035.18	12,500.00	(17,500.00)	-58%			
SURVEYING SUPPLIES	5,000.00	664.98	4,335.02	3,000.00	(2,000.00)	-40%			
CAPITAL OUTLAY-TRAFFIC CALMING (UNIT SPECIFIC)	33,000.00	-	33,000.00	0.00	(33,000.00)	-100%			
GRANT EXPENDITURE	188,042.00	162.50	187,879.50	0.00	(188,042.00)	-100%			
CAPITAL OUTLAY-EQUIPMENT AND MACHINERY	451,759.00	329,672.72	122,086.28	140,000.00	(311,759.00)	-69%	Buy out Grader		
CAPITAL OUTLAY-VEHICLES	110,000.00	107,364.00	2,636.00	0.00	(110,000.00)	-100%			
03 - Roads Totals:	**8,414,023.00**	**3,757,612.44**	**4,656,410.56**	5,954,095.00	(2,459,928.00)	-29%			
Dept: 04 - M1									
WAGES, OTHER	1,518,187.00	699,742.68	818,444.32	1,471,026.00	(47,161.00)	-3%			
OVERTIME	40,000.00	11,784.09	28,215.91	40,000.00	-	0%			
PAYROLL TAXES	116,141.00	54,150.95	61,990.05	112,532.00	(3,609.00)	-3%			
RETIREMENT	204,456.00	99,161.51	105,294.49	194,370.00	(10,086.00)	-5%			
EMPLOYEE INSURANCE	462,252.00	191,223.74	271,028.26	338,670.00	(123,582.00)	-27%			

	WORKER'S COMP INSURANCE	53,744.00	-	53,744.00	59,118.00	5,374.00	10%		
	CONTRACTUAL SERVICES-PROFESSIONAL	-	495.20	(495.20)	-	-			
	ATTORNEY FEES	20,000.00	10,957.50	9,042.50	20,000.00	-	0%		
	ENGINEERING FEES	650,000.00	55,499.40	594,500.60	500,000.00	(150,000.00)	-23%	$400k MO West/640 FDEP Grant	
	WATER QUALITY SAMPLING	30,000.00	19,128.00	10,872.00	30,000.00	-	0%		
	UTILITIES	2,000.00	1,250.88	749.12	3,000.00	1,000.00	50%		
	TRASH PICKUP	-	-	-	8,000.00	8,000.00	100%		
	GENERAL INSURANCE	52,286.00	3,280.50	49,005.50	57,515.00	5,229.00	10%		
	REPAIRS & MAINTENANCE - EQUIPMENT	50,000.00	49,824.60	175.40	125,000.00	75,000.00	150%		
	REPAIRS & MAINTENANCE - BUILDING	10,000.00	6,198.23	3,801.77	10,000.00	-	0%		
	REPAIRS & MAINTENANCE - VEHICLES	10,000.00	11,020.32	(1,020.32)	45,000.00	35,000.00	350%		
	EQUIPMENT LEASING	-	-	-	81,978.00	81,978.00	100%		
	EQUIPMENT RENTAL	-	-	-	50,000.00	50,000.00	100%		
	DRAINAGE CULVERTS	235,000.00	147,439.33	87,560.67	235,000.00	-	0%		
	CANAL REPAIR	50,000.00	29,622.76	20,377.24	50,000.00	-	0%		
	CANAL RECLAMATION	100,000.00	12,465.00	87,535.00	50,000.00	(50,000.00)	-50%		
	MAINTENANCE-CANALS (BASIN SPECIFIC)	20,000.00	29,702.81	(9,702.81)	50,000.00	30,000.00	150%		
	MOT/SIGNAGE	34,740.00	14,644.50	20,095.50	35,000.00	260.00	1%		
	DRAINAGE STRUCTURES	22,600.00	-	22,600.00	20,000.00	(2,600.00)	-12%		
	PUMP STATIONS	34,000.00	2,898.25	31,101.75	34,000.00	-	0%		
	SWALE REPAIR - SOD	-	-	-	100,000.00	100,000.00	100%		
	MAINTENANCE-PUMPS AND STRUCTURES (BASIN SPECIFIC)	-	343.52	(343.52)	50,000.00	50,000.00	100%		
	MATERIAL HAULING	91,125.00	9,435.00	81,690.00	75,000.00	(16,125.00)	-18%		
	DEBRIS HAULING	50,750.00	-	50,750.00	50,000.00	(750.00)	-1%		
	NPDES	15,000.00	-	15,000.00	15,000.00	-	0%		
	TELEMETRY	10,000.00	-	10,000.00	25,000.00	15,000.00	150%		
	DYED DIESEL FUEL	66,000.00	49,975.69	16,024.31	250,000.00	184,000.00	279%		
	OPERATING MATERIALS & SUPPLIES	5,000.00	6,867.40	(1,867.40)	50,000.00	45,000.00	900%		
	TOOLS	5,000.00	4,891.94	108.06	10,000.00	5,000.00	100%		
	LUBRICANTS AND FLUIDS	10,000.00	5,971.36	4,028.64	15,000.00	5,000.00	50%		
	BOOKS, PUBLICATIONS, DUES & SUBSCRIPTIONS	1,000.00	-	1,000.00	1,000.00	-	0%		
	GRANT EXPENDITURE	748,170.00	28,577.59	719,592.41		(748,170.00)	-100%		
	CAPITAL OUTLAY-PUMPS AND STRUCTURES (BASIN SPECIF)	521,800.00	-	521,800.00	400,000.00	(121,800.00)	-23%	2 pump rebuilds, infrastructure for PS	
	CAPITAL OUTLAY-CANALS (BASIN SPECIFIC)	40,000.00	-	40,000.00	950,000.00	910,000.00	2275%	MO West canal reclamation and spoil mound, offset with grant revenue of $490,426	
	CAPITAL OUTLAY - EQUIPMENT	391,888.00	391,710.44	177.56	-	(391,888.00)	-100%		
	04 - M1 Totals:	**5,671,139.00**	**1,948,263.19**	**3,722,875.81**	5,611,209.00	(59,930.00)	-1%		

Dept: 05 - M1S-Bayhill							
UTILITIES	21,000.00	5,408.66	15,591.34	21,000.00	-		
REPAIRS & MAINTENANCE - BUILDING	5,000.00	567.50	4,432.50	5,000.00	-		
MAINTENANCE-PUMPS AND STRUCTURES (BASIN SPECIFIC)	20,000.00	2,645.38	17,354.62	20,000.00	-		
TELEMETRY	5,000.00	-	5,000.00	5,000.00	-		
05 - M1S-Bayhill Totals:	**51,000.00**	**8,621.54**	**42,378.46**	51,000.00			
Dept: 06 - M2							
WAGES, OTHER	317,997.00	152,294.28	165,702.72	299,072.00	(18,925.00)	-6%	
OVERTIME	10,000.00	2,570.34	7,429.66	10,000.00	-	0%	
PAYROLL TAXES	24,327.00	11,780.84	12,546.16	22,879.00	(1,448.00)	-6%	
RETIREMENT	42,845.00	21,583.57	21,261.43	39,576.00	(3,269.00)	-8%	
EMPLOYEE INSURANCE	94,802.00	41,168.45	53,633.55	66,898.00	(27,904.00)	-29%	
WORKER'S COMP INSURANCE	11,257.00	-	11,257.00	12,383.00	1,126.00	10%	
UNIFORMS	-	99.99	(99.99)		-		
ATTORNEY FEES	8,000.00	99,300.31	(91,300.31)	40,000.00	32,000.00	400%	
ENGINEERING FEES	25,000.00	8,440.00	16,560.00	15,000.00	(10,000.00)	-40%	
UTILITIES	6,000.00	2,867.52	3,132.48	6,500.00	500.00	8%	
TRASH PICKUP			-	5,000.00	5,000.00	100%	
GENERAL INSURANCE	10,065.00	824.84	9,240.16	11,072.00	1,007.00	10%	
REPAIRS & MAINTENANCE - BUILDING	10,000.00	-	10,000.00	10,000.00	-	0%	ROLLED FROM FY2025, NOT SPENT
EQUIPMENT LEASING			-	16,791.00	16,791.00	100%	
MAINTENANCE-CANALS (BASIN SPECIFIC)	10,000.00	-	10,000.00	-	(10,000.00)	-100%	
CONTRACTUAL SERVICES - PROFESSIONAL			-	150,000.00	150,000.00	100%	Mowing contract
MOT/SIGNAGE	13,260.00	-	13,260.00	13,000.00	(260.00)	-2%	ROLLED FROM FY2025, NOT SPENT
DRAINAGE STRUCTURES	5,000.00	-	5,000.00	5,000.00	-	0%	
PUMP STATIONS	5,000.00	4,222.17	777.83	10,000.00	5,000.00	100%	
SWALE REPAIR			-	30,000.00	30,000.00	100%	
MATERIAL HAULING	18,000.00	-	18,000.00	18,000.00	-	0%	ROLLED FROM FY2025, NOT SPENT
DEBRIS HAULING	12,000.00	-	12,000.00	12,000.00	-	0%	ROLLED FROM FY2025, NOT SPENT
TELEMETRY	5,000.00	-	5,000.00	25,000.00	20,000.00	400%	
CAPITAL OUTLAY-PUMPS AND STRUCTURES (BASIN SPECIF)	29,000.00	-	29,000.00	69,000.00	40,000.00	138%	PS 1 infrastructure & Aquatic Guard
CAPITAL OUTLAY-CANALS (BASIN SPECIFIC)	35,000.00	5,100.00	29,900.00	-	(35,000.00)	-100%	
CAPITAL OUTLAY - EQUIPMENT & MACHINERY	79,700.00	73,176.70	6,523.30	-	(79,700.00)	-100%	
06 - M2 Totals:	**772,253.00**	**423,429.01**	**348,823.99**	887,171.00	114,918.00	15%	
Dept: 07 - Aquatics							

CONTRACTUAL SERVICES-OTHER	320,000.00	216,371.50	131,100.00	320,000.00	-				
GENERAL INSURANCE	10,000.00	-	10,000.00	10,000.00	-				
CHEMICALS	100,000.00	9,720.00	59,944.00	100,000.00	-				
07 - Aquatics Totals:	**430,000.00**	**226,091.50**	**201,044.00**	430,000.00					
Dept: 08 - M3 - SRG									
WAGES, OTHER	24,668.00	10,061.15	14,606.85	29,995.00	5,327.00	22%			
OVERTIME	2,500.00	182.05	2,317.95	2,500.00	-	0%			
PAYROLL TAXES	1,887.00	779.71	1,107.29	2,295.00	408.00	22%			
RETIREMENT	3,278.00	1,406.38	1,871.62	2,910.00	(368.00)	-11%			
EMPLOYEE INSURANCE	7,349.00	2,952.71	4,396.29	1,912.00	(5,437.00)	-74%			
WORKER'S COMP INSURANCE	874.00	-	874.00	785.00	(89.00)	-10%			
UNIFORMS				12.00	12.00				
CONTRACTUAL SERVICES - PROFESSIONAL	-	-	-	30,000.00	30,000.00	100%	Mowing contract		
TRASH PICKUP	1,000.00	-	1,000.00	1,000.00	-	0%			
EQUIPMENT RENTAL	8,394.00	3,100.00	5,294.00	4,000.00	(4,394.00)	-52%			
DYED DIESEL FUEL	7,200.00	1,445.67	5,754.33	7,200.00	-	0%			
ROAD MATERIAL	30,000.00	28,813.11	1,186.89	15,000.00	(15,000.00)	-50%			
CAPITAL OUTLAY - EQUIPMENT AND MACHINERY	2,880.00	3,130.56	(250.56)	2,334.00	(546.00)	-19%			
08 - M3 - SRG Totals:	**90,030.00**	**51,871.34**	**38,158.66**	99,943.00	9,913.00	11%			
Dept: 09 - AG PRODUCTION									
WAGES, OTHER	161,200.00	105,518.21	55,681.79	262,055.00	100,855.00	63%			
OVERTIME	22,800.00	785.08	22,014.92	22,800.00	-	0%			
PAYROLL TAXES	12,332.00	7,885.53	4,446.47	20,047.00	7,715.00	63%			
RETIREMENT	21,972.00	14,949.80	7,022.20	36,766.00	14,794.00	67%			
EMPLOYEE INSURANCE	44,516.00	31,442.61	13,073.39	83,622.00	39,106.00	88%			
WORKER'S COMP INSURANCE	3,935.00	-	3,935.00	4,329.00	394.00	10%			
UNIFORMS	600.00	125.00	475.00	1,625.00	1,025.00	171%			
TRASH PICKUP/SANITATION	-	-	-	6,500.00	6,500.00	100%			
CONTRACTUAL SERVICES - PROFESSIONAL	3,500.00	4,042.76	(542.76)	3,500.00	-	0%			
REPAIR & MAINTENANCE - EQUIPMENT	-	-	-	50,000.00	50,000.00	100%			
REPAIR & MAINTENANCE - VEHICLE	-	-	-	10,000.00	10,000.00	100%			
EQUIPMENT LEASING	596,340.00	348,052.95	248,287.05	596,700.00	360.00	0%			
EQUIPMENT RENTAL	85,000.00	12,124.11	72,875.89	85,000.00	-	0%			
FUEL	78,336.00	39,432.62	38,903.38	120,000.00	41,664.00	53%			
OPERATING MATERIALS & SUPPLIES	5,600.00	19,887.39	(14,287.39)	25,600.00	20,000.00	357%			
SAFETY EQUIPMENT	2,000.00	388.51	1,611.49	2,000.00	-	0%			

	TOOLS	2,500.00	853.44	1,646.56	2,500.00	-	0%			
	LUBRICANTS AND FLUIDS	7,500.00	9,517.56	(2,017.56)	30,000.00	22,500.00	300%			
	CAPITAL OUTLAY - EQUIPMENT & MACHINERY	215,000.00	175,596.80	39,403.20	-	(215,000.00)	-100%			
	09 - AG PRODUCTION Totals:	**1,263,131.00**	**770,602.37**	**492,528.63**	1,363,044.00	99,913.00	8%			
	TOTAL BUDGET	**24,015,653.00**	**12,819,160.55**	**11,193,627.95**	**25,548,601.00**	**1,532,948.00**	**6%**			

NOTICE TO ALL LANDOWNERS
FISCAL YEAR 2026/2027
ANNUAL BUDGET PUBLIC HEARING

The Annual Budget Public Hearing for Indian Trail Improvement District will be held on Thursday, June 18, 2026, at 7:00 P.M. at the District Office, 13476 61st Street North, West Palm Beach, FL 33412.

All landowners are urged to participate in the Fiscal Year 2026/2027 Budget Public Hearing.

This Budget Public Hearing will be held and may be attended by the Public either In-Person at the District's Administration Building, located at 13476 61st Street North, West Palm Beach, Florida or by using ZOOM, a Communications Media Technology (CMT). ZOOM is a free online meeting tool that can be accessed from any computer, tablet, or smart phone. To attend the Meeting using ZOOM, please go to the District Website www.indiantrail.com and **click [Join Live Meeting button] then follow instructions. Instructions on How to Submit Public Comments are also listed**. If you have any questions about ZOOM or the conduct of Meetings by CMT, please contact the District during regular hours at 561-793-0874.

If a person decides to appeal the decision of the Board of Supervisors with respect to any matter considered at the Annual Budget Public Hearing herein referred, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based. Any evidence, testimony, and argument which is offered utilizing CMT shall be afforded equal consideration as if it were offered in person and shall be subject to the same objections. If a person decides to appeal the decision of the Board of Supervisors with respect to any matter considered at the public meeting herein referred, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this proceeding should contact the District Administration at (561) 793-0874 at least two (2) days prior to the date of the proceeding.

Indian Trail Improvement District

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