



## **North Bay Village**

### **OFFICIAL AGENDA FINAL PUBLIC HEARING VILLAGE COMMISSION MEETING 1666 Kennedy Causeway North Bay Village, FL 33141 Tuesday, September 24, 2019 6:30 PM**

NOTICE IS HEREWITH GIVEN TO ALL INTERESTED PARTIES THAT IF ANY PERSON SHOULD DECIDE TO APPEAL ANY DECISION MADE AT THE FORTHCOMING MEETING OF THE VILLAGE COMMISSION, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, HE OR SHE WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE VILLAGE FOR THE INTRODUCTION OR ADMISSION OF OTHERWISE INADMISSIBLE EVIDENCE, NOR DOES IT AUTHORIZE CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSON WITH DISABILITIES, AND/OR ANY ACCOMMODATION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY VILLAGE-SPONSORED PROCEEDING, PLEASE CONTACT (305) 756-7171 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

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- 1. Opening Items**
  - A. Call to Order**
  - B. Roll Call**
  - C. Pledge of Allegiance**
- 2. Order of Business**
  - 2A. Proposed FY2020 Budget Presentation**
    - [Village Manager's Budget Message](#)
    - [FY2020 Final Hearing 9-24-2019 Budget Presentation](#)
    - [FY 2020 Proposed Departmental Budget Worksheets for Final Hearing](#)
  - 2B. Resolution Adopting Final Millage Rate**
    - [Resolution Adopting Final Millage Rate](#)
  - 2B1. Public Comments**
  - 2C. Resolution Adopting Final Budget**
    - [Resolution adopting Final Budget](#)

**2C1. Public Comments**

**3. Adjournment**



**ITEM NO. 2A**

## **North Bay Village Recommendation Memorandum**

**DATE:** September 24, 2019

**TO:** Honorable Mayor, Vice Mayor and Members of the Village Commission

**FROM:** Sandra Siefken

**THROUGH:**

**SUBJECT:** Proposed FY2020 Budget Presentation

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### **RECOMMENDATION**

#### **BACKGROUND AND ANALYSIS**

Please see attached accompanying presentation and message.

#### **BUDGETARY/FINANCIAL IMPACT (Finance Dept.)**

Please see attached backup.

#### **PERSONNEL IMPACT**

Please see attached backup.

## **VILLAGE MANAGER MESSAGE**

September 21, 2019

Honorable Mayor, Vice Mayor and Village Commissioners:

I am pleased to present for your consideration the North Bay Village Fiscal Year 2020 Proposed Budget. This budget meets the requirements of State Law and represents an effort to deliver the required services, equipment, improvements and infrastructure systems under sound principles. This has been a collaborative effort between Staff, the Commission, and feedback from residents and other experts on the various issues that will likely affect our community during the next fiscal year.

Staff and I are working diligently to enhance services while minimizing the financial impact on our Village taxpayers. The FY 2020 budget achieves these goals with a slight annual tax decrease of approximately \$ 2.00 on a property assessed at \$100,000.

The Commission held two public meetings to discuss the proposed budget and solicit community feedback. The budget workshop on July 9, 2019 and the First Budget Hearing was presented on September 12, 2019, where the Commission adopted a tentative millage rate of 5.4992 mills and a debt service millage rate at 0.6187 mills to fully fund the FY 2020 general fund budget. It is important to note that property values have improved, albeit modestly, over the past year. The overall property assessment is now about 1%, or \$11 million, over the prior year's final gross taxable value.

The FY 2020 General Fund revenue and transfers are proposed at \$9,544,458 as compared to the FY 2019 adopted budget of \$9,117,965.

The Village has substantially completed several infrastructure projects including sewer, water, and stormwater repairs. However, the following are the major tasks the Village is undertaking during FY 2020:

1. The Public Works Department will continue with the completion of remaining major infrastructure repairs and upgrades to the Village's sewer pump station system. These are funded primarily through the State Revolving Loan Program (SRLP).
2. The Village has received additional funding through a State grant and user fees to begin Stormwater infrastructure improvements on North Bay Island.
3. The Village will undergo a complete repaving of all Village streets in FY 2020. The project, which recently began initial design in FY 2019, is anticipated to be completed by the summer of 2020.
4. With the guidance of the Mayor and Commission, the Village continues to demonstrate our commitment to our youth by enhancing the development of educational and recreational projects. This includes supporting the International Baccalaureate (IB) Program, increasing Village contributions to Treasure Island

Elementary School (TIES), adding community events, continuing scholarship programs, and increasing funding for after-school recreational programs.

5. Continuing with the design and development of a Public Safety or Municipal Complex. Miami-Dade County will contribute all costs associated with the construction of the Fire Rescue portion of the building. Any continued delays in its development may result in the County withdrawing funding and removing the fire station from the vicinity of the Village. Our Village Hall and Police Department currently lease space at an annual cost of \$324,823. Development of this complex should result in a yearly lease reduction for the Village and a long-term solution to our need for additional space.
6. The Village is working to make improvements to park signage, landscaping, and pavilion repairs. Improvements to the Village parks are typically funded through grants and impact fees.
7. We are currently working with Miami-Dade County Public Schools to develop a new community park surrounding TIES.
8. We are continuing with the development of the plans and specifications for the Island Walk project, formerly known as the Baywalk and Boardwalk project.

Village Staff has taken on the challenge to improve efficiencies and effectiveness on various initiatives to improve services for our community, including but not limited to:

#### **Youth Services:**

The Children's Trust granted the Village funding for the After-School Program and Summer Camp at TIES. This program has been a huge success and has been approved for the next four years. The Police Department will enhance the existing resources of the TIES summer program with elements of the NBV Youth Summer Program to enhance the summer experience for our youth.

#### **Personnel Programs:**

Village staff has begun reviewing and assessing all Village-wide personnel policies and procedures. In addition, the Village's compensation plan is being evaluated to ensure that our positions remain competitive in order to attract and retain a quality workforce. The Village currently has two bargaining units that represent approximately half of the existing workforce. Both collective bargaining agreements are set to expire on September 30, 2019. Negotiations with the Fraternal Order of Police have already been initiated in order to obtain a successor collective bargaining agreement.

With the completion of the Alvarez & Marsal Organizational Assessment Report, adopted by the Village Commission in May 2019, several personnel changes are identified in the budget. These changes include:

- Eliminating the Human Resources Coordinator position and replacing it with a Human Resources Director position
- Reclassifying the Executive Assistant to Village Manager & Commission position to Chief of Staff to the Village Manager
- Adding a Deputy Village Clerk position
- Eliminating the Finance Director position and replacing it with a Chief Financial Officer (CFO) position
- Reassigning the Procurement Manager from the General Government Department to the Finance Department
- Reassigning the Records Clerk from the Village Clerk Department to the Police Department
- Eliminating the Accreditation Consultant and replacing it with a part-time Accreditation Manager in the Police Department
- Eliminating one (1) Code Enforcement Officer position
- Freezing one (1) Police Dispatcher position
- Freezing one (1) part-time Police Officer Position
- Adding one (1) full-time Deputy Chief of Police

#### **Other Funds:**

The Utility Fund in FY 2018 and FY 2019 included several capital projects, with the majority of these projects being completed. In those years, the Village made extensive repairs to the existing water and sewer systems. In FY 2015, the Village applied for and received three loan commitments from the Florida Department of Environmental Protection for upgrades and repairs to the Village's water and sewer systems. The Utility projects are now substantially completed. This also includes the rehabilitation of stormwater outfall pipes.

#### **Police:**

In the past four annual budgets, some of the Police Department expenses have been paid utilizing State and Federal forfeiture funds. Currently, the shared revenue from these sources is not as large as in past years. The remaining forfeiture funds will be utilized as efficiently as possible; however, in the future, some of the expenses may have to be absorbed back into the General Fund.

Recently, the Village's Police Department moved the completion of the Florida Accreditation process in-house to accelerate the process and reach our desired benchmarks with Professionalism, Accountability, and Transparency.

**Transportation:**

The Transportation Fund was established to account for the revenues and expenditures for the Citizens' Independent Transportation Trust (CITT) Surtax monies the Village currently receives from CITT. The transit and transportation needs of the Village will continue to support our new on-demand service and planned Downtown Express route from the Village to the Omni Metrorail Terminal. With the water and sewer projects substantially completed, the Village will be able to utilize a portion of the CITT funds for the repaving of Village streets. The Local Option Gas Tax that is levied on gasoline and diesel sales is collected and distributed by the State of Florida. These monies must also be used like the CITT funds, for transportation needs of the Village, and are accounted for in the Streets Fund.

**Debt Service:**

The Debt Service Fund was established to account for the General Obligation (GO) Ad Valorem tax revenues and the principal and interest payments on the Village's two (2) General Obligation bonds. The FY 2019 millage rate was 0.6263 mills, which allowed the Village to fully fund this Debt Service Trust Fund. The amount required to fund the FY 2020 debt service is \$ 641,409. This will require a millage of 0.6187 to fund the FY 2020 GO Bond debt service, which equates to a -0.0076 mill decrease. In April 2018, the Village purchased the property located at 1335 Kennedy Causeway, formerly known as Sakura Restaurant. The Village is no longer collecting an annual rental fee for the parking lot, and can no longer offset the debt payment on the bank loan used to purchase the property, resulting in an increase to the millage rate for FY 2020.

**Proposed Budget:**

The Proposed FY 2020 General Fund, Utility Fund, Special Revenue Funds, and Capital Funds budgets are respectfully submitted to the Commission.

The FY 2020 General Fund budget is funded with the proposed operating millage rate of 5.4992 mills and the Village's FY 2020 General Fund proposed expenditures include \$9,146,277, transfers of \$323,336 and an additional amount of \$73,142 for reserves, to cover employees accrued liability costs. Totals \$9,544,458 for all General Fund operating expenditures. The voter-approved debt service to fully fund the GO debt service for FY 2020 is 0.6187 mills. The overall proposed total millage went from 6.1463 to 6.1179 resulting in a decrease of -0.0284 mills.

**Budget Changes:**

The millage rate being proposed for the final budget hearing is the same millage that was tentatively adopted in the first budget hearing 5.4992.

The budget presentation includes a reduction in the Cost of Living Adjustments (COLA) and revisions in the Recreation Department and Utility fund:

- COLA was reduced from 3% to 1.9% consistent with Consumer Price Index (CPI). This represents an operating budget decrease of \$44,952.
- We are proposing to revise the current COLA to reflect that employees hired after April 1<sup>st</sup> will receive the COLA on their anniversary date in FY 2020. The amount of decrease in the proposed operating budget is \$7,990. This includes 5 non-union employees and 2 union employees.
- Veterans Day parade was eliminated by reducing \$1,300
- Contract Service Holiday Lighting added back \$23,000
- Fireworks line item was removed for \$15,000
- A new Engineering Operations Manager position was added in the Utilities Department. This increase does not affect the millage rate, but it will increase the expenses in the Enterprise Fund.

### **Conclusion:**

The 2020 Fiscal Year Budget is a financial plan which will continue to provide our residents, families, and guests with high quality municipal services. Our programs, special events, and safety enhance life in our Village. The budget also provides the required resources for us to complete all the great parks, facilities, infrastructure, and other amenities that make our community so desirable.

Once again I would like to say thank you to our Mayor, Vice Mayor, and Commissioners for their vision and direction throughout this process and all the hard work of our Department Heads and staff. With the effective work of our Finance Department and that of each Department, the Village is operating with a clear plan of maintaining fiscal strength and stability. This Budget will enable North Bay Village to continue to be a thriving and safe community that cherishes its location, unites in its diversity, and evolves to meet the continuous challenges that success brings.

Respectfully Submitted,

Ralph Rosado, Ph.D., AICP  
Village Manager



**NORTH BAY VILLAGE  
FY 2019-2020**



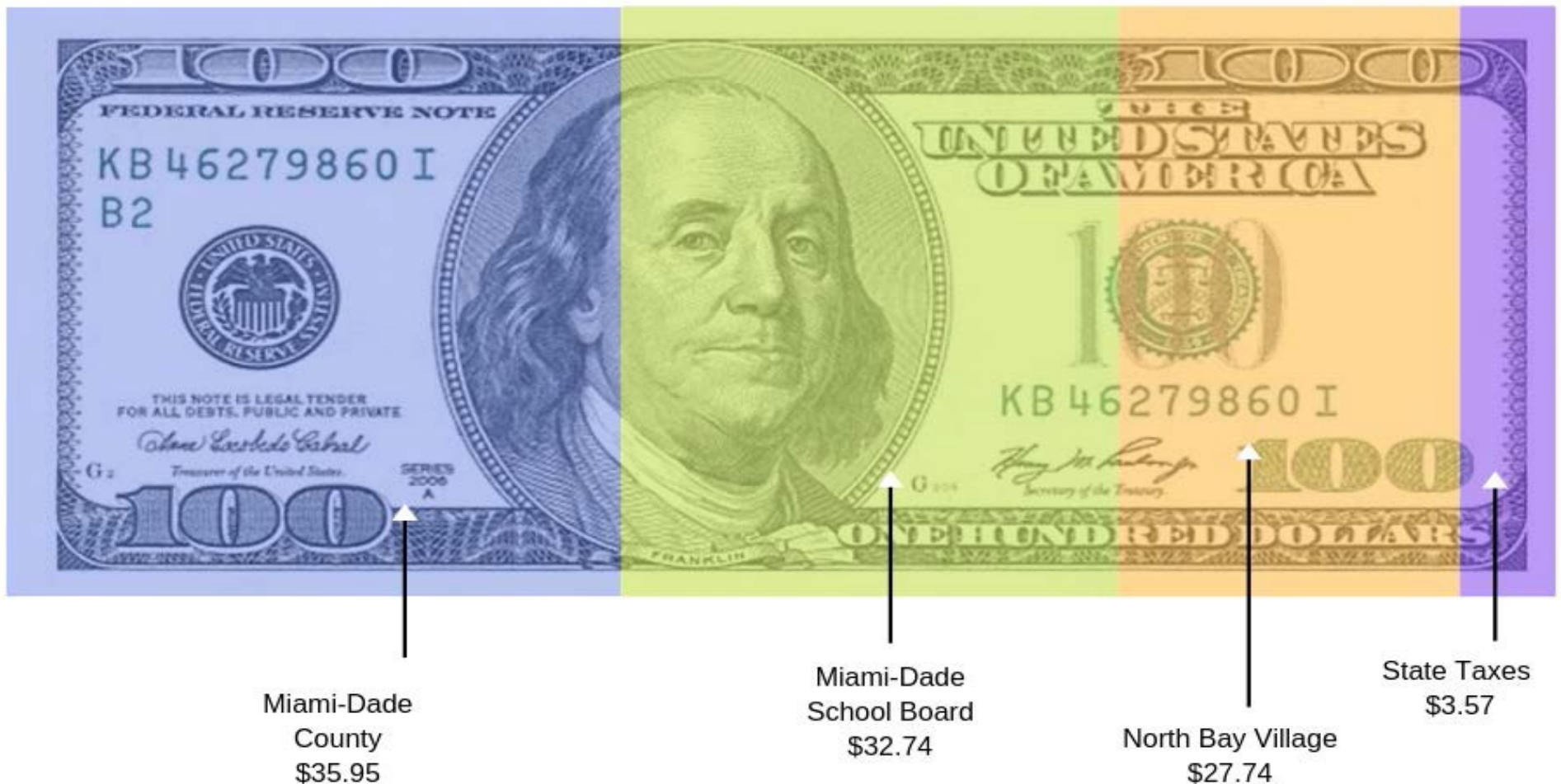
## **FY 2020 FINAL BUDGET HEARING MEETING: SEPTEMBER 24, 2019**

**LOCATION: VILLAGE HALL  
1666 KENNEDY CAUSEWAY  
NORTH BAY VILLAGE, FL 33141**

*\*Items highlighted in yellow represent changes from the First Budget Hearing on September 12, 2019*

# WHERE YOUR TAX DOLLARS GO

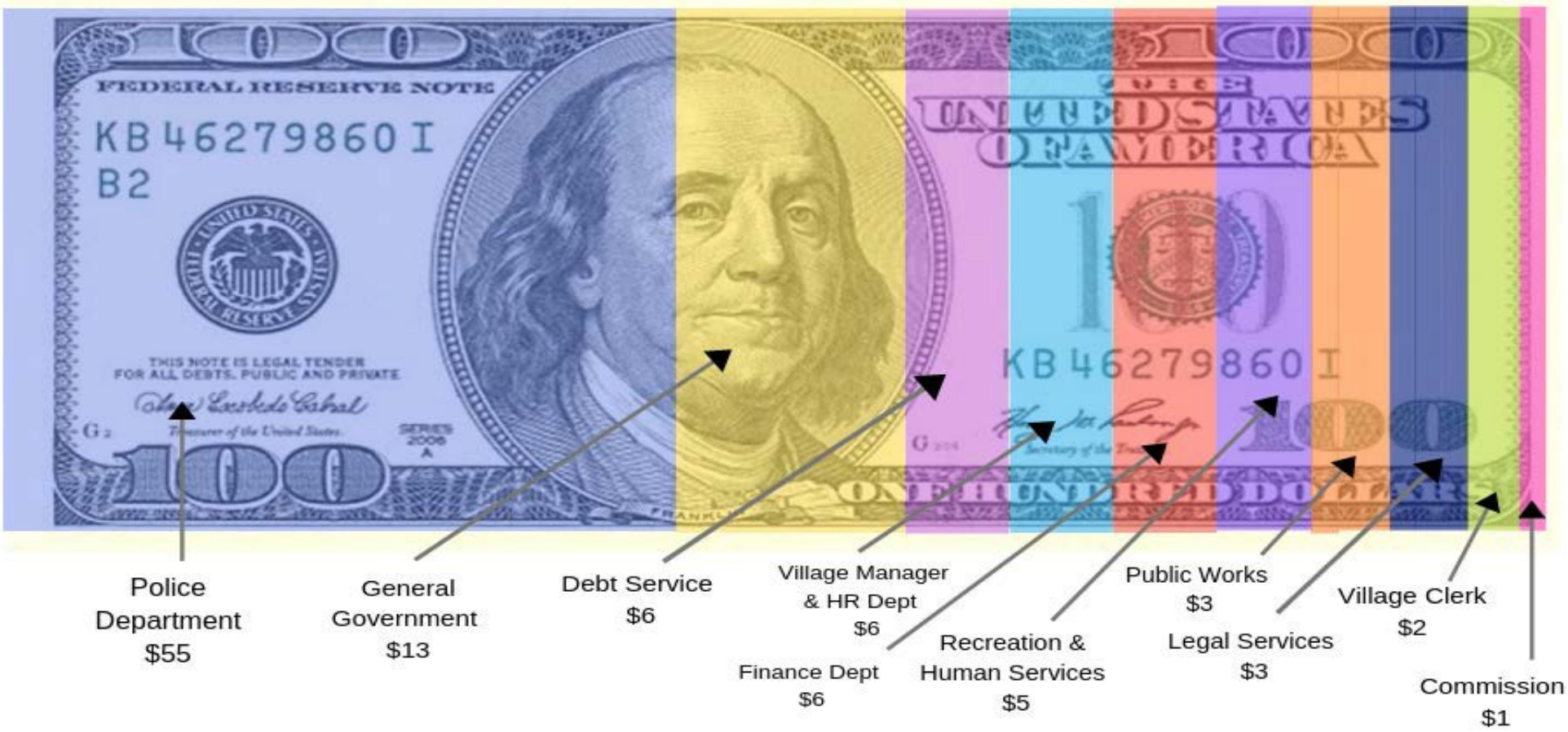
Did you know that for every \$100 you pay in property taxes in North Bay Village, \$35.95 (35.95%) goes to Miami-Dade County, \$32.74 (32.74%) goes to Miami-Dade School Board, \$27.74 (27.74%) goes directly to North Bay Village, and \$3.57 (3.57%) goes to State and other local taxes.





# WHERE THE VILLAGE USES ITS TAX DOLLARS

Did you know that for every \$ 100 the Village receives in taxes and other revenues, \$55 (55%) goes to the Police Department, \$13 (13%) goes to General Government, \$6 (6%) goes to Debt Service Payments, \$6 (6%) goes to Village Manager & HR's Department, \$6 (6%) goes to Finance Department, \$5 (5%) goes to Recreation & Human Services Department, \$3 (3%) goes to Legal Services, \$3 (3%) goes to Public Works, \$2 (2%) goes to Village Clerk's department and \$1(1%) goes to Commission.



# PROPERTY TAXES



FY 2020 Proposed Operating and Debt Service Tax Rates Calculated Taxes for a Property with the Taxable Median Assessed Value of \$271,600 in North Bay Village (Taxes are rounded to the nearest dollar)				
Taxing Authority	Adopted FY 2019	Proposed FY 2020	Adopted TAX FY 2019	Proposed TAX FY 2020
<b><i>Miami-Dade School Board</i></b>				
SCHOOL BOARD OPERATING	6.5040	7.0250	\$ 1,766	\$ 1,908
SCHOOL BOARD DEBT SERVICE	0.2290	0.1230	\$ 62	\$ 33
<b><i>State and Other</i></b>				
FLORIDA INLAND NAVIGATION DIST	0.0320	0.0320	\$ 9	\$ 9
S. FL WATER MGMT DISTRICT	0.1209	0.1152	\$ 33	\$ 31
EVERGLADES CONSTRUCTION PROJECT	0.0417	0.0397	\$ 11	\$ 11
CHILDREN'S TRUST AUTHORITY	0.4415	0.4680	\$ 120	\$ 127
OKEECHOBEE BASIN	0.1310	0.1246	\$ 36	\$ 34
<b><i>Miami-Dade County</i></b>				
COUNTY WIDE OPERATING	4.6669	4.6669	\$ 1,268	\$ 1,268
COUNTY WIDE DEBT SERVICE	0.4644	0.4780	\$ 126	\$ 130
LIBRARY DISTRICT	0.2840	0.2840	\$ 77	\$ 77
FIRE RESCUE OPERATING	2.4207	2.4207	\$ 657	\$ 657
<b><i>Municipal Governing Board</i></b>				
NORTH BAY VILLAGE OPERATING	5.5200	5.4992	\$ 1,499	\$ 1,494
NORTH BAY VILLAGE DEBT SERVICE	0.6263	0.6187	\$ 170	\$ 168
<b>North Bay Village Total</b>	<b>6.1463</b>	<b>6.1179</b>	<b>\$ 1,669</b>	<b>\$ 1,662</b>
<b>COMBINED TAXES</b>			<b>\$ 5,835</b>	<b>\$ 5,947</b>

<b>Proposed Increase / (Decrease) North Bay Village</b>	<b>\$ (8)</b>
<b>Proposed Increase / (Decrease) Miami-Dade &amp; Others</b>	<b>\$ 123</b>
<b>Proposed Increase / (Decrease) Combined Taxing Authorities</b>	<b>\$ 116</b>



### TAX RATE COMPARISON

Fiscal Year	General Fund	Debt Service	TOTAL
1992	4.9900	0.7960	5.7860
1993	5.4000	0.6800	6.0800
1994	5.6200	0.6700	6.2900
1995	5.1120	0.6310	5.7430
1996	5.0730	0.6410	5.7140
1997	5.1190	0.6540	5.7730
1998	4.8870	0.6260	5.5130
1999	4.8870	0.6172	5.5042
2000	4.8870	0.5680	5.4550
2001	5.2300	0.5538	5.7838
2002	5.7642	0.5169	6.2811
2003	5.7642	0.4481	6.2123
2004	5.8094	0.4029	6.2123
2005	5.9250	0.2873	6.2123
2006	5.9783	0.2340	6.2123
2007	5.9000	0.1980	6.0980
2008	4.6697	0.1290	4.7987
2009	4.6697	0.1290	4.7987
2010	4.2772	0.5215	4.7987
2011	4.7772	0.5008	5.2780
2012	4.7772	1.2355	6.0127
2013	4.7772	1.2355	6.0127
2014	5.4740	1.0405	6.5145
2015	5.4740	0.8573	6.3313
2016	5.3834	0.8254	6.2088
2017	4.8432	0.7108	5.5540
2018	5.6500	0.6198	6.2698
2019	5.5200	0.6263	6.1463
2020	5.4992	0.6187	6.1179

### TAX ROLL COMPARISON

Fiscal Year	Taxable Value
1992	\$ 201,500,493
1993	\$ 200,341,476
1994	\$ 197,467,210
1995	\$ 205,281,409
1996	\$ 209,085,760
1997	\$ 212,927,190
1998	\$ 221,773,650
1999	\$ 227,572,848
2000	\$ 240,381,315
2001	\$ 248,830,321
2002	\$ 253,254,682
2003	\$ 293,815,457
2004	\$ 324,965,284
2005	\$ 502,503,719
2006	\$ 606,687,342
2007	\$ 726,025,509
2008	\$ 979,310,707
2009	\$ 1,162,487,427
2010	\$ 939,526,353
2011	\$ 691,801,219
2012	\$ 644,791,383
2013	\$ 636,142,982
2014	\$ 669,073,746
2015	\$ 747,944,185
2016	\$ 824,421,583
2017	\$ 959,707,508
2018	\$ 1,032,057,949
2019	\$ 1,079,858,914
2020	\$ 1,091,206,289



<b>North Bay Village Fund Balance</b>			
<b>10 Year History</b>	<b>Operating Reserves 20%</b>	<b>Unassigned</b>	<b>Total Fund Balance</b>
2010	\$ -	\$ 2,669,741	\$ 2,669,741
2011	\$ -	\$ 2,059,242	\$ 2,059,242
2012	\$ 1,129,181	\$ 964,941	\$ 2,094,122
2013	\$ 1,232,182	\$ 861,940	\$ 2,094,122
2014	\$ 1,112,200	\$ 653,681	\$ 1,765,881
2015	\$ 1,143,773	\$ 1,014,515	\$ 2,158,288
2016	\$ 1,282,999	\$ 1,182,833	\$ 2,465,832
2017	\$ 1,497,919	\$ 1,058,737	\$ 2,556,656
2018	\$ 1,674,570	\$ 1,197,439	\$ 2,872,009
Projected Year End 2019	\$ 1,913,205	\$ 765,019	\$ 2,678,224

\* 2010-2018 Information obtained from Annual Financial Reports

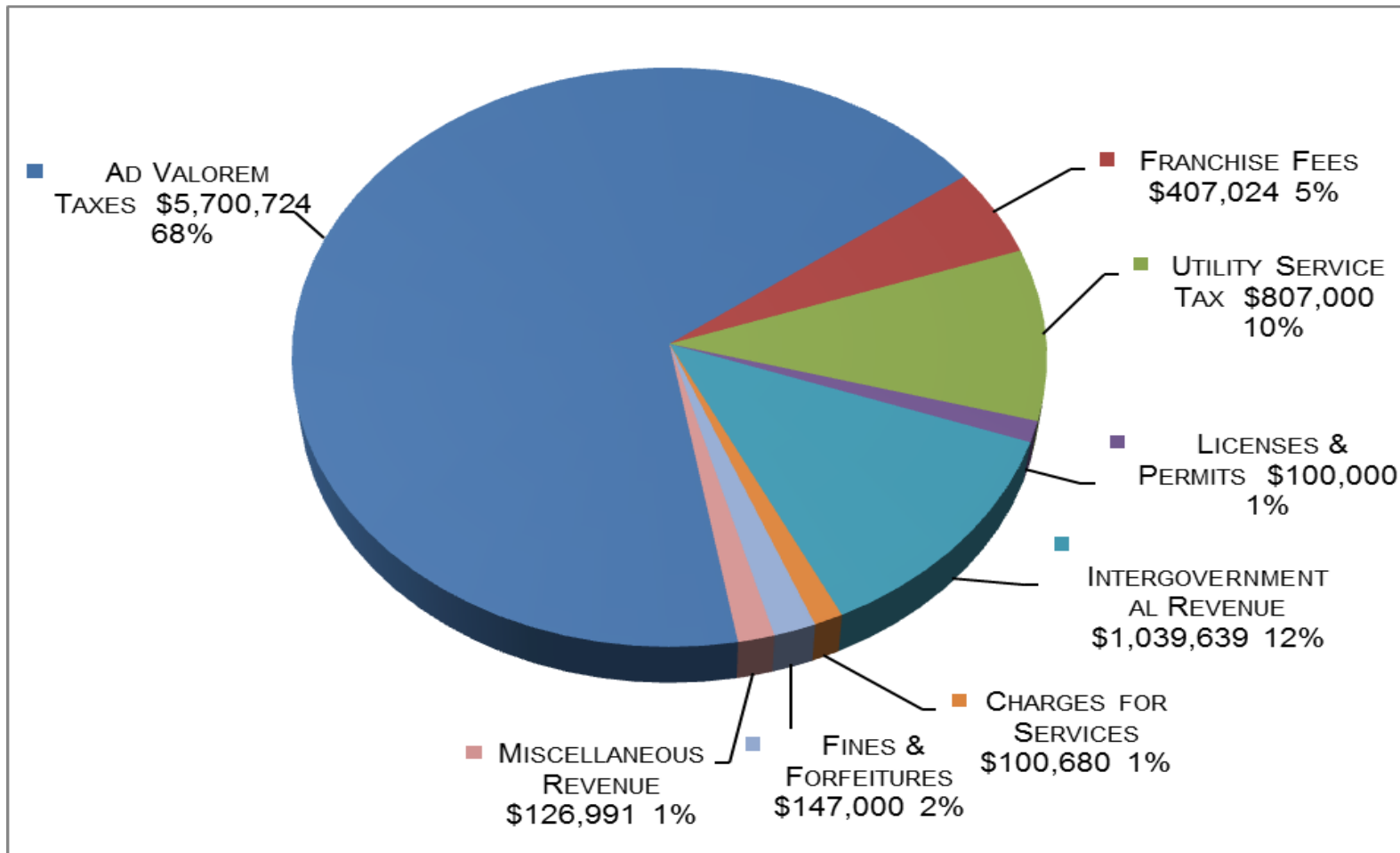


# Summary of General Fund

## General Fund Revenues

The General Fund is used to account for resources and expenditures that are available for the general operation of the Village government.

The revenues available for allocation in the 2020 Fiscal Year General Fund Budget total \$8,429,057 and represent an increase of \$ 207,794 from last year's budget.





# FY 2020 FINAL BUDGET HEARING

## FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET

### GENERAL FUND COMPARISON OF REVENUES AND EXPENDITURES

1	REVENUES	FY 2018-2019 ADOPTED BUDGET 5.5200	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	Increase/ (Decrease)
a.	Ad Valorem Taxes	\$5,662,780	\$ 5,843,840	\$ 5,700,724	\$ 37,943
b.	Franchise Fees	\$ 398,205	\$ 406,474	\$ 407,024	\$ 8,819
c.	Utility Service Tax	\$ 788,936	\$ 809,391	\$ 807,000	\$ 18,064
d.	Licenses & Fees	\$ 99,500	\$ 95,190	\$ 100,000	\$ 500
e.	Intergovernmental Revenue	\$ 947,853	\$ 953,289	\$ 1,039,639	\$ 91,786
f.	Charges for General Services	\$ 63,680	\$ 81,232	\$ 100,680	\$ 37,000
g.	Fines & Forfeitures	\$ 122,000	\$ 169,436	\$ 147,000	\$ 25,000
h.	Miscellaneous Revenue	\$ 138,288	\$ 137,739	\$ 126,991	\$ (11,297)
i.	<b>Total Operating Revenues</b>	<b>\$8,221,242</b>	<b>\$ 8,496,591</b>	<b>\$ 8,429,057</b>	<b>\$ 207,815</b>
j.	Interfund Transfer	\$ 896,724	\$ 896,724	\$ 1,115,401	\$ 218,677
k.	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$9,117,966</b>	<b>\$ 9,393,315</b>	<b>\$ 9,544,458</b>	<b>\$ 426,492</b>
<i>FY 2019-2020 Proposed Millage Rate</i>					<b>5.4992</b>



# FY 2020 FINAL BUDGET HEARING

## FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET

### GENERAL FUND COMPARISON OF REVENUES AND EXPENDITURES

2	EXPENDITURES	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	Increase/ (Decrease)
a.	Village Commission	\$ 77,169	\$ 68,938	\$ 78,369	\$ 1,200
b.	Village Manager	\$ 397,368	\$ 376,314	\$ 549,790	\$ 152,422
c.	Village Clerk	\$ 280,067	\$ 255,418	\$ 234,835	\$ (45,232)
d.	Legal Services Department	\$ 288,000	\$ 371,513	\$ 310,250	\$ 22,250
e.	Finance	\$ 467,972	\$ 512,975	\$ 591,651	\$ 123,679
f.	General Government	\$ 1,347,036	\$ 2,074,897	\$ 1,353,087	\$ 6,051
g.	Police	\$ 5,504,250	\$ 5,454,285	\$ 5,573,770	\$ 69,520
h.	Recreation & Human Services	\$ 434,900	\$ 289,986	\$ 456,227	\$ 21,327
i.	Transfers to After School & Summer Fund Program	\$ 12,442	\$ 14,942	\$ 16,291	\$ 3,849
j.	Transfers to Street Maintenance	\$ 253,513	\$ 226,973	\$ 251,797	\$ (1,716)
k.	Transfers to Transportation Fund	\$ 55,248	\$ 55,248	\$ 55,248	\$ -
l.	Reserves for employee accrued liability costs (estimate)	\$ -	\$ -	\$ 73,142	\$ 73,142
m.	<b>TOTAL GENERAL FUND EXPENDITURES (Sub-Total)</b>	<b>\$ 9,117,966</b>	<b>\$ 9,701,489</b>	<b>\$ 9,544,458</b>	<b>\$ 426,492</b>
n.	Revenues over (under) Expenditures	\$ 0	\$ (308,174)	\$ 0	\$ -
<b>Total</b>		<b>\$ 9,117,966</b>	<b>\$ 9,393,315</b>	<b>\$ 9,544,458</b>	<b>\$ 426,492</b>
<b>FY 2019-2020 Proposed Millage Rate</b>					<b>5.4992</b>

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



3 <b>MILLAGE RATE CALCULATION</b>		
a.	<b>FY 2018-2019 ADOPTED MILLAGE RATE</b>	<b>5.5200</b>
b.	Total Revenues less Ad Valorem	2,728,334
c.	Interfund Transfer	1,115,401
d.	Ad Valorem needed @ 95%	5,700,723
e.	<b>TOTAL REVENUES</b>	<b>9,544,458</b>
f.	<b>TOTAL EXPENDITURES</b>	<b>9,544,458</b>
g.	Total Taxable Value	\$1,091,206,289
h.	95% Taxable Value	\$1,036,645,975
i.	95% Taxable Divided by \$1,000	\$1,036,646
j.	<b>FY 2019-2020 PROPOSED MILLAGE RATE</b>	<b>5.4992</b>

Resolution

Current year rolled-back rate	5.3740 Mills
Proposed Millage Rate	5.4992 Mills
Increase Mills	0.1252 Mills
Increase %	2.33%

FY 2019 Current Debt Millage Rate	0.6263 Mills
FY 2020 Proposed Debt Millage Rate	0.6187 Mills
Decrease	(0.0076) Mills

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



**GENERAL FUND DEPARTMENTS**

**DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:**

VILLAGE COMMISSION		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
<b>4 VILLAGE COMMISSION DEPARTMENT</b>							
a.	Commissioners Salary (Including Fica & Workers Compensation)	\$ 35,619	\$ 35,388	\$ 35,619	\$ -	\$ -	\$ -
b.	Conferences and Meetings-Mayor	\$ 5,000	\$ 5,215	\$ 7,500	\$ 2,500	\$ 0.24370	\$ 0.66188
c.	Conferences and Meetings-At Large Commissioner	\$ 5,000	\$ 5,705	\$ 5,000	\$ -	\$ -	\$ -
d.	Conferences and Meetings-North Bay Island Commissioner	\$ 5,000	\$ 1,290	\$ 5,000	\$ -	\$ -	\$ -
e.	Conferences and Meetings-Treasure Island Commissioner	\$ 5,000	\$ 5,214	\$ 5,000	\$ -	\$ -	\$ -
f.	Conferences and Meetings-Harbor Island Commissioner	\$ 5,000	\$ 1,160	\$ 5,000	\$ -	\$ -	\$ -
g.	Dues, Subscriptions & Memberships - No Change	\$ 9,250	\$ 9,181	\$ 9,250	\$ -	\$ -	\$ -
h.	Veteran's Day Parade	\$ 1,300	\$ -	\$ -	\$ (1,300)	\$ (0.12672)	\$ (0.34418)
i.	Telephone Services-No Change	\$ 6,000	\$ 5,784	\$ 6,000	\$ -	\$ -	\$ -
<b>Village Commission Sub-Total</b>		<b>\$ 77,169</b>	<b>\$ 68,938</b>	<b>\$ 78,369</b>	<b>\$ 1,200</b>	<b>\$ 0</b>	<b>\$ 19</b>

**FY 2019-2020 Proposed Millage Rate 5.4992**

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



VILLAGE MANAGER		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
<b>5 VILLAGE MANAGER DEPARTMENT</b>						<b>\$100,000</b>	<b>\$271,600</b>
a.	Village Manager Salary	\$ 128,750	\$ 80,552	\$ 155,000	\$ 26,250	\$ 2.56	\$ 6.95
b.	HR Director Salary	\$ -	\$ 17,489	\$ 83,945	\$ 83,945	\$ 8.18	\$ 22.22
c.	HR Coordinator Salary	\$ 66,618	\$ 50,728	\$ -	\$ (66,618)	\$ (6.49)	\$ (17.64)
d.	Reclassify Executive Assistant to Village Manager & Commission Salary to Chief of Staff	\$ 59,191	\$ 29,276	\$ 88,132	\$ 28,941	\$ 2.82	\$ 7.66
e.	Fica & Fringe Benefit Cost for the Department	\$ 133,634	\$ 120,836	\$ 196,613	\$ 62,979	\$ 6.14	\$ 16.67
f.	Professional Services	\$ -	\$ 66,431	\$ -	\$ -	\$ -	\$ -
g.	Travel, Conferences & Meetings	\$ 3,000	\$ 5,549	\$ 17,500	\$ 14,500	\$ 1.41	\$ 3.84
h.	Dues, Subscriptions & Memberships	\$ 2,500	\$ 1,960	\$ 5,000	\$ 2,500	\$ 0.24	\$ 0.66
i.	Telephone	\$ 3,675	\$ 3,493	\$ 3,600	\$ (75)	\$ (0.01)	\$ (0.02)
<b>Village Manager Sub-Total</b>		<b>\$ 397,368</b>	<b>\$ 376,314</b>	<b>\$ 549,790</b>	<b>\$ 152,422</b>	<b>\$ 15</b>	<b>\$ 40</b>
<b>FY 2019-2020 Proposed Millage Rate</b>						<b>5.4992</b>	

**A&M Recommendations:**

- a. 3.1, 3.39, 3.40 a, 3.40 b, 3.42 b
- b. 2.1, 2.2, 2.3, 2.4, 2.5, 2.6, 3.4
- c. N/A
- d. 3.42 a

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



VILLAGE CLERK		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
<b>6 VILLAGE CLERK DEPARTMENT</b>						<b>\$100,000</b>	<b>\$271,600</b>
a.	Village Clerk Salary	\$ 93,600	\$ 87,523	\$ 80,340	\$ (13,260)	\$ (1.29)	\$ (3.51)
b.	Deputy Village Clerk Salary	\$ -	\$ 11,587	\$ 46,350	\$ 46,350	\$ 4.52	\$ 12.27
c.	Records Clerk Salary (Transfer to Police Dept.)	\$ 45,615	\$ 11,404	\$ -	\$ (45,615)	\$ (4.45)	\$ (12.08)
d.	Fica & Fringe Benefit Cost for the Department	\$ 72,302	\$ 49,378	\$ 61,114	\$ (11,188)	\$ (1.09)	\$ (2.96)
e.	Election Expense	\$ 15,000	\$ 8,815	\$ -	\$ (15,000)	\$ (1.46)	\$ (3.97)
f.	Professional Services	\$ 10,000	\$ 25,872	\$ 10,000	\$ -	\$ -	\$ -
g.	Legal Advertising	\$ 28,000	\$ 45,387	\$ 15,000	\$ (13,000)	\$ (1.27)	\$ (3.44)
h.	Ordinance Codification	\$ 9,000	\$ 7,800	\$ 9,000	\$ -	\$ -	\$ -
i.	Dues, Subscriptions & Memberships	\$ 750	\$ 450	\$ 1,300	\$ 550	\$ 0.05	\$ 0.15
j.	Telephone	\$ 1,200	\$ 852	\$ 2,400	\$ 1,200	\$ 0.12	\$ 0.32
k.	Contract Services-Agenda Management Program	\$ -	\$ 3,300	\$ 3,531	\$ 3,531	\$ 0.34	\$ 0.93
l.	Travel, Conferences & Meetings	\$ 3,600	\$ 3,300	\$ 4,800	\$ 1,200	\$ 0.12	\$ 0.32
m.	Education & Training	\$ 1,000	\$ (250)	\$ 1,000	\$ -	\$ -	\$ -
<b>Village Clerk Sub-Total</b>		<b>\$ 280,067</b>	<b>\$ 255,418</b>	<b>\$ 234,835</b>	<b>\$ (45,232)</b>	<b>\$ (4)</b>	<b>\$ (12)</b>

***FY 2019-2020 Proposed Millage Rate 5.4992***

**A&M Recommendations:**

**a. 3.46, 3.47, 3.48 a, 3.48 b, 3.48 c**

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



FINANCE		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
<b>7 FINANCE DEPARTMENT</b>						\$100,000	\$271,600
a.	Chief Financial Officer Salary	\$ 113,251	\$ 154,000	\$ 154,000	\$ 40,749	\$ 3.97	\$ 10.79
b.	Senior Accountant Salary	\$ 85,625	\$ 86,909	\$ 86,909	\$ 1,284	\$ 0.13	\$ 0.34
c.	Accountant Salary	\$ 59,211	\$ 60,099	\$ 60,099	\$ 888	\$ 0.09	\$ 0.24
d.	Procurement Manager Salary	\$ 58,329	\$ -	\$ 62,000	\$ 3,671	\$ 0.36	\$ 0.97
e.	Fica & Fringe Benefit Cost for the Department	\$ 149,622	\$ 115,187	\$ 187,956	\$ 38,334	\$ 3.74	\$ 10.15
f.	Accountant Salary- Fund 6 months for FY 2020	\$ 47,553	\$ -	\$ 23,777	\$ (23,776)	\$ (2.32)	\$ (6.29)
g.	Temporary Personnel	\$ -	\$ 85,632	\$ -	\$ -	\$ -	\$ -
h.	Overtime	\$ 2,000	\$ 6,176	\$ 5,000	\$ 3,000	\$ 0.29	\$ 0.79
i.	Telephone	\$ 1,200	\$ 1,462	\$ 2,400	\$ 1,200	\$ 0.12	\$ 0.32
j.	Other Operating Expenses (Dues, Memberships, Meetings, Education & Training, etc.)-No Change	\$ 9,510	\$ 3,510	\$ 9,510	\$ -	\$ -	\$ -
<b>Finance Sub-Total</b>		<b>\$ 526,301</b>	<b>\$ 512,975</b>	<b>\$ 591,651</b>	<b>\$ 65,350</b>	<b>\$ 6</b>	<b>\$ 17</b>

***FY 2019-2020 Proposed Millage Rate 5.4992***

**A&M Recommendations:**

- a. 1.2, 1.4, 1.5, 1.7, 1.8, 1.9, 1.10, 1.11
- b. 1.4, 1.9, 1.10
- c. 1.7, 1.8
- d. 1.6

# FY 2020 FINAL BUDGET HEARING

## FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET



LEGAL SERVICES		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
<b>8 LEGAL SERVICES DEPARTMENT</b>							
a.	Village Attorney Annual Contract	\$ 204,000	\$ 221,000	\$ 219,000	\$ 15,000	\$ 1.46	\$ 3.97
b.	Labor-Collective Bargaining /Labor Employment	\$ 8,500	\$ 8,500	\$ 46,250	\$ 37,750	\$ 3.68	\$ 9.99
c.	Litigation	\$ 37,750	\$ 85,140	\$ 25,000	\$ (12,750)	\$ (1.24)	\$ (3.38)
d.	Additional Legal Services (Bond Construction, Real Estate Matters, etc.)	\$ 37,750	\$ 56,873	\$ 20,000	\$ (17,750)	\$ (1.73)	\$ (4.70)
<b>Legal Services Sub-Total</b>		<b>\$ 288,000</b>	<b>\$ 371,513</b>	<b>\$ 310,250</b>	<b>\$ 22,250</b>	<b>\$ 2</b>	<b>\$ 6</b>
<i>FY 2019-2020 Proposed Millage Rate</i>					<b>5.4992</b>		

### A&M Recommendations:

a. 3.54, 3.53a, 3.53b

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



GENERAL GOVERNMENT		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
<b>9 GENERAL GOVERNMENT DEPARTMENT</b>							
a.	(2) Multi-Clerical Specialist Salary	\$ 88,368	\$ 71,182	\$ 90,185	\$ 1,817	\$ 0.18	\$ 0.48
b.	(1) PT Office Clerk Salary	\$ 13,095	\$ 6,547	\$ 13,095	\$ -	\$ -	\$ -
c.	(1) Administrative Aide Salary	\$ 37,490	\$ 19,892	\$ 39,784	\$ 2,294	\$ 0.22	\$ 0.61
d.	Fica & Fringe Benefit Cost for the Department	\$ 74,743	\$ 38,952	\$ 55,150	\$ (19,593)	\$ (1.91)	\$ (5.19)
e.	Temporary Personnel	\$ -	\$ 26,492	\$ -	\$ -	\$ -	\$ -
f.	Lobbyist Fees	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
g.	Storage Space for Hurricane Supplies	\$ 5,052	\$ 4,376	\$ 4,177	\$ (875)	\$ (0.09)	\$ (0.23)
h.	Non-Capital Equipment	\$ 8,000	\$ 8,235	\$ 8,000	\$ -	\$ -	\$ -
i.	Building Lease	\$ 206,228	\$ 203,928	\$ 214,383	\$ 8,156	\$ 0.79	\$ 2.16
j.	Liability, Automobile, General, Property, WC Insurance	\$ 329,937	\$ 369,211	\$ 366,839	\$ 36,902	\$ 3.60	\$ 9.77
k.	Grant Writer-( <u>67% Allocated to General Gov</u> )/(33% Allocated to Utilities) Total {Contract \$36,000} (No Change)	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -
<b>FY 2019-2020 Proposed Millage Rate</b>						<b>5.4992</b>	

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



GENERAL GOVERNMENT		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
l. m. n. o. p. q. r. s. t. u.	Contract Services for Village Planner	\$ 50,000	\$ 78,000	\$ 50,000	\$ -	\$ -	\$ -
	Contract Services for Land Use Development Planning (Eliminated)	\$ 36,000	\$ 200,000	\$ -	\$ (36,000)	\$ (3.51)	\$ (9.53)
	Network & Computer Maintenance-Contract \$80,000 No Change (36% allocated to Gen Fund, 36% UT Fund, 8% Bldg., 20% Police FF )	\$ 28,800	\$ 28,800	\$ 28,800	\$ -	\$ -	\$ -
	Network, Software Maintenance & Renewals (Spyware hunter, Firewall, Anti-Virus, rdrive, GIS, Tyler, Energov, Smash, Snapbox, laserfiche, Archivesocial and others)	\$ 84,832	\$ 92,632	\$ 94,332	\$ 9,500	\$ 0.93	\$ 2.52
	{Social Media Contract \$30,000} plus additional social media expenses \$20,300} Eliminated	\$ 50,300	\$ 53,129	\$ -	\$ (50,300)	\$ (4.90)	\$ (13.32)
	Legislative Session Travel	\$ -	\$ 7,335	\$ 10,800	\$ 10,800	\$ 1.05	\$ 2.86
	Pelican Harbor Annual Event	\$ 1,000	\$ 5,000	\$ -	\$ (1,000)	\$ (0.10)	\$ (0.26)
	Miami-Dade League of Cities Annual Gala	\$ 3,500	\$ 3,000	\$ -	\$ (3,500)	\$ (0.34)	\$ (0.93)
	Auditing Fee- <u>50% Allocated to General Gov Total</u> {Contract \$50,000}	\$ 20,500	\$ 25,000	\$ 19,000	\$ (1,500)	\$ (0.15)	\$ (0.40)
	Hosting of Village Website/Rebranding	\$ 1,100	\$ 1,800	\$ 11,800	\$ 10,700	\$ 1.04	\$ 2.83
<b>FY 2019-2020 Proposed Millage Rate</b>					<b>5.4992</b>		

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**A&M Recommendations:**

o. 1.7, 1.4, 3.20, 3.5a  
p. 3.20, 3.5a

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**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



GENERAL GOVERNMENT		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
w.	ADP H/R and Payroll Fees-75% Allocated to General Gov Total & 25% UT {Contract \$50,000}	\$ 36,000	\$ 37,157	\$ 20,250	\$ (15,750)	\$ (1.54)	\$ (4.17)
x.	Office Supplies	\$ 30,000	\$ 36,600	\$ 30,000	\$ -	\$ -	\$ -
y.	Special Department Supplies (Cleaning, Kitchen and Other)	\$ 30,000	\$ 29,300	\$ 30,000	\$ -	\$ -	\$ -
z.	Employee Annual Incentive	\$ 3,900	\$ 3,900	\$ 3,900	\$ -	\$ -	\$ -
aa.	Bank Merchant Fees	\$ 1,200	\$ 3,702	\$ 4,200	\$ 3,000	\$ 0.29	\$ 0.79
bb.	Telephone System (50% Allocated to General Gov)/(50% to Utilities) Approx. Total \$35,000- <i>Eliminated</i>	\$ 17,500	\$ 17,500	\$ -	\$ (17,500)	\$ (1.71)	\$ (4.63)
cc.	Advertising-Employment/Budget/Other	\$ -	\$ 11,065	\$ 2,500	\$ 2,500	\$ 0.24	\$ 0.66
dd.	Sakura LOT-Debt Service (Debt & Principal)	\$ -	\$ -	\$ 117,228	\$ 117,228	\$ 11.43	\$ 31.04
ee.	Assessment Evaluation (A&M Report)	\$ -	\$ 551,000	\$ -	\$ -	\$ -	\$ -
ff.	Annual Gym Membership for Employees	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 0.24	\$ 0.66
gg.	Staff-In-House Education & Training	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 0.49	\$ 1.32
hh.	Other Expenses (Telephone, Dues, Memberships, Office Equipment, Postage, Uniforms, Equipment Rental, etc.)-No Change	\$ 62,162	\$ 72,162	\$ 62,162	\$ -	\$ -	\$ -
ii.	Transfer to Capital Projects Fund-TIES Community Park Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
jj.	Transfer to Transportation Fund-(CITT)	\$ 55,248	\$ 55,248	\$ 55,248	\$ -	\$ -	\$ -
kk.	Transfer to Street Maintenance Fund-(GAS TAX)	\$ 253,513	\$ 226,973	\$ 251,797	\$ (1,716)	\$ (0.17)	\$ (0.45)
ll.	Transfer to after School & Summer Program-(GRANT)	\$ 12,442	\$ 14,942	\$ 16,291	\$ 3,849	\$ 0.38	\$ 1.26
<b>General Government Sub-Total</b>		<b>\$ 1,609,910</b>	<b>\$ 2,372,060</b>	<b>\$ 1,676,423</b>	<b>\$ 66,524</b>	<b>\$ 6</b>	<b>\$ 18</b>

**FY 2019-2020 Proposed Millage Rate 5.4992**

**A&M Recommendations: w. 1.7, 3.8b**

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



POLICE		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
<b>10 POLICE DEPARTMENT</b>							
a.	Police Chief Salary	\$ 118,289	\$ 49,287	\$ 121,905	\$ 3,616	\$ 0.35	\$ 0.96
b.	(1) Deputy Chief	\$ -	\$ -	\$ 114,997	\$ 114,997	\$ 11.21	\$ 30.45
c.	(2) Lieutenant Salaries	\$ 207,665	\$ 229,218	\$ 221,265	\$ 13,600	\$ 1.33	\$ 3.60
d.	(3) Sergeant Salaries	\$ 269,980	\$ 285,769	\$ 282,128	\$ 12,148	\$ 1.18	\$ 3.22
e.	(3) Detective Salaries- <i>Reduced from 4 to 3 Detectives</i>	\$ 318,014	\$ 248,231	\$ 251,205	\$ (66,809)	\$ (6.51)	\$ (17.69)
f.	(3) Corporal Salaries	\$ 244,869	\$ 255,888	\$ 255,888	\$ 11,019	\$ 1.07	\$ 2.92
g.	(15) Patrol Officer Salaries- <i>Increase from 14 to 15 Patrol Officers</i>	\$ 1,101,438	\$ 1,203,706	\$ 1,048,381	\$ (53,057)	\$ (5.17)	\$ (14.05)
h.	(3) P/T Patrol Officer Salary {(1) Marine Patrol, (1) PT Patrol (1) & (1) PT Detective}	\$ 113,324	\$ 86,048	\$ 127,454	\$ 14,130	\$ 1.38	\$ 3.74
i.	(1) PT Police Officer-Freeze Position	\$ 36,258	\$ 36,258	\$ -	\$ (36,258)	\$ (3.53)	\$ (9.60)
j.	Fica & Fringe Benefit Cost for Sworn Personnel in the Police Department	\$ 1,540,281	\$ 1,499,453	\$ 1,519,597	\$ (20,684)	\$ (2.02)	\$ (5.48)
<b>FY 2019-2020 Proposed Millage Rate</b>					<b>5.4992</b>		

**A&M Recommendations:**

a. 3.8a, 3.8b, 3.9, 3.29, 3.30

b. 3.25, 3.27

*Continue on next page*

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



POLICE		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
k.	(1) Executive Assistant to the Chief of Police Salary	\$ 85,625	\$ 86,891	\$ 88,194	\$ 2,569	\$ 0.25	\$ 0.68
l.	(1) Supervisor (4) Dispatcher Salaries - Freeze (1) dispatcher	\$ 280,064	\$ 245,213	\$ 250,827	\$ (29,237)	\$ (2.85)	\$ (7.74)
m.	(1) Supervisor (1) Code Enforcement Salaries-Freeze 1 Code Enforcement Officer	\$ 190,420	\$ 151,371	\$ 142,054	\$ (48,366)	\$ (4.71)	\$ (12.81)
n.	(1) Records Clerk Salary-Transferred from Village Clerk's Office	\$ -	\$ 34,724	\$ 46,299	\$ 46,299	\$ 4.51	\$ 12.26
o.	(1) PSA Salary	\$ 41,880	\$ 13,960	\$ 43,343	\$ 1,463	\$ 0.14	\$ 0.39
p.	Overtime-by Freezing Dispatcher Position	\$ 15,000	\$ 20,518	\$ 25,000	\$ 10,000	\$ 0.97	\$ 2.65
q.	(3) PT School Crossing Guards Salaries	\$ 22,680	\$ 23,020	\$ 23,711	\$ 1,031	\$ 0.10	\$ 0.27
r.	Accreditation-Eliminate Consultant & add a PT Accreditation Manager In-House	\$ 75,000	\$ 90,000	\$ 60,000	\$ (15,000)	\$ (1.46)	\$ (3.97)
s.	Fica & Fringe Benefit Cost for Non Sworn Personnel in the Police Department	\$ 291,136	\$ 247,334	\$ 295,013	\$ 3,877	\$ 0.38	\$ 1.03
<b>FY 2019-2020 Proposed Millage Rate</b>						<b>5.4992</b>	

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



POLICE		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
t.	(18) Patrol Vehicle Lease	\$ 155,796	\$ 153,796	\$ 155,796	\$ -	\$ -	\$ -
u.	(1) Police Chief / (1) Code Enforcement	\$ 31,459	\$ 30,509	\$ 27,459	\$ (4,000)	\$ (0.39)	\$ (1.06)
v.	(5) New 2019 Police Vehicle Lease	\$ -	\$ -	\$ 46,860	\$ 46,860	\$ 4.57	\$ 12.41
w.	Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective	\$ 10,104	\$ 10,688	\$ 9,900	\$ (204)	\$ (0.02)	\$ (0.05)
x.	Gasoline & Oil	\$ 110,000	\$ 95,478	\$ 110,000	\$ -	\$ -	\$ -
y.	Repairs & Maintenance of Vehicle/Boat	\$ 55,000	\$ 87,142	\$ 55,000	\$ -	\$ -	\$ -
z.	GPS Operation	\$ 10,000	\$ 11,000	\$ 12,000	\$ 2,000	\$ 0.19	\$ 0.53
aa.	Software Maintenance	\$ 24,000	\$ 13,000	\$ 17,600	\$ (6,400)	\$ (0.62)	\$ (1.69)
bb.	(21) Tasers -Annual Lease -from 15 to 21	\$ 5,000	\$ 5,000	\$ 7,000	\$ 2,000	\$ 0.19	\$ 0.53
cc.	Police Radio Contract Maintenance-Annual Fee	\$ 3,100	\$ 3,100	\$ 5,326	\$ 2,226	\$ 0.22	\$ 0.59
<b>FY 2019-2020 Proposed Millage Rate</b>						<b>5.4992</b>	

**A&M Recommendations:**

t. 3.30

x. 3.25

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



POLICE		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
dd.	Boat Dockage Fees	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -
ee.	Body Armor Helmets (3)	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -
ff.	State of the Art-Lightweight Vest (4)	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
gg.	Telephone	\$ 17,700	\$ 21,600	\$ 20,000	\$ 2,300	\$ 0.22	\$ 0.61
hh.	Court Standby Program	\$ 1,000	\$ 1,467	\$ 1,500	\$ 500	\$ 0.05	\$ 0.13
ii.	Uniforms	\$ 10,840	\$ 10,840	\$ 16,500	\$ 5,660	\$ 0.55	\$ 1.50
jj.	Compensated Absences/Cash Out Sick & Vacation	\$ 33,700	\$ 38,700	\$ 35,000	\$ 1,300	\$ 0.13	\$ 0.34
kk.	Repairs & Maintenance-E-Crash/E-Citation Annual Maintenance and others	\$ 11,500	\$ 11,500	\$ 5,500	\$ (6,000)	\$ (0.58)	\$ (1.59)
ll.	(7) Island Events and Leo Awards Event	\$ 7,000	\$ 4,000	\$ 7,000	\$ -	\$ -	\$ -
mm.	P.A.L	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 0.49	\$ 1.32
nn.	Tires-Move expense to P.A.L	\$ 5,000	\$ -	\$ -	\$ (5,000)	\$ (0.49)	\$ (1.32)
oo.	MDC 1995 MHZ Radio System-Promissory Note	\$ 12,107	\$ 12,107	\$ -	\$ (12,107)	\$ (1.18)	\$ (3.21)
pp.	Law Enforcement Surveillance Program	\$ 42,000	\$ 42,000	\$ -	\$ (42,000)	\$ (4.09)	\$ (11.12)
qq.	Other Recurring Operating Expenses (Supplies, Repairs, etc.) -No Change	\$ 107,770	\$ 84,169	\$ 107,770	\$ -	\$ -	\$ -
<b>Police Sub-Total</b>		<b>\$ 5,616,301</b>	<b>\$ 5,454,285</b>	<b>\$ 5,573,770</b>	<b>\$ (42,513)</b>	<b>\$ (4)</b>	<b>\$ 30</b>

***FY 2019-2020 Proposed Millage Rate 5.4992***

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



RECREATION & HUMAN SERVICES		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
<b>11 RECREATION &amp; HUMAN SERVICES DEPARTMENT</b>							
a.	Communications/Special Events Coordinator Salary	\$ 70,000	\$ 15,000	\$ 72,100	\$ 2,100	\$ 0.20	\$ 0.56
b.	Communications/Special Events Coordinator - Fica & Fringe Benefits	\$ -	\$ 10,335	\$ 21,924	\$ 21,924	\$ 2.14	\$ 5.80
c.	NBV-Youth Summer Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
d.	Contract Services-Holiday Lighting	\$ 46,000	\$ 45,624	\$ 46,000	\$ -	\$ -	\$ -
e.	Lease Storage for Event Supplies	\$ 4,300	\$ 6,122	\$ 6,204	\$ 1,904	\$ 0.19	\$ 0.50
f.	IB Program (TIES)	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -
g.	Halloween Event	\$ 7,500	\$ 7,554	\$ 10,000	\$ 2,500	\$ 0.24	\$ 0.66
h.	Winter Holiday Event	\$ 7,500	\$ 7,544	\$ 7,500	\$ -	\$ -	\$ -
i.	Spring Event	\$ 7,500	\$ 7,829	\$ 7,500	\$ -	\$ -	\$ -
j.	4th of July Event	\$ 10,000	\$ 7,678	\$ 10,000	\$ -	\$ -	\$ -
k.	Fireworks	\$ 50,000	\$ -	\$ -	\$ (50,000)	\$ (4.87)	\$ (13.24)
l.	NBV 75th Anniversary Celebration	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 3.90	\$ 10.59
m.	Paddle Board Event	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
n.	Special Events-Banner/Signage	\$ 17,500	\$ 12,500	\$ 10,000	\$ (7,500)	\$ (0.73)	\$ (1.99)
o.	Senior Program Events (Dominoes)	\$ 5,000	\$ 9,800	\$ 5,000	\$ -	\$ -	\$ -
<b>Recreation &amp; Human Services Sub-Total</b>		<b>\$ 385,300</b>	<b>\$ 289,986</b>	<b>\$ 396,227</b>	<b>\$ 10,928</b>	<b>\$ 1</b>	<b>\$ 3</b>

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



RECREATION & HUMAN SERVICES		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
RECREATION & HUMAN SERVICES DEPARTMENT							
p.	Community Special Events	\$ 20,000	\$ 25,890	\$ -	\$ (20,000)	\$ (1.95)	\$ (5.30)
q.	Community Special Events-10 K Run	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 0.49	\$ 1.32
r.	Community Special Events-Mayor Sponsored Events	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 0.19	\$ 0.53
s.	Community Special Events-At Large Commissioner Sponsored Events	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 0.19	\$ 0.53
t.	Community Special Events-TI Commissioner Sponsored Events	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 0.19	\$ 0.53
u.	Community Special Events-HI Commissioner Sponsored Events	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 0.19	\$ 0.53
v.	Community Special Events-NBI Commissioner Sponsored Events	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 0.19	\$ 0.53
w.	Community Special Events-Ties After School Soccer (Sponsored by Mayor Latham)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 0.49	\$ 1.32
x.	TIES Contribution for Security and Custodian Services	\$ 12,000	\$ 12,000	\$ 5,500	\$ (6,500)	\$ (0.63)	\$ (1.72)
y.	Ties After School Basketball (Sponsored by Mayor Latham)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 0.49	\$ 1.32
z.	TIES Contribution for School Supplies (Sponsored by Mayor Latham)	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 0.54	\$ 1.46
aa.	After School Program at TIES (Sponsored by Commissioner Strout)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 0.49	\$ 1.32
bb.	STEAM Program	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 0.88	\$ 2.38
cc.	Mental Health Nurse (TIES)	\$ 6,600	\$ 6,600	\$ 6,000	\$ (600)	\$ (0.06)	\$ (0.16)
dd.	Scholarship Program	\$ 5,500	\$ -	\$ 3,000	\$ (2,500)	\$ (0.24)	\$ (0.66)
ee.	Advisory Boards Annual Appreciation Event	\$ 5,000	\$ -	\$ 1,000	\$ (4,000)	\$ (0.39)	\$ (1.06)
ff.	Normandy Pool	\$ 500	\$ -	\$ -	\$ (500)	\$ (0.05)	\$ (0.13)
Recreation & Human Services Sub-Total		\$ 434,900	\$ 334,476	\$ 456,227	\$ 21,328	\$ 2	\$ 32
Total General Fund Proposed Budget		\$ 9,230,016	\$ 9,745,979	\$ 9,471,316	\$ 241,328	\$ 24	\$ 64
FY 2019-2020 Proposed Millage Rate						5.4992	

# FY 2020 FINAL BUDGET HEARING

## FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET



### GOVERNMENTAL FUND - DEBT SERVICE FUND

#### DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:

DEBT SERVICE FUND		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>12 DEBT SERVICE</b>					
a.	Debt & Interest Payments for Series 2010 Project Fund	\$ 642,427	\$ 642,427	\$ 641,409	\$ (1,018)
b.	Debt Payments -Series 2018 Sakura lot. Transfer to General Fund	\$ 135,000	\$ 135,000	\$ -	\$ (135,000)
<b>Sub-Total Debt Service Fund</b>		<b>\$ 777,427</b>	<b>\$ 777,427</b>	<b>\$ 641,409</b>	<b>\$ (136,018)</b>

#### A&M Recommendations:

a. 1.10

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



**SPECIAL REVENUE FUNDS**

**DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:**

BUILDING		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>13 BUILDING DEPARTMENT</b>					
a.	(1) Building & Zoning Clerk	\$ 56,392	\$ 57,238	\$ 58,954	\$ 2,562
b.	(1) Part-Time Building Official	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
c.	Fica & Fringe Benefit Cost for the Department	\$ 26,840	\$ 26,840	\$ 27,327	\$ 487
d.	Building Department Contracted Services (70% of revenue collected for the Building Department)	\$ 407,400	\$ 301,000	\$ 379,400	\$ (28,000)
e.	Network & Computer Maintenance Contract \$80,000 {(36%GG)/(36%UT)/(8%BD)/(20%FF)}	\$ 6,400	\$ 6,400	\$ 6,400	\$ -
f.	Building Lease	\$ 53,119	\$ 53,119	\$ 55,220	\$ 2,101
g.	Training for Building & Zoning Clerk	\$ -	\$ -	\$ 3,000	\$ 3,000
h.	Merchant Fees	\$ 947	\$ 2,947	\$ 3,000	\$ 2,053
i.	Other Operating Expenses (Telephone, Supplies, IT, etc.)-No Change	\$ 17,280	\$ 17,280	\$ 17,280	\$ -
j.	Interfund Transfer	\$ 29,937	\$ 29,937	\$ 32,121	\$ 2,184
<b>Building Department Sub-Total</b>		<b>\$ 605,515</b>	<b>\$ 501,961</b>	<b>\$ 589,903</b>	<b>\$ (15,613)</b>

**A&M Recommendations:**

a. 3.1, 3.3, 3.5a

g. 3.4

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



STREET MAINTENANCE		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>14 STREET MAINTENANCE DEPARTMENT</b>					
a.	(2) F/T Maintenance Worker Salaries	\$ 80,535	\$ 81,743	\$ 84,195	\$ 3,660
b.	Fica & Fringe Benefit Cost for the Department	\$ 46,153	\$ 46,153	\$ 45,979	\$ (174)
c.	Overtime-No Change	\$ 5,000	\$ 7,965	\$ 5,000	\$ -
d.	(2) Vehicle Lease for current workers	\$ 9,246	\$ 9,246	\$ 9,336	\$ 90
e.	Telephone-Street Maintenance Workers Village Cell Phone	\$ -	\$ 1,353	\$ 1,353	\$ 1,353
f.	Temporary Personnel (People Ready)	\$ 67,000	\$ 64,950	\$ 57,000	\$ (10,000)
g.	Uniforms	\$ 1,400	\$ 1,476	\$ 1,400	\$ -
h.	Water Expense for all Irrigation Village Water Meters	\$ 30,000	\$ 46,987	\$ 30,000	\$ -
i.	Landscape Maintenance Contract	\$ 106,631	\$ 105,346	\$ 113,355	\$ 6,724

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



STREET MAINTENANCE		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	
j.	Repair & Maintenance of Grounds -include a 2 year floral change at 3 island entrances	\$ 100,000	\$ 91,451	\$ 100,000	\$ -	
k.	Causeway Median Beautification	\$ 50,000	\$ 18,500	\$ 45,000	\$ (5,000)	*
l.	Median Maintenance for Annexation plus clean-up of 36" behind sidewalk	\$ 2,800	\$ -	\$ 10,000	\$ 7,200	
m.	Median Lights -Expense not allowed in CITT (Transportation Fund)	\$ -	\$ 13,680	\$ 14,000	\$ 14,000	
n.	Special Department Supplies-Safety Equipment, Barricades, Safety Vest, Cones, tools etc.	\$ 2,800	\$ 2,608	\$ 3,000	\$ 200	
o.	Tires-Trash Truck expense transferred to Sanitation Department	\$ 2,500	\$ 1,890	\$ -	\$ (2,500)	
p.	Gas & Oil-Trash Truck Expense Transferred to Sanitation Department	\$ 5,000	\$ 4,435	\$ 1,500	\$ (3,500)	
q.	Repair & Maintenance of Vehicles-Trash Truck expense transferred to Sanitation Department	\$ 4,000	\$ 4,181	\$ 1,000	\$ (3,000)	
r.	Repairs & Maintenance of Building	\$ 11,000	\$ 4,134	\$ 5,000	\$ (6,000)	
s.	Other Operating Expense-Repair & Maintenance of Equipment -No Change	\$ 5,000	\$ 1,560	\$ 5,000	\$ -	
Street Maintenance Department Sub-Total		\$ 529,065	\$ 507,658	\$ 532,118	\$ 3,052	36

\* Funding Source = IOD Impact Fees / FDOT

# FY 2020 FINAL BUDGET HEARING

## FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET



### SPECIAL REVENUE FUNDS

AFTER SCHOOL & SUMMER PROGRAM		FY 2017-2018 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>15 AFTER SCHOOL &amp; SUMMER PROGRAM (GRANT)</b>					
a.	Increase Village Contribution Merit for After School & Summer Program Staff	\$ 12,442	\$ 12,442	\$ 16,291	\$ 3,849
b.	After School & Summer Program - No Change	\$ 169,252	\$ 169,252	\$ 169,252	\$ -
<b>After School &amp; Summer Program Sub-Total</b>		<b>\$ 181,694</b>	<b>\$ 181,694</b>	<b>\$ 185,543</b>	<b>\$ 3,849</b>

\*TCT

*\*Funding Source TCT= Children's Trust Grant*

# FY 2020 FINAL BUDGET HEARING

## FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET



### SPECIAL REVENUE FUNDS

(CITT) TRANSPORTATION DEPARTMENT		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>16 TRANSPORTATION CITT (1/2 PENNY TRANSPORTATION TAX)</b>					
a.	(2) Part-Time Bus Drivers	\$ 61,791	\$ 62,412	\$ 62,717	\$ 926
b.	Fica & Fringe Benefit Cost for the Department	\$ 14,041	\$ 14,621	\$ 15,077	\$ 1,036
c.	Cost Allocation 5% Admin Fee Allowed by CITT	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
d.	Repair & Maintenance of Vehicles (Village Bus)	\$ 4,000	\$ 17,024	\$ 10,000	\$ 6,000
e.	Telephone-Bus Drivers Village Cell Phone	\$ -	\$ 1,236	\$ 1,440	\$ 1,440
f.	Tires-Transfer expense to R&M of Vehicles	\$ 1,500	\$ 3,416	\$ -	\$ (1,500)
g.	Street Lights-Transfer to ST Maintenance Fund	\$ 52,000	\$ 35,794	\$ 38,000	\$ (14,000)
h.	Repair & Maintenance of Grounds	\$ 10,000	\$ -	\$ 10,000	\$ -
i.	Engineering & Planning-Roadway Resurfacing Design	\$ -	\$ -	\$ 100,000	\$ 100,000
j.	FREEBIE Elect Shuttle, Stop Amenities, Guides, Signs, etc.	\$ -	\$ -	\$ 135,000	\$ 135,000
k.	Bus Shelter on Kennedy Causeway	\$ -	\$ -	\$ 20,000	\$ 20,000
l.	Treasure Island & Kennedy Causeway ADA Pedestrian Improvements	\$ -	\$ -	\$ 44,000	\$ 44,000
m.	Parking Improvements-Harbor Island	\$ -	\$ -	\$ -	\$ -
n.	Other Operating Expenses -No Change	\$ 11,350	\$ 25,048	\$ 11,350	\$ -
<b>(CITT) Transportation Fund Department Sub-Total</b>		<b>\$ 164,682</b>	<b>\$ 169,551</b>	<b>\$ 457,585</b>	<b>\$ 292,903</b>

Funding Source

\*CITT  
\*CITT  
\*CITT  
\*CITT  
\*CITT  
\*CITT  
\*CITT  
\*CITT  
\*CITT/FDOT/LOGT  
\*CITT/LOGT  
\*CITT/LOGT  
\*CITT  
\*CITT

\*Funding Source CITT =(Citizens' Independent Transportation Trust)

\*Funding Source LOGT =Local Option Gas Tax

\*Funding Source FDOT =Florida Department of Transportation

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



**CAPITAL PROJECTS**

**DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:**

CAPITAL PROJECTS		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>17 CAPITAL PROJECTS</b>					
a.	Resurface Street, Sidewalks & Street Signs (CITT)	\$ 1,060,802	\$ 85,000	\$ 3,000,000	\$ 1,939,198
b.	Preliminary Space Design for Municipal Complex	\$ 50,000	\$ 84,058	\$ 50,000	\$ -
c.	Island Walk Project (Design & Permitting)	\$ 160,000	\$ 30,289	\$ 100,000	\$ (60,000)
d.	Dog Park Harbor Island (Village Hall Vacant Lot)	\$ -	\$ -	\$ 180,000	\$ 180,000
e.	Island Walk Project (North & Bridge Connection)	\$ -	\$ 239,465	\$ 1,000,000	\$ 1,000,000
f.	TIES Community Park Design & Construction Phase I	\$ -	\$ -	\$ 56,300	\$ 56,300
g.	Parks Facility Improvements	\$ 300,000	\$ -	\$ 30,000	\$ (270,000)
<b>Capital Projects Sub-Total</b>		<b>\$ 1,570,802</b>	<b>\$ 438,812</b>	<b>\$ 4,416,300</b>	<b>\$ 2,845,498</b>

\*CITT/LOGT

\*GO Bond

\*IOD

\*BOND /GRANT

\*BOND/FDOT/FIND

\*BOND/GF

\*IOD

**Funding Source:**

\*CITT = Citizens' Independent Transportation Trust

\*GO = General Obligation Bond

\*IOD = Isles of Dreams Settlement Fees

\*BOND=2010 Bond

\*FDOT = Florida Department of Transportation Grant

\*FIND = Florida Inland & Navigation District Grant

\*GF=General Fund

\*GRANT=Miami Foundation Public Space Challenge

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



**ENTERPRISE FUNDS**

**DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:**

ENTERPRISE FUNDS		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>18 UTILITIES ADMINISTRATION</b>					
a.	Public Works Director Salary	\$ -	\$ 54,291	\$ 130,298	\$ 130,298
b.	Engineering Operations Manager Salary	\$ -	\$ -	\$ 95,000	\$ 95,000
c.	Public Works Superintendent Salary	\$ 66,155	\$ 67,147	\$ 70,677	\$ 4,522
d.	Front Desk Services Supervisor Salary	\$ 68,122	\$ 69,144	\$ 69,144	\$ 1,022
e.	PT Janitorial Services	\$ 23,752	\$ 23,752	\$ 28,930	\$ 5,178
f.	Fica & Fringe Benefit Cost for the Department	\$ 50,958	\$ 67,245	\$ 149,782	\$ 98,824
g.	Professional Services-Administrative Services	\$ 29,000	\$ 29,000	\$ 29,000	\$ -
h.	Engineering & Planning Services for Utilities	\$ 75,000	\$ 16,737	\$ 75,000	\$ -
i.	Building Lease	\$ 53,119	\$ 53,119	\$ 55,220	\$ 2,101
j.	Auditing Fee- <u>50% Allocated to Utilities</u> Total {Contract \$50,000}	\$ 20,500	\$ 25,000	\$ 19,000	\$ (1,500)
k.	Grant Writer-(67% General Gov )/( <u>33% Utilities</u> ) Total {Contract \$36,000} (No Change)	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
l.	Software (Spyware hunter, Firewall, Anti-Virus, rdrive, GIS, Tyler, Energov, Itron and others)	\$ 50,000	\$ 55,890	\$ 50,000	\$ -
m.	ADP H/R and Payroll Fees-( <u>25% Allocated to Utilities</u> ) & (75% Gen Gov) Total {Contract \$50,000}	\$ 12,000	\$ 12,000	\$ 6,750	\$ (5,250)
n.	Bank/Merchant Fees (Credit Card Processing Fees)	\$ 16,000	\$ 25,582	\$ 16,000	\$ -
o.	Liability, Automobile, General, Property, W/C Insurance	\$ 109,979	\$ 124,979	\$ 122,280	\$ 12,301

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



ENTERPRISE FUNDS		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
p.	Repair Public Works Building	\$ 18,000	\$ 19,141	\$ 25,000	\$ 7,000
q.	Network & Computer Maintenance Contract {(36%GG)/(36%UT)/(8%BD)/(20%FF)}	\$ 28,800	\$ 28,800	\$ 28,800	\$ -
r.	GPS System for Public Works Trucks	\$ -	\$ 2,624	\$ 3,000	\$ 3,000
s.	Repairs & Maintenance of Vehicles	\$ 1,000	\$ 2,624	\$ 2,000	\$ 1,000
t.	Gasoline for Pick-up Trucks	\$ 4,000	\$ 2,624	\$ 4,000	\$ -
u.	Office Supplies	\$ 2,000	\$ 5,626	\$ 2,000	\$ -
v.	Public Works Director-APWA Conference	\$ -	\$ -	\$ 2,000	\$ 2,000
w.	Vehicle Lease-Reduce from (3) Pick-up Trucks-to (2) Pick-up Trucks	\$ 20,500	\$ 14,700	\$ 10,740	\$ (9,760)
x.	Land for New Public Works Facilities-(1/9/2018 Approved Resolution 2018-002 directing the Village Manager to explore the acquisition of land to relocate Public Works Facilities)	\$ 2,100,000	\$ -	\$ -	\$ (2,100,000)
y.	New Telephone System (50% Allocated to General Gov)/(50% to Utilities) Approx. Total \$35,000	\$ 17,500	\$ 17,500	\$ -	\$ (17,500)
z.	Other Operating Expenses (Uniforms, postage, education, training, repairs, etc.)-No Change	\$ 66,626	\$ 66,626	\$ 66,626	\$ -
aa.	Interfund Transfer to General Fund	\$ 866,787	\$ 866,787	\$ 1,058,190	\$ 191,403
bb.	Interfund Transfer to Street Maintenance	\$ 52,907	\$ 52,907	\$ 53,212	\$ 305
<b>Sub-Total Utilities Administration</b>		<b>\$ 3,764,705</b>	<b>\$ 1,715,842</b>	<b>\$ 2,184,648</b>	<b>\$ (1,580,057)</b>

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



ENTERPRISE FUNDS		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>19 WATER OPERATIONS</b>					
a.	Water Maintenance Worker Salary	\$ 48,713	\$ 33,416	\$ 41,884	\$ (6,829)
b.	Overtime	\$ 4,000	\$ 3,135	\$ 4,000	\$ -
c.	Fica & Fringe Benefit Cost for the Department	\$ 22,807	\$ 15,804	\$ 30,600	\$ 7,793
d.	Water Purchase-Miami-Dade County	\$ 721,000	\$ 637,294	\$ 721,000	\$ -
e.	Repairs & Maintenance of Vehicles	\$ 500	\$ 1,850	\$ 2,500	\$ 2,000
f.	Water Line Repairs	\$ 80,000	\$ 25,000	\$ 40,000	\$ (40,000)
g.	Vehicle Lease	\$ 5,769	\$ 5,841	\$ 5,769	\$ -
h.	Other Operating Expenses -No Change	\$ 11,060	\$ 9,711	\$ 11,060	\$ -
<b>Sub-Total Water Operations</b>		<b>\$ 893,849</b>	<b>\$ 732,051</b>	<b>\$ 856,813</b>	<b>\$ (37,036)</b>

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



ENTERPRISE FUNDS		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>20 SEWER OPERATIONS</b>					
a.	(2) Sewer Utility Workers Salary	\$ 112,917	\$ 115,011	\$ 116,246	\$ 3,329
b.	Overtime	\$ 5,000	\$ 17,018	\$ 5,000	\$ -
c.	Fica & Fringe Benefit Cost for the Department	\$ 58,515	\$ 58,515	\$ 57,486	\$ (1,029)
d.	Increase County fees for sanitation, cost -pass-through Estimated 3.2%	\$ 900,000	\$ 910,220	\$ 929,610	\$ 29,610
e.	Sewer Line Emergency Repairs	\$ 100,000	\$ 13,137	\$ 50,000	\$ (50,000)
f.	Lift Stations Line Emergency Repairs	\$ 90,000	\$ 158,511	\$ 90,000	\$ -
g.	Sanitary Sewer Pipe Rehabilitation	\$ -	\$ -	\$ -	\$ -
h.	Repairs & Maintenance of Vehicles	\$ 500	\$ 1,850	\$ 2,500	\$ 2,000
i.	Uniforms	\$ 840	\$ 1,259	\$ 1,300	\$ 460
j.	Vehicle Lease	\$ 6,876	\$ 6,872	\$ 12,744	\$ 5,868
k.	Contingency	\$ 47,350	\$ 98,923	\$ 45,000	\$ (2,350)
l.	Other Operating Expenses -No Change	\$ 111,500	\$ 106,500	\$ 111,500	\$ -
<b>Sub-Total Sewer Operations</b>		<b>\$ 1,433,498</b>	<b>\$ 1,487,814</b>	<b>\$ 1,421,386</b>	<b>\$ (12,112)</b>

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



ENTERPRISE FUNDS		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>21 SANITATION OPERATIONS</b>					
a.	(4) Sanitation Utility Workers Salary	\$ 177,315	\$ 179,975	\$ 183,889	\$ 6,574
b.	Overtime	\$ 10,000	\$ 12,940	\$ 10,000	\$ -
c.	Fica & Fringe Benefit Cost for the Department	\$ 101,802	\$ 102,202	\$ 97,164	\$ (4,638)
d.	Temporary Personnel	\$ 110,000	\$ 170,411	\$ 110,000	\$ -
e.	Increase Tipping Fees by 3% (Solid Waste Disposal)	\$ 410,103	\$ 418,185	\$ 422,406	\$ 12,303
f.	Recycling Fees	\$ 110,400	\$ 106,784	\$ 110,400	\$ -
g.	Vehicle Lease (Garbage Truck) -No Change	\$ 86,687	\$ 86,687	\$ 86,687	\$ -
h.	Repairs & Maintenance of Vehicles - <i>Garbage/Trash Trucks</i>	\$ 20,000	\$ 21,723	\$ 40,000	\$ 20,000
i.	Gasoline & Diesel- <i>Garbage/Trash Trucks</i>	\$ 22,000	\$ 28,030	\$ 25,000	\$ 3,000
j.	Tires-Transfer expense to R & M Vehicles	\$ 15,000	\$ 2,950	\$ -	\$ (15,000)
k.	Garbage Dumpster Maintenance & Repairs	\$ 20,000	\$ 49,955	\$ 35,000	\$ 15,000
l.	Other Operating Expenses -No Change	\$ 6,968	\$ 5,378	\$ 6,968	\$ -
<b>Sub-Total Sanitation Operations</b>		<b>\$ 1,090,274</b>	<b>\$ 1,185,220</b>	<b>\$ 1,127,514</b>	<b>\$ 37,239</b>

**FY 2020 FINAL BUDGET HEARING**  
**FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET**



ENTERPRISE FUNDS		FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)	
<b>22 STORMWATER</b>						
a.	Utility Worker Salary	\$ 41,600	\$ -	\$ 41,600	\$ -	
b.	Fica & Fringe Benefit Cost for the Department	\$ 35,855	\$ -	\$ 34,557	\$ (1,298)	
c.	Contract Services Street Sweeping	\$ 24,000	\$ 4,000	\$ 24,000	\$ -	
d.	Stormwater Pump System at Treasure Island	\$ -	\$ -	\$ 200,000	\$ 200,000	<b>* SA</b>
e.	Stormwater Master Plan/Sea Level Rise Planning/Community Rating System	\$ -	\$ -	\$ 125,000	\$ 125,000	<b>*SW</b>
f.	Repair & Maintenance of Storm Drain Lines	\$ 8,000	\$ 8,000	\$ 15,000	\$ 7,000	
g.	Interfund Transfer	\$ 12,659	\$ 12,659	\$ 13,017	\$ 359	
h.	Other Operating Expenses -No Change	\$ 17,700	\$ 17,700	\$ 17,700	\$ -	
<b>Sub-Total Stormwater</b>		<b>\$ 139,814</b>	<b>\$ 42,359</b>	<b>\$ 470,874</b>	<b>\$ 331,061</b>	

*\*Funding Source-SA=State Appropriations*

*\*Funding Source-SW=Storm Water Fund Balance*

# FY 2020 FINAL BUDGET HEARING

## FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET



ENTERPRISE FUNDS	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>23 WATER IMPROVEMENT TRUST FUND</b>				
a. State Revolving Loan Debt & Interest Annual Payment	\$ 531,456	\$ 531,456	\$ 531,456	\$ -
<b>Sub-Total Water Improvement Trust Fund</b>	<b>\$ 531,456</b>	<b>\$ 531,456</b>	<b>\$ 531,456</b>	<b>\$ -</b>

ENTERPRISE FUNDS	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 YEAR END PROJECTED ACTUAL	FY 2019-2020 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>24 SEWER IMPROVEMENT TRUST</b>				
a. Replace Sanitary Sewer Lines Project	\$ -	\$ -	\$ 100,000	\$ 100,000
b. Replace Lift Stations Project	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
c. Placing Eastbound Forcemain Out of Service Repair/Abandon	\$ -	\$ -	\$ -	\$ -
d. State Revolving Loan Debt & Interest Annual Payment	\$ 349,722	\$ 349,722	\$ 349,722	\$ -
<b>Sub-Total Sewer Improvement Trust Fund</b>	<b>\$ 349,722</b>	<b>\$ 349,722</b>	<b>\$ 1,949,722</b>	<b>\$ 1,600,000</b>

*\*Funding Source-FRL =Florida Revolving Loan*

<b>GRAND TOTAL FOR ALL FUNDS</b>	<b>\$ 21,262,520</b>	<b>\$ 18,367,547</b>	<b>\$ 24,836,586</b>	<b>\$ 3,574,095</b>
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## Alvarez & Marsal's Assessment Report

## Alvarez and Marsal's North Bay Village Organizational Assessment

#	Department	Recommendation	Priority?	Impact	Implementation
3.39	Village Manager	Adopt all policies, including those of the finance department, through the Village Commission resolution process	Yes	Low	Difficult
3.41	Village Manager	Seek bids for contracts >5 years old such as telephone system and USPS contract	Yes	High	Easy
3.40 a	Village Manager	Review Charter to confirm Roles and Responsibilities of Manager align with Commission expectations and conduct annual review process	Yes	Low	Easy
3.40 b	Village Manager	Work with Commission, Clerk, Attorney and staff to set clear communication chain of command	No	Low	Difficult
3.40 c	Village Manager	Post monthly activity reports to the website for greater transparency into Village activities	No	Low	Easy
3.42 a	Village Manager	Identify lead on implementation recommendations outlined by A&M and approved by the Commission	No	High	Difficult
3.42 b	Village Manager	Engage Manager in the budget and procurement processes	No	Low	Easy

## Alvarez and Marsal's North Bay Village Organizational Assessment

#	Department	Recommendation	Priority?	Impact	Implementation
1.1	Finance	Create enhanced centralized financial management function with new Chief Finance Officer role	Yes	High	Difficult
1.10	Finance	Separate tax levy issued for debt service from the General Fund	Yes	Low	Easy
1.11	Finance	Consider opportunities to outsource Finance functions	Yes	Low	Difficult
1.2	Finance	Establish policies to govern the Village's core financial management functions	Yes	High	Moderate
1.3	Finance	Adopt all policies, including those of the finance department, through the Village Commission resolution process	Yes	Low	Easy
1.4	Finance	Optimize the use of Tyler system to support financial management functions	Yes	Low	Moderate
1.5	Finance	Restructure procurement processes to reduce to improve controls on Village purchases	Yes	High	Difficult
1.6	Finance	Identify an appropriately trained procurement staff person to manage the Village's purchasing processes	Yes	High	Moderate
1.7	Finance	Enhance use of ADP to reduce the number of manual payroll processes	Yes	High	Easy
1.8	Finance	Increase cash management practices to provide additional security for village funds	Yes	Low	Easy
1.9	Finance	Expand the annual budget process to drive collaboration and increased analysis of requests	Yes	Low	Moderate

## Alvarez and Marsal's North Bay Village Organizational Assessment

#	Department	Recommendation	Priority?	Impact	Implementation
2.1	Human Resources	Hire HR Director	Yes	High	Difficult
2.2	Human Resources	Clarify reporting lines and chain of command across Village employees	Yes	High	Easy
2.3	Human Resources	Establish required training and process for identifying employee and department specific trainings	Yes	High	Moderate
2.4	Human Resources	Follow a consistent procedure for recruiting employees and track applicants through each stage of the process	Yes	Low	Easy
2.5	Human Resources	Review job descriptions annually to ensure employees are completing required task and key functions are appropriately assigned	Yes	High	Easy
2.6	Human Resources	Expand the current performance evaluation process to include goal setting and a mid-year review	Yes	High	Moderate
2.7	Human Resources	Manage benefits administration to ensure costs are reasonable and that negotiated broker rates are competitive	Yes	Low	Moderate

## Alvarez and Marsal's North Bay Village Organizational Assessment

#	Department	Recommendation	Priority?	Impact	Implementation
3.14	Police	Review current staff allocation between divisions and reallocate to meet ICMA 'Rule of 60' between patrol and support	Yes	High	Easy
3.9	Police	Work with CIS vendor to move towards a more paperless Department	Yes	Low	Difficult
3.8 a	Police	Segregate actions of entering and approving timesheets		Low	Easy
3.8 b	Police	Ensure all Department employees are trained on ADP	No	Low	Easy
3.25	Fleet Management	Define fuel purchase policy based on vehicle type and to limit potential to fuel non Village vehicles	Yes	High	Easy
3.27	Fleet Management	Monitor and track quality of fleet service from Miami Beach.	No	Low	Easy
3.29	Fleet Management	Encourage training and development of Fleet Manager	No	Low	Easy
3.30	Fleet Management	Continue to track usage by miles and hours driven to better understand vehicle utilization and then evaluate pooled vehicles for potential savings and unit reductions	Yes	High	Easy
3.26 a	Fleet Management	Develop SOPs	No	Low	Easy
3.26 b	Fleet Management	Prepare monthly/annual fleet reports for Commission and upload to the website	No	Low	Easy

## Alvarez and Marsal's North Bay Village Organizational Assessment

#	Department	Recommendation	Priority?	Impact	Implementation
3.16	Code Enforcement	Name new Division Head	No	Low	Easy
3.17	Code Enforcement	Develop SOPs	No	Low	Easy
3.19	Code Enforcement	Review Codes to ensure they are current and applicable for North Bay Village	No	Low	Easy
3.20	Code Enforcement	Establish direct telephone line to Code Enforcement	No	Low	Easy
3.22	Code Enforcement	Evaluate moving Code into the Building Department	Yes	High	Easy
3.23	Code Enforcement	Better capture KPIs to understand Division performance	No	Low	Easy
3.18 a	Code Enforcement	Provide monthly reports to Commission and upload to website	No	Low	Easy
3.18 b	Code Enforcement	Technology assessment to establish ability to submit / track violations on the website	No	Low	Difficult

## Alvarez and Marsal's North Bay Village Organizational Assessment

#	Department	Recommendation	Priority?	Impact	Implementation
3.31	Public Works	Hire a Professional Engineer (PE) certified Public Works Director	Yes	High	Easy
3.33	Public Works	ID & capture KPIs and provide monthly reports to Commission and upload to website	No	Low	Easy
3.34	Public Works	Evaluate potential to eliminate minibuss service	Yes	High	Difficult
3.38	Public Works	Obtain bids from 3rd parties to provide sanitation service	Yes	High	Easy
3.32 a	Public Works	Develop SOPs for each function of the Department	No	Low	Easy
3.47	Clerk	Obtain bids to transition to electronic-based agenda packet preparations and other appropriate Village business reliant on heavy use of paper	Yes	High	Difficult
3.46	Clerk	Develop SOPs for document management	Yes	High	Easy
3.48 a	Clerk	Review Charter to confirm roles and responsibilities of clerk align with Commission expectations and conduct annual review process	Yes	Low	Easy
3.48 b	Clerk	Better integrate Clerk into Budget and Procurement processes.	No	Low	Easy
3.48 c	Clerk	Track KPIs and workload to provide Commission reports and upload to website	No	Low	Easy
3.54	Attorney	Clarify spending authority of the attorney that does not require commission approval	No	Low	Easy
3.53 a	Attorney	Review Charter to confirm Roles and Responsibilities of Attorney align with Commission expectations and conduct annual review process	Yes	Low	Easy
3.53 b	Attorney	Provide monthly activity reports for Commission review and posting to website	No	Low	Easy

## Alvarez and Marsal's North Bay Village Organizational Assessment

#	Department	Recommendation	Priority?	Impact	Implementation
3.1	Building	Identify a Building Department Head and integrate into the management, budget and procurement processes	Yes	High	Easy
3.3	Building	Develop SOPs and communication plan between staff and consultants	No	Low	Easy
3.4	Building	Enhance training and development opportunities for staff	No	Low	Easy
3.2	Building	Fleet Management	Yes	Low	Easy
3.5 a	Building	Technology assessment to build out more data capture and tracking of project status on the website	Yes	Low	Difficult
3.5 b	Building	Provide monthly KPI reports to Commission and upload to website for transparency	No	Low	Easy

\* For more detailed information and context related to the recommendations, please see Alvarez & Marsal's North Bay Village Organizational Assessment dated April 5, 2019



# DEPARTMENTAL BUDGET WORKSHEETS



## FY 2020 PROPOSED BUDGET

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Village Commission

Type	Description	Qty	Cost	Extended Amount	Comment
001.11.511.1100	<b>Commission Salaries</b>				
	REGULAR SALARY	1	7,800	7,800	MAYOR
	REGULAR SALARY	1	6,300	6,300	VICE MAYOR
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
				<b>33,000</b>	
001.11.511.2100	<b>Fica</b>				
	FICA	1	597	597	MAYOR
	FICA	1	482	482	VICE MAYOR
	FICA	1	482	482	COMMISSIONER
	FICA	1	482	482	COMMISSIONER
	FICA	1	482	482	COMMISSIONER
				<b>2,525</b>	
001.11.511.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	22	22	MAYOR
	WORKERS COMP	4	18	72	COMMISSIONERS W/COMP
				<b>94</b>	
001.11.511.5340	<b>Travel, Conferences &amp; Meetings</b>				
	CONF REGIS/TRAVEL/MTGS	1	27,500	27,500	\$7,500 FOR MAYOR & \$5,000 FOR VICE MAYOR AND EACH COMMISSIONER
		1	-	-	VETERAN'S PARADE EVENT
				<b>27,500</b>	
001.11.511.5360	<b>Telephone</b>				
	CELL PHONE- SERVICE	12	100	1,200	MAYOR
	CELL PHONE- SERVICE	12	100	1,200	VICE MAYOR
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
				<b>6,000</b>	
001.11.511.5405	<b>Dues, Subscriptions &amp; Memberships</b>				
		1	1,035	1,035	FL LEAGUE OF CITIES-INCLUDES MAGAZINE/AD
		1	100	100	NALEO
		1	350	350	FL LEAGUE OF MAYORS
		1	290	290	SISTER CITIES INTERNATIONAL
		1	475	475	AVENTURA MARKETING
		1	5,200	5,200	MIAMI BEACH CHAMBER OF COMMERCE
		1	300	300	MIAMI SHORES CHAMBER OF COMMERCE
		1	1,500	1,500	COMMUNITY DIRECTORY-OPTIMIST CLUB
				<b>9,250</b>	
	<b>TOTAL</b>			<b>78,369</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Village Manager

Type	Description	Qty	Cost	Extended Amount	Comment
001.12.512.1200	<b>Regular Salaries</b>	1	155,000	155,000	VILLAGE MANAGER
	STIPEND	1	20,000	20,000	VILLAGE MANAGER-STIPEND
	REGULAR SALARY	1	83,945	83,945	HR DIRECTOR
	REGULAR SALARY	1	88,132	88,132	CHIEF OF STAFF TO THE VILLAGE MANAGER
	COLA	1	2,945	2,945	VILLAGE MANAGER
	COLA	1	332	332	HR DIRECTOR
	COLA	1	628	628	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>350,982</b>	
001.12.512.1501	<b>Car Allowance</b>				
	CAR ALLOWANCE	1	7,200	7,200	VILLAGE MANAGER
	CAR ALLOWANCE	1	3,600	3,600	HR DIRECTOR
	CAR ALLOWANCE	1	3,600	3,600	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>14,400</b>	
001.12.512.2100	<b>Fica</b>				
	FICA	1	14,164	14,164	VILLAGE MANAGER
	FICA	1	6,723	6,723	HR DIRECTOR
	FICA	1	7,066	7,066	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>27,952</b>	
001.12.512.2200	<b>Retirement Contribution</b>				
	RETIREMENT CONTRIBUTION	1	46,420	46,420	VILLAGE MANAGER
	RETIREMENT CONTRIBUTION	1	22,033	22,033	HR DIRECTOR
	RETIREMENT CONTRIBUTION	1	23,157	23,157	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>91,610</b>	
001.12.512.2300	<b>Health, Dental &amp; Life</b>				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,118	1,118	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	14,914	14,914	HR DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	21,877	21,877	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>37,909</b>	
001.12.512.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	400	400	VILLAGE MANAGER
	WORKERS COMP	1	213	213	HR DIRECTOR
	WORKERS COMP	1	225	225	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>837</b>	
001.12.512.5340	<b>Travel, Conferences &amp; Meetings</b>	1	7,500	7,500	VILLAGE MANAGER
	TRAVEL & CONFERENCES	1	5,000	5,000	CHIEF OF STAFF
	TRAVEL & CONFERENCES	1	5,000	5,000	HR DIRECTOR
				<b>17,500</b>	
001.12.512.5360	<b>Telephone</b>				
	CELL PHONE/DATA	12	100	1,200	VILLAGE MANAGER
	CELL PHONE/DATA	12	100	1,200	HR DIRECTOR
	CELL PHONE/DATA	12	100	1,200	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>3,600</b>	
001.12.512.5405	<b>Dues, Subscriptions &amp; Memberships</b>				
	MEMBERSHIP TO VARIOUS ORGANIZATIONS	1	5,000	5,000	FLORIDA LEAGUE OF CITIES/ICMA/APA/SHRM
	<b>TOTAL</b>			<b>549,790</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Village Clerk

Type	Description	Qty		Extended Amount	Comment
001.13.512.1200	<b>Regular Salaries</b>				
	REG SALARY	1	80,340	80,340	VILLAGE CLERK
	REG SALARY	1	46,350	46,350	DEPUTY VILLAGE CLERK
	COLA	1	1,526	1,526	VILLAGE CLERK
	COLA	1	734	734	DEPUTY VILLAGE CLERK
				<b>128,950</b>	
001.13.512.1501	<b>Car Allowance</b>	12	300	<b>3,600</b>	VILLAGE CLERK
001.13.512.2100	<b>Fica</b>				
	FICA	1	6,538	6,538	VILLAGE CLERK
	FICA	1	3,602	3,602	DEPUTY VILLAGE CLERK
				<b>10,140</b>	
001.13.512.2200	<b>Retirement Contribution</b>				
	RETIREMENT CONTRIBUTION	1	21,429	21,429	VILLAGE CLERK
	RETIREMENT CONTRIBUTION	1	3,963	3,963	DEPUTY VILLAGE CLERK
				<b>25,392</b>	
001.13.512.2300	<b>Health, Dental &amp; Life</b>				
	HEALTH, DENTAL, LIFE & DISAB.	1	9,836	9,836	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	9,560	9,560	DEPUTY VILLAGE CLERK
				<b>19,395</b>	
001.13.512.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	207	207	VILLAGE CLERK
	WORKERS COMP	1	119	119	DEPUTY VILLAGE CLERK
				<b>326</b>	
001.13.512.3120	<b>Ordinance Codification</b>	1	5,000	5,000	TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE
		1	4,000	4,000	CODIFY REVISIONS TO ENTIRE VILLAGE CODE
				<b>9,000</b>	
001.13.512.3131	<b>Contract Services-Data Processing</b>	1	3,531	<b>3,531</b>	AGENDA MANAGEMENT PROGRAM-ANNUAL FEE
001.13.512.3160	<b>Professional Services</b>	1	10,000	10,000	DOCUMENT SCANNING AND SHREDDING
				<b>10,000</b>	
001.13.512.3403	<b>Election Expense</b>				
	GENERAL	1	-	-	ELECTION EXPENSE
001.13.512.4809	<b>Advertising</b>	12	1,250	<b>15,000</b>	TO PROVIDE REQUIRED LEGAL ADVERTISING
001.13.512.5340	<b>Travel, Conferences &amp; Meetings</b>				
	CONF REGIST/TRV/LODGING	1	1,200	1,200	IIMC CONF ERENCE (REGISTRATION & LODGING)
		2	1,200	2,400	FACC CONFERENCE (REGISTRATION & LODGING)
		2	1,200	1,200	OTHER CONFERENCES & MEETINGS
				<b>4,800</b>	
001.13.512.5360	<b>Telephone</b>				
	CELL PHONE	12	100	1,200	VILLAGE CLERK
	CELL PHONE	12	100	1,200	DEPUTY VILLAGE CLERK
				<b>2,400</b>	
001.13.512.5405	<b>Dues, Subscriptions &amp; Meetings</b>				
	MEMBERSHIP	2	50	100	MIAMI-DADE COUNTY MUNICIPAL CLERKS
		2	150	300	FLORIDA ASSOCIATION OF CITY CLERKS
		2	200	400	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
		1	500	500	OTHER DUES & MEMBERSHIPS
				<b>1,300</b>	
001.13.512.5635	<b>Education &amp; Training</b>				
	UPDATE ON CURRENT MATTERS	1	1,000	1,000	TRAINING FOR CERTIFICATION
				<b>1,000</b>	
	<b>TOTAL</b>			<b>234,835</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.1200	<b>Regular Salaries</b>				
	REG SALARY	1	154,000	154,000	CHIEF FINANCIAL OFFICER
	REG SALARY	1	86,909	86,909	SENIOR ACCOUNTANT
	REG SALARY	1	60,099	60,099	ACCOUNTANT
	REG SALARY	1	23,777	23,777	ACCOUNTANT - 6 MONTHS
	REG SALARY	1	62,000	62,000	PROCUREMENT MANAGER-VACANT
	INSURANCE STIPEND	12	400	4,800	CHIEF FINANCIAL OFFICER
	LONGEVITY	1	-	-	CHIEF FINANCIAL OFFICER
	LONGEVITY	1	1,000	1,000	SENIOR ACCOUNTANT
	LONGEVITY	1	1,000	1,000	ACCOUNTANT
	COLA	1	-	-	CHIEF FINANCIAL OFFICER
	COLA	1	1,651	1,651	SENIOR ACCOUNTANT
	COLA	1	1,142	1,142	ACCOUNTANT
	COLA	1	0	-	ACCOUNTANT - 6 MONTHS
	COLA	1	0	-	PROCUREMENT MANAGER-VACANT
				<b>396,378</b>	
001.14.513.1400	<b>Overtime</b>	1	5,000	<b>5,000</b>	OVERTIME
001.14.513.1501	<b>Car Allowance</b>	1	3,600	3,600	CHIEF FINANCIAL OFFICER
		1	2,400	2,400	SENIOR ACCOUNTANT
				<b>6,000</b>	
001.14.513.2100	<b>Fica</b>				
	FICA	1	12,424	12,424	CHIEF FINANCIAL OFFICER
	FICA	1	7,035	7,035	SENIOR ACCOUNTANT
	FICA	1	4,761	4,761	ACCOUNTANT
	FICA	1	1,819	1,819	ACCOUNTANT - 6 MONTHS
	FICA	1	4,743	4,743	PROCUREMENT MANAGER-VACANT
				<b>30,782</b>	
001.14.513.2200	<b>Retirement Contribution</b>				
	RET CONTR	1	40,718	40,718	CHIEF FINANCIAL OFFICER
	RET CONTR	1	7,741	7,741	SENIOR ACCOUNTANT
	RET CONTR	1	5,239	5,239	ACCOUNTANT
	RET CONTR	1	2,001	2,001	ACCOUNTANT - 6 MONTHS
	RET CONTR	1	15,545	15,545	PROCUREMENT MANAGER-VACANT
				<b>71,244</b>	
001.14.513.2300	<b>Health, Life, Dental</b>				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,500	1,500	CHIEF FINANCIAL OFFICER
	HEALTH, DENTAL, LIFE & DISAB.	1	13,058	13,058	SENIOR ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	21,786	21,786	ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	10,848	10,848	ACCOUNTANT - 6 MONTHS
	HEALTH, DENTAL, LIFE & DISAB.	1	22,224	22,224	PROCUREMENT MANAGER-VACANT
				<b>69,416</b>	
001.14.513.2400	<b>Workers Compensation</b>				
	W/COMP	1	374	374	CHIEF FINANCIAL OFFICER
	W/COMP	1	209	209	SENIOR ACCOUNTANT
	W/COMP	1	141	141	ACCOUNTANT
	W/COMP	1	55	55	ACCOUNTANT - 6 MONTHS
	W/COMP	1	143	143	PROCUREMENT MANAGER-VACANT
				<b>921</b>	
001.14.513.5340	<b>Travel, Conferences &amp; Meetings</b>				
	CONF REG/TRAVEL/LODGING	2	450	900	FGFOA CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	2	2,000	4,000	TYLER USER CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	2	850	1,700	SCHOOL OF FINANCE CONF (REGISTRATION & LODGING)
	LOCAL MTS	12	30	360	ATTEND LOCAL CHAPTER MEETINGS
				<b>6,960</b>	
001.14.513.5360	<b>Telephone</b>				
	CELL PHONE ALLOWANCE	12	100	1,200	CHIEF FINANCIAL OFFICER CELL PHONE STIPEND
	CELL PHONE ALLOWANCE	12	100	1,200	SENIOR ACCOUNTANT CELL PHONE STIPEND
				<b>2,400</b>	
001.14.513.5231	<b>Special Department Supplies</b>				
	1099'S	1	250	250	PROVIDE 1099'S AS NEEDED
				<b>250</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.5405	<b>Dues, Subscriptions &amp; Memberships</b>				
	FINANCE STAFF DUES	4	160	640	SFGFOA
		4	65	260	FGFOA ANNUAL DUES
		4	100	400	ANNUAL DUES
				<b>1,300</b>	
001.14.513.5500	<b>Education &amp; Training</b>				
	INVESTMENT CE'S	1	1,000	1,000	CONTINUING EDU REQ ON INVESTMENTS
				<b>1,000</b>	
	<b>TOTAL</b>			<b>591,651</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Legal

Type	Description	Qty	Cost	Extended Amount	Comment
001.15.514.3101	Labor	1	46,250	<b>46,250</b>	COLLECTIVE BARGAINING/LABOR EMPLOYMENT
001.15.514.3102	Litigation	1	25,000	<b>25,000</b>	LITIGATION - VILLAGE ATTORNEY
001.15.514.5310	General	12	18,250	<b>219,000</b>	VILLAGE ATTORNEY
001.15.514.5311	Other Issues	1	20,000	<b>20,000</b>	PROVIDE ADDT'L LEGAL SVCES AS NEEDED (BOND CONSTRUCTION/REAL ESTATE MATTERS, ETC)
TOTAL				<b>310,250</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	46,193	46,193	MULTI-TASK CLERICAL SPECIALIST
	REGULAR SALARY	1	43,993	43,993	MULTI-TASK CLERICAL SPECIALIST
	REGULAR SALARY	1	39,784	39,784	ADMINISTRATIVE AIDE
	REGULAR SALARY	1	13,095	13,095	OFFICE CLERK
	COLA	1	878	878	MULTI-TASK CLERICAL SPECIALIST
	COLA	1	836	836	MULTI-TASK CLERICAL SPECIALIST
	COLA	1	756	756	ADMINISTRATIVE AIDE
	COLA	1	249	249	OFFICE CLERK
				<b>145,783</b>	
001.19.519.2100	<b>Fica</b>				
	FICA	1	3,601	3,601	MULTI-TASK CLERICAL SPECIALIST
	FICA	1	3,429	3,429	MULTI-TASK CLERICAL SPECIALIST
	FICA	1	3,101	3,101	ADMINISTRATIVE AIDE
	FICA	1	1,021	1,021	OFFICE CLERK
				<b>11,152</b>	
001.19.519.2200	<b>Retirement</b>				
	FRS CONTRIBUTION	1	3,962	3,962	MULTI-TASK CLERICAL SPECIALIST
	FRS CONTRIBUTION	1	3,773	3,773	MULTI-TASK CLERICAL SPECIALIST
	FRS CONTRIBUTION	1	3,412	3,412	ADMINISTRATIVE AIDE
	FRS CONTRIBUTION	1	1,109	1,109	OFFICE CLERK
				<b>12,257</b>	
001.19.519.2300	<b>Health, Life, Dental</b>				
	HEALTH, DENTAL, LIFE & DISAB.	1	9,649	9,649	MULTI-TASK CLERICAL SPECIALIST
	HEALTH, DENTAL, LIFE & DISAB.	1	9,487	9,487	MULTI-TASK CLERICAL SPECIALIST
	HEALTH, DENTAL, LIFE & DISAB.	1	9,551	9,551	ADMINISTRATIVE AIDE
				<b>28,687</b>	
001.19.519.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	108	108	MULTI-TASK CLERICAL SPECIALIST
	WORKERS COMP	1	103	103	MULTI-TASK CLERICAL SPECIALIST
	WORKERS COMP	1	93	93	ADMINISTRATIVE AIDE
	WORKERS COMP	1	31	31	OFFICE CLERK
				<b>335</b>	
001.19.519.3116	<b>Bank/Merchant Fees</b>	1	4,200	<b>4,200</b>	MERCHANT FEES
001.19.519.3131	<b>Contract Services - Data</b>	0.36	80,000	28,800	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF
		1	48,200	48,200	SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /IDRIVE SMARSH/STVR
		0.5	80,000	40,000	SOFTWARE/SNAPBLOX/LASERFICHE/ARCHIVESOCIAL
		12	294	3,532	SOFTWARE MAINTENANCE 50%GG 50%UT
		0.33	7,800	2,600	INTERNET MODEM-ATLANTIC BROADBAND
				<b>123,132</b>	GIS HOSTING FOR ENERGOV {1/3 (GF/BLG/UT)}
001.19.519.3132	<b>Contract Services - Medical</b>	1	500	<b>500</b>	NEW HIRE PHYSICAL EXAM
001.19.519.3160	<b>Professional Services</b>				
	VILLAGE PLANNER	1	50,000	50,000	VILLAGE PLANNER
	PIO/SOCIAL MEDIA SPECIALIST	1	-	-	{SOCIAL MEDIA SPECIALIST-ADDT'L SOCIAL MEDIA EXPENSES <i>transfer \$5,300 to software</i>
	LOBBYIST	12	3,750	45,000	LOBBYIST FEES
	TIES COMMUNITY PARK DESIGN	1	-	-	TIES COMMUNITY PARK DESIGN
	ADP H/R RESOURCES & PAYROLL	0.75	27,000	20,250	ADP H/R AND PAYROLL FEES 75%GG 25%UT
	GRANT WRITER/ADMIN.	0.67	36,000	24,000	GRANT WRITER/ ADMINISTRATOR (CONTRACTUAL)
	OTHER	1	1,500	1,500	OTHER-FINGERPRINTS NEW EMPLOYEES
				<b>140,750</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.3200	<b>Accounting and Auditing</b>	0.5	38,000	<b>19,000</b>	GENERAL GOV PORTION AUDIT FEE 50%
001.19.519.4201	<b>Postage</b>	1	6,000	<b>6,000</b>	POSTAGE/FEDEX/COURIER SERVICE
001.19.519.4390	<b>Animal Control</b>	1	5,000	<b>5,000</b>	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS
001.19.519.4403	<b>Building Lease</b>				ANNUAL LEASE OCT19-SEPT20 SUITE 101 & 103
	BUILDING LEASE	0.66	324,823	214,383	66% GG, 17% UT & 17%BD / INCLUDES \$5,000 FOR AC
		12	348	4,177	STORAGE SPACE FOR HURRICANE SUPPLIES
				<b>218,561</b>	
001.19.519.4500	<b>General Insurance</b>				
	W/COMP	0.75	277,914	208,436	75% W/COMP INSURANCE
	GRL LIABILITY INSURANCE	0.75	96,197	72,148	75% GEN LIABILITY INSURANCE
	GRL AUTO INSURANCE	0.75	75,566	56,675	75% AUTOMOBILE INSURANCE
	GRL PROPERTY INSURANCE	0.75	39,441	29,581	75% PROPERTY
				<b>366,839</b>	
001.19.519.4602	<b>R&amp;R Equip. &amp; Bldg.</b>				
		1	8,000	8,000	REPAIR/REPLACE EQUIPMENT
		4	405	1,620	PHONES MAINTENANCE-DIGITEL QTRLY
		1	5,000	5,000	REPAIRS TO VILLAGE OWNED FACILITIES
				<b>14,620</b>	
001.19.519.4809	<b>Advertising</b>	1	2,500	<b>2,500</b>	EMPLOYMENT/OTHER
001.19.519.4808	<b>Public Relations/Promotions</b>	4	450	1,800	BROADCAST SERVICES TVTN CHN 661
				<b>1,800</b>	
001.19.519.4810	<b>Public Relations/Newsletter/Book</b>	1	11,800	11,800	HOSTING OF VILLAGE WEB PAGE/REBRANDING
		1	500	500	TIES AGENDA BOOK
				<b>12,300</b>	
001.19.519.5100	<b>Office Supplies</b>				
	VC/VM/VCIk/FD/GG/BD/UT depts.	1	30,000	30,000	ALL DESK SUPPLIES, CHECKS FOR PRINTING
	OFFICE SUPPLIES				COPY & LETTERHEAD BUSINESS CARDS, HOLIDAY CARDS, ALL PAPERS, ETC.
				<b>30,000</b>	
001.19.519.5215	<b>Copy Machine Lease/Supplies</b>	12	1,000	12,000	TOSHIBA COPIER-ADMIN OFFICES
				<b>12,000</b>	
001.19.519.5231	<b>Special Department Supplies</b>	1	30,000	30,000	BOTTLED WATER, CLEANING SUPPLIES, AID KIT, KITCHEN SUPPLIES, COFFEE SERVICE FOR CITY
	VC/VM/VCIk/FD/GG/BD/UT depts.	0.6	6,500	3,900	HOLIDAY BONUS \$50x130 (40% UT) 60% GG)
				<b>33,900</b>	
001.19.519.5340	<b>Travel, Conferences &amp; Meetings</b>	1	-	-	MDC LEAGUE-ANNUAL GALA
		1	1,500	1,500	BOARD APPRECIATION ANNUAL EVENT
		1	-	-	PELICAN HBR ANNUAL EVENT
		1	500	500	OPTIMIST ANNUAL EVENT
		1	3,000	3,000	OTHER EVENTS, CONF AND MEETINGS
		1	10,800	10,800	LEGISLATIVE SESSION TRAVEL
				<b>15,800</b>	
001.19.519.5360	<b>Telephone</b>	1	9,000	<b>9,000</b>	ANNUAL TELEPHONE SERVICES
001.19.519.4410	<b>Equipment Rental</b>				
	EQUIPMENT RENTAL	4	195	780	MAILING EQUIP-POST OFFICE (NEOPOST)
	EQUIPMENT RENTAL	4	472	1,889	MAILING EQUIP-PITNEY BOWES
	EQUIPMENT RENTAL	4	811	3,243	FOLDER/SORTER-MAILFINANCE
				<b>5,912</b>	
001.19.519.5405	<b>Dues, Subscriptions &amp; Membership</b>				
	MEMBERSHIP/DUES	1	2,000	2,000	OTHER MEMBERSHIPS & DUES, (NOTARY, ETC)
	MEMBERSHIP/DUES	1	2,500	2,500	GVP GYM ANNUAL MEMBERSHIP
	MEMBERSHIP/DUES	1	800	800	GFOA CAFR AND BUDGET AWARD ANNUAL DUES
	MEMBERSHIP/DUES	1	130	130	COSTCO
	MEMBERSHIP/DUES	1	1,400	1,400	MUNICIPAL CODE CORP
	MEMBERSHIP/DUES	1	1,500	1,500	MDCLC ANNUAL MEMBERSHIP
				<b>8,330</b>	
001.19.519.5458	<b>Special Promotions</b>	1	-	-	VILLAGE MARKETING-PENS, GIVEAWAYS

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.5555	<b>Uniforms</b>	25	100	<b>2,500</b>	ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE LOGO (\$100Xperson)
001.19.519.5635	<b>Education &amp; Training</b>	1	5,000	<b>5,000</b>	STAFF IN-HOUSE TRAINING
001.19.519.7100	<b>Debt Principal</b>	1	40,000	<b>40,000</b>	DEBT PRINCIPAL-SAKURA LOT
001.19.519.7200	<b>Debt Interest</b>	2	38,614	<b>77,228</b>	DEBT INTEREST LOAN SERIES 2018 NOTE-SAKURA LOT (JAN/JUL)
<b>TOTAL</b>				<b>1,353,086</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Police

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	3	8,054	24,161	(3) SCHOOL CROSSING GUARDS
	REGULAR SALARY	1	88,194	88,194	EXECUTIVE ASSIST TO THE CHIEF
	COLA	1	1,676	1,676	EXECUTIVE ASSIST TO THE CHIEF
	LONGEVITY	1	1,000	1,000	EXECUTIVE ASSIST TO THE CHIEF
	REGULAR SALARY	1	43,343	43,343	PSA
	COLA	1	824	824	PSA
	SHIFT DIFFERENTIAL	0.04	43,343	1,734	PSA
	REGULAR SALARY	1	46,299	46,299	RECORDS CLERK
	COLA	1	880	880	RECORDS CLERK
	LONGEVITY	1	1,000	1,000	RECORDS CLERK
	REGULAR SALARY	1	71,660	71,660	DISPATCH SUPERVISOR
	COLA	1	1,362	1,362	DISPATCH SUPERVISOR
	LONGEVITY	1	1,000	1,000	DISPATCH SUPERVISOR
	REGULAR SALARY	1	41,898	41,898	DISPATCHER
	COLA	1	796	796	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	41,898	1,676	DISPATCHER
	REGULAR SALARY	1	53,473	53,473	DISPATCHER
	COLA	1	1,016	1,016	DISPATCHER
	LONGEVITY	1	1,000	1,000	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	53,473	2,139	DISPATCHER
	REGULAR SALARY	1	41,898	41,898	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	41,898	1,676	DISPATCHER
	COLA	1	796	796	DISPATCHER
	INSURANCE STIPEND	1	4,800	4,800	DISPATCHER
	REGULAR SALARY	1	41,898	41,898	DISPATCHER
	COLA	1	796	796	DISPATCHER
	REGULAR SALARY	1	69,977	69,977	CODE ENFORCEMENT SUPERVISOR
	COLA	1	1,330	1,330	CODE ENFORCEMENT SUPERVISOR
	LONGEVITY	1	300	300	CODE ENFORCEMENT SUPERVISOR
	REGULAR SALARY	1	72,077	72,077	CODE ENFORCEMENT OFFICER-VACANT
	COLA	1	-	-	CODE ENFORCEMENT OFFICER-VACANT
	REGULAR SALARY	1	60,000	60,000	PT ACCREDITATION MANAGER
	COLA	1	190	190	PT ACCREDITATION MANAGER
	REGULAR SALARY	1	120,537	120,537	CHIEF OF POLICE
	INSURANCE STIPEND	1	4,800	4,800	CHIEF OF POLICE
	LONGEVITY	1	300	300	CHIEF OF POLICE
	STEP INCREASE	1	3,616	3,616	CHIEF OF POLICE
	REGULAR SALARY	1	117,182	117,182	DEPUTY CHIEF
	INSURANCE STIPEND	1	4,800	4,800	DEPUTY CHIEF
	STEP INCREASE	1	3,515	3,515	DEPUTY CHIEF
	REGULAR SALARY	1	112,735	112,735	LIEUTENANT
	LONGEVITY	1	1,000	1,000	LIEUTENANT
	REGULAR SALARY	1	112,735	112,735	LIEUTENANT
	LONGEVITY	1	1,000	1,000	LIEUTENANT
	REGULAR SALARY	1	97,375	97,375	SERGEANT
	SHIFT DIFFERENTIAL	0.02	32,134	643	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	92,738	92,738	SERGEANT
	INSURANCE STIPEND	1	4,800	4,800	SERGEANT
	STEP INCREASE	1	4,173	4,173	SERGEANT
	SHIFT DIFFERENTIAL	0.04	92,738	3,710	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	97,375	97,375	SERGEANT
	SHIFT DIFFERENTIAL	0	32,134	643	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	88,604	88,604	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REGULAR SALARY	1	88,604	88,604	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REG SAL	1	78,769	78,769	DETECTIVE
	STEP INCREASE	1	3,545	3,545	DETECTIVE
	LONGEVITY	1	300	300	DETECTIVE
	REG SAL	1	86,917	86,917	CORPORAL
	SHIFT DIFFERENTIAL	0.04	86,917	3,477	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

Type	Description	Qty	Cost	Extended Amount	Comment
	REGULAR SALARY	1	86,917	86,917	CORPORAL
	SHIFT DIFFERENTIAL	0.04	86,917	3,477	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	REGULAR SALARY	1	86,917	86,917	CORPORAL
	SHIFT DIFFERENTIAL	0	28,148	563	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	REG SAL	1	84,385	84,385	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	84,385	3,375	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	88,183	88,183	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	88,183	3,527	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	57,088	57,088	PATROL OFFICER
	STEP INCREASE	1	2,569	2,569	PATROL OFFICER
	REGULAR SALARY	1	58,247	58,247	PATROL OFFICER
	STEP INCREASE	1	2,621	2,621	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	19,222	384	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	27,847	557	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	84,385	3,375	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	27,847	557	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	REGULAR SALARY	1	57,088	57,088	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	57,088	2,284	PATROL OFFICER
	STEP INCREASE	1	2,569	2,569	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	69,358	69,358	PATROL OFFICER
	STEP INCREASE	1	3,121	3,121	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	69,358	2,774	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	REGULAR SALARY	1	66,691	66,691	PATROL OFFICER
	STEP INCREASE	1	3,001	3,001	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	66,691	2,668	PATROL OFFICER
	REGULAR SALARY	1	64,126	64,126	PATROL OFFICER
	STEP INCREASE	1	2,886	2,886	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	21,161	423	PATROL OFFICER
	REGULAR SALARY	1	61,659	61,659	PATROL OFFICER
	STEP INCREASE	1	2,775	2,775	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	61,659	2,466	PATROL OFFICER
	REGULAR SALARY	1	64,126	64,126	PATROL OFFICER
	STEP INCREASE	1	2,886	2,886	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	64,126	2,565	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	57,626	57,626	PATROL OFFICER
	STEP INCREASE	1	2,593	2,593	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	19,016	380	PATROL OFFICER
	REGULAR SALARY	1	44,253	44,253	PT PATROL OFFICER-BOAT PATROL
	STEP INCREASE	1	1,991	1,991	PT PATROL OFFICER-BOAT PATROL
	REGULAR SALARY	1	39,767	39,767	PT PATROL OFFICER
	STEP INCREASE	1	1,790	1,790	PT PATROL OFFICER
	REGULAR SALARY	1	-	0	FREEZE PT PATROL OFFICER
	REGULAR SALARY	1	45,000	45,000	PT PATROL OFFICER
	STEP INCREASE	1	2,025	2,025	PT PATROL OFFICER
				<b>3,269,733</b>	Total Wages
001.21.521.1400	Overtime	1	25,000	25,000	NON-SWORN PERSONNEL OVERTIME
				<b>25,000</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1405	<b>Court Standby</b>	1	-	-	COURT STANDBY (MOVED TO OPERATING EXPENSE ACCOUNT 3136)
001.21.521.1500	<b>Educational Incentives</b>	1	24,720	<b>24,720</b>	EDUCATIONAL INCENTIVE
001.21.521.1570	<b>Clothing Allowance</b>	1	9,022	<b>9,022</b>	CLOTHING ALLOWANCE (5x\$600) & (27x\$200 Shoes)
001.21.521.2100	<b>Fica</b>	1	52,109	52,109	FICA FOR NON SWORN PERSONNEL
		1	198,049	198,049	FICA FOR SWORN OFFICERS
		1	1,913	1,913	FICA FOR OVERTIME
				<b>252,388</b>	
001.21.521.2200	<b>Retirement Contributions</b>	1	61,099	61,099	NON SWORN PERSONNEL
		1	632,552	632,552	SWORN OFFICERS
		1	2,118	2,118	RETIREMENT-OVERTIME
				<b>695,769</b>	
001.21.521.2300	<b>Health, Life, Dental</b>	1	131,387	131,387	NON SWORN PERSONNEL
	HEALTH, DENTAL, LIFE & DISAB.	1	379,830	379,830	SWORN OFFICERS
				<b>511,217</b>	
001.21.521.2400	<b>Workers Compensation</b>	1	8,162	8,162	WCOMP FOR OVERTIME
	WORKERS' COMP	1	11,487	11,487	NON SWORN PERSONNEL
	WORKERS' COMP	1	109,768	109,768	SWORN OFFICERS
				<b>129,417</b>	
001.21.521.3131	<b>Contract Services - Data Processing</b>	1	17,600	<b>17,600</b>	POWER DMS AND LEXIPOL
001.21.521.3132	<b>Contract Services - Medical</b>	1	2,500	2,500	MEDICAL ANNUAL AND EMPLOYMENT
				<b>2,500</b>	REQUIRED TESTING/PHYSICAL EXAMS
001.21.521.3136	<b>Contract Services - Court Standby</b>	1	1,500	<b>1,500</b>	COURT STANDBY PROGRAM
001.21.521.3136	<b>Contract Services</b>	1	6,000	<b>6,000</b>	DCC PEST CONTROL \$800 & BOAT DOCKAGE FEES \$5,200
001.21.521.4410	<b>Vehicle Lease</b>	1	155,796	155,796	(18) PATROL VEHICLE LEASE
		1	46,860	46,860	(5) NEW Police Vehicle Lease \$781 per month/\$9,372 Annual per vehicle. Lease price includes the cost of all new equipment.
		1	27,459	27,459	POLICE CHIEF, CODE ENFORCEMENT
				<b>230,115</b>	
001.21.521.4601	<b>Repair &amp; Maintenance Vehicle/Boat</b>	1	55,000	55,000	R&M VEH (INCLUDING THE BOAT)
				<b>55,000</b>	
001.21.521.4602	<b>Repair, Replace &amp; Maintain Equip</b>	1	5,500	5,500	R&R MACHIN & EQUIP.(RADIOS/LASER/DIVE GEAR,ETC)
				<b>5,500</b>	
001.21.521.4606	<b>MDC 1995 MHZ Radio System-Promissory Note</b>	1	-	-	MDC 1995 MHZ Radio System-Promissory Note
001.21.521.5100	<b>Office Supplies</b>	1	4,500	<b>4,500</b>	VARIOUS OFFICE SUPPLIES
001.21.521.5205	<b>Gas &amp; Oil</b>	1	110,000	<b>110,000</b>	GAS & OIL POLICE VEHICLES & BOAT
001.21.521.5215	<b>Copy Machine Lease &amp; Supplies</b>	1	4,000	<b>4,000</b>	DISPATCH COPIER
001.21.521.5231	<b>Special Departmental Supplies</b>	1	9,420	<b>9,420</b>	PLAQUES/COFFEE/WATER/CLEANING SUPPLIES/DOG EXPENSES \$5,000
001.21.521.5340	<b>Travel, Conferences &amp; Meeting</b>	1	7,000	<b>7,000</b>	\$4,000 ANNUAL EVENT 7 ISLAND CHIEFS EVENT/\$3,000 LEO AWARDS
001.21.521.5360	<b>Telephone</b>	1	20,000	<b>20,000</b>	T1 LINES GF. & CELLPHONE STIPEND(PER CONTRACT)
001.21.521.5400	<b>Equipment Rental</b>	1	12,000	12,000	GPS OPERATIONS
		1	7,000	7,000	(21) TASERS - LEASE
		1	5,326	5,326	RADIO CONTRACT MAINTENANCE
				<b>24,326</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.4604	<b>Repair &amp; Maintenance Building</b>	1	2,000	2,000	E-NOTIFY COURT SUBPOENA PROJECT
		1	14,500	14,500	RENOVATE TRAINING ROOM
		1	25,000	25,000	SECURITY ROOM/ACCREDITATION REQUIREMENT
				<b>41,500</b>	
001.21.521.5401	<b>Vehicle Rental</b>	12	825	<b>9,900</b>	(1) UNMARKED VEHICLE RENTAL PER MONTH-DEA DETACHED DETECTIVE
001.21.521.5405	<b>Dues, Subscriptions &amp; Memberships</b>	1	2,050	2,050	ANNUAL FOR DCCAP,FPCA, IACP, CRIME WATCH/ KIWANIS CLUB
		1	1,000	1,000	FL ACCREDITATION COMMISSION-APPLICATION FEE
		1	5,000	5,000	OFFICERS FITNESS PROGR-FEES PAID PER PARTICIPATION
				<b>8,050</b>	
001.21.521.5483	<b>Youth Services</b>	1	8,000	<b>8,000</b>	NAT NIGHT OUT, RED RIBBON DAY, MOVIE NIGHT,OTHERS
001.21.521.5489	<b>P.A.L</b>	1	5,000	<b>5,000</b>	P.A.L ACTIVITIES
001.21.521.3125	<b>Crime Watch/Community Policing</b>	1	4,000	<b>4,000</b>	HURRICANE PREP,BIKE RODEO,MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS
001.21.521.3129	<b>Accreditation</b>	1	-	-	ELIMINATE CONSULTANT & ADD 1 PT ACCREDITATION MANAGER IN-HOUSE
001.21.521.5500	<b>Education &amp; Training</b>	1	11,000	<b>11,000</b>	TRAINING -INCLUDING CODE ENFORCEMENT
001.21.521.5555	<b>Uniforms</b>	1	16,500	16,500	UNIFORMS
				<b>16,500</b>	
001.21.521.5560	<b>Uniform Cleaning</b>	1	6,000	<b>6,000</b>	DRYCLEANING
001.21.521.5580	<b>Tires</b>	1	-	-	TIRES-MOVE EXPENSE TO REPAIRS & MAINTENANCE OF VEHICLES
001.21.521.5221	<b>Ammunition</b>	1	8,000	<b>8,000</b>	REPLACEMENT, TEAR GAS, TRAINING
001.21.521.5702	<b>Compensation Personnel</b>	1	35,000	<b>35,000</b>	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.21.521.6405	<b>Counter Terrorism Initiative</b>	1	6,100	<b>6,100</b>	{{(3)BODY ARMOR HELMETS \$700=\$2,100} {{(4) STATE OF THE ART VESTS \$1,000= \$4,000}}
001.21.521.6430	<b>Machinery &amp; Equipment</b>	1	-	-	LAW ENFORCEMENT SURVEILLANCE PROGRAM
		1	-	-	E-Crash/E-Citation Hardware-Traffic Enforcement & Crash (State Mandate) Annual Maintenance TRF TO SOFTWARE
				<b>0</b>	
<b>TOTAL</b>				<b>5,573,776</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Recreation & Human Services

Type	Description	Qty	Cost	Extended Amount	Comment
001.71.574.1200	<b>Regular Salaries</b>				
	REGULAR SALARIES	1	72,100	72,100	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
	COLA	1	171	171	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
				<b>72,271</b>	
001.071.574.2100	<b>Fica</b>	1	5,529	<b>5,529</b>	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
001.71.574.2200	<b>Retirement Contributions</b>	1	6,083	<b>6,083</b>	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
001.71.574.2300	<b>Health, Dental &amp; Life</b>	1	9,974	<b>9,974</b>	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
001.71.574.5240	<b>Workers Compensation</b>	1	166	<b>166</b>	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
001.71.574.3133	<b>Contract Services-Lighting</b>	1	46,000	<b>46,000</b>	HOLIDAY VILLAGE DÉCOR:CONTRACT
001.71.574.3160	<b>Professional Services</b>	1	130,000	130,000	IB PROGRAM-TIES
		1	6,000	6,000	SCHOOL MENTAL HEALTH NURSE-TIES
		1	5,500	5,500	CONTRIBUTION FOR CUSTODIAN & SECURITY SERVICES-TIES
				<b>141,500</b>	
001.71.574.4403	<b>Lease-Storage</b>	12	517	<b>6,204</b>	STORAGE SPACE FOR EVENT SUPPLIES
001.71.574.5231	<b>TIES Contribution-School Supplies</b>	1	5,500	<b>5,500</b>	TIES CONTRIBUTION FOR SCHOOL SUPPLIES
001.71.574.5450	<b>Special Events-Banner/Signage</b>	1	10,000	<b>10,000</b>	BANNERS-4 EVENTS & SIGNAGE
001.71.574.5451	<b>Halloween Event</b>	1	10,000	<b>10,000</b>	HALLOWEEN PARTY EVENT
001.71.574.5452	<b>Winter Holiday Event</b>	1	7,500	<b>7,500</b>	WINTER WONDERLAND EVENT
001.71.574.5453	<b>Spring Event</b>	1	7,500	<b>7,500</b>	SPRING EGG HUNT EVENT
001.71.574.5454	<b>Fireworks</b>	1	-	-	FIREWORKS
001.71.574.5454	<b>4th of July Event</b>	1	10,000	<b>10,000</b>	SUPPLIES FOR 4TH OF JULY PARADE OR EVENT
001.71.574.5459	<b>Scholarship Program</b>	1	3,000	<b>3,000</b>	SCHOLARSHIP PROGRAM
001.71.574.5489	<b>NBV Youth Summer Program</b>	1	20,000	<b>20,000</b>	YOUTH SUMMER CAMP PROGRAM (RUN BY POLICE)
001.71.574.5490	<b>Community Special Events</b>	1	10,000	<b>10,000</b>	(\$10,000 COMMISSION \$2K EACH) WOMEN'S INITIATIVE/BINGO/RESTAURANT OF THE MONTH/ETC
001.71.574.5490	<b>Community Special Events</b>	1	10,000	<b>10,000</b>	\$5,000 AFTER SCHOOL SOCCER/\$5,000 AFTER SCHOOL BASKETBALL (SPONSORED BY MAYOR LATHAM)
001.71.574.5490	<b>Community Special Events</b>	1	5,000	<b>5,000</b>	5KRUN
001.71.574.5490	<b>Community Special Events</b>	1	40,000	<b>40,000</b>	75TH ANNIVERSARY CELEBRATION
001.71.574.5491	<b>Community Special Events</b>	1	5,000	<b>5,000</b>	SENIOR PROGRAMS-DOMINOES
001.71.574.5490	<b>Community Special Events</b>	1	5,000	<b>5,000</b>	AFTER SCHOOL PROGRAM AT TIES (SPONSORED BY STROUT)
001.71.574.5491	<b>Community Special Events</b>	1	9,000	<b>9,000</b>	STEAM PROGRAM
001.71.574.5490	<b>Community Special Events</b>	1	1,000	<b>1,000</b>	BDB ADVISORY BOARD ACTIVITIES
001.71.574.5490	<b>Community Special Events</b>	1	10,000	<b>10,000</b>	PADDLE BOARD EVENT
	<b>TOTAL</b>			<b>456,227</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Building

Type	Description	Qty	Cost	Extended Amount	Comment
111.25.524.1200	<b>Regular Salaries</b>				
	REG SALARY	1	7,200	7,200	PT BUILDING OFFICIAL
	REG SALARY	1	58,954	58,954	BUILDING & ZONING PERMIT CLERK
	COLA	1	1,120	1,120	BUILDING & ZONING PERMIT CLERK
	LON	1	500	500	BUILDING & ZONING PERMIT CLERK
	CLOTHING ALLOWANCE	1	200	200	BUILDING & ZONING PERMIT CLERK
				<b>67,974</b>	
111.25.524.1400	<b>Overtime</b>	1	500	<b>500</b>	OVERTIME
111.25.524.2100	<b>Fica</b>				
	FICA	1	551	551	PT BUILDING OFFICIAL
	FICA	1	4,649	4,649	BUILDING & ZONING PERMIT CLERK
				<b>5,200</b>	
111.25.524.2200	<b>Retirement Contributions</b>				
	RET CONTRIB	1	5,116	5,116	BUILDING & ZONING PERMIT CLERK
				<b>5,116</b>	
111.25.524.2300	<b>Health, Dental &amp; Life</b>				
	HEALTH/LIFE/DENTAL	1	14,738	14,738	BUILDING & ZONING PERMIT CLERK
				<b>14,738</b>	
111.25.524.2400	<b>Workers Compensation</b>				
	W/C	1	315	315	PT BUILDING OFFICIAL
	W/C	1	138	138	BUILDING & ZONING PERMIT CLERK
				<b>453</b>	
111.25.524.3131	<b>Contract Service -Data Processing</b>				
	IT	0.08	80,000	6,400	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF
	GIS	0.33	7800	2,600	GIS HOSTING FOR ENERGGOV INTEGRATION {1/3 (GF/BLG/UT)}
				<b>9,000</b>	
111.25.524.3160	<b>Professional Services</b>	1	7,000	7,000	MICROFILMING BLDG PERMITS
		1	379,400	379,400	CAP GOVERNMENT CONTRACT SERVICES
				<b>386,400</b>	
111.25.524.4410	<b>Equipment Rental</b>				
	TOSHIBA COPIER	12	140	1,680	TOSHIBA ID#F6887 COPIER ANNUAL RENTAL
				<b>1,680</b>	
111.25.524.4403	<b>Building Rental/Lease</b>				
	CSWY TOWER	0.17	324,823	55,220	LEASE FOR BD OFFICE JUL18-JUN19
				<b>55,220</b>	
111.25.524.5100	<b>Office Supplies</b>				
	VARIOUS SUPPLIES	1	4,000	4,000	VARIOUS OFFICE SUPPLIES
				<b>4,000</b>	
111.25.524.5340	<b>Conferences &amp; Meetings</b>	1	3,000	<b>3,000</b>	BLDG CLERK LODGING, AIRFARE,REG TRAINING
111.25.524.5314	<b>Bank/Merchant Fees</b>	1	3,000	<b>3,000</b>	MERCHANT FEES
111.25.524.5360	<b>Telephone</b>	1	1,500	<b>1,500</b>	ANNUAL PHONE SVCES
	<b>TOTAL</b>			<b>557,781</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	46,192	46,192	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	38,003	38,003	MAINTENANCE UTILITY WORKER
	COLA	1	878	878	MAINTENANCE UTILITY WORKER
	COLA	1	722	722	MAINTENANCE UTILITY WORKER
				<b>85,795</b>	
112.18.541.1570	<b>Clothing Allowance</b>	2	200	<b>400</b>	CLOTHING ALLOWANCE-SAFETY SHOES
112.18.541.1400	<b>Overtime</b>	1	5,000	<b>5,000</b>	OVERTIME
112.18.541.2100	<b>Fica</b>				
	FICA	1	3,616	3,616	MAINTENANCE UTILITY WORKER
	FICA	1	2,978	2,978	MAINTENANCE UTILITY WORKER
				<b>6,594</b>	
112.18.541.2200	<b>Retirement Contribution</b>				
	RETIREMENT CONTRIBUT	1	3,979	3,979	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	3,276	3,276	MAINTENANCE UTILITY WORKER
				<b>7,255</b>	
112.18.541.2300	<b>Health, Life, Dental</b>				
	HEALTH, DENTAL & LIFE	1	9,649	9,649	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	1	9,577	9,577	MAINTENANCE UTILITY WORKER
				<b>19,226</b>	
112.18.541.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	5,980	5,980	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	4,924	4,924	MAINTENANCE UTILITY WORKER
				<b>10,904</b>	
112.18.541.3138	<b>Contract Services - Grounds Maint</b>	1	113,355	<b>113,355</b>	VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT
112.18.541.4315	<b>Electric, Gas &amp; Water</b>	1	14,000	14,000	MEDIAN LIGHTS -FPL
		1	30,000	30,000	WATER SERVICES ALL VILLAGE BLDGS/IRRIGATION
				<b>44,000</b>	
112.18.541.4410	<b>Vehicle Lease</b>	12	778	<b>9,336</b>	ANNUAL LEASE FOR 2 PICK-UP TRUCKS
112.18.541.4601	<b>Repair &amp; Maintenance Vehicle</b>	1	1,000	<b>1,000</b>	R&M OF PICK-UP TRUCKS) {TRASH TRUCK EXPENSE TRANSFERRED TO SANITATION}
112.18.541.4602	<b>Repair &amp; Replace Equipment</b>	1	5,000	5,000	R&M OF BOBCAT/ BACK HOE ATTACH/ PRESS CLNR
				<b>5,000</b>	CSWY LIGHTING REPAIR
112.18.541.4604	<b>Repairs &amp; Maintenance of Building</b>	1	5,000	<b>5,000</b>	BUILDING REPAIRS (PARKS/PWKS BLDG)
112.18.541.4605	<b>Repair &amp; Maintenance ROW</b>	1	10,000	10,000	MEDIAN MTNCE FOR ANNEXATION PLUS CLEAN-UP OF 36" BEHIND SIDEWALK
				<b>10,000</b>	
112.18.541.5205	<b>Gas &amp; Oil</b>	1	1,500	<b>1,500</b>	GAS & OIL FOR PICK-UP TRUCKS
112.18.541.5360	<b>Telephone</b>	12	113	<b>1,353</b>	(2) MAINTENANCE WORKERS CELL PHONE
112.18.541.5231	<b>Special Department Supplies</b>	1	3,000	<b>3,000</b>	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.541.5324	<b>Temporary Personnel</b>	1	57,000	<b>57,000</b>	STREET MAINTENANCE-TEMP PERSONNEL
112.18.541.5555	<b>Uniforms</b>	1	1,400	<b>1,400</b>	UNIFORMS
112.18.541.5580	<b>Tires</b>	1	-	-	TIRES FOR TRASH TRK/BOBCAT
112.18.541.6320	<b>Landscape Improvements</b>				
	Name: Causeway Median Beautification	1	45,000	45,000	CAUSEWAY MEDIAN BEAUTIFICATION
	Name: Street Landscape Improvements and Median Beautification	1	100,000	100,000	STREET LANDSCAPE IMPROVEMENT/ MEDIAN BEAUTIFICATION
				<b>145,000</b>	
	<b>TOTAL</b>			<b>532,118</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.1200	<b>Regular Salaries</b>				
	REG SALARY	1	53,577	53,577	PROGRAM DIRECTOR-(After School & Summer)
	HEALTH STIPEND	1	4,800	4,800	PROGRAM DIRECTOR-(After School & Summer) <i>NBV Cost</i>
	REG SALARY	1	20,828	20,828	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	REG SALARY	1	18,223	18,223	ESE COORDINATOR (After School/Summer)
	REG SALARY	1	15,620	15,620	ACTIVITY COORDINATOR 1 (After School & Summer)
	REG SALARY	1	15,620	15,620	ACTIVITY COORDINATOR 2 (After School & Summer)
	REG SALARY	1	4,437	4,437	SUMMER ACTIVITY COORDINATOR 3
	REG SALARY	1	3,656	3,656	SUMMER ACTIVITY COORDINATOR 4
				<b>136,761</b>	
114.71.572.2100	<b>Fica</b>				
	FICA	1	4,466	4,466	PROGRAM DIRECTOR-(After School & Summer)
	FICA	1	1,593	1,593	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	FICA	1	1,394	1,394	ESE COORDINATOR (After School/Summer)
	FICA	1	1,195	1,195	ACTIVITY COORDINATOR 1 (After School & Summer)
	FICA	1	1,195	1,195	ACTIVITY COORDINATOR 2 (After School & Summer)
	FICA	1	339	339	SUMMER ACTIVITY COORDINATOR 3
	FICA	1	280	280	SUMMER ACTIVITY COORDINATOR 4
				<b>10,462</b>	
114.71.572.2200	<b>Retirement</b>	1	11,512	11,512	RETIREMENT CONTRIBUTION <i>(NBV MATCH)</i>
114.71.572.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	134	134	PROGRAM DIRECTOR-(After School & Summer)
	WORKERS COMP	1	52	51	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	WORKERS COMP	1	46	46	ESE COORDINATOR (After School/Summer)
	WORKERS COMP	1	39	39	ACTIVITY COORDINATOR 1 (After School & Summer)
	WORKERS COMP	1	39	39	ACTIVITY COORDINATOR 2 (After School & Summer)
	WORKERS COMP	1	11	11	SUMMER ACTIVITY COORDINATOR 3
	WORKERS COMP	1	9	9	SUMMER ACTIVITY COORDINATOR 4
				<b>329</b>	
114.71.572.2500	<b>Unemployment</b>				
	UNEMPLOYMENT	1	139	139	PROGRAM DIRECTOR-(After School & Summer)
	UNEMPLOYMENT	1	54	54	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	UNEMPLOYMENT	1	47	47	ESE COORDINATOR (After School/Summer)
	UNEMPLOYMENT	1	41	41	ACTIVITY COORDINATOR 1 (After School & Summer)
	UNEMPLOYMENT	1	41	41	ACTIVITY COORDINATOR 2 (After School & Summer)
	UNEMPLOYMENT	1	12	12	SUMMER ACTIVITY COORDINATOR 3
	UNEMPLOYMENT	1	10	10	SUMMER ACTIVITY COORDINATOR 4
				<b>343</b>	
114.71.572.3156	<b>Indirect Cost</b>	1	6,763	6,763	ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER
114.71.572.3160	<b>Professional Services</b>	7	140	980	(2) SOCCER COACHES FOR 1HR PER WEEK FOR 7 WEEKS
	INSTRUCTORS	7	70	490	ZUMBA-1HR PER CLASS /7 WKS
				<b>1,470</b>	
114.71.572.4403	<b>Building Lease</b>	12	217	2,603	PUBLIC STORAGE <i>(NBV MATCH ) NEW EXPENSE FY 2020</i>
				<b>2,603</b>	
114.71.572.3200	<b>Accounting &amp; Auditing</b>	1	2,000	2,000	PROGRAM SPECIFIC AUDIT
114.71.572.5100	<b>Office Supplies</b>				
	OFFICE SUPPLIES	1	1,000	1,000	STANDARD SUPPLIES( PENS*PAPERS*STAPLES*SCISSORS, ETC)
				<b>1,000</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.5231	<b>Program Supplies</b>				
	AFTER SCHOOL	30	30	900	BOOKS, PLAYBOOKS, SPARK RECREATIONAL SUPPLIES, KITS EBP PEACEWORKS (CRAYONS*PAPER, SCISSORS, GLUE), ON-GOING CURRICULA EXPENSE 60 CHILDREN
	SUMMER	30	10	300	PEACEWORKS WORKBOOKS & LESSON PLAN MATERIAL FOR 60 CHILDREN
				<b>1,200</b>	
114.71.572.5340	<b>Travel, Conf &amp; Meetings</b>				
	ADMISSION TO SUMMER (FIELD TRIPS)	7	700	4,900	ADMISSION TO FIELD TRIPS 7 FIELD TRIPS (NBV MATCH)
				<b>4,900</b>	
114.71.572.5340	<b>Meals (participants)</b>				
	SUMMER ONLY: FIELD TRIP LUNCH FOR 60 CHILDREN	1	3,360	3,360	FIELD TRIP LUNCH \$8 PER CHILD X 60 CHILDREN X 7 FIELD TRIPS = \$3,360 (NBV MATCH \$2,108)
					Match: Snacks and Lunch is provided by a Miami-Dade County Public School approved vendor in the amount of \$18,240.
				<b>3,360</b>	
114.71.572.5360	<b>Telephone</b>				
	CELL PHONE/AIRCARD	12	90	1,080	PROGRAM DIRECTOR-(NBV MATCH)
114.71.572.5482	<b>Travel (participants) Buses</b>				
	SUMMER CAMP	7	180	1,260	BUS PER TRIP @ \$180 X 7 FIELD TRIPS
114.71.572.5635	<b>Education &amp; Training</b>				
		1	500	500	MILEAGE REIMB AND OTHER TRAINING RELATED EXPENSES NBV MATCH
				<b>500</b>	
	<b>TOTAL</b>			<b>185,543</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Transportation

Type	Description	Qty	Cost	Extended Amount	Comment
115.18.541.1200	<b>Regular Salaries</b>	1	30,892	30,892	BUS DRIVER
	Regular Salaries	1	31,826	31,826	BUS DRIVER
	COLA	1	605	605	BUS DRIVER
	COLA	1	587	587	BUS DRIVER
				<b>63,909</b>	
115.18.541.2100	<b>Fica</b>				
	FICA	1	2,408	2,408	BUS DRIVER
	FICA	1	2,481	2,481	BUS DRIVER
				<b>4,889</b>	
115.18.541.2400	<b>Workers Compensation</b>				
	WORKER COMP	1	1,782	1,782	BUS DRIVER
	WORKER COMP	1	1,836	1,836	BUS DRIVER
				<b>3,617</b>	
115.18.541.2200	<b>Retirement</b>	2	2,690	<b>5,380</b>	RETIREMENT CONTRIBUTION -FRS
115.18.541.5260	<b>Cost Allocation</b>	1	10,000	<b>10,000</b>	5% ADMIN FEE ALLOWED BY CITT (PWKS DIR SALARY)
115.18.541.5395	<b>Street Lights</b>	1	38,000	<b>38,000</b>	FPL STREET LIGHTS
115.18.541.3110	<b>Engineering &amp; Planning</b>	1	100,000	<b>100,000</b>	ROADWAY RESURFACING DESIGN / CEI. DOWNTOWN EXPRESS TRANSIT OPERATIONS
115.18.541.3136	<b>Contract Services</b>	1	135,000	<b>135,000</b>	ON-DEMAND TRANSIT OPERATIONS FREEBIE ELECT. SHUTTLE
115.18.541.3160	<b>Professional Services</b>	1	-	-	PROFESSIONAL SERVICES
115.18.541.4601	<b>Repair &amp; Maintenance Vehicles</b>	1	10,000	<b>10,000</b>	MAINTAIN VILLAGE BUS
115.18.541.5433	<b>Telephone</b>	1	1,440	<b>1,440</b>	TELEPHONE -CELL PHONE BUS DRIVERS
115.18.541.4605	<b>Repair &amp; Maintenance Grounds</b>	1	10,000	<b>10,000</b>	TRANSIT OPERATIONS IMPROVEMENTS (BUS STOP SIGNAGE, GUIDES, TRACKING SOFTWARE)
115.18.541.5555	<b>Uniforms</b>	1	1,350	<b>1,350</b>	UNIFORMS(\$15 x 50)+ ( \$150 X 4 )
115.18.541.5205	<b>Gas &amp; Oil</b>	1	10,000	<b>10,000</b>	GAS & OIL FOR VILLAGE BUS
115.18.541.5580	<b>Tires</b>	1	-	-	TIRES FOR VILLAGE BUS
115.18.541.6308	<b>Roads and Streets</b>				
	Name: Pavement Resurfacing of NBV Streets	1	3,000,000	3,000,000	PAVEMENT RESURFACING OF NORTH BAY VILLAGE STREETS
	Name: Bus Shelters on Kennedy Causeway	1	20,000	20,000	BUS SHELTERS ON KENNEDY CAUSEWAY
	Name: Treasure Island & Kennedy Cswy ADA Pedestrian Improvements	1	44,000	44,000	TREASURE ISLAND & KENNEDY CSWY ADA PEDESTRIAN IMPROVEMENTS
	Name: Harbor Island Parking Improvements	1	-	-	PARKING IMPROVEMENTS HARBOR ISLAND
				<b>3,064,000</b>	
	<b>TOTAL</b>			<b>3,457,585</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Capital Projects

Type	Description	Qty	Cost	Extended Amount	Comment
325.60.630.6201	LAND ACQUISITION	1	-	-	LAND ACQUISITION
325.60.630.6201	PUBLIC SAFETY/FIRE COMPLEX	1	50,000	<b>50,000</b>	CONSTRUCTION PLAN OF THIS CAPITAL EXPENDITURE THAT WILL ALLOW THE DESIGN AND CONSTRUCTION OF A FIRE COMPLEX AND POLICE STATION, AT THE PRESENT SITE OR NEW LOCATION. (TOTAL PROJECT APPROXIMATELY \$7,475,000)
325.61.630.6201	ISLAND WALK PLAZA PROJECT	1	1,000,000	<b>1,000,000</b>	ISLAND WALK PROJECT (NORTH & BRIDGE CONNECTION) (TOTAL PROJECT \$3,500,000)
325.61.630.6202	ISLAND WALK PROJECT	1	100,000	<b>100,000</b>	DESIGN, PERMITTING AND DEVELOPMENT (TOTAL PROJECT \$6,000,000)
325.71.572.6200	PARK IMPROVEMENTS	1	180,000	180,000	DOG PARK AT HARBOR ISLAND (VILLAGE HALL-VACANT LOT)
	Name: TIES Comm Park	1	56,300	56,300	TIES COMMUNITY PARK DESIGN & CONST PHASE I
	Name: Art in Public Places	1	30,000	30,000	ART IN PUBLIC PLACES
				<b>266,300</b>	
<b>Improvements Other than Buildings</b>					
325.202.574.6321	UNDERGROUND UTILITIES	1	-	-	DESIGN, IMPLEMENTATION & CONSTRUCTION OF UNDERGROUND UTILITIES (TOTAL PROJECT \$30M)
				-	
<b>TOTAL</b>				<b>1,416,300</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.1200	<b>Regular Salaries</b>				
	REG SALARY	1	130,298	130,298	PUBLIC WORKS DIRECTOR
	REG SALARY	1	70,677	70,677	PUBLIC WORKS SUPERINTENDENT
	REG SALARY	1	69,144	69,144	FRONT DESK SERVICES SUPERVISOR
	REG SALARY	1	28,930	28,930	PT CUSTODIAL
	HEALTH STIPEND	1	4,800	4,800	PUBLIC WORKS DIRECTOR
	HEALTH STIPEND	1	4,800	4,800	PUBLIC WORKS SUPERINTENDENT
	LONGEVITY	1	1,000	1,000	FRONT DESK SERVICES SUPERVISOR
	COLA	1	2,476	2,476	PUBLIC WORKS DIRECTOR
	COLA	1	1,343	1,343	PUBLIC WORKS SUPERINTENDENT
	COLA	1	1,314	1,314	FRONT DESK SERVICES SUPERVISOR
	COLA	1	550	550	PT CUSTODIAL
	CLOTHING ALLOWANCE	2	200	400	CLOTHING ALLOWANCE
		1	95,000	95,000	ENGINEERING OPERATIONS MANAGER -VACANT
				<b>410,730</b>	
430.30.533.5152	<b>Car Allowance</b>	1	3,600	<b>3,600</b>	PUBLIC WORKS DIRECTOR
430.30.533.2100	<b>Fica</b>	1	10,800	10,800	PUBLIC WORKS DIRECTOR
	FICA	1	7,268	7,268	ENGINEERING OPERATIONS MANAGER -VACANT
	FICA	1	5,892	5,892	PUBLIC WORKS SUPERINTENDENT
	FICA	1	5,482	5,482	FRONT DESK SERVICES SUPERVISOR
	FICA	1	2,255	2,255	PT CUSTODIAL
				<b>31,696</b>	
430.30.533.2200	<b>Retirement Contributions</b>	1	35,396	35,396	PUBLIC WORKS DIRECTOR
	RETIREMENT CONTRIBUT	1	7,997	7,997	ENGINEERING OPERATIONS MANAGER -VACANT
	RETIREMENT CONTRIBUT	1	6,483	6,483	PUBLIC WORKS SUPERINTENDENT
	RETIREMENT CONTRIBUT	1	9,674	9,674	FRONT DESK SERVICES SUPERVISOR
	RETIREMENT CONTRIBUT	1	2,481	2,481	PT CUSTODIAL
				<b>62,031</b>	
430.30.533.2300	<b>Health, Life, Dental</b>	1	1,175	1,175	PUBLIC WORKS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	21,755	21,755	ENGINEERING OPERATIONS MANAGER -VACANT
	HEALTH/LIFE/DENTAL/DISABILITY	1	889	889	PUBLIC WORKS SUPERINTENDENT
	HEALTH/LIFE/DENTAL/DISABILITY	1	9,666	9,666	FRONT DESK SERVICES SUPERVISOR
				<b>33,485</b>	
430.30.533.2400	<b>Workers Compensation</b>	1	305	305	PUBLIC WORKS DIRECTOR
	WORKERS COMP	1	240	240	ENGINEERING OPERATIONS MANAGER -VACANT
	WORKERS COMP	1	166	166	PUBLIC WORKS SUPERINTENDENT
	WORKERS COMP	1	162	162	FRONT DESK SERVICES SUPERVISOR
		1	1,415	1,415	PT CUSTODIAL
				<b>2,288</b>	
430.30.533.3116	<b>Bank/Merchant Fees</b>	1	16,000	<b>16,000</b>	MERCHANT FEES
430.30.533.3160	<b>Professional Services</b>	0.25	27,000	6,750	ADP HUMAN RESOURCES & PAYROLL FEES 75%GG 25%UT
		1	29,000	29,000	ADMIN SPECIALIST
		0.33	36,000	12,000	GRANT WRITER/ ADMINISTRATOR (CONTRACTUAL)
				<b>47,750</b>	
430.30.533.3110	<b>Engineering &amp; Planning</b>	1	75,000	<b>75,000</b>	ENGINEERING SERVICES /PLANNING
430.30.533.5260	<b>Cost Allocation</b>	1	(10,000)	<b>(10,000)</b>	CITT 5 % ALLOWED
430.30.533.3200	<b>Accounting &amp; Auditing</b>	0.5	38,000	<b>19,000</b>	UTILITY FUND SHARE OF AUDIT FEES
430.30.533.3132	<b>Contract Services - Medical</b>	1	1,000	<b>1,000</b>	NEW HIRE AND VACCINES
430.30.533.3131	<b>Contract Services - Data Processing</b>				
	IT	0.36	80,000	28,800	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF
	TYLER	0.5	80,000	40,000	SOFTWARE MAINTENANCE 50%GG 50%UT-TYLER
	GIS	1	10,000	10,000	\$7,400 GIS MAINTENANCE/\$2,600 FOR ENERGGOV
				<b>78,800</b>	
430.30.533.5360	<b>Telephone</b>				
	CELL PHONE VERIZON	12	800	9,600	UT EMPLOYEES MONTHLY CELL PHONE EXPENSE
	UT ADMIN % OF PHONE BILL	1	9,000	9,000	ANNUAL PHONE SVCS
				<b>18,600</b>	
430.30.533.4201	<b>Postage</b>	1	5,000	<b>5,000</b>	POSTAGE

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Utilities Administration

Type	Description	Qty		Extended Amount	Comment
430.30.533.4400	<b>Building Lease</b>	0.17	324,823	<b>55,220</b>	ANNUAL LEASE FOR ALL DEPTS
430.30.533.4500	<b>General Insurance</b>				
	GENERAL LIABILITY INS.	0.25	96,197	24,049	25% GENERAL LIABILITY
	GENERAL AUTO INS.	0.25	75,566	18,892	25% AUTOMOBILE INSURANCE
	GENERAL PROPERTY INS.	0.25	39,441	9,860	25% PROPERTY
	WORKER'S COMP	0.25	277,914	69,479	25% W/COMP INSURANCE
				<b>122,280</b>	
430.30.533.4604	<b>Repair &amp; Maintenance Building</b>				
	BUILDING MAINTENANCE	1	25,000	25,000	RENOVATIONS TO PWKS BLDG
				<b>25,000</b>	
430.30.533.4606	<b>Repair &amp; Maintenance Office Equipment</b>				
	R&M OFFICE EQUIPMENT	1	250	<b>250</b>	R&M OFFICE MAINTENANCE
430.30.533.4601	<b>Repair &amp; Maintenance of Vehicles</b>	1	2,000	<b>2,000</b>	PICK-UP TRUCKS REPAIRS
430.30.533.5555	<b>Uniforms</b>	1	960	<b>960</b>	SHIRTS W/LOGO
430.30.533.5205	<b>Gas &amp; Oil</b>				
	GAS & OIL	1	4,000	4,000	PICK-UP TRUCKS
				<b>4,000</b>	
430.30.533.5100	<b>Office Supplies</b>				
	Office Supplies	1	2,000	<b>2,000</b>	DEPARTMENTS SHARE OF SUPPLIES
430.30.533.5231	<b>Special Department Supplies</b>				
	SPECIAL DEPT SUPPLIES	2	700	1,400	UTILITY BILLS & ENVELOPES
	SPECIAL DEPT SUPPLIES	0.4	6,500	2,600	HOLIDAY BONUS \$50x130 (40% UT) 60% GG)
	SPECIAL DEPT SUPPLIES	1	2,000	2,000	OTHER SUPPLIES
				<b>6,000</b>	
430.30.533.5405	<b>Dues, Subscriptions &amp; Memberships</b>				
	DUES, MEMBERSHIPS	1	3,500	<b>3,500</b>	ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS OPER. DEP WT PRG 358
430.30.533.5500	<b>Education &amp; Training</b>	1	4,500	4,500	EDU/TRAINING PWKS EMPLOYEES
	EDUCATION/TRAINING	1	2,000	2,000	P. WORKS DIRECTOR APWA CONFERENCE
				<b>6,500</b>	
430.30.533.5400	<b>Equipment Rental</b>				
	GPS	12	250	<b>3,000</b>	GPS SYSTEM FOR PWKS TRUCKS-MONTHLY
430.30.533.9000	<b>Contingency</b>				
	CONTINGENCY FOR EMERGENCY	1	33,817	<b>33,817</b>	TO ENSURE OPERATIONS IN CASE OF EMERGENCY
430.30.533.6410	<b>Office Equipment</b>	0.5	-	0	REPLACE PHONE SYSTEM
	OFFICE EQUIPMENT	1	3,000	3,000	FINANCIAL SOFTWARE UPGRADES
				<b>3,000</b>	
430.30.533.4410	<b>Vehicle Lease</b>	12	895	10,740	LEASE VEHICLES-(2) PICK-UP TRUCK
	LEASE PURCHASE			<b>10,740</b>	
430.30.533.6201	<b>Buildings /Land</b>	1	-	-	PURCHASE OF LAND FOR PUBLIC WORKS FACILITY
				<b>1,073,247</b>	
	<b>TOTAL</b>				

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Water Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.31.533.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	41,884	41,884	WATER UTILITY WORKER
	COLA	1	-	-	WATER UTILITY WORKER
				<b>41,884</b>	
430.31.533.1400	<b>Overtime</b>				
	OVERTIME	1	4,000	<b>4,000</b>	OVERTIME
430.31.533.1570	<b>Clothing Allowance</b>	1	200	<b>200</b>	CLOTHING ALLOWANCE
430.31.533.2100	<b>Fica</b>				
	FICA	1	3,219	3,219	WATER UTILITY WORKER
				<b>3,219</b>	
430.31.533.2200	<b>Retirement Contribution</b>				
	FRS CONTRIBUTION	1	3,542	3,542	WATER UTILITY WORKER
				<b>3,542</b>	
430.31.533.2300	<b>Health, Life, Dental</b>	1	21,636	21,636	WATER UTILITY WORKER
	HEALTH, DENTAL & LIFE			<b>21,636</b>	
430.31.533.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	2,002	2,002	WATER UTILITY WORKER
				<b>2,002</b>	
430.31.533.5375	<b>Water Purchases</b>				
	WATER PURCHASES	1	721,000	<b>721,000</b>	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533.4601	<b>Repair &amp; Maintenance Vehicles</b>	1	2,500	2,500	R&M FOR NEW VAN
	R&M VEHICLES			<b>2,500</b>	
430.31.533.4602	<b>Repair &amp; Maintenance Equipment</b>				
	R&M EQUIPMENT	1	500	<b>500</b>	REPLACEMENT OF EQUIPMENT
430.31.533.4609	<b>Repair &amp; Maintenance Water Lines</b>				
	WATER LINE REPAIRS	1	40,000	<b>40,000</b>	EMERGENCY REPAIRS TO WATER LINES
430.31.533.5555	<b>Uniforms</b>				
	UNIFORMS	1	810	810	CLEANING OF UNIFORMS
				<b>810</b>	
430.31.533.5205	<b>Gas &amp; Oil</b>				
	GAS & OIL	1	3,500	<b>3,500</b>	GAS & OIL FOR VAN
430.31.533.4410	<b>Vehicle Lease</b>				
	Vehicle Lease	12	481	<b>5,769</b>	VAN LEASE
430.31.533.5220	<b>Minor Tools &amp; Equip</b>				
	MINOR TOOLS/EQUIPMENT	1	250	<b>250</b>	TOOLS & EQUIP
430.31.533.5231	<b>Special Department Supplies</b>	1	6,000	<b>6,000</b>	WT VALVES/FITTINGS/BACTERIA SAMPLE
				<b>856,813</b>	
	<b>TOTAL</b>				

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Sewer Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	60,099	60,099	SEWER UTILITY WORKER
	REGULAR SALARY	1	56,147	56,147	SEWER UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SEWER UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SEWER UTILITY WORKER
	COLA	1	1,142	1,142	SEWER UTILITY WORKER
	COLA	1	1,067	1,067	SEWER UTILITY WORKER
				<b>120,455</b>	
430.35.535.1400	<b>Overtime</b>	1	5,000	<b>5,000</b>	TO COVER VACATION, SICK TIME
430.35.535.1570	<b>Clothing Allowance</b>	2	200	<b>400</b>	CLOTHING ALLOWANCE/BOOT STIPEND
430.35.535.2100	<b>FICA</b>				
	FICA	1	4,777	4,777	SEWER UTILITY WORKER
	FICA	1	4,469	4,469	SEWER UTILITY WORKER
				<b>9,245</b>	
430.35.535.2200	<b>Retirement Contribution</b>				
	FRS CONTRIBUTION	1	5,256	5,256	SEWER UTILITY WORKER
	FRS CONTRIBUTION	1	4,856	4,856	SEWER UTILITY WORKER
				<b>10,112</b>	
430.35.535.2300	<b>Health, Life, Dental</b>				
	HEALTH, LIFE	1	10,013	10,013	SEWER UTILITY WORKER
	HEALTH, LIFE	1	17,845	17,845	SEWER UTILITY WORKER
				<b>27,858</b>	
430.35.535.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	2,927	2,927	SEWER UTILITY WORKER
	WORKERS COMP	1	2,735	2,735	SEWER UTILITY WORKER
				<b>5,662</b>	
430.35.535.3110	<b>Engineering &amp; Planning</b>	1	40,000	<b>40,000</b>	ENGINEERING SERVICES
430.35.535.5324	<b>Temporary Personnel</b>	1	1,000	<b>1,000</b>	TO COVER FOR VAC, SICKNESS ETC.
430.35.535.4315	<b>Electric, Gas &amp; Water</b>	1	48,000	<b>48,000</b>	UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.5390	<b>Sewage Disposal</b>	1	<b>929,610</b>	<b>929,610</b>	COST TO DISPOSE SEWAGE
430.35.535.4601	<b>Repair &amp; Maintenance Vehicles</b>	1	2,500	<b>2,500</b>	R&M VEHICLES
430.35.535.4602	<b>Repair &amp; Maintenance Equipment</b>	1	10,000	<b>10,000</b>	MAINTAIN ELEC PANELS & PUMP EQUIP
430.35.535.4604	<b>Repair &amp; Maintenance Building</b>	1	2,000	<b>2,000</b>	R&M TO MAIN STATION
430.35.535.4607	<b>Repair &amp; Maintenance Lift Stations</b>	1	90,000	<b>90,000</b>	R&M LIFT STATION
430.35.535.4608	<b>Repair &amp; Maintenance Sewer Lines</b>	1	50,000	<b>50,000</b>	EMERGENCY REPAIR TO SEWER LINES
430.35.535.5555	<b>Uniforms</b>	1	1,300	1,300	UNIF CLEANING SUMMER SHIRTS
				<b>1,300</b>	
430.35.535.5205	<b>Gas &amp; Oil</b>	1	8,200	<b>8,200</b>	SEWER TRUCKS GAS & OIL
430.35.535.5202	<b>Chemicals</b>	1	600	<b>600</b>	ODOR REDUCTION, LINE CLEANING
430.35.535.5220	<b>Minor Tools &amp; Equip</b>	1	700	<b>700</b>	MINOR TOOLS & EQUIPMENT
430.35.535.5231	<b>Special Department Supplies</b>	1	1,000	<b>1,000</b>	SPECIAL SUPPLIES
430.35.535.4410	<b>Vehicle Lease</b>	12	673	8,076	(1) PICK-UP TRUCK LEASE PAYMENT
		12	389	4,668	(1) PICK-UP TRUCK LEASE PAYMENT
				<b>12,744</b>	
430.35.535.6430	<b>Machinery &amp; Equipment</b>	1	-	-	MACHINERY & EQUIPMENT
430.35.535.9000	<b>Contingency</b>	1	45,000	<b>45,000</b>	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
	<b>TOTAL</b>			<b>1,421,386</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Sanitation Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	41,898	41,898	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	43,993	43,993	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	49,497	49,497	SANITATION UTILITY WORKER
	REGULAR SALARY	1	48,502	48,502	SANITATION UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SANITATION TRUCK DRIVER
	LONGEVITY	1	1,000	1,000	SANITATION TRUCK DRIVER
	LONGEVITY	1	1,000	1,000	SANITATION UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SANITATION UTILITY WORKER
	COLA	1	796	796	SANITATION TRUCK DRIVER
	COLA	1	836	836	SANITATION TRUCK DRIVER
	COLA	1	940	940	SANITATION UTILITY WORKER
	COLA	1	922	922	SANITATION UTILITY WORKER
				<b>191,383</b>	
430.37.534.1400	<b>Overtime</b>	1	10,000	10,000	OVERTIME
430.37.534.1570	<b>Clothing Allowance</b>	4	200	800	SAFETY SHOES FOR 4 EMPL \$200 EACH
430.37.534.2100	<b>Fica</b>				
	FICA	1	3,358	3,358	SANITATION TRUCK DRIVER
	FICA	1	3,521	3,521	SANITATION TRUCK DRIVER
	FICA	1	3,950	3,950	SANITATION UTILITY WORKER
	FICA	1	3,873	3,873	SANITATION UTILITY WORKER
				<b>14,702</b>	
430.37.534.2200	<b>Retirement Contributions</b>				
	FRS CONTRIBUTION	1	3,695	3,695	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	3,874	3,874	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	6,870	6,870	SANITATION UTILITY WORKER
	FRS CONTRIBUTION	1	4,261	4,261	SANITATION UTILITY WORKER
				<b>18,700</b>	
430.37.534.2300	<b>Health, Life, Dental</b>				
	HEALTH, LIFE	1	9,514	9,514	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	9,991	9,991	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	9,630	9,630	SANITATION UTILITY WORKER
	HEALTH, LIFE	1	9,600	9,600	SANITATION UTILITY WORKER
				<b>38,734</b>	
430.37.534.2400	<b>Workers Compensation</b>				
	WORKER COMP	1	3,813	3,813	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,003	4,003	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,504	4,504	SANITATION UTILITY WORKER
	WORKER COMP	1	4,414	4,414	SANITATION UTILITY WORKER
				<b>16,733</b>	
430.37.534.5324	<b>Temporary Personnel</b>	1	110,000	110,000	TEMPORARY PERSONNEL
430.37.534.5380	<b>Solid Waste Disposal</b>				
	SOLID WASTE DISPOSAL	1	422,406	422,406	DISPOSAL FEES
				<b>422,406</b>	
430.37.534.4304	<b>Recycling Services</b>				
	SINGLE FAMILY HOMES	12	1,200	14,400	RECYCLING SINGLE FAMILY HOMES
	COMM'L/MULTI-FAMILY	12	8,000	96,000	RECYCLING COMM'L/MULTI-FAM
				<b>110,400</b>	
430.37.534.4601	<b>Repair &amp; Maintenance Vehicles</b>				
	R&M VEHICLES	1	40,000	40,000	R&M SANITATION & TRASH TRUCKS
430.37.534.4602	<b>Repair &amp; Maintenance Equipment</b>				
	R&M EQUIPMENT	1	35,000	35,000	DUMPSTER REPAIRS
430.37.534.5555	<b>Uniforms</b>				
	UNIFORMS	1	1,968	1,968	CLEANING OF UNIFORMS FOR 4 EMPL
				<b>1,968</b>	
430.37.534.5205	<b>Gas &amp; Oil</b>	1	25,000	25,000	DIESEL FOR SANIT & TRASH TRUCKS
430.37.534.5580	<b>Tires</b>	1	-	-	TIRE & REPAIRS (MOVED TO R&M VEHICLES)
430.37.534.5202	<b>Chemicals</b>	1	3,000	3,000	CLEAN TRUCKS/DUMPSTERS
430.37.534.5231	<b>Special Department Supplies</b>	1	1,000	1,000	SAFETY VESTS, GLOVES & EQUIPM

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.5500	Education & Training	1	1,000	1,000	TRAINING / CDL SAFETY CLASSES
430.37.534.4410	Vehicle Lease	12	7,224	86,687	LEASE TRASH TRUCK W/CLAM SHELL PICK-UP ARM LEASE (2) REAR PACKER GARBAGE TRUCKS W/CABLE MODIFICATIONS
				86,687	
	TOTAL			1,127,514	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Stormwater

Type	Description	Qty	Cost	Extended Amount	Comment
440.36.538.1200	<b>Regular Salaries</b>				
	REGULAR WAGES	1	41,600	41,600	MAINTENANCE WORKER-NEW VACANT
	COLA	1	-	-	MAINTENANCE WORKER-NEW VACANT
				<b>41,600</b>	
430.36.538.1570	<b>Clothing Allowance</b>	1	200	<b>200</b>	SAFETY SHOES
440.36.538.2100	<b>Fica</b>				
	FICA	1	3,198	3,198	MAINTENANCE WORKER-NEW VACANT
				<b>3,198</b>	
440.36.538.2200	<b>Retirement Contributions</b>				
	FRS CONTRIBUTION	1	3,519	3,519	MAINTENANCE WORKER-NEW VACANT
				<b>3,519</b>	
440.36.538.2300	<b>Health, Life, Dental</b>				
	HEALTH, LIFE, DENTAL	1	21,824	21,824	MAINTENANCE WORKER-NEW VACANT
				<b>21,824</b>	
440.36.538.2400	<b>Workers Compensation</b>				
	WORKER COMP	1	5,816	5,816	MAINTENANCE WORKER-NEW VACANT
				<b>5,816</b>	
440.36.538.3160	<b>Professional Services</b>	1	125,000	<b>125,000</b>	STORMWATER MASTER PLAN / SEA LEVEL RISE PLANNING
440.36.538.3134	<b>Contract Services - Storm Water Compliance</b>	1	6,000	6,000	NPDES INTERLOCAL AGREEMENT
	CONTRACT SERVICES			<b>6,000</b>	
440.36.538.4315	<b>Electric, Gas &amp; Water</b>	1	200	<b>200</b>	ELECTRIC SEWER PUMP STATION
440.36.538.4602	<b>Repair &amp; Maintenance Equipment</b>	1	2,500	<b>2,500</b>	R&M STORMWATER EQUIP
440.36.538.4609	<b>Repair &amp; Maintenance of Storm Drain Lines</b>	1	15,000	<b>15,000</b>	R&M DRAIN LINES
440.36.538.4605	<b>Repair &amp; Maintenance of Grounds</b>	1	24,000	<b>24,000</b>	CONTRACT SERVICES STREET SWEEPING
440.36.538.9000	<b>Contingency</b>	1	9,000	<b>9,000</b>	TO PROVIDE FOR ANY EMERGENCIES
440.36.538.6307	<b>Storm Drains System</b>	1	200,000	<b>200,000</b>	STORMWATER PUMP SYSTEM AT TREASURE ISLAND
<b>TOTAL</b>				<b>457,857</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Debt Service

Type	Description	Qty	Cost	Extended Amount	Comment
250.19.517.7100	Debt Principal	1	102,857	102,857	SERIES 2010 DECEMBER
		1	360,000	360,000	SERIES 2010 REFUNDING NOTE (PROJ FUND) JUN
				<b>462,857</b>	
250.19.517.7200	Debt Interest				
		2	64,847	129,695	SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN
		2	24,429	48,858	SERIES 2010 DEC/JUN
				<b>178,552</b>	
	<b>TOTAL</b>			<b>641,409</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Water Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
360.31.533.6529	Water Transmission & Distrib.	1	-	-	WATER TRANSMISSION AND DISTRIBUTION PROJECT # DW13040
360.31.533.6440	Water Meters & Service Lines	1	-	-	METERS AND SERVICE LINE REPLACEMENT PROJECT # DW13042
360.31.533.7100	Debt Service	1	272,120	272,120	DEBT PRINCIPAL/INTEREST LOAN 130400
		1	259,336	259,336	DEBT PRINCIPAL/INTEREST LOAN 130420
				<b>531,456</b>	
	TOTAL			<b>531,456</b>	

# FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

9/21/2019

## Sewer Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
365.60.535.6304	<b>Lift Stations</b>	1	1,500,000	<b>1,500,000</b>	LIFT STATION REPLACEMENT
365.35.535.6531	<b>Sewer Improvements Project</b>	1	100,000	<b>100,000</b>	SEWER PIPE REHABILITATION PROGRAM
65.504.535.6302	<b>Sewer Improvements</b>	1	-	-	PLACING EASTBOUND FORCEMAIN OUT OF SVCE/REPAIR/ABANDON
365.35.535.7100	<b>Debt Principal/Interest</b>				
	DEBT PRINCIPAL	1	249,298	249,298	DEBT PRINCIPAL LOAN 130410/130411
	DEBT PRINCIPAL	1	52,287	52,287	DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY
	DEBT PRINCIPAL	1	16,250	16,250	DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG
				<b>317,835</b>	
365.35.535.7200	<b>Debt Interest</b>				
	DEBT INTEREST	1	13,707	13,707	DEBT INTEREST LOAN 130400/130410/130411
	DEBT INTEREST	1	13,237	13,237	DEBT INTEREST LOAN 803060 (2) NOV/MAY
	DEBT INTEREST	1	4,943	4,943	DEBT INTEREST LOAN 803061 (2) FEB/AUG
				<b>31,888</b>	
	<b>TOTAL</b>			<b>1,949,722</b>	



**ITEM NO. 2B**

## **North Bay Village Recommendation Memorandum**

**DATE:** September 24, 2019

**TO:** Honorable Mayor, Vice Mayor and Members of the Village Commission

**FROM:** Sandra Siefken

**THROUGH:**

**SUBJECT:** Resolution Adopting Final Millage Rate

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### **RECOMMENDATION**

### **BACKGROUND AND ANALYSIS**

Please see attached resolution.

### **BUDGETARY/FINANCIAL IMPACT (Finance Dept.)**

N/A

### **PERSONNEL IMPACT**

N/A

**RESOLUTION NO. 2019-\_\_\_\_\_**

**A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, MIAMI-DADE COUNTY, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR NORTH BAY VILLAGE FOR FISCAL YEAR 2019-2020 IN THE AMOUNT OF 5.4992 MILLS, WHICH IS 2.33% HIGHER THAN THE ROLLED-BACK RATE, TO BALANCE THE GENERAL FUND; ESTABLISHING THE ROLLED BACK RATE TO BE 5.3740 MILLS; ESTABLISHING THE DEBT SERVICE MILLAGE RATE AT 0.6187 MILLS; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, pursuant to Section 200.065, Florida Statutes, North Bay Village (the "Village") has established a proposed millage rate; and

**WHEREAS**, on September 12, 2019, the Village Commission held a public hearing to consider any adjustment of its proposed millage rate, to adopt a tentative millage rate, and to adopt a tentative operating budget for Fiscal Year 2019-2020 ("FY 2019-2020"), in accordance with Section 200.065(2)(c), Florida Statutes and

**WHEREAS**, on September 24, 2019, the Village Commission held a public hearing to consider any adjustment of its tentative millage rate, to adopt a final millage rate, confirm its rolled-back rate and to adopt a final operating budget for FY 2019-2020, in accordance with Section 200.065(2)(d), Florida Statutes; and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within North Bay Village of Miami-Dade County, Florida, has been certified by the County Property Appraiser to North Bay Village as \$1,091,206,289.

**NOW, THEREFORE, BE IT RESOLVED** by North Bay Village of Miami-Dade County, Florida, that:

**Section 1. Recitals.** The above Recitals are confirmed, adopted, and

incorporate herein and made a part hereof by this reference.

**Section 2. Adopted Final Millage.** The Fiscal Year 2019-2020 final operating millage rate for North Bay Village is hereby established at 5.4992 mills to balance the Village Budget for Fiscal Year 2019-2020.

**Section 3. Rolled-Back Rate Established.** The rolled-back rate for the Village is hereby established at 5.3740 mills. The final millage rate is 2.33% higher than the rolled-back rate.

**Section 3. Adopted Proposed Voted Debt Service Millage.** The Fiscal Year 2019-2020 proposed voted debt service millage for North Bay Village is hereby established at 0.6187 mills.

**Section 4. Transmittal.** The City Clerk is hereby authorized to transmit a copy of this Resolution to the appropriate officials of the State of Florida and Miami-Dade County.

**Section 5. Implementation.** The Village Manager, Village Attorney, and Village Clerk are hereby authorized to take such further action as may be necessary to implement the purpose and provision of this Resolution.

**Section 6. Effective Date.** This Resolution will take effect immediately upon its adoption.

The motion to adopt the final Millage Rate and Debt Service Millage Rate was offered by\_\_\_\_\_, seconded by\_\_\_\_\_.

**FINAL VOTE AT ADOPTION:**

Mayor Brent Latham	_____
Vice Mayor Marvin Wilmoth	_____
Commissioner Jose R Alvarez	_____
Commissioner Julianna Strout	_____
Commissioner Andreana Jackson	_____

**DULY ADOPTED** at a Public Hearing this 24th day of September, 2019.

\_\_\_\_\_  
Mayor Brent Latham

**ATTEST:**

\_\_\_\_\_  
Elora Riera, CMC  
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF  
NORTH BAY VILLAGE:**

\_\_\_\_\_  
Weiss Serota Helfman Cole & Bierman, PL  
Village Attorney



**ITEM NO. 2C**

## **North Bay Village Recommendation Memorandum**

**DATE:** September 24, 2019

**TO:** Honorable Mayor, Vice Mayor and Members of the Village Commission

**FROM:** Sandra Siefken

**THROUGH:**

**SUBJECT:** Resolution Adopting Final Budget

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### **RECOMMENDATION**

#### **BACKGROUND AND ANALYSIS**

N/A

#### **BUDGETARY/FINANCIAL IMPACT (Finance Dept.)**

N/A

#### **PERSONNEL IMPACT**

N/A

**RESOLUTION NO. 2019-\_\_\_\_\_**

**A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; ACKNOWLEDGING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR TRANSMITTAL BY THE VILLAGE CLERK; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser has certified the taxable value within North Bay Village (the “Village”) for the year 2019, which includes all real property with in the Village; and

**WHEREAS**, the Tentative Budget Public Hearing was held on September 12, 2019 at 7:30 P.M. as advertised in the Notice of Proposed Property Taxes (“TRIM Notice”); and

**WHEREAS**, the Village Manager has submitted to the Village Commission a budget for Fiscal Year 2019-2020 showing estimates of revenues and expenditures, together with the character and object of expenditures and an estimate of all municipal projects pending or to be undertaken; and

**WHEREAS**, the Village Budget set forth the appropriations, transfers and revenue estimates for the General Fund Budget for Fiscal Year 2020 in the amount of \$9,544,458; and

**WHEREAS**, the amount of funds available from taxation and other non-ad valorem revenues equals to total appropriations for expenditures and reserves.

**WHEREAS**, on September 12, 2019, the Village Commission approved the

Tentative Budget Public at a duly called Public Hearing as required by Florida Statute 200.065; and

**WHEREAS**, at a duly called and noticed public hearing held on September 24, 2019, the Village Commission has reviewed the Final Budget for Fiscal Year 2019-2020, considered an estimate of the necessary expenditures contemplated for in the Budget, and calculated with a proposed millage rate levy of 5.4992 mills to provide the necessary funds for such expenditures.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Commission of North Bay Village of Miami-Dade County, Florida, as follows:

**Section 1. Recitals.** The above Recitals are true and correct and incorporated herein by this reference.

**Section 2. Tentative Budget Adoption.** The Final Annual Budget of North Bay Village, Florida, for the Fiscal Year commencing October 1, 2019, and ending September 30, 2020 is hereby approved and adopted, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference.

**Section 3. Expenditure of Funds Appropriated in the Budget Authorized.** Funds appropriated in the Budget may be expended by and with the approval of the Village Manager and/or the Mayor and Commission, as applicable, in accordance with the provisions of the Village Charter and Code and applicable law. Funds of the Village shall be expended in accordance with the appropriations provided in the Budget adopted by this Resolution and shall constitute an appropriation of the amounts specified therein.

**Section 4. The Levy and Collection of Taxes and Other Revenues Necessary to Meet Expenditures.** The sums shall be raised by a tax levy upon all non-

exempt taxable property, both real and personal, within the limits of North Bay Village, Florida, in addition to the amounts raised from fines and forfeitures, business tax receipts, utility taxes, franchise fees, and all other miscellaneous sources of authorized revenues, as may be necessary to meet the expenditures required for the Budget.

**Section 5. Transmittal.** The Village Clerk is directed to forward certified copies of this Resolution to the Miami-Dade Property Appraiser, Miami-Dade Tax Collector, and the Florida Department of Revenue.

**Section 6. Implementation.** The Village Manager, Village Clerk, and Village Attorney are hereby authorized and directed to implement the provisions of this Resolution and to take any and all necessary administrative actions as may be appropriate by their position to execute the purpose of this Resolution.

**Section 7. Effective Date.** This Resolution shall take effect immediately upon its adoption and implemented on October 1, 2019, upon final adoption of the Village Budget for Fiscal Year 2019-2020.

The motion to adopt the Final Budget for Fiscal Year 2020 was offered by \_\_\_\_\_seconded by\_\_\_\_\_.

**FINAL VOTE AT ADOPTION:**

Mayor Brent Latham	_____
Vice Mayor Marvin Wilmoth	_____
Commissioner Jose R Alvarez	_____
Commissioner Julianna Strout	_____
Commissioner Andreana Jackson	_____

**DULY ADOPTED** at a Public Hearing this 24<sup>th</sup> day of September, 2019.

\_\_\_\_\_  
Mayor Brent Latham

**ATTEST:**

\_\_\_\_\_  
Elora Riera, CMC  
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF  
NORTH BAY VILLAGE:**

\_\_\_\_\_  
Weiss Serota Helfman Cole & Bierman, PL  
Village Attorney