



FINAL BUDGET PRESENTATION

North Bay Village, FL

FY 2024-2025



OCTOBER 1, 2024

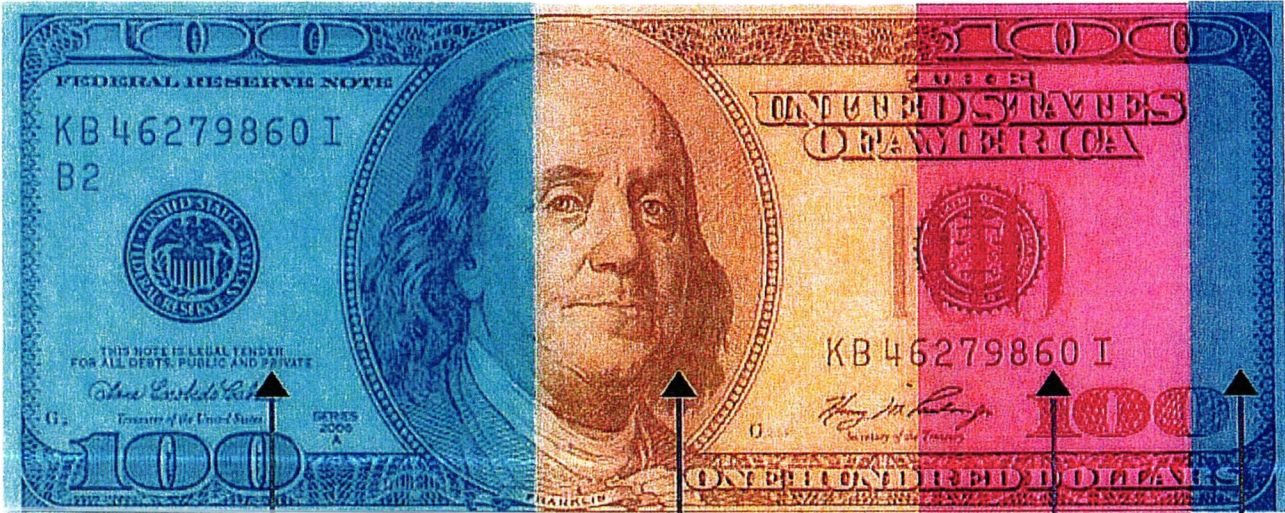
**NORTH BAY VILLAGE
FY 2024-2025**

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**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**

FY 2025 PROPOSED COLA INCREASE				
Description	4.8% COLA	FICA 7.65%	RETIREMENT	TOTAL
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
FY 2025 TOTAL PROPOSED COLA	\$ 260,000	\$ 19,890	\$ 66,260	\$ 346,150

FY 2025 PROPOSED MERIT INCREASE						
Description	4%	4.5%	5%	FICA 7.65%	RETIREMENT	TOTAL
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
FY 2025 TOTAL PROPOSED MERIT	\$ 430,057	\$ -	\$ -	\$ 32,899	\$ 99,503	\$ 562,459

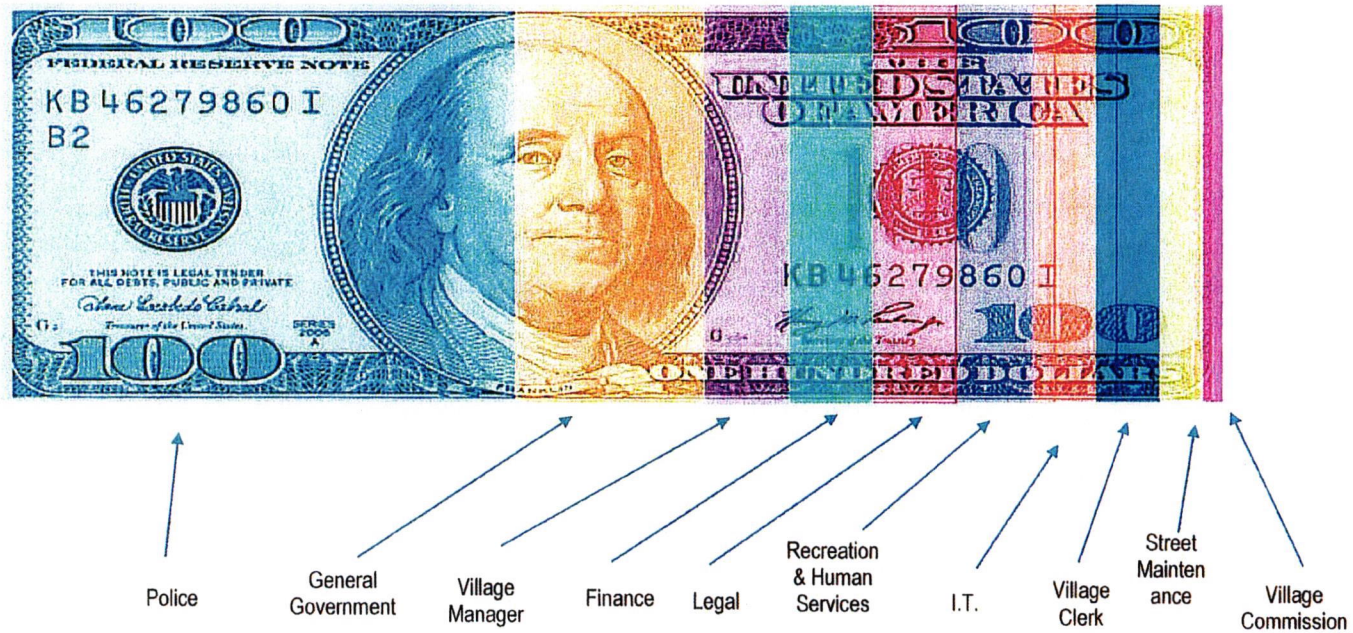
NORTH BAY VILLAGE FY 2024-2025

General Fund Balance				
Fiscal Years	Operating Reserves 20%	Unassigned Fund Balance	Restricted/Assigned Reserves	Total Fund Balance
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 ¹	\$ 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

¹ Reserves calculated after removing Fund Balance transfer that came from restricted Fund Balance

NORTH BAY VILLAGE FY 2024-2025

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**

NORTH BAY VILLAGE PROPERTY TAX IMPACT

OPERATING MILLAGE RATE (\$) FOR A HOME APPRAISED AT \$100,000		
	ADOPTED FY 2024 MILLAGE RATE AT 5.7159	PROPOSED FY 2025 MILLAGE RATE AT 5.7062
TAXABLE VALUE OF HOME	\$100,000	\$100,000
DIVIDED BY \$1,000	\$100	\$100
MULTIPLIED BY MILLAGE RATE	\$572	\$571
(DECREASE) / INCREASE MUNICIPAL TAX		(\$0.97)

DEBT MILLAGE RATE (\$) FOR A HOME APPRAISED AT \$100,000		
	ADOPTED FY 2024 DEBT MILLAGE RATE AT 1.2119	PROPOSED FY 2025 DEBT MILLAGE RATE AT 1.1666
TAXABLE VALUE OF HOME	\$100,000	\$100,000
DIVIDED BY \$1,000	\$100	\$100
MULTIPLIED BY MILLAGE RATE	\$121	\$117
(DECREASE) / INCREASE DEBT MILLAGE		(\$4.53)

**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
Miami-Dade School Board				
SCHOOL BOARD OPERATING	6.5660	6.5660	\$ 657	\$ 657
SCHOOL BOARD DEBT SERVICE	0.1330	0.1334	\$ 13	\$ 13
State and Other				
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
Miami-Dade County				
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
Municipal Governing Board				
NORTH BAY VILLAGE OPERATING	5.7159	5.7062	\$ 572	\$ 571
NORTH BAY VILLAGE DEBT SERVICE	1.2094	1.1666	\$ 121	\$ 117
North Bay Village Total	6.9253	6.8728	\$ 693	\$ 687
COMBINED TAXES			\$ 2,207	\$ 2,202

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

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)
Ending Fund Balance, Not Restricted, for General Fund	\$ 3,660,415	\$ 1,300,685
20% of Operating Expenditures Assigned for Emergency Fund Balance	\$ 2,296,971	\$ 2,322,431

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.	Total Operating Revenues	\$ 11,310,005	\$ 11,362,779	\$ 27,829,711	\$ 13,014,256	\$ 14,090,452	\$ 1,704,251
m.	Interfund Transfer	\$ 2,878,750	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND REVENUE		\$ 14,188,755	\$ 11,362,779	\$ 27,829,711	\$ 13,014,256	\$ 14,090,452	\$ 1,704,251
<i>FY 2024-2025 Proposed Millage Rate</i>						5.7062	

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
Total Ad Valorem Taxes		\$ 7,964,867	\$ 7,964,867	\$ 8,103,273	\$ 8,791,691	\$ 8,791,691	\$ 826,824

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	\$ -
Total Franchise Fees		\$ 509,575	\$ 509,575	\$ 524,832	\$ 593,500	\$ 593,500	\$ 83,925

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)
Total Utility Service Tax		\$ 851,811	\$ 851,811	\$ 791,211	\$ 854,888	\$ 854,888	\$ 3,077
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)
Total Licenses & Fees		\$ 481,808	\$ 481,808	\$ 16,670,505	\$ 495,360	\$ 495,360	\$ 13,552

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)
Total Intergovernmental Revenue		\$ 1,121,765	\$ 1,121,765	\$ 1,136,791	\$ 1,156,614	\$ 1,156,614	\$ 34,849

*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)
Total Charges for General Services		\$ 130,680	\$ 130,680	\$ 111,856	\$ 114,635	\$ 114,635	\$ (16,045)

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)
Total Fines & Forfeitures		\$ 171,500	\$ 171,500	\$ 128,657	\$ 156,200	\$ 156,200	\$ (15,300)
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
Total Miscellaneous Revenues		\$ 84,319	\$ 137,093	\$ 522,529	\$ 454,878	\$ 454,878	\$ 370,559
Appropriation of Fund Balance From Sunbeam For West Sign		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
Appropriation of Unassigned Fund Balance		\$ -	\$ -	\$ -	\$ 296,490	\$ 296,490	\$ -
Total General Fund Revenues		\$ 11,316,325	\$ 11,369,099	\$ 27,989,654	\$ 13,014,256	\$ 13,014,256	\$ 1,301,441

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	\$ 554,440	\$ 554,440	\$ 119,715
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	\$ 594,300	\$ 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.	TOTAL GENERAL FUND EXPENDITURES (Sub-Total)	\$ 5,945,132	\$ (47,482,963)	\$ 6,574,288	\$ 14,096,501	\$ 14,110,149	\$ 8,151,370
r.	Revenues over (under) Expenditures (Change in fund Balance)	\$ 8,243,623	\$ 58,845,743	\$ 21,255,423	\$ (1,082,245)	\$ (1,095,893)	\$ (6,447,119)
TOTAL GENERAL FUND EXPENDITURES		\$ 14,188,755	\$ 11,362,779	\$ 27,829,711	\$ 14,096,501	\$ 14,110,149	\$ 1,704,251
FY 2024-2025 Proposed Millage Rate							5.7062

III. MILLAGE RATE

a.	FY 2023-2024 ADOPTED MILLAGE RATE	5.7062
b.	Total Revenues Less Ad Valorem	4,222,565
c.	Interfund Transfer	1,095,893
d.	Ad Valorem needed @ 95%	8,791,691
e.	TOTAL REVENUES	14,110,149
	Revenues over Expenditures	
f.	TOTAL EXPENDITURES	14,096,501
	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.	FY 2024-2025 PROPOSED MILLAGE RATE	5.7062

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	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		Impact/Average Value	Impact/Average Value
								\$100,000	\$300,000
VILLAGE COMMISSION DEPARTMENT									
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-Al 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 Al 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
Village Commission Total		\$ 220,517	\$ 282,148	\$ 228,189	\$ 244,892	\$ 244,892	\$ 24,375	\$15.89	\$ 47.68
							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

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
VILLAGE MANAGER DEPARTMENT									
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/MDCMA	\$ 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
Village Manager Total		\$ 523,526	\$ 541,482	\$ 617,375	\$ 361,307	\$ 361,307	\$ (162,219)	\$ 23.45	\$ 70.35
							FY 2024-2025 Proposed Millage Rate	5.7062	

NORTH BAY VILLAGE
FY 2024-2025

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	Annual Property Tax #REF!
								\$100,000	\$300,000
VILLAGE CLERK DEPARTMENT									
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-Documents 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	\$ -	\$ -	\$ -	\$ -	\$ -
Village Clerk Total		\$ 230,170	\$ 265,170	\$ 251,779	\$ 318,500	\$ 313,500	\$ 88,330	\$ 20.67	\$ 62.02
							FY 2024-2025 Proposed Millage Rate	5.7062	

NORTH BAY VILLAGE
FY 2024-2025

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
FINANCE DEPARTMENT									
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	\$ 84,000	\$ 84,000	\$ 8,795	\$ 5.45	\$ 16.36
4	Accountant 1	\$ 75,920	\$ 75,920	\$ 75,920	\$ 83,750	\$ 83,750	\$ 7,830	\$ 5.44	\$ 16.31
5	Accountant 2	\$ 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
Finance Total		\$ 434,725	\$ 486,701	\$ 419,243	\$ 554,440	\$ 554,440	\$ 119,715	\$ 35.99	\$ 107.96

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

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 0.551038907
LEGAL SERVICES DEPARTMENT									
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)
Legal Services Total		\$ 455,898	\$ 455,898	\$ 473,170	\$ 431,446	\$ 431,446	\$ (24,452)	\$ 28.00	\$ 84.01
							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 \$100,000	Annual Property Tax Impact/Average Value \$300,000
INFORMATION TECHNOLOGY SERVICES									
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)
Information Technology Total		\$ 417,641	\$ 493,467	\$ 490,986	\$ 475,194	\$ 475,194	\$ 57,553	\$ 30.84	\$ 92.53
							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

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
								\$100,000	\$300,000
GENERAL GOVERNMENT DEPARTMENT									
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 <i>(Hourly Contract Approx. \$60,000)</i>	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000	\$ 30,000	\$ 24,000	\$ 1.95	\$ 5.84
14	Auditing Fee \$100,000 (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
FY 2024-2025 Proposed Millage Rate							5.7062		

NORTH BAY VILLAGE
FY 2024-2025

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 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
15	Building Lease Annual Cost for Suite 101 & 300 Total \$319,478 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated of 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 Total Annual Rent \$37,389	\$ 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 (Food, Cats Services)	\$ 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
FY 2024-2025 Proposed Millage Rate							5.7062		

NORTH BAY VILLAGE
FY 2024-2025

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
General Government Total		\$ (1,502,380)	\$ (28,393,866)	\$ (1,378,478)	\$ 1,579,210	\$ 1,579,210	\$ (2,914,277)	\$ 102.50	\$ 307.49
							FY 2024-2025 Proposed Millage Rate	5.7062	

NORTH BAY VILLAGE
FY 2024-2025

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

H. Police

EXPENDITURES		FY 2023-24	FY 2023-24	FY 2023-24	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		Impact/Average Value \$100,000	Tax Value \$300,000	
POLICE DEPARTMENT								\$100,000	\$300,000	
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	
							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 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		

NORTH BAY VILLAGE
FY 2024-2025

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
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
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
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 Bell/Equip.(2) Badges	\$ -	\$ -	\$ -	\$ 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
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 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
Police Total		\$ 7,148,285	\$ 7,230,237	\$ 7,351,839	\$ 8,720,164	\$ 8,720,164	\$ 1,571,879	\$ 565.98	\$ 1,697.93
							FY 2024-2025 Proposed Millage Rate	5.7062	

NORTH BAY VILLAGE
FY 2024-2025

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	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		Impact/Average Value \$100,000	Tax Impact/Average Value \$300,000
RECREATION & HUMAN SERVICES DEPARTMENT									
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
RECREATION & HUMAN SERVICES DEPARTMENT									
16	Sofia & Maria Saidi Memorial Scholarships Program (via Resident Services Board)	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 0.36	\$ 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	\$ 11,898	\$ -	\$ 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	\$ 72,000	\$ 19,000	\$ 3.99	\$ 11.97
Recreation & Human Services Total		\$ 437,483	\$ 472,343	\$ 436,729	\$ 580,652	\$ 594,300	\$ 143,169	\$ 37.69	\$ 113.06

Total General Fund Proposed Budget	\$ 8,365,865	\$ (18,166,419)	\$ 8,890,832	\$ 13,265,804	\$ 13,274,452	\$ (1,095,928)	\$ 830.17	\$ 2,490.50
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FY 2024-2025 Proposed Millage Rate 5.7062

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)
Debt Service Fund Total Revenues		\$ 1,837,859	\$ 1,688,113	\$ 1,728,047	\$ 1,837,345	\$ 1,837,345	\$ (514)

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!
Debt Service Fund Total Expenditures		\$ 1,837,859	\$ 1,837,859	\$ 1,652,177	\$ 1,797,342	\$ 1,797,342	\$ (40,517)	#DIV/0!	#DIV/0!

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	\$ -
Debt Service Roadway Imp. Capital Total Revenues		\$ 108,736	\$ 108,736	\$ 108,736	\$ 108,736	\$ 108,736	\$ -

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	\$ -
Debt Service Roadway Improvement Capital Total Expenditures		\$ 108,736	\$ 108,736	\$ 109,896	\$ 108,736	\$ 108,736	\$ -

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
Building Department Total Revenues		\$ 711,136	\$ 603,136	\$ 1,074,358	\$ 1,711,622	\$ 1,711,622	\$ 1,000,486

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 of 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)
Building Department Total Expenditures		\$ 718,168	\$ 677,734	\$ 1,020,484	\$ 952,155	\$ 952,155	\$ 233,987

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
Street Maintenance Total Revenues		\$ 712,090	\$ 313,994	\$ 292,560	\$ 1,612,045	\$ 1,612,045	\$ 899,955

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

NORTH BAY VILLAGE
FY 2024-2025

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
Street Maintenance Total Expenditures		\$ 757,090	\$ 760,447	\$ 729,136	\$ 1,612,045	\$ 1,612,045	\$ 854,954

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	FY2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Surfax 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
(CITT) Transportation Fund Total Revenues		\$ 1,448,170	\$ 1,448,170	\$ 1,436,563	\$ 1,973,389	\$ 1,973,389	\$ 525,218
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
(CITT) Transportation Fund Total Expenditures		\$ 1,448,170	\$ 1,445,167	\$ 1,976,895	\$ 1,288,636	\$ 1,288,636	\$ (159,534)

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)
(ARPA) Emergency Fund Total Revenues		\$ 389,500	\$ 2,660,378	\$ -	\$ (1,628,189)	\$ (1,628,189)	\$ (2,017,689)

**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	\$ -	\$ -	\$ -
(ARPA) Emergency Fund Total Expenditures		\$ 389,500	\$ 2,660,378	\$ 2,270,878	\$ 389,500	\$ 389,500	\$ -

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	\$ -	\$ -	\$ -
Grant Fund Total Revenues		\$ 75,000	\$ 138,293	\$ 93,293	\$ 105,000	\$ 105,000	\$ 30,000

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	\$ -	\$ -	\$ -
Grant Fund Total Expenditures		\$ 75,000	\$ 138,293	\$ 93,293	\$ 105,000	\$ 105,000	\$ 30,000

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
Roadway Capital Improvements Total Revenue		\$ 1,292,119	\$ 350,994	\$ 215,316	\$ 1,550,000	\$ 1,550,000	\$ 257,881

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	\$ -	\$ -	\$ -
Roadway Capital Improvements Total Expenditures		\$ 1,292,119	\$ 350,994	\$ 215,316	\$ 1,550,000	\$ 1,550,000	\$ 257,881

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	FINI 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)
Capital Projects Total Revenue		\$ 4,983,520	\$ 5,884,000	\$ 1,686,148	\$ 253,510	\$ 253,510	\$ (4,730,010)

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

B. Capital Projects-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	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
Capital Projects Total Expenditures		\$ 4,898,520	\$ 6,201,966	\$ 1,981,436	\$ 8,415,020	\$ 8,415,020	\$ 3,516,500

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	\$ -
Capital Projects GOB Total Revenue		\$ 26,336,000	\$ 7,501,285	\$ 7,500,000	\$ 26,336,000	\$ 26,336,000	\$ -
<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	\$ -
Capital Projects GOB Total Expenditures		\$ 26,336,000	\$ 470,000	\$ 18,000	\$ 26,336,000	\$ 26,336,000	\$ -

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
Capital Projects Parks Total Revenue		\$ 2,868,985	\$ 3,456,000	\$ 61,433	\$ 2,868,985	\$ 2,868,985	\$ -
<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	\$ -
Capital Projects Parks Total Expenditures		\$ 2,868,985	\$ 4,327,466	\$ 649,468	\$ 2,868,985	\$ 2,868,985	\$ -

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
Capital Projects Parks Total Revenue		\$ 2,820,146	\$ -	\$ -	\$ 2,868,146	\$ 2,868,146	\$ 48,000

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)
Capital Projects Parks Total Expenditures		\$ 2,820,146	\$ -	\$ -	\$ 9,489,878	\$ 9,489,878	\$ 6,669,732

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)	\$ 10,438,635
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)
Ending Fund Balance for Water, Sewer, Sanitation Fund	\$ (8,657,746)	\$ 9,002,180
20% of Operating Expenditures Reserves		

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)
Utility Fund Revenues		\$ 14,792,385	\$ 14,792,385	\$ 14,333,257	\$ 9,593,031	\$ 9,593,031	\$ (5,199,354)

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	\$ 82,000	\$ 82,000	\$ 3,744
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)

**NORTH BAY VILLAGE
FY 2024-2025**

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 Co) 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 the 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 2023-24 ADOPTED BUDGET	FY 2023-24 REVISED BUDGET	FY 2023-24 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 (Bees, Rodents)	\$ 2,000	\$ 2,000	\$ -	\$ 2,500	\$ 2,000	\$ 500
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
Utilities Ad Increase Repairs & Maintenance of Building		\$ 3,494,743	\$ 3,783,657	\$ 3,861,424	\$ 4,830,000	\$ 4,829,500	\$ 1,335,257

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	\$ -
Water Operations Total		\$ 875,421	\$ 913,234	\$ 1,026,616	\$ 1,125,318	\$ 1,125,318	\$ 249,897

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	\$ -
Sewer Operations Total		\$ 1,379,945	\$ 1,405,073	\$ 1,743,425	\$ 2,213,392	\$ 2,213,392	\$ 833,447

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
Sanitation Operations Total		\$ 1,350,635	\$ 1,363,864	\$ 1,367,001	\$ 1,622,952	\$ 1,622,952	\$ 272,317

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	\$ -
Water Improvement Trust Fund Total		\$ 398,326	\$ 398,326	\$ 398,326	\$ 398,326	\$ 398,326	\$ -

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
Sewer Improvement Trust Fund Total		\$ 249,105	\$ 249,145	\$ 249,145	\$ 249,146	\$ 249,146	\$ 41

Utility Fund Total Expenditures	\$ 7,748,176	\$ 8,113,299	\$ 8,645,937	\$ 10,439,135	\$ 10,438,635	\$ 2,690,959
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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)
Ending Fund Balance for Stormwater Fund	\$ 216,069	\$ 73,235
20% of Operating Expenditures Reserves		\$ 60,897

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
Stormwater Fund Total Revenues		\$ 461,652	\$ 461,652	\$ 461,114	\$ 783,796	\$ 783,796	\$ 322,144

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

H. Stormwater Fund-Continued

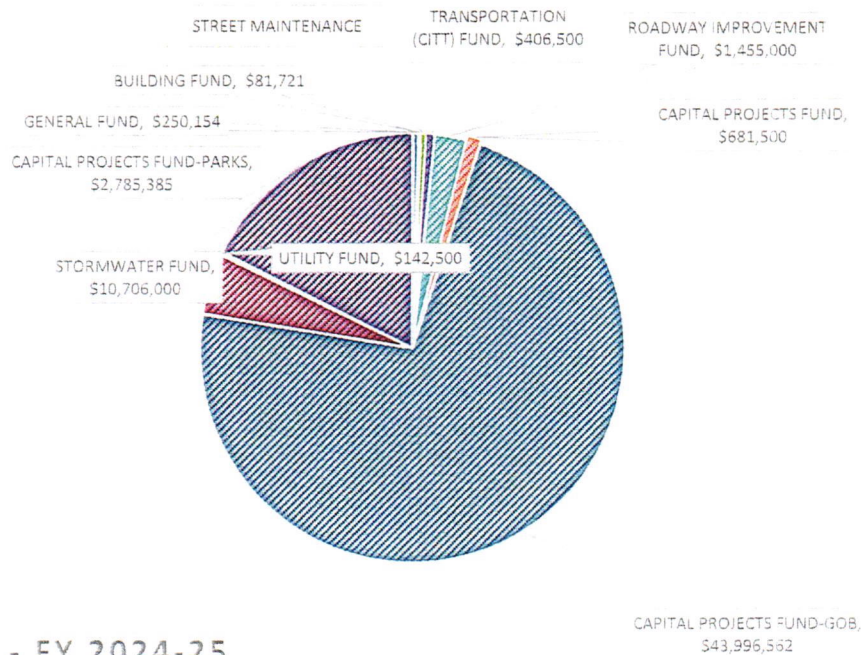
EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 7/26/2024	FY 2024-2025 PROPOSED BUDGET 9/24/24	INCREASE/ (DECREASE)
1	Utility Worker Salary	\$ 44,452	\$ 44,452	\$ 44,452	\$ 46,698	\$ 46,698	\$ 2,246
2	Utility Worker Salary (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
Stormwater Total		\$ 177,502	\$ 352,625	\$ 216,405	\$ 783,796	\$ 783,796	\$ 606,294

GRAND TOTAL FOR ALL FUNDS	\$ 59,552,906	\$ 8,989,616	\$ 28,180,065	\$ 79,048,882	\$ 79,062,029	\$ 19,495,976
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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
TOTAL VILLAGE FUNDS	\$ 125,430,265	\$ 61,275,322	\$ 24,526,509	\$ 30,956,363	\$ 8,011,483	\$ 660,588



**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
INFORMATION TECHNOLOGY SERVICES								
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
INFORMATION TECHNOLOGY SERVICES TOTAL			\$ 84,809	\$ 65,809	\$ 2,500	\$ 7,500	\$ 6,500	\$ 2,500
POLICE & CODE COMPLIANCE								
PD27-01	(35) Tasers & (35) Body Worn Cameras - AXON Lease	CL	\$ 921,725	\$ 184,345	\$ 184,345	\$ 184,345	\$ 184,345	\$ 184,345
POLICE & CODE COMPLIANCE TOTAL			\$ 921,725	\$ 184,345	\$ 184,345	\$ 184,345	\$ 184,345	\$ 184,345
TOTAL GENERAL FUND			\$ 1,006,534	\$ 250,154	\$ 186,845	\$ 191,845	\$ 190,845	\$ 186,845

CIE: Capital Improvement Element
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 G: Growth
 R: Replacement

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

BUILDING FUND			Cost of						
PROJECT DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		
TECHNOLOGY IMPROVEMENTS									
BF25-01		ELP TYLER SOFTWARE	R	\$ 433,442	\$ 81,721	\$ 81,721	\$ 90,000	\$ 90,000	\$ 90,000
		TECHNOLOGY IMPROVEMENT TOTAL		\$ 433,442	\$ 81,721	\$ 81,721	\$ 90,000	\$ 90,000	\$ 90,000
TOTAL BUILDING FUND				\$ 433,442	\$ 81,721	\$ 81,721	\$ 90,000	\$ 90,000	\$ 90,000
PROJECTED FUNDING									
		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)	
TOTAL FUNDING AVAILABLE				\$ 814,267	\$ 677,526	\$ 517,530	\$ 321,980	\$ 94,536	
BALANCE AVAILABLE AT SEPTEMBER 30				\$ 732,546	\$ 595,805	\$ 427,530	\$ 231,980	\$ 4,536	

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**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
STREETS PROJECTS								
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	-	-	-
STREETS PROJECTS TOTAL			\$ 1,035,000	\$ 270,000	\$ 335,000	\$ 145,000	\$ 135,000	\$ 150,000
TOTAL STREET MAINTENANCE FUND			\$ 1,035,000	\$ 270,000	\$ 335,000	\$ 145,000	\$ 135,000	\$ 150,000
PROJECTED FUNDING								
	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)
TOTAL FUNDING AVAILABLE				\$ 113,810	\$ 153,810	\$ (41,190)	\$ (51,190)	\$ (46,190)
BALANCE AVAILABLE AT SEPTEMBER 30				\$ (156,190)	\$ (181,190)	\$ (186,190)	\$ (186,190)	\$ (196,190)

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**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	FY	FY	FY	FY
				24-25	25-26	26-27	27-28	28-29
SIDEWALK & ADA IMPROVEMENTS								
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	\$ -	\$ -	\$ -
ADA IMPROVEMENTS TOTAL			\$ 756,500	\$ 356,500	\$ 400,000	\$ -	\$ -	\$ -
TRANSIT IMPROVEMENTS								
TF23-02	Causeway Bus Shelters - Design & Construction	G	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TRANSIT IMPROVEMENTS TOTAL			\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL CITIZEN'S INDEPENDENT TRANSPORTATION TRUST FUND PROJECTED FUNDING			\$ 806,500	\$ 406,500	\$ 400,000	\$ -	\$ -	\$ -
				\$ 2,030,376	2,384,617	2,308,974	2,633,530	2,963,360
Cash Carried Forward								
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	-	-	-	-
TOTAL FUNDING AVAILABLE				\$ 2,791,117	\$ 2,708,974	\$ 2,633,530	\$ 2,963,360	\$ 3,298,473
BALANCE AVAILABLE AT SEPTEMBER 30				\$ 2,384,617	\$ 2,308,974	\$ 2,633,530	\$ 2,963,360	\$ 3,298,473

*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**

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

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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 Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PROJECT DESCRIPTION	CIE							
CAPITAL PROJECTS								
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	-	-	-
CAPITAL PROJECTS TOTAL			\$ 3,606,500	\$ 681,500	\$ 2,925,000	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUND			\$ 3,606,500	\$ 681,500	\$ 2,925,000	\$ -	\$ -	\$ -

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

CAPITAL PROJECTS FUND

PROJECT DESCRIPTION	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PROJECTED FUNDING					
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	-	-	-
TOTAL FUNDING AVAILABLE	\$ 716,300	\$ 2,959,800	\$ 34,800	\$ 34,800	\$ 34,800
BALANCE AVAILABLE AT SEPTEMBER 30	\$ 34,800	\$ 34,800	\$ 34,800	\$ 34,800	\$ 34,800

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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		CIE	Cost of Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
CAPITAL PROJECTS								
CP23-08	Village Hall Facility (Fire/Police Station/Village Hall) @@	G	43,996,562	43,996,562	-	-	-	-
CAPITAL PROJECTS TOTAL			\$ 43,996,562	\$ 43,996,562	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUND-GOB			\$ 43,996,562	\$ 43,996,562	\$ -	\$ -	\$ -	\$ -
PROJECTED FUNDING								
	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	-	-	-	-
TOTAL FUNDING AVAILABLE				\$ 33,553,681	\$ (10,442,881)	\$ (10,442,881)	\$ (10,442,881)	\$ (10,442,881)
BALANCE AVAILABLE AT SEPTEMBER 30				\$ (10,442,881)	\$ (10,442,881)	\$ (10,442,881)	\$ (10,442,881)	\$ (10,442,881)

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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 SERIES 2022-PARKS/TIES		Cost of	FY	FY	FY	FY	FY
PROJECT DESCRIPTION	CIE	Five-Year Program	24-25	25-26	26-27	27-28	28-29
CAPITAL PROJECTS							
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	-	-	-	-
CAPITAL PROJECTS TOTAL			\$ 2,785,385	\$ 2,785,385	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUND-PARKS			\$ 2,785,385	\$ 2,785,385	\$ -	\$ -	\$ -
PROJECTED FUNDING							
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				
TOTAL FUNDING AVAILABLE			\$ 2,785,385	\$ 0	\$ 0	\$ 0	\$ 0
BALANCE AVAILABLE AT SEPTEMBER 30			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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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
UTILITIES ADMINISTRATION							
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	-	-	-
UTILITIES ADMINISTRATION TOTAL			\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -
INFORMATION SERVICES							
MF24-03	Security Equipment	R	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -
MF25-02	Computer Equipment	R	12,500	2,500	2,500	2,500	2,500
INFORMATION SERVICES TOTAL			\$ 16,500	\$ 2,500	\$ 2,500	\$ 6,500	\$ 2,500
SANITATION PROJECTS							
UF24-02	Dumpsters	R	\$ 110,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
SANITATION TOTAL			\$ 110,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL UTILITY FUND			\$ 236,500	\$ 142,500	\$ 22,500	\$ 22,500	\$ 26,500
PROJECTED FUNDING							
	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)
TOTAL FUNDING AVAILABLE			\$ 4,278,828	\$ 4,855,747	\$ 5,762,808	\$ 6,894,817	\$ 8,263,447
BALANCE AVAILABLE AT SEPTEMBER 30			\$ 4,136,328	\$ 4,833,247	\$ 5,740,308	\$ 6,868,317	\$ 8,240,947

CIE: Capital Improvement Element
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**NORTH BAY VILLAGE, FLORIDA
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2024-25 THROUGH FY 2028-29**

WATER IMPROVEMENT FUND		Cost of Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PROJECT DESCRIPTION	CIE						
DISTRIBUTION SYSTEM - WATER MAINS							
DISTRIBUTION SYSTEM - WATER MAINS TOTAL	G	\$ -					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -			
TOTAL WATER IMPROVEMENT FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECTED FUNDING							
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)
TOTAL FUNDING AVAILABLE			\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE AVAILABLE AT SEPTEMBER 30			\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

STORMWATER OPERATING FUND			Cost of						
PROJECT DESCRIPTION	CIE	Five-Year Program	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29		
STORMWATER									
SW25-01	Vac Truck	CL	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
SW25-02	Portable Pumps, Hoses, Fittings, and Trailers - TI & HI	D	200,000	200,000	-	-	-	-	-
STORMWATER OPERATING FUND TOTAL			\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STORMWATER FUND			\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECTED FUNDING									
	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)		
TOTAL FUNDING AVAILABLE			\$ 740,951	\$ 406,975	\$ 663,418	\$ 1,138,626	\$ 1,946,510		
BALANCE AVAILABLE AT SEPTEMBER 30			\$ 140,951	\$ 406,975	\$ 663,418	\$ 1,138,626	\$ 1,946,510		

* 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	
STORMWATER								
SW24-01	R	HI Project Pkg 1 (PS & Outfall)+	\$ 3,190,000	\$ 3,165,000	\$ 25,000	\$ -	\$ -	
SW24-02	R	NBI Project Pkg 1 (PS & Outfall)*	5,775,000	5,750,000	25,000	-	-	
SW24-03	R	NBI Project Pkg 2 (PS & Outfall)	6,225,000	-	500,000	5,700,000	25,000	
SW24-04	R	TI Project Pkg 1 (PS & Outfall)**	12,350,000	-	12,325,000	25,000	-	
SW24-05	R	TI Project Pkg 2 (PS & Outfall)***	12,355,000	-	-	12,325,000	30,000	
SW24-06	R	TI Project Pkg 3 (PS & Outfall)****	13,400,000	-	5,075,000	8,300,000	25,000	
SW24-07	R	Outfall Rehabilitation	400,000	400,000	-	-	-	
SW24-08	R	Conceptual Roadway Design	90,000	90,000	-	-	-	
SW25-06	D	Land Acquisition & Easement	425,000	400,000	25,000	-	-	
SW25-01	D	NBI Project Pkg 3 (SW & Road Elev.)	3,490,000	-	415,000	3,050,000	25,000	
SW25-02	D	NBI Project Pkg 4 (SW & Road Elev.)	3,490,000	-	-	365,000	3,100,000	
SW25-03	D	TI Project Pkg 4 (SW & Road Elev.)++	537,215	-	-	359,934	177,281	
SW25-04	D	TI Project Pkg 5 (SW & Road Elev.)+++	488,615	-	-	-	327,372	
SW25-05	D	TI Project Pkg 6 (SW & Road Elev.)++++	1,887,012	-	85,443	42,084	1,759,485	
SW26-01	D	HI Project Pkg 2 (SW & Road Elev.)	2,426,000	301,000	2,100,000	25,000	-	
SW26-02	D	HI Project Pkg 3 (SW & Road Elev.)	2,440,000	-	-	315,000	2,100,000	
STORMWATER CAPITAL FUND TOTAL			\$ 68,968,842	\$ 10,106,000	\$ 20,575,443	\$ 30,507,018	\$ 7,569,138	\$ 211,243
TOTAL STORMWATER FUND			\$ 68,968,842	\$ 10,106,000	\$ 20,575,443	\$ 30,507,018	\$ 7,569,138	\$ 211,243
PROJECTED FUNDING								
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	
TOTAL FUNDING AVAILABLE			\$ 10,106,000	\$ 20,575,443	\$ 30,507,018	\$ 9,002,269	\$ 1,917,624	
BALANCE AVAILABLE AT SEPTEMBER 30			\$ -	\$ -	\$ -	\$ 1,433,130	\$ 1,606,381	

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