



**NORTH BAY VILLAGE**  
EST. 1945

**NORTH BAY VILLAGE  
FINAL BUDGET HEARING  
PUBLIC MEETING NOTICE**

**Tuesday, September 24, 2024 at 6:00 PM  
1666 Kennedy Causeway, Suite 101  
North Bay Village, FL 33141**

**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: 824 0012 4237 | Passcode: 407080

**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](mailto: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](http://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](mailto:villageclerk@nbvillage.com)

**Call:** 305-756-7171



**NORTH BAY VILLAGE**  
EST. 1945

## **North Bay Village**

### **OFFICIAL AGENDA FINAL PUBLIC HEARING**

**1666 Kennedy Causeway, Suite 101 North Bay Village, FL 33141**

**Meeting ID: 824 0012 4237 | Passcode: 407080**

**Tuesday, September 24, 2024**

**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 2024-2025 in the Amount of 5.7062 Mills, Which is 10.32% higher than the Roll-Back Rate of 5.1725 Mills - Interim Village Manager, Frank Rollason](#)

**A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2024-2025 IN THE AMOUNT OF 5.7062 MILLS, WHICH IS 10.32% HIGHER THAN THE ROLL-BACK RATE OF 5.1725 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.1666 MILLS; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

[Resolution Adopting Final Millage Rate - FY 2024-2025 .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, 2024 and Ending September 30, 2025 - Interim Village Manager, Frank Rollason](#)

**A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ADOPTING THE FINAL GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; 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 2024-2025.docx](#)  
[FY 2025 Proposed Budget Presentation.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.

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**NORTH BAY VILLAGE**  
EST. 1945

**ITEM NO. 2.A**

## North Bay Village Recommendation Memorandum

**DATE:** September 24, 2024

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

**FROM:** Alba L. Chang, Village Clerk

**SPONSORED BY:**

**SUBJECT:** A Resolution Adopting the Final Millage Rate for Fiscal Year 2024-2025 in the Amount of 5.7062 Mills, Which is 10.32% higher than the Roll-Back Rate of 5.1725 Mills - Interim Village Manager, Frank Rollason

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### **RECOMMENDATION**

**A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2024-2025 IN THE AMOUNT OF 5.7062 MILLS, WHICH IS 10.32% HIGHER THAN THE ROLL-BACK RATE OF 5.1725 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.1666 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, 2024 and ending September 30, 2025. At the September 10, 2024, 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 2024-2025 Budget resolution.

#### **Final Millage Rate:**

The proposed final millage rate for the Village for fiscal year 2024/2025 is 5.7062 mills which is 10.32% higher than the roll-back rate of 5.1762 mills.

#### **Rolled-back Rate:**

The rolled-back rate, as computed pursuant to §200.065, Florida Statutes, is established at 5.1725 mills, which is \$5.1725 per \$1,000.00 of assessed property within the Village. The final millage rate is 0.5337 mills or 10.32% higher than the rolled-back rate.

**Establishment of Final Voted Debt Service Millage Rate**

The final Debt Service Millage for the Village for FY 2024-2025 is established at 1.1666.

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

None

**PERSONNEL IMPACT**

None

**ATTACHMENTS**

[Resolution Adopting Final Millage Rate - FY 2024-2025 .docx](#)

**RESOLUTION NO. 2024 – \_\_\_\_\_**

**A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2024-2025 IN THE AMOUNT OF 5.7062 MILLS, WHICH IS 10.32% HIGHER THAN THE ROLL-BACK RATE OF 5.1725 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.1666 MILLS; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on July 1, 2024, 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 2024 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 \$1,311,100,447; and

**WHEREAS**, on September 10, 2024, the Village Commission held a public hearing to consider any adjustment of its proposed millage rate, to adopt a proposed millage rate, and to adopt a tentative operating and capital outlay budget for Fiscal Year 2024-2025 (“FY 2024-2025”), in accordance with Section 200.065(2)(c), Florida Statutes; and

**WHEREAS**, on September 24, 2024, 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 and capital outlay budget for FY 2024-2025, 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 2024-2025.

**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 2024-2025 is established and adopted at 5.7062 mills, which is \$5.7062 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 5.1725 mills, which is \$5.1725 per \$1,000.00 of assessed property within the Village. The final millage rate is 0.5337 mills or 10.32% 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 2024-2025 is established at 1.1666.

**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 Goran Cuk	_____
Commissioner Andy Rotondaro	_____
Commissioner Rachel Streitfeld	_____

**PASSED AND ADOPTED** on this \_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:

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Alba L. Chang, CMC  
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

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Weiss Serota Helfman Cole & Bierman, PL  
Village Attorney



**NORTH BAY VILLAGE**  
EST. 1945

## North Bay Village Recommendation Memorandum

**ITEM NO. 2.B**

**DATE:** September 24, 2024

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

**FROM:** Alba L. Chang, Village Clerk

**SPONSORED BY:**

**SUBJECT:** A Resolution Adopting the Final General Fund Budget and the Five-Year Capital Improvement Program for the Fiscal Year Commencing October 1, 2024 and Ending September 30, 2025 - Interim Village Manager, Frank Rollason

### **RECOMMENDATION**

**A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ADOPTING THE FINAL GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; 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, 2024 and ending September 30, 2025, is hereby presented to the Village Commission for consideration and approval.

The proposed operating budget expenditures of North Bay Village are 15.4% more than last year's total operating expenditures.

Please refer to the budget summary attached hereto.

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

None

**PERSONNEL IMPACT**

None

**ATTACHMENTS**

[Resolution Adopting Final Budget - FY 2024-2025.docx](#)

[FY 2025 Proposed Budget Presentation.pdf](#)

RESOLUTION NO. 2024 – \_\_\_\_\_

**A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ADOPTING THE FINAL GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; 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 2024-2025 (“FY 2024-2025”), which includes all real property within the Village; and

**WHEREAS**, the Village Commission held budget workshops on July 11 and 26, 2024 to discuss the proposed Five-Year Capital Improvement Program and General Fund and Capital Outlay Budget for FY 2024-2025, respectively; and

**WHEREAS**, the Tentative Budget Public Hearing was held on September 10, 2024 at 6:00 P.M. as advertised in the Notice of Proposed Property Taxes (“TRIM Notice”); and

**WHEREAS**, the Village Manager has submitted to the Village Commission a budget for FY 2024-2025 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 2024-2025; 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 10, 2024, the Village Commission approved the Tentative Budget at a duly noticed public hearing as required by Florida Statute Section 200.065; and

**WHEREAS**, at a duly called and noticed public hearing held on September 24, 2024, the Village Commission reviewed the Final Budget for FY 2024-2025, considered an estimate of the necessary expenditures contemplated for in the Budget, and calculated a final millage rate levy of 5.7062 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 Capital Outlay Budget for the fiscal year commencing October 1, 2024 and ending September 30, 2025, 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 \_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:

\_\_\_\_\_  
Alba L. Chang, CMC  
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

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



# PROPOSED BUDGET

North Bay Village, FL

## FY 2024-2025



OCTOBER 1, 2024

**NORTH BAY VILLAGE  
FY 2024-2025**

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  - G. General Government
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- VI. Special Revenue Funds
- VII. Capital Projects Funds
- VIII. Enterprise Funds
- IX. Five-Year Capital Improvement Program

# NORTH BAY VILLAGE FY 2024-2025

## WHERE YOUR TAX DOLLARS GO



Miami-Dade  
County  
\$34.91

Miami-Dade  
School Board  
\$30.43

North Bay  
Village  
\$31.21

State  
Taxes  
\$3.45

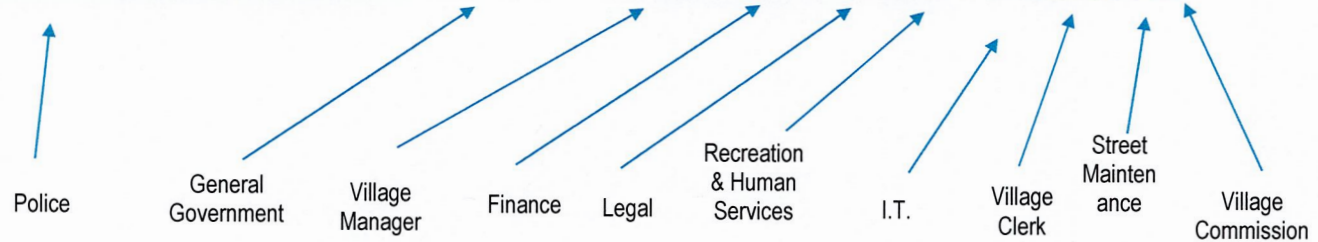
**NORTH BAY VILLAGE  
FY 2024-2025**

<b>FY 2025 PROPOSED COLA INCREASE</b>				
<b>Description</b>	<b>4.8% COLA</b>	<b>FICA 7.65%</b>	<b>RETIREMENT</b>	<b>TOTAL</b>
COLA Senior Management-Non-Union	\$ 49,435	\$ 3,782	\$ 17,065	\$ 70,282
COLA Mid-Management Non-Union	41,505	\$ 3,175	5,632	\$ 50,312
COLA Part-Time Non-Sworn	-	\$ -	-	\$ -
COLA Part-Time Sworn	3,430	\$ 262	465	\$ 4,158
COLA Sworn Officers	107,966	\$ 8,259	35,272	\$ 151,498
COLA Union Non-Sworn	57,664	\$ 4,411	7,825	\$ 69,900
<b>FY 2025 TOTAL PROPOSED COLA</b>	<b>\$ 260,000</b>	<b>\$ 19,890</b>	<b>\$ 66,260</b>	<b>\$ 346,150</b>

<b>FY 2025 PROPOSED MERIT INCREASE</b>						
<b>Description</b>	<b>4%</b>	<b>4.5%</b>	<b>5%</b>	<b>FICA 7.65%</b>	<b>RETIREMENT</b>	<b>TOTAL</b>
Merit Senior Management -Non-Union	\$ 114,367	\$ -	\$ -	\$ 8,749	\$ 39,479	\$ 162,596
Merit Mid-Management Non-Union	159,032	-	-	\$ 12,166	21,581	\$ 192,779
Merit Part-Time Non-Sworn	-	-	-	\$ -	-	\$ -
Merit Part-Time Sworn	-	-	-	\$ -	-	\$ -
Merit Sworn Officers	89,972	-	-	\$ 6,883	29,394	\$ 126,248
Merit Union Non-Sworn	66,686	-	-	\$ 5,101	9,049	\$ 80,837
<b>FY 2025 TOTAL PROPOSED MERIT</b>	<b>\$ 430,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,899</b>	<b>\$ 99,503</b>	<b>\$ 562,459</b>

<b>General Fund Balance</b>				
<b>Fiscal Years</b>	<b>Operating Reserves 20%</b>	<b>Unassigned Fund Balance</b>	<b>Restricted/Assigned Reserves</b>	<b>Total Fund Balance</b>
2012	\$ 1,129,181	\$ 1,954,362	\$ -	\$ 3,083,543
2013	\$ 1,232,182	\$ 1,207,824	\$ -	\$ 2,440,006
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	\$ 1,300,992	\$ 2,433,102	\$ -	\$ 3,734,094
Unaudited Year End 2023	\$ 1,844,736	\$ 2,283,655	\$ -	\$ 4,128,391
FY2024 Budget Through Unaudited 9/30/24 <sup>1</sup>	\$ 2,076,309	\$ 2,776,390	\$ 3,493,750	\$ 8,346,449
Proposed Budget FY 2025	\$ 2,296,971	\$ 1,363,444	\$ 16,663,071	\$ 20,323,486
<sup>1</sup> Reserves calculated after removing Fund Balance transfer that came from restricted Fund Balance				

## WHERE THE VILLAGE USES ITS TAX DOLLARS



FY 2025 Proposed Budget	\$58.9	\$10.7	\$2.4	\$3.7	\$2.9	\$3.9	\$3.2	\$1.6	\$10.9	\$1.7
FY 2024 Adopted Budget	\$72.4	\$11.1	\$4.9	\$4.5	\$4.5	\$4.1	\$3.7	\$2.1	\$7.1	\$2.0
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  
FY 2024-2025**

<b>NORTH BAY VILLAGE PROPERTY TAX IMPACT</b>		
<b>OPERATING MILLAGE RATE (\$) FOR A HOME APPRAISED AT \$100,000</b>		
	<b>ADOPTED FY 2024 MILLAGE RATE AT 5.7159</b>	<b>PROPOSED FY 2025 MILLAGE RATE AT 5.7062</b>
TAXABLE VALUE OF HOME	\$100,000	\$100,000
DIVIDED BY \$1,000	\$100	\$100
MULTIPLIED BY MILLAGE RATE	\$572	\$571
<b>(DECREASE) / INCREASE MUNICIPAL TAX</b>		<b>(\$0.97)</b>
<b>DEBT MILLAGE RATE (\$) FOR A HOME APPRAISED AT \$100,000</b>		
	<b>ADOPTED FY 2024 DEBT MILLAGE RATE AT 1.2119</b>	<b>PROPOSED FY 2025 DEBT MILLAGE RATE AT 1.1666</b>
TAXABLE VALUE OF HOME	\$100,000	\$100,000
DIVIDED BY \$1,000	\$100	\$100
MULTIPLIED BY MILLAGE RATE	\$121	\$117
<b>(DECREASE) / INCREASE DEBT MILLAGE</b>		<b>(\$4.53)</b>

**NORTH BAY VILLAGE  
FY 2024-2025**

**PROPERTY TAXES**

FY 2025 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 2024	Proposed Taxes for FY 2025	Adopted Taxes for FY 2024	Proposed Taxes for FY 2025
<b>Miami-Dade School Board</b>				
SCHOOL BOARD OPERATING	6.5660	6.5660	\$ 657	\$ 657
SCHOOL BOARD DEBT SERVICE	0.1330	0.1334	\$ 13	\$ 13
<b>State and Other</b>				
FLORIDA INLAND NAVIGATION DIST	0.0288	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
<b>Miami-Dade County</b>				
COUNTY WIDE OPERATING	4.5740	4.5740	\$ 457	\$ 457
COUNTY WIDE DEBT SERVICE	0.4355	0.4355	\$ 44	\$ 44
LIBRARY DISTRICT	0.2812	0.2812	\$ 28	\$ 28
FIRE RESCUE OPERATING	2.3965	2.3965	\$ 240	\$ 240
<b>Municipal Governing Board</b>				
NORTH BAY VILLAGE OPERATING	5.7159	5.7062	\$ 572	\$ 571
NORTH BAY VILLAGE DEBT SERVICE	1.2094	1.1666	\$ 121	\$ 117
<b>North Bay Village Total</b>	<b>6.9253</b>	<b>6.8728</b>	<b>\$ 693</b>	<b>\$ 687</b>
<b>COMBINED TAXES</b>			<b>\$ 2,207</b>	<b>\$ 2,202</b>

<b>Proposed Increase / (Decrease) North Bay Village</b>	<b>\$ (5)</b>
<b>Proposed Increase / (Decrease) Miami-Dade &amp; Others</b>	<b>\$ 0</b>
<b>Proposed Increase / (Decrease) Combined Taxing Authorities</b>	<b>\$ (5)</b>

## Fund Balance

General Fund	FY 2023-2024 YEAR END PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET
Beginning Emergency Fund Balance	\$ 2,076,309	\$ 2,296,971
Beginning Restricted fund Balance for Village Hall Contribution Fees	\$ 2,118,750	\$ 15,288,071
Beginning Restricted fund Balance for Village Hall Special Fire Service Contribution Fees from Sunbeam	\$ 1,375,000	\$ 1,375,000
Beginning Unassigned Fund Balance	\$ 2,911,193	\$ 1,363,444
Total Revenues	\$ 28,144,040	\$ 12,619,527
Total Operating Expenditures	\$ (11,337,632)	\$ (11,612,153)
Total Capital	\$ (119,189)	\$ (184,345)
Total Debt for Sakura	\$ (197,515)	\$ (198,486)
Transfer to Capital Projects Fund	\$ (2,997,939)	\$ (2,878,750)
Transfer to Street Maintenance Fund	\$ (124,256)	\$ (489,312)
Restricted for Development Impact Fees	\$ (18,025,698)	\$ (15,288,071)
Transfer to Transportation Fund	\$ (162,648)	\$ (142,900)
Transfer to Building Fund	\$ -	\$ (848,311)
<b>Ending Fund Balance, Not Restricted, for General Fund</b>	<b>\$ 3,660,415</b>	<b>\$ 1,300,685</b>
<b>20% of Operating Expenditures Assigned for Emergency Fund Balance</b>	<b>\$ 2,296,971</b>	<b>\$ 2,322,431</b>

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

## I. Revenues

REVENUES		FY 2023-2024 ADOPTED BUDGET 5.0762	FY 2023-2024 REVISED BUDGET 5.0762	FY 2023-2024 YEAR END PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	Increase/ (Decrease)
a.	Ad Valorem Taxes	\$ 7,964,867	\$ 7,964,867	\$ 7,964,867	\$ 8,791,691	\$ 8,791,691	\$ 826,824
b.	Franchise Fees	\$ 509,575	\$ 509,575	\$ 524,289	\$ 593,500	\$ 593,500	\$ 83,925
c.	Utility Service Tax	\$ 851,811	\$ 851,811	\$ 825,637	\$ 854,888	\$ 854,888	\$ 3,077
d.	Licenses & Fees	\$ 481,808	\$ 481,808	\$ 10,879,113	\$ 495,360	\$ 495,360	\$ 13,552
e.	Intergovernmental Revenue	\$ 1,115,445	\$ 1,115,445	\$ 1,136,644	\$ 1,156,614	\$ 1,156,614	\$ 41,169
f.	Charges for General Services	\$ 130,680	\$ 130,680	\$ 96,056	\$ 114,635	\$ 114,635	\$ (16,045)
g.	Fines & Forfeitures	\$ 171,500	\$ 171,500	\$ 300,741	\$ 156,200	\$ 156,200	\$ (15,300)
h.	Miscellaneous Revenue	\$ 84,318	\$ 137,093	\$ 347,262	\$ 454,878	\$ 454,878	\$ 370,560
i.	Other Financial Assistance-FEMA Reimbursement for IAN Relief Mission	\$ -	\$ -	\$ 3,853	\$ -	\$ -	\$ -
j.	Contribution Fees from Sunbeam	\$ -	\$ -	\$ 5,751,250	\$ -	\$ -	\$ -
k.	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ 396,490	\$ 1,472,686	\$ 396,490
l.	<b>Total Operating Revenues</b>	<b>\$ 11,310,005</b>	<b>\$ 11,362,779</b>	<b>\$ 27,829,711</b>	<b>\$ 13,014,256</b>	<b>\$ 14,090,452</b>	<b>\$ 1,704,251</b>
m.	Interfund Transfer	\$ 2,878,750	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 14,188,755</b>	<b>\$ 11,362,779</b>	<b>\$ 27,829,711</b>	<b>\$ 13,014,256</b>	<b>\$ 14,090,452</b>	<b>\$ 1,704,251</b>
<i>FY 2024-2025 Proposed Millage Rate</i>							<i>5.7062</i>

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

## Revenue Sources

Ad Valorem Taxes		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	Increase/ (Decrease)
a.	Ad Valorem Taxes	\$ 7,964,867	\$ 7,964,867	\$ 8,103,273	\$ 8,791,691	\$ 8,791,691	\$ 826,824
<b>Total Ad Valorem Taxes</b>		<b>\$ 7,964,867</b>	<b>\$ 7,964,867</b>	<b>\$ 8,103,273</b>	<b>\$ 8,791,691</b>	<b>\$ 8,791,691</b>	<b>\$ 826,824</b>

Franchise Fees		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	Increase/ (Decrease)
a.	Sanitation Franchise Fee	\$ 500	\$ 500	\$ 1,043	\$ 1,000	\$ 1,000	\$ 500
b.	Electric Franchise Fee	\$ 478,575	\$ 478,575	\$ 491,977	\$ 562,000	\$ 562,000	\$ 83,425
c.	Gas Franchise Fee	\$ 12,000	\$ 12,000	\$ 13,312	\$ 12,000	\$ 12,000	\$ -
d.	US Postal Service Franchise Fee	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -
<b>Total Franchise Fees</b>		<b>\$ 509,575</b>	<b>\$ 509,575</b>	<b>\$ 524,832</b>	<b>\$ 593,500</b>	<b>\$ 593,500</b>	<b>\$ 83,925</b>

## Revenue Sources-Continued

Utility Service Tax		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	Increase/ (Decrease)
a.	Electric Utility Tax	\$ 649,811	\$ 649,811	\$ 626,370	\$ 669,970	\$ 669,970	\$ 20,159
b.	Fuel, Gas & Oil Utility Tax	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,918	\$ 12,918	\$ 918
c.	Communication Service Tax	\$ 190,000	\$ 190,000	\$ 152,841	\$ 172,000	\$ 172,000	\$ (18,000)
<b>Total Utility Service Tax</b>		<b>\$ 851,811</b>	<b>\$ 851,811</b>	<b>\$ 791,211</b>	<b>\$ 854,888</b>	<b>\$ 854,888</b>	<b>\$ 3,077</b>
Licenses & Fees		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	Increase/ (Decrease)
a.	Parking Fees	\$ 390,808	\$ 390,808	\$ 417,595	\$ 378,060	\$ 378,060	\$ (12,748)
b.	Impact Fees - Village Hall	\$ -	\$ -	\$ 6,880,000	\$ -	\$ -	\$ -
c.	Community Contribution Fees	\$ -	\$ -	\$ 5,751,250	\$ -	\$ -	\$ -
d.	Transfer of Density Fee	\$ -	\$ -	\$ 2,630,000	\$ -	\$ -	\$ -
e.	Height Bonus Fee	\$ -	\$ -	\$ 329,250	\$ -	\$ -	\$ -
f.	Payment in Lieu of WFH Fee	\$ -	\$ -	\$ 575,410	\$ -	\$ -	\$ -
g.	Business Tax Receipts-Village	\$ 85,000	\$ 85,000	\$ 85,000	\$ 115,000	\$ 115,000	\$ 30,000
i.	Registration Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ (200)
j.	Foreclosure Registry Fee	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ (2,500)
k.	Miscellaneous Permits	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)
<b>Total Licenses &amp; Fees</b>		<b>\$ 481,808</b>	<b>\$ 481,808</b>	<b>\$ 16,670,505</b>	<b>\$ 495,360</b>	<b>\$ 495,360</b>	<b>\$ 13,552</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**Revenue Sources-Continued**

Intergovernmental Revenues		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	Increase/ (Decrease)
a.	Grants-Police	\$ 31,320	\$ 31,320	\$ 31,320	\$ 25,000	\$ 25,000	\$ (6,320)
b.	State Revenue Sharing	\$ 262,802	\$ 262,802	\$ 277,104	\$ 281,261	\$ 281,261	\$ 18,459
c.	Alcohol Beverage License	\$ 5,000	\$ 5,000	\$ 5,143	\$ 5,000	\$ 5,000	\$ -
d.	Local 1/2 Cent Sales Tax	\$ 802,643	\$ 802,643	\$ 816,240	\$ 834,653	\$ 834,653	\$ 32,010
e.	Business Tax - County	\$ 20,000	\$ 20,000	\$ 6,984	\$ 10,700	\$ 10,700	\$ (9,300)
<b>Total Intergovernmental Revenue</b>		<b>\$ 1,121,765</b>	<b>\$ 1,121,765</b>	<b>\$ 1,136,791</b>	<b>\$ 1,156,614</b>	<b>\$ 1,156,614</b>	<b>\$ 34,849</b>

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

Charges for General Services		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	Increase/ (Decrease)
a.	Short Term Vacation Rental	\$ 50,000	\$ 50,000	\$ 40,600	\$ 50,000	\$ 50,000	\$ -
b.	Administrative Fee for Off-Duty Detail	\$ 8,000	\$ 8,000	\$ 10,760	\$ 9,500	\$ 9,500	\$ 1,500
c.	Record Research and Review (Lien Search)	\$ 35,000	\$ 35,000	\$ 34,429	\$ 32,000	\$ 32,000	\$ (3,000)
d.	Passport Fees	\$ 8,000	\$ 8,000	\$ 8,887	\$ 7,500	\$ 7,500	\$ (500)
e.	Advertising/Bus Stop	\$ 4,680	\$ 4,680	\$ 4,680	\$ 3,135	\$ 3,135	\$ (1,545)
f.	Youth Sports Programs Fees (Mentoring for Youth Initiative)	\$ 25,000	\$ 25,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ (12,500)
<b>Total Charges for General Services</b>		<b>\$ 130,680</b>	<b>\$ 130,680</b>	<b>\$ 111,856</b>	<b>\$ 114,635</b>	<b>\$ 114,635</b>	<b>\$ (16,045)</b>

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

### Revenue Sources-Continued

Fines & Forfeitures		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	Increase/ (Decrease)
a.	Court Fines	\$ 80,000	\$ 80,000	\$ 46,927	\$ 70,000	\$ 70,000	\$ (10,000)
b.	Police Education	\$ 1,500	\$ 1,500	\$ 1,174	\$ 1,200	\$ 1,200	\$ (300)
c.	Code Enforcement Revenue	\$ 90,000	\$ 90,000	\$ 80,557	\$ 85,000	\$ 85,000	\$ (5,000)
<b>Total Fines &amp; Forfeitures</b>		<b>\$ 171,500</b>	<b>\$ 171,500</b>	<b>\$ 128,657</b>	<b>\$ 156,200</b>	<b>\$ 156,200</b>	<b>\$ (15,300)</b>
Miscellaneous Revenues		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	Increase/ (Decrease)
a.	Interest Earnings	\$ 15,000	\$ 15,000	\$ 173,105	\$ 185,000	\$ 185,000	\$ 170,000
b.	Contributions & Donations	\$ -	\$ 25,498	\$ 33,325	\$ -	\$ -	\$ -
c.	Reimbursement - Insurance Claims	\$ -	\$ 27,276	\$ 57,291	\$ -	\$ -	\$ -
d.	Reimbursement - School Crossing Guard	\$ 1,000	\$ 1,000	\$ 1,091	\$ 1,200	\$ 1,200	\$ 200
e.	Settlements	\$ -	\$ -	\$ 2,412	\$ -	\$ -	\$ -
f.	Other Financial Assistance-FEMA Reimbursement for IAN Relief Mission	\$ -	\$ -	\$ 3,853	\$ -	\$ -	\$ -
g.	Special Off-Duty Detail Income	\$ -	\$ -	\$ 179,912	\$ 200,000	\$ 200,000	\$ 200,000
h.	Other Miscellaneous Revenues	\$ 40,319	\$ 40,319	\$ 34,896	\$ 33,000	\$ 33,000	\$ (7,319)
i.	Mileage Fee-Take Home Vehicles	\$ 20,000	\$ 20,000	\$ 24,112	\$ 25,678	\$ 25,678	\$ 5,678
j.	Lobbyist Registration Fee	\$ 8,000	\$ 8,000	\$ 12,533	\$ 10,000	\$ 10,000	\$ 2,000
<b>Total Miscellaneous Revenues</b>		<b>\$ 84,319</b>	<b>\$ 137,093</b>	<b>\$ 522,529</b>	<b>\$ 454,878</b>	<b>\$ 454,878</b>	<b>\$ 370,559</b>
Appropriation of Fund Balance From Sunbeam For West Sign		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
Appropriation of Unassigned Fund Balance		\$ -	\$ -	\$ -	\$ 296,490	\$ 296,490	\$ -
<b>Total General Fund Revenues</b>		<b>\$ 11,316,325</b>	<b>\$ 11,369,099</b>	<b>\$ 27,989,654</b>	<b>\$ 13,014,256</b>	<b>\$ 13,014,256</b>	<b>\$ 1,301,441</b>

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

## II. Expenditures

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	Increase/ (Decrease)
a.	Village Commission	\$ 220,517	\$ 282,148	\$ 228,189	\$ 244,892	\$ 244,892	\$ 24,375
b.	Village Manager	\$ 523,526	\$ 541,482	\$ 617,375	\$ 361,307	\$ 361,307	\$ (162,219)
c.	Village Clerk	\$ 230,170	\$ 265,170	\$ 251,779	\$ 318,500	\$ 318,500	\$ 88,330
d.	Legal Services	\$ 455,898	\$ 455,898	\$ 473,170	\$ 431,446	\$ 431,446	\$ (24,452)
f.	Finance	\$ 434,725	\$ 486,701	\$ 419,243	\$ 548,391	\$ 548,391	\$ 113,666
e.	Information Technology	\$ 417,641	\$ 493,467	\$ 490,986	\$ 475,194	\$ 475,194	\$ 57,553
g.	General Government	\$ (1,502,380)	\$ (28,393,866)	\$ (1,378,478)	\$ 1,579,210	\$ 1,579,210	\$ 3,081,590
h.	Police	\$ 7,148,285	\$ 7,230,237	\$ 7,351,839	\$ 8,720,164	\$ 8,720,164	\$ 1,571,879
i.	Recreation & Human Services	\$ 437,483	\$ 472,343	\$ 436,729	\$ 580,652	\$ 580,652	\$ 143,169
j.	Debt-Sakura Refinance	\$ 197,515	\$ 197,515	\$ 197,515	\$ 198,486	\$ 198,484	\$ 971
l.	Transfer to Transportation Fund	\$ 162,648	\$ 162,648	\$ 162,648	\$ 55,248	\$ 55,248	\$ (107,400)
m.	Transfer to Street Maintenance Fund-(GAS TAX)	\$ 94,643	\$ 94,643	\$ 94,643	\$ 489,312	\$ 489,312	\$ 394,669
n.	Transfer to Capital Projects	\$ 15,000	\$ 119,189	\$ 119,189	\$ -	\$ -	\$ (15,000)
o.	Transfer to Capital Projects Fund GOB	\$ (2,997,939)	\$ (29,997,939)	\$ (2,997,939)	\$ -	\$ -	\$ 2,997,939
p.	Transfer H.I. Parking Fees to Transp.Fund	\$ 107,400	\$ 107,400	\$ 107,400	\$ 87,652	\$ 87,652	\$ (19,748)
q.	<b>TOTAL GENERAL FUND EXPENDITURES (Sub-Total)</b>	<b>\$ 5,945,132</b>	<b>\$ (47,482,963)</b>	<b>\$ 6,574,288</b>	<b>\$ 14,090,452</b>	<b>\$ 14,090,452</b>	<b>\$ 8,145,321</b>
r.	Revenues over (under) Expenditures (Change in fund Balance)	\$ 8,243,623	\$ 58,845,743	\$ 21,255,423	\$ (1,076,196)	\$ (1,076,196)	\$ (6,441,070)
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 14,188,755</b>	<b>\$ 11,362,779</b>	<b>\$ 27,829,711</b>	<b>\$ 14,090,452</b>	<b>\$ 14,090,452</b>	<b>\$ 1,704,251</b>
<b>FY 2024-2025 Proposed Millage Rate</b>							<b>5.7062</b>

### III. MILLAGE RATE

a.	<b>FY 2023-2024 ADOPTED MILLAGE RATE</b>	<b>5.7062</b>
b.	Total Revenues Less Ad Valorem	4,222,565
c.	Interfund Transfer	1,076,196
d.	Ad Valorem needed @ 95%	8,791,691
e.	<b>TOTAL REVENUES</b>	<b>14,090,452</b>
	Revenues over Expenditures	
f.	<b>TOTAL EXPENDITURES</b>	<b>14,090,452</b>
	Revenues over Expenditures	
g.	Total Taxable Value	\$1,621,816,894
h.	95% Taxable Value	\$1,540,726,049
i.	95% Taxable Divided by \$1,000	\$1,540,726
j.	<b>FY 2024-2025 PROPOSED MILLAGE RATE</b>	<b>5.7062</b>

Resolution	
Current year estimated rolled-back rate	5.1725 Mills
Per capita Florida personal income	1.0569
Majority vote maximum millage rate allowed	5.4668 Mills
Two-thirds vote maximum millage rate allowed	6.0135 Mills
Calculated millage rate based on proposed budget	5.7062 Mills
Mills difference	0.5337 Mills
% difference	10.32%
FY 2024 Current Debt Millage Rate	1.2119 Mills
FY 2025 Proposed Debt Millage Rate	1.1666 Mills
Increase / (Decrease)	(0.0453) Mills

## IV. GENERAL FUND DEPARTMENTS

*DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET*

### A. Village Commission

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
								\$100,000	\$300,000
<b>VILLAGE COMMISSION DEPARTMENT</b>									
1	Commissioners Salary (Including Taxes & Workers Compensation)	\$ 35,619	\$ 42,250	\$ 42,250	\$ 35,619	\$ 35,619	\$ -	\$ 2.31	\$ 6.94
2	Legislative Aide to the Commission	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 4.87	\$ 14.60
3	Legislative Aide-Taxes, Benefits and COLA	\$ 28,797	\$ 28,797	\$ 28,797	\$ 22,672	\$ 22,672	\$ (6,125)	\$ 1.47	\$ 4.41
4	Travel, Conferences and Meetings-Mayor	\$ 14,000	\$ 14,000	\$ 16,105	\$ 14,000	\$ 14,000	\$ -	\$ 0.91	\$ 2.73
5	Travel, Conferences and Meetings-Vice Mayor	\$ 7,000	\$ 7,000	\$ 5,180	\$ 7,000	\$ 7,000	\$ -	\$ 0.45	\$ 1.36
6	Travel, Conferences and Meetings-At Large Commissioner	\$ 7,000	\$ 7,000	\$ 3,635	\$ 7,000	\$ 7,000	\$ -	\$ 0.45	\$ 1.36
7	Travel, Conferences and Meetings-T.I. Commissioner	\$ 7,000	\$ 7,000	\$ 5,334	\$ 7,000	\$ 7,000	\$ -	\$ 0.45	\$ 1.36
8	Travel, Conferences and Meetings-H.I. Commissioner	\$ 7,000	\$ 7,000	\$ 3,460	\$ 7,000	\$ 7,000	\$ -	\$ 0.45	\$ 1.36
9	Travel, Conferences and Meetings-Legislative Aide	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0.13	\$ 0.39
10	Community Special Events Sponsored by Mayor	\$ 5,000	\$ 10,000	\$ 10,003	\$ 5,000	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
11	Community Special Events Sponsored by Vice Mayor	\$ 5,000	\$ 5,000	\$ 4,646	\$ 5,000	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
12	Community Special Events Sponsored by At Large Commissioner	\$ 5,000	\$ 5,000	\$ 3,450	\$ 5,000	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
13	Community Special Events Sponsored by T.I. Commissioner	\$ 5,000	\$ 5,000	\$ 2,367	\$ 5,000	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
14	Community Special Events Sponsored by H.I Commissioner	\$ 5,000	\$ 5,000	\$ 3,551	\$ 5,000	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
15	Sponsor Coastal Mayor's Group	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
16	Cost Allocation	\$ (29,771)	\$ (29,771)	\$ (29,771)	\$ (29,771)	\$ (29,771)	\$ (0)	\$ (1.93)	\$ (5.80)
17	Memberships/Subscriptions-Miami Beach Chamber of Commerce, National League of Cities, Miami Herald, FL League of Mayors, NBV Chamber of Commerce	\$ 7,872	\$ 7,872	\$ 7,639	\$ 11,372	\$ 11,372	\$ 3,500	\$ 0.74	\$ 2.21
18	Telephone Charges	\$ 6,000	\$ 6,000	\$ 4,131	\$ 6,000	\$ 6,000	\$ -	\$ 0.39	\$ 1.17
19	Legal-Defense Expense for Mayor & Commission	\$ 25,000	\$ 75,000	\$ 37,412	\$ 25,000	\$ 25,000	\$ -	\$ 1.62	\$ 4.87
20	Contingency including Island Walk Assistance	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1.62	\$ 4.87
<b>Village Commission Total</b>		<b>\$ 220,517</b>	<b>\$ 282,148</b>	<b>\$ 228,189</b>	<b>\$ 244,892</b>	<b>\$ 244,892</b>	<b>\$ 24,375</b>	<b>\$15.89</b>	<b>\$ 47.68</b>
<b>FY 2024-2025 Proposed Millage Rate</b>								<b>5.7062</b>	

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

**B. Village Manager**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
<b>VILLAGE MANAGER DEPARTMENT</b>									
1	Village Manager Salary/Interim Village Manager	\$ 208,372	\$ 208,372	\$ 208,372	\$ 150,000	\$ 150,000	\$ (58,372)	\$ 9.74	\$ 29.21
2	Human Resources Director Salary	\$ 136,538	\$ 136,538	\$ 136,538	\$ 136,538	\$ 136,539	\$ 0	\$ 8.86	\$ 26.59
3	Chief of Staff Salary	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 6.49	\$ 19.47
4	Compensation Personnel	\$ 4,000	\$ 4,000	\$ 84,198	\$ 26,627	\$ 26,627	\$ 22,627	\$ 1.73	\$ 5.18
5	Taxes, Benefits and COLA for the Department	\$ 296,052	\$ 274,009	\$ 274,009	\$ 146,943	\$ 146,943	\$ (149,109)	\$ 9.54	\$ 28.61
6	Cost Allocation	\$ (236,357)	\$ (236,357)	\$ (236,357)	\$ (253,722)	\$ (253,722)	\$ (17,365)	\$ (16.47)	\$ (49.40)
7	Professional Services/HR Consultant	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 2.60	\$ 7.79
8	Travel, Conferences & Meetings	\$ 9,000	\$ 9,000	\$ 4,200	\$ 9,000	\$ 9,000	\$ -	\$ 0.58	\$ 1.75
9	Dues, Subscriptions & Memberships ICMA/SHRM/APA/IPMA-HR/MDCCMA	\$ 4,000	\$ 4,000	\$ 4,746	\$ 4,000	\$ 4,000	\$ -	\$ 0.26	\$ 0.78
10	Telephone	\$ 1,920	\$ 1,920	\$ 1,669	\$ 1,920	\$ 1,920	\$ -	\$ 0.12	\$ 0.37
<b>Village Manager Total</b>		<b>\$ 523,526</b>	<b>\$ 541,482</b>	<b>\$ 617,375</b>	<b>\$ 361,307</b>	<b>\$ 361,307</b>	<b>\$ (162,219)</b>	<b>\$ 23.45</b>	<b>\$ 70.35</b>
							<b>FY 2024-2025 Proposed Millage Rate</b>	<b>5.7062</b>	

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

C. Village Clerk

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000 #REF!
<b>VILLAGE CLERK DEPARTMENT</b>									
1	Village Clerk Salary	\$ 110,000	\$ 145,000	\$ 145,000	\$ 150,800	\$ 150,800	\$ 40,800	\$ 9.79	\$ 29.36
2	Assistant to the Village Clerk Salary	\$ 60,000	\$ 60,000	\$ 60,000	\$ 62,400	\$ 62,400	\$ 2,400	\$ 4.05	\$ 12.15
3	Compensation Personnel	\$ -	\$ -	\$ -	\$ 1,233	\$ 1,233	\$ 1,233	\$ 0.08	\$ 0.24
4	Taxes, Benefits and COLA for the Department	\$ 100,778	\$ 100,778	\$ 100,778	\$ 124,352	\$ 124,352	\$ 23,574	\$ 8.07	\$ 24.21
5	Cost Allocation	\$ (104,777)	\$ (104,777)	\$ (104,777)	\$ (106,392)	\$ (106,392)	\$ (1,615)	\$ (6.91)	\$ (20.72)
6	Election Expense	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 5,000	\$ 1.30	\$ 3.89
7	Professional Services-Document Scanning/Shredding	\$ 4,000	\$ 4,000	\$ 4,760	\$ 25,000	\$ 25,000	\$ 21,000	\$ 1.62	\$ 4.87
8	Legal Advertising	\$ 24,000	\$ 24,000	\$ 11,771	\$ 20,000	\$ 20,000	\$ (4,000)	\$ 1.30	\$ 3.89
9	Ordinance Codification	\$ 9,000	\$ 9,000	\$ 8,506	\$ 4,500	\$ 4,500	\$ (4,500)	\$ 0.29	\$ 0.88
10	Dues, Subscriptions & Memberships	\$ 2,075	\$ 2,074	\$ 3,180	\$ 1,800	\$ 1,800	\$ (275)	\$ 0.12	\$ 0.35
11	Municipal Code Corporation-Annual Subscriptions for General & Unified Land Development Code	\$ 2,175	\$ 2,175	\$ 2,175	\$ 2,175	\$ 2,175	\$ -	\$ 0.14	\$ 0.42
12	Telephone	\$ 1,200	\$ 1,200	\$ 1,166	\$ 1,632	\$ 1,632	\$ 432	\$ 0.11	\$ 0.32
13	Travel, Conferences & Meetings	\$ 5,720	\$ 5,720	\$ 2,670	\$ 5,000	\$ 5,000	\$ (720)	\$ 0.32	\$ 0.97
14	Education & Training	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 0.06	\$ 0.19
15	Office Equipment/Advertising Software	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0.32	\$ 0.97
16	Contract Services-Data Processing	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Village Clerk Total</b>		<b>\$ 230,170</b>	<b>\$ 265,170</b>	<b>\$ 251,779</b>	<b>\$ 318,500</b>	<b>\$ 313,500</b>	<b>\$ 88,330</b>	<b>\$ 20.67</b>	<b>\$ 62.02</b>
							<b>FY 2024-2025 Proposed Millage Rate</b>	<b>5.7062</b>	

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

D. Finance

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax
								\$100,000	\$300,000
<b>FINANCE DEPARTMENT</b>									
1	Chief Financial Officer Salary	\$ 136,418	\$ 138,395	\$ 138,395	\$ 162,400	\$ 162,400	\$ 25,982	\$ 10.54	\$ 31.62
2	Controller	\$ 85,000	\$ 85,000	\$ 85,000	\$ 115,000	\$ 115,000	\$ 30,000	\$ 7.46	\$ 22.39
3	Grants/Procurement Accountant	\$ 75,205	\$ 75,205	\$ 75,205	\$ 80,467	\$ 80,467	\$ 5,262	\$ 5.22	\$ 15.67
4	Accountant	\$ 75,920	\$ 75,920	\$ 75,920	\$ 81,234	\$ 81,234	\$ 5,314	\$ 5.27	\$ 15.82
5	Accountant	\$ 65,582	\$ 65,582	\$ 2,522	\$ 65,582	\$ 65,582	\$ -	\$ 4.26	\$ 12.77
6	Compensation Personnel	\$ 16,787	\$ 16,787	\$ 16,787	\$ 29,864	\$ 29,864	\$ 13,077	\$ 1.94	\$ 5.81
7	Taxes, Benefits and COLA for the Department	\$ 257,610	\$ 257,610	\$ 257,610	\$ 285,205	\$ 285,205	\$ 27,595	\$ 18.51	\$ 55.53
8	Overtime	\$ 5,000	\$ 5,000	\$ 5,974	\$ 6,500	\$ 6,500	\$ 1,500	\$ 0.42	\$ 1.27
9	Cost Allocation	\$ (297,703)	\$ (297,703)	\$ (297,703)	\$ (324,709)	\$ (324,709)	\$ (27,006)	\$ (21.08)	\$ (63.23)
10	Professional Services	\$ -	\$ 50,000	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 1.95	\$ 5.84
11	Travel, Conferences & Meetings	\$ 9,680	\$ 9,680	\$ 6,195	\$ 11,180	\$ 11,180	\$ 1,500	\$ 0.73	\$ 2.18
12	Cellphone/Data (Includes MIFI and Telephone)	\$ 2,880	\$ 2,880	\$ 2,272	\$ 2,838	\$ 2,838	\$ (42)	\$ 0.18	\$ 0.55
13	Other Operating Expenses (Dues, Memberships, Education & Training, etc.)	\$ 2,345	\$ 2,345	\$ 1,065	\$ 2,830	\$ 2,830	\$ 485	\$ 0.18	\$ 0.55
<b>Finance Total</b>		<b>\$ 434,725</b>	<b>\$ 486,701</b>	<b>\$ 419,243</b>	<b>\$ 548,391</b>	<b>\$ 548,391</b>	<b>\$ 113,666</b>	<b>\$ 35.59</b>	<b>\$ 106.78</b>
							<b>FY 2024-2025 Proposed Millage Rate</b>	<b>5.7062</b>	

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

**E. Legal Services**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
<b>LEGAL SERVICES DEPARTMENT</b>									
1	Village Attorney Annual Contract	\$ 241,735	\$ 241,735	\$ 241,735	\$ 247,776	\$ 247,776	\$ 6,041	\$ 16.08	\$ 48.25
2	Labor-Collective Bargaining /Labor Employment	\$ 20,000	\$ 20,000	\$ 37,272	\$ 50,000	\$ 50,000	\$ 30,000	\$ 3.25	\$ 9.74
3	Litigation	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 9.74	\$ 29.21
4	Other Legal Services	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ 13.63	\$ 40.89
5	Code Enforcement Special Magistrate	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 0.49	\$ 1.46
6	Cost Allocation	\$ (173,337)	\$ (173,337)	\$ (173,337)	\$ (233,830)	\$ (233,830)	\$ (60,493)	\$ (15.18)	\$ (45.53)
<b>Legal Services Total</b>		<b>\$ 455,898</b>	<b>\$ 455,898</b>	<b>\$ 473,170</b>	<b>\$ 431,446</b>	<b>\$ 431,446</b>	<b>\$ (24,452)</b>	<b>\$ 28.00</b>	<b>\$ 84.01</b>

**FY 2024-2025 Proposed Millage Rate 5.7062**

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

**F. Information Technology Services**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
INFORMATION TECHNOLOGY SERVICES								\$100,000	\$300,000
1	Chief Technology Officer	\$ 121,020	\$ 121,020	\$ 121,020	\$ 140,000	\$ 140,000	\$ 18,980	\$ 9.09	\$ 27.26
2	Taxes, Benefits and COLA for the Department	\$ 51,452	\$ 51,452	\$ 51,452	\$ 56,552	\$ 56,552	\$ 5,100	\$ 3.67	\$ 11.01
3	Compensation Personnel	\$ -	\$ -	\$ -	\$ 4,805	\$ 4,805	\$ 4,805	\$ 0.31	\$ 0.94
4	Contract Services Data Processing	\$ 192,290	\$ 192,290	\$ 192,290	\$ 231,935	\$ 231,935	\$ 39,645	\$ 15.05	\$ 45.16
5	Internet Services	\$ 20,777	\$ 20,000	\$ 20,777	\$ 20,777	\$ 20,777	\$ 0	\$ 1.35	\$ 4.05
6	Telephone Services	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 2.92	\$ 8.76
7	Copier Leases	\$ 11,592	\$ 14,850	\$ 11,592	\$ 13,608	\$ 13,608	\$ 2,016	\$ 0.88	\$ 2.65
8	Property Burn	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 0.49	\$ 1.46
9	Non-Capital Equipment for Office-Computer Equipment Upgrades	\$ 10,000	\$ 7,365	\$ 7,365	\$ 7,500	\$ 7,500	\$ (2,500)	\$ 0.49	\$ 1.46
10	Office & Operational Equipment (Includes Capital Improv)	\$ 20,100	\$ 33,991	\$ 33,991	\$ 83,409	\$ 83,409	\$ 63,309	\$ 5.41	\$ 16.24
11	Cost Allocation	\$ (62,090)	\$ -	\$ -	\$ (135,892)	\$ (135,892)	\$ (73,802)	\$ (8.82)	\$ (26.46)
<b>Information Technology Total</b>		<b>\$ 417,641</b>	<b>\$ 493,467</b>	<b>\$ 490,986</b>	<b>\$ 475,194</b>	<b>\$ 475,194</b>	<b>\$ 57,553</b>	<b>\$ 30.84</b>	<b>\$ 92.53</b>
							<b>FY 2024-2025 Proposed Millage Rate</b>	<b>5.7062</b>	

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

G. General Government

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL GOVERNMENT DEPARTMENT								\$100,000	\$300,000
1	Customer Service Specialist Salary (40% Allocated to Bldg)	\$ 56,659	\$ 56,659	\$ 56,659	\$ 33,995	\$ 33,995	\$ (22,664)	\$ 2.21	\$ 6.62
2	Customer Service Specialist Salary (25% Allocated to Bldg)	\$ 56,659	\$ 56,659	\$ 56,659	\$ 42,494	\$ 42,494	\$ (14,165)	\$ 2.76	\$ 8.27
3	Taxes, Benefits and COLA for the Department	\$ 48,123	\$ 47,488	\$ 48,500	\$ 36,777	\$ 36,777	\$ (11,346)	\$ 2.39	\$ 7.16
4	Unemployment Compensation	\$ 5,000	\$ 5,000	\$ 4,950	\$ 5,000	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
5	Overtime	\$ 2,000	\$ 2,000	\$ 1,200	\$ 1,500	\$ 1,500	\$ (500)	\$ 0.10	\$ 0.29
6	Compensated Absences/Cash Out Sick & Vacation	\$ 5,000	\$ 5,680	\$ 5,000	\$ 1,137	\$ 1,137	\$ (3,863)	\$ 0.07	\$ 0.22
7	Cost Allocation	\$ (483,555)	\$ (556,427)	\$ (556,427)	\$ (856,701)	\$ (856,701)	\$ (373,146)	\$ (55.60)	\$ (166.81)
8	State Lobbyist Fees	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 3.57	\$ 10.71
9	Contract Services for Village Planner	\$ 155,200	\$ 155,200	\$ 155,200	\$ 122,500	\$ 122,500	\$ (32,700)	\$ 7.95	\$ 23.85
10	Legal Settlement	\$ 34,565	\$ 34,565	\$ 34,565	\$ 34,565	\$ 34,565	\$ 0	\$ 2.24	\$ 6.73
11	Property Taxes-Sakura Lot	\$ 23,000	\$ 23,000	\$ 22,369	\$ 25,000	\$ 25,000	\$ 2,000	\$ 1.62	\$ 4.87
12	ADP/UKG H/R and Payroll Fees-70% Allocated to General Gov Total & 30% UT	\$ 42,000	\$ 78,426	\$ 78,426	\$ 42,000	\$ 42,000	\$ -	\$ 2.73	\$ 8.18
13	Grant Writer-(50% General Gov)/(50% Utilities) Total <b>{Hourly Contract Approx. \$60,000}</b>	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000	\$ 30,000	\$ 24,000	\$ 1.95	\$ 5.84
14	Auditing Fee <b>\$100,000</b> (40% Allocated to General Gov/60% allocated to UT Fund)	\$ 24,000	\$ 24,000	\$ 24,000	\$ 40,000	\$ 40,000	\$ 16,000	\$ 2.60	\$ 7.79
<b>FY 2024-2025 Proposed Millage Rate</b>							<b>5.7062</b>		

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

G. General Government-Continued

EXPENDITURES		FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	INCREASE/ (DECREASE)	Annual Property	Annual Property
		ADOPTED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET 7/26/2024	ADOPTED BUDGET 9/24/2024		Tax Impact/Average Value \$100,000	Tax #REF! \$300,000
15	Building Lease Annual Cost for Suite 101 & 300 Total \$319,478 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated to Bldg. Fund).	\$ 156,586	\$ 156,586	\$ 156,586	\$ 159,739	\$ 159,739	\$ 3,153	\$ 10.37	\$ 31.10
16	Building Lease Annual Cost for Suite 402 is 100% Allocated to General Gov <b>Total Annual Rent \$37,389</b>	\$ 36,218	\$ 36,218	\$ 36,218	\$ 37,389	\$ 37,389	\$ 1,171	\$ 2.43	\$ 7.28
17	Liability, Automobile, General, Property, WC Insurance 65% GG 35% UF	\$ 534,449	\$ 534,449	\$ 534,449	\$ 534,449	\$ 534,449	\$ -	\$ 34.69	\$ 104.06
18	Staff & Commission Shirts with New Logo	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 0.34	\$ 1.02
19	Office Supplies	\$ 10,000	\$ 10,000	\$ 9,987	\$ 10,000	\$ 10,000	\$ -	\$ 0.65	\$ 1.95
20	Special Department Supplies (Cleaning, Kitchen and Other)	\$ 22,000	\$ 22,000	\$ 21,990	\$ 22,000	\$ 22,000	\$ -	\$ 1.43	\$ 4.28
21	Professional Services	\$ -	\$ 24,194	\$ 24,194	\$ -	\$ -	\$ -	\$ -	\$ -
22	Employee Annual Incentive & Employee Reward Recognition Programs	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ -	\$ 0.45	\$ 1.34
23	Animal Control	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
24	Bank Merchant Fees	\$ 6,000	\$ 6,000	\$ 15,333	\$ 15,000	\$ 15,000	\$ 9,000	\$ 0.97	\$ 2.92
<b>FY 2024-2025 Proposed Millage Rate</b>							<b>5.7062</b>		

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

G. General Government-Continued

EXPENDITURES		FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	INCREASE/	Annual Property	Annual Property
		ADOPTED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET 7/26/2024	ADOPTED BUDGET 9/24/2024	(DECREASE)	Tax Impact/Average Value	Tax #REF!
								\$100,000	\$300,000
25	Sakura LOT-Debt Service (Debt & Principal)	\$ 197,515	\$ 197,515	\$ 197,515	\$ 198,486	\$ 198,486	\$ 971	\$ 12.88	\$ 38.65
26	Staff Education & Training	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 0.39	\$ 1.17
27	Snacks and Drinks for Public Meetings	\$ 4,000	\$ 6,000	\$ 8,619	\$ 6,000	\$ 6,000	\$ 2,000	\$ 0.39	\$ 1.17
28	Travel, Conferences & Meetings FABTO	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 0.13	\$ 0.39
29	Wellness Program for Employees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
30	Printing & Binding	\$ 9,000	\$ 9,000	\$ 8,742	\$ 9,000	\$ 9,000	\$ -	\$ 0.58	\$ 1.75
31	Other Expenses (Dues, Memberships, Office Equipment, Postage, Equipment Rental, Meetings, etc.)	\$ 26,099	\$ 26,099	\$ 29,165	\$ 28,116	\$ 28,116	\$ 2,017	\$ 1.82	\$ 5.47
32	Contract Services - Pay-By-Phone Fees	\$ 4,200	\$ 4,200	\$ 6,000	\$ 7,200	\$ 7,200	\$ 3,000	\$ 0.47	\$ 1.40
33	Repairs & Maintenance of Equipment/Building	\$ 5,000	\$ 16,304	\$ 16,304	\$ 10,000	\$ 10,000	\$ 5,000	\$ 0.65	\$ 1.95
34	Software (Budget - OpenGov)	\$ -	\$ -	\$ -	\$ 91,202	\$ 91,202	\$ 91,202	\$ 5.92	\$ 17.76
35	Transfer to Capital Projects Fund - GOB	\$ (2,997,939)	\$ (2,997,939)	\$ (2,997,939)	\$ -	\$ -	\$ (2,997,939)	\$ -	\$ -
36	Transfer to Transportation Fund-(CITT)	\$ 162,648	\$ 162,648	\$ 162,648	\$ 55,248	\$ 55,248	\$ (107,400)	\$ 3.59	\$ 10.76
37	Transfer to Street Maintenance Fund-(GAS TAX)	\$ 94,643	\$ 94,643	\$ 94,643	\$ 489,312	\$ 489,312	\$ 394,669	\$ 31.76	\$ 95.28
38	Transfer to Street Maintenance Fund-Uplighting	\$ -	\$ 29,613	\$ 29,613	\$ -	\$ -	\$ -	\$ -	\$ -
39	Transfer to Capital Projects Fund	\$ 15,000	\$ 119,189	\$ 119,189	\$ -	\$ -	\$ (15,000)	\$ -	\$ -
40	Transfer Parking Fees Revenue to Transportation Fund	\$ 107,400	\$ 107,400	\$ 107,400	\$ 87,652	\$ 87,652	\$ (19,748)	\$ 5.69	\$ 17.07
41	Reserves Compensation Personnel (Annually)	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 6.49	\$ 19.47
42	Reserves Budgeted (Annually) (Requires Commission Approval)	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3.25	\$ 9.74
43	Contingency	\$ 45,000	\$ 18,617	\$ 18,617	\$ 25,000	\$ 25,000	\$ (20,000)	\$ 1.62	\$ 4.87
<b>General Government Total</b>		<b>\$ (1,502,380)</b>	<b>\$ (28,393,866)</b>	<b>\$ (1,378,478)</b>	<b>\$ 1,579,210</b>	<b>\$ 1,579,210</b>	<b>\$ (2,914,277)</b>	<b>\$ 102.50</b>	<b>\$ 307.49</b>
							<b>FY 2024-2025 Proposed Millage Rate</b>	<b>5.7062</b>	

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**H. Police**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
								\$100,000	\$300,000
<b>POLICE DEPARTMENT</b>									
1	(1) Police Chief Salary	\$ 139,845	\$ 139,845	\$ 139,845	\$ 185,000	\$ 185,000	\$ 45,155	\$ 12.01	\$36.02
2	(1) Deputy Chief Salary	\$ 133,185	\$ 133,185	\$ 133,185	\$ 165,000	\$ 165,000	\$ 31,815	\$ 10.71	\$32.13
3	(1) Lieutenant -Effective 1/1/24	\$ 111,257	\$ 111,257	\$ 111,257	\$ 123,305	\$ 123,305	\$ 12,048	\$ 8.00	\$24.01
4	(2) Lieutenant Salaries	\$ 241,937	\$ 241,937	\$ 241,937	\$ 264,093	\$ 264,093	\$ 22,155	\$ 17.14	\$51.42
5	(3) Sergeant Salaries	\$ 313,065	\$ 313,065	\$ 313,065	\$ 356,834	\$ 356,834	\$ 43,770	\$ 23.16	\$69.48
6	(1) Sergeant-Effective 4/1/24	\$ -	\$ 81,420	\$ -	\$ 94,686	\$ 94,686	\$ 94,686	\$ 6.15	\$18.44
7	(2) Detective Salaries	\$ 168,749	\$ 168,749	\$ 168,749	\$ 192,215	\$ 192,215	\$ 23,466	\$ 12.48	\$37.43
8	(1) Detective/Corporal -Effective 1/1/24	\$ 97,742	\$ 97,742	\$ 97,742	\$ 108,162	\$ 108,162	\$ 10,420	\$ 7.02	\$21.06
9	(4) Corporal Salaries	\$ 376,190	\$ 376,190	\$ 376,190	\$ 423,144	\$ 423,144	\$ 46,954	\$ 27.46	\$82.39
10	Special Off-Duty Detail	\$ -	\$ -	\$ 139,755	\$ -	\$ -	\$ -	\$ -	\$0.00
11	(2) Patrol Officer Salaries - Vacant	\$ -	\$ -	\$ -	\$ 142,890	\$ 142,890	\$ 142,890	\$ 9.27	\$27.82
12	(10) Patrol Officer Salaries	\$ 962,439	\$ 949,439	\$ 949,439	\$ 842,417	\$ 842,417	\$ (120,023)	\$ 54.68	\$164.03
13	(1) P/T Major - Effective 1/26/24 went from P/T Hourly Rate to P/T Biweekly Salary	\$ 70,166	\$ 70,166	\$ 91,939	\$ 96,500	\$ 96,500	\$ 26,335	\$ 6.26	\$18.79
14	(1) P/T Commander Salary (Vacant 12/29/2023)- Eliminated	\$ 56,000	\$ 56,000	\$ 10,550	\$ -	\$ -	\$ (56,000)	\$ -	\$0.00
15	(1) P/T Marine Patrol Officer	\$ 47,250	\$ 47,250	\$ 47,250	\$ 50,750	\$ 50,750	\$ 3,500	\$ 3.29	\$9.88
16	Overtime for Police Officers	\$ 100,000	\$ 101,579	\$ 215,933	\$ 150,000	\$ 150,000	\$ 50,000	\$ 9.74	\$29.21
17	Taxes, Benefits, & COLA for Sworn Personnel in the Police Department	\$ 2,099,974	\$ 2,099,974	\$ 2,099,974	\$ 2,255,109	\$ 2,255,109	\$ 155,135	\$ 146.37	\$439.10
							<b>FY 2024-2025 Proposed Millage Rate</b>	<b>5.7062</b>	

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

H. Police-Continued

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
18	(1) Executive Assistant to the Chief of Police Salary	\$ 91,615	\$ 91,615	\$ 91,615	\$ 98,595	\$ 98,595	\$ 6,981	\$ 6.40	\$ 19.20
19	(1) Supervisor (4) Dispatcher Salaries	\$ 303,909	\$ 303,909	\$ 303,909	\$ 349,531	\$ 349,531	\$ 45,623	\$ 22.69	\$ 68.06
20	(1) Director (1) Code Enforcement Officer Salaries	\$ 181,864	\$ 181,864	\$ 181,864	\$ 197,130	\$ 197,130	\$ 15,266	\$ 12.79	\$ 38.38
21	(1) FT Code Enforcement Assistant Salary	\$ 44,106	\$ 44,106	\$ 44,106	\$ 50,667	\$ 50,667	\$ 6,560	\$ 3.29	\$ 9.87
22	(1) Records Clerk Salary	\$ 48,942	\$ 48,942	\$ 48,942	\$ 55,557	\$ 55,557	\$ 6,614	\$ 3.61	\$ 10.82
23	(1) PSA Salary	\$ 66,112	\$ 66,112	\$ 66,112	\$ 76,649	\$ 76,649	\$ 10,536	\$ 4.97	\$ 14.92
24	Overtime for Non-Sworn	\$ 25,000	\$ 25,000	\$ 37,208	\$ 25,000	\$ 25,000	\$ -	\$ 1.62	\$ 4.87
25	(3) PT School Crossing Guards Salaries	\$ 27,000	\$ 27,000	\$ 27,000	\$ 47,520	\$ 47,520	\$ 20,520	\$ 3.08	\$ 9.25
26	(1) PT Accreditation Coordinator In-House	\$ 36,400	\$ 36,400	\$ 36,400	\$ 36,400	\$ 36,400	\$ -	\$ 2.36	\$ 7.09
27	Taxes, Benefits, & COLA Cost for Non Sworn Personnel in the Police Department	\$ 434,704	\$ 434,704	\$ 434,704	\$ 463,520	\$ 463,520	\$ 28,816	\$ 30.08	\$ 90.25

FY 2024-2025 Proposed Millage Rate **5.7062**

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**H. Police-Continued**

EXPENDITURES		FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	INCREASE/ (DECREASE)	Annual Property	Annual Property
		ADOPTED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET 7/26/2024	ADOPTED BUDGET 9/24/2024		Tax Impact/Average Value \$100,000	Tax Impact/Average Value \$300,000
28	Compensated Absences/Cash Out Sick & Vacation	\$ 70,000	\$ 70,000	\$ 90,000	\$ 115,123	\$ 115,123	\$ 45,123	\$ 7.47	\$ 22.42
29	Police Vehicle Lease	\$ 288,200	\$ 288,200	\$ 312,991	\$ 326,000	\$ 326,000	\$ 37,800	\$ 21.16	\$ 63.48
30	Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective	\$ 17,292	\$ 17,292	\$ 16,645	\$ 17,292	\$ 17,292	\$ -	\$ 1.12	\$ 3.37
31	Special Departmental Supplies	\$ 10,240	\$ 10,240	\$ 10,235	\$ 20,000	\$ 20,000	\$ 9,760	\$ 1.30	\$ 3.89
32	Printing & Binding	\$ 2,150	\$ 2,150	\$ 2,150	\$ -	\$ -	\$ (2,150)	\$ -	\$ -
33	Office Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 500	\$ 0.32	\$ 0.97
34	Gasoline & Oil	\$ 260,000	\$ 260,000	\$ 187,093	\$ 254,365	\$ 254,365	\$ (5,635)	\$ 16.51	\$ 49.53
35	Repairs & Maintenance of Vehicle/Boat	\$ 55,400	\$ 55,400	\$ 55,400	\$ 80,000	\$ 80,000	\$ 24,600	\$ 5.19	\$ 15.58
36	Ammunition	\$ 10,000	\$ 10,000	\$ 9,852	\$ 12,500	\$ 12,500	\$ 2,500	\$ 0.81	\$ 2.43
37	Operating Supplies/Equipment	\$ 16,662	\$ 16,662	\$ 16,662	\$ 59,923	\$ 59,923	\$ 43,261	\$ 3.89	\$ 11.67
38	R&M Equipment -Radar Maintenance & Replacement/Vehicle Calibration	\$ 12,300	\$ 12,300	\$ 12,298	\$ 4,000	\$ 4,000	\$ (8,300)	\$ 0.26	\$ 0.78
39	Dues, Subscriptions & Memberships	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 0.26	\$ 0.78
40	Travel, Conferences, & Meetings - Police Week/Honor Guard Detail/Lunch Meetings/MDCACP Island Chiefs Dinner.etc.	\$ 14,000	\$ 25,000	\$ 30,000	\$ 67,882	\$ 67,882	\$ 53,882	\$ 4.41	\$ 13.22
<b>FY 2024-2025 Proposed Millage Rate</b>							<b>5.7062</b>		

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**H. Police-Continued**

EXPENDITURES		FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	INCREASE/ (DECREASE)	Annual Property	Annual Property
		ADOPTED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET 7/26/2024	ADOPTED BUDGET 9/24/2024		Tax Impact/Average Value \$100,000	Tax Impact/Average Value \$300,000
41	P.A.L	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 0.06	\$ 0.19
42	Crime Watch/Community Policing	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ -	\$ 0.31	\$ 0.92
43	Contract Services-Pre-Employment	\$ 2,000	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ 1,000	\$ 0.19	\$ 0.58
44	Contract Services	\$ 14,400	\$ 15,352	\$ 15,352	\$ 15,900	\$ 15,900	\$ 1,500	\$ 1.03	\$ 3.10
45	Education & Training	\$ 22,000	\$ 22,000	\$ 22,000	\$ 40,000	\$ 40,000	\$ 18,000	\$ 2.60	\$ 7.79
46	R&M Building- E-Notify Court Subpoena Project	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 0.13	\$ 0.39
47	K-9 Expenses	\$ 5,700	\$ 5,700	\$ 4,500	\$ 5,700	\$ 5,700	\$ -	\$ 0.37	\$ 1.11
48	Uniforms & Dry Cleaning	\$ 18,880	\$ 18,880	\$ 18,880	\$ 8,360	\$ 8,360	\$ (10,520)	\$ 0.54	\$ 1.63
49	Machinery & Equipment - (24) Tasers, (2) A-15 Rifles, & Vehicle Radio for New Officer	\$ 37,360	\$ 37,360	\$ 22,360	\$ -	\$ -	\$ (37,360)	\$ -	\$ -
50	Machinery & Equipment - PD25-01 (35) Tasers & (35) Body Worn Cameras	\$ -	\$ -	\$ -	\$ 184,345	\$ 184,345	\$ 184,345	\$ 11.96	\$ 35.89
51	Operating Expenditures for (2) New F/T Police Officer-(2) Uniforms/Vest/Gun/Gun Belt/Equip.(2) Badaes	\$ -	\$ -	\$ -	\$ 11,640	\$ 11,640	\$ 11,640	\$ 0.76	\$ 2.27
52	Operating Expenditures for (2) New F/T Police Officer-Active Shooter Helmet & Plates	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0.39	\$ 1.17
53	Operating Expenditures for (2) New F/T Police Officer-MFAK and AED	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ 0.31	\$ 0.93
<b>FY 2024-2025 Proposed Millage Rate</b>							<b>5.7062</b>		

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

### H. Police-Continued

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
New Positions Request								\$100,000	\$300,000
54	New F/T Commander Salary (Including Taxes, Benefits & COLA) Salary \$138,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 200,613	\$ 200,613	\$ 102,613	\$ 13.02	\$ 39.06
55	New F/T Lieutenant Salary (Including Taxes & Benefits)	\$ -	\$ -	\$ -	\$ 198,362	\$ 198,362	\$ 198,362	\$ 12.87	\$ 38.62
57	New F/T Patrol Officer (Including Taxes & Benefits)	\$ -	\$ -	\$ -	\$ 124,125	\$ 124,125	\$ 124,125	\$ 8.06	\$ 24.17
58	New F/T Communications Operator (Including Taxes & Benefits)	\$ -	\$ -	\$ -	\$ 92,810	\$ 92,810	\$ 92,810	\$ 6.02	\$ 18.07
<b>Police Total</b>		<b>\$ 7,148,285</b>	<b>\$ 7,230,237</b>	<b>\$ 7,351,839</b>	<b>\$ 8,720,164</b>	<b>\$ 8,720,164</b>	<b>\$ 1,571,879</b>	<b>\$ 565.98</b>	<b>\$ 1,697.93</b>
							<b>FY 2024-2025 Proposed Millage Rate</b>	<b>5.7062</b>	

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

### I. Recreation & Human Services

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
<b>RECREATION &amp; HUMAN SERVICES DEPARTMENT</b>									
1	Director of Communications-Salary	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 25,000	\$ 8.11	\$ 24.34
2	Assistant Director of Marketing & Events	\$ 63,992	\$ 63,992	\$ 53,327	\$ 85,000	\$ 85,000	\$ 21,008	\$ 5.52	\$ 16.55
3	Taxes, Benefits and COLA for the Department	\$ 65,550	\$ 65,550	\$ 42,400	\$ 89,707	\$ 89,707	\$ 24,157	\$ 5.82	\$ 17.47
4	(5) P/T Counselors for NBV-Youth Summer Program (Including Salary & Taxes)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 36,855	\$ 36,855	\$ 16,855	\$ 2.39	\$ 7.18
5	Parks & Recreation Programming Supervisor	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 3.25	\$ 9.74
6	Cost Allocation	\$ (45,584)	\$ (45,584)	\$ (45,584)	\$ (65,510)	\$ (65,510)	\$ (19,926)	\$ (4.25)	\$ (12.76)
7	Overtime for Events	\$ 15,670	\$ 15,670	\$ 15,670	\$ 10,000	\$ 10,000	\$ (5,670)	\$ 0.65	\$ 1.95
8	Travel, Conferences & Meetings-Director of Communications	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 0.16	\$ 0.49
9	Lease Storage for Event Supplies	\$ 8,256	\$ 8,256	\$ 7,668	\$ -	\$ -	\$ (8,256)	\$ -	\$ -
10	Uniforms & Dry Cleaning	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0.13	\$ 0.39
11	IB Program (TIES)	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ 1.10	\$ 3.31
12	PSAs, Outreach, Mailers, Video Services, Paid Advertising, Frames, promotional supplies	\$ 30,000	\$ 34,350	\$ 35,640	\$ 40,000	\$ 40,000	\$ 10,000	\$ 2.60	\$ 7.79
13	Mental Health Nurse (TIES)	\$ 6,600	\$ 11,410	\$ 11,410	\$ 6,600	\$ 6,600	\$ -	\$ 0.43	\$ 1.29
14	No Place for Hate Program at TIES	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	\$ 0.05	\$ 0.15
15	STEAM Program	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 0.58	\$ 1.75

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

I. Recreation & Human Services-Continued

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 ADOPTED BUDGET 9/24/2024	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
<b>RECREATION &amp; HUMAN SERVICES DEPARTMENT</b>									
16	Sofia & Maria Saidi Memorial Scholarships Program (via Resident Services Board)	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 0.36	\$ 1.07
17	Youth Services Community Programs PD Summer Camp	\$ 28,000	\$ 28,000	\$ 28,000	\$ 54,000	\$ 54,000	\$ 26,000	\$ 3.50	\$ 10.51
18	Youth Services TIES Interventionist (Tutor)	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 0.84	\$ 2.53
19	Ribbon Cutting and Ground Breaking	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0.26	\$ 0.78
20	Special Events-Banner/Signage & Outdoor Bulletin Boards for Parks	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ (3,000)	\$ -	\$ -
21	Sports Programming-All Programs	\$ 6,000	\$ 22,231	\$ 22,231	\$ 25,000	\$ 25,000	\$ 19,000	\$ 1.62	\$ 4.87
22	After School Arts	\$ 8,750	\$ 11,898	\$ 11,898	\$ 8,750	\$ 8,750	\$ -	\$ 0.57	\$ 1.70
23	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	\$ 48,820	\$ 48,820	\$ 61,500	\$ 61,500	\$ 19,000	\$ 3.99	\$ 11.97
<b>Recreation &amp; Human Services Total</b>		<b>\$ 437,483</b>	<b>\$ 472,343</b>	<b>\$ 436,729</b>	<b>\$ 580,652</b>	<b>\$ 580,652</b>	<b>\$ 143,169</b>	<b>\$ 37.69</b>	<b>\$ 113.06</b>

<b>Total General Fund Proposed Budget</b>	<b>\$ 8,365,865</b>	<b>\$ (18,166,419)</b>	<b>\$ 8,890,832</b>	<b>\$ 13,259,755</b>	<b>\$ 13,254,755</b>	<b>\$ (1,101,977)</b>	<b>\$ 829.78</b>	<b>\$ 2,489.33</b>
<b>FY 2024-2025 Proposed Millage Rate</b>							<b>5.7062</b>	

## V. GOVERNMENTAL FUND - DEBT SERVICE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

### A. Debt Service Fund-GOB

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Ad Valorem Taxes	\$ 1,688,113	\$ 1,688,113	\$ 1,728,047	\$ 1,797,411	\$ 1,797,411	\$ 109,298
2	Appropriation of Fund Balance	\$ 149,746	\$ -	\$ -	\$ 39,934	\$ 39,934	\$ (109,812)
<b>Debt Service Fund Total Revenues</b>		<b>\$ 1,837,859</b>	<b>\$ 1,688,113</b>	<b>\$ 1,728,047</b>	<b>\$ 1,837,345</b>	<b>\$ 1,837,345</b>	<b>\$ (514)</b>

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
1	Debt & Interest Payments for Series 2008/2010 Project Fund	\$ 623,125	\$ 623,125	\$ 623,125	\$ 614,825	\$ 614,825	\$ (8,300)	-50.59859486	119.7192017
2	Debt & Interest Payments for Series 2022 Park Improvements (TIES)	\$ 402,434	\$ 402,434	\$ 402,434	\$ 402,962	\$ 402,962	\$ 528	#DIV/0!	#DIV/0!
3	Debt & Interest Payments for Series 2023 (Village Hall)	\$ 623,619	\$ 623,619	\$ 623,619	\$ 654,541	\$ 654,541	\$ 30,922	#DIV/0!	#DIV/0!
4	Debt & Interest Payments for Series 2023)Stormwater & Roadway Improvements)	\$ 188,682	\$ 188,682	\$ 3,000	\$ 125,015	\$ 125,015	\$ (63,667)	#DIV/0!	#DIV/0!
<b>Debt Service Fund Total Expenditures</b>		<b>\$ 1,837,859</b>	<b>\$ 1,837,859</b>	<b>\$ 1,652,177</b>	<b>\$ 1,797,342</b>	<b>\$ 1,797,342</b>	<b>\$ (40,517)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

GOVERNMENTAL FUND - DEBT SERVICE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

**B. Debt Service Fund-Roadway Capital Improvement Fund**

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Transfer from CITT Fund	\$ 108,736	\$ 108,736	\$ 108,736	\$ 108,736	\$ 108,736	\$ -
<b>Debt Service Roadway Imp. Capital Total Revenues</b>		<b>\$ 108,736</b>	<b>\$ 108,736</b>	<b>\$ 108,736</b>	<b>\$ 108,736</b>	<b>\$ 108,736</b>	<b>\$ -</b>

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Debt Principal for Series 2020 \$1.5M Roadway Improvement Loan	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
2	Debt Interest for Series 2020 \$1.5M Roadway Improvement Loan	\$ 13,736	\$ 13,736	\$ 14,896	\$ 13,736	\$ 13,736	\$ -
<b>Debt Service Roadway Improvement Capital Total Expenditures</b>		<b>\$ 108,736</b>	<b>\$ 108,736</b>	<b>\$ 109,896</b>	<b>\$ 108,736</b>	<b>\$ 108,736</b>	<b>\$ -</b>

## VI. SPECIAL REVENUE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

### A. Building Fund

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Permits	\$ 536,000	\$ 428,000	\$ 920,222	\$ 729,000	\$ 729,000	\$ 193,000
2	Other Non-Operating Revenue	\$ 43,759	\$ 43,759	\$ 22,759	\$ 40,000	\$ 40,000	\$ (3,759)
3	Appropriate Education Fees	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
4	Appropriate Technology Surcharge	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
5	Appropriate Fund Balance	\$ 78,376	\$ 78,376	\$ 78,376	\$ 41,311	\$ 41,311	\$ (37,065)
6	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 848,311	\$ 848,311	\$ 848,311
<b>Building Department Total Revenues</b>		<b>\$ 711,136</b>	<b>\$ 603,136</b>	<b>\$ 1,074,358</b>	<b>\$ 1,711,622</b>	<b>\$ 1,711,622</b>	<b>\$ 1,000,486</b>

**NORTH BAY VILLAGE  
FY 2024-2025**

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**A. Building Fund-Continued**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Building Dept & Customer Service Manager	\$ 77,089	\$ 77,089	\$ 77,089	\$ 89,000	\$ 89,000	\$ 11,911
2	Customer Service Specialist (60% Allocated to Gen Government)				\$ 22,663	\$ 22,663	\$ 22,663
3	Customer Service Specialist (75% Allocated to Gen Government)				\$ 14,164	\$ 14,164	\$ 14,164
4	(1) Part-Time Building Official	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
5	Taxes, Benefits and COLA for the Department	\$ 39,495	\$ 39,495	\$ 39,495	\$ 59,961	\$ 59,961	\$ 20,466
6	Compensation Personnel	\$ -	\$ -	\$ -	\$ 3,039	\$ 3,039	\$ 3,039
7	Building Department Contracted Services (% of Revenue Collected for the Building Department)	\$ 415,700	\$ 415,700	\$ 716,765	\$ 550,800	\$ 550,800	\$ 135,100
8	Contract Services-Data Processing (GIS and Plan Review Software)	\$ 7,200	\$ 2,100	\$ 7,200	\$ 8,200	\$ 8,200	\$ 1,000
9	Building Lease Annual Cost for Suite 101 & 300 Total \$319,478 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated to Bldg. Fund).	\$ 31,317	\$ 30,420	\$ 31,317	\$ 31,948	\$ 31,948	\$ 631
10	Training for Customer Service & Building Supervisor	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
11	Merchant Fees	\$ 4,500	\$ 3,500	\$ 8,047	\$ 9,200	\$ 9,200	\$ 4,700
12	Microfilming Building Permits (Scanning for Village Clerk)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	\$ 30,000	\$ 20,000
13	EPL Software Mandatory Updates Proj#BF25-01	\$ 96,121	\$ 65,000	\$ 96,121	\$ 81,722	\$ 81,722	\$ (14,400)
14	Community Rating System	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
15	Flood Plain Manager	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
16	Copier Lease/Printing & Binding	\$ 3,576	\$ 1,680	\$ 3,412	\$ 3,576	\$ 3,576	\$ -
17	Communication Services: Telephone/Internet	\$ 4,920	\$ 3,500	\$ 4,350	\$ 4,647	\$ 4,647	\$ (273)
18	Office Supplies	\$ 3,000	\$ 4,000	\$ 1,439	\$ 3,000	\$ 3,000	\$ -
19	Dues, Subscriptions & Memberships	\$ 50	\$ 50	\$ 50	\$ 35	\$ 35	\$ (15)
<b>Building Department Total Expenditures</b>		<b>\$ 718,168</b>	<b>\$ 677,734</b>	<b>\$ 1,020,484</b>	<b>\$ 952,155</b>	<b>\$ 952,155</b>	<b>\$ 233,987</b>

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

**B. Street Maintenance Fund**

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	1 to 6 Cents Local Option Fuel Tax	\$ 84,047	\$ 84,047	\$ 84,047	\$ 85,308	\$ 85,308	\$ 1,261
2	1 to 5 Cents Local Option Fuel Tax	\$ 31,996	\$ 31,996	\$ 32,673	\$ 33,163	\$ 33,163	\$ 1,167
3	Motor Fuel Tax	\$ 93,973	\$ 93,973	\$ 69,754	\$ 93,973	\$ 93,973	\$ -
4	Other Non-Operating Revenue (Grants & Other Sources)	\$ 9,336	\$ 9,336	\$ 11,443	\$ 10,336	\$ 10,336	\$ 1,000
5	Transfer from General Fund	\$ 94,643	\$ 94,643	\$ 94,643	\$ 489,312	\$ 489,312	\$ 394,669
6	Appropriation of Fund Balance	\$ 398,096	\$ -	\$ -	\$ 899,953	\$ 899,953	\$ 501,858
<b>Street Maintenance Total Revenues</b>		<b>\$ 712,090</b>	<b>\$ 313,994</b>	<b>\$ 292,560</b>	<b>\$ 1,612,045</b>	<b>\$ 1,612,045</b>	<b>\$ 899,955</b>

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

**B. Street Maintenance Fund-Continued**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	F/T Maintenance Staff Salaries	\$ 50,814	\$ 50,814	\$ 50,814	\$ 65,695	\$ 65,695	\$ 14,881
2	F/T Maintenance Staff Salaries	\$ 50,814	\$ 50,814	\$ 50,814	\$ 51,000	\$ 51,000	\$ 186
3	F/T Maintenance Staff Salaries (New Position all benefits included)	\$ -	\$ -	\$ -	\$ 70,041	\$ 70,041	\$ 70,041
4	F/T Maintenance Staff Salaries (New Position all benefits included)	\$ -	\$ -	\$ -	\$ 70,041	\$ 70,041	\$ 70,041
5	P/T Maintenance Staff	\$ 26,108	\$ 26,108	\$ 26,108	\$ 40,273	\$ 40,273	\$ 14,165
6	Taxes, Benefits and COLA for the Department	\$ 76,413	\$ 76,413	\$ 76,413	\$ 126,587	\$ 126,587	\$ 50,174
7	Overtime	\$ 5,000	\$ 5,000	\$ 3,975	\$ 5,000	\$ 5,000	\$ -
8	Compensation Personnel	\$ -	\$ -	\$ -	\$ 2,611	\$ 2,611	\$ 2,611
9	Cost Allocation	\$ (97,459)	\$ (97,459)	\$ (97,459)	\$ (260,603)	\$ (260,603)	\$ (163,144)
10	(2) Vehicle Lease for Maintenance Staff	\$ 15,600	\$ 15,600	\$ 9,083	\$ 15,600	\$ 15,600	\$ -
11	Telephone-Street Maintenance Workers Village Cellphone	\$ 1,800	\$ 1,800	\$ 1,293	\$ 1,800	\$ 1,800	\$ -
12	Temporary Personnel (People Ready)	\$ 5,000	\$ 5,000	\$ 3,000	\$ 8,000	\$ 8,000	\$ 3,000
13	Uniforms	\$ 3,000	\$ 2,500	\$ 2,574	\$ 4,000	\$ 4,000	\$ 1,000
14	Water Expense for all Irrigation Village Water Meters	\$ 32,000	\$ 32,000	\$ 28,527	\$ 32,000	\$ 32,000	\$ -
15	Median Lights Electricity (FPL)	\$ 10,000	\$ 10,000	\$ 9,840	\$ 10,000	\$ 10,000	\$ -
16	Landscape Maintenance Contract	\$ 115,000	\$ 115,000	\$ 114,000	\$ 125,000	\$ 125,000	\$ 10,000
17	Gas & Oil	\$ 5,000	\$ 5,000	\$ 5,085	\$ 7,500	\$ 7,500	\$ 2,500
18	Special Department Supplies-Safety Equipment, Barricades, Safety Vest, Cones, Tools etc.	\$ 10,000	\$ 10,000	\$ 5,000	\$ 20,000	\$ 20,000	\$ 10,000
19	Repair & Maintenance of Vehicles	\$ 3,000	\$ 2,500	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,000
20	Contingency	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**B. Street Maintenance Fund-Continued**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
21	Repairs & Maintenance of Building & Parks-Electrical, Street Sign, Curb & Gutter, Dog Station Repairs	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 2,500
22	Repair & Maintenance of Equipment -Trash Receptacles, Pressure Cleaning Equip.	\$ 17,500	\$ 17,500	\$ 7,108	\$ 17,500	\$ 17,500	\$ -
23	Maintenance of Grounds/Parks/Roads/Dog Park Turf SMF26-02	\$ 50,000	\$ 57,542	\$ 47,174	\$ 230,000	\$ 230,000	\$ 180,000
24	Decorative Street Lights	\$ 60,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ (10,000)
25	Landscape Equipment SMF25-02	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 5,000
26	Landscape Enhancement Project SMF25-01	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
27	Landscape Materials/Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
28	Vogel Park Electrical System Lighting Improvements SMF25-01	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
29	Village-wide Landscaping Medians & Bulbout Improvements (Design & Construction) SMF25-03	\$ 150,000	\$ 215,287	\$ 215,287	\$ 150,000	\$ 150,000	\$ -
30	Village-wide Landscaping Projects SMF25-04	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 100,000
31	Entrance Way Sign West Project SMF25-04	\$ 25,000	\$ 25,000	\$ 25,000	\$ 200,000	\$ 200,000	\$ 175,000
32	Entrance Way Sign East Project SMF23-07				\$ 200,000	\$ 200,000	\$ 200,000
33	Park Signage Project SMF24-08	\$ 15,000	\$ 6,528	\$ 15,000	\$ -	\$ -	\$ (15,000)
34	Traffic Control Devices (Speed bumps/cones/signs)	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
35	Kennedy Causeway Annexation O&M (Debris/Sidewalk Maintenance)	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
36	Contingency	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
<b>Street Maintenance Total Expenditures</b>		<b>\$ 757,090</b>	<b>\$ 760,447</b>	<b>\$ 729,136</b>	<b>\$ 1,612,045</b>	<b>\$ 1,612,045</b>	<b>\$ 854,954</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**C. Transportation CITT (1/2 Penny Transportation Tax)**

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Surtax Revenue	\$ 532,781	\$ 532,781	\$ 511,524	\$ 540,773	\$ 540,773	\$ 7,992
2	Other Non-Operating Revenues	\$ 6,350	\$ 6,350	\$ 16,000	\$ 11,000	\$ 11,000	\$ 4,650
3	FDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	State Appropriation	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
5	Transfer from General Fund - H.I. Parking Revenue	\$ 107,400	\$ 107,400	\$ 107,400	\$ 87,652	\$ 87,652	\$ (19,748)
6	Transfer from General Fund (MOU)	\$ 55,248	\$ 55,248	\$ 55,248	\$ 55,248	\$ 55,248	\$ -
7	Appropriation of Fund Balance	\$ 396,391	\$ 396,391	\$ 396,391	\$ 928,716	\$ 928,716	\$ 532,325
<b>(CITT) Transportation Fund Total Revenues</b>		<b>\$ 1,448,170</b>	<b>\$ 1,448,170</b>	<b>\$ 1,436,563</b>	<b>\$ 1,973,389</b>	<b>\$ 1,973,389</b>	<b>\$ 525,218</b>
EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Cost Allocation 5% Admin Fee Allowed by CITT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2	Operating Supplies & Equipment	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
3	FreeBee Transit Operations & Other Transit Services	\$ 119,812	\$ 119,812	\$ 119,812	\$ 240,000	\$ 240,000	\$ 120,188
4	New NBV Transit Services - MOU	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
5	Street Lights	\$ 35,000	\$ 35,000	\$ 35,023	\$ 35,000	\$ 35,000	\$ -
6	Uniforms	\$ 500	\$ 500	\$ 100	\$ 500	\$ 500	\$ -
7	Engineering & Planning	\$ -	\$ 24,909	\$ 9,801	\$ -	\$ -	\$ -
8	H.I. & N.B.I. Sidewalk Improvements TF24-03	\$ 568,500	\$ 568,500	\$ 1,114,553	\$ 256,500	\$ 256,500	\$ (312,000)
9	Bus Shelter on Kennedy Causeway TF23-02	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 25,000
10	Electrical Vehicle Charging Station TF24-01	\$ 25,000	\$ 25,000	\$ 25,000			\$ (25,000)
11	H.I. Entrance with Traffic Oval TF24-03	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
12	Local Street Sign Replacement TF23-03	\$ 77,912	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ (77,912)
13	T.I. ADA Sidewalk Imp. Phase II Construction TF23-01	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ (25,000)
14	Transfer to Capital Roadway Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Transfer to Debt Service Roadway Improvement-Loan Principal & Interest	\$ 108,736	\$ 108,736	\$ 109,896	\$ 108,736	\$ 108,736	\$ -
16	Transfer to Capital Projects Fund-Complete Streets	\$ 377,710	\$ 377,710	\$ 377,710	\$ 442,900	\$ 442,900	\$ 65,190
<b>(CITT) Transportation Fund Total Expenditures</b>		<b>\$ 1,448,170</b>	<b>\$ 1,445,167</b>	<b>\$ 1,976,895</b>	<b>\$ 1,288,636</b>	<b>\$ 1,288,636</b>	<b>\$ (159,534)</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

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

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Financial Assistance-Federal Funds (ARPA)	\$ -	\$ 2,017,689	\$ -	\$ -	\$ -	\$ -
2	Appropriation of Fund Balance	\$ 389,500	\$ 642,689	\$ -	\$ (1,628,189)	\$ (1,628,189)	\$ (2,017,689)
<b>(ARPA) Emergency Fund Total Revenues</b>		<b>\$ 389,500</b>	<b>\$ 2,660,378</b>	<b>\$ -</b>	<b>\$ (1,628,189)</b>	<b>\$ (1,628,189)</b>	<b>\$ (2,017,689)</b>

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

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	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	\$ -	\$ -	\$ -
3	Village Wide Vulnerability Study SW23-01	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
4	SSES Evaluation Repairs for HI & NBI SI23-02	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
5	Village Wide Stormwater Master Plan Capital Improvements Projects SW23-03	\$ -	\$ 1,685,378	\$ 1,295,878	\$ -	\$ -	\$ -
<b>(ARPA) Emergency Fund Total Expenditures</b>		<b>\$ 389,500</b>	<b>\$ 2,660,378</b>	<b>\$ 2,270,878</b>	<b>\$ 389,500</b>	<b>\$ 389,500</b>	<b>\$ -</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**E. Grant Fund**

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Accreditation Grant	\$ 45,000	\$ 45,000	\$ -	\$ 75,000	\$ 75,000	\$ 30,000
2	BWC Grant	\$ 30,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ -
3	Body Armor Grant	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
4	FDLE FIBERS Grant	\$ -	\$ 41,293	\$ 41,293	\$ -	\$ -	\$ -
<b>Grant Fund Total Revenues</b>		<b>\$ 75,000</b>	<b>\$ 138,293</b>	<b>\$ 93,293</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 30,000</b>

**E. Grant Fund**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Accreditation Expense	\$ 45,000	\$ 45,000	\$ -	\$ 75,000	\$ 75,000	\$ 30,000
2	Body Worn Cameras (BWC Grant) PROJ#GAF24-01	\$ 30,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ -
3	Body Armor Project #GAF23-03	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
4	(22) Laptops -(FDLE FIBERS Grant) Proj#GAF23-02	\$ -	\$ 41,293	\$ 41,293	\$ -	\$ -	\$ -
<b>Grant Fund Total Expenditures</b>		<b>\$ 75,000</b>	<b>\$ 138,293</b>	<b>\$ 93,293</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 30,000</b>

## VII. CAPITAL PROJECTS FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

### A. Roadway Capital Improvements Fund

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Transfer from CITT Fund	\$ -	\$ -	\$ 23,615	\$ -	\$ -	\$ -
2	Interest Earnings	\$ 10,000	\$ -	\$ 10,138	\$ 10,000	\$ 10,000	\$ -
3	Appropriation of Fund Balance	\$ 1,282,119	\$ 350,994	\$ 181,563	\$ 1,540,000	\$ 1,540,000	\$ 257,881
<b>Roadway Capital Improvements Total Revenue</b>		<b>\$ 1,292,119</b>	<b>\$ 350,994</b>	<b>\$ 215,316</b>	<b>\$ 1,550,000</b>	<b>\$ 1,550,000</b>	<b>\$ 257,881</b>

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Harbor Island Re-Striping Parking & Improvements Proj#RCP22-03	\$ -	\$ 19,072	\$ 19,072	\$ -	\$ -	\$ -
2	Treasure Island Roadway Improvement Proj#RCP22-00	\$ 1,292,119	\$ 265,239	\$ 165,683	\$ 1,550,000	\$ 1,550,000	\$ 257,881
3	Harbor Island Roadway Improvement Proj#RCP22-02	\$ -	\$ 66,683	\$ 30,561	\$ -	\$ -	\$ -
<b>Roadway Capital Improvements Total Expenditures</b>		<b>\$ 1,292,119</b>	<b>\$ 350,994</b>	<b>\$ 215,316</b>	<b>\$ 1,550,000</b>	<b>\$ 1,550,000</b>	<b>\$ 257,881</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**B. Capital Projects**

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	FDOT GRANT	\$ 207,010	\$ 927,000	\$ 1,000,000	\$ 31,500	\$ 31,500	\$ (175,510)
2	Island Walk Seawall Coastal Resiliency Grant-Matching (Island Walk)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ (3,000,000)
3	TPO CGP Grant-Kennedy Causeway Project	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
4	FIND Grants	\$ 825,000	\$ 585,000	\$ 177,466	\$ -	\$ -	\$ (825,000)
5	FRDAP - Vogel Construction - No Match	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -
6	Transfer from Transportation Fund (CITT)	\$ 377,710	\$ -	\$ 39,182	\$ 207,010	\$ 207,010	\$ (170,700)
7	Financing for Island Walk Projects that are not Fully Funded	\$ 289,000	\$ 435,000	\$ -	\$ -	\$ -	\$ (289,000)
8	Financing for Kennedy Causeway Project that is not Fully Funded	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
9	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
10	Transfer from Park Improvements	\$ 34,800	\$ -	\$ -	\$ -	\$ -	\$ (34,800)
11	Restricted Fund Balance from Community Contribution Fees from 7918 WD for Vogel Park Marine Facility and Civic Park	\$ 250,000	\$ 694,500	\$ 444,500	\$ -	\$ -	\$ (250,000)
<b>Capital Projects Total Revenue</b>		<b>\$ 4,983,520</b>	<b>\$ 5,884,000</b>	<b>\$ 1,686,148</b>	<b>\$ 253,510</b>	<b>\$ 253,510</b>	<b>\$ (4,730,010)</b>

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

**B. Capital Projects-Continued**

<b>EXPENDITURES</b>		<b>FY 2023-2024 ADOPTED BUDGET</b>	<b>FY 2023-2024 REVISED BUDGET</b>	<b>FY 2023-2024 PROJECTED ACTUAL</b>	<b>FY 2024-2025 PROPOSED BUDGET 7/26/2024</b>	<b>FY 2024-2025 PROPOSED BUDGET 9/24/24</b>	<b>INCREASE/ (DECREASE)</b>
1	Civic Park Dock-Design Proj#CP22-10	\$ -	\$ 394,500	\$ 394,500	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
2	NBV Botanical Garden Proj#CP25-02	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
3	Cswy Lane Design Short-Term Proj#CP23-01	\$ 63,000	\$ 200,000	\$ 139,777	\$ 63,000	\$ 63,000	\$ -
4	Cswy Lane Design Short-Term Construction Proj#CP24-01	\$ 414,020	\$ -	\$ -	\$ 414,020	\$ 414,020	\$ -
5	Island Walk (Baywalk)-Construction Proj#CP24-04	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
6	Island Walk (Baywalk) North Plaza/Design/Construction & CEI Proj#CP23-02	\$ -	\$ 1,327,466	\$ 1,309,684	\$ -	\$ -	\$ -
7	Island Walk (Baywalk)-Design Proj#CP24-03	\$ 714,000	\$ 850,000	\$ -	\$ 714,000	\$ 714,000	\$ -
8	Island Walk South Plaza Public Art Proj#CP23-07	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
9	Vogel Park Marine Facility-Construction Proj#CP24-05	\$ 612,500	\$ 350,000	\$ -	\$ 612,500	\$ 612,500	\$ -
10	Vogel Park Marine Facility CEI Proj#CP24-05	\$ 80,000	\$ -	\$ 57,475	\$ 80,000	\$ 80,000	\$ -
11	Vogel Park Public Art-Bathroom Proj#CP22-08	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
12	Vogel Park Public Art-Sculpture Proj#CP22-09	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
13	Vogel Park Public Electrical system Lighting- Proj#CP24-06	\$ 15,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 10,000
<b>Capital Projects Total Expenditures</b>		<b>\$ 4,898,520</b>	<b>\$ 6,201,966</b>	<b>\$ 1,981,436</b>	<b>\$ 8,415,020</b>	<b>\$ 8,415,020</b>	<b>\$ 3,516,500</b>

### c. Capital Projects - GOB

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	General Obligation Bond for Village Hall	\$ -	\$ 7,501,285	\$ 7,500,000	\$ -	\$ -	\$ -
2	Transfer from General Fund -Sunbeam Impact Fees	\$ 8,121,250	\$ -	\$ -	\$ 9,106,250	\$ 9,106,250	\$ 985,000
3	Transfer from General Fund-Shuckers Impact fees	\$ 974,000	\$ -	\$ -	\$ 974,000	\$ 974,000	\$ -
4	Miami-Dade County - Fire Station	\$ 7,550,000	\$ -	\$ -	\$ 7,425,000	\$ 7,425,000	\$ (125,000)
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	\$ -	\$ -	\$ 518,750	\$ 518,750	\$ (985,000)
7	Appropriation of Fund Balance	\$ 6,802,000	\$ -	\$ -	\$ 6,927,000	\$ 6,927,000	\$ 125,000
8	Interest Earnings	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
<b>Capital Projects GOB Total Revenue</b>		<b>\$ 26,336,000</b>	<b>\$ 7,501,285</b>	<b>\$ 7,500,000</b>	<b>\$ 26,336,000</b>	<b>\$ 26,336,000</b>	<b>\$ -</b>
<i>DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET</i>							

### C. Capital Projects GOB - Continued

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Village Hall Facility (Fire/Police Station/Village Hall) Proj#CP23-07 Cost of Issuance	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
2	Village Hall Facility (Fire/Police Station/Village Hall) Proj#CP23-07	\$ 26,336,000	\$ 470,000	\$ -	\$ 26,336,000	\$ 26,336,000	\$ -
<b>Capital Projects GOB Total Expenditures</b>		<b>\$ 26,336,000</b>	<b>\$ 470,000</b>	<b>\$ 18,000</b>	<b>\$ 26,336,000</b>	<b>\$ 26,336,000</b>	<b>\$ -</b>

### D. Capital Projects - Parks

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	General Obligation Bond for TIES	\$ -	\$ 3,290,000	\$ -	\$ -	\$ -	\$ -
2	General Obligation Bond Series 2022 - Island Walk	\$ -	\$ 166,000	\$ 30,000	\$ -	\$ -	\$ -
3	Interest Earnings	\$ 31,000	\$ -	\$ 31,433	\$ 31,000	\$ 31,000	\$ -
4	Appropriation of Fund Balance	\$ 2,837,985	\$ -	\$ -	\$ 2,837,985	\$ 2,837,985	\$ 0
<b>Capital Projects Parks Total Revenue</b>		<b>\$ 2,868,985</b>	<b>\$ 3,456,000</b>	<b>\$ 61,433</b>	<b>\$ 2,868,985</b>	<b>\$ 2,868,985</b>	<b>\$ -</b>
<i>DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET</i>							

### D. Capital Projects Parks - Continued

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Island Walk (Baywalk) North Plaza/Design/Construction & CEI Proj#CP23-02	\$ 136,000	\$ 1,327,466	\$ 166,000	\$ 136,000	\$ 136,000	\$ -
2	Treasure Island Elementary School Community Park-Design Proj#CP22-02	\$ 29,439	\$ 296,454	\$ 483,468	\$ 29,439	\$ 29,439	\$ -
3	Treasure Island Elementary School Community Park-Construction Proj#CP24-06	\$ 2,703,546	\$ 2,703,546	\$ -	\$ 2,703,546	\$ 2,703,546	\$ -
<b>Capital Projects Parks Total Expenditures</b>		<b>\$ 2,868,985</b>	<b>\$ 4,327,466</b>	<b>\$ 649,468</b>	<b>\$ 2,868,985</b>	<b>\$ 2,868,985</b>	<b>\$ -</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**E. Capital Projects - GOB STORMWATER**

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	General Obligation Bond for Stormwater	\$ 2,820,146	\$ -	\$ -	\$ 2,820,146	\$ 2,820,146	\$ -
2	FDEP Grants \$1.5M / \$ 600,000	\$ 2,100,000	\$ -	\$ -	\$ 48,000	\$ 48,000	\$ (2,052,000)
3	DOT Protect/FDEP RFGP Grants - Potential	\$ 708,000	\$ -	\$ -	\$ -	\$ -	\$ (708,000)
4	Appropriation of Fund Balance	\$ (2,808,000)	\$ -	\$ -	\$ -	\$ -	\$ 2,808,000
<b>Capital Projects Parks Total Revenue</b>		<b>\$ 2,820,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,868,146</b>	<b>\$ 2,868,146</b>	<b>\$ 48,000</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**E. Capital Projects GOB STORMWATER - Continued**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	HI Project Pkg 1 (PS & Outfall) Proj#SW24-01	\$ 147,598	\$ -	\$ -	\$ 3,224,878	\$ 3,224,878	\$ 3,077,280
2	HI Project Pkg 3 (PS & Outfall) Proj#SW24-01	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000	\$ 315,000
3	NBI Project Pkg 1 (PS & Outfall) Proj#SW24-02	\$ 344,294	\$ -	\$ -	\$ 5,700,000	\$ 5,700,000	\$ 5,355,706
4	NBI Project Pkg 2 (PS & Outfall) Proj#SW24-03	\$ 223,518	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ (173,518)
5	TI Project Pkg 1 (PS & Outfall) Proj#SW24-04	\$ 540,792	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ (490,792)
6	TI Project Pkg 2 (PS & Outfall) Proj#SW24-05	\$ 564,143	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ (514,143)
7	TI Project Pkg 3 (PS & Outfall) Proj#SW24-06	\$ 407,301	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ (357,301)
8	TI Project Pkg 6 (PS & Outfall) Proj#SW24-06	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
9	Outfall Rehabilitation Proj# SW24-07	\$ 542,500	\$ -	\$ -	\$ -	\$ -	\$ (542,500)
10	Conceptual Roadway Design Proj# SW24-08	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
<b>Capital Projects Parks Total Expenditures</b>		<b>\$ 2,820,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,489,878</b>	<b>\$ 9,489,878</b>	<b>\$ 6,669,732</b>

**NORTH BAY VILLAGE  
FY 2024-25 Proposed Utility Rate Increase**

**Bill Comparison:**

<b>Single Family Home 6,000 Gallons Bill</b>		
Monthly Bill	Current Rates	Rate Increase
Water	\$ 51.59	\$ 57.99
Sewer	\$ 67.90	\$ 65.81
Derm Fee *	\$ 7.17	\$ 7.43
Sanitation	\$ 41.58	\$ 43.66
Stormwater	\$ 30.88	\$ 30.88
<b>Total Bill</b>	<b>\$ 199.12</b>	<b>\$ 205.77</b>

Overall Monthly Increase \$ 6.65

<b>Overall Monthly Avg. Increase for 6,000 Gallon Consumption</b>	<b>3.3%</b>
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<b>10 Unit Multi-Family Bldg 6,000 Gallons Bill</b>		
Monthly Bill	Current Rates	Rate Increase
Water	\$ 51.59	\$ 57.99
Sewer	\$ 67.90	\$ 65.81
Derm Fee *	\$ 7.17	\$ 7.43
Sanitation	\$ 268.80	\$ 282.20
Stormwater	\$ 50.40	\$ 50.40
<b>Total Bill</b>	<b>\$ 445.86</b>	<b>\$ 463.83</b>

Overall Monthly Increase \$ 17.97

<b>Overall Monthly Avg. Increase for 6,000 Gallon Consumption</b>	<b>4.0%</b>
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<b>Commercial Unit 6,000 Gallons Bill with 2 CY Garbage Pick-up 2 x per week</b>		
Monthly Bill	Current Rates	Rate Increase
Water	\$ 51.59	\$ 57.99
Sewer	\$ 67.90	\$ 65.81
Derm Fee *	\$ 7.17	\$ 7.43
Sanitation	\$ 329.64	\$ 346.12
Stormwater	\$ -	\$ -
<b>Total Bill</b>	<b>\$ 456.30</b>	<b>\$ 477.35</b>

Overall Monthly Increase \$ 21.05

<b>Overall Monthly Avg. Increase for 6,000 Gallon Consumption</b>	<b>4.6%</b>
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\* Derm Fee is 6% of water and sewer fee and changes based on billing.

●13.60% Adopted water rate increase pass-through from Miami-Dade.

●(3.35)% Adopted sewer rate decrease pass-through from Miami-Dade.

●5% Adopted sanitation rate Increase pass-through from Miami-Dade.

## NORTH BAY VILLAGE FY 2025 Utility Rate Increase

### WATER RATES 13.60% PASS-THROUGH INCREASE

Meter Size	FY 2024 ADOPTED Base Rate	Base Rate FY 2025	FY 2024 ADOPTED Commodity Charge	Commodity charge FY 2025 pass-through increase 9.64%	FY 2024 ADOPTED Rate For Consumption >3Kgal	Rate for Consumption >3Kgal FY 2025 increase 9.64%
5/8	\$ 4.55	\$ 4.55	\$ 23.52	\$ 26.72	\$ 7.84	\$ 8.91
3/4	\$ 8.23	\$ 8.23	\$ 23.52	\$ 26.72	\$ 7.84	\$ 8.91
1	\$ 12.81	\$ 12.81	\$ 23.52	\$ 26.72	\$ 7.84	\$ 8.91
1.5	\$ 26.58	\$ 26.58	\$ 23.52	\$ 26.72	\$ 7.84	\$ 8.91
2	\$ 42.06	\$ 42.06	\$ 23.52	\$ 26.72	\$ 7.84	\$ 8.91
3	\$ 84.19	\$ 84.19	\$ 23.52	\$ 26.72	\$ 7.84	\$ 8.91
4	\$ 142.74	\$ 142.74	\$ 23.52	\$ 26.72	\$ 7.84	\$ 8.91

### SEWER RATES -3.35% PASS-THROUGH INCREASE

Meter Size	FY 2024 ADOPTED Base Rate	FY 2025 Proposed Base Rate	FY 2024 ADOPTED Commodity Charge	Commodity charge FY 2025 pass-through increase -3.35%	FY 2024 ADOPTED Rate For Consumption >3Kgal	Rate for Consumption >3Kgal FY 2025 pass-through increase -3.35%
5/8	\$ 5.21	\$ 5.21	\$ 31.34	\$ 30.30	\$ 10.45	\$ 10.10
3/4	\$ 9.40	\$ 9.40	\$ 31.34	\$ 30.30	\$ 10.45	\$ 10.10
1	\$ 14.62	\$ 14.62	\$ 31.34	\$ 30.30	\$ 10.45	\$ 10.10
1.5	\$ 30.33	\$ 30.33	\$ 31.34	\$ 30.30	\$ 10.45	\$ 10.10
2	\$ 48.01	\$ 48.01	\$ 31.34	\$ 30.30	\$ 10.45	\$ 10.10
3	\$ 96.09	\$ 96.09	\$ 31.34	\$ 30.30	\$ 10.45	\$ 10.10
4	\$ 162.92	\$ 162.92	\$ 31.34	\$ 30.30	\$ 10.45	\$ 10.10

### SANITATION RATES 5% PASS-THROUGH INCREASE

Residential:		Commercial:						
FY 2024 ADOPTED RATE	FY 2025 PROPOSED RATE	FLAT RATE	FY 2024 ADOPTED RATE	FY 2025 PROPOSED RATE	FY 2024 ADOPTED RATE	FY 2025 PROPOSED RATE	FY 2024 ADOPTED RATE	FY 2025 PROPOSED RATE
\$ 41.58	\$ 43.66	# WEEKLY P/U'S	1CY		2CY		4CY	
		1	131.86	\$ 138.45	204.16	\$ 214.37	316.88	\$ 332.72
		2	210.54	\$ 221.07	329.64	\$ 346.12	487.01	\$ 511.36
		3	265.82	\$ 279.11	412.58	\$ 433.21	644.37	\$ 676.59
		4	336.01	\$ 352.81	512.52	\$ 538.15	784.74	\$ 823.98
		5	393.43	\$ 413.10	610.40	\$ 640.92	952.74	\$ 1,000.38
		6	448.71	\$ 471.15	729.45	\$ 765.92	1,137.76	\$ 1,194.65
		7	657.15	\$ 690.01	1,093.10	\$ 1,147.76	1,592.86	\$ 1,672.50

### STORMWATER RATE NO CHANGE

Residential:		Multi-Family:		Commercial:	
FY 2024 ADOPTED RATE	FY 2025 PROPOSED RATE	FY 2024 ADOPTED RATE	FY 2025 PROPOSED RATE	FY 2024 ADOPTED RATE	FY 2025 PROPOSED RATE
\$ 30.88	\$ 30.88	\$ 5.04	\$ 5.04	\$ 9.00	\$ 9.00
				2,415 sq.ft.	2,415 sq.ft.

## VIII. ENTERPRISE FUNDS

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

### A. Utility Funds

#### Fund Balance

Water, Sewer, Sanitation Fund	FY 2023-2024 YEAR END PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET
Beginning Fund Balance	\$ 3,833,921	\$ (8,657,746)
Total Revenues	\$ 2,205,468	\$ 8,511,222
Total Operating Expenditures	\$ (7,520,384)	\$ 10,442,739
Total Capital	\$ (51,000)	\$ (642,500)
Transfer to Water Improvement Trust Fund	\$ (398,326)	\$ (398,326)
Transfer to Sewer Improvement Trust Fund	\$ (6,727,424)	\$ (249,105)
<b>Ending Fund Balance for Water, Sewer, Sanitation Fund</b>	<b>\$ (8,657,746)</b>	<b>\$ 9,006,284</b>
<b>20% of Operating Expenditures Reserves</b>		

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Water Revenue	\$ 2,738,567	\$ 2,738,567	\$ 2,695,198	\$ 2,955,015	\$ 2,955,015	\$ 216,448
2	Sewer Revenue	\$ 3,190,709	\$ 3,190,709	\$ 3,220,754	\$ 3,392,098	\$ 3,392,098	\$ 201,389
3	Sanitation Revenue	\$ 2,055,109	\$ 2,055,109	\$ 1,838,757	\$ 1,902,577	\$ 1,902,577	\$ (152,532)
4	Recycling Revenue	\$ -	\$ -	\$ -	\$ 152,532	\$ 152,532	\$ 152,532
5	Late Fees	\$ 100,000	\$ 100,000	\$ 86,184	\$ 100,000	\$ 100,000	\$ -
6	Other Non-Operating Revenues	\$ 8,000	\$ 8,000	\$ 8,174	\$ 9,000	\$ 9,000	\$ 1,000
7	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ 1,081,809	\$ 1,081,809	\$ 1,081,809
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)
<b>Utility Fund Revenues</b>		<b>\$ 14,792,385</b>	<b>\$ 14,792,385</b>	<b>\$ 14,333,257</b>	<b>\$ 9,593,031</b>	<b>\$ 9,593,031</b>	<b>\$ (5,199,354)</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**B. Utilities Administration**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Engineering & Stormwater Program Director	\$ 142,178	\$ 142,178	\$ 142,178	\$ 162,240	\$ 162,240	\$ 20,062
2	Capital Project & Construction Manager	\$ 95,000	\$ 95,000	\$ 95,000	\$ 125,000	\$ 125,000	\$ 30,000
3	Public Works Division Director Salary	\$ 92,999	\$ 92,999	\$ 92,999	\$ 98,800	\$ 98,800	\$ 5,801
4	Customer Service Supervisor Salary	\$ 78,256	\$ 78,256	\$ 78,256	\$ 86,104	\$ 86,104	\$ 7,848
5	Public Works Executive Assistant	\$ 70,000	\$ 70,000	\$ 70,000	\$ 80,000	\$ 80,000	\$ 10,000
6	Project Manager	\$ 85,000	\$ 85,000	\$ 85,000	\$ 88,519	\$ 88,519	\$ 3,519
7	Utilities Maintenance Worker	\$ 44,400	\$ 44,400	\$ 44,400	\$ 46,176	\$ 46,176	\$ 1,776
8	PT Janitorial Services	\$ 29,225	\$ 29,225	\$ 29,225	\$ 41,943	\$ 41,943	\$ 12,719
9	Compensated Absences/Cash Out Sick & Vacation	\$ 10,000	\$ 10,000	\$ 5,000	\$ 20,662	\$ 20,662	\$ 10,662
10	Taxes, Benefits and COLA for the Department	\$ 252,150	\$ 231,962	\$ 203,634	\$ 326,682	\$ 326,682	\$ 74,532
11	Overtime	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ -
12	Cost Allocation	\$ 1,486,297	\$ 1,486,297	\$ 1,486,297	\$ 1,365,337	\$ 1,365,337	\$ (120,960)
13	Auditing Fee-40% Allocated to Gen Gov/ 60% Allocated to Utilities. Total \$100,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 60,000	\$ 30,000
14	Professional Services-Administrative Services	\$ 163,000	\$ 163,000	\$ 114,195	\$ 48,000	\$ 48,000	\$ (115,000)

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

**B. Utilities Administration-Continued**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
15	Upgrade Financial Software	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
16	Grant Writer-(50% General Gov)/(50% Utilities)Total (Hourly Contract Approx. \$60,000)	\$ 54,000	\$ 45,000	\$ 64,000	\$ 30,000	\$ 30,000	\$ (24,000)
17	UKG/ADP H/R and Payroll Fees-(30% Allocated to Utilities) & (70% Gen Go) Total {\$60,000}	\$ 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	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
21	Building Lease Annual Cost for Suite 101 & 300 Total \$319,478 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated to Bldg. Fund).	\$ 125,269	\$ 121,682	\$ 263,519	\$ 127,791	\$ 127,791	\$ 2,522
22	Building Lease for Annual cost for kthe Public Works Yard & Sanitation Trucks (1353 70th Avenue)	\$ -	\$ 98,750	\$ 118,500	\$ 238,788	\$ 238,788	\$ 238,788
23	Liability, Automobile, General, Property, W/C Insurance 35% UT and 65% GF	\$ 287,780	\$ 230,224	\$ 284,482	\$ 287,780	\$ 287,780	\$ -
24	Contract Services-Holiday Lighting	\$ 45,000	\$ 39,000	\$ 45,000	\$ 180,000	\$ 180,000	\$ 135,000
25	Contract Services (Software Maintenance (Tyler, EPL, Itron Exchange, Office 365 Pro and others)	\$ 95,000	\$ 107,550	\$ 106,700	\$ 183,904	\$ 183,904	\$ 88,904

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**B. Utilities Administration-Continued**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
26	Bank/Merchant Fees (Credit Card Processing Fees)	\$ 30,000	\$ 30,000	\$ 50,000	\$ 30,000	\$ 30,000	\$ -
27	Building Maintenance & Repairs	\$ 10,000	\$ 10,000	\$ 8,395	\$ 20,000	\$ 20,000	\$ 10,000
28	GPS System for Public Works Trucks	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
29	Repairs & Maintenance of Vehicles	\$ 3,500	\$ 3,500	\$ 23,516	\$ 10,000	\$ 10,000	\$ 6,500
30	Gasoline for Pick-Up Trucks	\$ 8,000	\$ 8,000	\$ 8,000	\$ 15,000	\$ 15,000	\$ 7,000
31	Office Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
32	Telephone services	\$ 20,000	\$ 20,000	\$ 22,539	\$ 22,000	\$ 22,000	\$ 2,000
33	Vehicle Lease	\$ 21,785	\$ 21,785	\$ 21,785	\$ 32,004	\$ 32,004	\$ 10,219
34	Employee Annual Incentive & Employee Reward Recognition Programs	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ -
35	Special Department Supplies	\$ 4,400	\$ 4,400	\$ 246	\$ 9,000	\$ 9,000	\$ 4,600
36	Uniforms	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,500	\$ 1,500
37	Communication Services-Internet for 1841 GS	\$ 7,500	\$ 56,100	\$ 56,100	\$ 1,222	\$ 1,222	\$ (6,278)
38	Miscellaneous	\$ 7,500	\$ 10,000	\$ 56,100	\$ 32,500	\$ 32,500	\$ 25,000
39	Animal Control	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
40	Repairs, Replace & Maint Office Equipment	\$ 2,000	\$ 3,250	\$ -	\$ 2,000	\$ 2,000	\$ -
41	Postage	\$ 8,000	\$ 8,000	\$ 6,656	\$ 8,000	\$ 8,000	\$ -
42	NBV Operation for obligated site Improvements in Public Works Yard	\$ 50,000	\$ 250,000	\$ 114,203	\$ 170,000	\$ 170,000	\$ 120,000
43	(2) Portable Light Towers for TIES Park	\$ -	\$ -	\$ -	\$ 24,999	\$ 24,999	\$ 24,999
44	NBV Satellite Operation Yard (Armed Security Guard)	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
45	Other Operating Expenses (Education & Training, Dues, Subscriptions & Memberships, Repairs, etc.)	\$ 9,000	\$ 9,000	\$ 10,399	\$ 9,000	\$ 9,000	\$ -
46	Computer Equipment Proj#IT25-02	\$ 8,000	\$ 8,000	\$ 1,000	\$ 2,500	\$ 2,500	\$ (5,500)
47	Causeway Décor UF25-02	\$ 8,904	\$ 15,000	\$ 15,000	\$ 40,000	\$ 40,000	\$ 31,096
48	All Terrain Vehicles (2) UF25-03	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000	\$ 20,000	\$ 16,000
49	(2) Project Manager II (New position all benefits included)	\$ -	\$ -	\$ -	\$ 267,818	\$ 267,818	\$ 267,818
50	Engineering Inspector (New Position all benefits included)	\$ -	\$ -	\$ -	\$ 121,735	\$ 121,735	\$ 121,735
51	Contingency	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
<b>Utilities Ad Increase Repairs &amp; Maintenance of Building</b>		<b>\$ 3,494,743</b>	<b>\$ 3,783,657</b>	<b>\$ 3,861,424</b>	<b>\$ 4,833,604</b>	<b>\$ 4,833,604</b>	<b>\$ 1,338,861</b>

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

**c. Water Operations**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Water Maintenance Worker Salary	\$ 50,124	\$ 48,939	\$ 54,213	\$ 56,769	\$ 56,769	\$ 6,645
2	Overtime	\$ 10,000	\$ 10,000	\$ 8,294	\$ 10,000	\$ 10,000	\$ -
3	Compensated Absences/Cash Out Sick & Vacation	\$ -	\$ -	\$ -	\$ 3,384	\$ 3,384	\$ 3,384
4	Taxes, Benefits and COLA for the Department	\$ 28,455	\$ 27,596	\$ 29,223	\$ 31,028	\$ 31,028	\$ 2,573
5	Water Purchase-Miami-Dade County	\$ 731,642	\$ 780,500	\$ 890,505	\$ 966,937	\$ 966,937	\$ 235,295
6	Repairs & Maintenance of Vehicles	\$ 2,000	\$ 2,000	\$ 2,215	\$ 2,000	\$ 2,000	\$ -
7	Water Line Repairs	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
8	Vehicle Lease	\$ 7,200	\$ 7,200	\$ 6,423	\$ 7,200	\$ 7,200	\$ -
9	Gas	\$ 6,000	\$ 6,000	\$ 3,332	\$ 8,000	\$ 8,000	\$ 2,000
10	Other Operating Expenses (Uniforms, Tools, Supplies)	\$ 10,000	\$ 11,000	\$ 2,410	\$ 10,000	\$ 10,000	\$ -
<b>Water Operations Total</b>		<b>\$ 875,421</b>	<b>\$ 913,234</b>	<b>\$ 1,026,616</b>	<b>\$ 1,125,318</b>	<b>\$ 1,125,318</b>	<b>\$ 249,897</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**D. Sewer Operations**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	(1) Sewer Utility Workers Salary	\$ 68,869	\$ 70,930	\$ 70,150	\$ 76,064	\$ 76,064	\$ 7,195
2	Overtime	\$ 10,000	\$ 10,000	\$ 2,924	\$ 10,000	\$ 10,000	\$ -
3	Compensated Absences/Cash Out Sick & Vacation	\$ -	\$ 5,044	\$ -	\$ 6,046	\$ 6,046	\$ 6,046
4	Taxes, Benefits and COLA for the Department	\$ 49,845	\$ 48,298	\$ 60,532	\$ 47,394	\$ 47,394	\$ (2,451)
5	Miami-Dade County Sewage Disposal Fees	\$ 1,063,732	\$ 1,010,000	\$ 1,486,115	\$ 1,376,388	\$ 1,376,388	\$ 312,656
6	Sewer Line Emergency Repairs	\$ 10,000	\$ 73,000	\$ 19,000	\$ 15,000	\$ 15,000	\$ 5,000
7	Lift Stations Line Emergency Repairs	\$ 20,000	\$ 50,000	\$ 18,030	\$ 20,000	\$ 20,000	\$ -
8	Repairs & Maintenance of Vehicles	\$ 2,500	\$ 2,500	\$ 5,247	\$ 7,500	\$ 7,500	\$ 5,000
9	Gasoline for Pick-up Trucks	\$ 10,000	\$ 10,000	\$ 3,248	\$ 10,000	\$ 10,000	\$ -
10	Uniforms	\$ 1,500	\$ 1,500	\$ 783	\$ 1,500	\$ 1,500	\$ -
11	Vehicle Lease	\$ 8,500	\$ 8,500	\$ 846	\$ 8,500	\$ 8,500	\$ -
12	Electric-FPL (Sewer Pumps)/Water Service	\$ 60,000	\$ 60,000	\$ 67,949	\$ 60,000	\$ 60,000	\$ -
13	Engineering & Planning-Sanitary Sewer Study Cycle 4, Pump Improve CEI	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
14	Contingency	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
15	INI Phase III Project# SI25-01	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
16	Other Operating Expenses (Supplies, Tools, Chemicals, Repairs of Equipment & Building)	\$ 10,000	\$ 15,300	\$ 8,600	\$ 10,000	\$ 10,000	\$ -
<b>Sewer Operations Total</b>		<b>\$ 1,379,945</b>	<b>\$ 1,405,073</b>	<b>\$ 1,743,425</b>	<b>\$ 2,213,392</b>	<b>\$ 2,213,392</b>	<b>\$ 833,447</b>

DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

E. Sanitation Operations

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	(4) Sanitation Utility Workers Salary	\$ 186,048	\$ 186,056	\$ 190,917	\$ 224,719	\$ 224,719	\$ 38,671
2	Overtime	\$ 30,000	\$ 30,000	\$ 26,953	\$ 30,000	\$ 30,000	\$ -
3	Taxes, Benefits and COLA for the Department	\$ 123,200	\$ 148,988	\$ 117,254	\$ 143,471	\$ 143,471	\$ 20,271
4	Temporary Personnel	\$ 100,000	\$ 100,000	\$ 110,928	\$ 150,000	\$ 150,000	\$ 50,000
5	Compensated Absences/Cash Out Sick & Vacation	\$ 30,000	\$ 60,000	\$ 60,000	\$ 10,557	\$ 10,557	\$ (19,443)
6	Tipping Fees (Solid Waste Disposal)	\$ 500,091	\$ 476,277	\$ 484,892	\$ 520,094	\$ 520,094	\$ 20,003
7	Recycling Fees	\$ 147,109	\$ 134,400	\$ 140,006	\$ 152,532	\$ 152,532	\$ 5,423
8	Vehicle Lease (Garbage Trucks)	\$ 86,687	\$ 86,687	\$ 86,687	\$ 79,079	\$ 79,079	\$ (7,607)
9	Repairs & Maintenance of Vehicles -Garbage/Trash Trucks	\$ 50,000	\$ 50,000	\$ 47,686	\$ 150,000	\$ 150,000	\$ 100,000
10	Gasoline & Diesel-Garbage/Trash Trucks	\$ 50,000	\$ 40,000	\$ 55,319	\$ 60,000	\$ 60,000	\$ 10,000
11	Uniforms	\$ 4,000	\$ 4,000	\$ 2,209	\$ 4,000	\$ 4,000	\$ -
12	Garbage Dumpster Maintenance & Repairs	\$ 30,000	\$ 32,455	\$ 31,910	\$ 40,000	\$ 40,000	\$ 10,000
13	Dumpsters Proj#UF25-01	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	\$ 30,000	\$ 20,000
14	Other Operating Expenses	\$ 3,500	\$ 5,000	\$ 2,241	\$ 3,500	\$ 3,500	\$ -
15	Contingency	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
<b>Sanitation Operations Total</b>		<b>\$ 1,350,635</b>	<b>\$ 1,363,864</b>	<b>\$ 1,367,001</b>	<b>\$ 1,622,952</b>	<b>\$ 1,622,952</b>	<b>\$ 272,317</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

**F. Water Improvements Trust Fund**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	State Revolving Loan Debt & Interest Annual Payment	\$ 398,326	\$ 398,326	\$ 398,326	\$ 398,326	\$ 398,326	\$ -
<b>Water Improvement Trust Fund Total</b>		<b>\$ 398,326</b>	<b>\$ 398,326</b>	<b>\$ 398,326</b>	<b>\$ 398,326</b>	<b>\$ 398,326</b>	<b>\$ -</b>

**G. Sewer Improvements Trust Fund**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	State Revolving Loan Debt & Interest Annual Payment	\$ 249,105	\$ 249,145	\$ 249,145	\$ 249,146	\$ 249,146	\$ 41
<b>Sewer Improvement Trust Fund Total</b>		<b>\$ 249,105</b>	<b>\$ 249,145</b>	<b>\$ 249,145</b>	<b>\$ 249,146</b>	<b>\$ 249,146</b>	<b>\$ 41</b>

<b>Utility Fund Total Expenditures</b>		<b>\$ 7,748,176</b>	<b>\$ 8,113,299</b>	<b>\$ 8,645,937</b>	<b>\$ 10,442,739</b>	<b>\$ 10,442,739</b>	<b>\$ 2,694,563</b>
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## H. Stormwater Fund

### Fund Balance

Stormwater Fund	FY 2023-2024 YEAR END PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET
Beginning Fund Balance	\$ 266,477	\$ 216,069
Total Stormwater Revenue	\$ 115,816	\$ 461,652
Grant Revenue	\$ -	\$ -
Total Operating Expenditures	\$ (115,540)	\$ (304,486)
Total Capital	\$ (50,684)	\$ (300,000)
<b>Ending Fund Balance for Stormwater Fund</b>	<b>\$ 216,069</b>	<b>\$ 73,235</b>
<b>20% of Operating Expenditures Reserves</b>		<b>\$ 60,897</b>

#### DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET

REVENUES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Stormwater Revenue	\$ 457,652	\$ 457,652	\$ 456,235	\$ 457,652	\$ 457,652	\$ -
2	Late Fees	\$ 4,000	\$ 4,000	\$ 4,879	\$ 4,000	\$ 4,000	\$ -
3	State Grants/FDEP (Trf to CAPITAL GOB SW Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ 322,144	\$ 322,144	\$ 322,144
<b>Stormwater Fund Total Revenues</b>		<b>\$ 461,652</b>	<b>\$ 461,652</b>	<b>\$ 461,114</b>	<b>\$ 783,796</b>	<b>\$ 783,796</b>	<b>\$ 322,144</b>

**DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET**

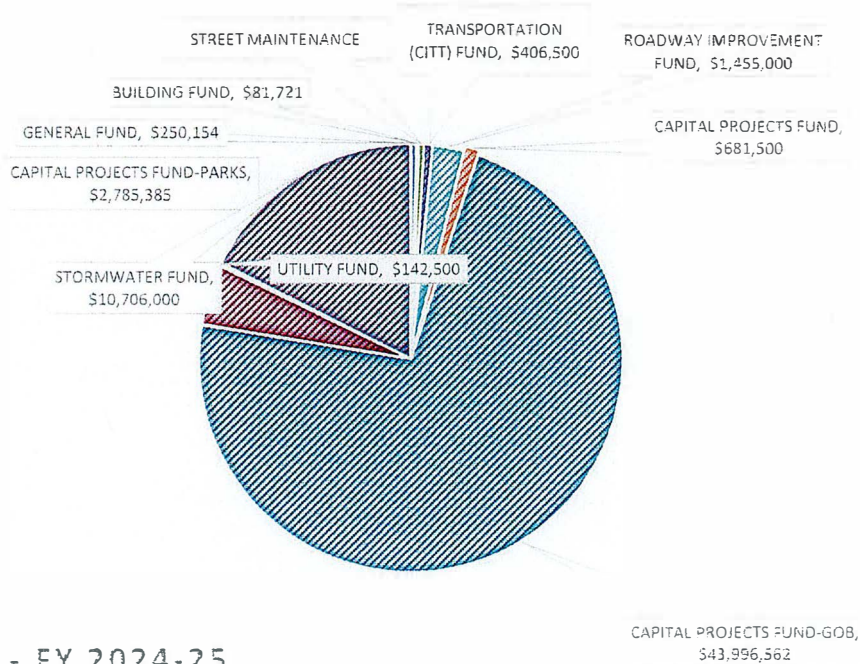
**H. Stormwater Fund-Continued**

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Utility Worker Salary	\$ 44,452	\$ 44,452	\$ 44,452	\$ 46,698	\$ 46,698	\$ 2,246
2	Utility Worker Salary (New Position all benefits included)	\$ -	\$ -	\$ -	\$ 73,041	\$ 73,041	\$ 73,041
3	Utility Worker Salary (New Position all benefits included)	\$ -	\$ -	\$ -	\$ 73,041	\$ 73,041	\$ 73,041
4	Compensated Absences/Cash Out Sick & Vacation	\$ -	\$ -	\$ -	\$ 1,856	\$ 1,856	\$ 1,856
5	Taxes, Benefits and COLA for the Department	\$ 27,570	\$ 28,484	\$ 30,481	\$ 32,053	\$ 32,053	\$ 4,483
6	Contract Services Street Sweeping	\$ 15,000	\$ 15,000	\$ -	\$ 50,000	\$ 50,000	\$ 35,000
7	Repair & Maintenance of Storm Drain Lines	\$ 25,000	\$ 50,000	\$ -	\$ 25,000	\$ 25,000	\$ -
8	Repair & Maintenance Equipment	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
9	Portable Pumps, Hoses, Fittings, & Trailer Proj#SW25-01	\$ -	\$ 150,000	\$ 86,865	\$ 300,000	\$ 300,000	\$ 300,000
10	Vehicle Lease - New (Vac Truck)	\$ -	\$ -	\$ -	\$ 82,800	\$ 82,800	\$ 82,800
11	ASI (American Stormwater Institute) Online Certification for five employees	\$ 4,144	\$ -	\$ -	\$ 4,144	\$ 4,144	\$ -
12	Community Rating System	\$ 16,000	\$ 16,000	\$ 14,000	\$ 25,000	\$ 25,000	\$ 9,000
13	Electric, Gas & Water for Pump Station	\$ 1,000	\$ 1,400	\$ 328	\$ 1,000	\$ 1,000	\$ -
14	Contract Services-Stormwater Compliance-NPDES Interlocal Agreement	\$ 10,000	\$ 10,000	\$ 5,944	\$ 10,000	\$ 10,000	\$ -
15	Cost Allocation	\$ 34,336	\$ 37,289	\$ 34,336	\$ 54,163	\$ 54,163	\$ 19,827
<b>Stormwater Total</b>		<b>\$ 177,502</b>	<b>\$ 352,625</b>	<b>\$ 216,405</b>	<b>\$ 783,796</b>	<b>\$ 783,796</b>	<b>\$ 606,294</b>
<b>GRAND TOTAL FOR ALL FUNDS</b>		<b>\$ 59,552,906</b>	<b>\$ 8,989,616</b>	<b>\$ 28,180,065</b>	<b>\$ 79,046,437</b>	<b>\$ 79,046,436</b>	<b>\$ 19,493,531</b>

# PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

## NORTH BAY VILLAGE, FLORIDA PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FY 2024-25 THROUGH FY 2028-29

	Cost of Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
GENERAL FUND	\$ 1,006,534	\$ 250,154	\$ 186,845	\$ 191,845	\$ 190,845	\$ 186,845
BUILDING FUND	\$ 433,442	\$ 81,721	\$ 81,721	\$ 90,000	\$ 90,000	\$ 90,000
STREET MAINTENANCE FUND	\$ 1,035,000	\$ 270,000	\$ 335,000	\$ 145,000	\$ 135,000	\$ 150,000
TRANSPORTATION (CITT) FUND	\$ 806,500	\$ 406,500	\$ 400,000	\$ -	\$ -	\$ -
ROADWAY IMPROVEMENT FUND	\$ 1,455,000	\$ 1,455,000	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUND	\$ 3,606,500	\$ 681,500	\$ 2,925,000	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUND-GOB	\$ 43,996,562	\$ 43,996,562	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUND-PARKS	\$ 2,785,385	\$ 2,785,385	\$ -	\$ -	\$ -	\$ -
UTILITY FUND	\$ 236,500	\$ 142,500	\$ 22,500	\$ 22,500	\$ 26,500	\$ 22,500
STORMWATER FUND	\$ 69,568,842	\$ 10,706,000	\$ 20,575,443	\$ 30,507,018	\$ 7,569,138	\$ 211,243
<b>TOTAL VILLAGE FUNDS</b>	<b>\$ 125,430,265</b>	<b>\$ 61,275,322</b>	<b>\$ 24,526,509</b>	<b>\$ 30,956,363</b>	<b>\$ 8,011,483</b>	<b>\$ 660,588</b>



**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

GENERAL FUND			Cost of					
PROJECT	DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
<b>INFORMATION TECHNOLOGY SERVICES</b>								
IT27-01	CCTV Equipment	R	\$ 10,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
IT27-02	Security Equipment	R	4,000	-	-	-	4,000	-
IT27-03	Computer Equipment	R	70,809	60,809	2,500	2,500	2,500	2,500
<b>INFORMATION TECHNOLOGY SERVICES TOTAL</b>			<b>\$ 84,809</b>	<b>\$ 65,809</b>	<b>\$ 2,500</b>	<b>\$ 7,500</b>	<b>\$ 6,500</b>	<b>\$ 2,500</b>
<b>POLICE &amp; CODE COMPLIANCE</b>								
PD27-01	(35) Tasers & (35) Body Worn Cameras - AXON Lease	CL	\$ 921,725	\$ 184,345	\$ 184,345	\$ 184,345	\$ 184,345	\$ 184,345
<b>POLICE &amp; CODE COMPLIANCE TOTAL</b>			<b>\$ 921,725</b>	<b>\$ 184,345</b>	<b>\$ 184,345</b>	<b>\$ 184,345</b>	<b>\$ 184,345</b>	<b>\$ 184,345</b>
<b>TOTAL GENERAL FUND</b>			<b>\$ 1,006,534</b>	<b>\$ 250,154</b>	<b>\$ 186,845</b>	<b>\$ 191,845</b>	<b>\$ 190,845</b>	<b>\$ 186,845</b>

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

**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

<b>BUILDING FUND</b>			Cost of					
PROJECT DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
<b>TECHNOLOGY IMPROVEMENTS</b>								
BF25-01	ELP TYLER SOFTWARE	R	\$ 433,442	\$ 81,721	\$ 81,721	\$ 90,000	\$ 90,000	\$ 90,000
	<b>TECHNOLOGY IMPROVEMENT TOTAL</b>		<b>\$ 433,442</b>	<b>\$ 81,721</b>	<b>\$ 81,721</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>TOTAL BUILDING FUND</b>			<b>\$ 433,442</b>	<b>\$ 81,721</b>	<b>\$ 81,721</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>PROJECTED FUNDING</b>								
	Cash Carried Forward			816,522	732,546	595,805	427,530	231,980
	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			30,000	-	-	-	-
	Transfer from Educational Fees			3,000	-	-	-	-
	Less: Non-Capital use for Maintenance			(615,015)	(688,816)	(771,474)	(864,051)	(967,737)
<b>TOTAL FUNDING AVAILABLE</b>				<b>\$ 814,267</b>	<b>\$ 677,526</b>	<b>\$ 517,530</b>	<b>\$ 321,980</b>	<b>\$ 94,536</b>
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>				<b>\$ 732,546</b>	<b>\$ 595,805</b>	<b>\$ 427,530</b>	<b>\$ 231,980</b>	<b>\$ 4,536</b>

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

**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

STREET MAINTENANCE FUND			Cost of					
PROJECT	DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
<b>STREETS PROJECTS</b>								
SMF25-01	Landscaping Enhancements - Equipment/Installation	G	\$ 50,000	\$ 25,000	\$ -	\$ 10,000	\$ -	\$ 15,000
SMF25-02	Landscaping Equipment	R	60,000	20,000	10,000	10,000	10,000	10,000
SMF25-03	Village-wide Landscaping Medians & Bulbout Improvements (Design & Construction)	G	475,000	150,000	100,000	75,000	75,000	75,000
SMF25-04	Village-wide Landscaping Projects	G	250,000	50,000	50,000	50,000	50,000	50,000
SMF26-02	Dog Park Turf	R	100,000	-	100,000	-	-	-
SMF25-05	Entrance-Way Sign West	R	100,000	25,000	75,000	-	-	-
<b>STREETS PROJECTS TOTAL</b>			<b>\$ 1,035,000</b>	<b>\$ 270,000</b>	<b>\$ 335,000</b>	<b>\$ 145,000</b>	<b>\$ 135,000</b>	<b>\$ 150,000</b>
<b>TOTAL STREET MAINTENANCE FUND</b>			<b>\$ 1,035,000</b>	<b>\$ 270,000</b>	<b>\$ 335,000</b>	<b>\$ 145,000</b>	<b>\$ 135,000</b>	<b>\$ 150,000</b>
<b>PROJECTED FUNDING</b>								
	Cash Carried Forward			186,905	(156,190)	(181,190)	(186,190)	(186,190)
	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)
<b>TOTAL FUNDING AVAILABLE</b>				<b>\$ 113,810</b>	<b>\$ 153,810</b>	<b>\$ (41,190)</b>	<b>\$ (51,190)</b>	<b>\$ (46,190)</b>
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>				<b>\$ (156,190)</b>	<b>\$ (181,190)</b>	<b>\$ (186,190)</b>	<b>\$ (186,190)</b>	<b>\$ (196,190)</b>
CIE: Capital Improvement Element CL: Capital Lease D: Deficiency G: Growth R: Replacement								

**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

**CITIZEN'S INDEPENDENT TRANSPORTATION TRUST FUND (CITT)**

PROJECT	DESCRIPTION	CIE	Cost of Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
<b>SIDEWALK &amp; ADA IMPROVEMENTS</b>								
TF24-02	Harbor Island, North Bay Island, & Treasure Island Sidewalk & Crosswalk Improvements (Phase III)- Design & Construction*	D	\$ 256,500	\$ 256,500	\$ -	\$ -	\$ -	\$ -
TF24-03	Harbor Island Reconfiguration - Entrance with Traffic Oval-Design & Construction*	D	\$ 475,000	\$ 75,000	\$ 400,000	\$ -	\$ -	\$ -
<b>ADA IMPROVEMENTS TOTAL</b>			<b>\$ 756,500</b>	<b>\$ 356,500</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSIT IMPROVEMENTS</b>								
TF23-02	Causeway Bus Shelters - Design & Construction	G	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TRANSIT IMPROVEMENTS TOTAL</b>			<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CITIZEN'S INDEPENDENT TRANSPORTATION TRUST FUND PROJECTED FUNDING</b>			<b>\$ 806,500</b>	<b>\$ 406,500</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
				\$ 2,030,376	2,384,617	2,308,974	2,633,530	2,963,360
Cash Carried Forward				\$ 2,030,376	2,384,617	2,308,974	2,633,530	2,963,360
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				(442,990)	-	-	-	-
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	-	-	-	-
<b>TOTAL FUNDING AVAILABLE</b>				<b>\$ 2,791,117</b>	<b>\$ 2,708,974</b>	<b>\$ 2,633,530</b>	<b>\$ 2,963,360</b>	<b>\$ 3,298,473</b>
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>				<b>\$ 2,384,617</b>	<b>\$ 2,308,974</b>	<b>\$ 2,633,530</b>	<b>\$ 2,963,360</b>	<b>\$ 3,298,473</b>

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

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**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

<b>ROADWAY IMPROVEMENT CAPITAL PROJECT FUND</b>		Cost of	FY	FY	FY	FY	FY
PROJECT DESCRIPTION	CIE	Five-Year Program	24-25	25-26	26-27	27-28	28-29
<b>ROADWAY IMPROVEMENTS</b>							
RCP22-00	Treasure Island Roadway Improvement- Resurfacing Project - Design & Construction	G	\$ 1,455,000	\$ 1,455,000	\$ -	\$ -	\$ -
<b>ROADWAY IMPROVEMENTS TOTAL</b>			<b>\$ 1,455,000</b>	<b>\$ 1,455,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ROADWAY IMPROVEMENT CAPITAL PROJECT FUND</b>			<b>\$ 1,455,000</b>	<b>\$ 1,455,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROJECTED FUNDING</b>							
	Cash Carried Forward		\$ 1,452,907	\$ 2,907	\$ 2,907	\$ 2,907	\$ 2,907
	Interest Earnings		5,000	-	-	-	-
<b>TOTAL FUNDING AVAILABLE</b>			<b>\$ 1,457,907</b>	<b>\$ 2,907</b>	<b>\$ 2,907</b>	<b>\$ 2,907</b>	<b>\$ 2,907</b>
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>			<b>2,907</b>	<b>2,907</b>	<b>2,907</b>	<b>2,907</b>	<b>2,907</b>

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**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

CAPITAL PROJECTS FUND			Cost of					
PROJECT DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
<b>CAPITAL PROJECTS</b>								
CP24-01 Kennedy Cswy Complete Streets - Lane re-purposing Short-Term Construction%	G	650,000	650,000	-	-	-	-	-
CP26-01 Schonberger Park-Improvements, including Picnic Facility ****	R	400,000	-	400,000	-	-	-	-
CP25-01 Vogel Park Electrical System Lighting Improvements ^	G	25,000	25,000	-	-	-	-	-
CP25-02 NBV Botanical Garden^	G	131,500	6,500	125,000	-	-	-	-
CP25-03 Civic Park Dock - Construction++	G	2,400,000	-	2,400,000	-	-	-	-
<b>CAPITAL PROJECTS TOTAL</b>			<b>\$ 3,606,500</b>	<b>\$ 681,500</b>	<b>\$ 2,925,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>			<b>\$ 3,606,500</b>	<b>\$ 681,500</b>	<b>\$ 2,925,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

CAPITAL PROJECTS FUND					
PROJECT DESCRIPTION	FY	FY	FY	FY	FY
PROJECTED FUNDING	24-25	25-26	26-27	27-28	28-29
Cash Carried Forward	\$ 34,800	\$ 34,800	\$ 34,800	\$ 34,800	\$ 34,800
^ Transfer from General Fund	31,500	125,000	-	-	-
% FDOT CIGP State Grant - Kennedy Causeway Project-Potential	207,010	-	-	-	-
% Transfer from CITT Fund	442,990	-	-	-	-
*** Transfer From Park Improvement Fund	-	-	-	-	-
++ Parks Contribution-1755 Kennedy Causeway	-	592,455	-	-	-
++ LWCF - Civic Park Project	-	850,000	-	-	-
++ Civic Park Funding Gap	-	957,545	-	-	-
**** Potential FRDAP - Schonberger Park	-	200,000	-	-	-
**** Park Impact Fees for Schonberger Park	-	200,000	-	-	-
<b>TOTAL FUNDING AVAILABLE</b>	<b>\$ 716,300</b>	<b>\$ 2,959,800</b>	<b>\$ 34,800</b>	<b>\$ 34,800</b>	<b>\$ 34,800</b>
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>	<b>\$ 34,800</b>	<b>\$ 34,800</b>	<b>\$ 34,800</b>	<b>\$ 34,800</b>	<b>\$ 34,800</b>

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**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

CAPITAL PROJECTS FUND-GOB VILLAGE HALL		Cost of					
PROJECT DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
<b>CAPITAL PROJECTS</b>							
CP23-08 Village Hall Facility (Fire/Police Station/Village Hall) @@	G	43,996,562	43,996,562	-	-	-	-
<b>CAPITAL PROJECTS TOTAL</b>		<b>\$ 43,996,562</b>	<b>\$ 43,996,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL PROJECTS FUND-GOB</b>		<b>\$ 43,996,562</b>	<b>\$ 43,996,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROJECTED FUNDING</b>							
Cash Carried Forward			\$ -	\$ (10,442,881)	\$ (10,442,881)	\$ (10,442,881)	\$ (10,442,881)
@@ Sunbeam Contribution fees - Village Hall Fire Services (Trf from Gen Fund)			1,375,000	-	-	-	-
@@ Sunbeam Contribution fees - Village Hall (Trf from Gen Fund)			518,750	-	-	-	-
@@ Miami-Dade County - Fire Station			7,425,000	-	-	-	-
@@@ General Obligation Bond - Village Hall			7,500,000	-	-	-	-
@@@ Sunbeam impact fees - Village Hall			9,106,250	-	-	-	-
@@ Shuckers Parks impact fees - Village Hall			974,000	-	-	-	-
@@ Shuckers Community Contribution			546,250	-	-	-	-
@@ Shoma Community Contributions			1,770,000	-	-	-	-
@@ Shoma Park & Police Impact Fees			953,931	-	-	-	-
@@ 7940 West Drive Height Bonus & Density Rights Transfer Fee			1,672,500	-	-	-	-
@@ Marina View Height Bonus & Density Rights Transfer Fee			1,712,000	-	-	-	-
<b>TOTAL FUNDING AVAILABLE</b>			<b>\$ 33,553,681</b>	<b>\$ (10,442,881)</b>	<b>\$ (10,442,881)</b>	<b>\$ (10,442,881)</b>	<b>\$ (10,442,881)</b>
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>			<b>\$ (10,442,881)</b>	<b>\$ (10,442,881)</b>	<b>\$ (10,442,881)</b>	<b>\$ (10,442,881)</b>	<b>\$ (10,442,881)</b>

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**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

<b>CAPITAL PROJECTS FUND-GOB SERIES 2022-PARKS/TIES</b>							
PROJECT DESCRIPTION	CIE	Cost of Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
<b>CAPITAL PROJECTS</b>							
CP24-03 Island Walk (Baywalk) - Design**	G	136,000	136,000	-	-	-	-
CP24-06 Treasure Island Elementary School Community Park - Construction@	G	2,649,385	2,649,385	-	-	-	-
<b>CAPITAL PROJECTS TOTAL</b>		<b>\$ 2,785,385</b>	<b>\$ 2,785,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL PROJECTS FUND-PARKS</b>		<b>\$ 2,785,385</b>	<b>\$ 2,785,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROJECTED FUNDING</b>							
Cash Carried Forward			\$ -	\$ 0	\$ 0	\$ 0	\$ 0
@ General Obligation Bond - TIES / Park Bond Series 2022			2,649,385	-	-	-	-
** General Obligation Bond - TIES / Park Bond Series 2022			136,000				
<b>TOTAL FUNDING AVAILABLE</b>			<b>\$ 2,785,385</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

UTILITY FUND			Cost of				
PROJECT DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
<b>UTILITIES ADMINISTRATION</b>							
UF25-01		Satellite Operation Yard Improvements	G \$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
UF25-02		Causeway Décor	G 40,000	40,000	-	-	-
UF25-03		Equipment - All-Terrain Vehicles (2)	G 20,000	20,000	-	-	-
<b>UTILITIES ADMINISTRATION TOTAL</b>			<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INFORMATION SERVICES</b>							
MF24-03		Security Equipment	R \$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
MF25-02		Computer Equipment	R 12,500	2,500	2,500	2,500	2,500
<b>INFORMATION SERVICES TOTAL</b>			<b>\$ 16,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 6,500</b>
<b>SANITATION PROJECTS</b>							
UF24-02		Dumpsters	R \$ 110,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>SANITATION TOTAL</b>			<b>\$ 110,000</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL UTILITY FUND</b>			<b>\$ 236,500</b>	<b>\$ 142,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>
<b>PROJECTED FUNDING</b>							
Cash Carried Forward			\$ 3,785,162	\$ 4,136,328	\$ 4,833,247	\$ 5,740,308	\$ 6,868,317
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			(3,810,420)	(3,924,733)	(4,042,475)	(4,163,749)	(4,288,662)
Less Non-Capital Use for Personnel			(3,064,867)	(3,156,813)	(3,251,517)	(3,349,063)	(3,449,535)
Less Non-Capital Use for Engineering/Planning			(80,000)	(82,400)	(84,872)	(87,418)	(90,041)
<b>TOTAL FUNDING AVAILABLE</b>			<b>\$ 4,278,828</b>	<b>\$ 4,855,747</b>	<b>\$ 5,762,808</b>	<b>\$ 6,894,817</b>	<b>\$ 8,263,447</b>
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>			<b>\$ 4,136,328</b>	<b>\$ 4,833,247</b>	<b>\$ 5,740,308</b>	<b>\$ 6,868,317</b>	<b>\$ 8,240,947</b>

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**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

<b>WATER IMPROVEMENT FUND</b>	Cost of						
PROJECT DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
<b>DISTRIBUTION SYSTEM - WATER MAINS</b>							
	G	\$	-	-	-	-	-
<b>DISTRIBUTION SYSTEM - WATER MAINS TOTAL</b>		\$	-	-	-	-	-
<b>TOTAL WATER IMPROVEMENT FUND</b>		\$	-	-	-	-	-
<b>PROJECTED FUNDING</b>							
Cash Carried Forward							
Impact Fees							
Federal Project							
Transfer From Utility Fund							
			398,326	398,326	398,326	398,326	398,326
State Revolving Loan Debt & Interest Annual Payment							
			(398,326)	(398,326)	(398,326)	(398,326)	(398,326)
<b>TOTAL FUNDING AVAILABLE</b>		\$	-	-	-	-	-
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>		\$	-	-	-	-	-

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**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

SEWER IMPROVEMENT FUND		Cost of					
PROJECT DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
<b>WASTEWATER PUMP STATIONS</b>							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WASTEWATER PUMP STATIONS TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SEWER LATERAL SYSTEMS</b>							
SI25-01	Inflow & Infiltration Repairs - Phase 3	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
<b>SEWER LATERAL SYSTEMS TOTAL</b>		\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SEWER IMPROVEMENT FUND</b>		\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
<b>PROJECTED FUNDING</b>							
	Cash Carried Forward		\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer From Utility Fund		749,146	249,146	249,146	249,146	249,146
	State Revolving Loan Debt & Interest Annual Payment		(249,146)	(249,146)	(249,146)	(249,146)	(249,146)
<b>TOTAL FUNDING AVAILABLE</b>		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**NORTH BAY VILLAGE, FLORIDA  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

<b>STORMWATER OPERATING FUND</b>			Cost of				
PROJECT DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
<b>STORMWATER</b>							
SW25-01	Vac Truck	CL	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
SW25-02	Portable Pumps, Hoses, Fittings, and Trailers - TI & HI	D	200,000	200,000	-	-	-
<b>STORMWATER OPERATING FUND TOTAL</b>			<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL STORMWATER FUND</b>			<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROJECTED FUNDING</b>							
	Cash Carried Forward		\$ 465,802	\$ 140,951	\$ 406,975	\$ 663,418	\$ 1,138,626
	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		(182,503)	(191,628)	(201,209)	(211,270)	(221,833)
<b>TOTAL FUNDING AVAILABLE</b>			<b>\$ 740,951</b>	<b>\$ 406,975</b>	<b>\$ 663,418</b>	<b>\$ 1,138,626</b>	<b>\$ 1,946,510</b>
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>			<b>\$ 140,951</b>	<b>\$ 406,975</b>	<b>\$ 663,418</b>	<b>\$ 1,138,626</b>	<b>\$ 1,946,510</b>

\* 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  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2024-25 THROUGH FY 2028-29**

STORMWATER CAPITAL FUND		Cost of						
PROJECT DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
<b>STORMWATER</b>								
SW24-01	HI Project Pkg 1 (PS & Outfall)+	R	\$ 3,190,000	\$ 3,165,000	\$ 25,000	\$ -	\$ -	
SW24-02	NBI Project Pkg 1 (PS & Outfall)*	R	5,775,000	5,750,000	25,000	-	-	
SW24-03	NBI Project Pkg 2 (PS & Outfall)	R	6,225,000	-	500,000	5,700,000	25,000	
SW24-04	TI Project Pkg 1 (PS & Outfall)**	R	12,350,000	-	12,325,000	25,000	-	
SW24-05	TI Project Pkg 2 (PS & Outfall)***	R	12,355,000	-	-	12,325,000	30,000	
SW24-06	TI Project Pkg 3 (PS & Outfall)****	R	13,400,000	-	5,075,000	8,300,000	25,000	
SW24-07	Outfall Rehabilitation	R	400,000	400,000	-	-	-	
SW24-08	Conceptual Roadway Design	R	90,000	90,000	-	-	-	
SW25-06	Land Acquisition & Easement	D	425,000	400,000	25,000	-	-	
SW25-01	NBI Project Pkg 3 (SW & Road Elev.)	D	3,490,000	-	415,000	3,050,000	25,000	
SW25-02	NBI Project Pkg 4 (SW & Road Elev.)	D	3,490,000	-	-	365,000	3,100,000	
SW25-03	TI Project Pkg 4 (SW & Road Elev.)+++	D	537,215	-	-	359,934	177,281	
SW25-04	TI Project Pkg 5 (SW & Road Elev.)++++	D	488,615	-	-	-	327,372	
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	2,426,000	301,000	2,100,000	25,000	-	
SW26-02	HI Project Pkg 3 (SW & Road Elev.)	D	2,440,000	-	-	315,000	2,100,000	
<b>STORMWATER CAPITAL FUND TOTAL</b>			<b>\$ 68,968,842</b>	<b>\$ 10,106,000</b>	<b>\$ 20,575,443</b>	<b>\$ 30,507,018</b>	<b>\$ 7,569,138</b>	<b>\$ 211,243</b>
<b>TOTAL STORMWATER FUND</b>			<b>\$ 68,968,842</b>	<b>\$ 10,106,000</b>	<b>\$ 20,575,443</b>	<b>\$ 30,507,018</b>	<b>\$ 7,569,138</b>	<b>\$ 211,243</b>
<b>PROJECTED FUNDING</b>								
Cash Carried Forward			\$ -	\$ -	\$ -	\$ -	\$ 1,433,130	
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*			600,000	1,500,000	-	-	-	
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			9,798,000	17,747,443	23,429,518	5,204,893	0	
<b>TOTAL FUNDING AVAILABLE</b>			<b>\$ 10,106,000</b>	<b>\$ 20,575,443</b>	<b>\$ 30,507,018</b>	<b>\$ 9,002,268</b>	<b>\$ 1,817,624</b>	
<b>BALANCE AVAILABLE AT SEPTEMBER 30</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,433,130</b>	<b>\$ 1,606,381</b>	

\* 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.

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