



# FY 2022 Proposed Budget

NORTH BAY VILLAGE, FLORIDA

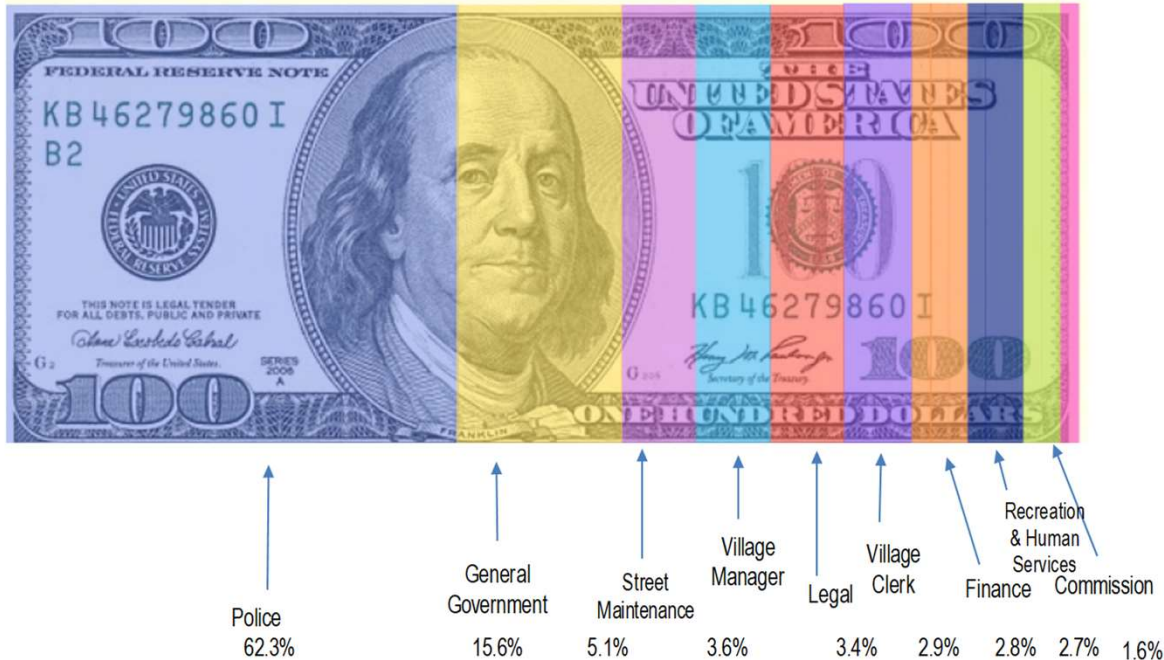


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## WHERE THE VILLAGE USES ITS TAX DOLLARS



| COLA                             |               |              |               |                |
|----------------------------------|---------------|--------------|---------------|----------------|
| Description                      | 1.9% COLA     | FICA 7.65%   | RETIREMENT    | TOTAL          |
| COLA Senior Management Non-Union | 18,942        | 1,449        | 5,495         | 25,886         |
| COLA Mid-Management Non-union    | 11,502        | 880          | 1,245         | 13,626         |
| COLA PT Employees                | 3,136         | 240          | 906           | 4,282          |
| COLA Sworn Officers              | 40,154        | 3,072        | 11,600        | 54,826         |
| COLA UNION Employees             | 21,181        | 1,620        | 2,292         | 25,093         |
| <b>Total</b>                     | <b>94,914</b> | <b>7,261</b> | <b>21,538</b> | <b>123,713</b> |





# Revenue

|                                   |                                             | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE /<br>(DECREASE) |
|-----------------------------------|---------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------|--------------------------|
| <b>1</b>                          | <b>REVENUES</b>                             |                                   |                                              |                                    |                          |
| a.                                | Ad Valorem Taxes                            | \$ 6,023,062                      | \$ 6,093,062                                 | \$ 6,221,729                       | \$ 198,666               |
| b.                                | Franchise Fees                              | \$ 437,300                        | \$ 409,893                                   | \$ 473,900                         | \$ 36,600                |
| c.                                | Utility Service Tax                         | \$ 798,077                        | \$ 777,689                                   | \$ 842,000                         | \$ 43,923                |
| d.                                | Licenses & Fees                             | \$ 387,408                        | \$ 307,767                                   | \$ 325,408                         | \$ (62,000)              |
| e.                                | Intergovernmental Revenue                   | \$ 880,262                        | \$ 992,150                                   | \$ 932,546                         | \$ 52,284                |
| f.                                | Charges for General Services                | \$ 100,680                        | \$ 115,465                                   | \$ 108,680                         | \$ 8,000                 |
| g.                                | Fines & Forfeitures                         | \$ 137,000                        | \$ 212,416                                   | \$ 149,800                         | \$ 12,800                |
| h.                                | Miscellaneous Revenue                       | \$ 115,093                        | \$ 284,207                                   | \$ 102,000                         | \$ (13,093)              |
| i.                                | Other Financial Assistance-Federal Resource | \$ -                              | \$ 453,761                                   | \$ -                               | \$ -                     |
| j.                                | Debt Proceeds-Sakura Refinance              | \$ -                              | \$ 2,350,000                                 | \$ -                               | \$ -                     |
| k.                                | <b>Total Operating Revenues</b>             | <b>\$ 8,878,882</b>               | <b>\$ 11,996,410</b>                         | <b>\$ 9,156,063</b>                | <b>\$ 277,180</b>        |
| l.                                | Interfund Transfer                          | \$ -                              | \$ -                                         | \$ -                               | \$ -                     |
| <b>TOTAL GENERAL FUND REVENUE</b> |                                             | <b>\$ 8,878,882</b>               | <b>\$ 11,996,410</b>                         | <b>\$ 9,156,063</b>                | <b>\$ 277,180</b>        |

| Franchise Fees                  |                |                  |                 |
|---------------------------------|----------------|------------------|-----------------|
|                                 | FY 2020-2022   | FY 2020-2022     | FY 2021-2022    |
|                                 | Current Budget | Projected Actual | Proposed Budget |
| Sanitation Franchise Fee        | \$ 1,000       | \$ 1,000         | \$ 1,000        |
| Electric Franchise Fee          | 410,000        | 382,049          | 445,000         |
| Gas Franchise Fee               | 7,800          | 9,344            | 9,400           |
| US Postal Service Franchise Fee | 18,500         | 18,500           | 18,500          |
|                                 | \$ 437,300     | \$ 410,893       | \$ 473,900      |
| Utility Service Tax             |                |                  |                 |
|                                 | FY 2020-2022   | FY 2020-2022     | FY 2021-2022    |
|                                 | Current Budget | Projected Actual | Proposed Budget |
| Electric Utility Tax            | \$ 610,000     | \$ 582,358       | \$ 645,000      |
| Fuel, Gas, & Oil Utility Tax    | 12,000         | 10,723           | 12,000          |
| Communication Service Tax       | 176,077        | 184,608          | 185,000         |
|                                 | \$ 798,077     | \$ 777,689       | \$ 842,000      |
| Licenses & Fees                 |                |                  |                 |
|                                 | FY 2020-2022   | FY 2020-2022     | FY 2021-2022    |
|                                 | Current Budget | Projected Actual | Proposed Budget |
| Parking Fees                    | \$ 285,408     | \$ 205,408       | \$ 223,408      |
| Business Tax Receipts - Village | 87,000         | 91,880           | 92,000          |
| Registration Fees               | 2,000          | 1,000            | 1,000           |
| Foreclosure Registry Fee        | 12,000         | 8,800            | 8,000           |
| Misc. Permits                   | 1,000          | -                | 1,000           |
|                                 | \$ 387,408     | \$ 307,088       | \$ 325,408      |

# R E V E N U E S O U R C E S

| Intergovernmental Revenues                  |                |                  |                 |
|---------------------------------------------|----------------|------------------|-----------------|
|                                             | FY 2020-2022   | FY 2020-2022     | FY 2021-2022    |
|                                             | Current Budget | Projected Actual | Proposed Budget |
| Grants                                      | \$ 77,834      | \$ 87,490        | \$ 5,000        |
| State Revenue Sharing                       | 174,135        | 185,890          | 214,068         |
| Alcohol Beverage License                    | 5,000          | 8,788            | 7,000           |
| Local 1/2 Cent Sales Tax                    | 603,293        | 691,188          | 686,477         |
| Business Tax - County                       | 20,000         | 18,794           | 20,000          |
|                                             | \$ 880,262     | \$ 992,150       | \$ 932,546      |
| Charges for General Services                |                |                  |                 |
|                                             | FY 2020-2022   | FY 2020-2022     | FY 2021-2022    |
|                                             | Current Budget | Projected Actual | Proposed Budget |
| Short Term Vacation Rental                  | \$ 25,000      | \$ 48,457        | \$ 45,000       |
| Administrative Fee for Off-Duty Detail      | 3,000          | 1,794            | 2,000           |
| Record Research and Review                  | 30,000         | 42,908           | 40,000          |
| Passport Fees                               | 18,000         | 17,596           | 17,000          |
| Advertising/Bus Stop                        | 4,680          | 4,680            | 4,680           |
| Burglar Alarm Fees                          | -              | 30               | -               |
| NBV Youth Summer Program                    | 20,000         | -                | -               |
|                                             | \$ 100,680     | \$ 115,465       | \$ 108,680      |
| Fines & Forfeitures                         |                |                  |                 |
|                                             | FY 2020-2022   | FY 2020-2022     | FY 2021-2022    |
|                                             | Current Budget | Projected Actual | Proposed Budget |
| Court Fines                                 | \$ 50,000      | \$ 37,692        | \$ 40,000       |
| Police Education                            | 2,000          | 531              | 1,000           |
| Special Off-Duty Detail Income              | -              | 22,750           | -               |
| Traffic Fines due to ATS/STATE              | -              | -                | -               |
| Code Enforcement Revenue                    | 85,000         | 151,443          | 108,800         |
|                                             | \$ 137,000     | \$ 212,416       | \$ 149,800      |
| Miscellaneous Revenues                      |                |                  |                 |
|                                             | FY 2020-2022   | FY 2020-2022     | FY 2021-2022    |
|                                             | Current Budget | Projected Actual | Proposed Budget |
| Interest Earnings                           | \$ 30,000      | \$ 27,120        | \$ 28,000       |
| Contributions & Donations                   | -              | 170,322          | -               |
| Reimbursement - Insurance CI                | -              | 10,456           | -               |
| Reimbursement - Sch Cross Gu                | 1,000          | 231              | 1,000           |
| Reimbursement OCDETF                        | -              | 17,885           | -               |
| Other Financial Assistance-Federal Resource | -              | 453,761          | -               |
| Other Miscellaneous Revenues                | 61,093         | 35,056           | 50,000          |
| Mileage Fee-Take Home Vehicles              | 20,000         | 21,138           | 20,000          |
| Lobbyist Registration Fee                   | 3,000          | 2,000            | 3,000           |
|                                             | \$ 115,093     | \$ 737,968       | \$ 102,000      |

FY 2021-2022 PROPOSED MILLAGE RATE : 5.8747



# Recommended Adds & Deletes

| Suggested Additions to the FY 2021-2022 Budget |                  |       |
|------------------------------------------------|------------------|-------|
|                                                |                  |       |
| National League of Cities - Dues               | \$ 1,200         |       |
| Commission Sponsored Events                    | 25,000           |       |
| Weekend Soccer                                 | 6,400            |       |
| Art in Public Places                           | 15,000           |       |
| Strategic Planning                             | 50,000           |       |
| Legal Services                                 | 30,000           |       |
| Village Planner                                | 20,000           |       |
| Clerk's Salary Increase                        | 30,000           |       |
| PT Marine Officer                              | 57,601           |       |
|                                                | <b>\$235,201</b> |       |
|                                                |                  |       |
| Suggested Deletions to the FY 2021-2022 Budget |                  |       |
|                                                |                  |       |
| Community Directory - Optimist Club            | \$ 2,000         |       |
| Election Expense                               | 11,000           |       |
| Closed Captioning                              | 34,000           |       |
| Cost Allocation Study                          | 7,500            | GF/UF |
| TIES Contribution (If adding \$25,000)         | 2,000            |       |
| Small Business Marketing                       | 4,000            |       |
|                                                | <b>\$ 60,500</b> |       |



# Expenditures

| 2            | EXPENDITURES                                                | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BY<br>DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|--------------|-------------------------------------------------------------|-----------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------|-------------------------|
| a.           | Village Commission                                          | \$ 77,054                         | \$ 70,908                                    | \$ 139,531                                | \$ 148,402                         | \$ 71,348               |
| b.           | Village Manager                                             | \$ 252,813                        | \$ 251,702                                   | \$ 323,818                                | \$ 335,620                         | \$ 82,807               |
| c.           | Village Clerk                                               | \$ 213,790                        | \$ 213,488                                   | \$ 258,240                                | \$ 270,377                         | \$ 56,587               |
| d.           | Legal Services Department                                   | \$ 241,015                        | \$ 312,477                                   | \$ 427,265                                | \$ 317,887                         | \$ 76,872               |
| e.           | Finance                                                     | \$ 179,369                        | \$ 178,142                                   | \$ 242,225                                | \$ 264,539                         | \$ 85,170               |
| f.           | General Government                                          | \$ 1,498,721                      | \$ 1,629,412                                 | \$ 2,159,815                              | \$ 1,390,807                       | \$ (107,913)            |
| g.           | Police                                                      | \$ 5,469,344                      | \$ 5,943,683                                 | \$ 6,313,617                              | \$ 5,827,120                       | \$ 357,776              |
| h.           | Recreation & Human Services                                 | \$ 335,752                        | \$ 375,583                                   | \$ 411,161                                | \$ 251,561                         | \$ (84,192)             |
| i.           | Transfers to After School & Summer Fund Program             | \$ 7,277                          | \$ -                                         | \$ 16,291                                 | \$ 16,291                          | \$ 9,014                |
| j.           | Transfers to Street Maintenance                             | \$ 269,563                        | \$ 336,536                                   | \$ 368,871                                | \$ 278,211                         | \$ 8,648                |
| k.           | Transfers to Transportation Fund                            | \$ 55,248                         | \$ 55,248                                    | \$ 55,248                                 | \$ 55,248                          | \$ -                    |
| l.           | Transfers to Building Fund                                  | \$ 44,698                         | \$ 153,880                                   | \$ 500                                    | \$ 0                               | \$ (44,698)             |
| m.           | Transfers to Capital Projects Fund GOB                      | \$ -                              | \$ 226,000                                   | \$ 226,000                                | \$ -                               | \$ -                    |
| n.           | Transfers to Capital Projects Fund                          | \$ -                              | \$ -                                         | \$ -                                      | \$ -                               | \$ -                    |
| o.           | Debt-Sakura Refinance                                       | \$ -                              | \$ 2,348,956                                 | \$ -                                      | \$ -                               | \$ -                    |
| p.           | <b>TOTAL GENERAL FUND EXPENDITURES (Sub-Total)</b>          | <b>\$ 8,644,643</b>               | <b>\$ 12,096,015</b>                         | <b>\$ 10,942,582</b>                      | <b>\$ 9,156,063</b>                | <b>\$ 511,420</b>       |
| q.           | Revenues over (under) Expenditures (Change in fund Balance) | \$ 234,239                        | \$ (99,604)                                  | \$ (1,786,520)                            | \$ 0                               | \$ (234,239)            |
| <b>Total</b> |                                                             | <b>\$ 8,878,882</b>               | <b>\$ 11,996,410</b>                         | <b>\$ 9,156,063</b>                       | <b>\$ 9,156,063</b>                | <b>\$ 277,180</b>       |





# Millage Rate

|          |                                           |           |                  |
|----------|-------------------------------------------|-----------|------------------|
| <b>3</b> | <b>MILLAGE RATE CALCULATION</b>           |           |                  |
| a.       | <b>FY 2020-2021 ADOPTED MILLAGE RATE</b>  |           | <b>5.8500</b>    |
| b.       | Total Revenues less Ad Valorem            | \$        | 2,934,334        |
| c.       | Interfund Transfer                        |           | -                |
| d.       | Ad Valorem needed @ 95%                   | \$        | 6,221,729        |
| e.       | <b>TOTAL REVENUES</b>                     | <b>\$</b> | <b>9,156,063</b> |
|          | Revenues over Expenditures                |           |                  |
| f.       | <b>TOTAL EXPENDITURES</b>                 | <b>\$</b> | <b>9,156,063</b> |
|          | Revenues over Expenditures                |           |                  |
| g.       | Total Taxable Value                       |           | \$1,114,812,330  |
| h.       | 95% Taxable Value                         |           | \$1,059,071,714  |
| i.       | 95% Taxable Divided by \$1,000            |           | \$1,059,072      |
| j.       | <b>FY 2021-2022 PROPOSED MILLAGE RATE</b> |           | <b>5.8747</b>    |

|                                    |              |
|------------------------------------|--------------|
| Resolution                         |              |
| Current year rolled-back rate      | 5.6406Mills  |
| Proposed Millage Rate              | 5.8747Mills  |
| Mills difference                   | 0.2341Mills  |
| % difference                       | 4.15%        |
| FY 2021 Current Debt Millage Rate  | 0.8118Mills  |
| FY 2022 Proposed Debt Millage Rate | 0.9671Mills  |
| Increase                           | 0.1553 Mills |



## NORTH BAY VILLAGE PROPERTY TAX IMPACT

| OPERATING MILLAGE RATE (\$) FOR A HOME APPRAISED AT \$100,000 |                                           |                                               |
|---------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|
|                                                               | ADOPTED FY 2021 MILLAGE RATE AT<br>5.8500 | PROPOSED FY 2022 MILLAGE RATE<br>AT<br>5.8747 |
| TAXABLE VALUE OF HOME                                         | \$ 100,000                                | \$ 100,000                                    |
| DIVIDED BY \$1,000                                            | \$ 100                                    | \$ 100                                        |
| MULTIPLIED BY MILLAGE RATE                                    | \$ 585                                    | \$ 587                                        |
| <b>(DECREASE) / INCREASE MUNICIPAL TAX</b>                    |                                           | <b>\$2.47</b>                                 |

| DEBT MILLAGE RATE (\$) FOR A HOME APPRAISED AT \$100,000 |                                                   |                                                    |
|----------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                          | ADOPTED FY 2021 DEBT MILLAGE RATE<br>AT<br>0.8118 | PROPOSED FY 2022 DEBT MILLAGE<br>RATE AT<br>0.9671 |
| TAXABLE VALUE OF HOME                                    | \$ 100,000                                        | \$ 100,000                                         |
| DIVIDED BY \$1,000                                       | \$ 100                                            | \$ 100                                             |
| MULTIPLIED BY MILLAGE RATE                               | \$ 81                                             | \$ 97                                              |
| <b>(DECREASE) / INCREASE DEBT MILLAGE</b>                |                                                   | <b>\$15.53</b>                                     |

# General Fund Departments

|                                                  | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021<br>YEAR END<br>PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED<br>BUDGET BY<br>DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|--------------------------------------------------|-----------------------------------|-------------------------------------------------|-----------------------------------------------------|------------------------------------|-------------------------|
| <b>Total General Fund<br/>Proposed Budget</b>    | <b>\$ 8,644,643</b>               | <b>\$ 12,096,015</b>                            | <b>\$ 10,275,672</b>                                | <b>\$ 9,156,063</b>                | <b>\$ 511,420</b>       |
| <b><i>FY 2021-2022 Proposed Millage Rate</i></b> |                                   |                                                 |                                                     |                                    | <b><i>5.8747</i></b>    |



# Village Commission

| VILLAGE COMMISSION                  |                                                                                                                  | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>4</b>                            | <b>VILLAGE COMMISSION DEPARTMENT</b>                                                                             |                                   |                                              |                                                  |                                    |                         |
| a.                                  | Commissioners Salary (Including FICA & Workers Compensation)                                                     | \$ 35,619                         | \$ 35,619                                    | \$ 35,619                                        | \$ 35,619                          | \$ -                    |
| b.                                  | Commission Aide Salary (Including FICA & Fringe Benefits)<br>(Transferred from General Government Budget)        | \$ -                              | \$ -                                         | \$ 70,717                                        | \$ 70,717                          | \$ 70,717               |
| c.                                  | Travel, Conferences, Meetings & Sponsored Events-Mayor<br>(Legislative Trip Transferred from GG)                 | \$ 9,500                          | \$ 9,493                                     | \$ 9,500                                         | \$ 9,500                           | \$ -                    |
| d.                                  | Travel, Conferences, Meetings & Sponsored Events-At Large<br>Commissioner (Legislative Trip Transferred from GG) | \$ 7,000                          | \$ 6,844                                     | \$ 7,000                                         | \$ 7,000                           | \$ -                    |
| e.                                  | Travel, Conferences, Meetings & Sponsored Events-NBI<br>Commissioner (Legislative Trip Transferred from GG)      | \$ 7,000                          | \$ 2,000                                     | \$ 7,000                                         | \$ 7,000                           | \$ -                    |
| f.                                  | Travel, Conferences, Meetings & Sponsored Events-TI<br>Commissioner (Legislative Trip Transferred from GG)       | \$ 5,750                          | \$ 5,750                                     | \$ 7,000                                         | \$ 7,000                           | \$ 1,250                |
| g.                                  | Travel, Conferences, Meetings & Sponsored Events-HI<br>Commissioner (Legislative Trip Transferred from GG)       | \$ 7,000                          | \$ 6,580                                     | \$ 7,000                                         | \$ 7,000                           | \$ -                    |
| h.                                  | Cost Allocation                                                                                                  | \$ (8,905)                        | \$ (8,905)                                   | \$ (21,267)                                      | \$ (10,634)                        | \$ (1,729)              |
| i.                                  | Dues, Subscriptions & Memberships                                                                                | \$ 3,400                          | \$ 3,815                                     | \$ 5,162                                         | \$ 3,400                           | \$ -                    |
| j.                                  | Sister Cities International-Membership                                                                           | \$ 290                            | \$ -                                         | \$ -                                             | \$ -                               | \$ (290)                |
| k.                                  | NALEO-Membership                                                                                                 | \$ 300                            | \$ -                                         | \$ -                                             | \$ -                               | \$ (300)                |
| l.                                  | Miami Beach Chamber of Commerce-Membership                                                                       | \$ 4,100                          | \$ 4,100                                     | \$ 5,200                                         | \$ 5,200                           | \$ 1,100                |
| m.                                  | Telephone Charges                                                                                                | \$ 6,000                          | \$ 5,612                                     | \$ 6,600                                         | \$ 6,600                           | \$ 600                  |
| <b>Village Commission Sub-Total</b> |                                                                                                                  | <b>\$ 77,054</b>                  | <b>\$ 70,908</b>                             | <b>\$ 139,531</b>                                | <b>\$ 148,402</b>                  | <b>\$ 71,348</b>        |



# Village Manager

| VILLAGE MANAGER                     |                                                                                     | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|-------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>5</b>                            | <b>VILLAGE MANAGER DEPARTMENT</b>                                                   |                                   |                                              |                                                  |                                    |                         |
| a.                                  | Village Manager Salary                                                              | \$ 147,250                        | \$ 147,250                                   | \$ 155,000                                       | \$ 155,000                         | \$ 7,750                |
| b.                                  | Deputy Village Manager/Human Resources Director Salary-Position<br>Reclassification | \$ 81,500                         | \$ 103,735                                   | \$ 118,554                                       | \$ 118,554                         | \$ 37,054               |
| c.                                  | Chief of Staff to the Village Manager-Position Eliminated                           | \$ 85,565                         | \$ 7,130                                     | \$ -                                             | \$ -                               | \$ (85,565)             |
| d.                                  | Assistant to the Village Manager                                                    | \$ -                              | \$ 35,020                                    | \$ 52,530                                        | \$ 52,530                          | \$ 52,530               |
| e.                                  | FICA & Fringe Benefit Cost for the Department                                       | \$ 193,291                        | \$ 213,636                                   | \$ 209,459                                       | \$ 208,915                         | \$ 15,624               |
| f.                                  | Cost Allocation                                                                     | \$ (265,213)                      | \$ (265,213)                                 | \$ (222,145)                                     | \$ (210,800)                       | \$ 54,413               |
| g.                                  | Travel, Conferences & Meetings-( <i>Legislative Trip Transferred from<br/>GG</i> )  | \$ 4,500                          | \$ 4,500                                     | \$ 4,500                                         | \$ 5,500                           | \$ 1,000                |
| h.                                  | Dues, Subscriptions & Memberships                                                   | \$ 4,000                          | \$ 3,765                                     | \$ 4,000                                         | \$ 4,000                           | \$ -                    |
| i.                                  | Telephone                                                                           | \$ 1,920                          | \$ 1,879                                     | \$ 1,920                                         | \$ 1,920                           | \$ -                    |
| <b>Village Manager Sub-Total \$</b> |                                                                                     | <b>252,813</b>                    | <b>\$ 251,702</b>                            | <b>\$ 323,818</b>                                | <b>\$ 335,620</b>                  | <b>\$ 82,807</b>        |



# Village Clerk

| VILLAGE CLERK                  |                                                                                                                                   | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>6</b>                       | <b>VILLAGE CLERK DEPARTMENT</b>                                                                                                   |                                   |                                              |                                                  |                                    |                         |
| a.                             | Village Clerk Salary*                                                                                                             | \$ 78,000                         | \$ 78,000                                    | \$ 80,340                                        | \$ 80,340                          | \$ 2,340                |
| b.                             | Deputy Village Clerk Salary                                                                                                       | \$ 45,000                         | \$ 45,000                                    | \$ 46,350                                        | \$ 46,350                          | \$ 1,350                |
| c.                             | FICA & Fringe Benefit Cost for the Department                                                                                     | \$ 59,637                         | \$ 59,782                                    | \$ 72,648                                        | \$ 72,228                          | \$ 12,591               |
| d.                             | Cost Allocation                                                                                                                   | \$ (36,647)                       | \$ (36,647)                                  | \$ (39,348)                                      | \$ (19,592)                        | \$ 17,056               |
| e.                             | Election Expense                                                                                                                  | \$ -                              | \$ -                                         | \$ 11,000                                        | \$ 11,000                          | \$ 11,000               |
| f.                             | Professional Services-Document Scanning/Shredding                                                                                 | \$ 6,000                          | \$ 4,877                                     | \$ 6,000                                         | \$ 6,000                           | \$ -                    |
| g.                             | Legal Advertising                                                                                                                 | \$ 15,000                         | \$ 10,442                                    | \$ 12,000                                        | \$ 12,000                          | \$ (3,000)              |
| h.                             | Ordinance Codification                                                                                                            | \$ 9,000                          | \$ 8,550                                     | \$ 9,000                                         | \$ 9,000                           | \$ -                    |
| i.                             | Dues, Subscriptions & Memberships                                                                                                 | \$ 1,300                          | \$ 1,270                                     | \$ 1,150                                         | \$ 1,150                           | \$ (150)                |
| j.                             | Municipal Code Corporation-Annual Subscriptions for General & Unified Land Development Code (Transferred from General Government) | \$ -                              | \$ -                                         | \$ 1,900                                         | \$ 1,900                           | \$ 1,900                |
| k.                             | Telephone                                                                                                                         | \$ 1,200                          | \$ 1,017                                     | \$ 1,200                                         | \$ 1,200                           | \$ -                    |
| l.                             | Contract Services-Agenda Management Software                                                                                      | \$ 3,800                          | \$ 3,800                                     | \$ 4,000                                         | \$ 4,000                           | \$ 200                  |
| m.                             | Close Captioning Software Program                                                                                                 | \$ 26,000                         | \$ 33,298                                    | \$ 34,000                                        | \$ 34,000                          | \$ 8,000                |
| n.                             | Software                                                                                                                          | \$ -                              | \$ -                                         | \$ 12,000                                        | \$ 6,000                           | \$ 6,000                |
| o.                             | Travel, Conferences & Meetings                                                                                                    | \$ 4,500                          | \$ 3,200                                     | \$ 5,500                                         | \$ 4,300                           | \$ (200)                |
| p.                             | Education & Training                                                                                                              | \$ 1,000                          | \$ 900                                       | \$ 500                                           | \$ 500                             | \$ (500)                |
| <b>Village Clerk Sub-Total</b> |                                                                                                                                   | <b>\$ 213,790</b>                 | <b>\$ 213,488</b>                            | <b>\$ 258,240</b>                                | <b>\$ 270,377</b>                  | <b>\$ 56,587</b>        |





# Finance

| FINANCE                  |                                                                          | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|--------------------------|--------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>7</b>                 | <b>FINANCE DEPARTMENT</b>                                                |                                   |                                              |                                                  |                                    |                         |
| a.                       | Chief Financial Officer Salary                                           | \$ 130,000                        | \$ 97,308                                    | \$ 118,450                                       | \$ 118,450                         | \$ (11,550)             |
| b.                       | Controller-Position Reclassification                                     | \$ 86,909                         | \$ 95,600                                    | \$ 95,600                                        | \$ 95,600                          | \$ 8,691                |
| c.                       | (2) Accountant Salary                                                    | \$ 105,966                        | \$ 110,115                                   | \$ 112,392                                       | \$ 112,392                         | \$ 6,426                |
| d.                       | FICA & Fringe Benefits                                                   | \$ 167,222                        | \$ 165,698                                   | \$ 215,743                                       | \$ 213,978                         | \$ 46,756               |
| e.                       | Overtime                                                                 | \$ -                              | \$ 7,192                                     | \$ 5,000                                         | \$ 5,000                           | \$ 5,000                |
| f.                       | Cost Allocation                                                          | \$ (316,158)                      | \$ (316,158)                                 | \$ (318,561)                                     | \$ (294,481)                       | \$ 21,677               |
| g.                       | CFO-Contract Services                                                    | \$ -                              | \$ 16,100                                    | \$ -                                             | \$ -                               | \$ -                    |
| h.                       | Travel, Conferences & Meetings                                           | \$ 3,430                          | \$ -                                         | \$ 9,680                                         | \$ 9,680                           | \$ 6,250                |
| i.                       | Cell phone/Data (Includes MIFI and Telephone)                            | \$ -                              | \$ 960                                       | \$ 1,920                                         | \$ 1,920                           | \$ 1,920                |
| j.                       | Other Operating Expenses (Dues, Memberships, Education & Training, etc.) | \$ 2,000                          | \$ 1,326                                     | \$ 2,000                                         | \$ 2,000                           | \$ -                    |
| <b>Finance Sub-Total</b> |                                                                          | <b>\$ 179,369</b>                 | <b>\$ 178,142</b>                            | <b>\$ 242,225</b>                                | <b>\$ 264,539</b>                  | <b>\$ 85,170</b>        |



# Legal Services

|                                 |                                                                                                  | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|---------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>LEGAL SERVICES</b>           |                                                                                                  |                                   |                                              |                                                  |                                    |                         |
| <b>8</b>                        | <b>LEGAL SERVICES DEPARTMENT</b>                                                                 |                                   |                                              |                                                  |                                    |                         |
| a.                              | Village Attorney Annual Contract                                                                 | \$ 200,644                        | \$ 200,647                                   | \$ 230,086                                       | \$ 220,708                         | \$ 20,064               |
| b.                              | Labor-Collective Bargaining /Labor Employment                                                    | \$ 46,250                         | \$ 90,309                                    | \$ 20,000                                        | \$ 20,000                          | \$ (26,250)             |
| c.                              | Litigation*                                                                                      | \$ 25,000                         | \$ 38,753                                    | \$ 35,000                                        | \$ 35,000                          | \$ 10,000               |
| d.                              | Additional Legal Services-Bond Construction                                                      | \$ 10,000                         | \$ 6,241                                     | \$ -                                             | \$ -                               | \$ (10,000)             |
| e.                              | Land Use Development Review                                                                      | \$ -                              | \$ 13,090                                    | \$ 10,000                                        | \$ 10,000                          | \$ 10,000               |
| f.                              | Real Estate Matters                                                                              | \$ 10,000                         | \$ 2,216                                     | \$ 10,000                                        | \$ 10,000                          | \$ -                    |
| g.                              | Zoning Code - T6-24(MU) Sakura & RFP P3 Project & Special Election (Potentially cost recovery) * | \$ -                              | \$ 12,100                                    | \$ 40,000                                        | \$ 30,000                          | \$ 30,000               |
| h.                              | Zoning Code - Treasure Island*                                                                   | \$ -                              | \$ -                                         | \$ 20,000                                        | \$ -                               | \$ -                    |
| i.                              | Zoning Code - Harbor Island*                                                                     | \$ -                              | \$ -                                         | \$ 20,000                                        | \$ 20,000                          | \$ 20,000               |
| j.                              | Annexation                                                                                       | \$ -                              | \$ -                                         | \$ 10,000                                        | \$ 5,000                           | \$ 5,000                |
| k.                              | Contingency                                                                                      | \$ -                              | \$ -                                         | \$ 10,000                                        | \$ 5,000                           | \$ 5,000                |
| l.                              | Charter Review (\$50,000 requested/no funding)                                                   | \$ -                              | \$ -                                         | \$ 50,000                                        | \$ -                               | \$ -                    |
| m.                              | Code Enforcement Special Magistrate                                                              | \$ 7,500                          | \$ 7,500                                     | \$ 7,500                                         | \$ 7,500                           | \$ -                    |
| n.                              | Cost Allocation *                                                                                | \$ (58,379)                       | \$ (58,379)                                  | \$ (35,321)                                      | \$ (45,321)                        | \$ 13,058               |
| <b>Legal Services Sub-Total</b> |                                                                                                  | <b>\$ 241,015</b>                 | <b>\$ 312,477</b>                            | <b>\$ 427,265</b>                                | <b>\$ 317,887</b>                  | <b>\$ 76,872</b>        |



# General Government

|                           |                                                                                                                                                 | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>GENERAL GOVERNMENT</b> |                                                                                                                                                 |                                   |                                              |                                                  |                                    |                         |
| <b>9</b>                  | <b>GENERAL GOVERNMENT DEPARTMENT</b>                                                                                                            |                                   |                                              |                                                  |                                    |                         |
| a.                        | (2) Multi-Clerical Specialist Salary                                                                                                            | \$ 91,461                         | \$ 89,483                                    | \$ 94,424                                        | \$ 94,424                          | \$ 2,963                |
| b.                        | (1) Commission Aide Salary-(Transfer to Commissioners Budget)                                                                                   | \$ 39,784                         | \$ 33,261                                    | \$ -                                             | \$ -                               | \$ (39,784)             |
| c.                        | FICA & Fringe Benefit Cost for the Department                                                                                                   | \$ 53,826                         | \$ 47,099                                    | \$ 42,809                                        | \$ 42,066                          | \$ (11,759)             |
| d.                        | Unemployment Compensation                                                                                                                       | \$ -                              | \$ 13,186                                    | \$ 10,000                                        | \$ 10,000                          | \$ 10,000               |
| e.                        | Overtime                                                                                                                                        | \$ -                              | \$ 1,878                                     | \$ 2,000                                         | \$ 2,000                           | \$ 2,000                |
| f.                        | Compensated Absences/Cash Out Sick & Vacation                                                                                                   | \$ 6,000                          | \$ 6,000                                     | \$ -                                             | \$ -                               | \$ (6,000)              |
| g.                        | Cost Allocation                                                                                                                                 | \$ (134,057)                      | \$ (134,057)                                 | \$ (194,620)                                     | \$ (172,375)                       | \$ (38,318)             |
| h.                        | State Lobbyist Fees                                                                                                                             | \$ 45,000                         | \$ 45,000                                    | \$ 45,000                                        | \$ 45,000                          | \$ -                    |
| i.                        | Federal Lobbyist Fees                                                                                                                           | \$ -                              | \$ 8,100                                     | \$ 72,000                                        | \$ 72,000                          | \$ 72,000               |
| j.                        | Contract Services for Village Planner*                                                                                                          | \$ 100,000                        | \$ 228,816                                   | \$ 186,815                                       | \$ 147,315                         | \$ 47,315               |
| k.                        | Cost Allocation Study-50% GG and 50% UT <b>Total \$15,000</b>                                                                                   | \$ -                              | \$ -                                         | \$ 7,500                                         | \$ 7,500                           | \$ 7,500                |
| l.                        | Professional Services for Strategic Planning 50% GG 50%UT <b>Total \$25,000</b>                                                                 | \$ -                              | \$ -                                         | \$ 50,000                                        | \$ -                               | \$ -                    |
| m.                        | ADP H/R and Payroll Fees-70% Allocated to General Gov Total & 30% UT                                                                            | \$ 37,500                         | \$ 42,000                                    | \$ 35,000                                        | \$ 35,000                          | \$ (2,500)              |
| n.                        | Grant Writer-(50% General Gov )/(50% Utilities) <b>Total (Hourly Contract Approx. \$50,000)</b>                                                 | \$ 24,000                         | \$ 36,000                                    | \$ 25,000                                        | \$ 25,000                          | \$ 1,000                |
| o.                        | Auditing Fee <b>\$50,000</b> (40% Allocated to General Gov/60% allocated to UT Fund)                                                            | \$ 20,000                         | \$ 20,000                                    | \$ 20,000                                        | \$ 20,000                          | \$ -                    |
| p.                        | Storage Space for Village Property                                                                                                              | \$ 3,600                          | \$ 3,538                                     | \$ 3,720                                         | \$ 3,720                           | \$ 120                  |
| q.                        | Building Lease Annual Cost for Suite 101 & 300 Total \$292,511-50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated ot Bldg. Fund. | \$ 188,055                        | \$ 188,117                                   | \$ 146,256                                       | \$ 146,256                         | \$ (41,800)             |
| r.                        | Building Lease Annual Cost for Suite 402 is 100% Allocated to General Gov <b>Total Annual Rent \$34,691</b>                                     | \$ -                              | \$ -                                         | \$ 34,691                                        | \$ 34,691                          | \$ 34,691               |



# General Government continued

| GENERAL GOVERNMENT |                                                                                                                                                              | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| r.                 | Network & Computer Maintenance-(36% allocated to Gen Gov, 20% Police Department, 36% UT Fund, 8% Bldg.)Total<br><b>{Contract \$80,000}</b>                   | \$ 28,800                         | \$ 28,800                                    | \$ 28,800                                        | \$ 28,800                          | \$ -                    |
| s.                 | Network, Software Maintenance & Renewals (Spyware hunter, Firewall, Anti-Virus, rdrive, GIS, Tyler, Energov, Smarsh, Snapblox, Laserfiche, Adobe and others) | \$ 106,708                        | \$ 125,512                                   | \$ 102,158                                       | \$ 100,158                         | \$ (6,550)              |
| t.                 | LPR System for Harbor Island Parking Program                                                                                                                 | \$ 26,000                         | \$ 26,000                                    | \$ 5,000                                         | \$ 4,500                           | \$ (21,500)             |
| u.                 | Liability, Automobile, General, Property, WC Insurance                                                                                                       | \$ 443,402                        | \$ 437,989                                   | \$ 384,282                                       | \$ 384,282                         | \$ (59,120)             |
| v.                 | Admin Staff & Commission Shirts with New Logo                                                                                                                | \$ 2,500                          | \$ 2,487                                     | \$ 3,000                                         | \$ 3,000                           | \$ 500                  |
| w.                 | Office Supplies                                                                                                                                              | \$ 21,500                         | \$ 10,618                                    | \$ 21,000                                        | \$ 21,000                          | \$ (500)                |
| x.                 | Snacks and Drinks for Public Meetings                                                                                                                        | \$ 500                            | \$ 1,000                                     | \$ 1,000                                         | \$ 1,000                           | \$ 500                  |
| y.                 | Special Department Supplies (Cleaning, Kitchen and Other)                                                                                                    | \$ 24,000                         | \$ 19,727                                    | \$ 24,000                                        | \$ 24,000                          | \$ -                    |
| z.                 | Employee Annual Incentive & Employee Reward Recognition Programs                                                                                             | \$ 3,900                          | \$ 3,900                                     | \$ 6,900                                         | \$ 6,900                           | \$ 3,000                |
| aa.                | Animal Control                                                                                                                                               | \$ 5,000                          | \$ 4,951                                     | \$ 7,000                                         | \$ 5,000                           | \$ -                    |
| bb.                | Cost of Issuance-Refinancing of Sakura Loan                                                                                                                  | \$ -                              | \$ 41,203                                    | \$ -                                             | \$ -                               | \$ -                    |
| cc.                | Bank Merchant Fees                                                                                                                                           | \$ 4,200                          | \$ 3,849                                     | \$ 4,200                                         | \$ 4,200                           | \$ -                    |
| dd.                | Telephone Services                                                                                                                                           | \$ 12,000                         | \$ 12,868                                    | \$ 14,500                                        | \$ 14,500                          | \$ 2,500                |



# Government Center continued

|                                     |                                                                                                 | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021<br>YEAR END<br>PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|-------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>GENERAL GOVERNMENT</b>           |                                                                                                 |                                   |                                                 |                                                  |                                    |                         |
| ee.                                 | Sakura LOT-Debt Service (Debt & Principal)                                                      | \$ 274,795                        | \$ 2,348,956                                    | \$ 195,124                                       | \$ 195,124                         | \$ (79,671)             |
| ff.                                 | Staff-In-House Education & Training                                                             | \$ 2,000                          | \$ -                                            | \$ 5,000                                         | \$ 3,000                           | \$ 1,000                |
| gg.                                 | Emergency Expenditures-COVID-19                                                                 | \$ -                              | \$ 211,255                                      | \$ -                                             | \$ -                               | \$ -                    |
| hh.                                 | Travel, Conferences & Meetings FABTO (Business Tax Receipts)                                    | \$ -                              | \$ -                                            | \$ 2,000                                         | \$ 2,000                           | \$ 2,000                |
| ii.                                 | Legislative Session Travel ( <i>Transferred to Commission &amp; Manager's Departments</i> )     | \$ 8,000                          | \$ 1,560                                        | \$ 8,000                                         | \$ -                               | \$ (8,000)              |
| jj.                                 | Wellness Program for Employees                                                                  | \$ 5,000                          | \$ 5,000                                        | \$ 5,000                                         | \$ 5,000                           | \$ -                    |
| kk.                                 | Non-Capital Equipment for Office-Computer Equipment Upgrades                                    | \$ 10,000                         | \$ 16,323                                       | \$ 17,000                                        | \$ 14,000                          | \$ 4,000                |
| ll.                                 | Copier Lease & Supplies                                                                         | \$ 12,000                         | \$ 15,270                                       | \$ 15,000                                        | \$ 15,000                          | \$ 3,000                |
| mm.                                 | Other Expenses (Dues, Memberships, Office Equipment, Postage, Equipment Rental, Meetings, etc.) | \$ 33,247                         | \$ 32,679                                       | \$ 32,747                                        | \$ 32,747                          | \$ (500)                |
| nn.                                 | Office Equipment New Server                                                                     | \$ -                              | \$ -                                            | \$ 14,000                                        | \$ 14,000                          | \$ 14,000               |
| oo.                                 | CCTV Cameras Update                                                                             | \$ -                              | \$ -                                            | \$ 13,600                                        | \$ -                               | \$ -                    |
| pp.                                 | Commission Chambers Audio & Video Updates                                                       | \$ -                              | \$ -                                            | \$ 3,000                                         | \$ -                               | \$ -                    |
| qq.                                 | Transfer to Capital Projects Fund GOB                                                           | \$ -                              | \$ 226,000                                      | \$ 226,000                                       | \$ -                               | \$ -                    |
| rr.                                 | Transfer to Transportation Fund-(CITT)                                                          | \$ 55,248                         | \$ 55,248                                       | \$ 55,248                                        | \$ 55,248                          | \$ -                    |
| ss.                                 | Transfer to Street Maintenance Fund-(GAS TAX)                                                   | \$ 269,563                        | \$ 336,536                                      | \$ 368,871                                       | \$ 278,211                         | \$ 8,648                |
| tt.                                 | Transfer to Building Fund                                                                       | \$ 44,698                         | \$ 153,880                                      | \$ 500                                           | \$ 0                               | \$ (44,698)             |
| uu.                                 | Transfer to After School & Summer Program-(GRANT)                                               | \$ 7,277                          | \$ -                                            | \$ 16,291                                        | \$ 16,291                          | \$ 9,014                |
| <b>General Government Sub-Total</b> |                                                                                                 | <b>\$ 1,875,506</b>               | <b>\$ 4,750,032</b>                             | <b>\$ 2,159,815</b>                              | <b>\$ 1,740,557</b>                | <b>\$ (134,949)</b>     |



# Police

|           |                                                                                | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|-----------|--------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>10</b> | <b>POLICE DEPARTMENT</b>                                                       |                                   |                                              |                                                  |                                    |                         |
| a.        | (1) Police Chief Salary                                                        | \$ 118,289                        | \$ 118,289                                   | \$ 121,905                                       | \$ 121,905                         | \$ 3,616                |
| b.        | (1) Deputy Chief Salary                                                        | \$ 114,997                        | \$ 114,997                                   | \$ 118,512                                       | \$ 118,512                         | \$ 3,515                |
| c.        | (2) Lieutenant Salaries                                                        | \$ 225,690                        | \$ 225,690                                   | \$ 225,690                                       | \$ 225,690                         | \$ -                    |
| d.        | (2) Sergeant Salaries (FY 2021 Adopted Budget)                                 | \$ 181,939                        | \$ 181,939                                   | \$ 181,839                                       | \$ -                               | \$ (181,939)            |
| e.        | (4) Sergeant Salaries (FY 2022 Proposed Budget)                                | \$ -                              | \$ -                                         | \$ -                                             | \$ 354,478                         | \$ 354,478              |
| f.        | (1) Sergeant Salary (Including Fringes & Benefits)                             | \$ -                              | \$ -                                         | \$ 154,437                                       | \$ -                               | \$ -                    |
| g.        | (3) Detective Salaries                                                         | \$ 259,383                        | \$ 259,383                                   | \$ 231,654                                       | \$ 226,402                         | \$ (32,981)             |
| h.        | (3) Corporal Salaries (FY 2021 Adopted Budget)                                 | \$ 263,616                        | \$ 263,541                                   | \$ 263,616                                       | \$ -                               | \$ (263,616)            |
| i.        | (4) Corporal Salaries (FY 2022 Adopted Budget)                                 | \$ -                              | \$ -                                         | \$ -                                             | \$ 321,223                         | \$ 321,223              |
| j.        | Police Officer Reinstatement                                                   | \$ -                              | \$ 192,580                                   | \$ -                                             | \$ -                               | \$ -                    |
| k.        | (14) Patrol Officer Salaries (FY 2021 Adopted Budget)                          | \$ 937,764                        | \$ 853,296                                   | \$ 958,870                                       | \$ -                               | \$ (937,764)            |
| l.        | (11) Patrol Officer Salaries (FY 2022 Proposed Budget) 2 trf to Sgt 1 Corporal | \$ -                              | \$ -                                         | \$ -                                             | \$ 850,877                         | \$ 850,877              |
| m.        | (1) Patrol Officer (Including Fringes & Benefits)                              | \$ -                              | \$ -                                         | \$ 104,343                                       | \$ -                               | \$ -                    |
| n.        | (1) PT Accreditation Major Position Reclassification to Sworn Officer          | \$ 60,391                         | \$ 60,391                                    | \$ 62,202                                        | \$ 62,202                          | \$ 1,812                |
| o.        | (1) Add PT Patrol Officer Salary (including fringes & benefits)-New Position   | \$ -                              | \$ -                                         | \$ -                                             | \$ 58,714                          | \$ 58,714               |
| p.        | (2) P/T Patrol Officer Salary {(1) PT Patrol & (1) PT Detective}               | \$ 55,956                         | \$ 55,956                                    | \$ 58,699                                        | \$ 85,800                          | \$ 29,844               |
| q.        | (1) P/T Marine Patrol Officer-unfreeze                                         | \$ -                              | \$ 21,818                                    | \$ 43,637                                        | \$ 43,637                          | \$ 43,637               |
| r.        | Overtime for Police Officers                                                   | \$ 207,000                        | \$ 98,350                                    | \$ 200,000                                       | \$ 125,000                         | \$ (82,000)             |
| s.        | FICA & Fringe Benefit Cost for Sworn Personnel in the Police Department        | \$ 1,493,336                      | \$ 1,629,544                                 | \$ 1,793,828                                     | \$ 1,633,086                       | \$ 139,749              |



# Police continued

| POLICE |                                                                             | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|--------|-----------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| t.     | (1) Executive Assistant to the Chief of Police Salary                       | \$ 85,625                         | \$ 85,625                                    | \$ 85,625                                        | \$ 85,625                          | \$ -                    |
| u.     | (1) Supervisor (4) Dispatcher Salaries                                      | \$ 263,437                        | \$ 260,205                                   | \$ 267,071                                       | \$ 267,071                         | \$ 3,634                |
| v.     | Add (1) FT Dispatcher (Including Fringes & Benefits)                        | \$ -                              | \$ -                                         | \$ 71,526                                        | \$ -                               | \$ -                    |
| w.     | (1) Supervisor (1) Code Enforcement Salaries                                | \$ 139,325                        | \$ 147,933                                   | \$ 152,371                                       | \$ 152,371                         | \$ 13,046               |
| x.     | Add (1) PT Code Enforcement Salary (including fringes & benefits)           | \$ -                              | \$ -                                         | \$ 36,167                                        | \$ 36,167                          | \$ 36,167               |
| y.     | (1) Records Clerk Salary                                                    | \$ 47,224                         | \$ 46,299                                    | \$ 47,687                                        | \$ 47,687                          | \$ 463                  |
| z.     | (1) PSA Salary                                                              | \$ 50,433                         | \$ 50,433                                    | \$ 50,433                                        | \$ 50,433                          | \$ -                    |
| aa.    | Overtime for non-sworn                                                      | \$ 25,000                         | \$ 51,650                                    | \$ 25,000                                        | \$ 25,000                          | \$ -                    |
| bb.    | (3) PT School Crossing Guards Salaries                                      | \$ 23,020                         | \$ 15,220                                    | \$ 23,020                                        | \$ 23,020                          | \$ -                    |
| cc.    | (1) PT Accreditation Coordinator In-House                                   | \$ 23,296                         | \$ 23,296                                    | \$ 23,764                                        | \$ 23,764                          | \$ 468                  |
| dd.    | FICA & Fringe Benefit Cost for Non-Sworn Personnel in the Police Department | \$ 294,018                        | \$ 289,018                                   | \$ 379,282                                       | \$ 379,282                         | \$ 85,264               |



# Police continued

|     |                                                                                                                                  | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|-----|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
|     | <b>POLICE</b>                                                                                                                    |                                   |                                              |                                                  |                                    |                         |
| ee. | Compensated Absences/Cash Out Sick & Vacation                                                                                    | \$ 125,000                        | \$ 179,000                                   | \$ 125,000                                       | \$ 75,000                          | \$ (50,000)             |
| ff. | (20) Police Vehicle Lease Marked                                                                                                 | \$ 197,409                        | \$ 171,428                                   | \$ 169,000                                       | \$ 159,000                         | \$ (38,409)             |
| gg. | (8) Police Vehicle Lease Unmarked                                                                                                | \$ 64,910                         | \$ 64,910                                    | \$ 65,000                                        | \$ 65,000                          | \$ 90                   |
| hh. | (2) Police Vehicle Lease Marked                                                                                                  | \$ -                              | \$ -                                         | \$ 10,000                                        | \$ -                               | \$ -                    |
| jj. | Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective                                                                   | \$ 9,900                          | \$ 9,906                                     | \$ 9,900                                         | \$ 9,900                           | \$ -                    |
| kk. | Gasoline & Oil                                                                                                                   | \$ 75,000                         | \$ 90,597                                    | \$ 90,000                                        | \$ 90,000                          | \$ 15,000               |
| ll. | Repairs & Maintenance of Vehicle/Boat                                                                                            | \$ 50,000                         | \$ 40,175                                    | \$ 40,000                                        | \$ 35,000                          | \$ (15,000)             |
| mm. | Network & Computer Maintenance-(36% allocated to Gen Gov, 20% Police Department, 36% UT Fund, 8% Bldg.)Total {Contract \$80,000} | \$ 16,000                         | \$ 16,000                                    | \$ 16,000                                        | \$ 16,000                          | \$ -                    |
| nn. | Software Maintenance                                                                                                             | \$ 46,000                         | \$ 124,294                                   | \$ 53,600                                        | \$ 48,600                          | \$ 2,600                |
| oo. | (24) Tasers -Annual Lease                                                                                                        | \$ 7,500                          | \$ 3,488                                     | \$ 25,757                                        | \$ 25,757                          | \$ 18,257               |
| pp. | GPS Operation                                                                                                                    | \$ 7,000                          | \$ 6,512                                     | \$ 7,000                                         | \$ 7,000                           | \$ -                    |
| qq. | Police Radio Contract Maintenance-Annual Fee                                                                                     | \$ 5,326                          | \$ 5,326                                     | \$ 5,326                                         | \$ 5,326                           | \$ -                    |
| rr. | Court Standby Program                                                                                                            | \$ 1,500                          | \$ 1,329                                     | \$ 1,500                                         | \$ 1,500                           | \$ -                    |
| ss. | Radio Batteries/Shoulder Mic/Antenna/Investigations Supplies                                                                     | \$ -                              | \$ 7,500                                     | \$ 5,500                                         | \$ 3,000                           | \$ 3,000                |
| tt. | Dues, Subscriptions & Memberships                                                                                                | \$ 3,000                          | \$ 4,385                                     | \$ 4,000                                         | \$ 3,000                           | \$ -                    |
| uu. | Telephone                                                                                                                        | \$ 32,000                         | \$ 31,714                                    | \$ 32,000                                        | \$ 32,000                          | \$ -                    |
| vv. | Police Week/Honor Guard Detail/Lunch Meetings/MDCACP Island Chiefs Dinner                                                        | \$ -                              | \$ 1,143                                     | \$ 11,000                                        | \$ 5,000                           | \$ 5,000                |
| ww. | Annual Chief's Conference IACP-Moved to Education & Training                                                                     | \$ 1,000                          | \$ 1,000                                     | \$ -                                             | \$ -                               | \$ (1,000)              |





# Police continued

| POLICE |                                     | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|--------|-------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| xx.    | P.A.L                               | \$ 5,000                          | \$ 4,000                                     | \$ 5,000                                         | \$ 5,000                           | \$ -                    |
| yy.    | Youth Services & Community Programs | \$ 8,000                          | \$ 4,322                                     | \$ 8,000                                         | \$ 8,000                           | \$ -                    |
| zz.    | Crime watch/Community Policing      | \$ 4,000                          | \$ 4,000                                     | \$ 4,000                                         | \$ 4,000                           | \$ -                    |
| aaa.   | Special Department Supplies         | \$ 6,000                          | \$ 5,718                                     | \$ 6,000                                         | \$ 6,000                           | \$ -                    |
| bbb.   | Copy Machine Lease and Supplies     | \$ 6,800                          | \$ 9,159                                     | \$ 9,500                                         | \$ 6,800                           | \$ -                    |
| ccc.   | Contract Services-Pest Control      | \$ 800                            | \$ -                                         | \$ -                                             | \$ -                               | \$ (800)                |
| ddd.   | Uniforms & Dry Cleaning             | \$ 18,000                         | \$ 18,407                                    | \$ 11,000                                        | \$ 11,000                          | \$ (7,000)              |
| eee.   | Education & Training                | \$ 5,000                          | \$ 19,885                                    | \$ 33,350                                        | \$ 5,000                           | \$ -                    |
| fff.   | Contract Services-Pre-Employment    | \$ 1,000                          | \$ 4,505                                     | \$ 2,000                                         | \$ 2,000                           | \$ 1,000                |
| ggg.   | Office Supplies                     | \$ 4,500                          | \$ 4,300                                     | \$ 3,500                                         | \$ 3,000                           | \$ (1,500)              |
| hhh.   | K-9 Expenses                        | \$ 5,000                          | \$ 3,380                                     | \$ 5,000                                         | \$ 3,500                           | \$ (1,500)              |
| iii.   | E-Notify Court Subpoena Project     | \$ 2,000                          | \$ 2,000                                     | \$ 2,000                                         | \$ 2,000                           | \$ -                    |
| jjj.   | Cost Allocation                     | \$ (160,549)                      | \$ (160,549)                                 | \$ (161,425)                                     | \$ (151,209)                       | \$ 9,340                |



# Police continued

|                         |                                                                       | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|-------------------------|-----------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>POLICE</b>           |                                                                       |                                   |                                              |                                                  |                                    |                         |
| kkk.                    | Ammunition-Replacement Tear Gas Training                              | \$ 8,000                          | \$ 5,000                                     | \$ 8,000                                         | \$ 5,000                           | \$ (3,000)              |
| lll.                    | Police Boat -paid with donations*                                     | \$ -                              | \$ 150,000                                   | \$ -                                             | \$ -                               | \$ -                    |
| mmm.                    | Grant for Defibrulators (AED's)                                       | \$ -                              | \$ 3,153                                     | \$ 4,730                                         | \$ -                               | \$ -                    |
| nnn.                    | Emergency Move-Office Equipment                                       | \$ -                              | \$ 25,000                                    | \$ -                                             | \$ -                               | \$ -                    |
| ooo.                    | (8) Panasonic CF-54 Laptops                                           | \$ 18,700                         | \$ 15,759                                    | \$ 16,500                                        | \$ 16,500                          | \$ (2,200)              |
| ppp.                    | Accreditation requirements: Software, Equipment, Training, Conference | \$ 23,389                         | \$ 19,065                                    | \$ -                                             | \$ -                               | \$ (23,389)             |
| qqq.                    | Code Enforcement IPAD And Accessories                                 | \$ -                              | \$ -                                         | \$ 1,500                                         | \$ 1,500                           | \$ 1,500                |
| rrr.                    | Electronics for Investigations Department                             | \$ -                              | \$ -                                         | \$ 3,200                                         | \$ -                               | \$ -                    |
| sss.                    | Quick Clot Gauze                                                      | \$ 1,500                          | \$ 1,500                                     | \$ -                                             | \$ -                               | \$ (1,500)              |
| ttt.                    | Mustang Rescue Bags (22)                                              | \$ 920                            | \$ 920                                       | \$ -                                             | \$ -                               | \$ (920)                |
| <b>Police Sub-Total</b> |                                                                       | <b>\$ 5,469,344</b>               | <b>\$ 5,943,683</b>                          | <b>\$ 6,313,617</b>                              | <b>\$ 5,827,120</b>                | <b>\$ 357,776</b>       |



# Recreation & Human Services

|                                        |                                                                                                                                                               | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>RECREATION &amp; HUMAN SERVICES</b> |                                                                                                                                                               |                                   |                                              |                                                  |                                    |                         |
| <b>11</b>                              | <b>RECREATION &amp; HUMAN SERVICES DEPARTMENT</b>                                                                                                             |                                   |                                              |                                                  |                                    |                         |
| a.                                     | Director of Communications & Special Events-Salary                                                                                                            | \$ 70,000                         | \$ 77,938                                    | \$ 82,400                                        | \$ 82,400                          | \$ 12,400               |
| b.                                     | Director of Communications & Special Events-Fica & Fringe Benefits                                                                                            | \$ 22,414                         | \$ 25,008                                    | \$ 29,116                                        | \$ 29,116                          | \$ 6,702                |
| c.                                     | (5) P/T Counselors for NBV-Youth Summer Program (Including Salary & Fica)                                                                                     | \$ -                              | \$ 19,377                                    | \$ 19,377                                        | \$ 19,377                          | \$ 19,377               |
| d.                                     | Cost Allocation                                                                                                                                               | \$ -                              | \$ -                                         | \$ (50,182)                                      | \$ (50,182)                        | \$ (50,182)             |
| e.                                     | Subscription to S. Florida Business Journal*                                                                                                                  | \$ -                              | \$ -                                         | \$ 150                                           | \$ -                               | \$ -                    |
| f.                                     | Travel, Conferences & Meetings-Director of Communications                                                                                                     | \$ -                              | \$ -                                         | \$ 1,500                                         | \$ 1,650                           | \$ 1,650                |
| g.                                     | Contract Services-Data Processing (Mailchimp, Sprout, Grammarly, Bitly, Canva, Archive Social, Adobe, etc.) Transf. from Gen. Gov.                            | \$ -                              | \$ -                                         | \$ 10,000                                        | \$ 10,000                          | \$ 10,000               |
| h.                                     | Contract Services-Holiday Lighting                                                                                                                            | \$ 26,000                         | \$ 24,896                                    | \$ 26,000                                        | \$ 26,000                          | \$ -                    |
| i.                                     | Lease Storage for Event Supplies                                                                                                                              | \$ 6,204                          | \$ 6,330                                     | \$ 6,600                                         | \$ 6,600                           | \$ 396                  |
| j.                                     | IB Program (TIES) \$130,000 Contract FY21 Discount of \$30,715                                                                                                | \$ 99,285                         | \$ 99,285                                    | \$ 130,000                                       | \$ -                               | \$ (99,285)             |
| k.                                     | PSA's, Outreach, Mailers, Video Services, Paid Advertising, Frames                                                                                            | \$ 10,500                         | \$ 17,500                                    | \$ 16,000                                        | \$ 16,000                          | \$ 5,500                |
| l.                                     | TIES Contribution for School Support ( <i>Sponsored by Mayor Latham</i> )                                                                                     | \$ 11,000                         | \$ 2,000                                     | \$ 11,000                                        | \$ 2,000                           | \$ (9,000)              |
| m.                                     | Mental Health Nurse (TIES)                                                                                                                                    | \$ 6,600                          | \$ 6,600                                     | \$ 6,600                                         | \$ 6,600                           | \$ -                    |
| n.                                     | Branding-Step & Repeat, Tablecloths, Business Cards, Letterhead, Envelopes, Signage, Reusable bags, Water Bottles, Sunglasses, Stickers, Shirts, Pens, Towels | \$ -                              | \$ 7,000                                     | \$ 20,000                                        | \$ 15,000                          | \$ 15,000               |
| o.                                     | No Place for Hate Program at TIES                                                                                                                             | \$ 500                            | \$ 750                                       | \$ 750                                           | \$ 750                             | \$ 250                  |
| p.                                     | STEAM Program                                                                                                                                                 | \$ 9,000                          | \$ 9,000                                     | \$ 9,000                                         | \$ 9,000                           | \$ -                    |
| q.                                     | Scholarship Program                                                                                                                                           | \$ 2,000                          | \$ 2,000                                     | \$ 2,000                                         | \$ 2,000                           | \$ -                    |
| r.                                     | NBV-Youth Summer Program                                                                                                                                      | \$ 20,000                         | \$ 20,000                                    | \$ 20,000                                        | \$ 20,000                          | \$ -                    |



# Recreation & Human Services

|                                                   |                                                                                                               | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| <b>RECREATION &amp; HUMAN SERVICES</b>            |                                                                                                               |                                   |                                              |                                                  |                                    |                         |
| <b>RECREATION &amp; HUMAN SERVICES DEPARTMENT</b> |                                                                                                               |                                   |                                              |                                                  |                                    |                         |
| s.                                                | Special Events-Banner/Signage & Outdoor Bulletin Boards for Parks                                             | \$ 3,000                          | \$ 3,000                                     | \$ 5,100                                         | \$ 3,000                           | \$ -                    |
| t.                                                | Small Business Marketing ( <i>Sponsored by Mayor Latham</i> )                                                 | \$ 5,000                          | \$ 4,000                                     | \$ 5,000                                         | \$ 4,000                           | \$ (1,000)              |
| u.                                                | After School Programming (Challenge to Change) ( <i>Sponsored by Mayor Latham &amp; Commissioner Strout</i> ) | \$ 8,750                          | \$ 25,000                                    | \$ 8,750                                         | \$ 8,750                           | \$ -                    |
| v.                                                | Halloween Event                                                                                               | \$ 5,000                          | \$ 5,000                                     | \$ 5,000                                         | \$ 5,000                           | \$ -                    |
| w.                                                | Winter Holiday Event                                                                                          | \$ 7,500                          | \$ 7,500                                     | \$ 7,500                                         | \$ 7,500                           | \$ -                    |
| x.                                                | Spring Event                                                                                                  | \$ 5,000                          | \$ -                                         | \$ 5,000                                         | \$ 5,000                           | \$ -                    |
| y.                                                | 4th of July Event                                                                                             | \$ 5,000                          | \$ -                                         | \$ 7,000                                         | \$ 7,000                           | \$ 2,000                |
| z.                                                | Senior Program Events                                                                                         | \$ 2,500                          | \$ -                                         | \$ 3,000                                         | \$ 2,500                           | \$ -                    |
| aa.                                               | Advisory Boards Annual Appreciation Event                                                                     | \$ 500                            | \$ 500                                       | \$ 500                                           | \$ 500                             | \$ -                    |
| bb.                                               | Music in the Park Concert Series                                                                              | \$ 10,000                         | \$ 7,600                                     | \$ 10,000                                        | \$ 8,000                           | \$ (2,000)              |
| cc.                                               | Special Event-Art Basel                                                                                       |                                   |                                              | \$ 500                                           |                                    |                         |
| dd.                                               | Special Event-Paint a Picture                                                                                 |                                   |                                              | \$ 2,000                                         |                                    |                         |
| ee.                                               | Special Event-Dog Fashion Show                                                                                |                                   |                                              | \$ 2,000                                         |                                    |                         |
| ff.                                               | Special Event-Women's History Month Luncheon                                                                  | \$ -                              | \$ -                                         | \$ 1,500                                         | \$ -                               | \$ -                    |
| gg.                                               | Environmental Clean-ups ( <i>Sponsored by Vice Mayor Wilmoth</i> )                                            | \$ -                              | \$ -                                         | \$ 2,000                                         | \$ 1,000                           | \$ 1,000                |
| hh.                                               | Pride Community Event ( <i>Sponsored by Commissioner Chervony</i> )                                           | \$ -                              | \$ 3,878                                     | \$ 4,000                                         | \$ 1,000                           | \$ 1,000                |
| ii.                                               | Yoga at the Park ( <i>Sponsored by Vice Mayor Wilmoth</i> )                                                   | \$ -                              | \$ 1,422                                     | \$ 2,000                                         | \$ 2,000                           | \$ 2,000                |
| <b>Recreation &amp; Human Services Sub-Total</b>  |                                                                                                               | <b>\$ 335,752</b>                 | <b>\$ 375,583</b>                            | <b>\$ 411,161</b>                                | <b>\$ 251,561</b>                  | <b>\$ (84,192)</b>      |

# Debt Service Fund

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# Debt Service Fund - GOB

|                                             |                                                               | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|---------------------------------------------|---------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| <b>REVENUES</b>                             |                                                               |                                |                                              |                                 |                         |
| a.                                          | Ad Valorem Taxes                                              | \$ 835,816                     | \$ 835,816                                   | \$ 1,024,144                    | \$ 188,328              |
| <b>Debt Service Fund Total Revenues</b>     |                                                               | <b>\$ 835,816</b>              | <b>\$ 835,816</b>                            | <b>\$ 1,024,144</b>             | <b>\$ 188,328</b>       |
|                                             |                                                               |                                |                                              |                                 |                         |
|                                             |                                                               | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
| <b>EXPENDITURES</b>                         |                                                               |                                |                                              |                                 |                         |
| b.                                          | Debt & Interest Payments for Series 2010 Project Fund         | \$ 687,976                     | \$ 687,976                                   | \$ 878,857                      | \$ 190,881              |
| c.                                          | Debt & Interest Payments for Series 2021 Improvements to TIES | \$ 147,840                     | \$ 147,840                                   | \$ 145,287                      | \$ (2,553)              |
| <b>Debt Service Fund Total Expenditures</b> |                                                               | <b>\$ 835,816</b>              | <b>\$ 835,816</b>                            | <b>\$ 1,024,144</b>             | <b>\$ 188,328</b>       |

# Debt Service Fund – Roadway Capital Improvement Fund



| REVENUES                                                |                         | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|---------------------------------------------------------|-------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                                      | Transfer from CITT Fund | \$ 107,552                     | \$ 107,552                                   | \$ 112,216                      | \$ 4,664                |
| <b>Debt Service Roadway Imp. Capital Total Revenues</b> |                         | <b>\$ 107,552</b>              | <b>\$ 107,552</b>                            | <b>\$ 112,216</b>               | <b>\$ 4,664</b>         |

| EXPENDITURES                                               |                                                                | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|------------------------------------------------------------|----------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| b.                                                         | Debt Principal for Series 2020 \$1.5M Roadway Improvement Loan | \$ 90,000                      | \$ 90,000                                    | \$ 95,000                       | \$ 5,000                |
| c.                                                         | Debt Interest for Series 2020 \$1.5M Roadway Improvement Loan  | \$ 17,685                      | \$ 17,552                                    | \$ 17,216                       | \$ (469)                |
| <b>Debt Service Roadway Imp.Capital Total Expenditures</b> |                                                                | <b>\$ 107,685</b>              | <b>\$ 107,552</b>                            | <b>\$ 112,216</b>               | <b>\$ 4,531</b>         |

# Special Funds

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# Building Fund

| REVENUES                                  |                                   | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|-------------------------------------------|-----------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                        | Permits                           | \$ 362,000                     | \$ 314,976                                   | \$ 422,000                      | \$ 60,000               |
| b.                                        | Other Non-Operating Revenue       | \$ 15,000                      | \$ 14,592                                    | \$ 16,402                       | \$ 1,402                |
| c.                                        | Appropriate Education Fees        | \$ -                           | \$ -                                         | \$ 3,000                        | \$ 3,000                |
| d.                                        | Appropriate Document Preservation | \$ -                           | \$ 10,000                                    | \$ 8,000                        | \$ 8,000                |
| e.                                        | Appropriate Technology Surcharge  | \$ -                           | \$ 10,000                                    | \$ 8,500                        | \$ 8,500                |
| f.                                        | Transfer from General Fund        | \$ 44,698                      | \$ 44,339                                    | \$ 0                            | \$ (44,698)             |
| <b>Building Department Total Revenues</b> |                                   | <b>\$ 421,698</b>              | <b>\$ 393,907</b>                            | <b>\$ 457,902</b>               | <b>\$ 36,204</b>        |

| EXPENDITURES                                  |                                                                                                                                                 | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| g.                                            | (1) Building & Zoning Clerk                                                                                                                     | \$ 58,382                      | \$ 58,382                                    | \$ 58,382                       | \$ -                    |
| h.                                            | Overtime                                                                                                                                        | \$ 500                         | \$ 119                                       | \$ 500                          | \$ -                    |
| i.                                            | (1) Part-Time Building Official                                                                                                                 | \$ 7,200                       | \$ 7,200                                     | \$ 7,200                        | \$ -                    |
| j.                                            | Fica & Fringe Benefit Cost for the Department                                                                                                   | \$ 27,597                      | \$ 24,943                                    | \$ 30,989                       | \$ 3,392                |
| k.                                            | Building Department Contracted Services (70% of Revenue Collected for the Building Department)                                                  | \$ 253,400                     | \$ 220,483                                   | \$ 295,400                      | \$ 42,000               |
| l.                                            | Network & Computer Maintenance-(36% allocated to Gen Gov, 20% Police Department, 36% UT Fund, 8% Bldg.)Total {Contract \$80,000}                | \$ 6,400                       | \$ 8,639                                     | \$ 6,400                        | \$ -                    |
| m.                                            | Building Lease Annual Cost for Suite 101 & 300 Total \$292,511-50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated to Bldg. Fund. | \$ 48,438                      | \$ 51,941                                    | \$ 29,251                       | \$ (19,187)             |
| n.                                            | Energov Training for Building & Zoning Clerk                                                                                                    | \$ 500                         | \$ 13                                        | \$ 3,000                        | \$ 2,500                |
| o.                                            | Merchant Fees                                                                                                                                   | \$ 2,500                       | \$ 3,050                                     | \$ 3,000                        | \$ 500                  |
| p.                                            | Microfilming Building Permits                                                                                                                   | \$ 6,000                       | \$ -                                         | \$ 10,000                       | \$ 4,000                |
| q.                                            | Computer & Office Equipment                                                                                                                     | \$ -                           | \$ -                                         | \$ 3,500                        | \$ 3,500                |
| r.                                            | Other Operating Expenses (Telephone, Supplies, etc.)                                                                                            | \$ 10,780                      | \$ 9,137                                     | \$ 10,280                       | \$ (500)                |
| <b>Building Department Total Expenditures</b> |                                                                                                                                                 | <b>\$ 421,697</b>              | <b>\$ 383,907</b>                            | <b>\$ 457,902</b>               | <b>\$ 36,204</b>        |



# Street Maintenance Fund

| REVENUES                                 |                                                                    | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021<br>YEAR END<br>PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED<br>BUDGET BY<br>DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|------------------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|-----------------------------------------------------|------------------------------------|-------------------------|
| a.                                       | 1 to 6 Cents Local Option Fuel Tax                                 | \$ 82,468                         | \$ 81,201                                       | \$ 88,875                                           | \$ 88,875                          | \$ 6,407                |
| b.                                       | 1 to 5 Cents Local Option Fuel Tax                                 | \$ 31,051                         | \$ 30,565                                       | \$ 33,936                                           | \$ 33,936                          | \$ 2,885                |
| c.                                       | Motor Fuel Tax                                                     | \$ 62,773                         | \$ 59,326                                       | \$ 74,317                                           | \$ 74,317                          | \$ 11,544               |
| d.                                       | Other Non-Operating Revenue ( <i>Grants &amp; Other Sources</i> )* | \$ 4,000                          | \$ 85,940                                       | \$ 6,500                                            | \$ 6,500                           | \$ 2,500                |
| e.                                       | Transfer from General Fund                                         | \$ 269,563                        | \$ 336,536                                      | \$ 368,871                                          | \$ 278,211                         | \$ 8,648                |
| <b>Street Maintenance Total Revenues</b> |                                                                    | <b>\$ 449,854</b>                 | <b>\$ 593,569</b>                               | <b>\$ 572,499</b>                                   | <b>\$ 481,839</b>                  | <b>\$ 31,984</b>        |



# Street Maintenance Fund continued

| EXPENDITURES |                                                         | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET<br>BY DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|--------------|---------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------------------|------------------------------------|-------------------------|
| f.           | (2) F/T Maintenance Staff Salaries                      | \$ 89,522                         | \$ 90,730                                    | \$ 94,453                                        | \$ 94,453                          | \$ 4,931                |
| g.           | P/T Maintenance Staff                                   | \$ 27,000                         | \$ 13,367                                    | \$ 27,137                                        | \$ 27,137                          | \$ 137                  |
| h.           | Fica & Fringe Benefit Cost for the Department           | \$ 55,894                         | \$ 55,373                                    | \$ 65,939                                        | \$ 65,939                          | \$ 10,045               |
| i.           | Overtime                                                | \$ 5,000                          | \$ 4,583                                     | \$ 5,000                                         | \$ 5,000                           | \$ -                    |
| j.           | Cost Allocation                                         | \$ (77,472)                       | \$ (77,472)                                  | \$ (90,375)                                      | \$ (83,091)                        | \$ (5,618)              |
| k.           | (2) Vehicle Lease for Maintenance Staff                 | \$ 9,336                          | \$ 8,690                                     | \$ 15,600                                        | \$ 15,600                          | \$ 6,264                |
| l.           | Telephone-Street Maintenance Workers Village Cell Phone | \$ 1,800                          | \$ 1,258                                     | \$ 1,800                                         | \$ 1,800                           | \$ -                    |
| m.           | Temporary Personnel (People Ready)                      | \$ 20,000                         | \$ 32,492                                    | \$ 15,000                                        | \$ 15,000                          | \$ (5,000)              |
| n.           | Uniforms                                                | \$ 2,775                          | \$ 2,076                                     | \$ 2,500                                         | \$ 2,500                           | \$ (275)                |
| o.           | Water Expense for all Irrigation Village Water Meters   | \$ 34,000                         | \$ 28,282                                    | \$ 32,000                                        | \$ 32,000                          | \$ (2,000)              |
| p.           | Median Lights Electricity (FPL)                         | \$ 10,000                         | \$ 9,936                                     | \$ 10,000                                        | \$ 10,000                          | \$ -                    |
| q.           | Landscape Maintenance Contract                          | \$ 115,000                        | \$ 108,554                                   | \$ 150,000                                       | \$ 115,000                         | \$ -                    |



# Street Maintenance Fund continued

| EXPENDITURES                                 |                                                                                                        | FY 2020-2021<br>ADOPTED<br>BUDGET | FY 2020-2021<br>YEAR END<br>PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED<br>BUDGET BY<br>DEPARTMENT | FY 2021-2022<br>PROPOSED<br>BUDGET | INCREASE/<br>(DECREASE) |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|-----------------------------------------------------|------------------------------------|-------------------------|
| r.                                           | Landscape Improvements/Causeway Median Beautification                                                  | \$ 75,000                         | \$ 73,324                                       | \$ 150,000                                          | \$ 75,000                          | \$ -                    |
| s.                                           | Sidewalk ADA Improvements                                                                              | \$ -                              | \$ 82,892                                       | \$ -                                                | \$ -                               | \$ -                    |
| t.                                           | Median Electrical Lighting Project                                                                     |                                   |                                                 | \$ 25,000                                           | \$ 25,000                          | \$ 25,000               |
| u.                                           | Median Electrical Lighting & Up lighting Décor                                                         | \$ -                              | \$ -                                            | \$ 10,000                                           | \$ 10,000                          | \$ 10,000               |
| v.                                           | Special Department Supplies-Safety Equipment, Barricades, Safety Vest, Cones, Tools etc.               | \$ 5,000                          | \$ 4,742                                        | \$ 10,000                                           | \$ 10,000                          | \$ 5,000                |
| w.                                           | Gas & Oil                                                                                              | \$ 1,500                          | \$ 1,984                                        | \$ 3,500                                            | \$ 3,500                           | \$ 2,000                |
| x.                                           | Repair & Maintenance of Vehicles                                                                       | \$ 2,000                          | \$ 2,732                                        | \$ 2,000                                            | \$ 2,000                           | \$ -                    |
| y.                                           | Repairs & Maintenance of Building & Parks-Electrical, Street Sign, Curb & Gutter, Dog Station Repairs* | \$ 30,000                         | \$ 49,730                                       | \$ 15,000                                           | \$ 15,000                          | \$ (15,000)             |
| z.                                           | Landscape Equipment                                                                                    | \$ -                              | \$ -                                            | \$ 5,000                                            | \$ 5,000                           | \$ 5,000                |
| aa.                                          | Parking Study for Treasure Island                                                                      | \$ 27,500                         | \$ 26,776                                       | \$ 20,000                                           | \$ 20,000                          | \$ (7,500)              |
| bb.                                          | Repair & Maintenance of Equipment -Trash Receptacles, Pressure Cleaning Equip.                         | \$ 16,000                         | \$ 19,994                                       | \$ 15,000                                           | \$ 15,000                          | \$ (1,000)              |
| <b>Street Maintenance Total Expenditures</b> |                                                                                                        | <b>\$ 449,854</b>                 | <b>\$ 540,042</b>                               | <b>\$ 584,554</b>                                   | <b>\$ 481,839</b>                  | <b>\$ 51,984</b>        |



# After School & Summer Program

|                                                             |                                                              | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|-------------------------------------------------------------|--------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| <b>REVENUES</b>                                             |                                                              |                                |                                              |                                 |                         |
| a.                                                          | The Children's Trust Grant                                   | \$ 169,252                     | \$ 133,623                                   | \$ 169,252                      | \$ -                    |
| b.                                                          | Transfer from General Fund-Grant Match                       | \$ 16,291                      | \$ 16,000                                    | \$ 16,291                       | \$ -                    |
| <b>After School &amp; Summer Program Total Revenues</b>     |                                                              | <b>\$ 185,543</b>              | <b>\$ 149,623</b>                            | <b>\$ 185,543</b>               | <b>\$ -</b>             |
|                                                             |                                                              | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
| <b>EXPENDITURES</b>                                         |                                                              |                                |                                              |                                 |                         |
| c.                                                          | Village Contribution for After School & Summer Program Staff | \$ 16,291                      | \$ 16,291                                    | \$ 16,291                       | \$ -                    |
| d.                                                          | After School & Summer Program                                | \$ 169,252                     | \$ 133,332                                   | \$ 169,252                      | \$ -                    |
| <b>After School &amp; Summer Program Total Expenditures</b> |                                                              | <b>\$ 185,543</b>              | <b>\$ 149,623</b>                            | <b>\$ 185,543</b>               | <b>\$ -</b>             |



# TRANSPORTATION CITT (1/2 PENNY TRANSPORTATION TAX)

| REVENUES                                         |                                  | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|--------------------------------------------------|----------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                               | Surtax Revenue                   | \$ 325,888                     | \$ 359,432                                   | \$ 342,500                      | \$ 16,612               |
| b.                                               | Other Non-Operating Revenues     | \$ 4,500                       | \$ 29,344                                    | \$ 12,600                       | \$ 8,100                |
| c.                                               | Transfer from General Fund (MOU) | \$ 55,248                      | \$ 55,248                                    | \$ 55,248                       | \$ -                    |
| d.                                               | Appropriation of Fund Balance    | \$ -                           | \$ -                                         | \$ 441,044                      | \$ 441,044              |
| <b>(CITT) Transportation Fund Total Revenues</b> |                                  | <b>\$ 385,636</b>              | <b>\$ 444,024</b>                            | <b>\$ 851,392</b>               | <b>\$ 465,756</b>       |

| EXPENDITURES                                         |                                                                        | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|------------------------------------------------------|------------------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| e.                                                   | Cost Allocation 5% Admin Fee Allowed by CITT                           | \$ 10,000                      | \$ 10,000                                    | \$ 10,000                       | \$ -                    |
| f.                                                   | Repair & Maintenance of Vehicles (Village Bus)                         | \$ 6,000                       | \$ 1,500                                     | \$ -                            | \$ (6,000)              |
| g.                                                   | Gas & Oil for Village Bus                                              | \$ 3,000                       | \$ -                                         | \$ -                            | \$ (3,000)              |
| h.                                                   | Village Cell Phone & uniforms for-Bus Drivers                          | \$ -                           | \$ -                                         | \$ -                            | \$ -                    |
| i.                                                   | Streetlights                                                           | \$ 38,000                      | \$ 32,400                                    | \$ 35,000                       | \$ (3,000)              |
| j.                                                   | Tracking Software, Transit Literature and Signage                      | \$ 3,000                       | \$ -                                         | \$ -                            | \$ (3,000)              |
| k.                                                   | Engineering & Planning-79th Street                                     | \$ 50,000                      | \$ 45,731                                    | \$ -                            | \$ (50,000)             |
| l.                                                   | Electrical Vehicle Charging Stations                                   | \$ -                           | \$ -                                         | \$ -                            | \$ -                    |
| m.                                                   | FREEBEE Elect Shuttle, Stop Amenities, Guides, Signs, etc.             | \$ 54,000                      | \$ -                                         | \$ -                            | \$ (54,000)             |
| n.                                                   | Bus Shelter on Kennedy Causeway                                        | \$ 20,000                      | \$ -                                         | \$ 50,000                       | \$ 30,000               |
| o.                                                   | Treasure Island & Kennedy Causeway ADA Pedestrian Improvements         | \$ -                           | \$ 57,787                                    | \$ -                            | \$ -                    |
| p.                                                   | Transfer to Capital Roadway Improvement Fund                           | \$ -                           | \$ -                                         | \$ 644,176                      | \$ 644,176              |
| q.                                                   | Transfer to Debt Service Roadway Improvement-Loan Principal & Interest |                                | \$ 107,552                                   | \$ 112,216                      | \$ 112,216              |
| <b>(CITT) Transportation Fund Total Expenditures</b> |                                                                        | <b>\$ 184,000</b>              | <b>\$ 254,970</b>                            | <b>\$ 851,392</b>               | <b>\$ 667,392</b>       |

# ROADWAY CAPITAL IMPROVEMENTS FUND



| REVENUES                                          |                               | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|---------------------------------------------------|-------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                                | Transfer from CITT Fund       | \$ -                           | \$ -                                         | \$ 644,176                      | \$ 644,176              |
| b.                                                | Appropriation of Fund Balance | \$ -                           | \$ -                                         | \$ 1,467,290                    | \$ 1,467,290            |
| <b>Roadway Capital Improvements Total Revenue</b> |                               | <b>\$ -</b>                    | <b>\$ -</b>                                  | <b>\$ 2,111,466</b>             | <b>\$ 2,111,466</b>     |

| EXPENDITURES                                           |                                                   | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|--------------------------------------------------------|---------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| c.                                                     | North Bay Island Roadway Improvement-Construction | \$ -                           | \$ (302,000)                                 | \$ -                            | \$ -                    |
| d.                                                     | Treasure Island Roadway Improvement-Design        | \$ -                           | \$ 302,000                                   | \$ -                            | \$ -                    |
| e.                                                     | Treasure Island Roadway Improvement-Construction  | \$ -                           | \$ -                                         | \$ 2,000,000                    | \$ 2,000,000            |
| f.                                                     | Harbor Island Roadway Improvement-Design          | \$ -                           | \$ -                                         | \$ 100,000                      | \$ 100,000              |
| <b>Roadway Capital Improvements Total Expenditures</b> |                                                   | <b>\$ -</b>                    | <b>\$ -</b>                                  | <b>\$ 2,100,000</b>             | <b>\$ 2,100,000</b>     |



# CAPITAL PROJECTS

| REVENUES                                   |                                                                    | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|--------------------------------------------|--------------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                         | Financing for Island Walk                                          | \$ -                           | \$ -                                         | \$ 4,375,000                    | \$ 4,375,000            |
| b.                                         | FIND GRANTS                                                        | \$ -                           | \$ -                                         | \$ 725,000                      | \$ 725,000              |
| c.                                         | FRDAP-VOGEL DESIGN - No Match, only portion can be used for Design | \$ -                           | \$ -                                         | \$ 7,500                        | \$ 7,500                |
| d.                                         | FRDAP - VOGEL CONSTRUCTION - No Match                              | \$ -                           | \$ -                                         | \$ 42,500                       | \$ 42,500               |
| e.                                         | Park Impact Fees                                                   | \$ -                           | \$ 45,304                                    | \$ 175,000                      | \$ 175,000              |
| f.                                         | General Obligation Bond for TIES                                   | \$ -                           | \$ -                                         | \$ 3,100,000                    | \$ 3,100,000            |
| <b>Capital Projects Total Revenue</b>      |                                                                    | <b>\$ -</b>                    | <b>\$ 45,304</b>                             | <b>\$ 8,425,000</b>             | <b>\$ 8,425,000</b>     |
| EXPENDITURES                               |                                                                    | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
| g.                                         | Park Improvements                                                  | \$ -                           | \$ -                                         | \$ 10,000                       | \$ 10,000               |
| h.                                         | 1841 Galleon Street Space Study                                    | \$ -                           | \$ -                                         | \$ 15,000                       | \$ 15,000               |
| i.                                         | Roadway Improvements                                               | \$ 50,000                      | \$ -                                         | \$ 100,000                      | \$ 50,000               |
| j.                                         | Island Walk Project (Design & Permitting)                          | \$ 150,000                     | \$ 31,315                                    | \$ -                            | \$ (150,000)            |
| k.                                         | Island walk North Plaza                                            | \$ 30,000                      | \$ -                                         | \$ 300,000                      | \$ 270,000              |
| l.                                         | Island Walk Project (North & Bridge Connection)                    | \$ 30,000                      | \$ -                                         | \$ -                            | \$ (30,000)             |
| m.                                         | TIES Community Park Design & Construction Phase I                  | \$ 275,000                     | \$ 11,888                                    | \$ -                            | \$ (275,000)            |
| n.                                         | Parks Facility Improvements-Kayak Launch at Vogel Park             | \$ 100,000                     | \$ 30,952                                    | \$ -                            | \$ (100,000)            |
| <b>Capital Projects Total Expenditures</b> |                                                                    | <b>\$ 635,000</b>              | <b>\$ 74,155</b>                             | <b>\$ 425,000</b>               | <b>\$ (210,000)</b>     |



# Enterprise Funds

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## NORTH BAY VILLAGE FY 2022 Proposed Utility Rate Increase



### Bill Comparison:

| Single Family Home 6,000 Gallons Bill                                   |                  |                  | 10 Unit Multi-Family Bldg 6,000 Gallons Bill                            |                  |                  | Commercial Unit 6,000 Gallons Bill with 2 CY Garbage Pick-up 2 x per week |                  |                  |
|-------------------------------------------------------------------------|------------------|------------------|-------------------------------------------------------------------------|------------------|------------------|---------------------------------------------------------------------------|------------------|------------------|
| Monthly Bill                                                            | Current Rates    | Rate Increase    | Monthly Bill                                                            | Current Rates    | Rate Increase    | Monthly Bill                                                              | Current Rates    | Rate Increase    |
| Water                                                                   | \$ 52.76         | \$ 54.32         | Water                                                                   | \$ 52.76         | \$ 54.32         | Water                                                                     | \$ 52.76         | \$ 54.32         |
| Sewer                                                                   | \$ 64.01         | \$ 69.88         | Sewer                                                                   | \$ 64.01         | \$ 69.88         | Sewer                                                                     | \$ 64.01         | \$ 69.88         |
| Derm Fee *                                                              | \$ 7.01          | \$ 7.45          | Derm Fee *                                                              | \$ 7.01          | \$ 7.45          | Derm Fee *                                                                | \$ 7.01          | \$ 7.45          |
| Sanitation                                                              | \$ 36.96         | \$ 37.18         | Sanitation                                                              | \$ 239.00        | \$ 240.40        | Sanitation                                                                | \$ 293.05        | \$ 294.81        |
| Stormwater                                                              | \$ 7.72          | \$ 37.48         | Stormwater                                                              | \$ 12.60         | \$ 61.17         | Stormwater                                                                | \$ 10.13         | \$ 49.14         |
| <b>Total Bill</b>                                                       | <b>\$ 168.45</b> | <b>\$ 206.31</b> | <b>Total Bill</b>                                                       | <b>\$ 375.38</b> | <b>\$ 433.22</b> | <b>Total Bill</b>                                                         | <b>\$ 426.95</b> | <b>\$ 475.60</b> |
| <b>Overall Monthly Increase \$ 37.85</b>                                |                  |                  | <b>Overall Monthly Increase \$ 57.84</b>                                |                  |                  | <b>Overall Monthly Increase \$ 48.65</b>                                  |                  |                  |
| <b>Overall Monthly Avg. Increase for 6,000 Gallon Consumption 22.5%</b> |                  |                  | <b>Overall Monthly Avg. Increase for 6,000 Gallon Consumption 15.4%</b> |                  |                  | <b>Overall Monthly Avg. Increase for 6,000 Gallon Consumption 11.4%</b>   |                  |                  |

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

● 3.88% Proposed water rate increase pass-through from Miami-Dade

● 5.37% Proposed sewer rate increase pass-through from Miami-Dade

● 0.6% Proposed sanitation rate Increase pass-through from Miami-Dade

● \$0.51 per thousand gallons increase sewer impact on 6,000 gallons on a 1' water meter to pay for debt

● NBV total single family homes: 403. Stormwater rate increase from \$7.72 to \$37.48 for residential user=Total monthly increase \$29.76 to pay for Stormwater Master Plan and pump design

● NBV total multi-family units: 4129. Stormwater rate increase from \$1.26 to \$6.12 for multi-family user=Total monthly increase \$4.86 to pay for Stormwater Master Plan and pump design

● NBV total Commercial accounts 6510.46 sq.ft. \$2.25 per 2415 sq.ft. commercial accounts: Stormwater monthly increase from \$2.25 per ERU to \$10.92

## NORTH BAY VILLAGE FY 2022 Proposed Utility Rate Increase



### SEWER RATE INCREASE FOR DEBT SERVICE

| UTILTIY SYSTEM<br>PROJECTS AND<br>FUNDING    | TOTAL<br>ESTIMATED<br>COST | 20 Year<br>Annual<br>Debt<br>Service | Annual<br>Sales in<br>Thousand<br>Gallons | 6,000 Gal per Month              |                        | Debt<br>Costs<br>per<br>1,000<br>gallons | Income from<br>Consumption<br>Sales |
|----------------------------------------------|----------------------------|--------------------------------------|-------------------------------------------|----------------------------------|------------------------|------------------------------------------|-------------------------------------|
|                                              |                            |                                      |                                           | Monthly<br>User Rate<br>Increase | Annual<br>User<br>Cost |                                          |                                     |
| Sewer Rehabilitation<br>Project# WW130410/11 | \$ 3,185,927               | \$ 159,296                           | 310,557                                   | \$ 3.1                           | \$ 36.93               | \$ 0.51                                  | \$ 159,296                          |
|                                              | \$ 3,185,927               | \$ 159,296                           |                                           | \$ 3.1                           | \$ 36.93               | \$ 0.51                                  | \$ 159,296                          |

### STORMWATER RATE INCREASE

| STORMWATER<br>PROJECTS AND<br>FUNDING                 | TOTAL<br>ESTIMATED<br>COST | Annual<br>Estimated<br>Revenue | Monthly<br>Residential<br>User Rate<br>Increase<br><br>\$7.72 to<br>\$37.48 | Annual<br>Residential<br>User Cost | Monthly<br>Multi-<br>Family<br>User<br>Rate<br>Increase<br><br>\$1.26 to<br>\$6.12 | Annual<br>Multi-<br>Family<br>User<br>Cost | Commercial<br>User Rate<br>Increase<br><br>\$2.25/2415<br>sq.ft. to<br>\$10.92/2415<br>sq.ft | Annual<br>Income<br>from<br>Stormwater<br>Fees |
|-------------------------------------------------------|----------------------------|--------------------------------|-----------------------------------------------------------------------------|------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------|
| Stormwater Master<br>Plan (Approved by<br>Commission) | \$ 430,451                 | \$ 114,413                     | \$ 29.0                                                                     | \$ 349                             | \$ 4.7                                                                             | \$ 56.9                                    | \$ 55,112                                                                                    | \$ 430,451                                     |
| Stormwater Pump<br>Design (Approved by<br>Commission) | \$ 124,980                 | \$ -                           | \$ 8.4                                                                      | \$ 101                             | \$ 1.4                                                                             | \$ 16.5                                    | \$ 16,002                                                                                    | \$ 124,980                                     |
|                                                       | \$ 555,431                 | \$ 114,413                     | \$ 37.5                                                                     | \$ 450                             | \$ 6.1                                                                             | \$ 73.4                                    | \$ 71,113                                                                                    | \$ 555,431                                     |



# Utility Fund

| REVENUES                     |                                      | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|------------------------------|--------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                           | Water Revenue                        | \$ 2,304,000                   | \$ 2,425,382                                 | \$ 2,500,000                    | \$ 196,000              |
| b.                           | Sewer Revenue                        | \$ 2,412,000                   | \$ 2,620,658                                 | \$ 2,759,296                    | \$ 347,296              |
| c.                           | Sanitation Revenue                   | \$ 1,650,000                   | \$ 1,642,068                                 | \$ 1,710,000                    | \$ 60,000               |
| d.                           | Late Fees                            | \$ 60,096                      | \$ 68,600                                    | \$ 45,000                       | \$ (15,096)             |
| e.                           | Other Non-Operating Revenues         | \$ 52,520                      | \$ 36,485                                    | \$ 5,020                        | \$ (47,500)             |
| f.                           | Appropriation of fund Balance        | \$ 172,970                     | \$ 0                                         | \$ (2,087)                      | \$ (175,057)            |
| g.                           | Debt Proceeds - State Revolving Loan | \$ 2,275,000                   | \$ -                                         | \$ 2,200,000                    | \$ (75,000)             |
| <b>Utility Fund Revenues</b> |                                      | <b>\$ 8,926,586</b>            | <b>\$ 6,793,193</b>                          | <b>\$ 9,217,229</b>             | <b>\$ 290,643</b>       |



# Utility Administration

| EXPENDITURES |                                                                                   | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|--------------|-----------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.           | Public Works Director Salary                                                      | \$ 110,000                     | \$ 110,000                                   | \$ 113,300                      | \$ 3,300                |
| b.           | Engineering Operations Manager Salary                                             | \$ 95,000                      | \$ 57,938                                    | \$ 77,250                       | \$ (17,750)             |
| c.           | Public Works Superintendent Salary                                                | \$ 70,677                      | \$ 71,744                                    | \$ 72,100                       | \$ 1,423                |
| d.           | Front Desk Services Supervisor Salary                                             | \$ 69,144                      | \$ 69,144                                    | \$ 69,144                       | \$ -                    |
| e.           | PT Janitorial Services                                                            | \$ 28,930                      | \$ 28,930                                    | \$ 28,930                       | \$ -                    |
| f.           | Add F/T Inspector (Including Fica & Fringes)-Vacant                               | \$ -                           | \$ -                                         | \$ 100,303                      | \$ 100,303              |
| g.           | Compensated Absences/Cash Out Sick & Vacation                                     | \$ -                           | \$ -                                         | \$ 65,000                       | \$ 65,000               |
| h.           | Fica & Fringe Benefit Cost for the Department                                     | \$ 138,607                     | \$ 98,624                                    | \$ 174,652                      | \$ 36,044               |
| i.           | Cost Allocation                                                                   | \$ 1,022,635                   | \$ 1,022,635                                 | \$ 1,003,649                    | \$ (18,986)             |
| j.           | Auditing Fee-40% allocated to Gen Gov/ 60% Allocated to Utilities. Total \$50,000 | \$ 30,000                      | \$ 30,000                                    | \$ 30,000                       | \$ -                    |



# Utility Administration continued

| EXPENDITURES |                                                                                                                                                | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| k.           | Professional Services-Administrative Services                                                                                                  | \$ 100,000                     | \$ 98,236                                    | \$ 100,000                      | \$ -                    |
| l.           | Cost Allocation Study-50% GG & 50% UT Total \$15,000                                                                                           | \$ -                           | \$ -                                         | \$ 7,500                        | \$ 7,500                |
| m.           | Professional Services for Strategic Planning 50% GG 50%UT <b>Contract \$100,000</b>                                                            | \$ -                           | \$ -                                         | \$ -                            | \$ -                    |
| n.           | Grant Writer-(50% General Gov)/(50% Utilities)Total {Hourly Contract Approx. \$50,000}                                                         | \$ 12,000                      | \$ 22,000                                    | \$ 25,000                       | \$ 13,000               |
| o.           | ADP H/R and Payroll Fees-(25% Allocated to Utilities) & (75% Gen Go) Total {Contract \$50,000}                                                 | \$ 12,500                      | \$ 17,500                                    | \$ 15,000                       | \$ 2,500                |
| p.           | Environmental Fees-Sampling & Testing Permitting                                                                                               | \$ -                           | \$ -                                         | \$ 20,000                       | \$ 20,000               |
| q.           | Engineering & Planning Services for Utilities                                                                                                  | \$ 125,000                     | \$ 125,000                                   | \$ 50,000                       | \$ (75,000)             |
| r.           | Building Lease Annual Cost for Suite 101 & 300 Total \$292,511-50% allocated to Gen Go/40% allocated to Ut Fund & 10% allocated ot Bldg. Fund. | \$ 48,438                      | \$ 70,296                                    | \$ 117,004                      | \$ 68,566               |
| s.           | Bank/Merchant Fees (Credit Card Processing Fees)                                                                                               | \$ 20,000                      | \$ 21,970                                    | \$ 20,000                       | \$ -                    |
| t.           | Liability, Automobile, General, Property, W/C Insurance                                                                                        | \$ 147,801                     | \$ 148,874                                   | \$ 206,921                      | \$ 59,120               |
| u.           | Building Maintenance & Repairs                                                                                                                 | \$ 25,000                      | \$ 25,000                                    | \$ 10,000                       | \$ (15,000)             |
| v.           | Network & Computer Maintenance-(36% allocated to Gen Gov, 20% Police Department, 36% UT Fund, 8% Bldg.)Total {Contract \$80,000}               | \$ 28,800                      | \$ 28,800                                    | \$ 28,800                       | \$ -                    |
| w.           | Software Maintenance (Spyware hunter, Firewall, Anti-Virus, Rdrive, GIS, Tyler, Energov, Itron Exchange, Snapblox and others)                  | \$ 60,000                      | \$ 96,998                                    | \$ 117,050                      | \$ 57,050               |
| x.           | GPS System for Public Works Trucks                                                                                                             | \$ 3,000                       | \$ 2,952                                     | \$ 3,000                        | \$ -                    |
| y.           | Repairs & Maintenance of Vehicles                                                                                                              | \$ 3,000                       | \$ 2,762                                     | \$ 3,000                        | \$ -                    |



# Utility Administration continued

| EXPENDITURES                              |                                                                                                            | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| z.                                        | Gasoline for Pick-up Trucks                                                                                | \$ 4,000                       | \$ 1,363                                     | \$ 5,000                        | \$ 1,000                |
| aa.                                       | Office Supplies                                                                                            | \$ 2,000                       | \$ 1,806                                     | \$ 2,000                        | \$ -                    |
| bb.                                       | Telephone services                                                                                         | \$ 19,000                      | \$ 18,924                                    | \$ 20,000                       | \$ 1,000                |
| cc.                                       | Vehicle Lease-Reduce for Pick-up Trucks                                                                    | \$ 10,200                      | \$ 10,200                                    | \$ 16,200                       | \$ 6,000                |
| dd.                                       | Employee Annual Incentive & Employee Reward Recognition Programs                                           | \$ 2,600                       | \$ 2,600                                     | \$ 4,600                        | \$ 2,000                |
| ee.                                       | Special Department Supplies                                                                                | \$ 3,400                       | \$ 1,926                                     | \$ 3,400                        | \$ -                    |
| ff.                                       | Uniforms                                                                                                   | \$ 1,259                       | \$ 1,268                                     | \$ 2,000                        | \$ 741                  |
| gg.                                       | Contingency                                                                                                | \$ 33,817                      | \$ 33,817                                    | \$ 20,000                       | \$ (13,817)             |
| hh.                                       | Office Equipment                                                                                           | \$ 3,000                       | \$ 3,000                                     | \$ 3,000                        | \$ -                    |
| ii.                                       | Other Operating Expenses (Postage, Education & Training, Dues, Subscriptions & Memberships, Repairs, etc.) | \$ 14,250                      | \$ 9,138                                     | \$ 14,250                       | \$ -                    |
| <b>Sub-Total Utilities Administration</b> |                                                                                                            | <b>\$ 2,244,058</b>            | <b>\$ 2,233,444</b>                          | <b>\$ 2,548,053</b>             | <b>\$ 303,994</b>       |



# Water Operations

| EXPENDITURES                      |                                                      | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|-----------------------------------|------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                | Water Maintenance Worker Salary                      | \$ 48,031                      | \$ 45,484                                    | \$ 48,031                       | \$ -                    |
| b.                                | Overtime                                             | \$ 4,000                       | \$ 7,952                                     | \$ 4,000                        | \$ -                    |
| c.                                | FICA & Fringe Benefit Cost for the Department        | \$ 32,189                      | \$ 32,044                                    | \$ 23,750                       | \$ (8,439)              |
| d.                                | Water Purchase-Miami-Dade County                     | \$ 650,000                     | \$ 725,234                                   | \$ 727,160                      | \$ 77,160               |
| e.                                | Repairs & Maintenance of Vehicles                    | \$ 2,500                       | \$ 2,360                                     | \$ 2,500                        | \$ -                    |
| f.                                | Water Line Repairs                                   | \$ 40,000                      | \$ 40,350                                    | \$ 25,000                       | \$ (15,000)             |
| g.                                | Vehicle Lease                                        | \$ 6,346                       | \$ 5,769                                     | \$ 7,200                        | \$ 854                  |
| h.                                | Gas                                                  | \$ 1,500                       | \$ 2,688                                     | \$ 3,000                        | \$ 1,500                |
| i.                                | Other Operating Expenses (Uniforms, Tools, Supplies) | \$ 11,673                      | \$ 8,311                                     | \$ 11,673                       | \$ -                    |
| <b>Sub-Total Water Operations</b> |                                                      | <b>\$ 796,239</b>              | <b>\$ 870,191</b>                            | <b>\$ 852,314</b>               | <b>\$ 56,075</b>        |





# Sewer Operations

| EXPENDITURES                      |                                                                                    | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|-----------------------------------|------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                | (2) Sewer Utility Workers Salary                                                   | \$ 122,602                     | \$ 143,738                                   | \$ 110,110                      | \$ (12,492)             |
| b.                                | Overtime                                                                           | \$ 5,000                       | \$ 3,620                                     | \$ 5,000                        | \$ -                    |
| c.                                | FICA & Fringe Benefit Cost for the Department                                      | \$ 62,922                      | \$ 79,011                                    | \$ 77,098                       | \$ 14,176               |
| d.                                | Miami-Dade County Sewage Disposal Fees                                             | \$ 929,610                     | \$ 1,359,032                                 | \$ 1,325,329                    | \$ 395,719              |
| e.                                | Sewer Line Emergency Repairs                                                       | \$ 75,000                      | \$ 51,688                                    | \$ 50,000                       | \$ (25,000)             |
| f.                                | Lift Stations Line Emergency Repairs                                               | \$ 75,000                      | \$ 52,377                                    | \$ 50,000                       | \$ (25,000)             |
| g.                                | Sanitary Sewer Pipe Rehabilitation                                                 | \$ 55,000                      | \$ 55,000                                    | \$ 30,000                       | \$ (25,000)             |
| h.                                | Repairs & Maintenance of Vehicles                                                  | \$ 2,500                       | \$ 3,742                                     | \$ 2,500                        | \$ -                    |
| i.                                | Gasoline for Pick-up Trucks                                                        | \$ 5,000                       | \$ 6,240                                     | \$ 5,000                        | \$ -                    |
| j.                                | Uniforms                                                                           | \$ 2,000                       | \$ 1,478                                     | \$ 2,000                        | \$ -                    |
| k.                                | Vehicle Lease                                                                      | \$ 12,744                      | \$ 8,754                                     | \$ 12,744                       | \$ -                    |
| l.                                | Electric-FPL (Sewer Pumps)/Water Service                                           | \$ 56,000                      | \$ 42,752                                    | \$ 56,000                       | \$ -                    |
| m.                                | Engineering & Planning-Sanitary Sewer Study Cycle 4, Pump Improv CEI               | \$ 40,000                      | \$ 39,254                                    | \$ 25,000                       | \$ (15,000)             |
| n.                                | Contingency                                                                        | \$ 25,000                      | \$ 25,000                                    | \$ 70,000                       | \$ 45,000               |
| o.                                | Other Operating Expenses (Supplies, Tools, Chemicals, Repairs of Equip & Building) | \$ 15,300                      | \$ 11,479                                    | \$ 15,300                       | \$ -                    |
| <b>Sub-Total Sewer Operations</b> |                                                                                    | <b>\$ 1,483,679</b>            | <b>\$ 1,883,165</b>                          | <b>\$ 1,836,081</b>             | <b>\$ 352,403</b>       |



# Sanitation Operations

| EXPENDITURES                           |                                                         | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|----------------------------------------|---------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                     | (4) Sanitation Utility Workers Salary                   | \$ 192,243                     | \$ 191,787                                   | \$ 192,243                      | \$ -                    |
| b.                                     | Overtime                                                | \$ 10,000                      | \$ 24,012                                    | \$ 15,000                       | \$ 5,000                |
| c.                                     | Fica & Fringe Benefit Cost for the Department           | \$ 105,207                     | \$ 121,292                                   | \$ 112,083                      | \$ 6,876                |
| d.                                     | Temporary Personnel                                     | \$ 105,000                     | \$ 140,000                                   | \$ 100,000                      | \$ (5,000)              |
| e.                                     | Tipping Fees (Solid Waste Disposal)                     | \$ 422,406                     | \$ 447,228                                   | \$ 425,000                      | \$ 2,594                |
| f.                                     | Recycling Fees                                          | \$ 110,400                     | \$ 109,874                                   | \$ 113,280                      | \$ 2,880                |
| g.                                     | Vehicle Lease (Garbage Truck)                           | \$ 86,687                      | \$ 86,686                                    | \$ 86,687                       | \$ -                    |
| h.                                     | Repairs & Maintenance of Vehicles -Garbage/Trash Trucks | \$ 40,000                      | \$ 47,890                                    | \$ 50,000                       | \$ 10,000               |
| i.                                     | Gasoline & Diesel-Garbage/Trash Trucks                  | \$ 25,000                      | \$ 19,410                                    | \$ 25,000                       | \$ -                    |
| j.                                     | Uniforms                                                | \$ 3,700                       | \$ 3,498                                     | \$ 3,700                        | \$ -                    |
| k.                                     | Garbage Dumpster Maintenance & Repairs                  | \$ 35,000                      | \$ 48,034                                    | \$ 35,000                       | \$ -                    |
| l.                                     | Professional Services-Solid Waste Asset Study           | \$ -                           | \$ -                                         | \$ -                            | \$ -                    |
| m.                                     | Other Operating Expenses                                | \$ 5,000                       | \$ 1,000                                     | \$ 5,000                        | \$ -                    |
| <b>Sub-Total Sanitation Operations</b> |                                                         | <b>\$ 1,140,643</b>            | <b>\$ 1,240,712</b>                          | <b>\$ 1,162,993</b>             | <b>\$ 22,350</b>        |



# Water Improvement Trust Fund

| EXPENDITURES                                  |                                                          | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|-----------------------------------------------|----------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                            | Water Transmission & Distribution Project DW13040        | \$ -                           | \$ -                                         | \$ -                            | \$ -                    |
| b.                                            | Water Meters & Service Line Replacement Project DW 13042 | \$ -                           | \$ 115,000                                   | \$ -                            | \$ -                    |
| c.                                            | State Revolving Loan Debt & Interest Annual Payment      | \$ 531,456                     | \$ 117,977                                   | \$ 368,733                      | \$ (162,723)            |
| <b>Sub-Total Water Improvement Trust Fund</b> |                                                          | <b>\$ 531,456</b>              | <b>\$ 232,977</b>                            | <b>\$ 368,733</b>               | <b>\$ -162,723</b>      |



# Sewer Improvement Trust

| EXPENDITURES                                  |                                                     | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|-----------------------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                            | Replace Sanitary Sewer Lines Project                | \$ 75,000                      | \$ 75,000                                    | \$ -                            | \$ (75,000)             |
| b.                                            | Replace Lift Stations Project                       | \$ 2,200,000                   | \$ -                                         | \$ 2,200,000                    | \$ -                    |
| c.                                            | State Revolving Loan Debt & Interest Annual Payment | \$ 455,511                     | \$ 257,704                                   | \$ 249,054                      | \$ (206,457)            |
| <b>Sub-Total Sewer Improvement Trust Fund</b> |                                                     | <b>\$ 2,730,511</b>            | <b>\$ 332,704</b>                            | <b>\$ 2,449,054</b>             | <b>\$ (281,457)</b>     |

|                                        |                     |                     |                     |                   |
|----------------------------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Utility Fund Total Expenditures</b> | <b>\$ 8,926,586</b> | <b>\$ 6,793,193</b> | <b>\$ 9,217,229</b> | <b>\$ 290,643</b> |
|----------------------------------------|---------------------|---------------------|---------------------|-------------------|



# Stormwater Fund

| REVENUES                              |                    | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|---------------------------------------|--------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| a.                                    | Stormwater Revenue | \$ 249,043                     | \$ 115,296                                   | \$ 670,431                      | \$ 421,388              |
| b.                                    | Late Fees          | \$ 1,000                       | \$ 706                                       | \$ 1,000                        | \$ -                    |
| c.                                    | DEO Grant          | \$ -                           | \$ -                                         | \$ 50,000                       | \$ 50,000               |
| d.                                    | Fund Balance       | \$ -                           | \$ 287,231                                   | \$ (90,953)                     | \$ (90,953)             |
| <b>Stormwater Fund Total Revenues</b> |                    | <b>\$ 250,043</b>              | <b>\$ 403,233</b>                            | <b>\$ 630,478</b>               | <b>\$ 380,435</b>       |

| EXPENDITURES                |                                                                        | FY 2020-2021<br>ADOPTED BUDGET | FY 2020-2021 YEAR<br>END PROJECTED<br>ACTUAL | FY 2021-2022<br>PROPOSED BUDGET | INCREASE/<br>(DECREASE) |
|-----------------------------|------------------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------|-------------------------|
| e.                          | Utility Worker Salary                                                  | \$ 37,634                      | \$ 37,210                                    | \$ 39,553                       | \$ 1,919                |
| f.                          | FICA & Fringe Benefit Cost for the Department                          | \$ 32,751                      | \$ 26,786                                    | \$ 24,902                       | \$ (7,849)              |
| g.                          | Contract Services Street Sweeping                                      | \$ 24,000                      | \$ 3,720                                     | \$ 15,000                       | \$ (9,000)              |
| h.                          | Flood Plain Manager Services                                           | \$ 72,000                      | \$ 16,522                                    | \$ 72,000                       | \$ -                    |
| i.                          | Repair & Maintenance of Storm Drain Lines                              | \$ 25,000                      | \$ 10,734                                    | \$ 34,622                       | \$ 9,622                |
| j.                          | Stormwater Pump System Design                                          | \$ -                           | \$ 123,233                                   | \$ -                            | \$ -                    |
| k.                          | Stormwater Pump System at North Bay Island                             | \$ 1,025,000                   | \$ -                                         | \$ -                            | \$ -                    |
| l.                          | Replacement of Inlet Outfall Structures/Install Discharge Valves       | \$ 1,072,000                   | \$ -                                         | \$ -                            | \$ (1,072,000)          |
| m.                          | Stormwater Master Plan/Sea Level Rise Planning/Community Rating System | \$ 150,000                     | \$ 150,000                                   | \$ 350,000                      | \$ 200,000              |
| n.                          | Electric, Gas & Water for Pump Station                                 | \$ 1,400                       | \$ 848                                       | \$ 1,400                        | \$ -                    |
| o.                          | Contract Services-Stormwater Compliance-NPDES Interlocal Agreement     | \$ 10,000                      | \$ 3,111                                     | \$ 10,000                       | \$ -                    |
| p.                          | Cost Allocation                                                        | \$ 24,740                      | \$ 24,750                                    | \$ 26,649                       | \$ 1,910                |
| q.                          | Other Operating Expenses                                               | \$ 11,500                      | \$ 6,320                                     | \$ 5,000                        | \$ (6,500)              |
| <b>Sub-Total Stormwater</b> |                                                                        | <b>\$ 2,486,025</b>            | <b>\$ 403,233</b>                            | <b>\$ 579,126</b>               | <b>\$ (1,906,899)</b>   |

|                                  |  |                      |                      |                   |                     |
|----------------------------------|--|----------------------|----------------------|-------------------|---------------------|
| <b>GRAND TOTAL FOR ALL FUNDS</b> |  | <b>\$ 22,876,848</b> | <b>\$ 23,861,630</b> | <b>24,610,453</b> | <b>\$ 1,733,604</b> |
|----------------------------------|--|----------------------|----------------------|-------------------|---------------------|