NORTH BAY VILLAGE
FINAL BUDGET HEARING
PUBLIC MEETING NOTICE

North Bay Village Commission will hold a public meeting on:
Thursday, September 28, 2023 at 6:00 PM
1666 Kennedy Causeway, #101, North Bay Village, FL 33141
(In-person and virtual via Zoom. See below for details)

The meeting agenda is available online at:
https://northbayvillage-fl.gov/agendas-minutes

Elected Officials and Village staff will participate from the physical meeting location. Members of the public may attend the meeting in person at the physical meeting location, or, alternatively, may watch or call in to the meeting by following these instructions:

ATTEND THE MEETING IN PERSON AT THE PHYSICAL MEETING LOCATION: The meeting will be held in person at the physical meeting location stated above. Admission to the physical meeting location is on a first-come, first-serve basis and space is limited. Doors will open 30 minutes prior to the meeting start time. The Village highly encourages those in attendance to wear facial coverings and abide by social distancing as recommended by the CDC.
Watch the Public Meeting: https://northbayvillage-fl.gov/videos TV Channel 661 Facebook Live
Participate in the meeting via Zoom: Meeting ID: 886 6357 5371 Passcode: 372503
Listen via telephone to the Virtual Public Meeting: 1-305-224-1968 or 1-929-205-6099
For technical support during the meeting, please contact: (786) 309-4991

PUBLIC COMMENTS

Public comments will be accepted by the following means:

IN-PERSON COMMENTS: Members of the public may attend the meeting at the physical meeting location stated above and deliver their public comments in person during the public comment portion of the agenda.

VIRTUAL COMMENTS: ***Public comments will also be accepted during the meeting using the virtual meeting platform.***

VIA E-MAIL TO: publiccomment@nbvillage.com

Interested parties or their authorized representatives may address the Commission and/or Board via written or electronic commentary ("e-comments") by emailing the Village Clerk at least two (2) hours prior to the commencement of the meeting. E-comments will not be read during the meeting but will be distributed to the Village Commission or Board prior to the commencement of the meeting. You may send your concerns with the subject line "PUBLIC COMMENT" and the following information in the body of the email: your name, address, if you are a hired Consultant or Village Employee, and/or if you are engaged in lobbying activities and/or representing an organization.

PUBLIC RECORDS

The meeting will be recorded for later viewing and is a public record. Minutes of the meeting will be taken and will be made available.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY VILLAGE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE VILLAGE CLERK, NORTH BAY VILLAGE, 1666 KENNEDY CAUSEWAY. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE VILLAGE CLERK AT 305-756-7171 EXT 45. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE VILLAGE WEBSITE AT www.northbayvillage-fl.gov.

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE VILLAGE CLERK AT 786-224-8070 NO LATER THAN FIVE DAYS PRIOR TO SUCH PROCEEDING. 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 786-224- 8070 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

LOBBYING ACTIVITIES

Any person who received compensation, remuneration or expenses for conducting lobbying activities is required to register as a lobbyist with the Village Clerk prior to engaging in lobbying activities per Village Code Sec. 38- 17. ""Lobbyist"" specifically includes the principal, as well as any agent, officer or employee of a principal, regardless of whether the lobbying activities fall within the normal scope of employment of the agent, officer or employee. The term ""lobbyist"" specifically excludes the following persons: lobbyists hired by the Village who are communication with Village personnel in the course of performing under their contracts; attorneys or other representatives retained to represent individuals and corporate entities in quasi-judicial proceedings where the law prohibits ex -parte communications; expert witnesses who only provide scientific, technical or other specialized information or testimony at public meetings; employees of the principal who do not engage in lobbying activities and representatives of non-profit organizations who only appear at publicly noticed meetings, without special compensation or reimbursement for the appearance, whether direct, indirect or contingent, to express support or opposition to any item.

Have questions or need additional information?

E-mail: villageclerk@nbvillage.com

Call: 305-756-7171

North Bay Village

OFFICIAL AGENDA
FINAL PUBLIC HEARING
1666 Kennedy Causeway, #101, North Bay Village, FL 33141 (In-person and virtual via Zoom. See below for details) Meeting ID: 886 6357 5371 Passcode: 372503
Thursday, September 28, 2023
6:00 PM

Decorum: Any person making impertinent or slanderous remarks or who becomes boisterous while addressing the board shall be barred from further appearance before the board by the presiding officer, unless permission to continue or again address the commission is granted by the majority vote of the commission members present. No clapping, applauding, heckling or verbal outbursts in support or opposition to a speaker or his or her remarks shall be permitted. Signs or placards may be disallowed in the commission chamber by the presiding officer. Persons exiting the commission chambers shall do so quietly.

Any person who received compensation, remuneration or expenses for conducting lobbying activities is required to register as a lobbyist with the Village Clerk prior to engaging in lobbying activities per Village Code Sec. 38-17. "Lobbyist" specifically includes the principal, as well as any agent, officer or employee of a principal, regardless of whether the lobbying activities fall within the normal scope of employment of the agent, officer or employee. The term "lobbyist" specifically excludes the following persons: lobbyists hired by the Village who are communication with Village personnel in the course of performing under their contracts; attorneys or other representatives retained to represent individuals and corporate entities in quasi-judicial proceedings where the law prohibits ex-parte communications; expert witnesses who only provide scientific, technical or other specialized information or testimony at public meetings; employees of the principal who do not engage in lobbying activities and representatives of non-profit organizations who only appear at publicly noticed meetings, without special compensation or reimbursement for the appearance, whether direct, indirect or contingent, to express support or opposition to any item.

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1. OPENING ITEMS *A. Call to Order*
B. Roll Call
C. Pledge of Allegiance

2. NEW BUSINESS

2.A. A Resolution Adopting the Final Millage Rate for Fiscal Year 2023-2024 in the Amount of 5.7128 Mills, which is 12.90% higher than the Roll-Back Rate of 5.0599 Mills - Village Manager, Ralph Rosado, Ph.D., AICP (Chief Financial Officer, Angela Atkinson)

A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL

MILLAGE RATE FOR FISCAL YEAR 2023-2024 IN THE AMOUNT OF 5.7128 MILLS, WHICH IS 12.90% HIGHER THAN THE ROLL-BACK RATE OF 5.0599 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.2094 MILLS; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

Resolution Adopting Final Millage Rate FY 2023-2024.docx

2.B. A Resolution Adopting the Final General Fund Budget and the Five-Year Capital Improvement Program for the Fiscal Year Commencing October 1, 2023 and Ending September 30, 2024 - Village Manager Ralph Rosado, Ph.D., AICP (Chief Financial Officer Angela Atkinson)

A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ADOPTING THE FINAL GENERAL FUND BUDGET AND THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

Resolution Adopting Final Budget FY 2023-2024 Final Hearing.docx
Final Budget Presentation 09-28-2023.pdf
Exhibit A Budget Summary 5.7128.pdf
FY 2023-24 FIVE-YEAR CAPITAL IMPROVEMENT PLAN.pdf

2.C. An Ordinance Amending the Schedule of Rates for Stormwater Management – Village Manager Ralph Rosado, Ph.D., AICP (Chief Financial Officer Angela Atkinson)

AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING SECTION 53.09 "STORMWATER MANAGEMENT UTILITY SCHEDULE OF RATES" OF THE VILLAGE'S CODE OF ORDINANCES TO PROVIDE FOR REVISED STORMWATER MANAGEMENT UTILITY RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

It is recommended that the Village Commission adopt the proposed ordinance and approve a Stormwater rate increase of 75%. The Stormwater Fund generates approximately $457,652 in revenue per year, and the proposed increase will generate an additional $343,239 in annual revenue. The amount represents a monthly increase of $23.16 per residential home in the special benefit areas

(Treasure Island and North Bay Island), $3.78 per multi-family unit, and $6.75 for nonresidential units.

Ordinance Amending Section 53.09 Stormwater Utility Schedule of Rates.docx
FY 2024 Proposed Stormwater Increase.pdf
UB Advisory Proposed Rate Increase FY 2024.pdf
Final Budget Hearing DBR 09.28.2023 Advertising.pdf

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE VILLAGE CLERK AT 305-756-7171 EXT. 45 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY VILLAGE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE VILLAGE CLERK, NORTH BAY VILLAGE, 1666 KENNEDY CAUSEWAY. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE VILLAGE CLERK AT 305-756-7171 EXT 45. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE VILLAGE WEBSITE AT www.nbvillage.com.

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).

ITEM NO. 2.A

North Bay Village
Recommendation Memorandum

DATE: September 28, 2023

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

FROM: Sandra Siefken, Controller

SPONSORED BY: Village Manager, Ralph Rosado, Ph.D., AICP

SUBJECT: **A Resolution Adopting the Final Millage Rate for Fiscal Year 2023-2024 in the Amount of 5.7128 Mills, which is 12.90% higher than the Roll-Back Rate of 5.0599 Mills - Village Manager, Ralph Rosado, Ph.D., AICP *(Chief Financial Officer, Angela Atkinson)***

RECOMMENDATION

A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2023-2024 IN THE AMOUNT OF 5.7128 MILLS, WHICH IS 12.90% HIGHER THAN THE ROLL-BACK RATE OF 5.0599 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.2094 MILLS; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

BACKGROUND AND ANALYSIS

In accordance to §200.065, Florida Statutes, the Village held various public meetings to discuss the proposed millage rate and budget for the fiscal year commencing October 1, 2023 and ending September 30, 2024. At the September 12, 2023, Village Commission held its first public hearing to consider any adjustment of its proposed millage rate, and to approve the tentative budget.

The Village Commission must vote on the resolution adopting the Millage rate prior to the adoption of the FY 2023-2024 Budget resolution.

Final Millage Rate:

The proposed final millage rate for the village for fiscal year 2023-2024 to be 5.7128 mills,

which is $5.7128 per $1,000 of assessed property within the Village.

Rolled-Back Rate:
The rolled-back rate, as computed pursuant to §200.065, Florida Statutes, is at 5.0599 mills, which is $5.0599 per $1,000 of assessed property within the Village. The final millage rate is 0.6529 mills or 12.90% higher than the rolled-back rate.

Final Debt Service Millage Rate:
The final voted debt service millage for the Village for 2023-2024 is established at 1.2094

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ATTACHMENTS
Resolution Adopting Final Millage Rate FY 2023-2024.docx

RESOLUTION NO. 2023 –_____

A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2023-2024 IN THE AMOUNT OF 5.7128 MILLS, WHICH IS 12.90% HIGHER THAN THE ROLL-BACK RATE OF 5.0599 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.2094 MILLS; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on July 1, 2023, the Honorable Pedro J. Garcia, Miami-Dade County Property Appraiser (the "Property Appraiser") served upon North Bay Village (the "Village") a "Certification of Taxable Value" certifying to the Village its 2023 taxable value; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Village has been certified by the Property Appraiser to the Village as $1,469,291,321; and

WHEREAS, on July 19, 2023, the Village Commission adopted Resolution No. 2023-098 determining the proposed millage rate for the fiscal year commencing October 1, 2023 and further scheduled public hearings on the millage rate as required by Section 200.065, *Florida Statutes*, the first hearing to be held on Thursday, September 12, 2023, at 6:00 P.M. and the second to be held on Thursday, September 28, 2023 at 6:00 P.M.; and

WHEREAS, on September 12, 2023, the Village Commission held its first public hearing to consider any adjustment of its proposed millage rate, adopt a proposed millage rate, and adopt a tentative budget for Fiscal Year 2023-2024 ("FY 2023-2024"), in accordance with Section 200.065(2)(c), *Florida Statutes*, and provided the general public a reasonable opportunity to speak and ask questions prior to the adoption of any measures by the Village Commission; and

WHEREAS, on September 28, 2023, the Village Commission held a public hearing to consider any adjustment of its proposed millage rate, to adopt a final millage rate, confirm its rolled-back rate, and to adopt a final operating budget, and a five-year capital

improvement plan for FY 2023-2024, in accordance with Section 200.065(2)(d), Florida Statutes; and

WHEREAS, the Village Commission has considered the general public's comments regarding the final millage rate and has complied with the notice requirements of Florida law, and wishes to adopt the Village's final millage rate to balance the final budget for FY 2023-2024.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

Section 2. Establishment and Adoption of Final Millage Rate. That the final millage rate for the Village for FY 2023-2024 is established and adopted at 5.7128 mills, which is $5.7128 per $1,000.00 of assessed property within the Village.

Section 3. Establishment of Rolled-Back Rate. That the rolled-back rate, as computed pursuant to Section 200.065, Florida Statutes, is established at 5.0599 mills, which is $5.0599 per $1,000.00 of assessed property within the Village. The final millage rate is 0.6529 mills or 12.90% higher than the rolled-back rate.

Section 4. Establishment of Final Voted Debt Service Millage Rate. That the final voted Debt Service Millage for the Village for FY 2023-2024 is established at 1.2094.

Section 5. Transmittal. That the Clerk and Finance Department are hereby authorized and directed to transmit a copy of this Resolution to the appropriate officials of the State of Florida and Miami-Dade County.

Section 6. Implementation. That 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 provisions of this Resolution.

Section 7. Effective Date. That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by _____ who moved its adoption. The motion was seconded by _____ and upon being put to a vote, the vote was as follows:

Mayor Brent Latham _____

Vice Mayor Richard Chervony _____

Commissioner Andy Rotondaro _____

Commissioner Rachel Streitfeld _____

Commissioner Goran Cuk _____

PASSED AND ADOPTED on this _____ day of _____, 2023.

ATTEST: _____
Brent Latham, Mayor

_____
Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Weiss Serota Helfman Cole & Bierman, PL
Village Attorney

ITEM NO. 2.B

North Bay Village
Recommendation Memorandum

DATE: September 28, 2023

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

FROM: Sandra Siefken, Controller

SPONSORED BY: Village Manager, Ralph Rosado, Ph.D., AICP

SUBJECT: **A Resolution Adopting the Final General Fund Budget and the Five-Year Capital Improvement Program for the Fiscal Year Commencing October 1, 2023 and Ending September 30, 2024 - Village Manager Ralph Rosado, Ph.D., AICP *(Chief Financial Officer Angela Atkinson)***

RECOMMENDATION

A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ADOPTING THE FINAL GENERAL FUND BUDGET AND THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

BACKGROUND AND ANALYSIS

The Village's final general and capital improvement budget for the fiscal year commencing October 1, 2023 and ending September 30, 2024, is hereby presented to the Village Commission for consideration and approval.

The proposed operating budget expenditures of North Bay Village are 11.1% more than last year's total operating expenditures.

Please refer to budget summary attached hereto.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

none

PERSONNEL IMPACT
none

ATTACHMENTS
Resolution Adopting Final Budget FY 2023-2024 Final Hearing.docx
Final Budget Presentation 09-28-2023.pdf
Exhibit A Budget Summary 5.7128.pdf
FY 2023-24 FIVE-YEAR CAPITAL IMPROVEMENT PLAN.pdf

RESOLUTION NO. 2023 –_____

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ADOPTING THE TENTATIVE GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; CONFIRMING SEPTEMBER 28, 2023, AS THE DATE OF THE SECOND PUBLIC HEARING; 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; PROVIDING FOR IMPLEMENTATION; 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 Fiscal Year 2023-2024 ("FY 2023-2024"), which includes all real property within the Village; and

WHEREAS, the Notice of Proposed Property Taxes ("TRIM Notice") advertised the Tentative Budget Public Hearing for September 12, 2023, at 6:00 P.M.; and

WHEREAS, the Village Commission held two budget workshops on June 8 and June 22, 2023 to discuss the proposed General Fund and Capital Outlay Budget for FY 2023-2024; and

WHEREAS, the Village Manager has submitted to the Village Commission a budget for FY 2023-2024 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's budget sets forth the appropriations, transfers and revenue estimates for the General Fund and Capital Outlay Budget for FY 2023-2024; and

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

WHEREAS, on September 12, 2023, the Village Commission held its first public hearing to consider any adjustment of its proposed millage rate, adopted a proposed millage rate, and approved the tentative budget for FY 2023-2024, in accordance with Section 200.065(2)(c), Florida Statutes, and provided the general public a reasonable opportunity to speak and ask questions prior to the adoption of any measures by the Village Commission; and

WHEREAS, at a duly called and noticed public hearing held on September 28, 2023, the Village Commission reviewed the Final Budget for FY 2023-2024, considered an estimate of the necessary expenditures contemplated for in the Budget, and calculated a final millage rate levy of 5.7128 mills to provide the necessary funds for such expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

Section 2. Adopting Final Budget. That the Village's Final General Fund and Five-Year Capital Improvement Program for the fiscal year commencing October 1, 2023 and ending September 30, 2024, is hereby approved and adopted as set forth in Exhibit "A," attached hereto and incorporated herein (the "Final Budget").

Section 3. Expenditure of Funds Appropriated in the Final Budget Authorized. Funds appropriated in the Final 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 Final Budget adopted by this Resolution and shall constitute an appropriation of the amounts specified therein.

Section 4. 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 Final Budget.

Section 5. Transmittal. That 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. That 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 provisions of this Resolution.

Section 7. Effective Date. That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by _____ who moved its adoption. The motion was seconded by _____ and upon being put to a vote, the vote was as follows:

Mayor Brent Latham	_____
Vice Mayor Richard Chervony	_____
Commissioner Goran Cuk	_____
Commissioner Andy Rotondaro	_____
Commissioner Rachel Streitfeld	_____

PASSED AND ADOPTED on this 28th day of September, 2023.

ATTEST: _____
Brent Latham, Mayor

_____
Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Weiss Serota Helfman Cole & Bierman, PL
Village Attorney

FY 2023-24

PROPOSED OPERATING BUDGET FOR ALL FUNDS

NORTH BAY VILLAGE, FLORIDA



NORTH BAY VILLAGE
FY 2023-2024

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VIII. Enterprise Funds
IX. Five-Year Capital Improvement Program

NORTH BAY VILLAGE
FY 2023-2024

WHERE YOUR TAX DOLLARS GO



Miami-Dade County	Miami-Dade School Board	North Bay Village	State Taxes
$34.84	$30.36	$31.37	$3.44

Additional Items for Consideration

The following list represents changes from the 9-12-2023 Proposed Budget. These changes are highlighted in YELLOW.

General Fund

Village Commission Department	Increase	Decrease	Total	%
H.I. Commissioner -Travel, Conf. & Meetings	$ -	$ 3,500		
V.M Travel, Conf. & Meetings	-	3,500		
ALC-Commissioner -Travel, Conf. & Meetings	-	3,500		
Pet Waste Signage-Sponsored by T.I. Commissione	-	3,500		
Total Village Commission Department	**$ -**	**$ 14,000**	**$ (14,000)**	**-7%**

General Government Department	Increase	Decrease	Total	%
Federal Lobbyist	$ -	$ 59,000		
Contingency	45,000	38,306		
Total General Government Department	**$ 45,000**	**$ 97,306**	**$ (52,306)**	**-5.8%**
Grand Total for General Fund	**$ 45,000**	**$ 111,306**	**$ (66,306)**	**-0.6%**

Debt	Increase	Decrease	Total	%
Debt Interest for Stormwater GOB		3,607		
Total Debt	**$ -**	**$ 3,607**	**$ (3,607)**	**-0.3%**
Total GOB Debt Fund Expenditures Total	**-**	**$ 3,607**	**$ (3,607)**	**-0.3%**
Grand Total for Debt Fund	**-**	**$ 3,607**	**$ (3,607)**	**-0.3%**

Building Fund

Building Department	Increase	Decrease	Total	%
Flood Plain Manager -Trf expense from SW Dept.	$ 15,000	$ -		
Community Rating System	$ -	8,000		
Total Building Department	**$ 15,000**	**$ 8,000**	**$ 7,000**	**0.9%**
Grand Total for Building Fund	**$ 15,000**	**$ 8,000**	**$ 7,000**	**0.9%**

Transportation Fund

Transportation Fund Expenditures	Increase	Decrease	Total	%
Local Street Sign Replacement TF23-03	$ 52,912	$ -		
Total Transportation Department	**$ 52,912**	**$ -**	**$ 52,912**	**3.6%**
Grand Total for Transportation Fund	**$ 52,912**	**$ -**	**$ 52,912**	**3.6%**

Additional Items for Consideration

The following list represents changes from the 9-12-2023 Proposed Budget. These changes are highlighted in yellow.

Stormwater Operating Fund

Stormwater Revenues	Increase	Decrease	Total	%
General Obligation Bond for Stormwater	$ -	$ 8,500,000		
Stormwater Revenues-No increase	-	343,239		
State DEP Grant	-	2,100,000		
Total Stormwater Operating Revenues	**$ -**	**$ 10,943,239**	**$ (10,943,239)**	**-5995.6%**

Stormwater Operating Fund Expenditures	Increase	Decrease	Total	%
Stormwater Pump System at North Bay Island Proj#SW21-01	-	3,000,000		
Land Acquisition-Pump Station Installation SW24-01	-	2,500,000		
Stormwater Improvements SW24-02	-	6,000,000		
ASI (American Stormwater Institute) Online Certification for five employees	4,144			
Community Rating System	-	4,000		
Flood Plain Manager -Trf to Building Fund	-	15,000		
Total Stormwater Operating Account	**$ 4,144**	**$ 11,519,000**	**$ (11,514,856)**	**-6308.7%**
Grand Total for Stormwater Operating Fund	**$ 4,144**	**$ 575,761**	**$ (571,617)**	**-313.3%**

Additional Items for Consideration

Stormwater Capital Fund

Stormwater Capital Fund Revenues	Increase	Decrease	Total	%
General Obligation Bond for Stormwater	$ 2,820,146	$ -		
DOT Protect/FDEP RFGP Grants - Potential	708,000			
FDEP Grants $1.5M / $ 600,000	2,100,000	-		
Transfer from Stormwater Operating Account	-	-		
Total Stormwater Capital Fund Revenues	**$ 5,628,146**	**$ -**	**$ 5,628,146**	**199.5%**

Stormwater Capital Fund Expenditures	Increase	Decrease	Total	%
HI Project Pkg 1 (PS & Outfall) Proj#SW24-01	147,598			
NBI Project Pkg 1 (PS & Outfall) Proj#SW24-02	344,294			
NBI Project Pkg 2 (PS & Outfall) Proj#SW24-03	223,518			
TI Project Pkg 1 (PS & Outfall) Proj#SW24-04	540,792			
TI Project Pkg 2 (PS & Outfall) Proj#SW24-05	564,143			
TI Project Pkg 3 (PS & Outfall) Proj#SW24-06	407,301			
Outfall Rehabilitation Proj# SW24-07	542,500			
Conceptual Roadway Design Proj# SW24-08	50,000			
Total Stormwater Capital Fund	**$ 2,820,146**	**$ -**	**$ 2,820,146**	**99.9%**
Grand Total for Stormwater Capital Fund	**$ (2,808,000)**	**$ -**	**$ (2,808,000)**	**-99.7%**

Grand Total for All Funds	**$ (2,690,944)**	**$ 698,674**	**$ (3,389,618)**	**-5.57%**

FY 2024 PROPOSED COLA INCREASE				
Description	**5% COLA**	**FICA 7.65%**	**RETIREMENT**	**TOTAL**
COLA Senior Management-Non-Union	$ 63,708	$ 4,874	$ 21,992	$ 90,574
COLA Mid-Management Non-Union	46,820	3,582	6,354	56,756
COLA Part-Time Non-Sworn	-	-	-	-
COLA Part-Time Sworn	-	-	-	-
COLA Sworn Officers	110,111	8,423	35,973	154,507
COLA Union Non-Sworn	52,649	4,028	7,145	63,821
FY 2024 TOTAL PROPOSED COLA	**$ 273,288**	**$ 20,907**	**$ 71,463**	**$ 365,658**

FY 2024 PROPOSED MERIT INCREASE						
Description	**4%**	**4.5%**	**5%**	**FICA 7.65%**	**RETIREMENT**	**TOTAL**
Merit Senior Management -Non-Union	$ 45,782	$ -	$ -	$ 3,502	$ 15,804	$ 65,088
Merit Mid-Management Non-Union	29,014	-	-	2,220	3,937	35,170
Merit Part-Time Non-Sworn	-	-	-	-	-	-
Merit Part-Time Sworn	-	-	-	-	-	-
Merit Sworn Officers	-	43,331	-	3,315	14,156	60,802
Merit Union Non-Sworn	-	-	19,804	1,515	2,687	24,006
FY 2024 TOTAL PROPOSED MERIT	**$ 74,795**	**$ 43,331**	**$ 19,804**	**$ 10,552**	**$ 36,585**	**$ 185,066**

General Fund Balance

Fiscal Years	Operating Reserves 20%	Unassigned Fund Balance	Restricted/ Assigned Reserves	Total Fund Balance
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	$ 1,236,890	$ -	**$ 2,911,460**
2019	$ 1,759,352	$ 995,552	$ -	**$ 2,754,904**
2020	$ 1,843,724	$ 705,186	$ -	**$ 2,548,910**
2021	$ 1,653,572	$ 1,594,078	$ -	**$ 3,247,650**
2022	$ 1,725,003	$ 1,522,647	$ -	**$ 3,247,650**
Projected Year End 2023	$ 1,870,393	$ 2,628,147	$ 2,878,750	**$ 7,377,290**
Proposed Budget FY 2024	$ 2,162,410	$ 2,351,130	$ -	**$ 4,513,540**

WHERE THE VILLAGE USES ITS TAX DOLLARS



	Police	General Government	Village Manager	Finance	Legal	Recreation & Human Services	I.T.	Village Clerk	Street Maintenance	Village Commission
FY 2024 Proposed Budget	$64.2	$10.3	$4.3	$4.0	$4.0	$3.8	$3.7	$2.0	$1.8	$1.8
FY 2023 Adopted Budget	$62.9	$12.8	$4.7	$4.2	$3.6	$4.1	-	$2.1	$4.9	$0.6
FY 2022 Adopted Budget	$63.8	$15.7	$3.6	$2.8	$3.9	$3.2	-	$2.8	$2.6	$1.6
FY 2021 Adopted Budget	$59.0	$22.6	$3.0	$2.1	$2.8	$3.9	-	$2.5	$3.2	$0.9
FY 2020 Adopted Budget	$55.0	$19.2	$4.5	$4.4	$3.8	$5.5	-	$3.0	$3.8	$0.9
FY 2019 Adopted Budget	$55.6	$19.7	$3.4	$4.4	$3.8	$5.4	-	$3.0	$3.9	$0.9

NORTH BAY VILLAGE PROPERTY TAX IMPACT

OPERATING MILLAGE RATE ($) FOR A HOME APPRAISED AT $100,000		
	ADOPTED FY 2023 MILLAGE RATE AT 5.7159	**PROPOSED FY 2024 MILLAGE RATE AT 5.7128**
TAXABLE VALUE OF HOME	$100,000	$100,000
DIVIDED BY $1,000	$100	$100
MULTIPLIED BY MILLAGE RATE	$572	$571
(DECREASE) / INCREASE MUNICIPAL TAX		**($0.31)**

DEBT MILLAGE RATE ($) FOR A HOME APPRAISED AT $100,000		
	ADOPTED FY 2023 DEBT MILLAGE RATE AT 0.8299	**PROPOSED FY 2024 DEBT MILLAGE RATE AT 1.2094**
TAXABLE VALUE OF HOME	$100,000	$100,000
DIVIDED BY $1,000	$100	$100
MULTIPLIED BY MILLAGE RATE	$83	$121
(DECREASE) / INCREASE DEBT MILLAGE		**$37.95**

NORTH BAY VILLAGE
FY 2023-2024

PROPERTY TAXES

FY 2024 Proposed Operating and Debt Service Tax Rates Calculated Taxes for a Property with the Taxable Value of $100,000 in North Bay Village (Taxes are rounded to the nearest dollar)

Taxing Authority	Adopted Taxes for FY 2023	Proposed Taxes for FY 2024	Adopted Taxes for FY 2023	Proposed Taxes for FY 2024
Miami-Dade School Board				
SCHOOL BOARD OPERATING	6.4240	6.5660	$ 642	$ 657
SCHOOL BOARD DEBT SERVICE	0.1650	0.1330	$ 17	$ 13
State and Other				
FLORIDA INLAND NAVIGATION DIST	0.0320	0.0288	$ 3	$ 3
S. FL WATER MGMT DISTRICT	0.0948	0.0948	$ 9	$ 9
EVERGLADES CONSTRUCTION PROJECT	0.0327	0.0327	$ 3	$ 3
CHILDREN'S TRUST AUTHORITY	0.5000	0.5000	$ 50	$ 50
OKEECHOBEE BASIN	0.1026	0.1026	$ 10	$ 10
Miami-Dade County				
COUNTY WIDE OPERATING	4.6202	4.5740	$ 462	$ 457
COUNTY WIDE DEBT SERVICE	0.4853	0.4355	$ 49	$ 44
LIBRARY DISTRICT	0.2812	0.2812	$ 28	$ 28
FIRE RESCUE OPERATING	2.3965	2.3965	$ 240	$ 240
Municipal Governing Board				
NORTH BAY VILLAGE OPERATING	**5.7159**	**5.7128**	**$ 572**	**$ 571**
NORTH BAY VILLAGE DEBT SERVICE	**0.8299**	**1.2094**	**$ 83**	**$ 121**
North Bay Village Total	**6.5458**	**6.9222**	**$ 655**	**$ 692**
COMBINED TAXES			**$ 2,168**	**$ 2,207**

Proposed Increase / (Decrease) North Bay Village	**$ 38**
Proposed Increase / (Decrease) Miami-Dade & Others	**$ 1**
Proposed Increase / (Decrease) Combined Taxing Authorities	**$ 39**

Fund Balance

General Fund	FY 2022-2023 YEAR END PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET
Beginning Emergency Fund Balance	$ 2,172,011	$ 2,162,410
Restricted fund Balance for Village Hall Contribution Fees	$ -	$ 1,503,750
Restricted fund Balance for Village Hall Special Fire Service Contribution Fees from Sunbeam	$ -	$ 1,375,000
Beginning Unassigned Fund Balance	$ 1,812,258	$ 2,336,130
Total Revenues	$ 13,832,355	$ 11,319,217
Total Operating Expenditures	$ (9,524,500)	$ (10,812,051)
Total Capital	$ (87,303)	$ (37,360)
Total Debt for Sakura	$ (196,394)	$ (197,515)
Transfer to Capital Projects Fund	$ -	$ (2,878,750)
Transfer to Street Maintenance Fund	$ (500,653)	$ (94,643)
Transfer to After School & Summer Fund	$ -	$ -
Transfer to Transportation Fund	$ (130,483)	$ (162,648)
Transfer to Building Fund	$ -	$ -
Ending Fund Balance for General Fund	**$ 7,377,290**	**$ 4,513,540**
20% of Operating Expenditures Assigned for Emergency Fund Balance		**$ 2,162,410**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

I. Revenues

	REVENUES	FY 2022-2023 ADOPTED BUDGET 5.7159	FY 2022-2023 REVISED BUDGET 5.7159	FY 2022-2023 YEAR END PROJECTED ACTUAL	FY 2023-2024 BUDGET 9/12/2023 5.7128	FY 2023-2024 PROPOSED BUDGET 5.7128	Increase/ (Decrease)
a.	Ad Valorem Taxes	$ 7,119,413	$ 7,119,413	$ 7,151,668	$ 7,974,079	$ 7,974,079	$ 854,666
b.	Franchise Fees	$ 507,632	$ 507,632	$ 515,567	$ 509,575	$ 509,575	$ 1,943
c.	Utility Service Tax	$ 840,026	$ 840,026	$ 839,649	$ 851,811	$ 851,811	$ 11,785
d.	Licenses & Fees	$ 399,408	$ 399,408	$ 426,615	$ 481,808	$ 481,808	$ 82,400
e.	Intergovernmental Revenue	$ 1,009,442	$ 1,009,442	$ 1,101,592	$ 1,115,445	$ 1,115,445	$ 106,003
f.	Charges for General Services	$ 122,680	$ 122,680	$ 117,291	$ 130,680	$ 130,680	$ 8,000
g.	Fines & Forfeitures	$ 116,500	$ 116,500	$ 404,383	$ 171,500	$ 171,500	$ 55,000
h.	Miscellaneous Revenue	$ 76,964	$ 90,929	$ 302,246	$ 84,318	$ 84,318	$ 7,354
i.	Other Financial Assistance-FEMA Reimbursement for IAN Relief Mission	$ -	$ 79,591	$ 79,591	$ -	$ -	$ -
j.	Contribution Fees from Sunbeam	$ -	$ -	$ 2,893,750	$ -	$ -	$ -
k.	Appropriation of Fund Balance	$ -	$ 134,523	$ -	$ -	$ -	$ -
l.	**Total Operating Revenues**	**$ 10,192,066**	**$ 10,420,145**	**$ 13,832,355**	**$ 11,319,217**	**$ 11,319,217**	**$ 1,127,151**
m.	Interfund Transfer	$ -	$ -	$ -	$ 2,878,750	$ 2,878,750	$ 2,878,750
	TOTAL GENERAL FUND REVENUE	**$ 10,192,066**	**$ 10,420,145**	**$ 13,832,355**	**$ 14,197,967**	**$ 14,197,967**	**$ 4,005,901**
	FY 2023-2024 Proposed Millage Rate						***5.7128***

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

Revenue Sources

Ad Valorem Taxes		FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/2023	FY 2023-2024 PROPOSED BUDGET 9/28/2023	Increase/ (Decrease)
a.	Ad Valorem Taxes	$ 7,119,413	$ 7,119,413	$ 7,151,668	$ 7,974,079	$ 7,974,079	$ 854,666
Total Ad Valorem Taxes		**$ 7,119,413**	**$ 7,119,413**	**$ 7,151,668**	**$ 7,974,079**	**$ 7,974,079**	**$ 854,666**

Franchise Fees		FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/2023	FY 2023-2024 PROPOSED BUDGET 9/28/2023	Increase/ (Decrease)
a.	Sanitation Franchise Fee	$ 500	$ 500	$ 374	$ 500	$ 500	$ -
b.	Electric Franchise Fee	$ 476,632	$ 476,632	$ 485,500	$ 478,575	$ 478,575	$ 1,943
c.	Gas Franchise Fee	$ 12,000	$ 12,000	$ 11,193	$ 12,000	$ 12,000	$ -
d.	US Postal Service Franchise Fee	$ 18,500	$ 18,500	$ 18,500	$ 18,500	$ 18,500	$ -
Total Franchise Fees		**$ 507,632**	**$ 507,632**	**$ 515,567**	**$ 509,575**	**$ 509,575**	**$ 1,943**

Utility Service Tax		FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/2023	FY 2023-2024 PROPOSED BUDGET 9/28/2023	Increase/ (Decrease)
a.	Electric Utility Tax	$ 638,026	$ 638,026	$ 639,112	$ 649,811	$ 649,811	$ 11,785
b.	Fuel, Gas & Oil Utility Tax	$ 12,000	$ 12,000	$ 14,543	$ 12,000	$ 12,000	$ -
c.	Communication Service Tax	$ 190,000	$ 190,000	$ 185,994	$ 190,000	$ 190,000	$ -
Total Utility Service Tax		**$ 840,026**	**$ 840,026**	**$ 839,649**	**$ 851,811**	**$ 851,811**	**$ 11,785**

Licenses & Fees		FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/2023	FY 2023-2024 PROPOSED BUDGET 9/28/2023	Increase/ (Decrease)
a.	Parking Fees	$ 305,408	$ 305,408	$ 349,796	$ 390,808	$ 390,808	$ 85,400
b.	Community Contribution Fees	$ -	$ -	$ 2,893,750	$ -	$ -	$ -
c.	Business Tax Receipts-Village	$ 85,000	$ 85,000	$ 72,009	$ 85,000	$ 85,000	$ -
d.	Registration Fees	$ 1,000	$ 1,000	$ 850	$ 1,000	$ 1,000	$ -
e.	Foreclosure Registry Fee	$ 7,000	$ 7,000	$ 3,960	$ 4,000	$ 4,000	$ (3,000)
f.	Miscellaneous Permits	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
Total Licenses & Fees		**$ 399,408**	**$ 399,408**	**$ 3,320,365**	**$ 481,808**	**$ 481,808**	**$ 82,400**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

Revenue Sources-Continued

	Intergovernmental Revenues	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/2023	FY 2023-2024 PROPOSED BUDGET 9/28/2023	Increase/ (Decrease)
a.	Grants	$ -	$ -	$ 2,988	$ 25,000	$ 25,000	$ 25,000
b.	State Revenue Sharing	$ 239,398	$ 239,398	$ 268,923	$ 262,802	$ 262,802	$ 23,404
c.	Alcohol Beverage License	$ 7,000	$ 7,000	$ 5,350	$ 5,000	$ 5,000	$ (2,000)
d.	Local 1/2 Cent Sales Tax	$ 743,044	$ 743,044	$ 808,490	$ 802,643	$ 802,643	$ 59,599
e.	Business Tax - County	$ 20,000	$ 20,000	$ 15,841	$ 20,000	$ 20,000	$ -
Total Intergovernmental Revenue		**$ 1,009,442**	**$ 1,009,442**	**$ 1,101,592**	**$ 1,115,445**	**$ 1,115,445**	**$ 106,003**

*Line d: Local 1/2 Cent Sales Tax -Value adjusted by the State

	Charges for General Services	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/2023	FY 2023-2024 PROPOSED BUDGET 9/28/2023	Increase/ (Decrease)
a.	Short Term Vacation Rental	$ 45,000	$ 45,000	$ 60,500	$ 50,000	$ 50,000	$ 5,000
b.	Administrative Fee for Off-Duty Detail	$ 8,000	$ 8,000	$ 10,580	$ 8,000	$ 8,000	$ -
c.	Record Research and Review	$ 50,000	$ 50,000	$ 33,934	$ 35,000	$ 35,000	$ (15,000)
d.	Passport Fees	$ 15,000	$ 15,000	$ 7,598	$ 8,000	$ 8,000	$ (7,000)
e.	Advertising/Bus Stop	$ 4,680	$ 4,680	$ 4,680	$ 4,680	$ 4,680	$ -
f.	Youth Sports Programs Fees	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000
Total Charges for General Services		**$ 122,680**	**$ 122,680**	**$ 117,291**	**$ 130,680**	**$ 130,680**	**$ 8,000**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

Revenue Sources-Continued

Fines & Forfeitures		FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/2023	FY 2023-2024 PROPOSED BUDGET 9/28/2023	Increase/ (Decrease)
a.	Court Fines	$ 45,000	$ 45,000	$ 82,847	$ 80,000	$ 80,000	$ 35,000
b.	Police Education	$ 1,500	$ 1,500	$ 1,019	$ 1,500	$ 1,500	$ -
c.	Code Enforcement Revenue	$ 70,000	$ 70,000	$ 99,635	$ 90,000	$ 90,000	$ 20,000
Total Fines & Forfeitures		**$ 116,500**	**$ 116,500**	**$ 183,501**	**$ 171,500**	**$ 171,500**	**$ 55,000**

Miscellaneous Revenues		FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/2023	FY 2023-2024 PROPOSED BUDGET 9/28/2023	Increase/ (Decrease)
a.	Interest Earnings	$ 2,000	$ 2,000	$ 26,786	$ 15,000	$ 15,000	$ 13,000
b.	Contributions & Donations	$ -	$ 6,733	$ 57,933	$ -	$ -	$ -
c.	Reimbursement - Insurance Claims	$ -	$ -	$ 146,599	$ -	$ -	$ -
d.	Reimbursement - School Crossing Guard	$ 1,000	$ 1,000	$ 1,291	$ 1,000	$ 1,000	$ -
e.	Reimbursement OCDETF	$ -	$ -	$ 3,259	$ -	$ -	$ -
f.	Other Financial Assistance-FEMA Reimbursement for IAN Relief Mission	$ -	$ 79,591	$ 79,591	$ -	$ -	$ -
g.	Special Off-Duty Detail Income	$ -	$ -	$ 220,883	$ -	$ -	$ -
h.	Other Miscellaneous Revenues	$ 49,964	$ 57,196	$ 37,193	$ 40,318	$ 40,318	$ (9,646)
i.	Mileage Fee-Take Home Vehicles	$ 20,000	$ 20,000	$ 19,485	$ 20,000	$ 20,000	$ -
j.	Lobbyist Registration Fee	$ 4,000	$ 4,000	$ 9,700	$ 8,000	$ 8,000	$ 4,000
Total Miscellaneous Revenues		**$ 76,964**	**$ 170,520**	**$ 602,720**	**$ 84,318**	**$ 84,318**	**$ 7,354**
Appropriation of Fund Balance		$ -	$ 134,523	$ -	$ -	$ -	$ -
Total General Fund Revenues		**$ 10,192,065**	**$ 10,420,145**	**$ 13,832,355**	**$ 14,197,967**	**$ 14,197,967**	**$ 4,005,902**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

II. Expenditures

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	Increase/ (Decrease)
a.	Village Commission	$ 58,497	$ 58,497	$ 58,236	$ 200,308	$ 200,308	$ 141,811
b.	Village Manager	$ 479,949	$ 482,025	$ 428,427	$ 491,018	$ 491,018	$ 11,069
c.	Village Clerk	$ 182,493	$ 204,438	$ 119,386	$ 226,325	$ 226,325	$ 43,832
d.	Legal Services Department	$ 368,765	$ 368,765	$ 350,933	$ 455,899	$ 455,899	$ 87,134
f.	Finance	$ 424,604	$ 424,604	$ 376,770	$ 455,733	$ 455,733	$ 31,129
e.	Information Technology	$ 445,879	$ 445,879	$ 441,962	$ 417,641	$ 417,641	$ (28,238)
g.	General Government	$ 779,279	$ 801,089	$ 765,634	$ 916,836	$ 916,836	$ 137,558
h.	Police	$ 6,372,285	$ 6,532,233	$ 6,693,218	$ 7,253,891	$ 7,253,891	$ 881,605
i.	Recreation & Human Services	$ 402,104	$ 424,404	$ 375,092	$ 431,760	$ 431,760	$ 29,656
j.	Debt-Sakura Refinance	$ 196,394	$ 196,394	$ 196,394	$ 197,515	$ 197,515	$ 1,121
k.	Transfers to After School & Summer Fund Program	$ 16,291	$ 16,291	$ -	$ -	$ -	$ (16,291)
l.	Transfer to Street Maintenance	$ 500,653	$ 500,653	$ 500,653	$ 94,643	$ 94,643	$ (406,011)
m.	Transfer to Transportation Fund	$ 55,248	$ 55,248	$ 55,248	$ 55,248	$ 55,248	$ -
n.	Transfer to Capital Projects	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
o.	Transfer to Capital Projects Fund GOB	$ -	$ -	$ -	$ 2,878,750	$ 2,878,750	$ 2,878,750
p.	Transfer H.I. Parking Fees to Transp.Fund	$ -	$ -	$ 75,235	$ 107,400	$ 107,400	$ 107,400
q.	**TOTAL GENERAL FUND EXPENDITURES (Sub-Total)**	**$ 10,282,442**	**$ 10,510,521**	**$ 10,437,188**	**$ 14,197,967**	**$ 14,197,967**	**$ 3,915,525**
r.	Revenues over (under) Expenditures (Change in fund Balance)	$ (90,376)	$ (90,376)	$ 3,395,167	$ -	-	$ 2,878,750
	TOTAL GENERAL FUND EXPENDITURES	**$ 10,192,066**	**$ 10,420,145**	**$ 13,832,355**	**$ 14,197,967**	**$ 14,197,967**	**$ 6,794,275**
					FY 2023-2024 Proposed Millage Rate		***5.7128***

III. MILLAGE RATE

a.	**FY 2022-2023 ADOPTED MILLAGE RATE**	**5.7159**
b.	Total Revenues Less Ad Valorem	3,345,138
c.	Interfund Transfer	2,878,750
d.	Ad Valorem needed @ 95%	7,974,079
e.	**TOTAL REVENUES**	**14,197,967**
	Revenues over Expenditures	
f.	**TOTAL EXPENDITURES**	**14,197,967**
	Revenues over Expenditures	
g.	Total Taxable Value	$1,469,291,321
h.	95% Taxable Value	$1,395,826,755
i.	95% Taxable Divided by $1,000	$1,395,827
j.	**FY 2023-2024 PROPOSED MILLAGE RATE**	**5.7128**

Resolution	
Current year estimated rolled-back rate	5.0599 Mills
Per capita Florida personal income	1.0284
Majority vote maximum millage rate allowed	5.2036 Mills
Two-thirds vote maximum millage rate allowed	5.7240 Mills
Calculated millage rate based on proposed budget	5.7128 Mills
Mills difference	0.6529 Mills
% difference	12.90%

FY 2023 Current Debt Millage Rate	0.8299 Mills
FY 2024 Proposed Debt Millage Rate	1.2094 Mills
Increase / (Decrease)	0.3795 Mills

IV. GENERAL FUND DEPARTMENTS

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

A. Village Commission

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
	VILLAGE COMMISSION DEPARTMENT							$100,000	$300,000
1	Commissioners Salary (Including Taxes & Workers Compensation)	$ 35,619	$ 35,619	$ 35,619	$ 35,619	$ 35,619	$ -	$ 2.55	$ 7.66
2	Legislative Aide Salary (Including Taxes, Benefits & COLA) (Trf from V. Manager's Budget Community Liaison Position)	$ -	$ -	$ -	$ 83,588	$ 83,588	$ 83,588	$ 5.99	$ 17.97
3	Travel, Conferences and Meetings-Mayor	$ 9,500	$ 9,500	$ 9,500	$ 14,000	$ 14,000	$ 4,500	$ 1.00	$ 3.01
4	Travel, Conferences and Meetings-Vice Mayor	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ -	$ 0.50	$ 1.50
5	Travel, Conferences and Meetings-At Large Commissioner	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ -	$ 0.50	$ 1.50
6	Travel, Conferences and Meetings-T.I. Commissioner	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ -	$ 0.50	$ 1.50
7	Travel, Conferences and Meetings-H.I. Commissioner	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ -	$ 0.50	$ 1.50
8	Community Special Events Sponsored by Mayor	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 0.36	$ 1.07
9	Community Special Events Sponsored by Vice Mayor	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 0.36	$ 1.07
10	Community Special Events Sponsored by At Large Commissioner	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 0.36	$ 1.07
11	Community Special Events Sponsored by T.I. Commissioner	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 0.36	$ 1.07
12	Community Special Events Sponsored by H.I Commissioner	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 0.36	$ 1.07
13	Sponsor Coastal Mayor's Group	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 0.36	$ 1.07
14	Cost Allocation	$ (28,394)	$ (28,394)	$ (28,394)	$ (29,771)	$ (29,771)	$ (1,377)	$ (2.13)	$ (6.40)
15	Memberships-Miami Beach Chamber of Commerce, National League of Cities, Miami Herald, FL League of Mayors	$ 7,772	$ 7,772	$ 7,851	$ 7,872	$ 7,872	$ 100	$ 0.56	$ 1.69
16	Telephone Charges	$ 6,000	$ 6,000	$ 5,660	$ 6,000	$ 6,000	$ -	$ 0.43	$ 1.29
17	Pet Waste Signage-Sponsored by T.I. Commissioner	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Legal-Defense Expense for Mayor & Commission	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 1.79	$ 5.37
Village Commission Total		**$ 58,497**	**$ 58,497**	**$ 58,236**	**$ 200,308**	**$ 200,308**	**$ 141,811**	**$ 14.35**	**$ 43.05**

FY 2023-2024 Proposed Millage Rate 5.7128

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

B. Village Manager

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
	VILLAGE MANAGER DEPARTMENT								
1	Village Manager Salary	$ 184,500	$ 188,820	$ 188,820	$ 203,659	$ 203,659	$ 19,159	$ 14.59	$ 43.77
2	Deputy Village Manager/Human Resources Director Salary	$ 124,829	$ 124,829	$ 124,829	$ 136,538	$ 136,538	$ 11,709	$ 9.78	$ 29.35
3	Chief of Staff Salary	$ 60,500	$ 66,975	$ 70,000	$ 72,205	$ 72,205	$ 11,705	$ 5.17	$ 15.52
4	Community Liaison-*(Position Reclassification-Legislative Aide) Salary & Benefits Trf to V. Commission*	$ 82,570	$ 74,820	$ 47,863	$ -	$ -	$ (82,570)	$ -	$ -
5	Compensation Personnel	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	$ 0.29	$ 0.86
6	Taxes, Benefits and COLA for the Department	$ 241,563	$ 239,773	$ 211,494	$ 296,052	$ 296,052	$ 54,489	$ 21.21	$ 63.63
7	Cost Allocation	$ (231,393)	$ (231,393)	$ (231,393)	$ (236,357)	$ (236,357)	$ (4,964)	$ (16.93)	$ (50.80)
8	Travel, Conferences & Meetings	$ 6,500	$ 7,322	$ 6,500	$ 9,000	$ 9,000	$ 2,500	$ 0.64	$ 1.93
9	Dues, Subscriptions & Memberships ICMA/SHRM/APA/IPMA-HR/MDCCMA	$ 4,000	$ 4,000	$ 3,840	$ 4,000	$ 4,000	$ -	$ 0.29	$ 0.86
10	Telephone	$ 2,880	$ 2,880	$ 2,475	$ 1,920	$ 1,920	$ (960)	$ 0.14	$ 0.41
Village Manager Total		**$ 479,949**	**$ 482,025**	**$ 428,427**	**$ 491,018**	**$ 491,018**	**$ 11,069**	**$ 35.18**	**$ 105.53**
						FY 2023-2024 Proposed Millage Rate	***5.7128***		

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

C. Village Clerk

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
	VILLAGE CLERK DEPARTMENT								
1	Village Clerk Salary	$ 85,000	$ 92,750	$ 92,750	$ 110,000	$ 110,000	$ 25,000	$ 7.88	$ 23.64
2	Village Clerk Additional Salary Increase including Taxes and Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Assistant to the Village Clerk Salary	$ 50,772	$ 50,772	$ 25,043	$ 56,155	$ 56,155	$ 5,383	$ 4.02	$ 12.07
4	Taxes, Benefits and COLA for the Department	$ 105,866	$ 120,061	$ 64,535	$ 100,778	$ 100,778	$ (5,088)	$ 7.22	$ 21.66
5	Cost Allocation	$ (103,894)	$ (103,894)	$ (103,894)	$ (104,777)	$ (104,777)	$ (883)	$ (7.51)	$ (22.52)
6	Election Expense	$ 12,000	$ 12,000	$ 16,899	$ 15,000	$ 15,000	$ 3,000	$ 1.07	$ 3.22
7	Professional Services-Document Scanning/Shredding	$ 3,000	$ 3,000	$ 2,929	$ 4,000	$ 4,000	$ 1,000	$ 0.29	$ 0.86
8	Legal Advertising	$ 15,000	$ 15,000	$ 6,748	$ 24,000	$ 24,000	$ 9,000	$ 1.72	$ 5.16
9	Ordinance Codification	$ 9,000	$ 9,000	$ 8,900	$ 9,000	$ 9,000	$ -	$ 0.64	$ 1.93
10	Dues, Subscriptions & Memberships	$ 1,375	$ 1,375	$ 1,135	$ 2,075	$ 2,075	$ 700	$ 0.15	$ 0.45
11	Municipal Code Corporation-Annual Subscriptions for General & Unified Land Development Code	$ 2,175	$ 2,175	$ 2,175	$ 2,175	$ 2,175	$ -	$ 0.16	$ 0.47
12	Telephone	$ 1,200	$ 1,200	$ 1,166	$ 1,200	$ 1,200	$ -	$ 0.09	$ 0.26
13	Travel, Conferences & Meetings	$ 500	$ 500	$ 500	$ 5,720	$ 5,720	$ 5,220	$ 0.41	$ 1.23
14	Education & Training	$ 500	$ 500	$ 500	$ 1,000	$ 1,000	$ 500	$ 0.07	$ 0.21
Village Clerk Total		**$ 182,493**	**$ 204,438**	**$ 119,386**	**$ 226,325**	**$ 226,325**	**$ 43,832**	**$ 16.21**	**$ 48.64**

FY 2023-2024 Proposed Millage Rate 5.7128

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

D. Finance

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
	FINANCE DEPARTMENT								
1	Chief Financial Officer Salary	$ 124,720	$ 124,720	$ 124,720	$ 136,418	$ 136,418	$ 11,699	$ 9.77	$ 29.32
2	(1) Controller, (1) Grants/Procurement Accountant, (2) Accountants	$ 301,674	$ 301,674	$ 301,306	$ 322,934	$ 322,934	$ 21,260	$ 23.14	$ 69.41
3	Compensation Personnel	$ 10,000	$ 10,000	$ 12,019	$ 10,000	$ 10,000	$ -	$ 0.72	$ 2.15
4	Taxes, Benefits and COLA for the Department	$ 251,127	$ 251,127	$ 205,030	$ 270,031	$ 270,031	$ 18,904	$ 19.35	$ 58.04
5	Overtime	$ 5,000	$ 5,000	$ 2,500	$ 5,000	$ 5,000	$ -	$ 0.36	$ 1.07
6	Cost Allocation	$ (282,821)	$ (282,821)	$ (282,821)	$ (303,556)	$ (303,556)	$ (20,734)	$ (21.75)	$ (65.24)
7	Travel, Conferences & Meetings	$ 9,680	$ 9,680	$ 9,380	$ 9,680	$ 9,680	$ -	$ 0.69	$ 2.08
8	Cellphone/Data (Includes MIFI and Telephone)	$ 2,880	$ 2,880	$ 2,455	$ 2,880	$ 2,880	$ -	$ 0.21	$ 0.62
9	Other Operating Expenses (Dues, Memberships, Education & Training, etc.)	$ 2,345	$ 2,345	$ 2,182	$ 2,345	$ 2,345	$ -	$ 0.17	$ 0.50
Finance Total		**$ 424,604**	**$ 424,604**	**$ 376,770**	**$ 455,733**	**$ 455,733**	**$ 31,129**	**$ 32.65**	**$ 97.95**

FY 2023-2024 Proposed Millage Rate 5.7128

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

E. Legal Services

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
	LEGAL SERVICES DEPARTMENT								
1	Village Attorney Annual Contract	$ 235,839	$ 235,839	$ 235,962	$ 241,735	$ 241,735	$ 5,896	$ 17.32	$ 51.96
2	Labor-Collective Bargaining /Labor Employment	$ 40,000	$ 40,000	$ 37,272	$ 20,000	$ 20,000	$ (20,000)	$ 1.43	$ 4.30
3	Litigation	$ 100,000	$ 100,000	$ 91,308	$ 150,000	$ 150,000	$ 50,000	$ 10.75	$ 32.24
4	Other Legal Services	$ 150,000	$ 150,000	$ 143,465	$ 210,000	$ 210,000	$ 60,000	$ 15.04	$ 45.13
5	Code Enforcement Special Magistrate	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -	$ 0.54	$ 1.61
6	Cost Allocation	$ (164,574)	$ (164,574)	$ (164,574)	$ (173,337)	$ (173,337)	$ (8,762)	$ (12.42)	$ (37.25)
Legal Services Total		**$ 368,765**	**$ 368,765**	**$ 350,933**	**$ 455,899**	**$ 455,899**	**$ 87,134**	**$ 32.66**	**$ 97.98**

FY 2023-2024 Proposed Millage Rate 5.7128

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

F. Information Technology Services

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
	INFORMATION TECHNOLOGY SERVICES								
1	(1) FT Director of IT (Transferred from General Gov)	$ 110,000	$ 110,000	$ 110,000	$ 114,620	$ 114,620	$ 4,620	$ 8.21	$ 24.63
2	Taxes, Benefits and COLA for the Department	$ 41,971	$ 41,971	$ 41,971	$ 57,852	$ 57,852	$ 15,881	$ 4.14	$ 12.43
3	Contract Services Data Processing-Network Software Maintenance (Spyware hunter, Firewall, Anti-Virus, Rdrive, GIS, Tyler, Energov, Smarsh,Snapblox, Laserfiche, Adobe, Office365 and others(Transf. from Multiple Departments)	$ 186,658	$ 186,658	$ 186,294	$ 192,290	$ 192,290	$ 5,632	$ 13.78	$ 41.33
4	Internet Services (Trf from Multiple Depts.)	$ 20,000	$ 20,000	$ 20,000	$ 20,777	$ 20,777	$ 777	$ 1.49	$ 4.47
5	Telephone Services (Trf from General Gov & PD)	$ 46,900	$ 46,900	$ 45,543	$ 45,000	$ 45,000	$ (1,900)	$ 3.22	$ 9.67
6	Copier Leases (Trf from Multiple Depts.)	$ 14,850	$ 14,850	$ 14,850	$ 11,592	$ 11,592	$ (3,258)	$ 0.83	$ 2.49
7	GPS Operations (Trf from Police Dept.)	$ 7,500	$ 7,500	$ 5,304	$ 7,500	$ 7,500	$ -	$ 0.54	$ 1.61
8	Non-Capital Equipment for Office-Computer Equipment Upgrades (Trf from Gen Gov)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ 0.72	$ 2.15
9	Granicus Encoder Replacement with New Video Solution (Village Clerk)	$ -	$ -	$ -	$ 5,500	$ 5,500	$ 5,500	$ 0.39	$ 1.18
10	Computer Equipment -Police Department	$ -	$ -	$ -	$ 5,600	$ 5,600	$ 5,600	$ 0.40	$ 1.20
11	Computer Equipment (Trf from General Gov)	$ 4,000	$ 4,000	$ 4,000	$ 5,000	$ 5,000	$ 1,000	$ 0.36	$ 1.07
12	Security Equipment (Trf From General Gov)	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	$ 0.29	$ 0.86
13	Cost Allocation	$ -	$ -	$ -	$ (62,090)	$ (62,090)	$ (62,090)	$ (4.45)	$ (13.34)
Information Technology Total		**$ 445,879**	**$ 445,879**	**$ 441,962**	**$ 417,641**	**$ 417,641**	**$ (28,238)**	**$ 29.92**	**$ 89.76**

FY 2023-2024 Proposed Millage Rate 5.7128

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

G. General Government

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
	GENERAL GOVERNMENT DEPARTMENT								
1	(2) Customer Service Specialist Salary	$ 88,772	$ 88,772	$ 97,772	$ 106,661	$ 106,661	$ 17,889	$ 7.64	$ 22.92
2	Taxes, Benefits and COLA for the Department	$ 47,488	$ 47,488	$ 49,961	$ 53,263	$ 53,263	$ 5,775	$ 3.82	$ 11.45
3	Unemployment Compensation	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 0.36	$ 1.07
4	Overtime	$ 2,000	$ 2,000	$ 744	$ 2,000	$ 2,000	$ -	$ 0.14	$ 0.43
5	Compensated Absences/Cash Out Sick & Vacation	$ 10,000	$ 5,680	$ 2,770	$ 5,000	$ 5,000	$ (5,000)	$ 0.36	$ 1.07
6	Cost Allocation	$ (556,427)	$ (556,427)	$ (556,427)	$ (483,555)	$ (483,555)	$ 72,872	$ (34.64)	$ (103.93)
7	Annexation Survey	$ -	$ 11,130	$ 11,130	$ -	$ -	$ -	$ -	$ -
8	State Lobbyist Fees	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ -	$ 3.94	$ 11.82
9	Federal Lobbyist Fees	$ 59,000	$ 59,000	$ 59,000	$ -	$ -	$ (59,000)	$ -	$ -
10	Contract Services for Village Planner	$ 245,675	$ 245,675	$ 228,554	$ 155,200	$ 155,200	$ (90,475)	$ 11.12	$ 33.36
11	Legal Settlement	$ -	$ -	$ -	$ 34,565	$ 34,565	$ 34,565	$ 2.48	$ 7.43
12	Property Taxes-Sakura Lot	$ 23,000	$ 23,000	$ 20,294	$ 23,000	$ 23,000	$ -	$ 1.65	$ 4.94
13	ADP H/R and Payroll Fees-70% Allocated to General Gov Total & 30% UT	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ -	$ 3.01	$ 9.03
14	Grant Writer-(10% General Gov)/(90% Utilities)*Total* ***{Hourly Contract Approx. $60,000 }***	$ 5,000	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 1,000	$ 0.43	$ 1.29
15	Auditing Fee **$60,000** (40% Allocated to General Gov/60% allocated to UT Fund)	$ 20,000	$ 20,000	$ 20,000	$ 24,000	$ 24,000	$ 4,000	$ 1.72	$ 5.16
						FY 2023-2024 Proposed Millage Rate	***5.7128***		

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

G. General Government-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
16	Building Lease Annual Cost for Suite 101 & 300 Total $313,173 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated ot Bldg. Fund).	$ 152,102	$ 152,102	$ 148,582	$ 156,586	$ 156,586	$ 4,484	$ 11.22	$ 33.65
17	Building Lease Annual Cost for Suite 402 is 100% Allocated to General Gov **Total Annual Rent $36,218**	$ 35,242	$ 35,242	$ 35,242	$ 36,218	$ 36,218	$ 976	$ 2.59	$ 7.78
18	Liability, Automobile, General, Property, WC Insurance 65% GG 35% UF	$ 427,559	$ 427,559	$ 420,980	$ 534,449	$ 534,449	$ 106,890	$ 38.29	$ 114.87
19	Staff & Commission Shirts with New Logo	$ 5,250	$ 5,250	$ 5,173	$ 5,250	$ 5,250	$ -	$ 0.38	$ 1.13
20	Office Supplies	$ 10,000	$ 10,000	$ 9,164	$ 10,000	$ 10,000	$ -	$ 0.72	$ 2.15
21	Special Department Supplies (Cleaning, Kitchen and Other)	$ 22,000	$ 22,000	$ 21,366	$ 22,000	$ 22,000	$ -	$ 1.58	$ 4.73
22	Employee Annual Incentive & Employee Reward Recognition Programs	$ 6,900	$ 6,900	$ 6,900	$ 6,900	$ 6,900	$ -	$ 0.49	$ 1.48
23	Animal Control	$ 2,500	$ 2,500	$ 2,500	$ 5,000	$ 5,000	$ 2,500	$ 0.36	$ 1.07
24	Bank Merchant Fees	$ 5,000	$ 5,000	$ 6,133	$ 6,000	$ 6,000	$ 1,000	$ 0.43	$ 1.29
	FY 2023-2024 Proposed Millage Rate						***5.7128***		

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

G. General Government-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
25	Sakura LOT-Debt Service (Debt & Principal)	$ 196,394	$ 196,394	$ 196,394	$ 197,515	$ 197,515	$ 1,121	$ 14.15	$ 42.45
26	Staff Education & Training	$ 6,000	$ 6,000	$ 5,377	$ 6,000	$ 6,000	$ -	$ 0.43	$ 1.29
27	Snacks and Drinks for Public Meetings	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	$ 0.29	$ 0.86
28	Travel, Conferences & Meetings FABTO (Business Tax Receipts)	$ 2,000	$ 2,000	$ 1,908	$ 2,000	$ 2,000	$ -	$ 0.14	$ 0.43
29	Wellness Program for Employees	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ 0.36	$ 1.07
30	Printing & Binding (Lease Trf to IT)	$ 9,000	$ 9,000	$ (5,500)	$ 9,000	$ 9,000	$ -	$ 0.64	$ 1.93
31	Other Expenses (Dues, Memberships, Office Equipment, Postage, Equipment Rental, Meetings, etc.)	$ 28,219	$ 28,219	$ 29,805	$ 26,099	$ 26,099	$ (2,120)	$ 1.87	$ 5.61
32	Contract Services - Pay-By-Phone Fees	$ -	$ -	$ 6,206	$ 4,200	$ 4,200	$ 4,200	$ 0.30	$ 0.90
33	Mural Uplighting	$ -	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -	$ -
34	Repairs & Maintenance of Building	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ 0.36	$ 1.07
35	Transfer to Capital Projects Fund - GOB	$ -	$ -	$ -	$ 2,878,750	$ 2,878,750	$ 2,878,750	$ 206.24	$ 618.72
36	Transfer to Transportation Fund-(CITT)	$ 55,248	$ 55,248	$ 55,248	$ 55,248	$ 55,248	$ -	$ 3.96	$ 11.87
37	Transfer to Street Maintenance Fund-(GAS TAX)	$ 500,653	$ 500,653	$ 500,653	$ 94,643	$ 94,643	$ (406,011)	$ 6.78	$ 20.34
38	Transfer to Capital Projects Fund	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ 1.07	$ 3.22
39	Transfer to After School & Summer Program-(GRANT)	$ 16,291	$ 16,291	$ -	$ -	$ -	$ (16,291)	$ -	$ -
40	Transfer Parking Fees Revenue to Transportation Fund	$ -	$ -	$ 75,235	$ 107,400	$ 107,400	$ 107,400	$ 7.69	$ 23.08
41	Contingency	$ 7,000	$ 7,000	$ 7,000	$ 45,000	$ 45,000	$ 38,000	$ 3.22	$ 9.67
General Government Total		**$ 1,547,865**	**$ 1,569,675**	**$ 1,593,164**	**$ 4,265,392**	**$ 4,265,392**	**$ 2,717,527**	**$ 305.58**	**$ 916.75**
	FY 2023-2024 Proposed Millage Rate						***5.7128***		

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

H. Police

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
	POLICE DEPARTMENT								
1	(1) Police Chief Salary	$ 127,966	$ 127,966	$ 127,966	$ 139,845	$ 139,845	$ 11,879	$ 10.02	$ 30.06
2	(1) Deputy Chief Salary	$ 122,068	$ 122,068	$ 122,068	$ 133,185	$ 133,185	$ 11,118	$ 9.54	$ 28.63
3	(1) Lieutenant Salary-Effective 1/1/24	$ -	$ -	$ -	$ 111,257	$ 111,257	$ 111,257	$ 7.97	$ 23.91
4	(2) Lieutenant Salaries	$ 229,979	$ 229,979	$ 229,979	$ 241,937	$ 241,937	$ 11,959	$ 17.33	$ 52.00
4	(3) Sergeant Salaries	$ 267,789	$ 267,789	$ 281,178	$ 313,065	$ 313,065	$ 45,276	$ 22.43	$ 67.29
5	(1) Sergeant Salary-Effective 4/1/24	$ 99,323	$ 99,323	$ 104,289	$ 81,420	$ 81,420	$ (17,903)	$ 5.83	$ 17.50
6	(2) Detective Salaries	$ 241,126	$ 241,126	$ 241,126	$ 168,749	$ 168,749	$ (72,377)	$ 12.09	$ 36.27
7	(1) Reclassify Detective to a Detective/Corporal - Effective 1/1/24	$ 90,376	$ 90,376	$ 90,376	$ 97,742	$ 97,742	$ 7,366	$ 7.00	$ 21.01
8	(4) Corporal Salaries	$ 333,148	$ 333,148	$ 349,805	$ 376,190	$ 376,190	$ 43,042	$ 26.95	$ 80.85
9	Special Off-Duty Detail	$ -	$ -	$ 169,910	$ -	$ -	$ -	$ -	$ -
10	(1) Patrol Officer Salary	$ 66,597	$ 66,597	$ 69,927	$ -	$ -	$ (66,597)	$ -	$ -
11	(11) Patrol Officer Salaries	$ 813,600	$ 821,479	$ 836,834	$ 849,526	$ 849,526	$ 35,926	$ 60.86	$ 182.59
12	(1) P/T Major Salary	$ 67,500	$ 67,500	$ 67,500	$ 70,166	$ 70,166	$ 2,666	$ 5.03	$ 15.08
13	(1) P/T Detective Salary	$ 46,799	$ 46,799	$ 46,799	$ 47,250	$ 47,250	$ 451	$ 3.39	$ 10.16
14	(1) P/T Commander Salary	$ 54,000	$ 54,000	$ 54,000	$ 56,000	$ 56,000	$ 2,000	$ 4.01	$ 12.04
15	(1) P/T Administrative and Special Projects Commander	$ 48,000	$ 48,000	$ 48,000	$ 60,000	$ 60,000	$ 12,000	$ 4.30	$ 12.90
16	(1) P/T Marine Patrol Officer	$ 46,799	$ 46,799	$ 46,799	$ 47,250	$ 47,250	$ 451	$ 3.39	$ 10.16
17	Overtime for Police Officers	$ 100,000	$ 124,597	$ 223,622	$ 100,000	$ 100,000	$ -	$ 7.16	$ 21.49
18	Taxes, Benefits & COLA Cost for Sworn Personnel in the Police Department	$ 1,818,734	$ 1,813,513	$ 1,637,973	$ 2,099,974	$ 2,099,974	$ 281,240	$ 150.45	$ 451.34
						FY 2023-2024 Proposed Millage Rate	***5.7128***		

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

H. Police-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
19	(1) Executive Assistant to the Chief of Police Salary	$ 87,256	$ 87,256	$ 87,256	$ 91,615	$ 91,615	$ 4,359	$ 6.56	$ 19.69
20	(1) Supervisor (4) Dispatcher Salaries	$ 264,946	$ 284,777	$ 253,476	$ 303,909	$ 303,909	$ 38,963	$ 21.77	$ 65.32
21	(1) Director (1) Code Enforcement Salaries	$ 157,935	$ 166,190	$ 166,190	$ 181,864	$ 181,864	$ 23,928	$ 13.03	$ 39.09
22	(1) FT Code Enforcement Assistant Salary	$ 39,520	$ 39,520	$ 39,520	$ 46,515	$ 46,515	$ 6,995	$ 3.33	$ 10.00
23	(1) Records Clerk Salary	$ 47,687	$ 47,687	$ 47,687	$ 48,942	$ 48,942	$ 1,255	$ 3.51	$ 10.52
24	(1) PSA Salary	$ 63,750	$ 63,750	$ 63,750	$ 66,112	$ 66,112	$ 2,363	$ 4.74	$ 14.21
25	Overtime for Non-Sworn	$ 25,000	$ 25,000	$ 37,208	$ 25,000	$ 25,000	$ -	$ 1.79	$ 5.37
26	(3) PT School Crossing Guards Salaries	$ 28,080	$ 28,080	$ 28,080	$ 27,000	$ 27,000	$ (1,080)	$ 1.93	$ 5.80
27	(1) PT Accreditation Coordinator In-House	$ 36,764	$ 36,764	$ 36,764	$ 36,400	$ 36,400	$ (364)	$ 2.61	$ 7.82
28	Taxes, Benefits, & COLA Cost for Non Sworn Personnel in the Police Department	$ 425,896	$ 455,155	$ 455,155	$ 435,230	$ 435,230	$ 9,334	$ 31.18	$ 93.54
						FY 2023-2024 Proposed Millage Rate	***5.7128***		

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

H. Police-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
29	Compensated Absences/Cash Out Sick & Vacation	$ 60,000	$ 60,000	$ 66,064	$ 70,000	$ 70,000	$ 10,000	$ 5.01	$ 15.04
30	Police Vehicle Lease	$ 253,400	$ 253,400	$ 253,400	$ 277,000	$ 277,000	$ 23,600	$ 19.84	$ 59.53
31	Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective	$ 13,200	$ 13,200	$ 14,721	$ 17,292	$ 17,292	$ 4,092	$ 1.24	$ 3.72
32	Special Department Supplies	$ 10,000	$ 7,225	$ 7,225	$ 10,240	$ 10,240	$ 240	$ 0.73	$ 2.20
33	Printing & Binding	$ 2,150	$ 2,150	$ 2,150	$ 2,150	$ 2,150	$ -	$ 0.15	$ 0.46
34	Office Supplies	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ -	$ 0.32	$ 0.97
35	Gasoline & Oil	$ 135,000	$ 135,000	$ 133,866	$ 260,000	$ 260,000	$ 125,000	$ 18.63	$ 55.88
36	Repairs & Maintenance of Vehicle/Boat	$ 40,000	$ 52,863	$ 75,040	$ 55,400	$ 55,400	$ 15,400	$ 3.97	$ 11.91
37	Ammunition-Replacement Tear Gas Training	$ 10,000	$ 10,000	$ 9,357	$ 10,000	$ 10,000	$ -	$ 0.72	$ 2.15
38	(3) Ballistic Helmets	$ -	$ -	$ -	$ 3,000	$ 3,000			
39	Contract Services-Promotional Exam	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 7,000	$ 0.50	$ 1.50
40	(6) Stalker Radios	$ -	$ -	$ -	$ 10,062	$ 10,062			
41	Police Radio Contract Maintenance-Annual Fee	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ -	$ 0.42	$ 1.27
42	Court Standby Program	$ 1,500	$ 1,500	$ 1,450	$ 1,500	$ 1,500	$ -	$ 0.11	$ 0.32
43	Radar Maintenance & Replacement/Vehicle Calibration	$ 12,982	$ 12,982	$ 12,982	$ 12,300	$ 12,300	$ (682)	$ 0.88	$ 2.64
44	Dues, Subscriptions & Memberships	$ 3,000	$ 3,000	$ 2,885	$ 4,000	$ 4,000	$ 1,000	$ 0.29	$ 0.86
45	A-15 Rifles	$ -	$ -	$ -	$ 7,500	$ 7,500			
46	Storage Container	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
47	Police Week/Honor Guard Detail/Lunch Meetings/MDCACP Island Chiefs Dinner	$ 10,000	$ 10,935	$ 18,833	$ 14,000	$ 14,000	$ 4,000	$ 1.00	$ 3.01
						FY 2023-2024 Proposed Millage Rate	***5.7128***		

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

H. Police-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
48	P.A.L	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ 0.07	$ 0.21
49	(24) Tasers-Annual Lease	$ 21,516	$ 21,516	$ 21,516	$ 22,360	$ 22,360	$ 844	$ 1.60	$ 4.81
50	Crime Watch/Community Policing	$ 4,000	$ 4,000	$ 4,000	$ 4,750	$ 4,750	$ 750	$ 0.34	$ 1.02
51	Contract Services-Pre-Employment	$ 2,000	$ 2,000	$ 1,844	$ 2,000	$ 2,000	$ -	$ 0.14	$ 0.43
52	Education & Training	$ 15,000	$ 15,000	$ 9,134	$ 22,000	$ 22,000	$ 7,000	$ 1.58	$ 4.73
53	E-Notify Court Subpoena Project	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	$ 0.14	$ 0.43
54	K-9 Expenses	$ 3,500	$ 3,500	$ 5,728	$ 5,700	$ 5,700	$ 2,200	$ 0.41	$ 1.23
55	Uniforms & Dry Cleaning	$ 11,000	$ 13,718	$ 14,781	$ 15,000	$ 15,000	$ 4,000	$ 1.07	$ 3.22
56	New F/T Police Officer Salary (Including Taxes, Benefits & COLA)	$ -	$ -	$ -	$ 112,914	$ 112,914	$ 112,914	$ 8.09	$ 24.27
57	Operating Expenditure for (1) New F/T Police Officer-Vehicle Lease and CAP Cost	$ -	$ -	$ -	$ 23,200	$ 23,200	$ 23,200	$ 1.66	$ 4.99
58	Operating Expenditures for (1) New F/T Police Officer-Vehicle Radio	$ -			$ 7,500	$ 7,500	$ 7,500	$ 0.54	$ 1.61
59	Operating Expenditures for (1) New F/T Police Officer-(3) Uniforms/Vest/Gun/Gun Belt/Equip.(2) Badges	$ -	$ -	$ -	$ 3,880	$ 3,880	$ 3,880	$ 0.28	$ 0.83
60	Operating Expenditures for (1) New F/T Police Officer-Active Shooter Helmet & Plates	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 0.14	$ 0.43
61	Operating Expenditures for (1) New F/T Police Officer-MFAK and AED	$ -	$ -	$ -	$ 1,600	$ 1,600	$ 1,600	$ 0.11	$ 0.34
62	Boat Purchase -Roll Over PO from FY 2022	$ -	$ 61,607	$ 61,607	$ -	$ -	$ -	$ -	$ -
Police Total		**$ 6,372,285**	**$ 6,532,233**	**$ 6,693,218**	**$ 7,253,891**	**$ 7,253,891**	**$ 881,605**	**$ 519.68**	**$ 1,559.05**

FY 2023-2024 Proposed Millage Rate 5.7128

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

I. Recreation & Human Services

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
	RECREATION & HUMAN SERVICES DEPARTMENT								
1	Director of Communications-Salary	$ 85,425	$ 85,425	$ 85,425	$ 89,682	$ 89,682	$ 4,257	$ 6.43	$ 19.28
2	Marketing & Special Events Coordinator-Salary	$ 60,300	$ 60,300	$ 50,250	$ 63,992	$ 63,992	$ 3,692	$ 4.58	$ 13.75
3	Taxes, Benefits and COLA for the Department	$ 70,457	$ 70,457	$ 29,877	$ 67,142	$ 67,142	$ (3,315)	$ 4.81	$ 14.43
4	(5) P/T Counselors for NBV-Youth Summer Program (Including Salary & Taxes)	$ 21,581	$ 21,581	$ 21,581	$ 21,581	$ 21,581	$ -	$ 1.55	$ 4.64
5	Parks & Recreation Programming & Execution Supervisor	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 3.58	$ 10.75
6	Cost Allocation	$ (43,236)	$ (43,236)	$ (43,236)	$ (44,163)	$ (44,163)	$ (927)	$ (3.16)	$ (9.49)
7	Overtime for Events	$ 15,670	$ 15,670	$ 15,670	$ 15,670	$ 15,670	$ -	$ 1.12	$ 3.37
8	Travel, Conferences & Meetings-Director of Communications	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -	$ 0.18	$ 0.54
9	Contract Services-Mural	$ -	$ 12,500	$ 12,500	$ -	$ -	$ -	$ 0.59	$ 1.77
10	Lease Storage for Event Supplies	$ 7,308	$ 7,308	$ 7,940	$ 8,256	$ 8,256	$ 948	$ 1.22	$ 3.65
11	IB Program (TIES)	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ -	$ 2.15	$ 6.45
12	PSAs, Outreach, Mailers, Video Services, Paid Advertising, Frames, promotional supplies	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -		
13	Mental Health Nurse (TIES)	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ -	$ 0.47	$ 1.42
14	No Place for Hate Program at TIES	$ 750	$ 750	$ 750	$ 750	$ 750	$ -	$ 0.05	$ 0.16
15	STEAM Program	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ -	$ 0.64	$ 1.93

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

I. Recreation & Human Services-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
RECREATION & HUMAN SERVICES DEPARTMENT									
16	Sofia & Maria Saidi Memorial Scholarships Program (via Resident Services Board)	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ -	$ 0.39	$ 1.18
17	Youth Services Community Programs	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ -	$ 2.01	$ 6.02
18	Special Events-Banner/Signage & Outdoor Bulletin Boards for Parks	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ 0.21	$ 0.64
19	Sports Programming-Soccer	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	$ 0.43	$ 1.29
20	Sports Programming-After School	$ 8,750	$ 8,750	$ 9,435	$ 8,750	$ 8,750	$ -	$ 0.63	$ 1.88
21	Special Events: Halloween, Winter Holiday, Spring, 4th of July, Senior Program, Advisory Boards Annual Appreciation, Music in the Park Concert Series, Yoga at the Park	$ 42,500	$ 42,500	$ 42,500	$ 42,500	$ 42,500	$ -	$ 3.04	$ 9.13
22	Special Events-***(Sponsored by Mayor) (Trf to Commission Dept.)***	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ (5,000)	$ -	$ -
23	Special Events-***(Sponsored by Vice Mayor)(Trf to Commission Dept.)***	$ 5,000	$ 14,900	$ 14,900	$ -	$ -	$ (5,000)	$ -	$ -
24	Special Events-***(Sponsored by HI Commissioner)(Trf to Commission Dept.)***	$ 5,000	$ 4,900	$ 4,900	$ -	$ -	$ (5,000)	$ -	$ -
25	Special Events-***(Sponsored by NBI Commissioner)(Trf to Commission Dept.)***	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ (5,000)	$ -	$ -
26	Special Events-***(Sponsored by TI Commissioner)(Trf to Commission Dept.)***	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ (5,000)	$ -	$ -
Recreation & Human Services Total		**$ 402,104**	**$ 424,404**	**$ 375,092**	**$ 431,760**	**$ 431,760**	**$ 29,656**	**$ 30.93**	**$ 92.80**

Total General Fund Proposed Budget	**$ 10,282,442**	**$ 10,510,521**	**$ 10,437,188**	**$ 14,197,968**	**$ 14,197,967**	**$ 3,915,525**	**$ 987.25**	**$ 2,961.76**

FY 2023-2024 Proposed Millage Rate 5.7128

V. GOVERNMENTAL FUND - DEBT SERVICE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

A. Debt Service Fund-GOB

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Ad Valorem Taxes	$ 1,033,678	$ 1,033,678	$ 1,033,678	$ 1,691,466	$ 1,688,113	$ 654,435
2	Appropriation of Fund Balance	$ -	$ -	$ -	$ 150,000	$ 149,746	$ 149,746
Debt Service Fund Total Revenues		**$ 1,033,678**	**$ 1,033,678**	**$ 1,033,678**	**$ 1,841,466**	**$ 1,837,859**	**$ 804,181**

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value $100,000	Annual Property Tax Impact/Average Value $300,000
2	Debt & Interest Payments for Series 2008/2010 Project Fund	$ 626,244	$ 626,244	$ 626,244	$ 623,124	$ 623,124	$ (3,120)	$ 41.00	$ 123.01
3	Debt & Interest Payments for Series 2022 Park Improvements (TIES)	$ 407,434	$ 407,434	$ 407,434	$ 402,434	$ 402,434	$ (5,000)	$ 26.48	$ 79.45
4	Debt & Interest Payments for Series 2023 Park Improvements (Village Hall)	$ -	$ -	$ -	$ 623,619	$ 623,619	$ 623,619	$ 41.04	$ 123.11
5	Debt & Interest Payments for Series 2023 Park Improvements)Stormwater & Roadway Improvements)	$ -	$ -	$ -	$ 192,289	$ 188,682	$ 188,682	$ 12.42	$ 37.25
Debt Service Fund Total Expenditures		**$ 1,033,678**	**$ 1,033,678**	**$ 1,033,678**	**$ 1,841,466**	**$ 1,837,859**	**$ 804,181**	**$ 120.94**	**$ 362.82**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

B. Debt Service Fund-Roadway Capital Improvement Fund

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Transfer from CITT Fund	$ 111,056	$ 111,056	$ 111,056	$ 108,736	$ 108,736	$ (2,319)
Debt Service Roadway Imp. Capital Total Revenues		**$ 111,056**	**$ 111,056**	**$ 111,056**	**$ 108,736**	**$ 108,736**	**$ (2,319)**

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
2	Debt Principal for Series 2020 $1.5M Roadway Improvement Loan	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ -
3	Debt Interest for Series 2020 $1.5M Roadway Improvement Loan	$ 16,056	$ 16,056	$ 16,056	$ 13,736	$ 13,736	$ (2,319)
Debt Service Roadway Improvement Capital Total Expenditures		**$ 111,056**	**$ 111,056**	**$ 111,056**	**$ 108,736**	**$ 108,736**	**$ (2,319)**

VI. SPECIAL REVENUE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

A. Building Fund

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Permits	$ 428,000	$ 428,000	$ 954,319	$ 536,000	$ 536,000	$ 108,000
2	Other Non-Operating Revenue	$ 43,759	$ 43,759	$ 66,194	$ 43,759	$ 43,759	$ -
3	Appropriate Education Fees	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
4	Appropriate Document Preservation	$ -	$ -	$ -	$ -	$ -	$ -
5	Appropriate Technology Surcharge	$ 35,000	$ 35,000	$ 35,000	$ 50,000	$ 50,000	$ 15,000
6	Appropriate Fund Balance	$ 97,100	$ 97,100	$ -	$ 71,376	$ 78,376	$ (18,724)
7	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
Building Department Total Revenues		**$ 606,859**	**$ 606,859**	**$ 1,058,513**	**$ 704,136**	**$ 711,136**	**$ 104,276**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

A. Building Fund-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
8	(1) Customer Service & Building Supervisor	$ 64,031	$ 64,031	$ 64,031	$ 70,057	$ 70,057	$ 6,025
9	Overtime	$ 500	$ 500	$ -	$ -	$ -	$ (500)
10	(1) Part-Time Building Official	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ -
11	Taxes, Benefits and COLA for the Department	$ 37,177	$ 37,177	$ 35,137	$ 39,495	$ 39,495	$ 2,317
12	Building Department Contracted Services (% of Revenue Collected for the Building Department)	$ 366,700	$ 366,700	$ 858,023	$ 415,700	$ 415,700	$ 49,000
13	Contract Services-Data Processing (GIS and Plan Review Software)	$ 2,100	$ 2,100	$ 2,100	$ 7,200	$ 7,200	$ 5,100
14	Building Lease Annual Cost for Suite 101 & 300 Total $313,173 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated ot Bldg. Fund).	$ 30,420	$ 30,420	$ 29,896	$ 31,317	$ 31,317	$ 897
15	Training for Customer Service & Building Supervisor	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
16	Merchant Fees	$ 3,500	$ 3,500	$ 4,442	$ 4,500	$ 4,500	$ 1,000
17	Microfilming Building Permits	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
18	EPL Software Mandatory Updates Proj#BF24-01	$ 65,000	$ 65,000	$ 65,000	$ 96,121	$ 96,121	$ 31,121
18	Community Service Rating	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ -	$ (8,000)
19	Flood Plain Manager	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
20	Copier Lease/Printing & Binding	$ 1,680	$ 1,680	$ 3,453	$ 3,576	$ 3,576	$ 1,896
21	Communication Services: Telephone/Internet	$ 3,500	$ 3,500	$ 4,568	$ 4,920	$ 4,920	$ 1,420
22	Office Supplies	$ 4,000	$ 4,000	$ 2,980	$ 3,000	$ 3,000	$ (1,000)
23	Dues, Subscriptions & Memberships	$ 50	$ 50	$ 50	$ 50	$ 50	$ -
Building Department Total Expenditures		**$ 606,859**	**$ 606,859**	**$ 1,097,881**	**$ 704,136**	**$ 711,136**	**$ 104,276**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

B. Street Maintenance Fund

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	1 to 6 Cents Local Option Fuel Tax	$ 92,421	$ 92,421	$ 89,478	$ 84,047	$ 84,047	$ (8,374)
2	1 to 5 Cents Local Option Fuel Tax	$ 35,586	$ 35,586	$ 33,457	$ 31,996	$ 31,996	$ (3,590)
3	Motor Fuel Tax	$ 83,111	$ 83,111	$ 73,226	$ 93,973	$ 93,973	$ 10,862
4	Other Non-Operating Revenue (*Grants & Other Sources*)	$ 109,336	$ 109,336	$ 178,831	$ 9,336	$ 9,336	$ (100,000)
5	Transfer from General Fund	$ 500,653	$ 500,653	$ 500,653	$ 94,643	$ 94,643	$ (406,011)
6	Appropriation of Fund Balance	$ -	$ 38,383	$ 38,383	$ 398,096	$ 398,096	$ 398,096
Street Maintenance Total Revenues		**$ 821,107**	**$ 859,490**	**$ 914,030**	**$ 712,090**	**$ 712,090**	**$ (109,017)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

B. Street Maintenance Fund-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
7	(2) F/T Maintenance Staff Salaries	$ 96,247	$ 96,247	$ 96,247	$ 101,627	$ 101,627	$ 5,380
8	P/T Maintenance Staff	$ 27,414	$ 27,414	$ 27,414	$ 26,108	$ 26,108	$ (1,305)
9	Taxes, Benefits and COLA for the Department	$ 75,426	$ 75,426	$ 58,839	$ 76,413	$ 76,413	$ 988
10	Overtime	$ 5,000	$ 5,000	$ 4,521	$ 5,000	$ 5,000	$ -
11	Cost Allocation	$ (112,380)	$ (112,380)	$ (112,380)	$ (97,459)	$ (97,459)	$ 14,921
12	(2) Vehicle Lease for Maintenance Staff	$ 15,600	$ 15,600	$ 15,477	$ 15,600	$ 15,600	$ -
13	Telephone-Street Maintenance Workers Village Cellphone	$ 1,800	$ 1,800	$ 1,549	$ 1,800	$ 1,800	$ -
14	Temporary Personnel (People Ready)	$ 5,000	$ 5,000	$ 4,416	$ 5,000	$ 5,000	$ -
15	Uniforms	$ 2,500	$ 2,500	$ 2,383	$ 3,000	$ 3,000	$ 500
16	Water Expense for all Irrigation Village Water Meters	$ 32,000	$ 32,000	$ 32,486	$ 32,000	$ 32,000	$ -
17	Median Lights Electricity (FPL)	$ 10,000	$ 10,000	$ 9,840	$ 10,000	$ 10,000	$ -
18	Landscape Maintenance Contract	$ 115,000	$ 115,000	$ 114,000	$ 115,000	$ 115,000	$ -
19	Gas & Oil	$ 5,000	$ 5,000	$ 5,157	$ 5,000	$ 5,000	$ -
20	Special Department Supplies-Safety Equipment, Barricades, Safety Vest, Cones, Tools etc.	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
21	Repair & Maintenance of Vehicles	$ 2,500	$ 2,500	$ 2,437	$ 3,000	$ 3,000	$ 500

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

B. Street Maintenance Fund-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
22	Repairs & Maintenance of Building & Parks-Electrical, Street Sign, Curb & Gutter, Dog Station Repairs	$ 10,000	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ (2,500)
23	Repair & Maintenance of Equipment -Trash Receptacles, Pressure Cleaning Equip.	$ 10,000	$ 7,500	$ 7,500	$ 17,500	$ 17,500	$ 7,500
24	Contract Services-Holiday Lighting	$ -	$ -	$ -	$ -	$ -	$ -
25	Maintenance of Grounds/Parks/Roads	$ 30,000	$ 57,542	$ 57,542	$ 50,000	$ 50,000	$ 20,000
26	Causeway Annexation SMF24-09	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
27	Treasure Island Parking Study SMF24-02	$ 25,000	$ 25,000	$ -	$ 55,000	$ 55,000	$ 30,000
28	Landscape Equipment SMF24-02	$ 5,000	$ 5,000	$ 5,000	$ 20,000	$ 20,000	$ 15,000
29	Decorative Street Lighting Project SMF25-01	$ -	$ -	$ -	$ -	$ -	$ -
30	Vogel Park Electrical System Lighting Improvements SMF24-07	$ -	$ -	$ -	$ -	$ -	$ -
31	Village-wide Landscaping Medians & Bulbout Improvements (Design & Construction) SMF24-05	$ 275,000	$ 275,000	$ 218,321	$ 150,000	$ 150,000	$ (125,000)
32	Village-wide Landscaping Projects SMF24-06	$ 75,000	$ 90,841	$ 90,841	$ 50,000	$ 50,000	$ (25,000)
33	Entrance Way Sign East Project SMF23-07	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ (100,000)
34	Entrance Way Sign West Project SMF24-04	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000
35	Vogel Park Sign Project SMF24-08	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
Street Maintenance Total Expenditures		**$ 821,107**	**$ 859,490**	**$ 759,091**	**$ 712,090**	**$ 712,090**	**$ (109,017)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

C. After School & Summer Program

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	The Children's Trust Grant	$ 169,252	$ 169,252	$ 164,782	$ -	$ -	$ (169,252)
2	Transfer from General Fund-Grant Match	$ 16,291	$ 16,291	$ 16,291	$ -	$ -	$ (16,291)
3	Fund Balance	$ -	$ -	$ 19,409	$ -	$ -	$ -
After School & Summer Program Total Revenues		**$ 185,543**	**$ 185,543**	**$ 200,482**	**$ -**	**$ -**	**$ (185,543)**

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
4	Village Contribution for After School & Summer Program Staff	$ 16,291	$ 16,291	$ 16,291	$ -	$ -	$ (16,291)
5	After School & Summer Program	$ 169,252	$ 169,252	$ 184,191	$ -	$ -	$ (169,252)
After School & Summer Program Total Expenditures		**$ 185,543**	**$ 185,543**	**$ 200,482**	**$ -**	**$ -**	**$ (185,543)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

D. Transportation CITT (1/2 Penny Transportation Tax)

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Surtax Revenue	$ 410,000	$ 410,000	$ 485,239	$ 532,781	$ 532,781	$ 122,781
2	Other Non-Operating Revenues	$ 3,350	$ 3,350	$ 11,081	$ 6,350	$ 6,350	$ 3,000
3	FDOT Grant	$ 840,500	$ 840,500	$ 153,000	$ -	$ -	$ (840,500)
4	State Appropriation	$ 840,500	$ 840,500	$ 153,000	$ 350,000	$ 350,000	$ (490,500)
5	Transfer from General Fund - H.I. Parking Revenue	$ -	$ -	$ 75,235	$ 107,400	$ 107,400	$ 107,400
6	Transfer from General Fund (MOU)	$ 55,248	$ 55,248	$ 55,248	$ 55,248	$ 55,248	$ -
7	Appropriation of Fund Balance	$ -	$ -	$ 255,092	$ 474,979	$ 396,391	$ 396,391
(CITT) Transportation Fund Total Revenues		**$ 2,149,598**	**$ 2,149,598**	**$ 1,187,895**	**$ 1,526,758**	**$ 1,448,170**	**$ (701,428)**

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
8	(1) PT Bus Driver (Including Taxes, Benefits & COLA)	$ 42,125	$ 42,125	$ -	$ -	$ -	$ (42,125)
9	Cost Allocation 5% Admin Fee Allowed by CITT	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
10	Repair & Maintenance of Vehicles (Village Bus)	$ 20,000	$ -	$ -	$ -	$ -	$ (20,000)
11	Gas & Oil for Village Bus	$ 10,000	$ 5,091	$ -	$ -	$ -	$ (10,000)
12	FreeBee Transit Operations	$ -	$ -	$ -	$ 119,812	$ 119,812	$ 119,812
13	Street Lights	$ 35,000	$ 35,000	$ 35,023	$ 35,000	$ 35,000	$ -
14	Uniforms	$ 500	$ 500	$ -	$ 500	$ 500	
14	Engineering & Planning	$ -	$ 24,909	$ 24,909	$ -	$ -	$ -
15	H.I. & N.B.I. Sidewalk Improvements TF24-03	$ -	$ -	$ -	$ 700,000	$ 568,500	$ 568,500
16	Bus Shelter on Kennedy Causeway TF23-02	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -
17	Electrical Vehicle Charging Station TF24-01	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000	$ -
18	ECO Bus & Charging Station TF24-02	$ 750,000	$ 750,000	$ -	$ -	$ -	$ (750,000)
19	H.I. Entrance with Traffic Oval TF24-04	$ -	$ -	$ -	$ 75,000	$ 75,000	$ 75,000
20	Local Street Sign Replacement TF23-03	$ 50,000	$ 50,000	$ 50,000	$ 25,000	$ 77,912	$ 27,912
21	T.I. ADA Sidewalk Imp. Phase II Construction TF23-01	$ 207,000	$ 293,669	$ 293,669	$ 25,000	$ 25,000	$ (182,000)
22	Transfer to Capital Roadway Improvement Fund	$ -	$ -	$ -	$ -	$ -	$ -
23	Transfer to Debt Service Roadway Improvement-Loan Principal & Interest	$ 111,056	$ 111,056	$ 111,056	$ 108,736	$ 108,736	$ (2,319)
24	Transfer to Capital Projects Fund-Complete Streets	$ -	$ -	$ -	$ 377,710	$ 377,710	$ 377,710
(CITT) Transportation Fund Total Expenditures		**$ 1,285,680**	**$ 1,372,349**	**$ 549,656**	**$ 1,526,758**	**$ 1,448,170**	**$ 162,490**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

E. The Coronavirus State & Local Fiscal Recovery Fund (SLFRF) American Recovery Plan Act (ARPA)

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Financial Assistance-Federal Funds (ARPA)	$ 2,017,689	$ 2,017,689	$ -	$ -	$ -	$ (2,017,689)
2	Appropriation of Fund Balance	$ 642,689	$ 642,689	$ -	$ 389,500	$ 389,500	$ (253,189)
(ARPA) Emergency Fund Total Revenues		**$ 2,660,378**	**$ 2,660,378**	**$ -**	**$ 389,500**	**$ 389,500**	**$ (2,270,878)**

E. The Coronavirus State & Local Fiscal Recovery Fund (SLFRF) American Recovery Plan Act (ARPA)

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	TIES Stormwater Project SW24-03	$ -	$ -	$ -	$ 389,500	$ 389,500	$ 389,500
2	Inlet & Catch Basin Filters SW23-02	$ 150,000	$ 150,000	$ 150,000	$ -	$ -	$ (150,000)
3	Village Wide Vulnerability Study SW23-01	$ 75,000	$ 75,000	$ 75,000	$ -	$ -	$ (75,000)
4	SSES Evaluation Repairs for HI & NBI SI23-02	$ 750,000	$ 750,000	$ 750,000	$ -	$ -	$ (750,000)
5	Village Wide Stormwater Master Plan Capital Improvements Projects SW23-03	$ 1,685,378	$ 1,685,378	$ 1,295,878	$ -	$ -	$ (1,685,378)
(ARPA) Emergency Fund Total Expenditures		**$ 2,660,378**	**$ 2,660,378**	**$ 2,270,878**	**$ 389,500**	**$ 389,500**	**$ (2,270,878)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

F. Grant Fund

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Accreditation Grant	$ 45,000	$ 45,000	$ -	$ 45,000	$ 45,000	$ -
2	BWC Grant	$ 40,000	$ 40,000	$ 40,000	$ 30,000	$ 30,000	$ (10,000)
3	Body Armor Grant	$ 12,000	$ 12,000	$ 12,000	$ -	$ -	$ (12,000)
4	FDLE FIBERS Grant	$ 41,293	$ 41,293	$ 41,293	$ -	$ -	$ (41,293)
Grant Fund Total Revenues		**$ 138,293**	**$ 138,293**	**$ 93,293**	**$ 75,000**	**$ 75,000**	**$ (63,293)**

F. Grant Fund

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
5	Accreditation Expense	$ 45,000	$ 45,000	$ -	$ 45,000	$ 45,000	$ -
6	Body Worn Cameras (BWC Grant) PROJ#GAF24-01	$ 40,000	$ 40,000	$ 40,000	$ 30,000	$ 30,000	$ (10,000)
7	Body Armor Project #GAF23-03	$ 12,000	$ 12,000	$ 12,000	$ -	$ -	$ (12,000)
8	(22) Laptops -(FDLE FIBERS Grant) Proj#GAF23-02	$ 41,293	$ 41,293	$ 41,293	$ -	$ -	$ (41,293)
Grant Fund Total Expenditures		**$ 138,293**	**$ 138,293**	**$ 93,293**	**$ 75,000**	**$ 75,000**	**$ (63,293)**

VII. CAPITAL PROJECTS FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

A. Roadway Capital Improvements Fund

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Transfer from CITT Fund	$ -	$ -	$ 23,615	$ -	$ -	$ -
2	Interest Earnings	$ -	$ -	$ 10,138	$ 10,000	$ 10,000	$ 10,000
3	Appropriation of Fund Balance	$ 150,000	$ 350,994	$ 181,563	$ 1,282,119	$ 1,282,119	$ 1,132,119
Roadway Capital Improvements Total Revenue		**$ 150,000**	**$ 350,994**	**$ 215,316**	**$ 1,292,119**	**$ 1,292,119**	**$ 1,142,119**

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
4	Harbor Island Re-Striping Parking & Improvements Proj#RCP22-03	$ -	$ 19,072	$ 19,072	$ -	$ -	$ -
5	Treasure Island Roadway Improvement Proj#RCP22-00	$ 100,000	$ 265,239	$ 165,683	$ 1,292,119	$ 1,292,119	$ 1,192,119
6	Harbor Island Roadway Improvement Proj#RCP22-02	$ 50,000	$ 66,683	$ 30,561	$ -	$ -	$ (50,000)
Roadway Capital Improvements Total Expenditures		**$ 150,000**	**$ 350,994**	**$ 215,316**	**$ 1,292,119**	**$ 1,292,119**	**$ 1,142,119**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

B. Capital Projects

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	FDOT GRANT	$ 927,000	$ 927,000	$ 1,000,000	$ 207,010	$ 207,010	$ (719,990)
2	Island Walk Seawall Coastal Resiliency Grant-Matching (Island Walk)	$ 3,000,000	$ 3,000,000	$ -	$ 3,000,000	$ 3,000,000	$ -
3	TPO CGP Grant - Kennedy Causeway Project	$ 25,000	$ 25,000	$ 25,000	$ -	$ -	$ (25,000)
4	FIND Grants	$ 585,000	$ 585,000	$ 177,466	$ 825,000	$ 825,000	$ 240,000
5	FRDAP - Vogel Construction - No Match	$ 42,500	$ 42,500	$ -	$ -	$ -	$ (42,500)
6	Transfer from Transportation Fund (CITT)	$ -	$ -	$ 39,182	$ 377,710	$ 377,710	$ 377,710
7	Financing for Island Walk Projects that are not Fully Funded	$ 435,000	$ 435,000	$ -	$ 289,000	$ 289,000	$ (146,000)
8	Financing for Kennedy Causeway Project that is not Fully Funded	$ 175,000	$ 175,000	$ -	$ -	$ -	$ (175,000)
9	Transfer from Park Improvements	$ -	$ -	$ -	$ 34,800	$ 34,800	$ 34,800
10	Restricted Fund Balance from Community Contribution Fees from 7918 WD for Vogel Park Marine Facility and Civic Park	$ 390,000	$ 694,500	$ 444,500	$ 250,000	$ 250,000	$ (140,000)
Capital Projects Total Revenue		**$ 5,579,500**	**$ 5,884,000**	**$ 1,686,148**	**$ 4,983,520**	**$ 4,983,520**	**$ (595,980)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

B. Capital Projects-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
11	Civic Park Dock-Design Proj#CP22-10	$ 150,000	$ 394,500	$ 394,500	$ -	$ -	$ (150,000)
12	Cswy Lane Re-Purposing Design Short-Term Proj#CP23-01	$ 200,000	$ 200,000	$ 139,777	$ 63,000	$ 63,000	$ (137,000)
13	Cswy Lane Re-Purposing Design Short-Term Construction Proj#CP24-01	$ -	$ -	$ -	$ 414,020	$ 414,020	$ 414,020
14	Cswy Lane Re-Purposing Design Long-Term Design Proj#CP24-02	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
15	Island Walk (Baywalk)-Construction Proj#CP24-04	$ 3,000,000	$ 3,000,000	$ -	$ 3,000,000	$ 3,000,000	$ -
16	Island Walk (Baywalk) North Plaza/Design/Construction & CEI Proj#CP23-02	$ 1,077,000	$ 1,327,466	$ 1,309,684	$ -	$ -	$ (1,077,000)
17	Island Walk (Baywalk)-Design Proj#CP24-03	$ 850,000	$ 850,000	$ -	$ 714,000	$ 714,000	$ (136,000)
18	Island Walk South Plaza Public Art Proj#CP23-07	$ 30,000	$ 30,000	$ 30,000	$ -	$ -	$ (30,000)
19	Vogel Park Marine Facility-Construction Proj#CP24-05	$ 350,000	$ 350,000	$ -	$ 612,500	$ 612,500	$ 262,500
20	Vogel Park Marine Facility CEI Proj#CP24-05	$ -	$ -	$ 57,475	$ 80,000	$ 80,000	$ 80,000
21	Vogel Park Public Art-Bathroom Proj#CP22-08	$ 15,000	$ 15,000	$ 15,000	$ -	$ -	$ (15,000)
22	Vogel Park Public Art-Sculpture Proj#CP22-09	$ 35,000	$ 35,000	$ 35,000	$ -	$ -	$ (35,000)
23	Vogel Park Public Electrical system Lighting- Proj#CP24-09	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
Capital Projects Total Expenditures		**$ 5,707,000**	**$ 6,201,966**	**$ 1,981,436**	**$ 4,998,520**	**$ 4,998,520**	**$ (708,480)**

c. Capital Projects - GOB

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	General Obligation Bond for Village Hall	$ 7,501,285	$ 7,501,285	$ 7,500,000	$ -	$ -	$ (7,501,285)
2	Transfer from General Fund -Sunbeam Impact Fees	$ -	$ -	$ -	$ 8,121,250	$ 8,121,250	$ 8,121,250
3	Transfer from General Fund-Shuckers Impact fees	$ -	$ -	$ -	$ 974,000	$ 974,000	$ 974,000
4	Miami-Dade County - Fire Station	$ -	$ -	$ -	$ 7,550,000	$ 7,550,000	$ 7,550,000
5	Restricted Fund Balance for Special Fire Service Contribution Fees from Sunbeam	$ -	$ -	$ -	$ 1,375,000	$ 1,375,000	$ 1,375,000
6	Restricted Fund Balance from Community Contribution Fees from Sunbeam	$ -	$ -	$ -	$ 1,503,750	$ 1,503,750	$ 1,503,750
7	Appropriation of Fund Balance	$ -	$ -	$ -	$ 6,802,000	$ 6,802,000	
8	Interest Earnings	$ -	$ -	$ -	$ 10,000	$ 10,000	
Capital Projects GOB Total Revenue		**$ 7,501,285**	**$ 7,501,285**	**$ 7,500,000**	**$ 26,336,000**	**$ 26,336,000**	**$ 18,834,715**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

C. Capital Projects GOB - Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Treasure Island Elementary School Community Park-Design Proj#CP22-02	$ -	$ -	$ -	$ -	$ -	$ -
2	Village Hall Facility (Fire/Police Station/Village Hall) Proj#CP23-07 Cost of Issuance	$ -	$ -	$ 18,000	$ -	$ -	$ -
3	Village Hall Facility (Fire/Police Station/Village Hall) Proj#CP23-07	$ 470,000	$ 470,000	$ -	$ 26,336,000	$ 26,336,000	$ 25,866,000
Capital Projects GOB Total Expenditures		**$ 470,000**	**$ 470,000**	**$ 18,000**	**$ 26,336,000**	**$ 26,336,000**	**$ 25,866,000**

D. Capital Projects - Parks

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	General Obligation Bond for TIES	$ 3,290,000	$ 3,290,000	$ -	$ -	$ -	$ (3,290,000)
2	General Obligation Bond Series 2022 - Island Walk	$ 166,000	$ 166,000	$ 30,000	$ -	$ -	$ (166,000)
3	Interest Earnings	$ -	$ -	$ 31,433	$ 31,000	$ 31,000	
4	Appropriation of Fund Balance	$ -	$ -	$ -	$ 2,837,985	$ 2,837,985	
Capital Projects Parks Total Revenue		**$ 3,456,000**	**$ 3,456,000**	**$ 61,433**	**$ 2,868,985**	**$ 2,868,985**	**$ (587,015)**
DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET							

D. Capital Projects Parks - Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Island Walk (Baywalk) North Plaza/Design/Construction & CEI Proj#CP23-02	$ 1,077,000	$ 1,327,466	$ 166,000	$ 136,000	$ 136,000	$ (941,000)
2	Treasure Island Elementary School Community Park-Design Proj#CP22-02	$ 296,454	$ 296,454	$ 483,468	$ 29,439	$ 29,439	$ (267,015)
3	Treasure Island Elementary School Community Park-Construction Proj#CP24-06	$ 2,703,546	$ 2,703,546	$ -	$ 2,703,546	$ 2,703,546	$ -
Capital Projects Parks Total Expenditures		**$ 4,077,000**	**$ 4,327,466**	**$ 649,468**	**$ 2,868,985**	**$ 2,868,985**	**$ (1,208,015)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

E. Capital Projects - GOB STORMWATER

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	General Obligation Bond for Stormwater	$ -	$ -	$ -	$ -	$ 2,820,146	$ 2,820,146
2	FDEP Grants $1.5M / $ 600,000	$ -	$ -	$ -	$ -	$ 2,100,000	$ 2,100,000
3	DOT Protect/FDEP RFGP Grants - Potential	$ -	$ -	$ -	$ -	$ 708,000	$ 708,000
4	Appropriation of Fund Balance	$ -	$ -	$ -	$ -	$ (2,808,000)	$ (2,808,000)
Capital Projects Parks Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,820,146**	**$ 2,820,146**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

E. Capital Projects GOB STORMWATER - Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2022-2023 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	HI Project Pkg 1 (PS & Outfall) Proj#SW24-01	$ -	$ -	$ -	$ -	$ 147,598	$ 147,598
2	NBI Project Pkg 1 (PS & Outfall) Proj#SW24-02	-	-	-	-	$ 344,294	$ 344,294
3	NBI Project Pkg 2 (PS & Outfall) Proj#SW24-03	-	-	-	-	$ 223,518	$ 223,518
4	TI Project Pkg 1 (PS & Outfall) Proj#SW24-04	-	-	-	-	$ 540,792	$ 540,792
5	TI Project Pkg 2 (PS & Outfall) Proj#SW24-05	-	-	-	-	$ 564,143	$ 564,143
6	TI Project Pkg 3 (PS & Outfall) Proj#SW24-06	-	-	-	-	$ 407,301	$ 407,301
7	Outfall Rehabilitation Proj# SW24-07	-	-	-	-	$ 542,500	$ 542,500
8	Conceptual Roadway Design Proj# SW24-08	-	-	-	-	$ 50,000	$ 50,000
Capital Projects Parks Total Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,820,146**	**$ 2,820,146**

NORTH BAY VILLAGE
FY 2024 Proposed Utility Rate Increase

Bill Comparison:

Single Family Home 6,000 Gallons Bill		
Monthly Bill	Current Rate	Rate Increase
Water	$ 55.72	$ 59.84
Sewer	$ 74.14	$ 77.31
Derm Fee *	$ 7.79	$ 8.23
Sanitation	$ 39.98	$ 42.38
Stormwater	$ 30.88	$ 30.88
Total Bill	**$ 208.51**	**$ 218.64**
Overall Monthly Increase	**$ 10.13**	
Overall Monthly Avg. Increase for 6,000 Gallon Consumption	**4.9%**	

10 Unit Multi-Family Blgd 6,000 Gallons Bill		
Monthly Bill	Current Rates	Rate Increase
Water	$ 55.72	$ 59.84
Sewer	$ 74.14	$ 77.31
Derm Fee *	$ 7.79	$ 8.23
Sanitation	$ 258.50	$ 274.01
Stormwater	$ 50.40	$ 50.40
Total Bill	**$ 446.55**	**$ 469.79**
Overall Monthly Increase	**$ 23.24**	
Overall Monthly Avg. Increase for 6,000 Gallon Consumption	**5.2%**	

Commercial Unit 6,000 Gallons Bill with 2 CY Garbage Pick-up 2 x per week		
Monthly Bill	Current Rates	Rate Increase
Water	$ 55.72	$ 59.84
Sewer	$ 74.14	$ 77.31
Derm Fee *	$ 7.79	$ 8.23
Sanitation	$ 316.96	$ 335.98
Stormwater	$ 40.50	$ 40.50
Total Bill	**$ 495.11**	**$ 521.85**
Overall Monthly Increase	**$ 26.75**	
Overall Monthly Avg. Increase for 6,000 Gallon Consumption	**5.4%**	

** Derm Fee is 6% of water and sewer fee and changes based on billing.*

- 9.64% Proposed water rate increase pass-through from Miami-Dade.
- 5.32% Proposed sewer rate increase pass-through from Miami-Dade.
- 6% Proposed sanitation rate Increase pass-through from Miami-Dade.

VIII. ENTERPRISE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

A. Utility Funds

Fund Balance

Water, Sewer, Sanitation Fund	FY 2022-2023 YEAR END PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET
Beginning Fund Balance	$ 3,833,921	$ 3,785,162
Total Revenues	$ 7,432,517	$ 8,096,384
Total Operating Expenditures	$ (6,696,255)	$ (6,959,696)
Total Capital	$ (138,000)	$ (68,000)
Transfer to Water Improvement Trust Fund	$ (398,326)	$ (398,326)
Transfer to Sewer Improvement Trust Fund	$ (248,695)	$ (249,105)
Ending Fund Balance for Water, Sewer, Sanitation Fund	**$ 3,785,162**	**$ 4,206,419**
20% of Operating Expenditures Reserves		**$ 1,391,939**

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Water Revenue	$ 2,700,000	$ 2,700,000	$ 2,497,781	$ 2,738,567	$ 2,738,567	$ 38,567
2	Sewer Revenue	$ 3,201,937	$ 3,201,937	$ 3,029,537	$ 3,190,709	$ 3,190,709	$ (11,229)
3	Sanitation Revenue	$ 1,844,000	$ 1,844,000	$ 1,789,020	$ 1,908,000	$ 1,908,000	$ 64,000
4	Recycling Revenue	$ -	$ -	$ -	$ 147,109	$ 147,109	$ 147,109
5	Late Fees	$ 80,000	$ 80,000	$ 102,335	$ 100,000	$ 100,000	$ 20,000
6	Other Non-Operating Revenues	$ 8,000	$ 8,000	$ 13,844	$ 12,000	$ 12,000	$ 4,000
7	Appropriation of Fund Balance	$ -	$ -	$ -	$ (421,257)	$ (421,257)	$ (421,257)
8	State Appropriation	$ 500,000	$ 500,000	$ -	$ -	$ -	$ (500,000)
9	Debt Proceeds - State Revolving Loan	$ 6,200,000	$ 6,200,000	$ 6,484,191	$ -	$ -	$ (6,200,000)
Utility Fund Revenues		**$ 14,533,937**	**$ 14,533,937**	**$ 13,916,708**	**$ 7,675,127**	**$ 7,675,127**	**$ (6,858,810)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

B. Utilities Administration

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Public Works Director Salary	$ 128,960	$ 128,960	$ 128,960	$ 141,095	$ 141,095	$ 12,135
2	Engineering Operations Manager Salary	$ 81,867	$ 81,867	$ 81,867	$ 95,000	$ 95,000	$ 13,134
3	Public Works Superintendent Salary	$ 74,183	$ 74,183	$ 74,183	$ 78,710	$ 78,710	$ 4,527
4	Customer Service Manager Salary	$ 68,250	$ 68,250	$ 68,250	$ 76,396	$ 76,396	$ 8,146
5	Public Works Executive Assistant (Salary, Taxes and Benefits) Trf from Operating	$ -	$ -	$ -	$ 97,307	$ 97,307	$ 97,307
6	Reclassify FT Inspector to Project Manager (Salary, Taxes & Benefits)	$ 102,281	$ 102,281	$ -	$ 167,381	$ 167,381	$ 65,100
7	Utilities Maintenance Worker	$ 38,345	$ 38,345	$ 38,345	$ 41,765	$ 41,765	$ 3,420
8	PT Janitorial Services	$ 29,225	$ 29,225	$ 29,225	$ 29,225	$ 29,225	$ -
9	Compensated Absences/Cash Out Sick & Vacation	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ -
10	Taxes, Benefits and COLA for the Department	$ 231,962	$ 231,962	$ 229,210	$ 252,150	$ 252,150	$ 20,189
11	Overtime	$ 3,500	$ 3,500	$ 2,567	$ 3,000	$ 3,000	$ (500)
12	Cost Allocation	$ 1,475,831	$ 1,475,831	$ 1,475,831	$ 1,490,705	$ 1,490,705	$ 14,875
13	Auditing Fee-40% Allocated to Gen Gov/ 60% Allocated to Utilities. Total $60,000	$ 30,000	$ 30,000	$ 30,000	$ 36,000	$ 36,000	$ 6,000
14	Professional Services-Administrative Services (Trf to Personnel)	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ (100,000)

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

B. Utilities Administration-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
15	Upgrade Financial Software	$ 15,000	$ 15,000	$ -	$ -	$ -	$ (15,000)
16	Grant Writer-(10% General Gov)/(90% Utilities)Total {Hourly Contract Approx. $60,000}	$ 45,000	$ 45,000	$ 55,000	$ 54,000	$ 54,000	$ 9,000
17	ADP H/R and Payroll Fees-(25% Allocated to Utilities) & (75% Gen Go) Total {Contract $50,000}	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -
18	Environmental Fees-Sampling & Testing Permitting	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -
19	Water Keepers for Testing of Water Quality	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
20	Engineering & Planning Services for Utilities	$ 40,000	$ 40,000	$ 35,405	$ 40,000	$ 40,000	$ -
21	Building Lease Annual Cost for Suite 101 & 300 Total $313,173 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated ot Bldg. Fund).	$ 121,682	$ 121,682	$ 119,585	$ 125,269	$ 125,269	$ 3,587
22	Liability, Automobile, General, Property, W/C Insurance 35% UT and 65% GF	$ 230,224	$ 230,224	$ 220,691	$ 287,780	$ 287,780	$ 57,556
23	Contract Services-Holiday Lighting	$ 39,000	$ 39,000	$ 39,000	$ 45,000	$ 45,000	$ 6,000
24	Software Maintenance (Spyware Hunter, Firewall, Anti-Virus, Rdrive, GIS, Tyler, EPL, Itron Exchange, Snapblox and others)	$ 107,550	$ 107,550	$ 106,700	$ 95,000	$ 95,000	$ (12,550)

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

B. Utilities Administration-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
25	Bank/Merchant Fees (Credit Card Processing Fees)	$ 23,000	$ 23,000	$ 30,465	$ 30,000	$ 30,000	$ 7,000
26	Building Maintenance & Repairs	$ 10,000	$ 10,582	$ 10,577	$ 10,000	$ 10,000	$ -
27	GPS System for Public Works Trucks	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
28	Repairs & Maintenance of Vehicles	$ 3,500	$ 3,500	$ 3,271	$ 3,500	$ 3,500	$ -
29	Gasoline for Pick-Up Trucks	$ 8,000	$ 8,000	$ 9,043	$ 8,000	$ 8,000	$ -
30	Office Supplies	$ 3,000	$ 3,000	$ 2,956	$ 3,000	$ 3,000	$ -
31	Telephone services	$ 20,000	$ 20,000	$ 19,676	$ 20,000	$ 20,000	$ -
32	Vehicle Lease-Reduce for Pick-up Trucks	$ 21,785	$ 21,785	$ 21,663	$ 21,785	$ 21,785	$ -
33	Employee Annual Incentive & Employee Reward	$ 4,600	$ 4,600	$ 4,600	$ 4,600	$ 4,600	$ -
34	Special Department Supplies	$ 4,400	$ 4,400	$ 5,397	$ 4,400	$ 4,400	$ -
35	Uniforms	$ 3,000	$ 3,000	$ 2,941	$ 3,000	$ 3,000	$ -
36	Communication Services-Internet for 1841 GS	$ 1,500	$ 1,500	$ 1,500	$ 1,222	$ 1,222	$ (278)
37	Miscellaneous	$ 10,000	$ 10,000	$ 10,000	$ 7,500	$ 7,500	$ (2,500)
38	Animal Control	$ 2,500	$ 2,500	$ 1,199	$ 2,000	$ 2,000	$ (500)
39	Repairs, Replace & Maint Office Equipment	$ 3,250	$ 3,250	$ 2,991	$ 2,000	$ 2,000	$ (1,250)
40	Postage	$ 8,000	$ 8,000	$ 6,629	$ 8,000	$ 8,000	$ -
41	Small Forklift Project #UF23-05	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ (10,000)
42	Satellite Operation Yard Improvements UF24-01	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
43	Other Operating Expenses (Education & Training, Dues, Subscriptions & Memberships, Repairs, etc.)	$ 9,000	$ 9,000	$ 9,315	$ 9,000	$ 9,000	$ -
44	Computer Equipment Proj#MF24-02	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -
45	Office 365 MF#24-01	$ 15,000	$ 15,000	$ 15,000	$ 8,904	$ 8,904	$ (6,096)
46	Security Equipment Proj#IT24-01	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -
Utilities Administration Total		**$ 3,242,393**	**$ 3,242,975**	**$ 3,116,041**	**$ 3,421,694**	**$ 3,421,694**	**$ 179,301**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

c. Water Operations

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Water Maintenance Worker Salary	$ 48,939	$ 48,939	$ 50,171	$ 50,124	$ 50,124	$ 1,186
2	Overtime	$ 10,000	$ 10,000	$ 10,231	$ 10,000	$ 10,000	$ -
3	Taxes, Benefits and COLA for the Department	$ 27,596	$ 27,596	$ 25,988	$ 28,455	$ 28,455	$ 859
4	Water Purchase-Miami-Dade County	$ 780,500	$ 780,500	$ 667,313	$ 731,642	$ 731,642	$ (48,858)
5	Repairs & Maintenance of Vehicles	$ 2,000	$ 2,000	$ 1,556	$ 2,000	$ 2,000	$ -
6	Water Line Repairs	$ 20,000	$ 20,000	$ 50,883	$ 30,000	$ 30,000	$ 10,000
7	Vehicle Lease	$ 7,200	$ 7,200	$ 7,316	$ 7,200	$ 7,200	$ -
8	Gas	$ 6,000	$ 6,000	$ 5,899	$ 6,000	$ 6,000	$ -
9	Other Operating Expenses (Uniforms, Tools, Supplies)	$ 11,000	$ 11,000	$ 4,811	$ 10,000	$ 10,000	$ (1,000)
Water Operations Total		**$ 913,234**	**$ 913,234**	**$ 824,169**	**$ 875,421**	**$ 875,421**	**$ (37,813)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

D. Sewer Operations

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	(1) Sewer Utility Workers Salary	$ 65,578	$ 65,578	$ 70,296	$ 68,869	$ 68,869	$ 3,291
2	Overtime	$ 10,000	$ 10,000	$ 5,864	$ 10,000	$ 10,000	$ -
3	Taxes, Benefits and COLA for the Department	$ 48,298	$ 48,298	$ 41,247	$ 49,845	$ 49,845	$ 1,546
4	Miami-Dade County Sewage Disposal Fees	$ 1,010,000	$ 1,010,000	$ 1,198,551	$ 1,063,732	$ 1,063,732	$ 53,732
5	Sewer Line Emergency Repairs	$ 25,000	$ 73,000	$ 72,590	$ 10,000	$ 10,000	$ (15,000)
6	Lift Stations Line Emergency Repairs	$ 50,000	$ 50,000	$ 44,709	$ 20,000	$ 20,000	$ (30,000)
7	Repairs & Maintenance of Vehicles	$ 2,500	$ 2,500	$ 2,705	$ 2,500	$ 2,500	$ -
8	Gasoline for Pick-up Trucks	$ 10,000	$ 10,000	$ 976	$ 10,000	$ 10,000	$ -
9	Uniforms	$ 1,500	$ 1,500	$ 1,127	$ 1,500	$ 1,500	$ -
10	Vehicle Lease	$ 8,500	$ 8,500	$ 7,683	$ 8,500	$ 8,500	$ -
11	Electric-FPL (Sewer Pumps)/Water Service	$ 60,000	$ 60,000	$ 63,851	$ 60,000	$ 60,000	$ -
12	Engineering & Planning-Sanitary Sewer Study Cycle 4, Pump Improve CEI	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ -
13	Contingency	$ 50,000	$ -	$ 50,000	$ 25,000	$ 25,000	$ (25,000)
14	Other Operating Expenses (Supplies, Tools, Chemicals, Repairs of Equipment & Building)	$ 15,300	$ 15,300	$ 8,998	$ 10,000	$ 10,000	$ (5,300)
Sewer Operations Total		**$ 1,396,676**	**$ 1,394,676**	**$ 1,608,599**	**$ 1,379,945**	**$ 1,379,945**	**$ (16,731)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

E. Sanitation Operations

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	(4) Sanitation Utility Workers Salary	$ 186,056	$ 186,056	$ 190,917	$ 186,048	$ 186,048	$ (8)
2	Overtime	$ 30,000	$ 30,000	$ 26,953	$ 30,000	$ 30,000	$ -
3	Taxes, Benefits and COLA for the Department	$ 148,988	$ 148,988	$ 117,254	$ 123,200	$ 123,200	$ (25,788)
4	Temporary Personnel	$ 100,000	$ 100,000	$ 110,928	$ 100,000	$ 100,000	$ -
5	Compensated Absences/Cash Out Sick & Vacation	$ 60,000	$ 60,000	$ 60,000	$ 30,000	$ 30,000	$ (30,000)
6	Tipping Fees (Solid Waste Disposal)	$ 476,277	$ 476,277	$ 484,892	$ 500,091	$ 500,091	$ 23,813
7	Recycling Fees	$ 134,400	$ 134,400	$ 140,006	$ 147,109	$ 147,109	$ 12,709
8	Vehicle Lease (Garbage Trucks)	$ 86,687	$ 86,687	$ 86,687	$ 86,687	$ 86,687	$ -
9	Repairs & Maintenance of Vehicles -*Garbage/Trash Trucks*	$ 50,000	$ 50,000	$ 47,686	$ 50,000	$ 50,000	$ -
10	Gasoline & Diesel-*Garbage/Trash Trucks*	$ 40,000	$ 40,000	$ 55,319	$ 50,000	$ 50,000	$ 10,000
11	Uniforms	$ 4,000	$ 4,000	$ 2,209	$ 4,000	$ 4,000	$ -
12	Garbage Dumpster Maintenance & Repairs	$ 25,000	$ 32,455	$ 31,910	$ 30,000	$ 30,000	$ 5,000
13	Dumpsters Proj#UF24-01	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
14	Other Operating Expenses	$ 5,000	$ 5,000	$ 2,241	$ 3,500	$ 3,500	$ (1,500)
Sanitation Operations Total		**$ 1,356,409**	**$ 1,363,864**	**$ 1,367,001**	**$ 1,350,635**	**$ 1,350,635**	**$ (5,774)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

F. Water Improvements Trust Fund

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	State Revolving Loan Debt & Interest Annual Payment	$ 398,326	$ 398,326	$ 398,326	$ 398,326	$ 398,326	$ -
Water Improvement Trust Fund Total		**$ 398,326**	**$ 398,326**	**$ 398,326**	**$ 398,326**	**$ 398,326**	**$ -**

G. Sewer Improvements Trust Fund

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Treasure Island Sewer Lateral Improvements-Design & Construction	$ -		$ -	$ -	$ -	$ -
2	Replace Lift Stations Project Proj#SI21-01	$ 6,700,000	$ 6,700,000	$ 5,978,279	$ -	$ -	$ (6,700,000)
3	State Revolving Loan Debt & Interest Annual Payment	$ 249,145	$ 249,145	$ 249,145	$ 249,105	$ 249,105	$ (40)
Sewer Improvement Trust Fund Total		**$ 6,949,145**	**$ 6,949,145**	**$ 6,227,424**	**$ 249,105**	**$ 249,105**	**$ (6,700,040)**

Utility Fund Total Expenditures	**$ 14,256,184**	**$ 14,262,221**	**$ 13,541,560**	**$ 7,675,127**	**$ 7,675,127**	**$ (6,581,057)**

H. Stormwater Fund

Fund Balance

Stormwater Fund	FY 2022-2023 YEAR END PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET
Beginning Fund Balance	$ 266,477	$ 465,802
Total Stormwater Revenue	$ 466,044	$ 461,652
Grant Revenue	$ 200,000	
Total Operating Expenditures	$ (144,286)	$ (182,525)
Total Capital	$ (322,433)	$ -
Ending Fund Balance for Stormwater Fund	**$ 465,802**	**$ 744,929**
20% of Operating Expenditures Reserves		**$ 36,505**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

	REVENUES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
1	Stormwater Revenue	$ 457,652	$ 457,652	$ 461,553	$ 800,891	$ 457,652	$ -
2	Late Fees	$ 1,000	$ 1,000	$ 4,492	$ 4,000	$ 4,000	$ 3,000
3	State Grants/FDEP (Trf to CAPITAL GOB SW Fund)	$ 200,000	$ 200,000	$ 200,000	$ 2,100,000	$ -	$ (200,000)
4	Referendum/Financing (Bond Issuance) *Transfer to CAPITAL GOB STORMWATER Fund*	$ -	$ -	$ -	$ 8,500,000	$ -	$ -
5	State Appropriations	$ 150,000	$ 150,000	$ -	$ -	$ -	$ (150,000)
6	Appropriation of Fund Balance	$ -	$ -	$ -	$ 292,346	$ (279,127)	$ (279,127)
Stormwater Fund Total Revenues		**$ 808,652**	**$ 808,652**	**$ 666,044**	**$ 11,697,237**	**$ 182,525**	**$ (626,127)**

DETAIL OF INCREASE OR (DECREASE): FY 2022-23 ADOPTED BUDGET, COMPARED TO FY 2023-24 PROPOSED BUDGET

H. Stormwater Fund-Continued

	EXPENDITURES	FY 2022-2023 ADOPTED BUDGET	FY 2022-2023 REVISED BUDGET	FY 2022-2023 PROJECTED ACTUAL	FY 2023-2024 PROPOSED BUDGET 9/12/23	FY 2023-2024 PROPOSED BUDGET 9/28/23	INCREASE/ (DECREASE)
7	Utility Worker Salary	$ 40,298	$ 40,298	$ 41,533	$ 42,139	$ 42,139	$ 1,841
8	Taxes, Benefits and COLA for the Department	$ 28,484	$ 28,484	$ 26,151	$ 29,883	$ 29,883	$ 1,399
9	Contract Services Street Sweeping	$ 15,000	$ 15,000	$ 5,000	$ 15,000	$ 15,000	$ -
10	Flood Plain Manager Services	$ 40,000	$ 40,000	$ 15,000	$ 15,000	$ -	$ (40,000)
11	Repair & Maintenance of Storm Drain Lines	$ 50,000	$ 50,000	$ 5,874	$ 25,000	$ 25,000	$ (25,000)
12	Stormwater Pump System at North Bay Island Proj#SW21-01	$ 200,000	$ 286,369	$ 235,568	$ 3,000,000	$ -	$ (200,000)
13	Village Wide Vulnerability Study Proj#SW23-01	$ 150,000	$ 150,000	$ 86,865	$ -	$ -	$ (150,000)
14	Land Acquisition-Pump Station Installation SW24-01	$ -	$ -	$ -	$ 2,500,000	$ -	$ -
15	Stormwater Improvements SW24-02	$ -	$ -	$ -	$ 6,000,000	$ -	$ -
16	ASI (American Stormwater Institute) Online Certification for five employees	$ -	$ -	$ -	$ -	$ 4,144	
17	Community Rating System	$ -	$ -	$ -	$ 20,000	$ 16,000	$ 16,000
18	Electric, Gas & Water for Pump Station	$ 1,400	$ 1,400	$ 1,028	$ 1,000	$ 1,000	$ (400)
19	Contract Services-Stormwater Compliance-NPDES Interlocal Agreement	$ 10,000	$ 10,000	$ 7,208	$ 10,000	$ 10,000	$ -
20	Cost Allocation	$ 37,289	$ 37,289	$ 37,289	$ 34,359	$ 34,359	$ (2,930)
21	Other Operating Expenses	$ 5,000	$ 5,000	$ 8,000	$ 5,000	$ 5,000	$ -
22	Transfer to SW GOB Capital Projects Fund	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Total		**$ 577,471**	**$ 663,840**	**$ 469,515**	**$ 11,697,381**	**$ 182,525**	**$ (394,946)**

GRAND TOTAL FOR ALL FUNDS	**$ 41,679,444**	**$ 43,071,407**	**$ 32,686,305**	**$ 70,786,298**	**$ 62,016,393**	**$ 20,471,042**

BUDGET SUMMARY
NORTH BAY VILLAGE - FISCAL YEAR 2023-2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF NORTH BAY VILLAGE ARE 11.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 5.7128
Voted Fund 1.2094

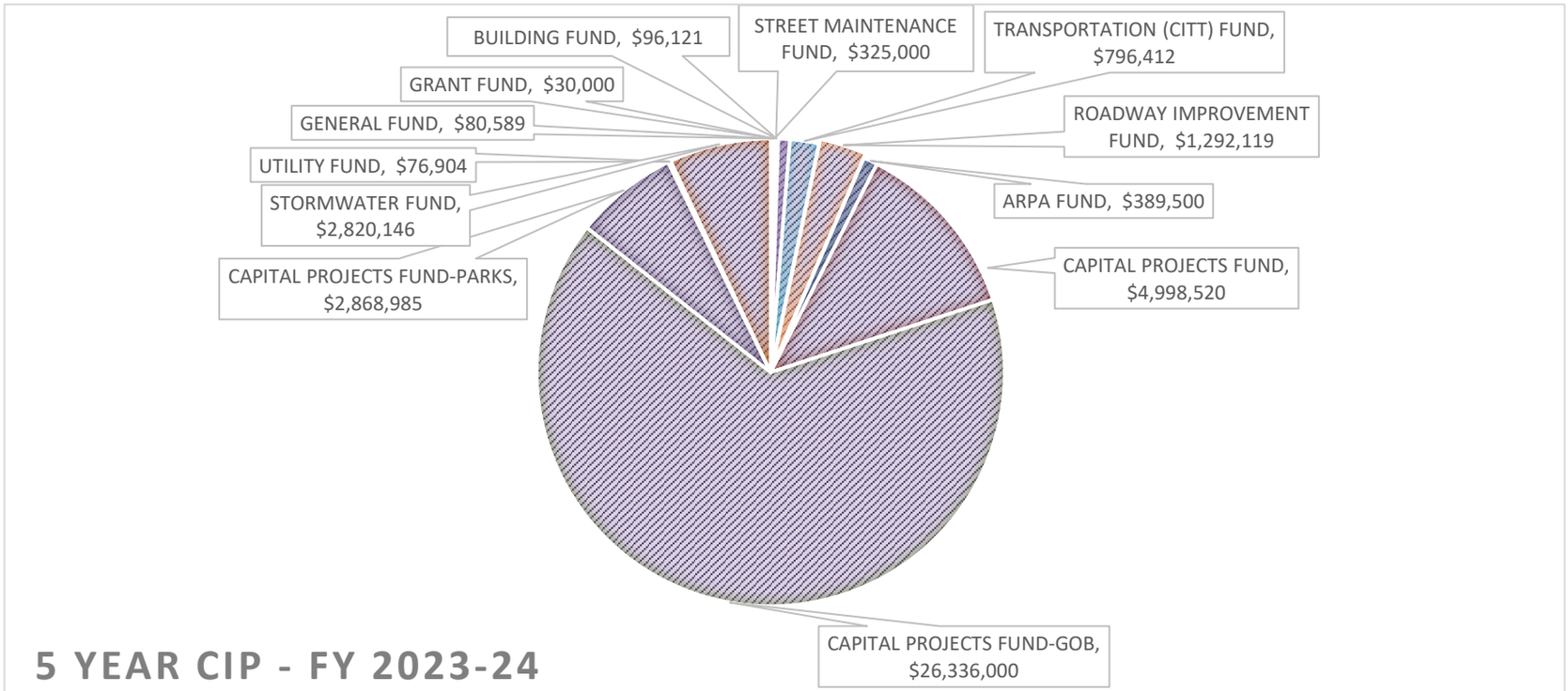
ESTIMATED REVENUES	GENERAL FUND	BUILDING FEE FUND	STREET MAINTENANCE FUND	GRANTS FUND	TRANSPORTATION FUND	CAPITAL GOB FUNDS	CAPITAL PROJECT FUNDS	WATER SEWER SANITATION	WATER TRUST	SEWER TRUST	(ARPA) FUND	STORM WATER FUND	DEBT SERVICE FUNDS	TOTAL
TAXES: MILLAGE PER $1,000														
Ad Valorem Taxes 5.7128	$ 7,974,079													$ 7,974,079
Ad Valorem Taxes 1.2094 (voted debt)													1,688,113	1,688,113
Local Option Gas Tax			116,043											116,043
Sur-Tax - Transportation					532,781									532,781
Franchise Fees	509,575													509,575
Utility Tax Revenue	851,811													851,811
License & Permits	481,808	632,759												1,114,568
Grant/Intergovernmental Revenue	1,115,445		101,809	75,000	350,000		4,032,010							5,674,264
Charges for Services	130,680													130,680
Fine & Forfeitures	171,500				6,000									177,500
Miscellaneous Revenue	84,318		1,500		350	41,000	10,000	11,000						148,168
Debt Proceeds						2,820,146	289,000							3,109,146
Water/Sewer/Sanitation Revenue								8,085,384						8,085,384
State Appropriations						2,808,000								2,808,000
Other Sources						16,645,250								16,645,250
Stormwater Fees												461,652		461,652
TOTAL REVENUES	**$ 11,319,217**	**$ 632,759**	**$ 219,352**	**$ 75,000**	**$ 889,131**	**$ 22,314,396**	**$ 4,331,010**	**$ 8,096,384**	**$ -**	**$ -**	**$ -**	**$ 461,652**	**$ 1,688,113**	**$ 50,027,014**
Transfers In	-	-	94,643	-	162,648	2,878,750	392,710	-	398,326	249,105	-	-	108,736	4,284,918
Fund Balances/Reserves/Net Assets	7,377,290	894,898	398,096	-	1,690,218	9,815,068	1,566,919	3,785,162	-	-	389,500	465,802	149,746	26,532,699
Total Rev., Transfers & Bal	**$ 18,696,507**	**$ 1,527,658**	**$ 712,090**	**$ 75,000**	**$ 2,741,997**	**$ 35,008,214**	**$ 6,290,639**	**$ 11,881,547**	**$ 398,326**	**$ 249,105**	**$ 389,500**	**$ 927,454**	**$ 1,946,595**	**$ 80,844,632**
EXPENDITURES														
Village Commission Department	200,308													200,308
Village Manager Department	491,018													491,018
Village Clerk Department	226,325													226,325
Finance Department	455,733													455,733
Legal Services Department	455,899													455,899
Information Technology Services Dept	417,641													417,641
General Government Department	1,114,351													1,114,351
Police Department	7,253,891			75,000										7,328,891
Recreation/Human Services Department	431,760													431,760
Building Department		711,136												711,136
Public Works/Maintenance Department			712,090											712,090
Transportation					961,724									961,724
Capital Projects Fund						29,204,985	6,290,639							35,495,624
Utilities Admin/Water/Sewer/Sanitation								7,027,696						7,027,696
Storm Water												182,525		182,525
Debt Service									398,326	249,105			1,946,595	2,594,026
TOTAL EXPENDITURES	**$ 11,046,926**	**$ 711,136**	**$ 712,090**	**$ 75,000**	**$ 961,724**	**$ 29,204,985**	**$ 6,290,639**	**$ 7,027,696**	**$ 398,326**	**$ 249,105**	**$ -**	**$ 182,525**	**$ 1,946,595**	**$ 58,806,747**
Stormwater Improvement Trust						2,820,146					389,500			3,209,646
TOTAL CAPITAL IMPROVEMENTS	**-**	**-**	**-**	**-**	**-**	**2,820,146**	**-**	**-**	**-**	**-**	**389,500**	**-**	**-**	**3,209,646**
TOTAL EXP & CAP IMPROVEMENTS	**$ 11,046,926**	**$ 711,136**	**$ 712,090**	**$ 75,000**	**$ 961,724**	**$ 32,025,131**	**$ 6,290,639**	**$ 7,027,696**	**$ 398,326**	**$ 249,105**	**$ 389,500**	**$ 182,525**	**$ 1,946,595**	**$ 62,016,393**
Transfers Out	3,151,041	-	-	-	486,446	-	-	647,431	-	-	-	-	-	4,284,918
Fund Balances/Reserves/Net Assets	**$ 4,498,540**	**$ 816,522**	**0**	**$ -**	**$ 1,293,827**	**$ 2,983,083**	**$ -**	**$ 4,206,419**	**$ -**	**$ -**	**$ -**	**$ 744,929**	**$ 0**	**$ 14,543,320**
Total Appropriated Expenditures	**$ 18,696,507**	**$ 1,527,658**	**$ 712,090**	**$ 75,000**	**$ 2,741,997**	**$ 35,008,214**	**$ 6,290,639**	**$ 11,881,547**	**$ 398,326**	**$ 249,105**	**$ 389,500**	**$ 927,454**	**$ 1,946,595**	**$ 80,844,632**

THE TENTATIVE, ADOPTED AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

	Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
GENERAL FUND	$ 263,653	$ 80,589	$ 43,385	$ 34,967	$ 55,489	$ 49,223
GRANT FUND	$ 150,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
BUILDING FUND	$ 474,563	$ 96,121	$ 116,721	$ 81,721	$ 90,000	$ 90,000
STREET MAINTENANCE FUND	$ 1,050,000	$ 325,000	$ 310,000	$ 140,000	$ 135,000	$ 140,000
TRANSPORTATION (CITT) FUND	$ 1,378,912	$ 796,412	$ 25,000	$ 25,000	$ 507,500	$ 25,000
ROADWAY IMPROVEMENT FUND	$ 1,292,119	$ 1,292,119	$ -	$ -	$ -	$ -
ARPA FUND	$ 389,500	$ 389,500	$ -	$ -	$ -	$ -
CAPITAL PROJECTS FUND	$ 15,198,520	$ 4,998,520	$ 10,200,000	$ -	$ -	$ -
CAPITAL PROJECTS FUND-GOB	$ 27,120,510	$ 26,336,000	$ 784,510	$ -	$ -	$ -
CAPITAL PROJECTS FUND-PARKS	$ 2,868,985	$ 2,868,985	$ -	$ -	$ -	$ -
UTILITY FUND	$ 176,520	$ 76,904	$ 23,904	$ 23,904	$ 23,904	$ 27,904
STORMWATER CAPITAL FUND	$ 72,344,694	$ 2,820,146	$ 6,696,094	$ 27,924,647	$ 26,561,311	$ 8,342,496
TOTAL VILLAGE FUNDS	**$ 122,707,977**	**$ 40,110,296**	**$ 18,229,614**	**$ 28,260,239**	**$ 27,403,204**	**$ 8,704,623**



NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

GENERAL FUND			Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
PROJECT	**DESCRIPTION**	**CIE**						
INFORMATION TECHNOLOGY SERVICES								
MF24-01	Office 365	**G**	$ 44,520	$ 8,904	$ 8,904	$ 8,904	$ 8,904	$ 8,904
IT25-01	CCTV Equipment	**R**	10,000	-	5,000	-	5,000	-
IT24-01	Security Equipment	**R**	8,000	4,000	-	-	-	4,000
MF24-02	Computer Equipment	**R**	25,000	5,000	5,000	5,000	5,000	5,000
VC24-01	Laserfiche Software and Implementation of Cloud Services	**G**	41,125	8,225	8,225	8,225	8,225	8,225
VC24-02	Granicus Peak Agenda Management Software	**G**	30,000	6,000	6,000	6,000	6,000	6,000
VC24-03	Granicus encoder replacement with new video solution	**R**	5,500	5,500	-	-	-	-
INFORMATION TECHNOLOGY SERVICES TOTAL			**$ 164,145**	**$ 37,629**	**$ 33,129**	**$ 28,129**	**$ 33,129**	**$ 32,129**
POLICE & CODE COMPLIANCE								
PD24-01	(11) Desktop/Laptop	**R**	$ 5,600	$ 5,600	$ -	$ -	$ -	$ -
PD24-02	Tasers (24)	**CL**	78,908	22,360	10,256	6,838	22,360	17,094
PD24-03	Vehicle Radio for New Patrol Officer	**R**	7,500	7,500	-	-	-	-
PD24-04	(3) A-15 Rifles	**R**	7,500	7,500	-	-	-	-
POLICE & CODE COMPLIANCE TOTAL			**$ 99,508**	**$ 42,960**	**$ 10,256**	**$ 6,838**	**$ 22,360**	**$ 17,094**
TOTAL GENERAL FUND			**$ 263,653**	**$ 80,589**	**$ 43,385**	**$ 34,967**	**$ 55,489**	**$ 49,223**

CIE: Capital Improvement Element
CL: Capital Lease
D: Deficiency
G: Growth
R: Replacement

NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

GRANT FUND								
PROJECT	DESCRIPTION	CIE	Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
POLICE & CODE COMPLIANCE								
GAF23-01	Body Worn Camera	**CL**	150,000	30,000	30,000	30,000	30,000	30,000
	POLICE & CODE COMPLIANCE TOTAL		**$ 150,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
TOTAL GRANT FUND			**$ 150,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
PROJECTED FUNDING								
	Cash Carried Forward			-	-	-	-	-
	BWC Federal Grant			30,000	30,000	30,000	30,000	30,000
TOTAL FUNDING AVAILABLE				**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
BALANCE AVAILABLE AT SEPTEMBER 30				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CIE: Capital Improvement Element
CL: Capital Lease
D: Deficiency
G: Growth
R: Replacement

NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

BUILDING FUND									
PROJECT	DESCRIPTION	CIE	Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
TECHNOLOGY IMPROVEMENTS								
BF24-01	ELP TYLER SOFTWARE	R	$ 439,563	$ 96,121	$ 81,721	$ 81,721	$ 90,000	$ 90,000
BF25-01	GIS DATABASE	R	$ 35,000	-	35,000	-	-	-
	TECHNOLOGY IMPROVEMENT TOTAL		**$ 474,563**	**$ 96,121**	**$ 116,721**	**$ 81,721**	**$ 90,000**	**$ 90,000**
TOTAL BUILDING FUND			**$ 474,563**	**$ 96,121**	**$ 116,721**	**$ 81,721**	**$ 90,000**	**$ 90,000**
PROJECTED FUNDING								
	Cash Carried Forward			894,898	816,522	674,782	514,785	319,235
	Building Permits			536,000	589,600	648,560	713,416	784,758
	Other Revenue			43,759	44,197	44,639	45,085	45,536
	Transfer from Technology Fees			50,000	30,000	-	-	-
	Transfer from Educational Fees			3,000	-	-	-	-
	Less: Non-Capital use for Maintenance			(615,015)	(688,816)	(771,474)	(864,051)	(967,737)
TOTAL FUNDING AVAILABLE				**$ 912,643**	**$ 791,503**	**$ 596,506**	**$ 409,235**	**$ 181,792**
BALANCE AVAILABLE AT SEPTEMBER 30				**$ 816,522**	**$ 674,782**	**$ 514,785**	**$ 319,235**	**$ 91,792**

CIE: Capital Improvement Element
CL: Capital Lease
D: Deficiency
G: Growth
R: Replacement

NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

STREET MAINTENANCE FUND			Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
PROJECT	**DESCRIPTION**	**CIE**						
STREETS PROJECTS								
SMF24-02	Landscaping Equipment	**G**	$ 30,000	$ 20,000	$ -	$ 5,000	$ -	$ 5,000
SMF25-01	Decorative Street Lighting Project	**R**	50,000	-	50,000	-	-	-
SMF24-07	Causeway Annexation	**R**	50,000	10,000	10,000	10,000	10,000	10,000
SMF24-04	Village-wide Landscaping Medians & Bulbout Improvements (Design & Construction)	**G**	475,000	150,000	100,000	75,000	75,000	75,000
SMF24-05	Village-wide Landscaping Projects	**G**	250,000	50,000	50,000	50,000	50,000	50,000
SMF25-02	Dog Park Turf	**R**	100,000	-	100,000	-	-	-
SMF24-03	Entrance-Way Sign West	**R**	25,000	25,000	-	-	-	-
SMF24-06	Vogel Park Sign	**R**	15,000	15,000				
	STREETS TOTAL		**$ 995,000**	**$ 270,000**	**$ 310,000**	**$ 140,000**	**$ 135,000**	**$ 140,000**
TRAFFIC CONTROL PROJECTS								
SMF24-01	Treasure Island Parking Study	**G**	$ 55,000	$ 55,000	$ -	$ -	$ -	$ -
	TRAFFIC CONTROL TOTAL		**$ 55,000**	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STREET MAINTENANCE FUND			**$ 1,050,000**	**$ 325,000**	**$ 310,000**	**$ 140,000**	**$ 135,000**	**$ 140,000**
PROJECTED FUNDING								
	Cash Carried Forward			398,096	-	-	-	-
	1 to 6 Cents Local Option Fuel Tax			84,047	88,249	92,662	97,295	102,160
	1 to 5 Cents Local Option Fuel Tax			31,996	33,596	35,276	37,039	38,891
	Motor Fuel Tax			93,973	98,671	103,605	108,785	114,224
	FDOT Maintenance MOU			7,836	7,836	7,836	7,836	7,836
	Other Revenue			1,500	1,545	1,591	1,639	1,688
	Transfer from General Fund			94,643	471,063	293,901	281,225	278,008
	Less: Non-capital Use for Maintenance			(387,090)	(390,961)	(394,870)	(398,819)	(402,807)
TOTAL FUNDING AVAILABLE				**$ 325,000**	**$ 310,000**	**$ 140,000**	**$ 135,000**	**$ 140,000**
BALANCE AVAILABLE AT SEPTEMBER 30				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CIE: Capital Improvement Element
CL: Capital Lease
D: Deficiency
G: Growth
R: Replacement

NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

CITIZEN'S INDEPENDENT TRANSPORTATION TRUST FUND (CITT)

PROJECT	DESCRIPTION	CIE	Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
ADA IMPROVEMENTS								
TF23-01	Treasure Island ADA Improvements (Phase II) - Construction	D	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -
TF24-02	Harbor Island, North Bay Island, & Treasure Island Sidewalk & Crosswalk Improvements (Phase III)-Design & Construction*	D	$ 568,500	$ 568,500	$ -	$ -	$ -	$ -
TF24-03	Harbor Island Reconfiguration - Entrance with Traffic Oval-Design & Construction*	D	$ 557,500	$ 75,000	$ -	$ -	$ 482,500	$ -
	ADA IMPROVEMENTS TOTAL		**$ 1,151,000**	**$ 668,500**	**$ -**	**$ -**	**$ 482,500**	**$ -**
TRANSIT IMPROVEMENTS								
TF23-02	Causeway Bus Shelters - Design & Construction	G	$ 125,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
TF23-03	Street Sign Replacement	G	77,912	77,912	-	-	-	-
TF24-01	Electrical Vehicle Charging Station	D	25,000	25,000	-	-	-	-
	TRANSIT IMPROVEMENTS TOTAL		**$ 227,912**	**$ 127,912**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**
	TOTAL CITIZEN'S INDEPENDENT TRANSPORTATION TRUST FUND		**$ 1,378,912**	**$ 796,412**	**$ 25,000**	**$ 25,000**	**$ 507,500**	**$ 25,000**
PROJECTED FUNDING								
	Cash Carried Forward			$ 1,690,218	1,293,827	1,593,184	1,892,741	2,141,070
	Surtax			532,781	538,109	543,490	548,925	554,414
	Transfer from General Fund			107,400	-	-	-	-
	Less: Non-Capital Use for Maintenance			(45,500)	(46,865)	(48,271)	(49,719)	(51,211)
	Less: FreeBee			(119,812)	(119,812)	(119,812)	(119,812)	(119,812)
	Transfer to Capital Projects Fund			(377,710)	-	-	-	-
	Transfer to Debt Service - Roadway Improvements Capital Projects Fund			(108,736)	(108,736)	(112,576)	(111,355)	(110,134)
	Transfer from General Fund (MOU)			55,248	55,248	55,248	55,248	55,248
	Other Revenues			6,350	6,414	6,478	6,542	6,608
	State Appropriation*			350,000	-	-	-	-
	FDOT Grant*			-	-	-	426,000	-
TOTAL FUNDING AVAILABLE				**$ 2,090,239**	**$ 1,618,184**	**$ 1,917,741**	**$ 2,648,570**	**$ 2,476,183**
BALANCE AVAILABLE AT SEPTEMBER 30				**$ 1,293,827**	**$ 1,593,184**	**$ 1,892,741**	**$ 2,141,070**	**$ 2,451,183**

*Projects TF24-02 & TF24-03 funding to be phased into 2 separate projects, pending FDOT approval.

CIE: Capital Improvement Element
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R: Replacement

NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

ROADWAY IMPROVEMENT CAPITAL PROJECT FUND							
PROJECT DESCRIPTION	CIE	Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
ROADWAY IMPROVEMENTS							
RCP22-00 Treasure Island Roadway Improvement-Resurfacing Project - Design & Construction	G	$ 1,292,119	$ 1,292,119	$ -	$ -	$ -	$ -
ROADWAY IMPROVEMENTS TOTAL		**$ 1,292,119**	**$ 1,292,119**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ROADWAY IMPROVEMENT CAPITAL PROJECT FUND		**$ 1,292,119**	**$ 1,292,119**	**$ -**	**$ -**	**$ -**	**$ -**
PROJECTED FUNDING							
Cash Carried Forward			$ 1,282,119	$ -	$ -	$ -	$ -
Interest Earnings			10,000	-	-	-	-
TOTAL FUNDING AVAILABLE			**$ 1,292,119**	**$ -**	**$ -**	**$ -**	**$ -**
BALANCE AVAILABLE AT SEPTEMBER 30			**-**	**-**	**-**	**-**	**-**

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NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

CAPITAL PROJECTS FUND							
PROJECT DESCRIPTION	**CIE**	**Cost of Five-Year Program**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FY 27-28**
CAPITAL PROJECTS							
CP23-01 Kennedy Cswy Complete Streets - Lane re-purposing Short-Term Design%	G	63,000	63,000	-	-	-	-
CP24-01 Kennedy Cswy Complete Streets - Lane re-purposing Short-Term Construction%	G	414,020	414,020	-	-	-	-
CP24-02 Kennedy Cswy Complete Streets - Lane re-purposing Long-Term Design%	G	100,000	100,000				
CP25-01 Kennedy Cswy Complete Streets - Lane re-purposing Long-Term Construction%	G	2,000,000	-	2,000,000			
CP24-03 Island Walk (Baywalk) - Design**	G	714,000	714,000	-	-	-	-
CP24-04 Island Walk (Baywalk)- Construction**	G	6,000,000	3,000,000	3,000,000		-	-
CP24-05 Vogel Park Marine Facility- Construction***	G	612,500	612,500	-	-	-	-
CP24-05 Vogel Park Marine Facility- CEI***	G	80,000	80,000	-	-	-	-
CP25-02 Schonberger Park-Improvements, including Picnic Facility ****	R	400,000	-	400,000	-	-	-
CP25-03 7560 West Treasure Dr-Land Acquisition @@@	G	2,400,000	-	2,400,000	-	-	-
CP24-06 Vogel Park Electrical System Lighting Improvements ^	G	15,000	15,000	-	-	-	-
CP25-04 Civic Park Dock - Construction++	G	2,400,000	-	2,400,000	-	-	-
CAPITAL PROJECTS TOTAL		**$ 15,198,520**	**$ 4,998,520**	**$ 10,200,000**	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL PROJECTS FUND		**$ 15,198,520**	**$ 4,998,520**	**$ 10,200,000**	**$ -**	**$ -**	**$ -**

NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

CAPITAL PROJECTS FUND

PROJECT DESCRIPTION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
PROJECTED FUNDING					
Cash Carried Forward	$ 34,800	$ -	$ -	$ -	$ -
^ Transfer from General Fund	15,000	-	-	-	-
% FDOT CIGP State Grant - Kennedy Causeway Project-Potential	207,010	1,000,000	-	-	-
% Transfer from CITT Fund	377,710	-	-	-	-
*** Transfer From Park Improvement Fund	-	-	-	-	-
** FIND - NBV Match, Reimb Grant that is not reimbursable until construction contract	425,000	-	-	-	-
** Islandwalk Seawall Coastal Resiliency Grant-Matching (Island Walk)	3,000,000	-	-	-	-
*** FIND -NBV Match, FRDAP can be used as part of match for Vogel Park	100,000	-	-	-	-
*** FIND - Vogel Boating Access Phase II	300,000	-	-	-	-
+ FIND - Civic Park Project	-	-	-	-	-
++ Parks Contribution-1755 Kennedy Causeway	-	592,455	-	-	-
++ LWCF - Civic Park Project	-	828,500	-	-	-
++ Potential FIND Construction Grant	-	979,045	-	-	-
** Property Owner Contribution	-	3,000,000	-	-	-
** Financing for Island Walk Projects that are not fully funded	289,000	-	-	-	-
% Financing for Kennedy Causeway Project that is not fully funded	-	1,000,000	-	-	-
*** Restricted Fund Balance from Community Contribution fee from 7918 West Drive/Vogel Park	250,000	-	-	-	-
++ Restricted Fund Balance from Community Contribution fee from 7918 West Drive/Civic Park	-	-	-	-	-
**** Potential FRDAP - Schonberger Park	-	200,000	-	-	-
**** Park Impact Fees for Schonberger Park	-	200,000	-	-	-
@@@ Potential FRDAP - 7560 West Treasure Dr	-	200,000	-	-	-
@@@ Park Impact Fees for 7560 West Treasure Dr	-	1,000,000	-	-	-
@@@ Potential Grant Florida Communities Trust Grants	-	1,200,000			
TOTAL FUNDING AVAILABLE	**$ 4,998,520**	**$ 10,200,000**	**$ -**	**$ -**	**$ -**
BALANCE AVAILABLE AT SEPTEMBER 30	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

CAPITAL PROJECTS FUND-GOB VILLAGE HALL							
PROJECT DESCRIPTION	**CIE**	**Cost of Five-Year Program**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FY 27-28**
CAPITAL PROJECTS							
CP23-08 Village Hall Facility (Fire/Police Station/Village Hall) @@	**G**	27,120,510	26,336,000	784,510	-	-	-
CAPITAL PROJECTS TOTAL		**$ 27,120,510**	**$ 26,336,000**	**$ 784,510**	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL PROJECTS FUND-GOB		**$ 27,120,510**	**$ 26,336,000**	**$ 784,510**	**$ -**	**$ -**	**$ -**
PROJECTED FUNDING							
Cash Carried Forward			$ -	$ 784,510	$ -	$ -	$ -
@@ Sunbeam Contribution fees - Village Hall Fire Services (Trf from Gen Fund)			1,375,000	-	-	-	-
@@ Sunbeam Contribution fees - Village Hall (Trf from Gen Fund)			1,503,750	-	-	-	-
@@ Miami-Dade County - Fire Station			7,550,000	-	-	-	-
@@ General Obligation Bond - Village Hall			7,596,510	-	-	-	-
@@ Sunbeam impact fees - Village Hall			8,121,250				
@@ Shuckers Parks impact fees - Village Hall			974,000				
TOTAL FUNDING AVAILABLE			**$ 27,120,510**	**$ 784,510**	**$ -**	**$ -**	**$ -**
BALANCE AVAILABLE AT SEPTEMBER 30			**$ 784,510**	**$ -**	**$ -**	**$ -**	**$ -**

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NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

CAPITAL PROJECTS FUND-GOB SERIES 2022-PARKS/TIES		Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
PROJECT DESCRIPTION	**CIE**						
CAPITAL PROJECTS							
CP24-03 Island Walk (Baywalk) - Design**	G	136,000	136,000	-	-	-	-
CP22-02 Treasure Island Elementary School Community Park - Design@	G	29,439	29,439	-	-	-	-
CP24-06 Treasure Island Elementary School Community Park - Construction@	G	2,703,546	2,703,546	-	-	-	-
CAPITAL PROJECTS TOTAL		**$ 2,868,985**	**$ 2,868,985**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL PROJECTS FUND-PARKS		**$ 2,868,985**	**$ 2,868,985**	**$ -**	**$ -**	**$ -**	**$ -**
PROJECTED FUNDING							
Cash Carried Forward			$ -	$ -	$ -	$ -	$ -
@ General Obligation Bond - TIES / Park Bond Series 2022			2,732,985	-	-	-	-
** General Obligation Bond - TIES / Park Bond Series 2022			136,000				
TOTAL FUNDING AVAILABLE			**$ 2,868,985**	**$ -**	**$ -**	**$ -**	**$ -**
BALANCE AVAILABLE AT SEPTEMBER 30			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

UTILITY FUND			Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
PROJECT	**DESCRIPTION**	**CIE**						
UTILITIES ADMINISTRATION								
UF24-01	Satellite Operation Yard Improvements	**G**	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -
	UTILITIES ADMINISTRATION TOTAL		**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**
INFORMATION SERVICES								
MF24-01	Office 365	**G**	44,520	$ 8,904	$ 8,904	$ 8,904	$ 8,904	$ 8,904
MF24-03	Security Equipment	**R**	8,000	4,000	-	-	-	4,000
MF24-02	Computer Equipment	**R**	24,000	4,000	5,000	5,000	5,000	5,000
	INFORMATION SERVICES TOTAL		**$ 76,520**	**$ 16,904**	**$ 13,904**	**$ 13,904**	**$ 13,904**	**$ 17,904**
SANITATION PROJECTS								
UF24-02	Dumpsters	**R**	$ 50,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	SANITATION TOTAL		**$ 50,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
TOTAL UTILITY FUND			**$ 176,520**	**$ 76,904**	**$ 23,904**	**$ 23,904**	**$ 23,904**	**$ 27,904**
PROJECTED FUNDING								
	Cash Carried Forward			$ 3,785,162	$ 4,206,419	$ 4,930,469	$ 5,864,799	$ 7,024,220
	Water & Sewer Revenues			6,029,275	6,330,739	6,647,276	6,979,640	7,328,622
	Sanitation Revenues			2,055,109	2,157,864	2,265,758	2,379,046	2,497,998
	Other Non-Operating Revenues			12,000	12,600	13,230	13,892	14,586
	Transfer to Water Improvement Fund			(398,326)	(368,733)	(368,733)	(368,733)	(368,733)
	Transfer to Sewer Improvement Fund			(249,105)	(249,105)	(249,105)	(249,105)	(249,105)
	Less Non-Capital Use for Maintenance			(3,801,516)	(3,915,562)	(4,033,029)	(4,154,020)	(4,278,640)
	Less Non-Capital Use for Personnel			(3,069,276)	(3,161,354)	(3,256,195)	(3,353,880)	(3,454,497)
	Less Non-Capital Use for Engineering/Planning			(80,000)	(82,400)	(84,872)	(87,418)	(90,041)
TOTAL FUNDING AVAILABLE				**$ 4,283,323**	**$ 4,930,469**	**$ 5,864,799**	**$ 7,024,220**	**$ 8,424,409**
BALANCE AVAILABLE AT SEPTEMBER 30				**$ 4,206,419**	**$ 4,930,469**	**$ 5,864,799**	**$ 7,024,220**	**$ 8,396,505**

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NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

WATER IMPROVEMENT FUND							
PROJECT DESCRIPTION	**CIE**	**Cost of Five-Year Program**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FY 27-28**
DISTRIBUTION SYSTEM - WATER MAINS							
	G	$ -					
DISTRIBUTION SYSTEM - WATER MAINS TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
					$ -		
TOTAL WATER IMPROVEMENT FUND		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PROJECTED FUNDING							
Cash Carried Forward							
Impact Fees							
Federal Project							
Transfer From Utility Fund			398,326	368,733	368,733	368,733	368,733
State Revolving Loan Debt & Interest Annual Payment			(398,326)	(368,733)	(368,733)	(368,733)	(368,733)
TOTAL FUNDING AVAILABLE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BALANCE AVAILABLE AT SEPTEMBER 30			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

SEWER IMPROVEMENT FUND PROJECT DESCRIPTION	CIE	Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
WASTEWATER PUMP STATIONS							
		$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER PUMP STATIONS TOTAL		$ -	$ -	$ -	$ -	$ -	$ -
SEWER LATERAL SYSTEMS							
SEWER LATERAL SYSTEMS TOTAL		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SEWER IMPROVEMENT FUND		$ -	$ -	$ -	$ -	$ -	$ -
PROJECTED FUNDING							
Cash Carried Forward			$ -	$ -	$ -	$ -	$ -
Transfer From Utility Fund			249,105	249,054	249,054	249,054	249,054
State Revolving Loan Debt & Interest Annual Payment			(249,105)	(249,054)	(249,054)	(249,054)	(249,054)
TOTAL FUNDING AVAILABLE			$ -	$ -	$ -	$ -	$ -
BALANCE AVAILABLE AT SEPTEMBER 30			$ -	$ -	$ -	$ -	$ -

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NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

STORMWATER OPERATING FUND PROJECT DESCRIPTION	CIE	Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
STORMWATER							
STORMWATER OPERATING FUND TOTAL		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL STORMWATER FUND		$ -	$ -	$ -	$ -	$ -	$ -
PROJECTED FUNDING							
Cash Carried Forward			$ 465,802	$ 740,929	$ 1,006,930	$ 1,263,348	$ 1,738,530
Stormwater Fees			457,652	457,652	457,652	457,652	686,478
Stormwater Fee Increase			-	-	-	228,826	343,239
Less Non-Capital Use for Maintenance			(182,525)	(191,651)	(201,234)	(211,295)	(221,860)
TOTAL FUNDING AVAILABLE			**$ 740,929**	**$ 1,006,930**	**$ 1,263,348**	**$ 1,738,530**	**$ 2,546,387**
BALANCE AVAILABLE AT SEPTEMBER 30			**$ 740,929**	**$ 1,006,930**	**$ 1,263,348**	**$ 1,738,530**	**$ 2,546,387**

* NBI Stormwater Pump Station Design expected to take 8-10 months, with the construction expected to take 9-12 months.
The Legislative Appropriation by FDEP for the NBI Pump Station is currently for the construction phase of the project. Public Works is looking into being able to apply the appropriation to the design phase of the project.

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NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

STORMWATER CAPITAL FUND			Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
PROJECT	**DESCRIPTION**	**CIE**						
STORMWATER								
SW24-01	HI Project Pkg 1 (PS & Outfall)+	**R**	$ 3,446,982	$ 147,598	$ 74,878	$ 3,224,506	$ -	$ -
SW24-02	NBI Project Pkg 1 (PS & Outfall)*	**R**	5,094,517	344,294	4,750,223	-	-	-
SW24-03	NBI Project Pkg 2 (PS & Outfall)	**R**	4,936,406	223,518	110,091	4,602,797	-	-
SW24-04	TI Project Pkg 1 (PS & Outfall)**	**R**	11,943,406	540,792	266,360	11,136,254	-	-
SW24-05	TI Project Pkg 2 (PS & Outfall)***	**R**	12,459,122	564,143	277,861	-	11,617,118	-
SW24-06	TI Project Pkg 3 (PS & Outfall)****	**R**	8,995,261	407,301	200,611	8,387,349	-	-
SW24-07	Outfall Rehabilitation	**R**	542,500	542,500	-	-	-	-
SW24-08	Conceptual Roadway Design	**R**	775,000	50,000	-	-	725,000	-
SW25-01	NBI Project Pkg 3 (SW & Road Elev.)	**D**	2,537,544	-	114,899	56,592	2,366,053	-
SW25-02	NBI Project Pkg 4 (SW & Road Elev.)	**D**	2,836,209	-	128,422	63,253	2,644,534	-
SW25-03	TI Project Pkg 4 (SW & Road Elev.)++	**D**	7,949,156	-	359,934	177,281	7,411,941	-
SW25-04	TI Project Pkg 5 (SW & Road Elev.)+++	**D**	7,230,027	-	327,372	161,243	-	6,741,412
SW25-05	TI Project Pkg 6 (SW & Road Elev.)++++	**D**	1,887,012	-	85,443	42,084	1,759,485	-
SW26-01	HI Project Pkg 2 (SW & Road Elev.)	**D**	941,397	-	-	40,310	20,450	880,637
SW26-02	HI Project Pkg 3 (SW & Road Elev.)	**D**	770,155	-	-	32,978	16,730	720,447
	STORMWATER CAPITAL FUND TOTAL		**$ 72,344,694**	**$ 2,820,146**	**$ 6,696,094**	**$ 27,924,647**	**$ 26,561,311**	**$ 8,342,496**
TOTAL STORMWATER CAPITAL FUND			**$ 72,344,694**	**$ 2,820,146**	**$ 6,696,094**	**$ 27,924,647**	**$ 26,561,311**	**$ 8,342,496**
PROJECTED FUNDING								
	Cash Carried Forward			$ -	$ 2,808,000	$ 2,439,906	$ 716,159	$ 8,677
	Less Capital Use for PM and Other Allocated Costs			(1,000,000)	(1,050,000)	(1,102,500)	(1,157,625)	(1,215,506)
	FDEP Grants $1.5M / $ 600,000*			2,100,000	-	-	-	-
	DOT Protect/FDEP RFGP Grants - Potential**			354,000	480,000	2,720,000	-	-
	DOT Protect/FDEP RFGP Grants - Potential***			354,000	480,000	-	2,770,000	-
	DOT Protect/FDEP RFGP Grants - Potential****			-	851,000	2,000,000	-	-
	FDEP RFGP Grant - Potential+			-	48,000	2,020,000	-	-
	DOT Protect/FDEP RFGP Grants - Potential++			-	173,000	480,000	1,760,000	-
	DOT Protect/FDEP RFGP Grants - Potential+++			-	173,000	480,000	-	1,600,000
	DOT Protect/FDEP RFGP Grants - Potential++++			-	173,000	480,000	425,000	-
	REFERENDUM/GO BOND FINANCING			3,820,146	5,000,000	19,123,400	22,056,454	10,000,000
TOTAL FUNDING AVAILABLE				**$ 5,628,146**	**$ 9,136,000**	**$ 28,640,806**	**$ 26,569,988**	**$ 10,393,171**
BALANCE AVAILABLE AT SEPTEMBER 30				**$ 2,808,000**	**$ 2,439,906**	**$ 716,159**	**$ 8,677**	**$ 2,050,675**

* NBI Stormwater Pump Station Design expected to take 8-10 months, with the construction expected to take 9-12 months.
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NORTH BAY VILLAGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2023-24 THROUGH FY 2027-28

ARPA (AMERICAN RESCUE PLAN ACT) FUND PROJECT DESCRIPTION	CIE	Cost of Five-Year Program	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
IMPROVEMENTS							
SW24-04 TIES Stormwater Project	**G**	389,500	389,500	-	-	-	-
IMPROVEMENTS TOTAL		**$ 389,500**	**$ 389,500**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ARPA FUND		**$ 389,500**	**$ 389,500**	**$ -**	**$ -**	**$ -**	**$ -**
PROJECTED FUNDING							
Cash Carried Forward			$ 389,500	$ -	$ -	$ -	$ -
ARPA			-	-	-	-	-
Less Non-Capital Use for Maintenance			-	-	-	-	-
TOTAL FUNDING AVAILABLE			**$ 389,500**	**$ -**	**$ -**	**$ -**	**$ -**
BALANCE AVAILABLE AT SEPTEMBER 30			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CIE: Capital Improvement Element
CL: Capital Lease
D: Deficiency
G: Growth
R: Replacement

ITEM NO. 2.C

North Bay Village
Recommendation Memorandum

DATE: September 28, 2023

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

FROM: Sandra Siefken, Controller

SPONSORED BY:

SUBJECT: An Ordinance Amending the Schedule of Rates for Stormwater Management – ***Village Manager Ralph Rosado, Ph.D., AICP (Chief Financial Officer Angela Atkinson)***

RECOMMENDATION

AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING SECTION 53.09 "STORMWATER MANAGEMENT UTILITY SCHEDULE OF RATES" OF THE VILLAGE'S CODE OF ORDINANCES TO PROVIDE FOR REVISED STORMWATER MANAGEMENT UTILITY RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

It is recommended that the Village Commission adopt the proposed ordinance and approve a Stormwater rate increase of 75%. The Stormwater Fund generates approximately $457,652 in revenue per year, and the proposed increase will generate an additional $343,239 in annual revenue. The amount represents a monthly increase of $23.16 per residential home in the special benefit areas (Treasure Island and North Bay Island), $3.78 per multi-family unit, and $6.75 for nonresidential units.

BACKGROUND AND ANALYSIS

The proposed ordinance would amend the stormwater schedule of rates. The revenue generated will be dedicated to funding stormwater mitigation projects.

The proposed increases are set forth in the table below.

Rate Type	Current Rate (per month)	Proposed Rate (per month) (effective October 1, 2023)
Multifamily residences	$5.04/ERU	$8.82/ERU
North Bay Island single-family residences	$30.88/ERU	$54.04/ERU
Treasure Island single-family residences	$30.88/ERU	$54.04/ERU
Nonresidential property	$9.00/ERU	$15.75/ERU
Note: Single-family residential unit = 1 ERU Multifamily residential unit = 0.56 ERU Nonresidential property = 1 ERU		

Approval of this item will promote the pillar of Resilience of the NBV100 Plan.

Resilience

Adaptive, proactive measures on climate change are necessary for our water-privileged community. NBV100 initiatives prepare for further environmental changes through three stages:

- Created in water,
- Thriving with water, and
- Protected from water

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
The Stormwater rate increase will generate annually an additional $343,239 in revenue.

PERSONNEL IMPACT
NONE

ATTACHMENTS
Ordinance Amending Section 53.09 Stormwater Utility Schedule of Rates.docx
FY 2024 Proposed Stormwater Increase.pdf
UB Advisory Proposed Rate Increase FY 2024.pdf
Final Budget Hearing DBR 09.28.2023 Advertising.pdf

ORDINANCE NO. 2023-_____

AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING SECTION 53.09 "STORMWATER MANAGEMENT UTILITY SCHEDULE OF RATES" OF THE VILLAGE'S CODE OF ORDINANCES TO PROVIDE FOR REVISED STORMWATER MANAGEMENT UTILITY RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 22, 1994, the North Bay Village ("Village") Commission adopted Ordinance No. 94-07 to create a new Chapter 53 of the Village's Code of Ordinances (the "Code") relating to the stormwater management program, utility, and system; and

WHEREAS, on September 19, 1995, the Village Commission adopted Ordinance No. 95-08 to increase the monthly rate of an equivalent residential unit from $2.20 to $3.00; and

WHEREAS, on September 24, 1996, the Village Commission adopted Ordinance No. 96-10 to amend Section 53.09(b) of the Code and establish new rates for the Village's stormwater utility; and

WHEREAS, on September 29, 2021, the Village Commission adopted Ordinance No. 21-14 to amend Section 53.09(b) of the Code and establish revised rates for the Village's stormwater utility; and

WHEREAS, on September 15, 2022, the Village Commission adopted Ordinance No. 22-10 to amend Section 53.09(b) of the Code and establish revised rates for the Village's stormwater utility; and

WHEREAS, Section 53.05 of the Code provides that the "director of the stormwater management utility is empowered by this chapter to establish charges for the use of and discharge of the Village's stormwater management system subject to approval by the Village Commission by ordinance. Such charges shall be based on the cost of providing stormwater management services to all properties within the Village. The Village Commission may revise the schedule of charges for stormwater management services to cover funding requirements of utility operations"; and

WHEREAS, Section 53.09(c) of the Code provides that the "Village Commission may review the stormwater utility charges at any time and may, by ordinance, increase or decrease the size of one ERU or the monthly utility rate, or both, upon a determination that said increases or decreases are warranted"; and

WHEREAS, the Village's stormwater utility is operated by the Village's Public Works Department (the "Department"), which, pursuant to law, accounts for its revenues

and expenses as a separate and distinct enterprise fund known as the "Stormwater Management Utility Fund"; and

WHEREAS, the Department recommends and the Village Commission finds that it is necessary to increase the stormwater utility rates beginning October 1, 2023 as set forth herein, in order to reflect increased costs in the operation and maintenance of the stormwater system and other operating expenses of the stormwater utility; and

WHEREAS, the Department has provided notice of the proposed rate increase of stormwater utility rates to its customers through the Department's billing process; and

WHEREAS, such stormwater utility rates, as increased, shall be effective October 1, 2023 and shall be reflected on all customer bills beginning with the next billing cycle; and

WHEREAS, the Village Commission finds that this Ordinance is necessary and in the best interest of the public health, safety, and welfare of the Village's residents and visitors.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:[1]

Section 1. Recitals. That each of the above recitals are true and correct and incorporated herein by this reference.

Section 2. Amending Section 53.09 of the Village Code. That Section 53.09 "Stormwater management utility schedule of rates" of the Code of Ordinances of North Bay Village, Florida, is hereby amended to read as follows:

Chapter 53 Stormwater

* * *

Section 53.09 Stormwater management utility schedule of rates

(A) *Size of the equivalent residential unit.* The size of one equivalent residential unit (ERU) is determined to be 2,415 square feet of impervious area.

(B) *Monthly utility rate.* An equivalent residential unit (ERU) rate[1] of ~~$9.00~~ $15.75 per month per ERU for single-family residences, ~~$5.04~~ $8.82 per month per ERU for multifamily residences, and $3.38 per month per ERU for nonresidential property is hereby established Village-wide except for the following areas which are designated special benefit areas whose rates are as follows: North Bay Island single-family residences ~~$30.88~~ $54.04 per month, Treasure Island single-family residences ~~$30.88~~ $54.04 per month. Said rates shall be used to calculate the total monthly stormwater management utility charge for all parcels of property located in North Bay Village, in accordance with the applicable formulas established in this chapter.

[1] Coding: ~~Strikethrough words~~ are deletions to the existing words. Underlined words are additions to the existing words. Changes between first and second reading are indicated with ~~double strikethrough~~ and double underline.

(C) *Adjustments of monthly rate and ERU size.* The Village Commission may review the stormwater utility charges at any time and may, by ordinance, increase or decrease the size of one ERU or the monthly utility rate, or both, upon a determination that said increases or decreases are warranted.

[1]Single-family residential unit and nonresidential property = 1 ERU; multifamily residential unit = 0.56 ERU.

Section 3. Severability. That the provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 4. Codification. That it is the intention of the Village Commission and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Village's Code of Ordinances, and that the sections of this Ordinance may be renumbered or relettered to accomplish such intentions, and that the word Ordinance shall be changed to Section or other appropriate word.

Section 5. Conflicts. That all ordinances or parts of ordinances, resolutions or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 6. Effective Date. That this Ordinance shall become effective immediately upon final adoption on second reading.

PASSED on first reading on the _____ day of _____, 2023.

PASSED AND ADOPTED on second reading on the ____ day of _____, 2023.

_____
Brent Latham, Mayor

ATTEST:

_____
Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Weiss Serota Helfman Cole & Bierman, P.L.

Village Attorney

First Reading:
Moved By: _____
Seconded By: _____

Second Reading:
Moved By: _____
Seconded By: _____

Vote on Final Adoption:
Mayor Brent Latham _____
Vice Mayor Richard Chervony _____
Commissioner Goran Cuk _____
Commissioner Andrew Rotondaro _____
Commissioner Rachel Streitfeld _____

FY 2024 STORMWATER FUND PROPOSED RATE INCREASE

%	Revenue Increase Amount
75%	$ 343,239

Proposed Stormwater Rate Increase 75%

	Properties	Rate	Annual CURRENT Total	Projected Revenue	NEW Monthly Rate	Monthly Difference
Residential	403	$ 30.88	$ 149,336	$ 261,337	$ 54.04	$ 23.16
Multi-Family	4,129	$ 5.04	$ 249,722	$ 437,013	$ 8.82	$ 3.78
Commercial		$9/2,415 sqft	$ 58,594	$ 102,540	$15.75/2,415 sqft	$6.75/ 2,415 sqft
Annual Fees			**$ 457,652**	**$ 800,890**		
75% Stormwater Rate Increase, Additional Revenue				**$ 343,239**		

Utility Billing Advisory Notice

Dear North Bay Village Residents:

On September 12, 2023, at 6:00 p.m., and September 28, 2023, at 6:00 p.m. the Village Commission will hold public hearings at Village Hall, 1666 Kennedy Causeway, Suite 101, North Bay Village, Florida, to discuss increases to the water, sewer, sanitation and stormwater rates, as described below.

The following increases will be discussed at the public hearings:

A water rate increase of 9.64% which represents a pass-through increase to our customers as a result of Miami-Dade County Water and Sewer Department's rate increase for water purchased by the utility.

A sewer rate increase of 5.32% which represents a pass-through increase to our customers as a result of Miami-Dade County Water and Sewer Department's rate increase for waste water treated for the utility.

A stormwater rate increase of 75% to cover the cost of the Village's Stormwater Projects.

A sanitation rate increase of 6% which represents a pass-through increase to our customers as the result of Miami-Dade County Solid Waste Management's increase in disposal costs.

These increases will appear on your October 2023 utility bill statement.

For more information please visit: https://northbayvillage-fl.gov/utilities-and-services/

Aviso Sobre su Factura de Utilidades

Estimados residentes de North Bay Village:

El 12 de Septiembre de 2023 a las 6:00 pm. Y el 28 de Septiembre del 2023 a las 6:00 pm. la Comisión de la ciudad tendrá audiencias públicas en Village Hall, 1666 Kennedy Causeway, Suite 101, North Bay Village, Florida, para discutir los aumentos en las tarifas de agua, alcantarillado y saneamiento y aguas pluviales, como se describe a continuación.

Los siguientes aumentos serán considerados en las audiencias públicas:

Un aumento en la tarifa del agua del 9.64% que representa un aumento de transferencia a nuestros clientes como resultado del aumento en la tarifa del Departamento de Agua y Alcantarillado del Condado de Miami-Dade para el agua comprada por la empresa de servicios públicos.

Un aumento en la tarifa de alcantarillado del 5.32% que representa un aumento de transferencia a nuestros clientes como resultado del aumento en la tarifa del Departamento de Agua y Alcantarillado del Condado de Miami-Dade para las aguas residuales tratadas para el servicio público.

Un aumento de la tarifa de aguas pluviales del 75% para cubrir el costo del Plan Maestro de Aguas Pluviales de la Villa.

Un aumento de la tasa de saneamiento del 6% que representa un aumento de transferencia a nuestros clientes como resultado del aumento en los costos de eliminación de la gestión de residuos sólidos del condado de Miami-Dade.

El aumento será efectivo a partir de su factura de servicios públicos de Octubre de 2023.

Para obtener más información sobre las reuniones, visite: https://northbayvillage-fl.gov/utilities-and-services/

NORTH BAY VILLAGE
FY 2024 Utility Rate Increase

WATER RATES 9.64% PASS-THROUGH INCREASE

Meter Size	FY 2023 ADOPTED Base Rate	Base Rate FY 2024	FY 2023 ADOPTED Commodity Charge	Commodity charge FY 2024 pass-through increase 9.64%	FY 2023 ADOPTED Rate For Consumption >3Kgal	Rate for Consumption >3Kgal FY 2024 Increase 9.64%
5/8	$ 4.55	**$ 4.55**	$ 21.46	**$ 23.52**	$ 7.15	**$ 7.84**
3/4	$ 8.23	**$ 8.23**	$ 21.46	**$ 23.52**	$ 7.15	**$ 7.84**
1	$ 12.81	**$ 12.81**	$ 21.46	**$ 23.52**	$ 7.15	**$ 7.84**
1.5	$ 26.58	**$ 26.58**	$ 21.46	**$ 23.52**	$ 7.15	**$ 7.84**
2	$ 42.06	**$ 42.06**	$ 21.46	**$ 23.52**	$ 7.15	**$ 7.84**
3	$ 84.19	**$ 84.19**	$ 21.46	**$ 23.52**	$ 7.15	**$ 7.84**
4	$ 142.74	**$ 142.74**	$ 21.46	**$ 23.52**	$ 7.15	**$ 7.84**

SEWER RATES 5.32% PASS-THROUGH INCREASE

Meter Size	FY 2023 ADOPTED Base Rate	FY 2024 Proposed Base Rate	FY 2023 ADOPTED Commodity Charge	Commodity charge FY 2024 pass-through increase 5.32%	FY 2023 ADOPTED Rate For Consumption >3Kgal	Rate for Consumption >3Kgal FY 2024 pass-through increase 5.32%
5/8	$ 5.21	**$ 5.21**	$ 29.76	**$ 31.34**	$ 9.92	**$ 10.45**
3/4	$ 9.40	**$ 9.40**	$ 29.76	**$ 31.34**	$ 9.92	**$ 10.45**
1	$ 14.62	**$ 14.62**	$ 29.76	**$ 31.34**	$ 9.92	**$ 10.45**
1.5	$ 30.33	**$ 30.33**	$ 29.76	**$ 31.34**	$ 9.92	**$ 10.45**
2	$ 48.01	**$ 48.01**	$ 29.76	**$ 31.34**	$ 9.92	**$ 10.45**
3	$ 96.09	**$ 96.09**	$ 29.76	**$ 31.34**	$ 9.92	**$ 10.45**
4	$ 162.92	**$ 162.92**	$ 29.76	**$ 31.34**	$ 9.92	**$ 10.45**

SANITATION RATES 6% PASS-THROUGH INCREASE

Residential:

FY 2023 ADOPTED RATE	FY 2024 PROPOSED RATE
$ 39.98	**$ 42.38**

Multi-Family:

FY 2022 ADOPTED RATE PER UNIT	FY 2023 PROPOSED RATE PER UNIT
$ 25.85	**$ 27.40**

Commercial:

FLAT RATE	FY 2023 ADOPTED RATE	FY 2024 PROPOSED RATE	FY 2023 ADOPTED RATE	FY 2024 PROPOSED RATE	FY 2023 ADOPTED RATE	FY 2024 PROPOSED RATE
# WEEKLY P/U'S	1CY		2CY		4CY	
1	126.79	**$ 134.39**	196.31	**$ 208.09**	304.69	**$ 322.97**
2	202.45	**$ 214.59**	316.96	**$ 335.98**	468.28	**$ 496.38**
3	255.60	**$ 270.94**	396.71	**$ 420.51**	619.59	**$ 656.77**
4	323.09	**$ 342.47**	492.81	**$ 522.38**	754.56	**$ 799.84**
5	378.30	**$ 401.00**	586.92	**$ 622.14**	916.09	**$ 971.06**
6	431.45	**$ 457.34**	701.39	**$ 743.47**	1,094.00	**$ 1,159.64**
7	631.87	**$ 669.79**	1,051.06	**$ 1,114.12**	1,531.60	**$ 1,623.49**

STORMWATER RATE 75% INCREASE

Residential:

FY 2023 ADOPTED RATE	FY 2024 PROPOSED RATE
$ 30.88	$ 54.04

Multi-Family:

FY 2023 ADOPTED RATE	FY 2024 PROPOSED RATE
$ 5.04	$ 8.82

Commercial:

FY 2023 ADOPTED RATE	FY 2024 PROPOSED RATE
$9.00 2,415 sq.ft.	$15.75 2,415 sq.ft.

NORTH BAY VILLAGE
FY 2024 Proposed Utility Rate Increase

Bill Comparison:

Single Family Home 6,000 Gallons Bill		
Monthly Bill	Current Rate	Rate Increase
Water	$ 55.72	$ 59.84
Sewer	$ 74.14	$ 77.31
Derm Fee *	$ 7.79	$ 8.23
Sanitation	$ 39.98	$ 42.38
Stormwater	$ 30.88	$ 54.04
Total Bill	**$ 208.51**	**$ 241.80**
Overall Monthly Increase		**$ 33.29**
Overall Monthly Avg. Increase for 6,000 Gallon Consumption		**16.0%**

10 Unit Multi-Family Bldg 6,000 Gallons Bill		
Monthly Bill	Current Rates	Rate Increase
Water	$ 55.72	$ 59.84
Sewer	$ 74.14	$ 77.31
Derm Fee *	$ 7.79	$ 8.23
Sanitation	$ 258.50	$ 274.01
Stormwater	$ 50.40	$ 88.20
Total Bill	**$ 446.55**	**$ 507.59**
Overall Monthly Increase		**$ 61.04**
Overall Monthly Avg. Increase for 6,000 Gallon Consumption		**13.7%**

Commercial Unit 6,000 Gallons Bill with 2 CY Garbage Pick-up 2 x per week		
Monthly Bill	Current Rates	Rate Increase
Water	$ 55.72	$ 59.84
Sewer	$ 74.14	$ 77.31
Derm Fee *	$ 7.79	$ 8.23
Sanitation	$ 316.96	$ 335.98
Stormwater	$ 40.50	$ 70.88
Total Bill	**$ 495.11**	**$ 552.23**
Overall Monthly Increase		**$ 57.12**
Overall Monthly Avg. Increase for 6,000 Gallon Consumption		**11.5%**

** Derm Fee is 6% of water and sewer fee and changes based on billing.*

- 9.64% Proposed water rate increase pass-through from Miami-Dade.
- 5.32% Proposed sewer rate increase pass-through from Miami-Dade.
- 6% Proposed sanitation rate Increase pass-through from Miami-Dade.
- NBV total single family homes: 403. Stormwater rate increase from $30.88 to $54.04 for residential user=Total monthly increase $23.16
- NBV total multi-family units: 4,129. Stormwater rate increase from $5.04 to $8.82 for multi-family user=Total monthly increase $3.78
- NBV total impervious area 6510.46 sq.ft. $9 per 2415 sq.ft. commercial accounts: Stormwater monthly increase from $9 per ERU to $15.75

MIAMI-DADE

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared ROSANA SALGADO, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, of Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

NORTH BAY VILLAGE - PUBLIC HEARING - SEPT. 28, 2023

in the XXXX Court,
was published in a newspaper by print in the issues of Miami Daily Business Review f/k/a Miami Review on

09/18/2023

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Sworn to and subscribed before me this
18 day of SEPTEMBER, A.D. 2023

(SEAL)
ROSANA SALGADO personally known to me

BARBARA THOMAS
Commission # HH 187442
Expires November 2, 2025
Bonded Thru Troy Fain Insurance 800-385-7019

NORTH BAY VILLAGE
NOTICE OF PUBLIC HEARING

PUBLIC NOTICE IS HEREBY GIVEN THAT THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, WILL HOLD THE FINAL BUDGET MEETING ON SEPTEMBER 28, 2023 AT 6:00 P.M. AT 1666 KENNEDY CAUSEWAY, #101, NORTH BAY VILLAGE, FL 33141 AND VIA ZOOM, OR AS SOON AS POSSIBLE THEREAFTER. DURING THIS MEETING THE VILLAGE COMMISSION WILL CONSIDER THE FOLLOWING AT A PUBLIC HEARING:

AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING SECTION 53.09 "STORMWATER MANAGEMENT UTILITY SCHEDULE OF RATES" OF THE VILLAGE'S CODE OF ORDINANCES TO PROVIDE FOR REVISED STORMWATER MANAGEMENT UTILITY RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

THE MEETING AGENDA IS AVAILABLE ONLINE AT:
HTTPS://NORTHBAYVILLAGE-FL.GOV/AGENDAS-MINUTES/
YOU MAY ATTEND THE MEETING IN PERSON AT THE PHYSICAL MEETING LOCATION:
1666 KENNEDY CAUSEWAY, #101
NORTH BAY VILLAGE, FL 33141 OR

TO PARTICIPATE IN THE MEETING VIA ZOOM FOR THIS MEETING:
MEETING ID: 886 6357 5371
PASSCODE: 372503

WATCH THE VIRTUAL PUBLIC MEETING:
HTTPS://NORTHBAYVILLAGE-FL.GOV/VIDEOS
TV CHANNEL 661
FACEBOOK LIVE

9/28/2023

LISTEN VIA TELEPHONE TO THE VIRTUAL PUBLIC MEETING:
305-224-1968 OR 929-205-6099

FOR TECHNICAL SUPPORT DURING THE MEETING, PLEASE CONTACT:
(786) 309-4991

THE PROPOSED ORDINANCE(S) AND/OR RESOLUTION(S) MAY BE INSPECTED BY THE PUBLIC AT THE OFFICE OF THE VILLAGE CLERK. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE VILLAGE CLERK AT 305-756-7171. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE VILLAGE WEBSITE AT WWW.NORTHBAYVILLAGE-FL.GOV FIVE DAYS PRIOR TO THE DATE OF THE MEETING. INTERESTED PARTIES MAY APPEAR AT THE PUBLIC HEARING AND BE HEARD WITH RESPECT TO THE PROPOSED ORDINANCE(S). ANY PERSON WISHING TO ADDRESS THE VILLAGE COMMISSION OR BOARD ON ANY ITEM AT THIS PUBLIC HEARING IS ASKED TO REGISTER WITH THE VILLAGE CLERK PRIOR TO THAT ITEM BEING HEARD. ALTERNATIVELY, MEMBERS OF THE PUBLIC MAY EXPRESS THEIR VIEWS IN WRITING TO THE COMMISSION OR BOARD C/O VILLAGE CLERK, 1666 KENNEDY CAUSEWAY, #300, NORTH BAY VILLAGE, FL 33141, OR VIA EMAIL AT PUBLICCOMMENT@NBVILLAGE.COM .

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES IF ANY PERSON DECIDES TO APPEAL ANY DECISION BY THE COMMISSION WITH RESPECT TO THIS OR ANY MATTER CONSIDERED AT ITS MEETING OR ITS HEARING, SUCH PERSON MUST 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. TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSONS 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). THIS HEARING MAY BE CONTINUED FROM TIME TO TIME AS NECESSARY, AS DETERMINED BY THE VILLAGE COMMISSION.

ALBA L. CHANG, CMC,
VILLAGE CLERK
9/18

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