



Departmental Worksheet

North Bay Village, FL

FY 2024-2025



OCTOBER 1, 2024



Departmental Budget Worksheet

Type	Description	Qty	Cost	Extended Amount	Comment
001.11.511.1100	COMMISSION SALARIES	1	7,800	7,800	MAYOR
	COMMISSION SALARIES	1	6,300	6,300	VICE MAYOR
	COMMISSION SALARIES	1	6,300	6,300	COMMISSIONER
	COMMISSION SALARIES	1	6,300	6,300	COMMISSIONER
	COMMISSION SALARIES	1	6,300	<u>6,300</u>	COMMISSIONER
				33,000	
001.11.511.1200	Regular Salary	1	75,000	75,000	LEGISLATIVE AIDE TO THE COMMISSION
	COLA	1	-	<u>-</u>	LEGISLATIVE AIDE TO THE COMMISSION
				75,000	
001.11.511.1570	Clothing Allowance	1	0	<u>-</u>	LEGISLATIVE AIDE TO THE COMMISSION
001.11.511.1600	Compensation Personnel	1	3469	<u>3,469</u>	LEGISLATIVE AIDE TO THE COMMISSION
001.11.511.2100	Fica	1	-	597	MAYOR
	FICA	1	-	482	VICE MAYOR
	FICA	1	-	482	COMMISSIONER
	FICA	1	-	482	COMMISSIONER
	FICA	1	-	482	COMMISSIONER
	FICA	1	-	<u>6,860</u>	LEGISLATIVE AIDE TO THE COMMISSION
				9,385	
001.11.511.2200	Retirement Contributions	1	6,713	<u>6,713</u>	LEGISLATIVE AIDE TO THE COMMISSION
001.11.511.2300	Health, Dental & Life	1	8,892	<u>8,892</u>	LEGISLATIVE AIDE TO THE COMMISSION
001.11.511.2400	Workers Compensation	1	-	22	MAYOR
	WORKERS COMP	4	-	72	COMMISSIONERS W/COMP
	WORKERS COMP	1	-	<u>238</u>	LEGISLATIVE AIDE TO THE COMMISSION
				332	



001.11.511.2700	Cost Allocation	1	(29,771)	<u>(29,771)</u>	COST ALLOCATION
001.11.511.5345	Travel, Conferences & Meetings	1	14,000	14,000	MAYOR
001.11.511.5341	Travel, Conferences & Meetings	1	7,000	7,000	VICE MAYOR
001.11.511.5342	Travel, Conferences & Meetings	1	7,000	7,000	AT LARGE COMMISSIONER
001.11.511.5343	Travel, Conferences & Meetings	1	7,000	7,000	TREASURE ISLAND COMMISSIONER
001.11.511.5340	Travel, Conferences & Meetings	1	2,000	2,000	LEGISLATIVE AIDE TO THE COMMISSION
001.11.511.5344	Travel, Conferences & Meetings	1	7,000	<u>7,000</u>	HARBOR ISLAND COMMISSIONER
				44,000	
001.11.511.5360	Telephone				
	CELL PHONE-SERVICE/DATA	12	100	1,200	MAYOR
	CELL PHONE-SERVICE/DATA	12	100	1,200	VICE MAYOR
	CELL PHONE-SERVICE/DATA	12	100	1,200	COMMISSIONER
	CELL PHONE-SERVICE/DATA	12	100	1,200	COMMISSIONER
	CELL PHONE-SERVICE/DATA	12	100	1,200	COMMISSIONER
	CELL PHONE-SERVICE	1	-	<u>-</u>	LEGISLATIVE AIDE TO THE COMMISSION
				6,000	
001.11.511.3102	Other-Legal	1	25,000	<u>25,000</u>	DEFENSE EXPENSE-MAYOR & COMMISSION
001.11.511.5405	Dues, Subscriptions & Memberships	1	890	890	FL LEAGUE OF CITIES-INCLUDES MAGAZINE/AD
		1	350	350	FL LEAGUE OF MAYORS
		1	230	230	MIAMI HERALD
		1	5,200	5,200	MIAMI BEACH CHAMBER OF COMMERCE
		1	1,202	<u>1,202</u>	NATIONAL LEAGUE OF CITIES
				7,872	
001.11.511.5465	Community Sponsored Events	1	5,000	5,000	MAYOR
		1	5,000	<u>5,000</u>	COASTAL MAYOR'S GROUP EVENT
				10,000	
001.11.511.5466	Community Sponsored Events	1	5,000	<u>5,000</u>	VICE MAYOR
001.11.511.5467	Community Sponsored Events	1	5,000	<u>5,000</u>	AT LARGE COMMISSIONER
001.11.511.5468	Community Sponsored Events	1	5,000	<u>5,000</u>	TREASURE ISLAND COMMISSIONER



001.11.511.5469	Community Sponsored Events	1	5,000	<u>5,000</u>	HARBOR ISLAND COMMISSIONER
001.11.511.5470	Special Project	1	-	<u>-</u>	
001.11.511.9000	Contingency	1	25,000	<u>25,000</u>	INCLUDING ISLAND WALK ASSISTANCE
	TOTAL			<u><u>\$244,892</u></u>	



Departmental Budget Worksheet

Type	Description	Qty	Cost	Extended Amount	Comment
001.12.512.1200	Regular Salaries	1	150,000	150,000	VILLAGE MANAGER
	REGULAR SALARY	1	136,538	136,538	HR DIRECTOR
	REGULAR SALARY	1	100,000	100,000	CHIEF OF STAFF
	COLA	1	4,800	<u>4,800</u>	CHIEF OF STAFF
				391,338	
001.12.512.1600	Compensation Personnel	1	26,627	<u>26,627</u>	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.12.512.1501	Car Allowance				
	CAR ALLOWANCE	1	8,000	<u>8,000</u>	VILLAGE MANAGER
				8,000	
001.12.512.2100	Fica				
	FICA	1	18,000	18,000	VILLAGE MANAGER
	FICA	1	9,555	9,555	HR DIRECTOR
	FICA	1	8,234	<u>8,234</u>	CHIEF OF STAFF
				35,789	
001.12.512.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	0	0	VILLAGE MANAGER
	FRS CONTRIBUTION	1	42,805	42,805	HR DIRECTOR
	FRS CONTRIBUTION	1	14,655	<u>14,655</u>	CHIEF OF STAFF
				57,460	
001.12.512.2300	Health, Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	0	-	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	25,711	25,711	HR DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	11,739	<u>11,739</u>	CHIEF OF STAFF
				37,450	
001.12.512.2400	Workers Compensation				
	WORKERS COMP	1	584	584	VILLAGE MANAGER
	WORKERS COMP	1	314	314	HR DIRECTOR
	WORKERS COMP	1	272	<u>272</u>	CHIEF OF STAFF
				1,170	
001.12.512.2700	Cost Allocation	1	(203,447)	<u>(203,447)</u>	COST ALLOCATION
001.12.512.3160	Professional Services	1	40,000	<u>40,000</u>	H.R. CONSULTANT & TEMP AGENCY
001.12.512.5340	Travel, Conferences & Legislative Meetings				
	TRAVEL & CONFERENCES	1	4,000	4,000	VILLAGE MANAGER



	TRAVEL & CONFERENCES	1	3,000	3,000	HR DIRECTOR
	TRAVEL & CONFERENCES	1	2,000	<u>2,000</u>	CHIEF OF STAFF
				9,000	
001.12.512.5360	Telephone				
	CELL PHONE/DATA	12	80	960	HR DIRECTOR
	CELL PHONE/DATA	12	80	<u>960</u>	CHIEF OF STAFF
				1,920	
001.12.512.5405	Dues, Subscriptions & Memberships				
	<u>ICMA</u> (INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION)	1	2,161	2,161	VILLAGE MANAGER & HR DIRECTOR
	<u>APA</u> (AMERICAN PLANNING ASSOC)/ <u>SHRM</u> (SOCIETY FOR HR MANAGEMENT)/ <u>IPMA-HR</u> (INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR)	1	625	625	HR DIRECTOR
	<u>MDCCMA</u> (Miami-Dade City & County Management Assoc.)	2	150	300	VILLAGE MANAGER & HR DIRECTOR
	OTHER	1	914	<u>914</u>	MEMBERSHIP TO VARIOUS ORGANIZATIONS
				4,000	
	TOTAL			<u><u>369,307</u></u>	



Departmental Budget Worksheet

Type	Description	Qty	Cost	Extended Amount	Comment
001.13.512.1200	Regular Salaries				
		1	150,800	150,800	VILLAGE CLERK
	REG SALARY	1	62,400	62,400	ASSISTANT TO THE VILLAGE CLERK
	COLA	1	6,845	6,845	VILLAGE CLERK
	COLA	1	2,995	<u>2,995</u>	ASSISTANT TO THE VILLAGE CLERK
				223,040	
001.13.512.1600	Compensation Personnel	1	1,233	<u>1,233</u>	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.13.512.2100	Fica				
	FICA	1	12,021	12,021	VILLAGE CLERK
	FICA	1	5,000	<u>5,000</u>	ASSISTANT TO THE VILLAGE CLERK
				17,021	
001.13.512.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	52,236	52,236	VILLAGE CLERK
	FRS CONTRIBUTION	1	9,184	<u>9,184</u>	ASSISTANT TO THE VILLAGE CLERK
				61,420	
001.13.512.2300	Health, Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	18,306	18,306	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	11,766	<u>11,766</u>	ASSISTANT TO THE VILLAGE CLERK
				30,072	
001.13.512.2400	Workers Compensation				
	WORKERS COMP	1	398	398	VILLAGE CLERK
	WORKERS COMP	1	168	<u>168</u>	ASSISTANT TO THE VILLAGE CLERK
				566	
001.13.513.2700	Cost Allocation	1	(100,959)	<u>(100,959)</u>	COST ALLOCATION
001.13.512.3120	Ordinance Codification				
			-	-	TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE
		1	4,500	<u>4,500</u>	CODIFY REVISIONS TO ENTIRE VILLAGE CODE
				4,500	
001.13.512.3160	Professional Services	1	25,000	<u>25,000</u>	DOCUMENT SCANNING/SHREDDING/MAILING
				25,000	



001.13.512. 3403	Election Expense				
	GENERAL	1	20,000	<u>20,000</u>	ELECTION EXPENSE
001.13.512. 4809	Advertising	1	20,000	<u>20,000</u>	TO PROVIDE REQUIRED LEGAL ADVERTISING
001.13.512. 5340	Travel, Conferences & Meetings				
	CONF				
	REGIST/TRV/LODGING	1	500	500	FAU RECORDS MANAGEMENT TRAINING
	CONF				
	REGIST/TRV/LODGING	1	2,000	2,000	IIMC CONFERENCE (REGISTRATION & LODGING)
	CONF				
	REGIST/TRV/LODGING	1	2,000	2,000	FACC CONFERENCE (REGISTRATION & LODGING)
		1	500	<u>500</u>	OTHER CONFERENCES & MEETINGS
				5,000	
001.13.512. 5360	Telephone				
	CELL PHONE	12	86	1,032	VILLAGE CLERK
	CELL PHONE	12	50	<u>600</u>	ASSISTANT TO THE VILLAGE CLERK
				1,632	
001.13.512. 5405	Dues, Subscriptions & Memberships				
	MEMBERSHIP	2	75	150	MIAMI-DADE COUNTY MUNICIPAL CLERKS
		2	175	350	FLORIDA ASSOCIATION OF CITY CLERKS
		1	75	75	FLORIDA ASSOCIATION OF BUSINESS TAX RECEIPTS
		2	175	350	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
		1	2,175	2,175	MUNICIPAL CODE CORPORATION-GRL & ULDS
		1	525	525	OTHER DUES & MEMBERSHIPS
		1	350	<u>350</u>	FLORIDA ASSOCIATION OF RECORDS MANAGEMENT
				3,975	
001.13.512. 5500	Education & Training	1	1,000	<u>1,000</u>	TRAINING FOR CERTIFICATION
001.13.512. 6410	Office Equipment				
	ADVERTISING				
	SOFTWARE	1	5,000	<u>5,000</u>	SOFTWARE
				5,000	
	TOTAL			<u><u>\$318,500</u></u>	



Departmental Budget Worksheet

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.1200	Regular Salaries				
		1	162,400	162,400	CHIEF FINANCIAL OFFICER
	REGULAR SALARY	1	115,000	115,000	CONTROLLER
	REGULAR SALARY	1	80,467	80,467	GRANT/PROCUREMENT ACCOUNTANT
	REGULAR SALARY	1	81,234	81,234	ACCOUNTANT 1
	REGULAR SALARY	1	65,582	65,582	ACCOUNTANT
	LONGEVITY	1	1,500	1,500	ACCOUNTANT 1
	COLA	1	5,520	5,520	CONTROLLER
	COLA	1	3,862	3,862	GRANT/PROCUREMENT ACCOUNTANT
	COLA	1	6,049	6,049	CHIEF FINANCIAL OFFICER
	COLA	1	3,899	<u>3,899</u>	ACCOUNTANT 1
				525,514	
001.14.513.1600	Compensation Personnel	1	29,864	<u>29,864</u>	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.14.513.1400	Overtime	1	6,500	<u>6,500</u>	OVERTIME FOR ACCOUNTANTS
001.14.513.1570	Clothing Allowance	1	200	200	CONTROLLER
		3	200	<u>600</u>	ACCOUNTANTS
				800	
001.14.513.2100	Fica				
	FICA	1	13,366	13,366	CHIEF FINANCIAL OFFICER
	FICA	1	10,017	10,017	CONTROLLER
	FICA	1	6,684	6,684	GRANT/PROCUREMENT ACCOUNTANT
	FICA	1	7,101	7,101	ACCOUNTANT 1
	FICA	1	5,445	<u>5,445</u>	ACCOUNTANT
				42,613	
001.14.513.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	60,313	60,313	CHIEF FINANCIAL OFFICER
	FRS CONTRIBUTION	1	12,488	12,488	CONTROLLER
	FRS CONTRIBUTION	1	11,896	11,896	GRANT/PROCUREMENT ACCOUNTANT
	FRS CONTRIBUTION	1	12,637	12,637	ACCOUNTANT 1
	FRS CONTRIBUTION	1	0	<u>9,692</u>	ACCOUNTANT
				107,026	



001.14.513. 2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE & DISAB.	1	18,585	18,585	CHIEF FINANCIAL OFFICER
	HEALTH, DENTAL, LIFE & DISAB.	1	11,867	11,867	CONTROLLER
	HEALTH, DENTAL, LIFE & DISAB.	1	19,578	19,578	GRANT/PROCUREMENT ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	17,617	17,617	ACCOUNTANT 1
	HEALTH, DENTAL, LIFE & DISAB.	1	25,019	<u>25,019</u>	ACCOUNTANT
				92,666	
001.14.513. 2400	Workers Compensation				
	W/COMP	1	402	402	CHIEF FINANCIAL OFFICER
	W/COMP	1	235	235	CONTROLLER
	W/COMP	1	212	212	GRANT/PROCUREMENT ACCOUNTANT
	W/COMP	1	217	217	ACCOUNTANT 1
	W/COMP	1	188	<u>188</u>	ACCOUNTANT
				1,254	
001.14.513. 2700	Cost Allocation	1	(298,646)	<u>(298,646)</u>	COST ALLOCATION
001.14.513. 3160	Professional Services				
	PROFESSIONAL SERVICES	12	2,500	<u>30,000</u>	PT CONTRACT SERVICES
001.14.513. 5340	Travel, Conferences & Meetings				
	CONF	1	2,000	2,000	APA (REGISTRATION & LODGING)
	REG/TRAVEL/LODGING	2	2,000	4,000	FGFOA CONFERENCE (REGISTRATION & LODGING)
	CONF	1	2,000	2,000	TYLER USER CONFERENCE (REGISTRATION & LODGING)
	REG/TRAVEL/LODGING	2	1,500	3,000	SCHOOL OF FINANCE CONF (REGISTRATION & LODGING)
	LOCAL MEETINGS	6	30	<u>180</u>	ATTEND LOCAL CHAPTER MEETINGS
				11,180	
001.14.513. 5360	Telephone				
	CELL PHONE/DATA	1	918	918	CFO CELL PHONE/DATA
	CELL PHONE/DATA	1	480	480	CONTROLLER
	CELL PHONE/DATA	2	480	960	ACCOUNTANT CELL PHONE/DATA
	CELL PHONE/DATA	1	480	<u>480</u>	GRANT/PROCUREMENT ACCOUNTANT CELL PHONE/DATA
				2,838	
001.14.513. 5231	Special Department Supplies				
		1	500	<u>500</u>	PROVIDE 1099'S AS NEEDED/& OTHER
				500	



001.14.513.	Dues, Subscriptions &				
5405	Memberships				
		2	345	690	APA ANNUAL DUES
		4	25	100	SFGFOA ANNUAL DUES
	FINANCE STAFF DUES	4	50	200	FGFOA ANNUAL DUES
		2	170	<u>340</u>	GFOA ANNUAL DUES
				1,330	
001.14.513.	Education & Training				
5500					
	INVESTMENT CE'S	1	1,000	<u>1,000</u>	CONTINUING EDU REQ ON INVESTMENTS
				1,000	
	TOTAL			<u><u>\$554,438</u></u>	



Expenditure Category Summary

VILLAGE LEGAL					
EXPENDITURE CATEGORY SUMMARY					
Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected Actual	FY 2025 Adopted Budget
TOTAL MATERIAL, SUPPLIES, SERVICES	\$ 382,654	\$ 308,776	\$ 455,899	\$ 473,469	\$ 431,446
TOTAL OPERATING BUDGET	\$ 382,654	\$ 308,776	\$ 455,899	\$ 473,469	\$ 431,446
TOTAL NON-OPERATING BUDGET	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	\$ 382,654	\$ 308,776	\$ 455,899	\$ 473,469	\$ 431,446

Departmental Budget Worksheet

Type	Description	Qty	Cost	Extended Amount	Comment
001.15.514.3101	Labor	1	\$ 50,000	\$ 50,000	COLLECTIVE BARGAINING/LABOR EMPLOYMENT/GRIEVANCE ARBITRATION
001.15.514.5311	Litigation	1	150,000	150,000	LITIGATION - VILLAGE ATTORNEY
001.15.514.5310	General	12	20,648	247,776	VILLAGE ATTORNEY
001.15.514.3102	Other Issues	1	210,000	210,000	PROVIDE ADDTL. LEGAL SVCS AS NEEDED (BOND CONSTRUCTION/REAL ESTATE MATTERS, CHARTER REVIEW, CONTINGENCY, ETC)
001.15.514.5535	Code Enforcement Special Master	1	7,500	7,500	SPECIAL MAGISTRATE CODE ENFORCEMENT
001.15.514.5261	Cost Allocation	1	(233,830)	(233,830)	COST ALLOCATION
TOTAL				\$ 431,446	



Departmental Budget Worksheet					
Type	Description	Qty	Cost	Extended Amount	Comments

001.16.51					
6.1200	Regular Salary				
	REGULAR SALARY	1	140,000	140,000	CHIEF TECHNOLOGY OFFICER
	COLA	1	6,720	6,720	CHIEF TECHNOLOGY OFFICER
	PHONE STIPEND	1	900	<u>900</u>	CHIEF TECHNOLOGY OFFICER
				147,620	
001.16.51	Compensation Personnel				
6.1600	COMPENSATION PERSONNEL	1	-	<u>-</u>	CHIEF TECHNOLOGY OFFICER
				-	
001.16.51	FICA				
6.2100	FICA	1	9,993	<u>9,993</u>	CHIEF TECHNOLOGY OFFICER
				9,993	
001.16.51	Retirement Contributions				
6.2200	FRS CONTRIBUTION	1	17,785	<u>17,785</u>	CHIEF TECHNOLOGY OFFICER
				17,785	
001.16.51	Health, Dental, Life & Disability				
6.2300	HEALTH, DENTAL, LIFE & DISAB.	1	25,172	<u>25,172</u>	CHIEF TECHNOLOGY OFFICER
				25,172	
001.16.51	Worker's Compensation				
6.2400	W/COMP	1	318	<u>318</u>	CHIEF TECHNOLOGY OFFICER
				318	
001.16.51	Contract Services-Data Processing				
6.3131		1	1,500	1,500	EASYVOTE SOFTWARE (VILLAGE CLERK)
		1	8,225	8,225	LASERFICHE SOFTWARE (VILLAGE CLERK)
		1	8,000	8,000	GRANICUS-PEAK AGENDA MANAGEMENT (VILLAGE CLERK)
		1	3,000	3,000	REAL AUCTION/WITH MDC CLERK OF COURTS (VILLAGE CLERK)
		0.5	17,808	8,904	OFFICE 365 PRO (MULTIPLE DEPTS)
		1	2,675	2,675	MUNICODE-ONLINE CODE HOSTING (VILLAGE CLERK)
		1	750	750	MOTOROLA SOLUTIONS ONLINE MAP CRIME (POLICE)
		1	288	288	MESSAGE BOARD LICENSES (POLICE DEPT)
		1	720	720	DUO SECURITY (POLICE DEPT)



1	1,000	1,000	AMSIG-MESSAGE BOARD (POLICE DEPT)		
1	6,000	6,000	POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR		
1	6,600	6,600	LEXISNEXIS INVESTIGATE SOFTWARE (POLICE)		
1	750	750	CISCO (POLICE)		
1	1,000	1,000	POLICE TRACK SYSTEM		
1	900	900	GREENRADIUS LICENSE & ANNUAL SUPPORT (POLICE)		
1	1,200	1,200	QUALITY RECORDING SOLUTIONS (POLICE DISPATCH)		
1	1,050	1,050	VIGILANT LPR MAINTENANCE (POLICE)		
1	29,929	29,929	CIS -POLICE DISPATCH SOFTWARE		
1	6,000	6,000	LTAS-STVR COMPLIANCE (CODE ENFORCEMENT)		
1	200	200	ELEMENTOR-WEBSITE SOFTWARE (IT)		
1	1,120	1,120	DAMEWARE REMOTE SUPPORT/CONTROL (IT)		
1	1,350	1,350	UNTANGLE-NBV FIREWALL (IT)		
1	4,700	4,700	SMARSH-ARCHIVE TEXT (IT)		
1	6,680	6,680	SNAPBLOX-EMAIL SECURITY (IT)		
1	1,500	1,500	IDRIVE-CLOUD BACK-UP SERVICES (IT)		
1	169	169	CELLPHONE RECOVERY AND TOOLS (IT)		
1	294	294	HOOTSUITE (COMMUNICATIONS)		
1	1,683	1,683	WEBSITE MTNCE- (WORDPRESS/SECURITY/SSL/DOMAIN)		
1	710	710	MAILCHIMP-EMAIL MARKETING (COMMUNICATIONS)		
1	350	350	BITLY-URL SHORTENER (COMMUNICATIONS)		
1	468	468	SURVEY MONKEY (COMMUNICATIONS)		
1	3,000	3,000	ARCHIVE SOCIAL (COMMUNICATIONS)		
1	150	150	GRAMMARLY (COMMUNICATIONS)		
0.5	120,000	60,000	TYLER-ERP SOFTWARE (MULTIPLE DEPTS)		
1	4,500	4,500	DROPBOX-(MULTIPLE DEPTS)		
1	600	600	ZOOM (MULTIPLE DEPTS)		
1	8,000	8,000	ADOBE LICENSES (MULTIPLE DEPTS)		
1	31,000	31,000	BUDGET SOFTWARE		
1	15,000	15,000	OTHER SOFTWARE		
1	150	<u>150</u>	QR CODES		
		230,115			
001.16.51 6.3136	Contract Services	1	<u>7,500</u>	<u>7,500</u>	GPS OPERATIONS (POLICE DEPT)



001.16.51 6.4100	Telephone	1	45,000	<u>45,000</u>	ANNUAL TELEPHONE SERVICES
001.16.51 6.4101	Communication Services	12	456	5,469	INTERNET-PD DISPATCH- BL 5221
		12	138	1,661	INTERNET-PD SUITE402- BL 3291
		12	305	3,657	INTERNET-PD SQUAD ROOM-BL 1491
		12	456	5,469	INTERNET-SUITE 300-BL1598
		12	102	1,221	INTERNET-7920 WD VOGEL PK-BL 6141
		12	140	1,679	INTERNET-7903 ED BL 9808
		4	405	<u>1,620</u>	PHONES MAINTENANCE-DIGITEL QTRLY
				20,777	
001.16.51 6.5230	Operating Supplies/Equipment	1	10,000	10,000	MISCELLANEOUS EQUIPMENT AND SUPPLIES
		4	450	1,800	REPLACE POE SWITCHESFA TER NETWORK SPEED
		5	900	4,500	NEW TABLET FOR COMMISSION
		10	400	4,000	CURRENT ZEBRA PRINTERS ARE OUTDATED FOR CURRENT TECHNOLOGY
		1	1,350	<u>1,350</u>	VILLAGE @ POLICE ID SUPPLY
				21,650	
001.16.51 6.5100	Office Supplies	1		<u>-</u>	OFFICE SUPPLIES
001.16.51 6.5215	Copy Machine Leases	12	323	3,878	TOSHIBA COPIER LEASE-ADMIN OFFICES EST 7516
		12	296	3,548	TOSHIBA COPIER LEASE-DISPATCH OFFICE EST 6516
		12	168	2,016	TOSHIBA COPIER LEASE-BUILDING OFFICE EST 4525
		12	180	2,157	TOSHIBA COPIER LEASE-PD SUITE 402 EST 4525AC
		12	168	<u>2,016</u>	TOSHIBA COPIER LEASE-PD SQUAD ROOM EST 3525
				13,615	
001.16.51 6.5261	Cost Allocation	1	(150,043)	<u>(150,043)</u>	COST ALLOCATION
001.16.51 6.6410	Office & Operational Equipment				
	IT25-01	1	5,000	5,000	CCTV EQUIPMENT
	IT25-02	1	4,500	4,500	REPLACING MOTORCYCLE TABLET AFTER 5 YEAR END OF LIFE CYCLE
		14	2,214	31,000	LAPTOPS AFTER REACHING 5 YEAR END OF LIFE CYCLE
	VC25-02	1	5,500	5,500	GRANICUS ENCODER REPLACEMENT WITH NEW VIDEO
	PD24-01	8	700	5,600	COMPUTERS FOR COMMS, CHIEF & CODE
	IT24-01	0.5	8,000	4,000	SECURITY EQUIPMENT



	2	11,405	22,809	NEW SERVERS AND EQUIPMENT FOR POLICE CAD SYSTEMS
MF25-01	0.5	10,000	<u>5,000</u>	COMPUTER EQUIPMENT
			83,409	
TOTAL			<u><u>\$472,911</u></u>	



Departmental Budget Worksheet					
Type	Description	Qty	Cost	Extended Amount	Comments

001.19.51					
9.1200	Regular Salary				
	REGULAR SALARY	1	56,659	42,494	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	REGULAR SALARY	1	56,659	33,995	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
	COLA	1	-	2,125	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	COLA	1	-	1,700	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				80,314	
001.19.51					
9.1400	Overtime	1	1,500	1,500	OVERTIME
001.19.51					
9.1570	Clothing Allowance	1	150	150	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
		1	120	120	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
				270	
001.19.51					
9.1600	Compensation Personnel	1	1,137	1,137	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.19.51					
9.2100	FICA				
	FICA	1	4,458	3,344	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	FICA	1	4,627	2,776	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				6,119	
001.19.51					
9.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	7,934	5,951	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	FRS CONTRIBUTION	1	8,234	4,940	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				10,891	
001.19.51					
9.2300	Health, Dental, Life & Disability				
	HEALTH, DENTAL, LIFE & DISAB.	1	11,613	8,710	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	HEALTH, DENTAL, LIFE & DISAB.	1	11,704	7,022	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				15,732	
001.19.51					
9.2400	Worker's Compensation				
	WORKERS COMP	1	155	116	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	WORKERS COMP	1	157	94	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)



				210	
001.19.51 9.2500	Unemployment Compensation	1	5,000	<u>5,000</u>	UNEMPLOYMENT ESTIMATED PAYMENTS
001.19.51 9.2700	Cost Allocation	1	(105,595)	<u>(105,595)</u>	COST ALLOCATION
001.19.51 9.3116	Bank/Merchant Fees	1	15,000	<u>15,000</u>	BANK/MERCHANT FEES
001.19.51 9.3136	Contract Services - Pay-by-Phone	12	600	<u>7,200</u>	PARKING PROGRAM PAY-BY-PHONE FEES
001.19.51 9.3132	Contract Services - Pre-Employment	1	2,000	<u>2,000</u>	NEW HIRE PHYSICAL EXAM & BACKGROUNDS
001.19.51 9.3136	Contract Services - Budget Software	1	91,202	<u>91,202</u>	OPENGOV SOFTWARE FOR THE BUDGET PROCESSING
001.19.51 9.3160	Professional Services				
	VILLAGE PLANNER	12	10,208	122,500	VILLAGE PLANNER
	LOBBYIST-STATE	12	4,583	55,000	LOBBYIST FEES
	ADP H/R RESOURCES & PA	0.7	60,000	42,000	UKG/ADP HR & PAYROLL FEES 70%GG 30%UT
	GRANT WRITER/ADMIN.	0.5	60,000	<u>30,000</u>	GRANT WRITER/ADMIN (CONTRACTUAL) 50%GG 50%UT
				249,500	
001.19.51 9.3185	Legal Settlement Expense	1	34,565	<u>34,565</u>	FRS SETTLEMENT AGREEMENT-VELKEN
001.19.51 9.3200	Accounting and Auditing	0.4	100,000	<u>40,000</u>	GENERAL GOV SHARE OF AUDIT FEES
001.19.51 9.4201	Postage	1	9,200	<u>9,200</u>	POSTAGE/FEDEX/COURIER SERVICE
001.19.51 9.4390	Animal Control	1	5,000	<u>5,000</u>	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS
001.19.51 9.4403	Building Lease	1	37,389	37,389	ANNUAL LEASE SUITE 402 100% GG
	BUILDING LEASE	0.5	319,478	<u>159,739</u>	ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
				197,128	
001.19.55 4.4403	WORKFORCE-BUILDING RENTAL	1	-	<u>-</u>	WORKFORCE - ANGELA RENTAL (\$4,500.00)
001.19.51 9.4500	General Insurance				
	W/COMP GRL LIABILITY INSURANCE	0.65	346,638	225,314	65% W/COMP INSURANCE
	GRL AUTO INSURANCE	0.65	279,871	181,916	65% GEN LIABILITY INSURANCE
	GRL AUTO INSURANCE	0.65	113,388	73,702	65% AUTOMOBILE INSURANCE



	GRL PROPERTY INSURANCE	0.65	82,332	<u>53,516</u>	65% PROPERTY
				534,449	
001.19.51	Repairs & Maintenance of				
9.4602	Equipment/Building	1	5,000	5,000	REPAIRS TO EQUIPMENT
		1	5,000	<u>5,000</u>	REPAIRS TO VILLAGE OWNED FACILITIES
				10,000	
001.19.51	Advertising	1	2,000	<u>2,000</u>	EMPLOYMENT/OTHER
001.19.51	Public Relations/Newsletter/Book	1	500	<u>500</u>	TIES AGENDA BOOK
001.19.51	Office Supplies	1	10,000	<u>10,000</u>	OFFICE SUPPLIES ADMIN OFFICES
001.19.51	Printing & Binding	12	750	<u>9,000</u>	TOSHIBA COPIES-ADMIN OFFICES
001.19.51	Property Taxes-Sakura Lot	1	25,000	<u>25,000</u>	PROPERTY TAXES-SAKURA LOT
001.19.51	Operating Supplies/Equipment	1	22,000	22,000	CLEANING SUPPLIES, AID KIT, KITCHEN SUPPLIES, COFFEE SERVICE FOR VILLAGE
		0.6	11,500	6,900	HOLIDAY BONUS \$50x130 (40% UT) 60% GG) & EMPLOYEE REWARD & RECOGNITION
				<u>28,900</u>	
001.19.51	Travel, Conferences & Meetings	1	2,000	2,000	FABTO CONFERENCE MEETING
9.5340		1	6,000	<u>6,000</u>	SNACKS & DRINKS FOR PUBLIC MEETINGS
				8,000	
001.19.51	Equipment Rental				
9.4410	EQUIPMENT RENTAL	4	400	1,600	MAILING EQUIP-POST OFFICE
	EQUIPMENT RENTAL	4	500	2,000	MAILING EQUIPMENT
	EQUIPMENT RENTAL	4	850	<u>3,400</u>	FOLDER/SORTER
				7,000	
001.19.51	Dues, Subscriptions & Membership				
9.5405	MEMBERSHIP/DUES	1	2,500	2,500	OTHER MEMB & DUES, (NOTARY,COSTCO,AMAZON, ETC)
	MEMBERSHIP/DUES	1	5,000	5,000	WELLNESS PROGRAM FOR ALL EMPLOYEES
	MEMBERSHIP/DUES	1	810	810	GFOA CAFR AND BUDGET AWARD ANNUAL DUES
	MEMBERSHIP/DUES	1	2,000	2,000	AMERICAN EXPRESS



	MEMBERSHIP/DUES	1	606	606	ZOOM LICENCES
	MEMBERSHIP/DUES	1	1,500	<u>1,500</u>	MDCLC ANNUAL MEMBERSHIP
				12,416	
001.19.51 9.5555	Uniforms	35	150	<u>5,250</u>	ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE LOGO (\$150XEMPLOYEE)
001.19.51 9.5500	Education & Training	1	6,000	<u>6,000</u>	STAFF TRAINING
001.19.51 9.5261	Cost Allocation	1	(751,377)	<u>(751,377)</u>	COST ALLOCATION
001.19.51 9.5995	Reserves-Compensation Personnel	1	100,000	<u>100,000</u>	RESERVES FOR EMPLOYEE ACCRUAL LIABILITY
001.19.51 9.5996	Reserves-Budgetrd (Annually)	1	50,000	<u>50,000</u>	BUDGETED RESERVES (EXPENDITURE REQUIRES COMMISSION APPROVAL)
001.19.51 9.7100	Debt Principal	1	140,000	<u>140,000</u>	DEBT PRINCIPAL-SAKURA LOT SERIES 2021
001.19.51 9.7200	Debt Interest	2	29,243	<u>58,486</u>	DEBT INTEREST LOAN SERIES 2021 NOTE-SAKURA LOT (JAN/JUL)
001.19.51 9.9000	Contingency	1	25,000	<u>25,000</u>	CONTINGENCY
	SUBTOTAL			946,998	
001.19.51 9.9115	Transfer to Transportation Fund - (CITT) Transfer Parking Fees Revenue to Transportation Fund			55,248	
	Transfer to Street Maintenance Fund - (Gas Tax)			87,652	
001.19.51 9.9112	Maintenance Fund - (Gas Tax)			489,312	
001.19.51 9.9132	Transfer to Capital Projects			<u>818,136</u>	
				1,450,348	
	TOTAL			\$2,397,346	



Departmental Budget Worksheet

Type	Description	Qty	Cost	Extended Amount	Comment
001.72.572.1200	REGULAR SALARY	1	125,000	125,000	DIRECTOR OF COMMUNICATIONS ASSISTANT DIRECTOR OF MARKETING & EVENTS
	REGULAR SALARY	1	85,000	85,000	
	COLA	1	6,000	6,000	DIRECTOR OF COMMUNICATIONS ASSISTANT DIRECTOR OF MARKETING & EVENTS
	COLA	1	4,080	4,080	
001.74.574.1200	REGULAR SALARIES	1	36,855	<u>36,855</u>	SUMMER CAMP COUNSELORS
				256,935	
001.72.572.1400	Overtime for Events	1	10,000	<u>10,000</u>	OVERTIME FOR EVENTS-PWKS AND POLICE
001.72.572.2100	FICA	1	16,420	16,420	DIRECTOR OF COMMUNICATIONS ASSISTANT DIRECTOR OF MARKETING & EVENTS
	FICA	1	11,616	11,616	
001.74.574.2100	FICA	1	9,898	<u>9,898</u>	SUMMER CAMP COUNSELORS
				37,934	
001.72.572.2200	Retirement Contributions	1	29,223	29,223	DIRECTOR OF COMMUNICATIONS ASSISTANT DIRECTOR OF MARKETING & EVENTS
	FRS CONTRIBUTION	1	7,674	<u>7,674</u>	
				36,897	
001.72.572.2300	Health, Dental & Life	1	12,327	12,327	DIRECTOR OF COMMUNICATIONS ASSISTANT DIRECTOR OF MARKETING & EVENTS
		1	11,986	<u>11,986</u>	
				24,313	
001.72.572.2400	Workers Compensation	1	238	238	DIRECTOR OF COMMUNICATIONS ASSISTANT DIRECTOR OF MARKETING & EVENTS
		1	160	160	
		1	85	<u>85</u>	SUMMER CAMP COUNSELORS
				483	
001.72.572.2700	Cost Allocation	1	(65,510)	<u>(65,510)</u>	COST ALLOCATION
001.72.572.3136	Contract Services	1	50,000	<u>50,000</u>	PARK & REC PROGR EXEC SUPERVISOR
001.72.572.3151	SPRING	1	8,000	8,000	SPRING EGG HUNT EVENT
001.72.572.3151	STATE OF THE VILLAGE	1	9,000	9,000	STATE OF THE VILLAGE EVENT



001.72.572.5560	Uniforms & Dry Cleaning	1	2,000	<u>2,000</u>	TO CLEAN ALL TABLECLOTHS USED IN THE EVENTS
	TOTAL			<u><u>594,300</u></u>	



Departmental Budget Worksheet

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521. 1200	REGULAR SALARY	3	22,880	68,640	(3) SCHOOL CROSSING GUARDS
	REGULAR SALARY	1	36,400	36,400	PT ACCREDITATION COORDINATOR
	REGULAR SALARY	1	98,595	98,595	EXECUTIVE ASSIST TO THE CHIEF
	COLA	1	4,733	4,733	EXECUTIVE ASSIST TO THE CHIEF
	LONGEVITY	1	1,500	1,500	EXECUTIVE ASSIST TO THE CHIEF
	REGULAR SALARY	1	66,451	66,451	PSA
	COLA	1	3,190	3,190	PSA
	LONGEVITY	1	500	500	PSA
	SHIFT DIFFERENTIAL	0.0			
	DIFFERENTIAL	2	66,451	1,329	PSA
	ASSIGNMENT PAY	1	8,320	8,320	PSA
	REGULAR SALARY	1	54,057	54,057	RECORDS CLERK
	COLA	1	2,595	2,595	RECORDS CLERK
	LONGEVITY	1	1,500	1,500	RECORDS CLERK
	REGULAR SALARY	1	84,829	84,829	DISPATCH SUPERVISOR
	COLA	1	4,072	4,072	DISPATCH SUPERVISOR
	LONGEVITY	1	1,500	1,500	DISPATCH SUPERVISOR
	REGULAR SALARY	1	57,050	57,050	DISPATCHER
	COLA	1	2,738	2,738	DISPATCHER
	SHIFT DIFFERENTIAL	0.0			
	DIFFERENTIAL	4	57,050	2,282	DISPATCHER
	REGULAR SALARY	1	57,246	57,246	DISPATCHER
	COLA	1	2,748	2,748	DISPATCHER
	INSURANCE				
	STIPEND	1	4,800	4,800	DISPATCHER
	SHIFT DIFFERENTIAL	0.0			
	DIFFERENTIAL	4	57,246	2,290	DISPATCHER
	REGULAR SALARY	1	64,402	64,402	DISPATCHER
	COLA	1	3,091	3,091	DISPATCHER
	SHIFT DIFFERENTIAL	0.0			
	DIFFERENTIAL	4	64,402	2,576	DISPATCHER
	REGULAR SALARY	1	68,980	68,980	DISPATCHER
	COLA	1	3,311	3,311	DISPATCHER
	SHIFT DIFFERENTIAL	0.0			
	DIFFERENTIAL	4	68,980	2,759	DISPATCHER
	REGULAR SALARY	1	113,664	113,664	CODE ENFORCEMENT DIRECTOR
	COLA	1	5,456	5,456	CODE ENFORCEMENT DIRECTOR
	LONGEVITY	1	300	300	CODE ENFORCEMENT DIRECTOR



REGULAR SALARY	1	82,665	82,665	CODE ENFORCEMENT OFFICER
COLA	1	3,968	3,968	CODE ENFORCEMENT OFFICER
LONGEVITY	1	500	500	CODE ENFORCEMENT OFFICER
REGULAR SALARY	1	48,587	48,587	CODE ENFORCEMENT ASSISTANT
COLA	1	2,332	2,332	CODE ENFORCEMENT ASSISTANT
ASSIGNMENT PAY	1	2,080	2,080	CODE ENFORCEMENT ASSISTANT
REGULAR SALARY & COLA	1	185,000	185,000	CHIEF OF POLICE
INSURANCE	1	4,800	4,800	CHIEF OF POLICE
STIPEND	1	4,800	4,800	CHIEF OF POLICE
LONGEVITY	1	500	500	CHIEF OF POLICE
STEP INCREASE	1	4,867	4,867	CHIEF OF POLICE
REGULAR SALARY & COLA	1	165,000	165,000	DEPUTY CHIEF
INSURANCE	1	4,800	4,800	DEPUTY CHIEF
STIPEND	1	4,800	4,800	DEPUTY CHIEF
LONGEVITY	1	500	500	DEPUTY CHIEF
STEP INCREASE	1	1,490	1,490	DEPUTY CHIEF
REGULAR SALARY & COLA	1	120,969	120,969	LIEUTENANT
LONGEVITY	1	1,500	1,500	LIEUTENANT
SHIFT	0.0			
DIFFERENTIAL	2	131,463	2,629	LIEUTENANT
REGULAR SALARY & COLA	1	120,969	120,969	LIEUTENANT
LONGEVITY	1	1,500	1,500	LIEUTENANT
SHIFT	0.0			
DIFFERENTIAL	2	131,463	2,629	LIEUTENANT
REGULAR SALARY & COLA	1	121,545	121,545	LIEUTENANT
SHIFT	0.0			
DIFFERENTIAL	2	121,545	2,431	LIEUTENANT
SPECIALTY				
ASSIGNMENT	1	1,040	1,040	LIEUTENANT
LONGEVITY	1	1,500	1,500	LIEUTENANT
REGULAR SALARY & COLA	1	119,002	119,002	MASTER SERGEANT
SHIFT	0.0			
DIFFERENTIAL	2	119,002	2,380	MASTER SERGEANT
SPECIALTY				
ASSIGNMENT	1	2,600	2,600	MASTER SERGEANT
LONGEVITY	1	1,500	1,500	MASTER SERGEANT
REGULAR SALARY & COLA	1	119,003	119,003	SERGEANT
SHIFT	0.0			
DIFFERENTIAL	2	119,003	2,380	SERGEANT
LONGEVITY	1	500	500	SERGEANT
REGULAR SALARY & COLA	1	90,088	90,088	SERGEANT
STEP INCREASE	1	4,257	4,257	SERGEANT
SHIFT	0.0			
DIFFERENTIAL	4	107,939	4,318	SERGEANT
SPECIALTY				
ASSIGNMENT	1	1,560	1,560	SERGEANT



LONGEVITY REGULAR SALARY & COLA	1	500	500	SERGEANT
SHIFT	0.0	88,154	88,154	SERGEANT
DIFFERENTIAL	2	88,154	1,763	SERGEANT
STEP INCREASE	1	1,023	1,023	SERGEANT
INSURANCE				
STIPEND	1	4,800	4,800	SERGEANT
SPECIALTY ASSIGNMENT	1	1,560	1,560	SERGEANT
LONGEVITY REGULAR SALARY & COLA	1	300	300	SERGEANT
SHIFT	0.0	97,742	97,742	DETECTIVE/CORPORAL
DIFFERENTIAL	2	107,244	2,145	DETECTIVE/CORPORAL
LONGEVITY REGULAR SALARY & COLA	1	1,500	1,500	DETECTIVE/CORPORAL
SHIFT	1	74,998	74,998	PATROL OFFICER
STEP INCREASE	1	3,407	3,407	PATROL OFFICER
SPECIALTY ASSIGNMENT	1	720	720	PATROL OFFICER
SHIFT	0.0			
DIFFERENTIAL	2	85,578	1,712	PATROL OFFICER
LONGEVITY REGULAR SALARY & COLA	1	300	300	PATROL OFFICER
SHIFT	1	88,259	88,259	DETECTIVE
STEP INCREASE	1	2,085	2,085	DETECTIVE
SHIFT	0.0			
DIFFERENTIAL	2	91,793	1,836	DETECTIVE
	1			
LONGEVITY REGULAR SALARY & COLA	1	1,500	1,500	DETECTIVE
SHIFT	1	107,257	107,257	CORPORAL
LONGEVITY SHIFT	1	1,500	1,500	CORPORAL
DIFFERENTIAL	0.0			
DIFFERENTIAL	2	107,257	2,145	CORPORAL
REGULAR SALARY & COLA	1	107,253	107,253	CORPORAL
SHIFT	0.0			
DIFFERENTIAL	2	107,253	2,145	CORPORAL
LONGEVITY REGULAR SALARY & COLA	1	1,500	1,500	CORPORAL
SHIFT	1	107,253	107,253	CORPORAL
LONGEVITY SHIFT	1	1,500	1,500	CORPORAL
DIFFERENTIAL	0.0			
DIFFERENTIAL	4	107,253	4,290	CORPORAL
REGULAR SALARY & COLA	1	81,503	81,503	CORPORAL
STEP INCREASE	1	2,490	2,490	CORPORAL
SHIFT	0.0			
DIFFERENTIAL	2	81,503	1,630	CORPORAL
SPECIALTY ASSIGNMENT	1	1,560	1,560	CORPORAL
REGULAR SALARY & COLA	1	81,503	81,503	PATROL OFFICER
INSURANCE				
STIPEND	1	4,800	4,800	PATROL OFFICER
SHIFT	0.0			
DIFFERENTIAL	4	81,503	3,260	PATROL OFFICER



LONGEVITY	1	300	300	PATROL OFFICER
STEP INCREASE	1	1,975	1,975	PATROL OFFICER
REGULAR SALARY & COLA	1	75,354	75,354	PATROL OFFICER
	1			
STEP INCREASE	1	3,391	3,391	PATROL OFFICER
SHIFT	0.0			
DIFFERENTIAL	2	75,354	1,507	PATROL OFFICER
REGULAR SALARY & COLA	1	78,367	78,367	PATROL OFFICER
STEP INCREASE	1	2,848	2,848	PATROL OFFICER
SHIFT	0.0			
DIFFERENTIAL	2	78,367	1,567	PATROL OFFICER
SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER
REGULAR SALARY & COLA	1	71,445	71,445	PATROL OFFICER
SPECIALTY ASSIGNMENT	1	-	-	PATROL OFFICER
SHIFT	0.0			
DIFFERENTIAL	2	-	-	PATROL OFFICER
LONGEVITY	1	-	-	PATROL OFFICER
REGULAR SALARY & COLA	1	81,503	81,503	PATROL OFFICER
SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER
SHIFT	0.0			
DIFFERENTIAL	4	81,503	3,260	PATROL OFFICER
STEP INCREASE	1	1,270	1,270	PATROL OFFICER
INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
REGULAR SALARY & COLA	1	75,354	75,354	PATROL OFFICER
SHIFT	0.0			
DIFFERENTIAL	4	75,354	3,014	PATROL OFFICER
STEP INCREASE	1	1,565	1,565	PATROL OFFICER
REGULAR SALARY & COLA	1	70,424	70,424	PATROL OFFICER
STEP INCREASE	1	609	609	PATROL OFFICER
SHIFT	0.0			
DIFFERENTIAL	2	70,424	1,408	PATROL OFFICER
REGULAR SALARY & COLA	1	75,354	75,354	PATROL OFFICER
SHIFT	0.0			
DIFFERENTIAL	4	75,354	3,014	PATROL OFFICER
STEP INCREASE	1	2,478	2,478	PATROL OFFICER
REGULAR SALARY & COLA	1	103,128	103,128	PATROL OFFICER-K9
SHIFT	0.0			
DIFFERENTIAL	4	103,128	4,125	PATROL OFFICER-K9
LONGEVITY	1	500	500	PATROL OFFICER-K9
REGULAR SALARY & COLA	1	96,264	96,264	DETECTIVE
STEP INCREASE	1	833	833	DETECTIVE
LONGEVITY	1	500	500	DETECTIVE
SHIFT	0.0			
DIFFERENTIAL	2	96,264	1,925	DETECTIVE
REGULAR SALARY & COLA	1	77,991	77,991	PATROL OFFICER-TRAFFIC



	STEP INCREASE	1	2,126	2,126	PATROL OFFICER-TRAFFIC
	SHIFT	0.0			
	DIFFERENTIAL	4	91,680	3,667	PATROL OFFICER-TRAFFIC
	SPECIALTY				
	ASSIGNMENT	1	1,560	1,560	PATROL OFFICER-TRAFFIC
	LONGEVITY	1	500	500	PATROL OFFICER-TRAFFIC
	REGULAR SALARY	1	71,445	71,445	PATROL OFFICER
	SHIFT	0.0			
	DIFFERENTIAL	2	71,445	1,429	PATROL OFFICER
	REGULAR SALARY	1	96,500	96,500	PT ACCREDITATION SWORN MAJOR
	REGULAR SALARY	1	50,750	50,750	PT MARINE PATROL OFFICER
	REGULAR SALARY	1	200,613	200,613	ADMIN/SPECIAL PROJ COMMANDER
	CELL PHONE				
	ALLOWANCE	1	13,680	<u>13,680</u>	CELL PHONE ALLOWANCE
	SUBTOTAL			4,310,606	
001.21.521.	Overtime/(Sworn &				
1400	Non-Sworn)	1	175,000	<u>175,000</u>	OVERTIME
001.21.521.	Educational Incentives	1	31,587	<u>31,587</u>	EDUCATIONAL INCENTIVE
1500					
001.21.521.	Clothing Allowance	1	9,800	<u>9,800</u>	CLOTHING ALLOWANCE
1570					
001.21.521.	Compensation				COMPENSATED ABSENCES/CASH OUT
1600	Personnel	1	115,123	<u>115,123</u>	SICK & VACATION-RETIREMENT CASH OUT
001.21.521.	FICA	1	90,808	90,808	FICA FOR NON SWORN PERSONNEL
2100		1	255,106	255,106	FICA FOR SWORN OFFICERS
		1	11,475	<u>11,475</u>	FICA FOR OVERTIME
				357,389	
001.21.521.	Retirement				
2200	Contributions	1	127,977	127,977	NON SWORN PERSONNEL
	FRS CONTRIBUTION	1	1,092,453	1,092,453	SWORN OFFICERS
	FRS CONTRIBUTION	1	36,198	<u>36,198</u>	RETIREMENT-OVERTIME
				1,256,628	
001.21.521.	Health, Life, Dental	1	156,591	156,591	NON SWORN PERSONNEL
2300	HEALTH, DENTAL,				
	LIFE & DISAB.	1	549,113	<u>549,113</u>	SWORN OFFICERS
				705,704	
001.21.521.	Workers				
2400	Compensation	1	5,749	5,749	WCOMP FOR OVERTIME



	W/COMP	1	19,781	19,781	NON SWORN PERSONNEL
	W/COMP	1	201,378	<u>201,378</u>	SWORN OFFICERS
				226,908	
001.21.521.3125	Crime Watch/Community Policing	1	4,750	<u>4,750</u>	HURRICANE PREP, BIKE RODEO, MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS
001.21.521.3132	Contract Services - Pre-Employment	1	3,000	<u>3,000</u>	MEDICAL ANNUAL AND EMPLOYMENT REQUIRED TESTING/PHYSICAL EXAMS
001.21.521.3136	Contract Services	1	1,500	1,500	PROPERTY BURN
		1	800	800	STERICYCLE
		1	3,600	3,600	STORAGE UNIT
		1	6,000	6,000	RADIO CONTRACT MAINTENANCE
		1	4,000	<u>4,000</u>	COURT STANDBY
				15,900	
001.21.521.4410	Vehicle Lease	1	326,000	<u>326,000</u>	POLICE VEHICLE LEASE/(INCLUDES \$23,200 FOR NEW OFFICER)
001.21.521.4601	Repair & Maintenance Vehicle/Boat	1	80,000	<u>80,000</u>	R&M VEH (INCLUDING THE BOAT)
001.21.521.4602	Repair, Replace & Maintain Equip	1	4,000	<u>4,000</u>	VEHICLES CALIBRATION
001.21.521.4604	Repair & Maintenance Building	1	2,000	<u>2,000</u>	E-NOTIFY COURT SUBPOENA PROJECT
001.21.521.4700	Printing & Binding	1	2,150	<u>2,150</u>	DISPATCH/ADMIN/SQUAD CHARGE FOR COPIES
001.21.521.5100	Office Supplies	1	5,000	<u>5,000</u>	VARIOUS OFFICE SUPPLIES
001.21.521.5205	Gas & Oil	1	254,365	<u>254,365</u>	GAS & OIL POLICE VEHICLES & BOAT
001.21.521.5221	Ammunition	1	12,500	<u>12,500</u>	REPLACEMENT, TEAR GAS
001.21.521.5230	Operating Supplies/Equipment	1			(\$2,000 ACTIVE SHOOTER HELMET/PLATES NEW OFFICER)/(\$1,600 MFAK/AED NEW OFFICER)/(\$10,062 (6) STALKER RADARS)/(\$3,000 (3) BALLISTIC HELMETS)
		1	16,662	16,662	GTS BATTERIES/YUBI KEYS/SHOULDER MICS/ANTENNAS
			3,000	3,000	



		1	1,755	1,755	(35) QUIK CLOTS/(35) CHEST SEALS/(35)TRAUMA DRESSING
		1	242	242	(21) FIRST AID KITS
		1	3,342	3,342	(21)ADULT AED PADS/(21) PEDIATRIC AED PADS
		1	4,495	4,495	(3) AED MACHINES
		2	3,000	6,000	(2) NEW F/T POLICE OFFICER ACTIVE SHOOTER HELMET & PLATES
		2	4,650	9,300	(2) NEW F/T POLICE OFFICER/CODEVEST/FUN/FUN/BELT
		1	3,164	3,164	FINGERPRINT ID EQUIPMENT
		1	7,500	7,500	(2) ROCKRIVER RIFLES
		1	4,463	<u>4,463</u>	(5) GLOCK 45
				59,923	
001.21.521.5231	Special Departmental Supplies	1	20,000	<u>20,000</u>	PLAQUES/COFFEE/WATER/CLEANING SUPPLIES
001.21.521.5232	K-9 Operating Expenses	1	5,700	<u>5,700</u>	K-9 OPERATING EXPENSES
001.21.521.5340	Travel, Conferences & Meeting	1	67,882	<u>67,882</u>	POLICE WEEK/HONOR GUARD DETAIL/MDCACP ISLANDS CHIEFS DINNER
001.21.521.5401	Vehicle Rental	1	17,292	<u>17,292</u>	(1) UNMARKED VEHICLE RENTAL PER MONTH-DEA DETACHED DETECTIVE
001.21.521.5405	Dues, Subscriptions & Memberships	1	4,000	<u>4,000</u>	ANNUAL FOR MDCACP,FPCA/IACP/FLA-PAC/911 CERT/CODE ENF FACE
001.21.521.5489	P.A.L	1	1,000	<u>1,000</u>	P.A.L ACTIVITIES
001.21.521.5500	Education & Training	1	40,000	<u>40,000</u>	TRAINING FOR ALL DEPARTMENT-PLI
001.21.521.5555	Uniforms	1	15,000	<u>15,000</u>	UNIFORMS/INCLUDES \$3,880 FOR NEW OFFICER
001.21.521.5560	Uniform Cleaning	1	5,000	<u>5,000</u>	DRYCLEANING
001.21.521.6430	Machinery & Equipment				
CAPITAL PROJ#	PD25-01	1	184,345	<u>184,345</u>	(35) TASERS & (35) BODY WORN CAMERAS - AXON LEASE
	NEW POSITIONS				
	F/T COMMUNICATIONS OPERATOR	1	92,810	92,810	F/T COMMUNICATIONS OPERATOR/WITH BENEFITS



F/T PATROL OFFICER	1	124,125	124,125	F/T PATROL OFFICER WITH BENEFITS
F/T LIETENANT	1	198,362	<u>198,362</u>	F/T LIEUTENANT/WITH BENEFITS
			415,297	
TOTAL			<u><u>8,848,972</u></u>	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Grant Administration Fund

Type	Description	Qty	Cost	Extended Amount	Comment
Expenditure					
101.21.521.3129	Accreditation				
	ACCREDITATION	1	\$ 45,000	\$ 45,000	ACCREDITATION EXPENSE
				45,000	
101.21.521.6430	Machinery & Equipment				
	GAF23-01	21	1,429	30,000	BODY WORN CAMERA
	GAF23-02	0	522	-	BODY ARMOR
	GAF23-03	0	1,877	-	LAPTOPS
				30,000	
	TOTAL			\$ 75,000	

Funding Source:

101.00.331.3310	Accreditation Federal Grant	1	\$ 45,000	\$ 45,000	ACCREDITATION GRANT
101.00.331.3311	BWC Federal Grant	1	30,000	30,000	BODY WORN CAMERAS GRANT
101.00.331.3312	Body Armor Federal Grant	1	-	-	BODY ARMOR GRANT
101.00.337.3370	FDLE FIBER State Grant	1	-	-	LAPTOP GRANT

\$ 75,000



Departmental Budget Worksheet					
Type	Description	Qty	Cost	Extended Amount	Comment

111.25.524. 1200	Regular Salaries				
	REG SALARY	1	7,200	7,200	PT BUILDING OFFICIAL
	REG SALARY & MERIT	1	89,000	89,000	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	COLA	1	4,272	4,272	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	LONGEVITY	1	-	-	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	REG SALARY & MERIT		\$ 56,659	14,165	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	REG SALARY & MERIT		56,659	22,663	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
	COLA		2833	708	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	COLA		2833	1,133	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				139,141	
111.25.524. 1400	Overtime	1	-	-	OVERTIME
111.25.524. 1570	Clothing Allowance	1	200	200	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
111.25.524. 1600	Compensation Personnel	1	-	-	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
111.25.524. 2100	Fica				
	FICA	1	1,003	1,003	PT BUILDING OFFICIAL
	FICA	1	10,323	10,323	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	FICA	1	4,458	1,115	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	FICA	1	4,626	1,850	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				14,291	
111.25.524. 2200	Retirement Contributions				
	FRS CONTRIBUTION	1	-	-	PT BLDG OFFICIAL
	FRS CONTRIBUTION	1	500	500	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	FRS CONTRIBUTION	1	7,934	1,983	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	FRS CONTRIBUTION	1	8,234	3,294	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				5,777	
111.25.524. 2300	Health, Dental & Life				



	HEALTH/LIFE/DENTAL	1	569	569	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	HEALTH/LIFE/DENTAL	1	-	2,904	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	HEALTH/LIFE/DENTAL	1	-	<u>4,681</u>	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				8,154	
111.25.524.2400	Workers Compensation				
	W/COMP	1	0	0	PT BUILDING OFFICIAL
	W/COMP	1	206	206	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	W/COMP	1	155	39	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	W/COMP	1	157	<u>63</u>	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				308	
111.25.524.3116	Bank/Merchant Fees	1	9,200	<u>9,200</u>	MERCHANT FEES
111.25.524.3131	Contract Service -Data Processing				
	SOFTWARE	1	4,000	4,000	BLUE BEAM STUDIO SOFTWARE FOR PLAN REVIEWS
	GIS	1	4,200	<u>4,200</u>	GIS HOSTING FOR OK TA
				8,200	
111.25.524.3160	Professional Services	1	15,000	15,000	FLOOD PLAIN MANAGER
		1	15,000	15,000	COMMUNITY SERVICE RATING
		1	30,000	30,000	MICROFILMING BLDG PERMITS/SCANNING (VILLAGE CLERK)
		1	550,800	<u>550,800</u>	CAP GOVERNMENT CONTRACT SERVICES
				610,800	
111.25.524.4101	Communication Services				
	INTERNET	12	160	<u>1,920</u>	1000 MBPS BANDWIDTH/INTERNET
111.25.524.4403	Building Rental/Lease				
	CSWY TOWER	0.1	319,478	<u>31,948</u>	#REF!
111.25.524.4700	Printing & Binding	12	130	<u>1,560</u>	COST OF COPIES
111.25.524.5100	Office Supplies				
	VARIOUS SUPPLIES	1	3,000	<u>3,000</u>	VARIOUS OFFICE SUPPLIES
111.25.524.5215	Copy Machine Lease				
	TOSHIBA COPIER	12	168	<u>2,016</u>	TOSHIBA COPIER ANNUAL LEASE



Departmental Budget Worksheet					
Type	Description	Qty	Cost	Extended Amount	Comment

112.18.54					
1.1200	Regular Salaries				
	REGULAR SALARY	1	56,632	56,632	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	51,000	51,000	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	2	60,000	120,000	MAINTENANCE UTILITY WORKER (NEW POSITIONS)
	LONGEVITY	1	-	-	MAINTENANCE UTILITY WORKER
	COLA	1	3,153	3,153	MAINTENANCE UTILITY WORKER
	COLA	1	2,448	<u>2,448</u>	MAINTENANCE UTILITY WORKER
				233,233	
112.18.54					
1.1400	Overtime	1	5,000	<u>5,000</u>	OVERTIME
112.18.54					
1.1570	Clothing Allowance	4	200	<u>800</u>	CLOTHING ALLOWANCE-SAFETY SHOES
112.18.54					
1.1600	Compensation Personnel	1	-	<u>-</u>	MAINTENANCE UTILITY WORKER
112.18.54					
1.2100	Fica				
	FICA	1	8,738	8,738	MAINTENANCE UTILITY WORKER
	FICA	1	6,231	6,231	MAINTENANCE UTILITY WORKER
	FICA	2	3,636	<u>7,272</u>	MAINTENANCE UTILITY WORKER (NEW POSITIONS)
				22,241	
112.18.54					
1.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	300	300	MAINTENANCE UTILITY WORKER
	FRS CONTRIBUTION	1	300	300	MAINTENANCE UTILITY WORKER
	FRS CONTRIBUTION	2	-	<u>-</u>	MAINTENANCE UTILITY WORKER (NEW POSITIONS)
				600	
112.18.54					
1.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	355	355	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	1	355	355	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	2	11,000	<u>22,000</u>	MAINTENANCE UTILITY WORKER (NEW POSITIONS)
				22,711	



112.18.54					
1.2400	Workers Compensation				
	WORKERS COMP	1	0	0	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	0	0	MAINTENANCE UTILITY WORKER
	WORKERS COMP	2	0	<u>0</u>	MAINTENANCE UTILITY WORKER (NEW POSITIONS)
				1	
112.18.54					
1.2700	Cost Allocation	1	(98,859)	<u>(98,859)</u>	COST ALLOCATION
112.18.54					
1.3138	Contract Services - Grounds Maint	1	150,000	<u>150,000</u>	VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT
112.18.54					
1.4315	Electric, Gas & Water	1	10,000	10,000	MEDIAN LIGHTS -FPL
		1	32,000	<u>32,000</u>	WATER SERVICES ALL VILLAGE BLDGS/IRRIGATION
				42,000	
112.18.54					
1.4410	Vehicle Lease	12	1,300	<u>15,600</u>	ANNUAL LEASE FOR 2 PICK-UP TRUCKS
112.18.54					
1.4601	Repair & Maintenance Vehicle	1	5,000	<u>5,000</u>	R&M OF PICK-UP TRUCKS
112.18.54					
1.4602	Repair & Replace Equipment	1	17,500	<u>17,500</u>	REPAIR & REPLACE EQUIPMENT
112.18.54					
1.4604	Repairs & Maintenance of Bldg./Parks	1	10,000	<u>10,000</u>	BUILDING REPAIRS (PARKS/PWKS BLDG)
112.18.54					
1.4605	Repair & Maintenance of Grounds	1	230,000	230,000	STREET REPAIRS/SOD/ROADWAY REPAIR/DOG PARK TURF SMF26-02
		1	10,000	<u>10,000</u>	KENNEDY CAUSEWAY ANNEXATION O&M (DEBRIS/SIDEWALK MAINTENANCE)
				240,000	
112.18.54					
1.5205	Gas & Oil	1	7,500	<u>7,500</u>	GAS & OIL FOR PICK-UP TRUCKS



112.18.54 1.5230	Operating Supplies/Equipment	1	20,000	<u>20,000</u>	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.54 1.5324	Temporary Personnel	1	8,000	<u>8,000</u>	STREET MAINTENANCE-TEMP PERSONNEL
112.18.54 1.5360	Telephone	12	350	<u>4,200</u>	(5) MAINTENANCE WORKERS CELL PHONE
112.18.54 1.5395	Street Lights	1	50,000	<u>50,000</u>	DECORATIVE STREET LIGHTS
112.18.54 1.5555	Uniforms	1	6,000	<u>6,000</u>	UNIFORMS
112.18.54 1.6200	Park Improvements				
	Proj# SMF25-01	1	25,000	<u>25,000</u>	Vogel Park Electrical System Landscaping Enhancements - Equipment/Installation
112.18.54 1.6308	Streets & Roads Improvements				
	Proj# SMF23-07	1	200,000	200,000	ENTRANCE WAY SIGN EAST (IMPROVEMENTS)
	Proj# SMF25-05	1	200,000	<u>200,000</u>	ENTRANCE WAY SIGN WEST (IMPROVEMENTS)
				400,000	
112.18.54 1.6320	Landscape Improvements				
	Proj# SMF25-03	1	150,000	150,000	VILLAGE-WIDE LANDSCAPING MEDIANS & BULBOUT IMPROVEMENTS (DESIGN & CONSTRUCTION)
	Proj# SMF25-04	1	150,000	<u>150,000</u>	VILLAGE-WIDE LANDSCAPING PROJECTS
				300,000	
112.18.54 1.6430	Machinery & Equipment				
	Proj# SMF25-02	1	20,000	<u>20,000</u>	LANDSCAPE EQUIPMENT
112.18.54 1.9000	Contingency	1	25,000	<u>25,000</u>	CONTINGENCY
TOTAL				<u><u>\$1,531,526</u></u>	



Departmental Budget Worksheets					
Type	Description	Qty	Cost	Extended Amount	Comment
115.18.541.27 00	Cost Allocation	1	10,000	<u>10,000</u>	5% ADMIN FEE ALLOWED BY CITT (PWKS DIR SALARY)
115.18.541.53 95	Street Lights	1	35,000	<u>35,000</u>	FPL STREET LIGHTS
115.18.541.31 36	Contract Services	1	240,000	240,000	ON-DEMAND TRANSIT OPERATIONS/FREEBEE TESLA
		1	60,000	<u>60,000</u>	NEW NBV TRANSIT SERVICES - MOU
				300,000	
115.18.541.55 55	Uniforms	1	500	<u>500</u>	UNIFORMS
115.18.541.52 30	Operating Supplies & Equipment	1	10,000	<u>10,000</u>	SPEED BUMPS/SIGNAGE/ETC.
115.18.541.63 08	Roads and Streets				
Project #:	TF24-02	1	256,500	256,500	H.I.,N.B.I. & T.I. SIDEWALK & CROSSWALK IMPROVEMENTS
Project #:	TF23-02	1	50,000	50,000	DESIGN; BUS SHELTERS ON KENNEDY CAUSEWAY
Project #:	TF24-03	1	75,000	<u>75,000</u>	H.I. ENTRANCE W/TRAFFIC OVALS
				381,500	
115.18.541.91 32	Transfer to Capital Projects Fund	1	442,900	<u>442,900</u>	TRANSFER TO CAPITAL PROJECTS'
TOTAL				<u>\$ 1,179,900</u>	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Debt Service Roadway Improvement Fund

Type	Description	Qty	Cost	Extended Amount	Comment
<i>Revenue</i>					
215.000.381.3815	Transfer in from CITT Fund	1	\$(108,736)	\$ (108,736)	FUNDING SOURCE-CITT
<i>Expenditure</i>					
215.18.517.7100	Debt Principal	1	95,000	95,000	NOTE SERIES 2020 PRINCIPAL ANNUAL DEBT \$1.5M LOAN STREET PAVING
215.18.517.7200	Debt Interest	2	6,868	13,736	INTEREST ON \$1.5M LOAN FOR STREET PAVING
TOTAL				\$ 108,736	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Debt Service Fund -GOB

Type	Description	Qty	Cost	Extended Amount	Comment
250.000.311.3110	Real & Personal Property			\$ 228.028	Fund Balance
	REALPRO	1		#VALUE!	% ADV TAX DEBT MILLAGE RATE
250.19.517.7100	Debt Principal				
	Mills 0.2596	1	400.000	400.000	SERIES 2023/VILLAGE HALL
	Mills 0.0668	1	102.857	102.857	SERIES 2008 VOTER APPROVED BOND FOR CONSTRUCTION OF A LANDSCAPING AND AESTHETIC IMPROVEMENTS TO JF KENNEDY CAUSEWAY
	Mills 0.2726	1	420.000	420.000	SERIES 2010 REFUNDING NOTE (PROJ FUND) FOR PARKS & RECREATIONAL OPPORTUNITIES
	Mills 0.2109	1	325.000	325.000	SERIES 2022/PARK IMPROVEMENTS
	Mills 0.0000	1	-	-	
				1,247.857	
250.19.517.7200	Debt Interest				
	Mills 0.0506	2	38.981	77.962	SERIES 2022/PARK IMPROVEMENTS
	Mills 0.0407	2	31.327	62.654	SERIES 2010 REFUNDING NOTE-PROJ FUND DEC/JUN
	Mills 0.0101	1	15.634	15.634	SERIES 2008 DEC/JUN
	Mills 0.0089	1	13.680	13.680	SERIES 2008 DEC/JUN
	Mills 0.1652	2	127.271	254.541	SERIES 2023/VILLAGE HALL
	Mills 0.0811	1	125.015	125.015	SERIES 2023/STORMWATER & ROADWAY IMPROVEMENTS
				549.485	
	TOTAL			\$ 1,797,342	



Departmental Budget Worksheets

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533. 1200	Regular Salaries				
	REG SALARY	1	162,240	162,240	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	REG SALARY	1	98,800	98,800	PUBLIC WORKS OPERATIONS DIRECTOR
	REG SALARY	1	82,000	82,000	CUSTOMER SERVICE SUPERVISOR CAPITAL PROJECT & CONSTRUCTION MANAGER
	REG SALARY	1	40,525	40,525	PT CUSTODIAL
	REG SALARY	1	88,519	88,519	PROJECT MANAGER
	REG SALARY	1	121,735	121,735	ENGINEERING INSPECTOR (NEW POSITION BENEFITS INCLUDED)
	REG SALARY	1	267,818	267,818	PROJECT MANAGER II (NEW POSITION BENEFITS INCLUDED)
	REG SALARY	1	46,176	46,176	UTILITIES MAINTENANCE WORKER
	REG SALARY	1	80,000	80,000	PUBLIC WORKS EXECUTIVE ASSISTANT
	LONGEVITY	1	300	300	PUBLIC WORKS OPERATIONS DIRECTOR
	LONGEVITY	1	300	300	CUSTOMER SERVICE SUPERVISOR
	COLA	1	3,840	3,840	PUBLIC WORKS EXECUTIVE ASSISTANT
	COLA	1	4,248	4,248	PROJECT MANAGER ENGINEERING & STORMWATER PROGRAM DIRECTOR
	COLA	1	7,787	7,787	PUBLIC WORKS OPERATIONS DIRECTOR
	COLA	1	4,742	4,742	CUSTOMER SERVICE SUPERVISOR CAPITAL PROJECT & CONSTRUCTION MANAGER
	COLA	1	6,000	6,000	UTILITIES MAINTENANCE WORKER
	COLA	1	2,216	2,216	PT CUSTODIAL
	COLA	1	1,418	1,418	
				1,147,796	
430.30.533. 1400	Overtime	1	3,000	3,000	OVERTIME
430.30.533. 1600	Compensation Personnel	1	20,662	20,662	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
430.30.533. 1570	Clothing Allowance	1	1,000	1,000	CLOTHING ALLOWANCE
430.30.533. 2100	Fica	1	13,366	13,366	ENGINEERING & STORMWATER PROGRAM DIRECTOR CAPITAL PROJECT & CONSTRUCTION MANAGER
	FICA	1	9,946	9,946	
	FICA	1	7,844	7,844	PUBLIC WORKS OPERATIONS DIRECTOR



	FICA	1	6,880	6,880	CUSTOMER SERVICE SUPERVISOR
	FICA	1	3,705	3,705	UTILITIES MAINTENANCE WORKER
	FICA	1	5,890	5,890	PUBLIC WORKS EXECUTIVE ASSISTANT
	FICA	1	6,999	6,999	PROJECT MANAGER
	FICA	1	3,209	<u>3,209</u>	PT CUSTODIAL
				57,839	
430.30.533.2200	Retirement Contributions	1	23,788	23,788	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	FRS CONTRIBUTION	1	17,701	17,701	CAPITAL PROJECT & CONSTRUCTION MANAGER
	FRS CONTRIBUTION	1	13,959	13,959	PUBLIC WORKS OPERATIONS DIRECTOR
	FRS CONTRIBUTION	1	12,245	12,245	CUSTOMER SERVICE SUPERVISOR
	FRS CONTRIBUTION	1	6,595	6,595	UTILITIES MAINTENANCE WORKER
	FRS CONTRIBUTION	1	10,483	10,483	PUBLIC WORKS EXECUTIVE ASSISTANT
	FRS CONTRIBUTION	1	12,457	12,457	PROJECT MANAGER
	FRS CONTRIBUTION	1	5,711	<u>5,711</u>	PT CUSTODIAL
				102,939	
430.30.533.2300	Health, Life, Dental	1	12,965	12,965	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	11,942	11,942	CAPITAL PROJECT & CONSTRUCTION MANAGER
	HEALTH/LIFE/DENTAL/DISABILITY	1	24,817	24,817	PUBLIC WORKS OPERATIONS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	17,137	17,137	CUSTOMER SERVICE SUPERVISOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	11,811	11,811	PUBLIC WORKS EXECUTIVE ASSISTANT
	HEALTH/LIFE/DENTAL/DISABILITY	1	25,370	25,370	PROJECT MANAGER
	HEALTH/LIFE/DENTAL/DISABILITY	1	11,619	<u>11,619</u>	PT CUSTODIAL
				115,661	
430.30.533.2400	Workers Compensation	1	11,882	11,882	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	WORKERS COMP	1	325	325	CAPITAL PROJECT & CONSTRUCTION MANAGER
	WORKERS COMP	1	7,345	7,345	PUBLIC WORKS OPERATIONS DIRECTOR
	WORKERS COMP	1	234	234	CUSTOMER SERVICE SUPERVISOR
	WORKERS COMP	1	2,289	2,289	UTILITIES MAINTENANCE WORKER
	WORKERS COMP	1	197	197	PUBLIC WORKS EXECUTIVE ASSISTANT
	WORKERS COMP	1	6,713	6,713	PROJECT MANAGER
	WORKERS COMP	1	3,538	<u>3,538</u>	PT CUSTODIAL
				32,523	



430.30.533. 2700	Cost Allocation	1	1,386,634	<u>1,386,634</u>	COST ALLOCATION
		1	(10,000)	<u>(10,000)</u>	CITT 5 % ALLOWED
				1,376,634	
430.30.533. 3110	Engineering & Planning	1	40,000	<u>40,000</u>	ENGINEERING SERVICES /PLANNING
430.30.533. 3116	Bank/Merchant Fees	1	30,000	<u>30,000</u>	MERCHANT FEES
430.30.533. 3131	Contract Services-Data Processing				
	SOFTWARE CONTRACT	1	35,000	35,000	SOFTWARE MAINTENANCE (ITRON /OTHER)
	SECURITY CAMERAS FOR PW YARD	1	80,000	80,000	SECURITY AT THE NEW PUBLIC WORKS LOCATION
	SOFTWARE CONTRACT	0.5	120,000	60,000	TYLER SOFTWARE
	SOFTWARE CONTRACT	0.5	17,808	<u>8,904</u>	OFFICE 365 PRO (MULTIPLE DEPTS)
				183,904	
430.30.533. 3132	Contract Services-Pre-Employment	1	1,000	<u>1,000</u>	NEW HIRE
430.30.533. 3133	Contract Services-Lighting	1	180,000	<u>180,000</u>	HOLIDAY VILLAGE DÉCOR.CONTRACT
430.30.533. 3134	Contract Services-Armed Security Guard	1	250,000	<u>250,000</u>	ARMED SECURITY GUARD FOR THE NBV SATELLITE YARD (1353 79TH Ave)
430.30.533. 3160	Professional Services	0.3	60,000	18,000	UKG/ADP HR & PAYROLL FEES 70%GG 30%UT
		1	39,458	39,458	UPGRADE FINANCIAL SOFTWARE GRANT WRITER/ADMIN
		0.5	60,000	<u>30,000</u>	(CONTRACTUAL) 50%GG 50%UT
				87,458	
430.30.533. 3200	Accounting & Auditing	0.6	100,000	<u>60,000</u>	UTILITY FUND SHARE OF AUDIT FEES
430.30.533. 4101	Communication Services	12	102	<u>1,222</u>	INTERNET-PW 1841 GS-BL 6310
430.30.533. 4201	Postage	1	8,000	<u>8,000</u>	POSTAGE
430.30.533. 4390	Animal Control	1	2,000	<u>2,000</u>	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS



430.30.533. 4403	Building Lease	0.40	319,478	<u>127,791</u>	ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
430.30.533. 4404	Building Lease	12	19,899	<u>238,788</u>	ANNUAL LEASE FOR PW YARD (1353 79TH AVE)
430.30.533. 4410	Vehicle Lease	12	2,667	<u>32,004</u>	LEASE VEHICLES-(4) VEHICLES & NEW F350 TRUCK
430.30.533. 4500	General Insurance				
	GENERAL LIABILITY INS.	0.35	279,871	97,955	UT 35% /GF 65% GENERAL LIABILITY
	GENERAL AUTO INS. GENERAL PROPERTY INS.	0.35	113,388	39,686	UT 35% /GF 65% AUTOMOBILE INSURANCE
	WORKER'S COMP	0.35	346,638	<u>121,323</u>	UT 35% /GF 65% W/COMP INSURANCE
				287,780	
430.30.533. 4601	Repair & Maintenance of Vehicles	1	10,000	<u>10,000</u>	PICK-UP TRUCKS REPAIRS
430.30.533. 4604	Repair & Maintenance Building				
	BUILDING MAINTENANCE	1	20,000	<u>20,000</u>	BUILDING MAINTENANCE
430.30.533. 4606	Repair & Maintenance Office Equipment				
	R&M OFFICE EQUIPMENT	1	2,000	<u>2,000</u>	R&M OFFICE MAINTENANCE
430.30.533. 4900	Miscellaneous				
	EMS25-01	1	25,000	25,000	SANDBAGS - EMS25-01
		1	7,500	<u>7,500</u>	TO ENSURE OPERATIONS IN CASE OF EMERGENCY
				32,500	
430.30.533. 5100	Office Supplies				
	OFFICE SUPPLIES	1	3,000	<u>3,000</u>	DEPARTMENTS SHARE OF SUPPLIES
430.30.533. 5205	Gas & Oil				
	GAS & OIL	1	15,000	<u>15,000</u>	PICK-UP TRUCKS
430.30.533. 5231	Special Department Supplies				
	SPECIAL DEPT SUPPLIES	2	700	1,400	UTILITY BILLS & ENVELOPES
	SPECIAL DEPT SUPPLIES	0.4	11,500	4,600	HOLIDAY BONUS \$50x130 (40% UT) 60% GG) & EMPLOYEE REWARD & RECOGNITION
	SPECIAL DEPT SUPPLIES	1	3,000	3,000	OTHER SUPPLIES



	(2) PORTABLE LIGHT TOWERS	2	12,500	<u>24,999</u>	PORTABLE LIGHT TOWERS FOR TIES PARK
				33,999	
430.30.533.5360	Telephone				
	CELL PHONE VERIZON UT ADMIN % OF PHONE BILL	12	667	8,000	UT EMPLOYEES MONTHLY CELL PHONE EXPENSE
		1	14,000	<u>14,000</u>	ANNUAL PHONE SVCS
				22,000	
430.30.533.5400	Equipment Rental				
	GPS	12	250	<u>3,000</u>	GPS SYSTEM FOR PWKS TRUCKS-MONTHLY
430.30.533.5405	Dues, Subscriptions & Memberships	1	30,000	30,000	SAMPLING & TESTING PERMITTING - WATERKEEPER
		1	3,500	<u>3,500</u>	ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS OPER.DEP WT PRG 358
				33,500	
430.30.533.5500	Education & Training	1	4,500	<u>4,500</u>	EDU/TRAINING PWKS EMPLOYEES
430.30.533.5555	Uniforms	1	4,500	<u>4,500</u>	SHIRTS W/LOGO
430.30.533.6201	Building Improvements	1	170,000	<u>170,000</u>	NBV OPERATION OBLIGATED SITE IMPROVEMENTS TO NEW PUBLIC WORKS YARD
	Project# UF25-01				
430.30.533.6410	Equipment				
	Project# UF25-02	1	40,000	40,000	CAUSEWAY DÉCOR
	Project# UF25-03	1	20,000	20,000	EQUIP - ALL TERRAIN VEHICLES (2)
	Project# MF25-02	0.5	8,000	4,000	SECURITY
	Project# IT25-02	1	2,500	<u>2,500</u>	COMPUTER EQUIPMENT
				66,500	
430.30.533.9000	Contingency	1	25,000	<u>25,000</u>	CONTINGENCY
	TOTAL			<u>\$ 4,833,500</u>	



Departmental Budget Worksheets

Type	Description	Qty	Cost	Extended Amount	Comment
430.31.533. 1200	Regular Salaries				
	REGULAR SALARY	1	48,915	48,915	WATER UTILITY WORKER
	COLA	1	2,724	<u>2,724</u>	WATER UTILITY WORKER
				51,639	
430.31.533. 1400	Overtime				
	OVERTIME	1	10,000	<u>10,000</u>	OVERTIME
430.31.533. 1570	Clothing Allowance	1	200	<u>200</u>	CLOTHING ALLOWANCE
430.31.533. 1600	Compensation Personnel	1	-	<u>-</u>	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
430.31.533. 2100	Fica				
	FICA	1	7,322	<u>7,322</u>	WATER UTILITY WORKER
430.31.533. 2200	Retirement Contribution				
	FRS CONTRIBUTION	1	-	<u>-</u>	WATER UTILITY WORKER
430.31.533. 2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	11,685	<u>11,685</u>	WATER UTILITY WORKER
430.31.533. 2400	Workers Compensation				
	WORKERS COMP	1	0	<u>0</u>	WATER UTILITY WORKER
430.31.533. 5375	Water Purchases				
	WATER PURCHASES	1	966,937	<u>966,937</u>	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533. 4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	2,000	<u>2,000</u>	R&M FOR VAN & WRAPPING
430.31.533. 4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	2,500	<u>2,500</u>	REPLACEMENT OF EQUIPMENT
430.31.533. 4609	Repair & Maintenance Water Lines				



	WATER LINE REPAIRS	1	30,000	<u>30,000</u>	EMERGENCY REPAIRS TO WATER LINES
430.31.533.					
5555	Uniforms				
	UNIFORMS	1	1,500	<u>1,500</u>	CLEANING OF UNIFORMS
430.31.533.					
5205	Gas & Oil				
	GAS & OIL	1	8,000	<u>8,000</u>	GAS & OIL FOR VEHICLE
430.31.533.					
4410	Vehicle Lease				
	Vehicle Lease	12	600	<u>7,200</u>	VEHICLE LEASE
430.31.533.					
5220	Minor Tools & Equip				
	MINOR TOOLS/EQUIPMENT	1	1,000	<u>1,000</u>	TOOLS & EQUIP
430.31.533.					
5231	Special Department Supplies	1	5,000	<u>5,000</u>	WT VALVES/FITTINGS/BACTERIA SAMPLE
	TOTAL			<u><u>\$ 1,104,983</u></u>	



Departmental Budget Worksheets

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	Regular Salaries				
	REGULAR SALARY	1	68,836	68,836	SEWER UTILITY WORKER
	LONGEVITY	1	-	-	SEWER UTILITY WORKER
	COLA	1	3,651	<u>3,651</u>	SEWER UTILITY WORKER
				72,487	
430.35.535.1400	Overtime	1	10,000	<u>10,000</u>	TO COVER VACATION, SICK TIME
430.35.535.1570	Clothing Allowance	1	200	<u>200</u>	CLOTHING ALLOWANCE/BOOT STIPEND
430.35.535.1600	Compensation Personnel	1	6,046	<u>6,046</u>	Compensated Absences/Cash Out Sick & Vacation
430.35.535.2100	FICA				
	FICA	1	10,280	<u>10,280</u>	SEWER UTILITY WORKER
430.35.535.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	1,500	<u>1,500</u>	SEWER UTILITY WORKER
430.35.535.2300	Health, Life, Dental				
	HEALTH, DENTAL,LIFE	1	959	<u>959</u>	SEWER UTILITY WORKER
430.35.535.2400	Workers Compensation				
	WORKERS COMP	1	0	<u>0</u>	SEWER UTILITY WORKER
430.35.535.3110	Engineering & Planning	1	40,000	<u>40,000</u>	SSES CYCLE 4 REPORT & SMOKE TEST
430.35.535.4315	Electric, Gas & Water	1	60,000	<u>60,000</u>	UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.4410	Vehicle Lease	12	708	<u>8,500</u>	(1) PICK-UP TRUCK LEASE PAYMENT
430.35.535.4601	Repair & Maintenance Vehicles	1	7,500	<u>7,500</u>	R&M VEHICLES
430.35.535.4602	Repair & Maintenance Equipment	1	7,500	<u>7,500</u>	MAINTAIN ELEC PANELS & PUMP EQUIP



430.35.535. 4607	Repair & Maintenance Lift Stations	1	20,000	<u>20,000</u>	R&M LIFT STATION
430.35.535. 4608	Repair & Maintenance Sewer Lines	1	15,000	<u>15,000</u>	EMERGENCY REPAIR TO SEWER LINES
430.35.535. 5202	Chemicals	1	500	<u>500</u>	ODOR REDUCTION, LINE CLEANING
430.35.535. 5205	Gas & Oil	1	10,000	<u>10,000</u>	SEWER TRUCKS GAS & OIL
430.35.535. 5220	Minor Tools & Equipment	1	500	<u>500</u>	MINOR TOOLS & EQUIPMENT
430.35.535. 5231	Special Department Supplies	1	500	<u>500</u>	SPECIAL SUPPLIES
430.35.535. 5324	Temporary Personnel	1	1,000	<u>1,000</u>	TO COVER FOR VAC, SICKNESS ETC.
430.35.535. 5390	Sewage Disposal	1	1,376,388	<u>1,376,388</u>	COST TO DISPOSE SEWAGE INCREASE
430.35.535. 5555	Uniforms	1	1,500	<u>1,500</u>	UNIF CLEANING SUMMER SHIRTS
430.35.535. 6300	Improvements Other than Bldg.				
Proj#	SI25-01	1	500,000	<u>500,000</u>	Inflow & Infiltration Repairs - Phase 3
430.35.535. 9000	Contingency	1	25,000	<u>25,000</u>	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
	TOTAL			<u><u>\$2,175,360</u></u>	



Departmental Budget Worksheets

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534. 1200	Regular Salaries				
	REGULAR SALARY	1	46,840	46,840	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	56,632	56,632	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	40,249	40,249	SANITATION UTILITY WORKER
	REGULAR SALARY	1	40,270	40,270	SANITATION UTILITY WORKER
	LONGEVITY	1	-	-	SANITATION TRUCK DRIVER
	LONGEVITY	1	-	-	SANITATION UTILITY WORKER
	COLA	1	2,723	2,723	SANITATION TRUCK DRIVER
	COLA	1	3,003	3,003	SANITATION TRUCK DRIVER
	COLA	1	2,032	2,032	SANITATION UTILITY WORKER
	COLA	1	2,353	<u>2,353</u>	SANITATION UTILITY WORKER
				194,103	
430.37.534. 1600	Compensation Personnel	1	-	-	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
430.37.534. 1400	Overtime	1	30,000	30,000	OVERTIME
430.37.534. 1570	Clothing Allowance	4	200	800	SAFETY SHOES FOR 4 EMPL \$200 EACH
430.37.534. 2100	Fica				
	FICA	1	2,295	2,295	OVERTIME FICA
	FICA	1	7,796	7,796	SANITATION TRUCK DRIVER
	FICA	1	8,495	8,495	SANITATION TRUCK DRIVER
	FICA	1	5,608	5,608	SANITATION UTILITY WORKER
	FICA	1	5,611	<u>5,611</u>	SANITATION UTILITY WORKER
				29,805	
430.37.534. 2200	Retirement Contributions				
	FRS CONTRIBUTION	1	4,085	4,085	OVERTIME RETIREMENT
	FRS CONTRIBUTION	1	-	-	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	1,500	1,500	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	-	-	SANITATION UTILITY WORKER
	FRS CONTRIBUTION	1	-	<u>-</u>	SANITATION UTILITY WORKER
				5,585	



430.37.534.					
2300	Health, Life, Dental				
	HEALTH, LIFE	1	355	355	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	569	569	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	355	355	SANITATION UTILITY WORKER
	HEALTH, LIFE	1	355	<u>355</u>	SANITATION UTILITY WORKER
				1,635	

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.					
2400	Workers Compensation				
	WORKER COMP	1	0	0	SANITATION TRUCK DRIVER
	WORKER COMP	1	0	0	SANITATION TRUCK DRIVER
	WORKER COMP	1	0	0	SANITATION UTILITY WORKER
	WORKER COMP	1	0	<u>0</u>	SANITATION UTILITY WORKER
				0	
430.37.534.					
5316	Professional Services	-	-	-	
430.37.534.					
5324	Temporary Personnel	1	150,000	<u>150,000</u>	TEMPORARY PERSONNEL
430.37.534.					
5380	Solid Waste Disposal				
	SOLID WASTE DISPOSAL	1	520,094	<u>520,094</u>	DISPOSAL FEES
				520,094	
430.37.534.					
4304	Recycling Services				
	SINGLE FAMILY HOMES	12	2,327	27,924	RECYCLING SINGLE FAMILY HOMES
	COMM'L/MULTI-FAMILY	12	10,384	<u>124,608</u>	RECYCLING COMM'L/MULTI-FAM
				152,532	
430.37.534.					
4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	150,000	<u>150,000</u>	R&M SANITATION & TRASH TRUCKS
430.37.534.					
4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	40,000	<u>40,000</u>	DUMPSTER REPAIRS
430.37.534.					
5555	Uniforms				
	UNIFORMS	1	4,000	<u>4,000</u>	CLEANING OF UNIFORMS FOR 4 EMPLOYEES
				4,000	
430.37.534.					
5205	Gas & Oil	1	60,000	<u>60,000</u>	DIESEL FOR SANIT & TRASH TRUCKS



Departmental Budget Worksheets

Type	Description	Qty	Cost	Extended Amount	Comment
440.36.538					
.1200	Regular Salaries				
	REGULAR WAGES	1	40,249	40,249	MAINTENANCE WORKER
	COLA	1	2,241	2,241	MAINTENANCE WORKER
	LONGEVITY	1	-	-	MAINTENANCE WORKER
	REGULAR WAGES	2	60,000	<u>120,000</u>	MAINTENANCE WORKER (NEW POSITIONS)
				162,490	
430.36.538					
.1570	Clothing Allowance	1	200	<u>200</u>	SAFETY SHOES
430.37.534					
.1600	Compensation Personnel	1	0	<u>-</u>	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
440.36.538					
.2100	Fica				
	FICA	1	6,191	6,191	MAINTENANCE WORKER
	FICA	2	6,191	<u>12,382</u>	MAINTENANCE WORKER (NEW POSITIONS)
				18,573	
440.36.538					
.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	300	300	MAINTENANCE WORKER
	FRS CONTRIBUTION	2	300	<u>600</u>	MAINTENANCE WORKER (NEW POSITIONS)
				900	
440.36.538					
.2300	Health, Life, Dental				
	HEALTH, LIFE, DENTAL	1	355	355	MAINTENANCE WORKER
	HEALTH, LIFE, DENTAL	1	355	355	MAINTENANCE WORKER (NEW HIRE)
	HEALTH, LIFE, DENTAL	1	355	<u>355</u>	MAINTENANCE WORKER (NEW HIRE)
				1,066	
440.36.538					
.2400	Workers Compensation				
	WORKER COMP	1	0	0	MAINTENANCE WORKER
	WORKER COMP	1	0	0	MAINTENANCE WORKER (NEW HIRE)
	WORKER COMP	1	0	<u>0</u>	MAINTENANCE WORKER (NEW HIRE)
				0	
440.36.538					
.3134	Contract Services - Storm Water	1	10,000	<u>10,000</u>	NPDES INTERLOCAL AGREEMENT \$10,000



440.36.538 .3160	Professional Services	1	25,000	<u>25,000</u>	COMMUNITY RATING SYSTEM-PHASE II
440.36.538 .4410	Vehicle Lease HYDRO VAC TRUCK CAPITAL LEASE	12	6,900	<u>82,800</u>	HYDRO VAC TRUCK LEASE (ESTIMATED) (5 YEAR LEASE)
440.36.538 .4602	Repair & Maintenance Equipment	1	5,000	<u>5,000</u>	R&M STORMWATER EQUIP
440.36.538 .4605	Repair & Maintenance of Grounds	1	50,000	<u>50,000</u>	CONTRACT SERVICES STREET SWEEPING
440.36.538 .4609	Repair & Maintenance of Storm Drain Lines	1	25,000	<u>25,000</u>	R&M DRAIN LINES
440.36.538 .4315	Electric, Gas & Water	1	1,000	<u>1,000</u>	ELECTRIC SEWER PUMP STATION
440.36.538 .5260	Cost Allocation	1	21,622	<u>21,622</u>	COST ALLOCATION TO STREET MAINTENANCE
440.36.538 .5500	Education & Training	1	4,144	<u>4,144</u>	ASI (AMERICAN SW INST) SW INSP. ONLINE CERT FOR 5 EMPLOYEES
440.36.538 .6430	Machinery & Equipment				
Project #	SW25-01	1	300,000	<u>300,000</u>	PORTABLE PUMPS, HOSES, FITTINGS & TRAILER - TI & HI
	TOTAL			<u>\$ 707,796</u>	



Departmental Budget Worksheets

Type	Description	Qty	Cost	Extended Amount	Comment
Capital Project Fund 315					
Revenue					
315.00.361.36					
11	Interest Earnings	1	10,000	10,000	INTEREST EARNINGS
315.00.389.38	Appropriation of Fund				APPROPRIATION OF FUND
90	Balance	1	1,540,000	1,540,000	BALANCE
				1,550,000	
Expenditure					
315.18.541.63	Roads & Streets				
08	Improvements				
	RCP22-00	1	1,550,000	1,550,000	T.I. ROADWAY IMPR. PROJECT- DESIGN
				1,550,000	
	TOTAL			\$ 1,550,000	



Departmental Budget Worksheets					
Type	Description	Qty	Cost	Extended Amount	Comment

Capital Project Fund 320

**320.61.630. PARK
6201 IMPROVEMENTS**

<i>Project #</i>	CP25-02	1	6,500	6,500	NBV BOTANICAL GARDEN
<i>Project #</i>	CP24-06	1	25,000	25,000	VOGEL PARK ELECTRICAL SYSTEM & LIGHTING IMPROV
<i>Project #</i>	CP24-09	1	80,000	80,000	MARINE FACILITY AT VOGEL PARK CONSTRUCTION-CEI
<i>Project #</i>	CP24-05	1	612,500	<u>612,500</u>	MARINE FACILITY AT VOGEL PARK CONSTRUCTION
				724,000	

**320.61.630. ISLAND WALK
6203 NORTH PLAZA**

<i>Project#</i>	CP24-03	1	714,000	<u>714,000</u>	ISLAND WALK PROJECT (NORTH & BRIDGE CONNECTOR DESIGN)
<i>Project#</i>	CP24-04	1	3,000,000	<u>3,000,000</u>	ISLAND WALK-CONNECTOR- CONSTRUCTION

**320.61.630. PARK
6204 IMPROVEMENTS**

<i>Project#</i>	CP24-01	1	\$ -	\$ -	SCHONBERGER PARK IMPROVEMENTS
<i>Project#</i>	CP22-10	1	3,500,000	<u>3,500,000</u>	CIVIC PARK DESIGN
				3,500,000	

**320.61.630. BUILDING
6206**

<i>Project#</i>	CP23-01	1	63,000	63,000	CSWY LANE RE-PURPOSING SHORT-TERM DESIGN
<i>Project#</i>	CP24-01	1	414,020	<u>414,020</u>	CSWY LANE RE-PURPOSING SHORT-TERM CONSTRUCTION
				477,020	

TOTAL \$8,415,020



Departmental Budget Worksheets

Type	Description	Qty	Cost	Extended Amount	Comment
CAPITAL PROJECT FUND - GOB #325					
325.60.630.62 01	VILLAGE HALL & PUBLIC SAFETY FACILITY				CONSTRUCTION PLAN OF THIS CAPITAL EXPENDITURE THAT WILL ALLOW THE DESIGN AND CONSTRUCTION OF A VILLAGE HALL AND PUBLIC SAFETY FACILITY (INCLUDING FIRE COMPLEX & POLICE STATION).
Project#	CP23-08	1	26,336,00	<u>26,336,000</u>	
				\$ 26,336,000	
	TOTAL			<u><u>\$ 26,336,000</u></u>	



CAPITAL PROJECT FUND - PARKS

Expenditure Category Summary

Capital Projects Parks					
EXPENDITURE CATEGORY SUMMARY					
Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected Actual	FY 2025 Adopted Budget
PERSONNEL SERVICES					
MATERIAL, SUPPLIES, SERVICES					
TOTAL OPERATING BUDGET					
CAPITAL	\$ 9,994	\$ 649,468	\$ 2,868,985		
DEBT SERVICE	59,000				
GRANT & AIDS					
OTHER NON-OPERATING EXPENSES					
TOTAL NON-OPERATING BUDGET	\$ 68,994	\$ 649,468	\$ 2,868,985		
TOTAL DEPARTMENT BUDGET	\$ 68,994	\$ 649,468	\$ 2,868,985		

Departmental Budget Worksheets

Type	Description	Qty	Cost	Extended Amount	Comment
CAPITAL PROJECT FUND - PARKS #326					
	326.61.572.6200	PARK IMPROVEMENTS			
Project#	CP22-02	1	29,439	29,439	TIES COMMUNITY PARK DESIGN
Project#	CP24-06	1	2,703,546	2,703,546	TIES COMMUNITY PARK CONSTRUCTION PHASE I
				2,732,985	
Project#	326.61.630.6203 CP24-03				ISLAND WALK PROJECT (NORTH & BRIDGE CONNECTOR DESIGN)
		1	136,000	136,000	
	TOTAL			\$ 2,868,985	



CAPITAL PROJECT FUND – STORMWATER

Expenditure Category Summary

Capital Projects Stormwater					
EXPENDITURE CATEGORY SUMMARY					
Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected Actual	FY 2025 Adopted Budget
PERSONNEL SERVICES					
MATERIAL, SUPPLIES, SERVICES					
TOTAL OPERATING BUDGET					
CAPITAL				\$ 2,820,146	
DEBT SERVICE					
GRANT & AIDS					
OTHER NON-OPERATING EXPENSES					
TOTAL NON-OPERATING BUDGET				\$ 2,820,146	
TOTAL DEPARTMENT BUDGET				\$ 2,820,146	

Departmental Budget Worksheets					
Type	Description	Qty	Cost	Extended Amount	Comment

CAPITAL PROJECTS FUND - STORMWATER #340

	Stormwater Improvements				
340.36.538.6307					
Project#	SW24-01	1	\$ 3,224,878	\$ 3,224,878	HARBOR ISLAND PROJECT (PHASE) PACKAGE NO.1 #SW24-01 (PS & OUTFALL)
Project #	SW24-01	1	315,000	315,000	HARBOR ISLAND - PROJECT PACKAGE NO. 3 #SW24-01 WEST DRIVE UPSTREAM OF THE HI ORJECT NO. 1
Project#	SW24-02	1	5,700,000	5,700,000	NORTH BAY ISLAND - PROJECT PACKAGE NO. 1 #SW24-02 ALONG BEACH VIEW DRIVE IN THE SE CORNER OF NBI
Project#	SW24-02	1	50,000	50,000	NORTH BAY ISLAND PROJECT PACKAGE NO. 2 #SW24-02 ALONG 79TH PARKWAY ON THE NW CORNER OF NBI
Project#	SW24-04	1	50,000	50,000	TREASURE ISLAND PROJECT PACKAGE NO.1 #SW24-04 WEST TREASURE ROAD AND THE WEST BORDEROF TI
Project#	SW24-05	1	50,000	50,000	TREASURE ISLAND - PROJECT PACKAGE NO. 2 #SW24-05 S. TREASURE ROAD BETWEEN BOUNTY AVE & MUTINY AVE IN TI



Project#	SW24-06	1	50,000	50,000	TREASURE ISLAND - PROJECT PACKAGE NO. 3 #SW24-06 S TREASURE DR BETWEEN JEWEL AVE & E TREASURE ROAD IN TI
Project #	SW25-05	1	50,000	<u>50,000</u>	TREASURE ISLAND - PROJECT PACKAGE NO. 6 #SW25-05 E. TREASURE DR UPSTREAM OF THE TREASURE ISLAND PROJECT NO. 3
				9,489,878	
	TOTAL			<u><u>\$ 9,489,878</u></u>	

Fund Balance

General Fund	FY 2023-2024 YEAR END PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET
Beginning Emergency Fund Balance	\$ 2,076,309	\$ 2,296,971
Beginning Restricted fund Balance for Village Hall Contribution Fees	\$ 2,118,750	\$ 15,288,071
Beginning Restricted fund Balance for Village Hall Special Fire Service Contribution Fees from Sunbeam	\$ 1,375,000	\$ 1,375,000
Beginning Unassigned Fund Balance	\$ 2,911,193	\$ 1,363,444
Total Revenues	\$ 28,144,040	\$ 13,891,418
Total Operating Expenditures	\$ (11,337,632)	\$ (11,755,022)
Total Capital	\$ (119,189)	\$ (184,345)
Total Debt for Sakura	\$ (197,515)	\$ (198,486)
Transfer to Capital Projects Fund	\$ (2,997,939)	\$ (2,878,750)
Transfer to Street Maintenance Fund	\$ (124,256)	\$ (489,312)
Restricted for Development Impact Fees	\$ (18,025,698)	\$ (15,288,071)
Transfer to Transportation Fund	\$ (162,648)	\$ (142,900)
Transfer to Building Fund	\$ -	\$ (849,758)
Ending Fund Balance, Not Restricted, for General Fund	\$ 3,660,415	\$ 2,428,259
20% of Operating Expenditures Assigned for Emergency Fund Balance	\$ 2,296,971	\$ 2,351,004

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

I. Revenues

REVENUES	FY 2023-2024 ADOPTED BUDGET 5.0762	FY 2023-2024 REVISED BUDGET 5.0762	FY 2023-2024 YEAR END PROJECTED ACTUAL	FY 2024-2025 BUDGET 9/12/2023	FY 2024-2025 ADOPTED BUDGET 5.7062	Increase/ (Decrease)
a. Ad Valorem Taxes	\$ 7,964,867	\$ 7,964,867	\$ 7,964,867	\$ -	\$ 8,791,691	\$ 826,824
b. Franchise Fees	\$ 509,575	\$ 509,575	\$ 524,289	\$ -	\$ 593,000	\$ 83,425
c. Utility Service Tax	\$ 851,811	\$ 851,811	\$ 825,637	\$ -	\$ 854,888	\$ 3,077
d. Licenses & Fees	\$ 481,808	\$ 481,808	\$ 10,879,113	\$ -	\$ 495,360	\$ 13,552
e. Intergovernmental Revenue	\$ 1,115,445	\$ 1,115,445	\$ 1,136,644	\$ -	\$ 1,156,614	\$ 41,168
f. Charges for General Services	\$ 130,680	\$ 130,680	\$ 96,056	\$ -	\$ 114,135	\$ (16,545)
g. Fines & Forfeitures	\$ 171,500	\$ 171,500	\$ 300,741	\$ -	\$ 156,200	\$ (15,300)
h. Miscellaneous Revenue	\$ 84,318	\$ 137,093	\$ 347,262	\$ -	\$ 453,679	\$ 369,361
i. Other Financial Assistance-FEMA Reimbursement for IAN Relief Mission	\$ -	\$ -	\$ 3,853	\$ -	\$ -	\$ -
j. Contribution Fees from Sunbeam	\$ -	\$ -	\$ 5,751,250	\$ -	\$ -	\$ -
k. Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 396,490	\$ 396,490
l. Total Operating Revenues	\$ 11,310,005	\$ 11,362,779	\$ 27,829,711	\$ -	\$ 13,012,056	\$ 1,702,052
m. Interfund Transfer	\$ 2,878,750	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND REVENUE	\$ 14,188,755	\$ 11,362,779	\$ 27,829,711	\$ -	\$ 13,012,056	\$ 1,702,052
FY 2024-2025 Proposed Millage Rate						5.7062

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

Revenue Sources

Ad Valorem Taxes	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 9/28/2023	Increase/ (Decrease)
a. Ad Valorem Taxes	\$ 7,964,867	\$ 7,964,867	\$ 8,103,273	\$ 8,791,691	\$ 826,824
Total Ad Valorem Taxes	\$ 7,964,867	\$ 7,964,867	\$ 8,103,273	\$ 8,791,691	\$ 826,824

Franchise Fees	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 9/28/2023	Increase/ (Decrease)
a. Sanitation Franchise Fee	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
b. Electric Franchise Fee	\$ 478,575	\$ 478,575	\$ 491,977	\$ 562,000	\$ 83,425
c. Gas Franchise Fee	\$ 12,000	\$ 12,000	\$ 13,312	\$ 12,000	\$ -
d. US Postal Service Franchise Fee	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -
Total Franchise Fees	\$ 509,575	\$ 509,575	\$ 524,289	\$ 593,000	\$ 83,425

Utility Service Tax	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 9/28/2023	Increase/ (Decrease)
a. Electric Utility Tax	\$ 649,811	\$ 649,811	\$ 626,370	\$ 669,970	\$ 20,159
b. Fuel, Gas & Oil Utility Tax	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,918	\$ 918
c. Communication Service Tax	\$ 190,000	\$ 190,000	\$ 152,841	\$ 172,000	\$ (18,000)
Total Utility Service Tax	\$ 851,811	\$ 851,811	\$ 791,211	\$ 854,888	\$ 3,077

Licenses & Fees	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 9/28/2023	Increase/ (Decrease)
a. Parking Fees	\$ 390,808	\$ 390,808	\$ 417,595	\$ 378,060	\$ (12,748)
b. Impact Fees - Village Hall	\$ -	\$ -	\$ 6,880,000	\$ -	\$ -
c. Community Contribution Fees	\$ -	\$ -	\$ 5,751,250	\$ -	\$ -
d. Transfer of Density Fee	\$ -	\$ -	\$ 2,630,000	\$ -	\$ -
e. Height Bonus Fee	\$ -	\$ -	\$ 329,250	\$ -	\$ -
f. Payment in Lieu of WFH Fee	\$ -	\$ -	\$ 575,410	\$ -	\$ -
g. Business Tax Receipts-Village	\$ 85,000	\$ 85,000	\$ 85,000	\$ 115,000	\$ 30,000
i. Registration Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ (200)
j. Foreclosure Registry Fee	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,500	\$ (2,500)
k. Miscellaneous Permits	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ (1,000)
Total Licenses & Fees	\$ 481,808	\$ 481,808	\$ 16,670,505	\$ 495,360	\$ 13,552

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

Revenue Sources-Continued

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 9/12/2023	FY 2024-2025 ADOPTED BUDGET 9/28/2023	Increase/ (Decrease)
a. Grants-Police	\$ 31,320	\$ 31,320	\$ 31,320	\$ -	\$ 25,000	\$ (6,320)
b. State Revenue Sharing	\$ 262,802	\$ 262,802	\$ 277,104	\$ -	\$ 281,261	\$ 18,459
c. Alcohol Beverage License	\$ 5,000	\$ 5,000	\$ 4,996	\$ -	\$ 5,000	\$ -
d. Local 1/2 Cent Sales Tax	\$ 802,643	\$ 802,643	\$ 816,240	\$ -	\$ 834,653	\$ 32,010
e. Business Tax - County	\$ 20,000	\$ 20,000	\$ 6,984	\$ -	\$ 10,700	\$ (9,300)
Total Intergovernmental Revenue	\$ 1,121,765	\$ 1,121,765	\$ 1,136,644	\$ -	\$ 1,156,614	\$ 34,849

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

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 9/12/2023	FY 2024-2025 ADOPTED BUDGET 9/28/2023	Increase/ (Decrease)
a. Short Term Vacation Rental	\$ 50,000	\$ 50,000	\$ 24,800	\$ -	\$ 50,000	\$ -
b. Administrative Fee for Off-Duty Detail	\$ 8,000	\$ 8,000	\$ 10,760	\$ -	\$ 9,000	\$ 1,000
c. Record Research and Review (Lien Search)	\$ 35,000	\$ 35,000	\$ 34,429	\$ -	\$ 32,000	\$ (3,000)
d. Passport Fees	\$ 8,000	\$ 8,000	\$ 8,887	\$ -	\$ 7,500	\$ (500)
e. Advertising/Bus Stop	\$ 4,680	\$ 4,680	\$ 4,680	\$ -	\$ 3,135	\$ (1,545)
f. Youth Sports Programs Fees	\$ 25,000	\$ 25,000	\$ 12,500	\$ -	\$ 12,500	\$ (12,500)
Total Charges for General Services	\$ 130,680	\$ 130,680	\$ 96,056	\$ -	\$ 114,135	\$ (16,545)

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

Revenue Sources-Continued

Fines & Forfeitures	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 9/12/2023	FY 2024-2025 ADOPTED BUDGET 9/28/2023	Increase/ (Decrease)
a. Court Fines	\$ 80,000	\$ 80,000	\$ 54,473	\$ -	\$ 70,000	\$ (10,000)
b. Police Education	\$ 1,500	\$ 1,500	\$ 1,174	\$ -	\$ 1,200	\$ (300)
c. Code Enforcement Revenue	\$ 90,000	\$ 90,000	\$ 80,557	\$ -	\$ 85,000	\$ (5,000)
Total Fines & Forfeitures	\$ 171,500	\$ 171,500	\$ 136,203	\$ -	\$ 156,200	\$ (15,300)
Miscellaneous Revenues	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 ADOPTED BUDGET 9/12/2023	FY 2024-2025 ADOPTED BUDGET 9/28/2023	Increase/ (Decrease)
a. Interest Earnings	\$ 15,000	\$ 15,000	\$ 173,105	\$ -	\$ 185,000	\$ 170,000
b. Contributions & Donations	\$ -	\$ 25,498	\$ 33,325	\$ -	\$ -	\$ -
c. Reimbursement - Insurance Claims	\$ -	\$ 27,276	\$ 57,291	\$ -	\$ -	\$ -
d. Reimbursement - School Crossing Guard	\$ 1,000	\$ 1,000	\$ 1,091	\$ -	\$ 1,200	\$ 200
e. Settlements	\$ -	\$ -	\$ 2,412	\$ -	\$ -	\$ -
f. Other Financial Assistance-FEMA Reimbursement for IAN Relief Mission	\$ -	\$ -	\$ 3,853	\$ -	\$ -	\$ -
g. Special Off-Duty Detail Income	\$ -	\$ -	\$ 164,538	\$ -	\$ 200,000	\$ 200,000
h. Other Miscellaneous Revenues	\$ 40,319	\$ 40,319	\$ 43,394	\$ -	\$ 32,000	\$ (8,319)
i. Mileage Fee-Take Home Vehicles	\$ 20,000	\$ 20,000	\$ 24,112	\$ -	\$ 25,678	\$ 5,678
j. Lobbyist Registration Fee	\$ 8,000	\$ 8,000	\$ 12,533	\$ -	\$ 10,000	\$ 2,000
Total Miscellaneous Revenues	\$ 84,319	\$ 137,093	\$ 515,652	\$ -	\$ 453,878	\$ 369,559
Appropriation of Fund Balance From Sunbeam For West Sign	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Appropriation of Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 296,490	\$ -
Total General Fund Revenues	\$ 11,316,325	\$ 11,369,099	\$ 27,973,833	\$ -	\$ 13,012,256	\$ 1,299,441

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

II. Expenditures

EXPENDITURES	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/2024	Increase/ (Decrease)
a. Village Commission	\$ 220,517	\$ 270,517	\$ 269,140	\$ -	\$ 223,260	\$ 2,743
b. Village Manager	\$ 523,526	\$ 541,482	\$ 594,150	\$ -	\$ 530,432	\$ 6,906
c. Village Clerk	\$ 230,170	\$ 230,170	\$ 236,409	\$ -	\$ 294,729	\$ 64,559
d. Legal Services Department	\$ 455,898	\$ 455,898	\$ 473,170	\$ -	\$ 381,446	\$ (74,452)
f. Finance	\$ 455,733	\$ 505,733	\$ 399,364	\$ -	\$ 501,068	\$ 45,335
e. Information Technology	\$ 417,641	\$ 493,467	\$ 490,986	\$ -	\$ 475,194	\$ 57,553
g. General Government	\$ 4,265,392	\$ 4,350,877	\$ 4,375,265	\$ -	\$ 1,611,967	\$ (2,653,425)
h. Police	\$ 7,131,705	\$ 7,132,237	\$ 7,335,259	\$ -	\$ 8,573,202	\$ 1,441,497
i. Recreation & Human Services	\$ 437,483	\$ 472,343	\$ 435,440	\$ -	\$ 572,162	\$ 134,679
j. Debt-Sakura Refinance	\$ 197,515	\$ 197,515	\$ 197,515	\$ -	\$ 198,486	\$ 971
k. Transfer to Street Maintenance	\$ 94,643	\$ 94,643	\$ 94,643	\$ -	\$ 489,312	\$ 394,669
l. Transfer to Transportation Fund	\$ 55,248	\$ 55,248	\$ 55,248	\$ -	\$ 55,248	\$ -
m. Transfer to Capital Projects	\$ 15,000	\$ 119,189	\$ 119,189	\$ -	\$ -	\$ (15,000)
n. Transfer to Capital Projects Fund GOB	\$ 2,878,750	\$ 2,878,750	\$ 2,878,750	\$ -	\$ -	\$ (2,878,750)
o. Transfer H.I. Parking Fees to Transp.Fund	\$ 107,400	\$ 107,400	\$ 107,400	\$ -	\$ 87,652	\$ (19,748)
p. TOTAL GENERAL FUND EXPENDITURES (Sub-Total)	\$ 17,486,621	\$ 17,905,469	\$ 18,061,929	\$ -	\$ 13,994,156	\$ (1,185,968)
Revenues over (under) Expenditures (Change in fund Balance)	\$ (3,297,866)	\$ (6,542,689)	\$ 9,767,782	\$ -	\$ -	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 14,188,755	\$ 11,362,779	\$ 27,829,711	\$ -	\$ 13,994,156	\$ (1,185,968)
FY 2024-2025 Proposed Millage Rate						5.7062

III. MILLAGE RATE

a.	FY 2023-2024 ADOPTED MILLAGE RATE	5.7062
b.	Total Revenues Less Ad Valorem	4,245,565
c.	Interfund Transfer	-
d.	Ad Valorem needed @ 95%	8,791,691
e.	TOTAL REVENUES	13,037,256
	Revenues over Expenditures	
f.	TOTAL EXPENDITURES	13,994,156
	Revenues over Expenditures	
g.	Total Taxable Value	\$1,621,816,894
h.	95% Taxable Value	\$1,540,726,049
i.	95% Taxable Divided by \$1,000	\$1,540,726
j.	FY 2024-2025 PROPOSED MILLAGE RATE	5.7062

Resolution	
Current year estimated rolled-back rate	5.1725 Mills
Per capita Florida personal income	1.0569
Majority vote maximum millage rate allowed	5.4668 Mills
Two-thirds vote maximum millage rate allowed	6.0135 Mills
Calculated millage rate based on proposed budget	5.7062 Mills
Mills difference	0.5337 Mills
% difference	10.32%
FY 2024 Current Debt Millage Rate	1.2094 Mills
FY 2025 Proposed Debt Millage Rate	1.1666 Mills
Increase / (Decrease)	(0.0428) Mills

IV. GENERAL FUND DEPARTMENTS

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

A. Village Commission

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
VILLAGE COMMISSION DEPARTMENT								
1	\$ 35,619	\$ 35,619	\$ 35,619	\$ -	\$ 35,619	\$ -	\$ 2.31	\$ 6.94
2	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 85,775	\$ 10,775	\$ 5.57	\$ 16.70
3	\$ 28,797	\$ 28,797	\$ 28,797	\$ -	\$ 39,793	\$ 10,996	\$ 2.58	\$ 7.75
4	\$ 14,000	\$ 14,000	\$ 15,262	\$ -	\$ 14,000	\$ -	\$ 0.91	\$ 2.73
5	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 0.45	\$ 1.36
6	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 0.45	\$ 1.36
7	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 0.45	\$ 1.36
8	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 0.45	\$ 1.36
9	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 0.13	\$ 0.39
10	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
11	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
12	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
13	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
14	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
15	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
16	\$ (29,771)	\$ (29,771)	\$ (29,771)	\$ -	\$ (50,799)	\$ (21,028)	\$ (3.30)	\$ (9.89)
17	\$ 7,872	\$ 7,872	\$ 7,839	\$ -	\$ 7,872	\$ -	\$ 0.51	\$ 1.53
18	\$ 6,000	\$ 6,000	\$ 3,394	\$ -	\$ 6,000	\$ -	\$ 0.39	\$ 1.17
19	\$ 25,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ (25,000)	\$ -	\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 1.62	\$ 4.87
Village Commission Total	\$ 220,517	\$ 270,517	\$ 269,140	\$ -	\$ 223,260	\$ 2,743	\$ 14.49	\$ 43.47
						5.7062		
						FY 2024-2025 Proposed Millage Rate		

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Village Commission

Type	Description	Qty	Cost	Extended Amount	Comment
001.11.511.1100	Commission Salaries	1	\$ 7,800	\$ 7,800	MAYOR
	COMMISSION SALARIES	1	6,300	6,300	VICE MAYOR
	COMMISSION SALARIES	1	6,300	6,300	COMMISSIONER
	COMMISSION SALARIES	1	6,300	6,300	COMMISSIONER
	COMMISSION SALARIES	1	6,300	6,300	COMMISSIONER
				33,000	
001.11.511.1200	Regular Salary	1	85,775	85,775	CHIEF OF STAFF TO THE COMMISSION
	COLA	1	2,625	2,625	CHIEF OF STAFF TO THE COMMISSION
				88,400	
001.11.511.1570	Clothing Allowance	1	0	-	CHIEF OF STAFF TO THE COMMISSION
001.11.511.1600	Compensation Personnel	1	6218	6,218	CHIEF OF STAFF TO THE COMMISSION
001.11.511.2100	Fica	1	597	597	MAYOR
	FICA	1	482	482	VICE MAYOR
	FICA	1	482	482	COMMISSIONER
	FICA	1	482	482	COMMISSIONER
	FICA	1	482	482	COMMISSIONER
	FICA	1	6,860	6,860	CHIEF OF STAFF TO THE COMMISSION
				9,385	
001.11.511.2200	Retirement Contributions	1	12,210	12,210	CHIEF OF STAFF TO THE COMMISSION
001.11.511.2300	Health, Dental & Life	1	11,642	11,642	CHIEF OF STAFF TO THE COMMISSION
001.11.511.2400	Workers Compensation	1	22	22	MAYOR
	WORKERS COMP	4	18	72	COMMISSIONERS W/COMP
	WORKERS COMP	1	238	238	CHIEF OF STAFF TO THE COMMISSION
				332	
001.11.511.2700	Cost Allocation	1	(50,799)	(50,799)	COST ALLOCATION
001.11.511.5345	Travel, Conferences & Meetings	1	14,000	14,000	MAYOR <i>Rachel Streitfeld</i>
001.11.511.5341	Travel, Conferences & Meetings	1	7,000	7,000	VICE MAYOR <i>Goran Cuk</i>
001.11.511.5342	Travel, Conferences & Meetings	1	7,000	7,000	AT LARGE COMMISSIONER <i>Richard Chervony</i>
001.11.511.5343	Travel, Conferences & Meetings	1	7,000	7,000	TREASURE ISLAND COMMISSIONER <i>Doris Acosta</i>
001.11.511.5340	Travel, Conferences & Meetings	1	2,000	2,000	CHIEF OF STAFF TO THE COMMISSION
001.11.511.5344	Travel, Conferences & Meetings	1	7,000	7,000	HARBOR ISLAND COMMISSIONER <i>Andy Dero</i>
				44,000	
001.11.511.5360	Telephone				
	CELL PHONE- SERVICE/DATA	12	100	1,200	MAYOR
	CELL PHONE- SERVICE/DATA	12	100	1,200	VICE MAYOR
	CELL PHONE- SERVICE/DATA	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE/DATA	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE/DATA	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE	1	-	-	CHIEF OF STAFF TO THE COMMISSION
				6,000	
001.11.511.3102	Other-Legal	1	-	-	DEFENSE EXPENSE-MAYOR & COMMISSION
					FL LEAGUE OF CITIES-INCLUDES
001.11.511.5405	Dues, Subscriptions & Memberships	1	890	890	MAGAZINE/AD
		1	350	350	FL LEAGUE OF MAYORS
		1	230	230	MIAMI HERALD
		1	5,200	5,200	MIAMI BEACH CHAMBER OF COMMERCE
		1	1,202	1,202	NATIONAL LEAGUE OF CITIES
				7,872	
001.11.511.5465	Community Sponsored Events	1	5,000	5,000	MAYOR
		1	5,000	5,000	COASTAL MAYOR'S GROUP EVENT
				10,000	
001.11.511.5466	Community Sponsored Events	1	5,000	5,000	VICE MAYOR
001.11.511.5467	Community Sponsored Events	1	5,000	5,000	AT LARGE COMMISSIONER
001.11.511.5468	Community Sponsored Events	1	5,000	5,000	TREASURE ISLAND COMMISSIONER
001.11.511.5469	Community Sponsored Events	1	5,000	5,000	HARBOR ISLAND COMMISSIONER
001.11.511.5470	Special Project	1	-	-	
001.11.511.9000	Contingency	1	25,000	25,000	INCLUDING ISLAND WALK ASSISTANCE
	TOTAL			\$ 223,260	

**NORTH BAY VILLAGE
FY 2024-2025**

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

B. Village Manager

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/1/23	FY 2024-2025 PROPOSED BUDGET 7/1/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
VILLAGE MANAGER DEPARTMENT									
1	Village Manager Salary	\$ 208,372	\$ 208,372	\$ 208,372	\$ -	\$ 215,572	\$ 7,200	\$ 13.99	\$ 41.97
2	Human Resources Director Salary	\$ 136,538	\$ 136,538	\$ 136,538	\$ -	\$ 120,900	\$ (15,638)	\$ 7.85	\$ 23.54
3	Chief of Staff Salary	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 122,684	\$ 22,684	\$ 7.96	\$ 23.89
4	Compensation Personnel	\$ 4,000	\$ 4,000	\$ 57,782	\$ -	\$ 26,627	\$ 22,627	\$ 1.73	\$ 5.18
5	Taxes, Benefits and COLA for the Department	\$ 296,052	\$ 274,009	\$ 274,009	\$ -	\$ 282,490	\$ (13,562)	\$ 18.33	\$ 55.00
6	Cost Allocation	\$ (236,357)	\$ (236,357)	\$ (236,357)	\$ -	\$ (253,722)	\$ (17,365)	\$ (16.47)	\$ (49.40)
7	Professional Services	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
8	Travel, Conferences & Meetings	\$ 9,000	\$ 9,000	\$ 8,000	\$ -	\$ 9,000	\$ -	\$ 0.58	\$ 1.75
9	Dues, Subscriptions & Memberships ICMA/SHRM/APA/IPMA-HR/MDCCMA	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 0.26	\$ 0.78
10	Telephone	\$ 1,920	\$ 1,920	\$ 1,806	\$ -	\$ 2,880	\$ 960	\$ 0.19	\$ 0.56
Village Manager Total		\$ 523,526	\$ 541,482	\$ 594,150	\$ -	\$ 530,432	\$ 6,906	\$ 34.43	\$ 103.28
							5.7062		

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Village Manager

Type	Description	Qty	Cost	Extended Amount	Comment
001.12.512.1200	Regular Salaries	1	\$ 215,572	\$ 215,572	VILLAGE MANAGER 150,000
	REGULAR SALARY	1	120,900	120,900	HR DIRECTOR
	REGULAR SALARY	1	122,684	122,684	CHIEF OF STAFF
	COLA	1	0	0	VILLAGE MANAGER
	COLA	1	0	-	HR DIRECTOR
	COLA	1	3,500	3,500	CHIEF OF STAFF
	LONGEVITY	1	0	0	VILLAGE MANAGER
	LONGEVITY	1	0	-	HR DIRECTOR
	STIPEND/BONUS	1	7,500	7,500	VILLAGE MANAGER
	CELL PHONE STIPEND	1	0	-	HR DIRECTOR
				470,156	
001.12.512.1570	Clothing Allowance	1	-	-	CLOTHING ALLOWANCE:
					COMPENSATED ABSENCES/CASH OUT SICK &
001.12.512.1600	Compensation Personnel	1	70,170	70,170	VACATION
001.12.512.1501	Car Allowance				
	CAR ALLOWANCE	1	7,200	7,200	VILLAGE MANAGER
	CAR ALLOWANCE	1	0	-	HR DIRECTOR
				7,200	
001.12.512.2100	Fica				
	FICA	1	21,574	21,574	VILLAGE MANAGER
	FICA	1	9,555	9,555	HR DIRECTOR
	FICA	1	8,234	8,234	CHIEF OF STAFF
				39,363	
001.12.512.2200	Retirement Contribution				
	ICMA CONTRIBUTION	1	83,560	83,560	VILLAGE MANAGER
	FRS CONTRIBUTION	1	42,805	42,805	HR DIRECTOR
	FRS CONTRIBUTION	1	14,655	14,655	CHIEF OF STAFF
				141,020	
001.12.512.2300	Health, Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,542	1,542	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	25,711	25,711	HR DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	11,739	11,739	CHIEF OF STAFF
				38,993	
001.12.512.2400	Workers Compensation				
	WORKERS COMP	1	584	584	VILLAGE MANAGER
	WORKERS COMP	1	314	314	HR DIRECTOR
	WORKERS COMP	1	272	272	CHIEF OF STAFF
				1,170	
001.12.512.2700	Cost Allocation	1	(253,722)	(253,722)	COST ALLOCATION
001.12.512.5340	Travel, Conferences & Legislative Meetings				
	TRAVEL & CONFERENCES	1	4,000	4,000	VILLAGE MANAGER
	TRAVEL & CONFERENCES	1	3,000	3,000	HR DIRECTOR
	TRAVEL & CONFERENCES	1	2,000	2,000	CHIEF OF STAFF
				9,000	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Village Manager

Type	Description	Qty	Cost	Extended Amount	Comments
001.12.512.5360	Telephone				
	CELL PHONE/DATA	12	80	960	VILLAGE MANAGER
	CELL PHONE/DATA	12	80	960	HR DIRECTOR
	CELL PHONE/DATA	12	80	960	CHIEF OF STAFF
				2,880	
001.12.512.5405	Dues, Subscriptions & Memberships				
	<u>ICMA</u> (INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION)	1	2,161	2,161	VILLAGE MANAGER & HR DIRECTOR
	<u>APA</u> (AMERICAN PLANNING ASSOC)/ <u>SHRM</u> (SOCIETY FOR HR MANAGEMENT)/ <u>IPMA-HR</u> (INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR)	1	625	625	HR DIRECTOR
	<u>MDCCMA</u> (Miami-Dade City & County Management Assoc.)	2	150	300	VILLAGE MANAGER & HR DIRECTOR
	OTHER	1	914	914	MEMBERSHIP TO VARIOUS ORGANIZATIONS
				4,000	
	TOTAL			\$ 530,231	

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

C. Village Clerk

EXPENDITURES

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
VILLAGE CLERK DEPARTMENT								
1	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 145,000	\$ 35,000	\$ 9.41	\$ 28.23
2	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 62,025	\$ 2,025	\$ 4.03	\$ 12.08
3	\$ -	\$ -	\$ -	\$ -	\$ 1,233	\$ 1,233	\$ 0.08	\$ 0.24
4	\$ 100,778	\$ 100,778	\$ 100,778	\$ -	\$ 121,756	\$ 20,978	\$ 7.90	\$ 23.71
5	\$ (104,777)	\$ (104,777)	\$ (104,777)	\$ -	\$ (106,392)	\$ (1,615)	\$ (6.91)	\$ (20.72)
6	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 20,000	\$ 5,000	\$ 1.30	\$ 3.89
7	\$ 4,000	\$ 4,000	\$ 4,760	\$ -	\$ 15,000	\$ 11,000	\$ 0.97	\$ 2.92
8	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ 20,000	\$ (4,000)	\$ 1.30	\$ 3.89
9	\$ 9,000	\$ 9,000	\$ 17,013	\$ -	\$ 4,500	\$ (4,500)	\$ 0.29	\$ 0.88
10	\$ 2,075	\$ 2,074	\$ 2,075	\$ -	\$ 1,800	\$ (275)	\$ 0.12	\$ 0.35
11	\$ 2,175	\$ 2,175	\$ 2,175	\$ -	\$ 2,175	\$ -	\$ 0.14	\$ 0.42
12	\$ 1,200	\$ 1,200	\$ 1,166	\$ -	\$ 1,632	\$ 432	\$ 0.11	\$ 0.32
13	\$ 5,720	\$ 5,720	\$ 2,670	\$ -	\$ 5,000	\$ (720)	\$ 0.32	\$ 0.97
14	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 0.06	\$ 0.19
15	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 0.32	\$ 0.97
16	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -
Village Clerk Total	\$ 230,170	\$ 230,170	\$ 236,409	\$ -	\$ 294,729	\$ 64,559	\$ 19.13	\$ 57.39
						FY 2024-2025 Proposed Millage Rate	5.7062	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Village Clerk

Type	Description	Qty	Cost	Extended Amount	Comment
001.13.512.1200	Regular Salaries	1	\$ 145,000	\$ 145,000	VILLAGE CLERK
	REG SALARY	1	62,025	62,025	ASSISTANT TO THE VILLAGE CLERK
	COLA	1	5,820	5,820	VILLAGE CLERK
	COLA	1	2,100	2,100	ASSISTANT TO THE VILLAGE CLERK
				<u>214,945</u>	
	LONGEVITY	1	-	-	
001.13.512.1600	Compensation Personnel	1	-	-	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.13.512.5140	Overtime	0	0	0	OVERTIME
001.13.512.1501	Car Allowance	0	-	-	VILLAGE CLERK
001.13.512.1570	Clothing Allowance	1	-	-	CLOTHING ALLOWANCE
					COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.13.512.1600	Compensation Personnel	1	1,233	<u>1,233</u>	
001.13.512.2100	Fica				
	FICA	1	12,021	12,021	VILLAGE CLERK
	FICA	1	5,000	5,000	ASSISTANT TO THE VILLAGE CLERK
				<u>17,021</u>	
001.13.512.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	52,236	52,236	VILLAGE CLERK
	FRS CONTRIBUTION	1	9,184	9,184	ASSISTANT TO THE VILLAGE CLERK
				<u>61,420</u>	
001.13.512.2300	Health, Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	18,306	18,306	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	11,766	11,766	ASSISTANT TO THE VILLAGE CLERK
				<u>30,072</u>	
001.13.512.2400	Workers Compensation				
	WORKERS COMP	1	398	398	VILLAGE CLERK
	WORKERS COMP	1	168	168	ASSISTANT TO THE VILLAGE CLERK
				<u>565</u>	
001.13.513.2700	Cost Allocation	1	(106,634)	<u>(106,634)</u>	COST ALLOCATION
001.13.512.3120	Ordinance Codification	1	-	-	TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE
		1	4,500	4,500	CODIFY REVISIONS TO ENTIRE VILLAGE CODE
				<u>4,500</u>	
001.13.512.3131	Contract Services-Data Processing	1	-	-	SOFTWARE-ANNUAL FEE - TRF TO I.T. DEPT
001.13.512.3160	Professional Services	1	15,000	<u>15,000</u>	DOCUMENT SCANNING/SHREDDING/MAILING
				<u>15,000</u>	
001.13.512.3403	Election Expense				
	GENERAL	1	20,000	<u>20,000</u>	ELECTION EXPENSE
001.13.512.4809	Advertising	1	20,000	<u>20,000</u>	TO PROVIDE REQUIRED LEGAL ADVERTISING
001.13.512.5340	Travel, Conferences & Meetings				
	CONF REGIST/TRV/LODGING	1	500	500	FAU RECORDS MANAGEMENT TRAINING
	CONF REGIST/TRV/LODGING	1	2,000	2,000	IIMC CONFERENCE (REGISTRATION & LODGING)
	CONF REGIST/TRV/LODGING	1	2,000	2,000	FACC CONFERENCE (REGISTRATION & LODGING)
		1	500	500	OTHER CONFERENCES & MEETINGS
				<u>5,000</u>	
001.13.512.5360	Telephone				
	CELL PHONE	12	86	1,032	VILLAGE CLERK
	CELL PHONE	12	50	600	ASSISTANT TO THE VILLAGE CLERK
				<u>1,632</u>	
001.13.512.5405	Dues, Subscriptions & Memberships				
	MEMBERSHIP	2	75	150	MIAMI-DADE COUNTY MUNICIPAL CLERKS
		2	175	350	FLORIDA ASSOCIATION OF CITY CLERKS
		1	75	75	FLORIDA ASSOCIATION OF BUSINESS TAX RECEIPTS
		2	175	350	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
		1	2,175	2,175	MUNICIPAL CODE CORPORATION-GRL & ULDS
		1	525	525	OTHER DUES & MEMBERSHIPS
		1	350	350	FLORIDA ASSOCIATION OF RECORDS MANAGEMENT
				<u>3,975</u>	
001.13.512.5500	Education & Training	1	1,000	<u>1,000</u>	TRAINING FOR CERTIFICATION
001.13.512.6410	Office Equipment				
	ADVERTISING SOFTWARE	1	5,000	5,000	SOFTWARE
				<u>5,000</u>	
	TOTAL			<u><u>\$ 294,729</u></u>	

**NORTH BAY VILLAGE
FY 2024-2025**

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

D. Finance

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
FINANCE DEPARTMENT									
1	Chief Financial Officer Salary	\$ 136,418	\$ 136,418	\$ 136,418	\$ -	\$ 162,240	\$ 25,822	\$ 10.53	\$ 31.59
2	(1) Controller, (1) Grants/Procurement Accountant, (2) Accountants	\$ 322,715	\$ 322,715	\$ 326,208	\$ -	\$ 312,461	\$ (10,255)	\$ 20.28	\$ 60.84
3	Compensation Personnel	\$ 16,787	\$ 16,787	\$ 16,787	\$ -	\$ 29,864	\$ 13,077	\$ 1.94	\$ 5.81
4	Taxes, Benefits and COLA for the Department	\$ 257,610	\$ 257,610	\$ 152,148	\$ -	\$ 259,010	\$ 1,400	\$ 16.81	\$ 50.43
5	Overtime	\$ 5,000	\$ 5,000	\$ 5,974	\$ -	\$ 6,500	\$ 1,500	\$ 0.42	\$ 1.27
6	Cost Allocation	\$ (297,703)	\$ (297,703)	\$ (297,703)	\$ -	\$ (315,854)	\$ (18,152)	\$ (20.50)	\$ (61.50)
7	Professional Services	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 30,000	\$ 30,000	\$ 1.95	\$ 5.84
8	Travel, Conferences & Meetings	\$ 9,680	\$ 9,680	\$ 6,195	\$ -	\$ 11,180	\$ 1,500	\$ 0.73	\$ 2.18
9	Cellphone/Data (Includes MIFI and Telephone)	\$ 2,880	\$ 2,880	\$ 2,272	\$ -	\$ 2,838	\$ (42)	\$ 0.18	\$ 0.55
10	Other Operating Expenses (Dues, Memberships, Education & Training, etc.)	\$ 2,345	\$ 2,345	\$ 1,065	\$ -	\$ 2,830	\$ 485	\$ 0.18	\$ 0.55
Finance Total		\$ 455,733	\$ 505,733	\$ 399,364	\$ -	\$ 501,068	\$ 45,335	\$ 32.52	\$ 97.56
							FY 2024-2025 Proposed Millage Rate	5.7062	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.1200	Regular Salaries	1	\$ 162,400	\$ 162,400	CHIEF FINANCIAL OFFICER
	REGULAR SALARY	1	87,016	87,016	CONTROLLER
	REGULAR SALARY	1	78,318	78,318	GRANT/PROCUREMENT ACCOUNTANT
	REGULAR SALARY	1	77,896	77,896	ACCOUNTANT
	REGULAR SALARY	1	67,730	67,730	ACCOUNTANT
	LONGEVITY	1	-	-	CONTROLLER
	LONGEVITY	1	1,500	1,500	ACCOUNTANT
	PHONE STIPEND	1	-	-	CONTROLLER
	COLA	1	5,038	5,038	CHIEF FINANCIAL OFFICER
	COLA	1	2,975	2,975	CONTROLLER
	COLA	1	2,632	2,632	GRANT/PROCUREMENT ACCOUNTANT
	COLA	1	3,796	3,796	ACCOUNTANT
	COLA	1	3,250	3,250	ACCOUNTANT
				<u>492,551</u>	
001.14.513.1600	Compensation Personnel	1	29,864	<u>29,864</u>	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.14.513.1400	Overtime	1	6,500	<u>6,500</u>	OVERTIME FOR ACCOUNTANTS
001.14.513.1501	Car Allowance	1	-	<u>-</u>	CONTROLLER
001.14.513.1501	Clothing Allowance	3	200	<u>600</u>	ACCOUNTANTS
001.14.513.2100	Fica				
	FICA	1	13,366	13,366	CHIEF FINANCIAL OFFICER
	FICA	1	7,017	7,017	CONTROLLER
	FICA	1	6,684	6,684	GRANT/PROCUREMENT ACCOUNTANT
	FICA	1	7,101	7,101	ACCOUNTANT
	FICA	1	5,445	5,445	ACCOUNTANT
				<u>39,613</u>	
001.14.513.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	60,313	60,313	CHIEF FINANCIAL OFFICER
	FRS CONTRIBUTION	1	12,488	12,488	CONTROLLER
	FRS CONTRIBUTION	1	11,896	11,896	GRANT/PROCUREMENT ACCOUNTANT
	FRS CONTRIBUTION	1	12,637	12,637	ACCOUNTANT
	FRS CONTRIBUTION	1	9,691	9,691	ACCOUNTANT
				<u>107,026</u>	
001.14.513.2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE & DISAB.	1	18,585	18,585	CHIEF FINANCIAL OFFICER
	HEALTH, DENTAL, LIFE & DISAB.	1	11,867	11,867	CONTROLLER
	HEALTH, DENTAL, LIFE & DISAB.	1	19,578	19,578	GRANT/PROCUREMENT ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	17,617	17,617	ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	25,018	25,018	ACCOUNTANT
				<u>92,666</u>	
001.14.513.2400	Workers Compensation				
	W/COMP	1	402	402	CHIEF FINANCIAL OFFICER
	W/COMP	1	235	235	CONTROLLER
	W/COMP	1	212	212	GRANT/PROCUREMENT ACCOUNTANT
	W/COMP	1	217	217	ACCOUNTANT
	W/COMP	1	188	188	ACCOUNTANT
				<u>1,254</u>	
001.14.513.2700	Cost Allocation	1	(315,854)	<u>(315,854)</u>	COST ALLOCATION
001.14.513.3160	Professional Services				
	PROFESSIONAL SERVICES	12	2,500	30,000	PT CONTRACT SERVICES
001.14.513.5340	Travel, Conferences & Meetings				
	CONF REG/TRAVEL/LODGING	2	2,000	4,000	APA (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	1	2,000	2,000	FGFOA CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	2	1,500	3,000	SCHOOL OF FINANCE CONF (REGISTRATION & LODGING)
	LOCAL MEETINGS	6	30	180	ATTEND LOCAL CHAPTER MEETINGS
				<u>11,180</u>	
001.14.513.5360	Telephone				
	CELL PHONE/DATA	1	918	918	CFO CELL PHONE/DATA
	CELL PHONE/DATA	1	480	480	CONTROLLER
	CELL PHONE/DATA	2	480	960	ACCOUNTANT CELL PHONE/DATA
	CELL PHONE/DATA	1	480	480	GRANT/PROCUREMENT ACCOUNTANT CELL PHONE/DATA
				<u>2,838</u>	
001.14.513.5231	Special Department Supplies	1	500	<u>500</u>	PROVIDE 1099'S AS NEEDED/& OTHER
				<u>500</u>	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.5405	Dues, Subscriptions & Membersh	2	345	690	APA ANNUAL DUES
		4	25	100	SFGFOA ANNUAL DUES
	FINANCE STAFF DUES	4	50	200	FGFOA ANNUAL DUES
		2	170	340	GFOA ANNUAL DUES
				<u>1,330</u>	
001.14.513.5500	Education & Training				
	INVESTMENT CE'S	1	1,000	1,000	CONTINUING EDU REQ ON INVESTMENTS
				<u>1,000</u>	
	TOTAL			<u><u>\$ 501,068</u></u>	

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

E. Legal Services

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
LEGAL SERVICES DEPARTMENT									
1	Village Attorney Annual Contract	\$ 241,735	\$ 241,735	\$ 241,735	\$ -	\$ 247,776	\$ 6,041	\$ 16.08	\$ 48.25
2	Labor-Collective Bargaining /Labor Employment	\$ 20,000	\$ 20,000	\$ 37,272	\$ -	\$ -	\$ (20,000)	\$ -	\$ -
3	Litigation	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 9.74	\$ 29.21
4	Other Legal Services	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ 210,000	\$ -	\$ 13.63	\$ 40.89
5	Code Enforcement Special Magistrate	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 0.49	\$ 1.46
6	Cost Allocation	\$ (173,337)	\$ (173,337)	\$ (173,337)	\$ -	\$ (233,830)	\$ (60,493)	\$ (15.18)	\$ (45.53)
Legal Services Total		\$ 455,898	\$ 455,898	\$ 473,170	\$ -	\$ 381,446	\$ (74,452)	\$ 24.76	\$ 74.27
FY 2024-2025 Proposed Millage Rate							5.7062		

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Legal Department

Type	Description	Qty	Cost	Extended Amount	Comment
001.15.514.3101	Labor	1	\$ -	\$ -	COLLECTIVE BARGAINING/LABOR EMPLOYMENT/GRIEVANCE ARBITRATION
001.15.514.5311	Litigation	1	150,000	150,000	LITIGATION - VILLAGE ATTORNEY
001.15.514.5310	General	12	20,648	247,776	VILLAGE ATTORNEY
001.15.514.3102	Other Issues	1	210,000	210,000	PROVIDE ADDT'L LEGAL SVCES AS NEEDED (BOND CONSTRUCTION/REAL ESTATE MATTERS, CHARTER REVIEW, CONTINGENCY, ETC)
001.15.514.5535	Code Enforcement Special Master	1	7,500	7,500	SPECIAL MAGISTRATE CODE ENFORCEMENT
001.15.514.5261	Cost Allocation	1	(233,830)	(233,830)	COST ALLOCATION
	TOTAL			\$ 381,446	

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

F. Information Technology Services

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/1/23	FY 2024-2025 PROPOSED BUDGET 7/1/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value	
INFORMATION TECHNOLOGY SERVICES										
1	Chief Technology Officer	\$ 121,020	\$ 121,020	\$ 121,020	\$ -	\$ 140,000	\$ 18,980	\$ 9.09	\$ 27.26	
2	Taxes, Benefits and COLA for the Department	\$ 51,452	\$ 51,452	\$ 51,452	\$ -	\$ 58,372	\$ 6,920	\$ 3.79	\$ 11.37	
3	Compensation Personnel	\$ -	\$ -	\$ -	\$ -	\$ 4,805				
4	Contract Services Data Processing-Network Software Maintenance (Spyware hunter, Firewall, Anti-Virus, Rdrive, GIS, Tyler, Energov, Smarsh, Snapbox, Laserfiche, Adobe, Offices365 and budget software, others)	\$ 192,290	\$ 192,290	\$ 192,290	\$ -	\$ 230,115	\$ 37,825	\$ 14.94	\$ 44.81	
5	Internet Services	\$ 20,777	\$ 20,000	\$ 20,777	\$ -	\$ 20,777	\$ 0	\$ 1.35	\$ 4.05	
6	Telephone Services	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 2.92	\$ 8.76	
7	Copier Leases	\$ 11,592	\$ 14,850	\$ 11,592	\$ -	\$ 13,608	\$ 2,016	\$ 0.88	\$ 2.65	
8	Property Burn	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 0.49	\$ 1.46	
9	Non-Capital Equipment for Office-Computer Equipment Upgrades	\$ 10,000	\$ 7,365	\$ 7,365	\$ -	\$ 7,500	\$ (2,500)	\$ 0.49	\$ 1.46	
10	Office & Operational Equipment (Includes Capital Improv)	\$ 20,100	\$ 33,991	\$ 33,991	\$ -	\$ 83,409	\$ 63,309	\$ 5.41	\$ 16.24	
11	Cost Allocation	\$ (62,090)	\$ -	\$ -	\$ -	\$ (135,892)	\$ (73,802)	\$ (8.82)	\$ (26.46)	
Information Technology Total		\$ 417,641	\$ 493,467	\$ 490,986	\$ -	\$ 475,194	\$ 57,553	\$ 30.84	\$ 92.53	
							FY 2024-2025 Proposed Millage Rate	5.7062		

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Information Technology Services

Type	Description	Qty	Cost	Extended Amount	Comments
001.16.516.1200	Regular Salary				
	REGULAR SALARY	1	\$ 140,000	\$ 140,000	CHIEF TECHNOLOGY OFFICER
	COLA	1	4,204	4,204	CHIEF TECHNOLOGY OFFICER
	PHONE STIPEND	1	900	900	CHIEF TECHNOLOGY OFFICER
				145,104	
001.16.516.1600	Compensation Personnel				
	COMPENSATION PERSONNEL	1	4,805	4,805	CHIEF TECHNOLOGY OFFICER
				4,805	
001.16.516.2100	FICA				
	FICA	1	9,993	9,993	CHIEF TECHNOLOGY OFFICER
				9,993	
001.16.516.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	17,785	17,785	CHIEF TECHNOLOGY OFFICER
				17,785	
001.16.516.2300	Health, Dental, Life & Disability				
	HEALTH, DENTAL, LIFE & DISAB.	1	25,172	25,172	CHIEF TECHNOLOGY OFFICER
				25,172	
001.16.516.2400	Worker's Compensation				
	W/COMP	1	318	318	CHIEF TECHNOLOGY OFFICER
				318	
001.16.516.3131	Contract Services-Data Processing				
		1	1,500	1,500	EASYVOTE SOFTWARE (VILLAGE CLERK)
		1	8,225	8,225	LASERFICHE SOFTWARE (VILLAGE CLERK)
		1	8,000	8,000	GRANICUS-PEAK AGENDA MANAGEMENT (VILLAGE CLERK)
		1	3,000	3,000	REAL AUCTION/WITH MDC CLERK OF CCOURTS (VILLAGE CLERK)
		0.5	17,808	8,904	OFFICE 365 PRO (MULTIPLE DEPTS)
		1	2,675	2,675	MUNICODE-ONLINE CODE HOSTING (VILLAGE CLERK)
		1	750	750	MOTOROLA SOLUTIONS ONLINE MAP CRIME (POLICE)
		1	288	288	MESSAGE BOARD LICENSES (POLICE DEPT)
		1	720	720	DUO SECURITY (POLICE DEPT)
		1	1,000	1,000	AMSIG-MESSAGE BOARD (POLICE DEPT)
		1	6,000	6,000	POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR
		1	6,600	6,600	LEXISNEXIS INVESTIGATE SOFTWARE (POLICE)
		1	750	750	CISCO (POLICE)
		1	1,000	1,000	POLICE TRACK SYSTEM
		1	900	900	GREENRADIUS LICENSE & ANNUAL SUPPORT (POLICE)
		1	1,200	1,200	QUALITY RECORDING SOLUTIONS (POLICE DISPATCH)
		1	1,050	1,050	VIGILANT LPR MAINTENANCE (POLICE)
		1	29,929	29,929	CIS -POLICE DISPATCH SOFTWARE
		1	6,000	6,000	LTAS-STVR COMPLIANCE (CODE ENFORCEMENT)
		1	200	200	ELEMENTOR-WEBSITE SOFTWARE (IT)
		1	1,120	1,120	DAMEWARE REMOTE SUPPORT/CONTROL (IT)
		1	1,350	1,350	UNTANGLE-NBV FIREWALL (IT)
		1	4,700	4,700	SMARSH-ARCHIVE TEXT (IT)
		1	6,680	6,680	SNAPBLOX-EMAIL SECURITY (IT)
		1	1,500	1,500	IDRIVE-CLOUD BACK-UP SERVICES (IT)
		1	169	169	CELLPHONE RECOVERY AND TOOLS (IT)
		1	294	294	HOOTSUITE (COMMUNICATIONS)
		1	1,683	1,683	WEBSITE MTNCE-(WORDPRESS/SECURITY/SSL/DOMAIN)
		1	710	710	MAILCHIMP-EMAIL MARKETING (COMMUNICATIONS)
		1	350	350	BITLY-URL SHORTENER (COMMUNICATIONS)
		1	468	468	SURVEY MONKEY (COMMUNICATIONS)
		1	3,000	3,000	ARCHIVE SOCIAL (COMMUNICATIONS)
		1	150	150	GRAMMARLY (COMMUNICATIONS)
		0	-	-	ITRON-WATER METER READING SOFTWARE (UT)
		0.5	120,000	60,000	TYLER-ERP SOFTWARE (MULTIPLE DEPTS)
		1	4,500	4,500	DROPBOX-(MULTIPLE DEPTS)
		1	600	600	ZOOM (MULTIPLE DEPTS)
		1	8,000	8,000	ADOBE LICENSES (MULTIPLE DEPTS)
		1	31,000	31,000	BUDGET SOFTWARE
		1	15,000	15,000	OTHER SOFTWARE
		1	150	150	QR CODES
				230,115	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Information Technology Services

001.16.516.3136	Contract Services	1	7,500	<u>7,500</u>	GPS OPERATIONS (POLICE DEPT)
001.16.516.4100	Telephone	1	45,000	<u>45,000</u>	ANNUAL TELEPHONE SERVICES
001.16.516.4101	Communication Services	12	456	5,469	INTERNET-PD DISPATCH- BL 5221
		12	138	1,661	INTERNET-PD SUITE402- BL 3291
		12	305	3,657	INTERNET-PD SQUAD ROOM-BL 1491
		12	456	5,469	INTERNET-SUITE 300-BL1598
		12	102	1,221	INTERNET-7920 WD VOGEL PK-BL 6141
		12	140	1,679	INTERNET-7903 ED BL 9808
		4	405	1,620	PHONES MAINTENANCE-DIGITEL QTRLY
		1	-	-	(45) MIFI JET PACK DEVICES (UPGRADE) POLICE
				<u>20,777</u>	
001.16.516.5230	Operating Supplies/Equipment	1	10,000	10,000	MISCELLANEOUS EQUIPMENT AND SUPPLIES
		4	450	1,800	REPLACE POE SWITCHESFATER NETWORK SPEED
		5	900	4,500	NEW TABLET FOR COMMISSION
					CURRENT ZEBRA PRINTERS ARE OUTDATED FOR CURRENT
		10	400	4,000	TECHNOLOGY
		1	1,350	<u>1,350</u>	VILLAGE @ POLICE ID SUPPLY
				<u>21,650</u>	
001.16.516.5100	Office Supplies	1		-	OFFICE SUPPLIES
001.16.516.5215	Copy Machine Leases	12	323	3,878	TOSHIBA COPIER LEASE-ADMIN OFFICES EST 7516
		12	295	3,541	TOSHIBA COPIER LEASE-DISPATCH OFFICE EST 6516
		12	168	2,016	TOSHIBA COPIER LEASE-BUILDING OFFICE EST 4525
		12	180	2,157	TOSHIBA COPIER LEASE-PD SUITE 402 EST 4525AC
		12	168	<u>2,016</u>	TOSHIBA COPIER LEASE-PD SQUAD ROOM EST 3525
				<u>13,608</u>	
001.16.516.5261	Cost Allocation	1	(150,043)	<u>(150,043)</u>	COST ALLOCATION
001.16.516.6410	Office & Operational Equipment				
	IT25-01	1	5,000	5,000	CCTV EQUIPMENT
	IT25-02	1	4,500	4,500	REPLACING MOTORCYCLE TABLET AFTER 5 YEAR END OF LIFE CYCLE
		14		31,000	LAPTOPS AFTER REACHING 5 YEAR END OF LIFE CYCLE
	VC24-03	1	5,500	5,500	GRANICUS ENCODER REPLACEMENT WITH NEW VIDEO
	PD2401	8	700	5,600	COMPUTERS FOR COMMS, CHIEF & CODE
	IT2401	0.5	8,000	4,000	SECURITY EQUIPMENT
		2	11,405	22,809	NEW SERVERS AND EQUIPMENT FOR POLICE CAD SYSTEMS
	MF24-02	0.5	10,000	<u>5,000</u>	COMPUTER EQUIPMENT
				<u>83,409</u>	
	TOTAL			<u><u>\$ 475,194</u></u>	

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

G. General Government

	EXPENDITURES	FY 2023-2024					FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	
		ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24			\$100,000	\$300,000
GENERAL GOVERNMENT DEPARTMENT										
1	(1) Customer Service Specialist Salary (40% Allocated to Bldg)(1) Customer Service Specialist Salary (25% Allocated to Bldg)	\$ 111,801	\$ 88,772	\$ 97,772	\$ -	\$ 76,489	\$ (35,312)	\$ 4.96	\$ 14.89	
2	Taxes, Benefits and COLA for the Department	\$ 48,123	\$ 47,488	\$ 48,500	\$ -	\$ 42,914	\$ (5,209)	\$ 2.79	\$ 8.36	
3	Unemployment Compensation	\$ 5,000	\$ 5,000	\$ 4,950	\$ -	\$ 5,000	\$ -	\$ 0.32	\$ 0.97	
4	Overtime	\$ 2,000	\$ 2,000	\$ 1,200	\$ -	\$ 1,500	\$ (500)	\$ 0.10	\$ 0.29	
5	Compensated Absences/Cash Out Sick & Vacation	\$ 5,000	\$ 5,680	\$ 5,000	\$ -	\$ 1,137	\$ (3,863)	\$ 0.07	\$ 0.22	
6	Cost Allocation	\$ (483,555)	\$ (556,427)	\$ (556,427)	\$ -	\$ (588,879)	\$ (105,324)	\$ (38.22)	\$ (114.66)	
7	State Lobbyist Fees	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 3.57	\$ 10.71	
8	Contract Services for Village Planner	\$ 155,200	\$ 155,200	\$ 155,200	\$ -	\$ 122,500	\$ (32,700)	\$ 7.95	\$ 23.85	
9	Legal Settlement	\$ 34,565	\$ 34,565	\$ 34,565	\$ -	\$ 34,565	\$ 0	\$ 2.24	\$ 6.73	
10	Property Taxes-Sakura Lot	\$ 23,000	\$ 23,000	\$ 22,369	\$ -	\$ 25,000	\$ 2,000	\$ 1.62	\$ 4.87	
11	ADP/UKG H/R and Payroll Fees-70% Allocated to General Gov Total & 30% UT	\$ 42,000	\$ 78,426	\$ 78,426	\$ -	\$ 42,000	\$ -	\$ 2.73	\$ 8.18	
12	Grant Writer-(50% General Gov)/(50% Utilities)Total (Hourly Contract Approx. \$60,000)	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 30,000	\$ 24,000	\$ 1.95	\$ 5.84	
13	Auditing Fee \$100,000 (40% Allocated to General Gov/60% allocated to UT Fund)	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ 40,000	\$ 16,000	\$ 2.60	\$ 7.79	
							FY 2024-2025 Proposed Millage Rate	5.7062		

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

G. General Government-Continued

		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
14	Building Lease Annual Cost for Suite 101 & 300 Total \$319,478 (50% allocated to Gen Gov/40% allocated to Ut Fund & 10% allocated to Bldg. Fund).	\$ 156,586	\$ 156,586	\$ 156,586	\$ -	\$ 159,739	\$ 3,153	\$ 10.37	\$ 31.10
15	Building Lease Annual Cost for Suite 402 is 100% Allocated to General Gov Total Annual Rent \$37,389	\$ 36,218	\$ 36,218	\$ 36,218	\$ -	\$ 37,389	\$ 1,171	\$ 2.43	\$ 7.28
16	Liability, Automobile, General, Property, WC Insurance 65% GG 35% UF	\$ 534,449	\$ 534,449	\$ 534,449	\$ -	\$ 534,449	\$ -	\$ 34.69	\$ 104.06
17	Staff & Commission Shirts with New Logo	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ -	\$ 0.34	\$ 1.02
18	Office Supplies	\$ 10,000	\$ 10,000	\$ 9,987	\$ -	\$ 10,000	\$ -	\$ 0.65	\$ 1.95
19	Special Department Supplies (Cleaning, Kitchen and Other)	\$ 22,000	\$ 22,000	\$ 21,990	\$ -	\$ 22,000	\$ -	\$ 1.43	\$ 4.28
20	Professional Services	\$ -	\$ 24,194	\$ 24,194	\$ -	\$ -	\$ -	\$ -	\$ -
21	Employee Annual Incentive & Employee Reward Recognition Programs	\$ 6,900	\$ 6,900	\$ 6,900	\$ -	\$ 6,900	\$ -	\$ 0.45	\$ 1.34
22	Animal Control	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 0.32	\$ 0.97
23	Bank Merchant Fees	\$ 6,000	\$ 6,000	\$ 15,333	\$ -	\$ 15,000	\$ 9,000	\$ 0.97	\$ 2.92
							FY 2024-2025 Proposed Millage Rate	5.7062	

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

G. General Government-Continued

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
24	\$ 197,515	\$ 197,515	\$ 197,515	\$ -	\$ 198,486	\$ 971	\$ 12.88	\$ 38.65
25	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 0.39	\$ 1.17
26	\$ 4,000	\$ 6,000	\$ 8,619	\$ -	\$ 6,000	\$ 2,000	\$ 0.39	\$ 1.17
27	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 0.13	\$ 0.39
28	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 8,000	\$ 3,000	\$ 0.52	\$ 1.56
29	\$ 9,000	\$ 9,000	\$ 8,742	\$ -	\$ 9,000	\$ -	\$ 0.58	\$ 1.75
30	\$ 26,099	\$ 26,099	\$ 29,165	\$ -	\$ 25,116	\$ (983)	\$ 1.63	\$ 4.89
31	\$ 4,200	\$ 4,200	\$ 6,000	\$ -	\$ 7,200	\$ 3,000	\$ 0.47	\$ 1.40
32	\$ 5,000	\$ 16,304	\$ 16,304	\$ -	\$ 10,000	\$ 5,000	\$ 0.65	\$ 1.95
33	\$ 2,878,750	\$ 2,878,750	\$ 2,878,750	\$ -	\$ -	\$ (2,878,750)	\$ -	\$ -
34	\$ 55,248	\$ 55,248	\$ 55,248	\$ -	\$ 55,248	\$ -	\$ 3.59	\$ 10.76
35	\$ 94,643	\$ 94,643	\$ 94,643	\$ -	\$ 489,312	\$ 394,669	\$ 31.76	\$ 95.28
36	\$ -	\$ 29,613	\$ 29,613	\$ -	\$ -	\$ (15,000)	\$ -	\$ -
37	\$ 15,000	\$ 119,189	\$ 119,189	\$ -	\$ -	\$ (19,748)	\$ 5.69	\$ 17.07
38	\$ 107,400	\$ 107,400	\$ 107,400	\$ -	\$ 87,652	\$ (20,000)	\$ 1.62	\$ 4.87
39	\$ 45,000	\$ 18,617	\$ 18,617	\$ -	\$ 25,000	\$ (2,653,425)	\$ 104.62	\$ 313.87
General Government Total	\$ 4,265,392	\$ 4,350,877	\$ 4,375,265	\$ -	\$ 1,611,967	\$ 5,7062	\$ 104.62	\$ 313.87

FY 2024-2025 Proposed Millage Rate 5.7062

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.1200	Regular Salary				
	REGULAR SALARY	1	\$ 56,659	42,494	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	REGULAR SALARY	1	56,659	33,995	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
	COLA	1	2,833	2,125	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	COLA	1	2,833	1,700	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				<u>80,314</u>	
001.19.519.1400	Overtime	1	1,500	1,500	OVERTIME
001.19.519.1570	Clothing Allowance				
		1	200	150	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
		1	200	120	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
				<u>270</u>	
001.19.519.1600	Compensation Personnel	1	1,137	1,137	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.19.519.2100	FICA				
	FICA	1	4,458	3,344	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	FICA	1	4,626	2,776	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				<u>6,120</u>	
001.19.519.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	7,934	5,950	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	FRS CONTRIBUTION	1	8,234	4,940	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				<u>10,890</u>	
001.19.519.2300	Health, Dental, Life & Disability				
	HEALTH, DENTAL, LIFE & DISAB.	1	11,613	8,710	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	HEALTH, DENTAL, LIFE & DISAB.	1	11,704	7,022	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				<u>15,732</u>	
001.19.519.2400	Worker's Compensation				
	WORKERS COMP	1	155	116	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	WORKERS COMP	1	157	94	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				<u>210</u>	
001.19.519.2500	Unemployment Compensation	1	5,000	5,000	UNEMPLOYMENT ESTIMATED PAYMENTS
001.19.519.2700	Cost Allocation	1	(99,458)	(99,458)	COST ALLOCATION
001.19.519.3116	Bank/Merchant Fees	1	15,000	15,000	BANK/MERCHANT FEES
001.19.519.3136	Contract Services - Pay-by-Phone	12	600	7,200	PARKING PROGRAM PAY-BY-PHONE FEES
001.19.519.3132	Contract Services - Pre-Employment	1	2,000	2,000	NEW HIRE PHYSICAL EXAM & BACKGROUNDS
001.19.519.3160	Professional Services				
	VILLAGE PLANNER	12	10,208	122,500	VILLAGE PLANNER
	LOBBYIST-STATE	12	4,583	55,000	LOBBYIST FEES
	ADP H/R RESOURCES & PA	0.7	60,000	42,000	UKG/ADP HR & PAYROLL FEES 70%GG 30%UT
	GRANT WRITER/ADMIN.	0.5	60,000	30,000	GRANT WRITER/ADMIN (CONTRACTUAL) 50%GG 50%UT
				<u>249,500</u>	
001.19.519.3185	Legal Settlement Expense	1	34,565	34,565	FRS SETTLEMENT AGREEMENT-VELKEN
001.19.519.3200	Accounting and Auditing	0.4	100,000	40,000	GENERAL GOV SHARE OF AUDIT FEES
001.19.519.4201	Postage	1	9,200	9,200	POSTAGE/FEDEX/COURIER SERVICE
001.19.519.4390	Animal Control	1	5,000	5,000	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS
001.19.519.4403	Building Lease				
	BUILDING LEASE	1	37,389	37,389	ANNUAL LEASE SUITE 402 100% GG
	BUILDING LEASE	0.5	319,478	159,739	ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
				<u>197,128</u>	
001.19.519.4500	General Insurance				
	W/COMP	0.65	346,638	225,314	65% W/COMP INSURANCE
	GRL LIABILITY INSURANCE	0.65	279,871	181,916	65% GEN LIABILITY INSURANCE
	GRL AUTO INSURANCE	0.65	113,388	73,702	65% AUTOMOBILE INSURANCE
	GRL PROPERTY INSURANCE	0.65	82,332	53,516	65% PROPERTY
				<u>534,449</u>	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.4602	Repairs & Maintenance of Equipment/Building	1	5,000	5,000	REPAIRS TO EQUIPMENT
		1	5,000	5,000	REPAIRS TO VILLAGE OWNED FACILITIES
				10,000	
001.19.519.4809	Advertising	1	2,000	2,000	EMPLOYMENT/OTHER
001.19.519.4810	Public Relations/Newsletter/Book	1	500	500	TIES AGENDA BOOK
				500	
001.19.519.5100	Office Supplies	1	10,000	10,000	OFFICE SUPPLIES ADMIN OFFICES
				10,000	
001.19.519.4700	Printing & Binding	12	750	9,000	TOSHIBA COPIES-ADMIN OFFICES
				9,000	
001.19.519.5130	Property Taxes-Sakura Lot	1	25,000	25,000	PROPERTY TAXES-SAKURA LOT
001.19.519.5230	Operating Supplies/Equipment	1	22,000	22,000	CLEANING SUPPLIES, AID KIT, KITCHEN SUPPLIES, COFFEE SERVICE FOR VILLAGE
		0.6	11,500	6,900	HOLIDAY BONUS \$50x130 (40% UT) 60% GG) & EMPLOYEE REWARD & RECOGNITION
				28,900	
001.19.519.5340	Travel, Conferences & Meetings	1	2,000	2,000	FABTO CONFERENCE MEETING
		1	6,000	6,000	SNACKS & DRINKS FOR PUBLIC MEETINGS
				8,000	
001.19.519.4410	Equipment Rental				
	EQUIPMENT RENTAL	4	400	1,600	MAILING EQUIP-POST OFFICE
	EQUIPMENT RENTAL	4	500	2,000	MAILING EQUIPMENT
	EQUIPMENT RENTAL	4	850	3,400	FOLDER/SORTER
				7,000	
001.19.519.5405	Dues, Subscriptions & Membership				
	MEMBERSHIP/DUES	1	2,500	2,500	OTHER MEMB & DUES, (NOTARY,COSTCO,AMAZON, ETC)
	MEMBERSHIP/DUES	1	5,000	5,000	WELLNESS PROGRAM FOR ALL EMPLOYEES
	MEMBERSHIP/DUES	1	810	810	GFOA CAFR AND BUDGET AWARD ANNUAL DUES
	MEMBERSHIP/DUES	1	2,000	2,000	AMERICAN EXPRESS
	MEMBERSHIP/DUES	1	606	606	ZOOM LICENCES
	MEMBERSHIP/DUES	1	1,500	1,500	MDCLC ANNUAL MEMBERSHIP
				12,416	

General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.5555	Uniforms	35	150	5,250	ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE LOGO (\$150XEMPLOYEE)
001.19.519.5500	Education & Training	1	6,000	6,000	STAFF TRAINING
001.19.519.5261	Cost Allocation	1	(483,555)	(483,555)	COST ALLOCATION
001.19.519.7100	Debt Principal	1	140,000	140,000	DEBT PRINCIPAL-SAKURA LOT SERIES 2021
001.19.519.7200	Debt Interest	2	29,243	58,486	DEBT INTEREST LOAN SERIES 2021 NOTE-SAKURA LOT (JAN/JUL)
001.19.519.9000	Contingency	1	25,000	25,000	CONTINGENCY
	TOTAL			\$ 979,755	

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

H. Police

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
POLICE DEPARTMENT									
1	(1) Police Chief Salary	\$ 139,845	\$ 139,845	\$ 139,845	\$ -	\$ 185,000	\$ 45,155	\$ 12.01	\$ 36.02
2	(1) Deputy Chief Salary	\$ 133,185	\$ 133,185	\$ 133,185	\$ -	\$ 165,000	\$ 31,815	\$ 10.71	\$ 32.13
3	(1) Lieutenant - Effective 1/1/24	\$ 111,257	\$ 111,257	\$ 111,257	\$ -	\$ 123,305	\$ 12,048	\$ 8.00	\$ 24.01
4	(2) Lieutenant Salaries	\$ 241,937	\$ 241,937	\$ 241,937	\$ -	\$ 264,093	\$ 22,155	\$ 17.14	\$ 51.42
5	(3) Sergeant Salaries	\$ 313,065	\$ 313,065	\$ 313,065	\$ -	\$ 356,834	\$ 43,770	\$ 23.16	\$ 69.48
6	(1) Sergeant-Effective 4/1/24	\$ 81,420	\$ 81,420	\$ 81,420	\$ -	\$ 94,686	\$ 13,265	\$ 6.15	\$ 18.44
7	(2) Detective Salaries	\$ 168,749	\$ 168,749	\$ 168,749	\$ -	\$ 192,215	\$ 23,466	\$ 12.48	\$ 37.43
8	(1) Detective/Corporal - Effective 1/1/24	\$ 97,742	\$ 97,742	\$ 97,742	\$ -	\$ 108,162	\$ 10,420	\$ 7.02	\$ 21.06
9	(4) Corporal Salaries	\$ 376,190	\$ 376,190	\$ 376,190	\$ -	\$ 423,144	\$ 46,954	\$ 27.46	\$ 82.39
10	Special Off-Duty Detail	\$ -	\$ -	\$ 139,755	\$ -	\$ -	\$ -	\$ -	\$ -
11	(2) Patrol Officer Salaries - Vacant	\$ -	\$ -	\$ -	\$ -	\$ 142,890	\$ 142,890	\$ 9.27	\$ 27.82
12	(10) Patrol Officer Salaries	\$ 962,439	\$ 949,439	\$ 949,439	\$ -	\$ 842,417	\$ (120,023)	\$ 54.68	\$ 164.03
13	(1) P/T Major - Effective 1/26/24 went from P/T Hourly Rate to P/T Biweekly Salary	\$ 70,166	\$ 70,166	\$ 91,939	\$ -	\$ 96,500	\$ 26,335	\$ 6.26	\$ 18.79
14	(1) P/T Commander Salary (Vacant 12/29/2023)- Eliminated	\$ 56,000	\$ 56,000	\$ 10,550	\$ -	\$ -	\$ (56,000)	\$ -	\$ -
15	(1) P/T Marine Patrol Officer	\$ 47,250	\$ 47,250	\$ 47,250	\$ -	\$ 50,750	\$ 3,500	\$ 3.29	\$ 9.88
16	OverTime for Police Officers	\$ 100,000	\$ 101,579	\$ 215,933	\$ -	\$ 150,000	\$ 50,000	\$ 9.74	\$ 29.21
17	Taxes, Benefits, & COLA for Sworn Personnel in the Police Department	\$ 2,099,974	\$ 2,099,974	\$ 2,099,974	\$ -	\$ 2,264,070	\$ 164,096	\$ 146.95	\$ 440.84
							5.7062		
							FY 2024-2025 Proposed Millage Rate		

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

H. Police-Continued

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/1/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
18	(1) Executive Assistant to the Chief of Police Salary	\$ 91,615	\$ 91,615	\$ 91,615	\$ -	\$ 98,595	\$ 6,981	\$ 6.40	\$ 19.20
19	(1) Supervisor (4) Dispatcher Salaries	\$ 303,909	\$ 303,909	\$ 303,909	\$ -	\$ 349,531	\$ 45,623	\$ 22.69	\$ 68.06
20	(1) Director (1) Code Enforcement Officer Salaries	\$ 181,864	\$ 181,864	\$ 181,864	\$ -	\$ 197,130	\$ 15,266	\$ 12.79	\$ 38.38
21	(1) FT Code Enforcement Assistant Salary	\$ 44,106	\$ 44,106	\$ 44,106	\$ -	\$ 50,667	\$ 6,560	\$ 3.29	\$ 9.87
22	(1) Records Clerk Salary	\$ 48,942	\$ 48,942	\$ 48,942	\$ -	\$ 55,557	\$ 6,614	\$ 3.61	\$ 10.82
23	(1) PSA Salary	\$ 66,112	\$ 66,112	\$ 66,112	\$ -	\$ 76,649	\$ 10,536	\$ 4.97	\$ 14.92
24	Overtime for Non-Sworn	\$ 25,000	\$ 25,000	\$ 37,208	\$ -	\$ 25,000	\$ -	\$ 1.62	\$ 4.87
25	(3) PT School Crossing Guards Salaries	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	\$ 47,520	\$ 20,520	\$ 3.08	\$ 9.25
26	(1) PT Accreditation Coordinator In-House	\$ 36,400	\$ 36,400	\$ 36,400	\$ -	\$ 36,400	\$ -	\$ 2.36	\$ 7.09
27	Taxes, Benefits, & COLA Cost for Non Sworn Personnel in the Police Department	\$ 434,704	\$ 434,704	\$ 434,704	\$ -	\$ 412,167	\$ (22,537)	\$ 26.75	\$ 80.25
							5.7062		
							FY 2024-2025 Proposed Millage Rate		

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

H. Police-Continued

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/1/23	FY 2024-2025 PROPOSED BUDGET 7/1/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
28	Compensated Absences/Cash Out Sick & Vacation	\$ 70,000	\$ 70,000	\$ 90,000	\$ -	\$ 115,123	\$ 45,123	\$ 7.47	\$ 22.42
29	Police Vehicle Lease	\$ 288,200	\$ 288,200	\$ 312,991	\$ -	\$ 256,400	\$ (31,800)	\$ 16.64	\$ 49.92
30	Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective	\$ 17,292	\$ 17,292	\$ 16,645	\$ -	\$ 17,292	\$ -	\$ 1.12	\$ 3.37
31	Special Departmental Supplies	\$ 10,240	\$ 10,240	\$ 10,235	\$ -	\$ 20,000	\$ 9,760	\$ 1.30	\$ 3.89
32	Printing & Binding	\$ 2,150	\$ 2,150	\$ 2,150	\$ -	\$ -	\$ (2,150)	\$ -	\$ -
33	Office Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 5,000	\$ 500	\$ 0.32	\$ 0.97
34	Gasoline & Oil	\$ 260,000	\$ 260,000	\$ 187,093	\$ -	\$ 254,365	\$ (5,635)	\$ 16.51	\$ 49.53
35	Repairs & Maintenance of Vehicle/Boat	\$ 55,400	\$ 55,400	\$ 55,400	\$ -	\$ 12,500	\$ 2,500	\$ 0.81	\$ 2.43
36	Ammunition	\$ 10,000	\$ 10,000	\$ 9,852	\$ -	\$ 41,023	\$ 24,361	\$ 2.66	\$ 7.99
37	Operating Supplies/Equipment	\$ 16,662	\$ 16,662	\$ 16,662	\$ -	\$ 4,000	\$ (8,300)	\$ 0.26	\$ 0.78
38	R&M Equipment -Radar Maintenance & Replacement/Vehicle Calibration	\$ 12,300	\$ 12,300	\$ 12,298	\$ -	\$ 4,000	\$ -	\$ 0.26	\$ 0.78
39	Dues, Subscriptions & Memberships	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 0.26	\$ 0.78
40	Travel, Conferences, & Meetings - Police Week/Honor Guard Detail/Lunch Meetings/MDCACP Island Chiefs Dinner, etc.	\$ 14,000	\$ 25,000	\$ 30,000	\$ -	\$ 67,882	\$ 53,882	\$ 4.41	\$ 13.22
							5.7062		
							FY 2024-2025 Proposed Millage Rate		

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

H. Police-Continued

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
41	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 0.06	\$ 0.19
42	\$ 4,750	\$ 4,750	\$ 4,750	\$ -	\$ 4,750	\$ -	\$ 0.31	\$ 0.92
43	\$ 2,000	\$ 2,000	\$ 2,500	\$ -	\$ 3,000	\$ 1,000 (2,000)	\$ -	\$ -
44	\$ 14,400	\$ 15,352	\$ 15,352	\$ -	\$ 15,900	\$ 1,500	\$ -	\$ -
45	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ 40,000	\$ 18,000	\$ 2.60	\$ 7.79
46	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 0.13	\$ 0.39
47	\$ 5,700	\$ 5,700	\$ 4,500	\$ -	\$ 5,700	\$ (5,700)	\$ -	\$ -
48	\$ 18,880	\$ 18,880	\$ 18,880	\$ -	\$ 8,360	\$ (10,520)	\$ 0.54	\$ 1.63
49	\$ 37,360	\$ 37,360	\$ 22,360	\$ -	\$ -	\$ (37,360)	\$ -	\$ -
50	\$ -	\$ -	\$ -	\$ -	\$ 184,345	\$ 184,345	\$ 11.96	\$ 35.89
51	\$ -	\$ -	\$ -	\$ -	\$ (69,600)	\$ (69,600)	\$ 4.52	\$ 13.55
52	\$ -	\$ -	\$ -	\$ -	\$ 11,640	\$ 11,640	\$ 0.76	\$ 2.27
53	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 0.39	\$ 1.17
54	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 0.31	\$ 0.93
FY 2024-2025 Proposed Millage Rate						5.7062		

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

H. Police-Continued

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
New Positions Request									
55	New F/T Commander Salary (Including Taxes, Benefits & COLA) Salary \$138,000	\$ -	\$ -	\$ -	\$ -	\$ 200,613	\$ 200,613	\$ 13.02	\$ 39.06
56	New F/T Lieutenant Salary (Including Taxes & Benefits)	\$ -	\$ -	\$ -	\$ -	\$ 201,392	\$ 201,392	\$ 13.07	\$ 39.21
57	New F/T Patrol Officer (Including Taxes & Benefits)	\$ -	\$ -	\$ -	\$ -	\$ 124,125	\$ 124,125	\$ 8.06	\$ 24.17
58	New F/T Communications Operator (Including Taxes & Benefits) Hourly/\$60,000 Annually	\$ -	\$ -	\$ -	\$ -	\$ 92,810	\$ 92,810	\$ 6.02	\$ 18.07
Police Total		\$ 7,131,705	\$ 7,132,237	\$ 7,335,259	\$ -	\$ 8,573,202	\$ 1,441,497	\$ 556.44	\$ 1,669.32
FY 2024-2025 Proposed Millage Rate							5.7062		

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Police

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1200	REGULAR SALARY	3	\$ 15,840	\$ 47,520	(3) SCHOOL CROSSING GUARDS
	REGULAR SALARY	1	36,400	36,400	PT ACCREDITATION COORDINATOR
	REGULAR SALARY	1	98,595	98,595	EXECUTIVE ASSIST TO THE CHIEF
	COLA	1	3,367	3,367	EXECUTIVE ASSIST TO THE CHIEF
	LONGEVITY	1	1,500	1,500	EXECUTIVE ASSIST TO THE CHIEF
	REGULAR SALARY	1	66,451	66,451	PSA
	COLA	1	2,410	2,410	PSA
	LONGEVITY	1	500	500	PSA
	SHIFT DIFFERENTIAL	0.02	68,862	1,377	PSA
	ASSIGNMENT PAY	1	8,320	8,320	PSA
	REGULAR SALARY	1	54,057	54,057	RECORDS CLERK
	COLA	1	1,799	1,799	RECORDS CLERK
	LONGEVITY	1	1,500	1,500	RECORDS CLERK
	REGULAR SALARY	1	84,829	84,829	DISPATCH SUPERVISOR
	COLA	1	3,077	3,077	DISPATCH SUPERVISOR
	LONGEVITY	1	1,500	1,500	DISPATCH SUPERVISOR
	REGULAR SALARY	1	57,050	57,050	DISPATCHER
	COLA	1	1,983	1,983	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	59,033	2,361	DISPATCHER
	REGULAR SALARY	1	57,246	57,246	DISPATCHER
	COLA	1	1,983	1,983	DISPATCHER
	INSURANCE STIPEND	1	4,800	4,800	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	59,229	2,369	DISPATCHER
	REGULAR SALARY	1	64,402	64,402	DISPATCHER
	COLA	1	2,186	2,186	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	66,588	2,664	DISPATCHER
	REGULAR SALARY	1	68,980	68,980	DISPATCHER
	COLA	1	2,295	2,295	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	71,275	2,851	DISPATCHER
	REGULAR SALARY	1	113,664	113,664	CODE ENFORCEMENT DIRECTOR
	COLA	1	3,820	3,820	CODE ENFORCEMENT DIRECTOR
	LONGEVITY	1	300	300	CODE ENFORCEMENT DIRECTOR
	REGULAR SALARY	1	82,665	82,665	CODE ENFORCEMENT OFFICER
	COLA	1	2,778	2,778	CODE ENFORCEMENT OFFICER
	LONGEVITY	1	500	500	CODE ENFORCEMENT OFFICER
	REGULAR SALARY	1	48,587	48,587	CODE ENFORCEMENT ASSISTANT
	COLA	1	1,631	1,631	CODE ENFORCEMENT ASSISTANT
	ASSIGNMENT PAY	1	2,080	2,080	CODE ENFORCEMENT ASSISTANT
	REGULAR SALARY & COLA	1	185,000	185,000	CHIEF OF POLICE
	INSURANCE STIPEND	1	4,800	4,800	CHIEF OF POLICE
	LONGEVITY	1	500	500	CHIEF OF POLICE
	STEP INCREASE	1	4,867	4,867	CHIEF OF POLICE
	REGULAR SALARY & COLA	1	165,000	165,000	DEPUTY CHIEF
	INSURANCE STIPEND	1	4,800	4,800	DEPUTY CHIEF
	LONGEVITY	1	500	500	DEPUTY CHIEF
	STEP INCREASE	1	1,490	1,490	DEPUTY CHIEF
	REGULAR SALARY & COLA	1	131,463	131,463	LIEUTENANT
	LONGEVITY	1	1,500	1,500	LIEUTENANT
	SHIFT DIFFERENTIAL	0.02	131,463	2,629	LIEUTENANT
	REGULAR SALARY & COLA	1	131,463	131,463	LIEUTENANT
	LONGEVITY	1	1,500	1,500	LIEUTENANT
	SHIFT DIFFERENTIAL	0.02	131,463	2,629	LIEUTENANT
	REGULAR SALARY & COLA	1	121,545	121,545	LIEUTENANT
	SHIFT DIFFERENTIAL	0.02	121,545	2,431	LIEUTENANT
	SPECIALTY ASSIGNMENT	1	1,040	1,040	LIEUTENANT
	LONGEVITY	1	1,500	1,500	LIEUTENANT
	REGULAR SALARY & COLA	1	119,002	119,002	MASTER SERGEANT
	SHIFT DIFFERENTIAL	0.02	119,002	2,380	MASTER SERGEANT
	SPECIALTY ASSIGNMENT	1	2,600	2,600	MASTER SERGEANT
	LONGEVITY	1	1,500	1,500	MASTER SERGEANT
	REGULAR SALARY & COLA	1	119,003	119,003	SERGEANT
	SHIFT DIFFERENTIAL	0.02	119,003	2,380	SERGEANT
	LONGEVITY	1	500	500	SERGEANT
	REGULAR SALARY & COLA	1	107,939	107,939	SERGEANT
	STEP INCREASE	1	4,857	4,857	SERGEANT
	SHIFT DIFFERENTIAL	0.04	112,796	4,512	SERGEANT
	SPECIALTY ASSIGNMENT	1	1,560	1,560	SERGEANT
	LONGEVITY	1	500	500	SERGEANT
	REGULAR SALARY & COLA	1	88,154	88,154	SERGEANT
	SHIFT DIFFERENTIAL	0.02	89,222	1,784	SERGEANT
	STEP INCREASE	1	1,068	1,068	SERGEANT
	INSURANCE STIPEND	1	4,800	4,800	SERGEANT
	SPECIALTY ASSIGNMENT	1	1,560	1,560	SERGEANT
	LONGEVITY	1	300	300	SERGEANT

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
	REGULAR SALARY & COLA	1	107,244	107,244	DETECTIVE/CORPORAL
	SHIFT DIFFERENTIAL	0.02	107,244	2,145	DETECTIVE/CORPORAL
	LONGEVITY	1	1,500	1,500	DETECTIVE/CORPORAL
	REGULAR SALARY & COLA	1	85,578	85,578	PATROL OFFICER
	STEP INCREASE	1	3,703	3,703	PATROL OFFICER
	SPECIALTY ASSIGNMENT	1	720	720	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	89,281	1,786	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	REGULAR SALARY & COLA	1	91,793	91,793	DETECTIVE
	STEP INCREASE	1	2,065	2,065	DETECTIVE
	SHIFT DIFFERENTIAL	0.02	93,859	1,877	DETECTIVE
	LONGEVITY	1	1,500	1,500	DETECTIVE
	REGULAR SALARY & COLA	1	107,257	107,257	CORPORAL
	LONGEVITY	1	1,500	1,500	CORPORAL
	SHIFT DIFFERENTIAL	0.02	107,257	2,145	CORPORAL
	REGULAR SALARY & COLA	1	107,253	107,253	CORPORAL
	SHIFT DIFFERENTIAL	0.02	107,253	2,145	CORPORAL
	LONGEVITY	1	1,500	1,500	CORPORAL
	REGULAR SALARY & COLA	1	107,253	107,253	CORPORAL
	LONGEVITY	1	1,500	1,500	CORPORAL
	SHIFT DIFFERENTIAL	0.04	107,253	4,290	CORPORAL
	REGULAR SALARY & COLA	1	81,503	81,503	CORPORAL
	STEP INCREASE	1	2,680	2,680	CORPORAL
	SHIFT DIFFERENTIAL	0.02	84,183	1,684	CORPORAL
	SPECIALTY ASSIGNMENT	1	1,560	1,560	CORPORAL
	REGULAR SALARY & COLA	1	81,503	81,503	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	83,478	3,339	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	STEP INCREASE	1	1,975	1,975	PATROL OFFICER
	REGULAR SALARY & COLA	1	75,354	75,354	PATROL OFFICER
	STEP INCREASE	1	3,391	3,391	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	78,745	1,575	PATROL OFFICER
	REGULAR SALARY & COLA	1	78,367	78,367	PATROL OFFICER
	STEP INCREASE	1	2,848	2,848	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	81,216	1,624	PATROL OFFICER
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER
	REGULAR SALARY & COLA	1	71,445	71,445	PATROL OFFICER
	SPECIALTY ASSIGNMENT	1	-	-	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	-	-	PATROL OFFICER
	LONGEVITY	1	-	-	PATROL OFFICER
	REGULAR SALARY & COLA	1	81,503	81,503	PATROL OFFICER
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	82,773	3,311	PATROL OFFICER
	STEP INCREASE	1	1,270	1,270	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	REGULAR SALARY & COLA	1	75,354	75,354	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	76,919	3,077	PATROL OFFICER
	STEP INCREASE	1	1,565	1,565	PATROL OFFICER
	REGULAR SALARY & COLA	1	70,424	70,424	PATROL OFFICER
	STEP INCREASE	1	609	609	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	71,033	1,421	PATROL OFFICER
	REGULAR SALARY & COLA	1	75,354	75,354	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	77,832	3,113	PATROL OFFICER
	STEP INCREASE	1	2,478	2,478	PATROL OFFICER
	REGULAR SALARY & COLA	1	103,128	103,128	PATROL OFFICER-K9
	SHIFT DIFFERENTIAL	0.04	103,128	4,125	PATROL OFFICER-K9
	LONGEVITY	1	500	500	PATROL OFFICER-K9
	REGULAR SALARY & COLA	1	96,264	96,264	DETECTIVE
	STEP INCREASE	1	833	833	DETECTIVE
	LONGEVITY	1	500	500	DETECTIVE
	SHIFT DIFFERENTIAL	0.02	97,097	1,942	DETECTIVE
	REGULAR SALARY & COLA	1	91,680	91,680	PATROL OFFICER-TRAFFIC
	STEP INCREASE	1	2,380	2,380	PATROL OFFICER-TRAFFIC
	SHIFT DIFFERENTIAL	0.04	94,060	3,762	PATROL OFFICER-TRAFFIC
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER-TRAFFIC
	LONGEVITY	1	500.00	500	PATROL OFFICER-TRAFFIC
	REGULAR SALARY	1	71,445	71,445	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	71,445	-	PATROL OFFICER
	REGULAR SALARY	1	96,500	96,500	PT ACCREDITATION SWORN MAJOR
	REGULAR SALARY	1	50,750	50,750	PT MARINE PATROL OFFICER
	REGULAR SALARY	1	-	-	PT DETECTIVE
	REGULAR SALARY	1	200,613	200,613	ADMIN/SPECIAL PROJ COMMANDER
	STEP INCREASE	1	-	0	ADMIN/SPECIAL PROJ COMMANDER
	INSURANCE STIPEND	1	-	0	ADMIN/SPECIAL PROJ COMMANDER
	CELL PHONE ALLOWANCE	1	13,680	13,680	CELL PHONE ALLOWANCE
				4,286,019	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1400	Overtime	1	125,000	125,000	OVERTIME
001.21.521.1500	Educational Incentives	1	31,587	31,587	EDUCATIONAL INCENTIVE
001.21.521.1570	Clothing Allowance	1	9,800	9,800	CLOTHING ALLOWANCE
001.21.521.1600	Compensation Personnel	1	115,123	115,123	COMPENSATED ABSENCES/CASH OUT SICK & VACATION- RETIREMENT CASH OUT
001.21.521.2100	FICA	1	71,908	71,908	FICA FOR NON SWORN PERSONNEL
		1	255,106	255,106	FICA FOR SWORN OFFICERS
		1	11,475	11,475	FICA FOR OVERTIME
				338,488	
001.21.521.2200	Retirement Contributions	1	127,977	127,977	NON SWORN PERSONNEL
	FRS CONTRIBUTION	1	1,092,453	1,092,453	SWORN OFFICERS
	FRS CONTRIBUTION	1	36,198	36,198	RETIREMENT-OVERTIME
				1,256,627	
001.21.521.2300	Health, Life, Dental	1	156,591	156,591	NON SWORN PERSONNEL
	HEALTH, DENTAL, LIFE & DISAB.	1	449,112	449,112	SWORN OFFICERS
				605,703	
001.21.521.2400	Workers Compensation	1	5,300	5,300	WCOMP FOR OVERTIME
	W/COMP	1	19,781	19,781	NON SWORN PERSONNEL
	W/COMP	1	153,878	153,878	SWORN OFFICERS
				178,959	
001.21.521.3132	Contract Services - Pre-Employment	1	3,000	3,000	MEDICAL ANNUAL AND EMPLOYMENT REQUIRED TESTING/PHYSICAL EXAMS
001.21.521.3136	Contract Services	1	1,500	1,500	PROPERTY BURN
		1	800	800	STERICYCLE
		1	3,600	3,600	STORAGE UNIT
		1	6,000	6,000	RADIO CONTRACT MAINTENANCE
		1	4,000	4,000	COURT STANDBY
				15,900	
001.21.521.4410	Vehicle Lease	1	256,400	256,400	POLICE VEHICLE LEASE/(INCLUDES \$23,200 FOR NEW OFFICER)
001.21.521.4601	Repair & Maintenance Vehicle/Boat	1	80,000	80,000	R&M VEH (INCLUDING THE BOAT)
001.21.521.4602	Repair, Replace & Maintain Equip	1	4,000	4,000	VEHICLES CALIBRATION
001.21.521.4403	Building Lease	1	-	-	4TH FLOOR OFFICE SPACE
001.21.521.5100	Office Supplies	1	5,000	5,000	VARIOUS OFFICE SUPPLIES
001.21.521.5205	Gas & Oil	1	254,365	254,365	GAS & OIL POLICE VEHICLES & BOAT
001.21.521.4700	Printing & Binding	1	2,150	2,150	DISPATCH/ADMIN/SQUAD CHARGE FOR COPIES
001.21.521.5230	Operating Supplies/Equipment	1	16,662	16,662	(\$2,000 ACTIVE SHOOTER HELMET/PLATES NEW OFFICER)/(\$1,600MFAK/AED NEW OFFICER)/(\$10,062 (6) STALKER RADARS)/(\$3,000 (3) BALLISTIC HELMETS)
		1	3,000	3,000	GTS BATTERIES/YUBI KEYS/SHOULDER MICS/ANTENNAS
		1	1,755	1,755	(35) QUIK CLOTS/(35) CHEST SEALS/(35)TRAUMA DRESSING
		1	242	242	(21) FIRST AID KITS
		1	3,342	3,342	(21)ADULT AED PADS/(21) PEDIATRIC AED PADS
		1	4,495	4,495	(3) AED MACHINES
		2	3,000	6,000	(2) NEW F/T POLICE OFFICER ACTIVE SHOOTER HELMET & PLATES
		2	4,650	9,300	(2) NEW F/T POLICE OFFICER/CODEVEST/FUN/FUN/BELT
		1	3,164	3,164	FINGERPRINT ID EQUIPMENT
		1	7,500	7,500	(2) ROCKRIVER RIFLES
		1	4,463	4,463	(5) GLOCK 45
				59,923	
001.21.521.5232	K-9 Operating Expenses	1	-	-	K-9 OPERATING EXPENSES
001.21.521.5231	Special Departmental Supplies	1	20,000	20,000	PLAQUES/COFFEE/WATER/CLEANING SUPPLIES
001.21.521.5340	Travel, Conferences & Meeting	1	67,882	67,882	POLICE WEEK/HONOR GUARD DETAIL/MDCACP ISLANDS CHIEFS DINNER

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

3,429,908

Type	Description	Qty	Cost	Extended Amount	Comment
1.521.4604	Repair & Maintenance Building	1	2,000	<u>2,000</u> 2,000	E-NOTIFY COURT SUBPOENA PROJECT
001.21.521.5401	Vehicle Rental	1	17,292	17,292	(1) UNMARKED VEHICLE RENTAL PER MONTH-DEA DETACHED DETECTIVE
		2	34,800	<u>69,600</u> 86,892	(2) NEW F/T POLICE OFFICER/CODE OFFICER VEHICLE LEASE & CAP COST
001.21.521.5405	Dues, Subscriptions & Memberships	1	4,000	<u>4,000</u> 4,000	ANNUAL FOR MDCACP,FPCA/IACP/FLA-PAC/911 CERT/CODE ENF FACE
001.21.521.5489	P.A.L	1	1,000	<u>1,000</u>	P.A.L ACTIVITIES
001.21.521.3125	Crime Watch/Community Policing	1	4,750	<u>4,750</u>	HURRICANE PREP,BIKE RODEO,MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS
001.21.521.5500	Education & Training	1	40,000	<u>40,000</u>	TRAINING FOR ALL DEPARTMENT-PLI
001.21.521.5555	Uniforms	1	15,000	<u>15,000</u> 15,000	UNIFORMS/INCLUDES \$3,880 FOR NEW OFFICER
001.21.521.5560	Uniform Cleaning	1	5,000	<u>5,000</u>	DRYCLEANING
001.21.521.5221	Ammunition	1	12,500	<u>12,500</u>	REPLACEMENT, TEAR GAS
	NEW POSITIONS				
	F/T COMMUNICATIONS OPERATOR	1	92,810	92,810	F/T COMMUNICATIONS OPERATOR/WITH BENEFITS
	F/T PATROL OFFICER	1	124,125	124,125	F/T PATROL OFFICER WITH BENEFITS
	F/T LIETENANT	1	201,392	<u>201,392</u> 418,327	F/T LIEUTENANT/WITH BENEFITS
001.21.521.6430	Machinery & Equipment				
	CAPITAL PROJ# PD25-01	1	184,345	<u>184,345</u> 184,345	(35) TASERS & (35) BODY WORN CAMERAS - AXON LEASE
	TOTAL			<u><u>\$ 8,489,741</u></u>	

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

I. Recreation & Human Services

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/23	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
RECREATION & HUMAN SERVICES DEPARTMENT									
1	Director of Communications-Salary	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 125,000	\$ 25,000	\$ 8.11	\$ 24.34
2	Assistant Director of Marketing & Events	\$ 63,992	\$ 63,992	\$ 53,327	\$ -	\$ 85,000	\$ 21,008	\$ 5.52	\$ 16.55
3	Taxes, Benefits and COLA for the Department	\$ 65,550	\$ 65,550	\$ 42,400	\$ -	\$ 61,291	\$ (4,259)	\$ 3.98	\$ 11.93
4	(5) P/T Counselors for NBV-Youth Summer Program (Including Salary & Taxes)	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 36,855	\$ 16,855	\$ 2.39	\$ 7.18
5	Parks & Recreation Programming Supervisor	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 3.25	\$ 9.74
6	Cost Allocation	\$ (45,584)	\$ (45,584)	\$ (45,584)	\$ -	\$ (45,584)	\$ 0	\$ (2.96)	\$ (8.88)
7	Overtime for Events	\$ 15,670	\$ 15,670	\$ 15,670	\$ -	\$ 10,000	\$ (5,670)	\$ 0.65	\$ 1.95
8	Travel, Conferences & Meetings-Director of Communications	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 0.16	\$ 0.49
9	Lease Storage for Event Supplies	\$ 8,256	\$ 8,256	\$ 7,668	\$ -	\$ -	\$ (8,256)	\$ 1.10	\$ 3.31
10	Uniforms & Dry Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
11	IB Program (TIES)	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 2.60	\$ 7.79
12	PSAs, Outreach, Mailers, Video Services, Paid Advertising, Frames, promotional supplies	\$ 30,000	\$ 34,350	\$ 34,350	\$ -	\$ 40,000	\$ 10,000	\$ 0.43	\$ 1.29
13	Mental Health Nurse (TIES)	\$ 6,600	\$ 11,410	\$ 11,410	\$ -	\$ 6,600	\$ -	\$ 0.43	\$ 1.29
14	No Place for Hate Program at TIES	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 0.05	\$ 0.15
15	STEAM Program	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 0.58	\$ 1.75

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

I. Recreation & Human Services-Continued

		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/1/23	FY 2024-2025 PROPOSED BUDGET 7/1/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
RECREATION & HUMAN SERVICES DEPARTMENT									
16	Sofia & Maria Saidi Memorial Scholarships Program (via Resident Services Board)	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 0.36	\$ 1.07
17	Youth Services Community Programs PD Summer Camp	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ 54,000	\$ 26,000	\$ 3.50	\$ 10.51
18	Youth Services TIES Interventionist (Tutor)	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 0.84	\$ 2.53
19	Ribbon Cutting and Ground Breaking	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 0.26	\$ 0.78
20	Special Events-Banner/Signage & Outdoor Bulletin Boards for Parks	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ (3,000)	\$ -	\$ -
21	Sports Programming-All Programs	\$ 6,000	\$ 22,231	\$ 22,231	\$ -	\$ 25,000	\$ 19,000	\$ 1.62	\$ 4.87
22	Sports Programming-After School Painting	\$ 8,750	\$ 11,898	\$ 11,898	\$ -	\$ 8,750	\$ -	\$ 0.57	\$ 1.70
23	Special Events: Halloween, Winter Holiday, Spring, 4th of July, Senior Program, Advisory Boards Annual Appreciation, Music in the Park Concert Series, Yoga at the Park	\$ 42,500	\$ 48,820	\$ 48,820	\$ -	\$ 61,500	\$ 19,000	\$ 3.99	\$ 11.97
Recreation & Human Services Total		\$ 437,483	\$ 472,343	\$ 435,440	\$ -	\$ 572,162	\$ 132,679	\$ 37.14	\$ 111.41

Total General Fund Proposed Budget	\$ 14,138,065	\$ 14,452,724	\$ 14,609,184	\$ -	\$ 13,002,786	\$ 1,185,968	\$ 825.24	\$ 2,475.71
FY 2024-2025 Proposed Millage Rate							5.7062	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Recreation & Human Services

Type	Description	Qty	Cost	Extended Amount	Comment
001.72.572.1200	REGULAR SALARY	1	\$ 125,000	\$ 125,000	DIRECTOR OF COMMUNICATIONS
	REGULAR SALARY	1	85,000	85,000	ASSISTANT DIRECTOR OF MARKETING & EVENTS
	COLA	1	3,500	3,500	DIRECTOR OF COMMUNICATIONS
	COLA	1	2,350	2,350	ASSISTANT DIRECTOR OF MARKETING & EVENTS
001.74.574.1200	REGULAR SALARIES	1	36,855	<u>36,855</u>	SUMMER CAMP COUNSELORS
				252,705	
001.72.572.1400	Overtime for Events	1	10,000	<u>10,000</u>	OVERTIME FOR EVENTS-PWKS AND POLICE
001.72.572.2100	FICA	1	16,420	16,420	DIRECTOR OF COMMUNICATIONS
	FICA	1	11,616	11,616	ASSISTANT DIRECTOR OF MARKETING & EVENTS
001.74.574.2100	FICA	1	5,639	<u>5,639</u>	SUMMER CAMP COUNSELORS
				33,675	
001.72.572.2200	Retirement Contributions	1	29,223	29,223	DIRECTOR OF COMMUNICATIONS
	FRS CONTRIBUTION	1	20,674	<u>20,674</u>	ASSISTANT DIRECTOR OF MARKETING & EVENTS
				49,897	
001.72.572.2300	Health, Dental & Life	1	12,327	12,327	DIRECTOR OF COMMUNICATIONS
		1	11,986	<u>11,986</u>	ASSISTANT DIRECTOR OF MARKETING & EVENTS
				24,313	
001.72.572.2400	Workers Compensation	1	238	238	DIRECTOR OF COMMUNICATIONS
		1	160	160	ASSISTANT DIRECTOR OF MARKETING & EVENTS
		1	85	<u>85</u>	SUMMER CAMP COUNSELORS
				483	
001.72.572.2700	Cost Allocation	1	(65,510)	<u>(65,510)</u>	COST ALLOCATION
001.72.572.3131	Contract Services-Data Processing	1	-	-	TRANSFERRED TO IT
001.72.572.3136	Contract Services	1	50,000	<u>50,000</u>	PARK & REC PROGR EXEC SUPERVISOR
001.72.572.3151	SPRING	1	8,000	8,000	SPRING EGG HUNT EVENT
001.72.572.3151	STATE OF THE VILLAGE	1	9,000	9,000	STATE OF THE VILLAGE EVENT
001.72.572.3151	WINTER HOLIDAY	1	9,000	9,000	WINTER WONDERLAND EVENT
001.72.572.3151	4TH OF JULY	1	8,000	8,000	SUPPLIES FOR 4TH OF JULY PARADE/EVENT
001.72.572.3151	HALLOWEEN	1	8,000	8,000	HALLOWEEN PARTY EVENT
001.72.572.3151	YOUTH SERVICES	1	4,000	4,000	YOUTH SERVICES
001.72.572.3151	SENIOR PROGRAMS	1	2,500	2,500	SENIOR PROGRAM EVENTS
001.72.572.3151	YOGA	1	3,000	3,000	YOGA IN THE PARK
001.72.572.3151	ADVISORY BOARDS	1	2,000	2,000	BDB ADVISORY BOARD ACTIVITIES
001.72.572.3151	MUSIC IN THE PARK	1	8,000	<u>8,000</u>	MUSIC IN THE PARK AND ART FESTIVAL
				61,500	
001.72.572.3152	RIBBON CUTTINGS & GROUNDBREAKINGS	1	3,000	<u>3,000</u>	RIBBON CUTTING & GROUNDBREAKING EVENTS
001.72.572.3160	Professional Services	1	6,600	<u>6,600</u>	SCHOOL MENTAL HEALTH NURSE-TIES
001.72.572.3166	Professional Services-IB Program	1	17,000	<u>17,000</u>	IB PROGRAM-TIES
001.72.572.4403	Lease-Storage	12	-	-	STORAGE SPACE FOR EVENT SUPPLIES
001.72.572.4808	Public Relations/Promotions	1	10,000	10,000	BRANDING-STEP & REPEAT, PROMOTIONAL SUPPLIES
		1	30,000	<u>30,000</u>	PSA's, OUTREACH, MAILERS, VIDEO SERVICES, PAID ADVERTISING, FRAMES
				40,000	
001.72.572.5340	Travel, Conferences & Meetings	1	2,500	<u>2,500</u>	DIRECTOR OF COMMUNICATIONS TRAINING
					BANNERS-EVENTS & SIGNAGE & OUTDOOR BULLETIN BOARD
001.72.572.5450	Special Events-Banner/Signage	1	-	-	
001.72.572.5456	Community Special Events-Sports	1	8,750	<u>8,750</u>	AFTER SCHOOL PROGRAM
001.72.572.5457	Community Special Events	1	9,750	<u>9,750</u>	STEAM PROGRAM/NO PLACE FOR HATE
					SOFIA & MARIA SAIDI MEMORIAL SCHOLARSHIPS - RESIDENTS BOARD
001.72.572.5459	Scholarship Program	1	5,500	<u>5,500</u>	
001.72.572.5464	Community Special Events-Soccer	1	6,000	<u>6,000</u>	SOCCER PROGRAM
001.72.572.5489	Youth Services Community Programs (PD)	1	54,000	<u>54,000</u>	YOUTH SERVICES COMMUNITY PROGRAMS-POLICE
001.72.572.5560	Uniforms & Dry Cleaning	1	2,000	<u>2,000</u>	TO CLEAN ALL TABLECLOTHS USED IN THE EVENTS
	TOTAL			<u>\$ 572,162</u>	

V. GOVERNMENTAL FUND - DEBT SERVICE FUNDS

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

A. Debt Service Fund-GOB

	REVENUES					EXPENDITURES					ANNUAL PROPERTY TAX			
	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$300,000
1	\$ 1,688,113	\$ 1,688,113	\$ 1,728,047	\$ -	\$ 1,797,411	\$ 109,298	\$ 1,688,113	\$ 1,688,113	\$ 1,728,047	\$ -	\$ 1,837,345	\$ (109,812)	\$ 39.91	\$ 119.72
2	\$ 149,746	\$ -	\$ -	\$ -	\$ 39,934	\$ (109,812)	\$ -	\$ -	\$ -	\$ -	\$ 39,934	\$ (109,812)	\$ 26.16	\$ 78.47
Debt Service Fund Total Revenues	\$ 1,837,859	\$ 1,688,113	\$ 1,728,047	\$ -	\$ 1,837,345	\$ (514)	\$ 1,837,859	\$ 1,652,177	\$ -	\$ 1,797,342	\$ (40,517)	\$ 116.66	\$ 349.98	
1	\$ 623,125	\$ 623,125	\$ 623,125	\$ -	\$ 614,825	\$ (8,300)	\$ 623,125	\$ 623,125	\$ 623,125	\$ -	\$ 614,825	\$ (8,300)	\$ 39.91	\$ 119.72
2	\$ 402,434	\$ 402,434	\$ 402,434	\$ -	\$ 402,962	\$ 528	\$ 402,434	\$ 402,434	\$ -	\$ -	\$ 402,962	\$ 528	\$ 26.16	\$ 78.47
3	\$ 623,619	\$ 623,619	\$ 623,619	\$ -	\$ 654,541	\$ 30,922	\$ 623,619	\$ 623,619	\$ -	\$ -	\$ 654,541	\$ 30,922	\$ 42.48	\$ 127.45
4	\$ 188,682	\$ 188,682	\$ 3,000	\$ -	\$ 125,015	\$ (63,667)	\$ 188,682	\$ 3,000	\$ -	\$ -	\$ 125,015	\$ (63,667)	\$ 8.11	\$ 24.34
Debt Service Fund Total Expenditures	\$ 1,837,859	\$ 1,837,859	\$ 1,652,177	\$ -	\$ 1,797,342	\$ (40,517)	\$ 1,837,859	\$ 1,652,177	\$ -	\$ 1,797,342	\$ (40,517)	\$ 116.66	\$ 349.98	

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

B. Debt Service Fund-Roadway Capital Improvement Fund

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 108,736	\$ 108,736	\$ 108,736	\$ -	\$ 108,736	\$ -
Debt Service Roadway Imp. Capital Total Revenues	\$ 108,736	\$ 108,736	\$ 108,736	\$ -	\$ 108,736	\$ -

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ -
2	\$ 13,736	\$ 13,736	\$ 14,896	\$ -	\$ 13,736	\$ -
Debt Service Roadway Improvement Capital Total Expenditures	\$ 108,736	\$ 108,736	\$ 109,896	\$ -	\$ 108,736	\$ -

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Debt Service Roadway Improvement Fund

Type	Description	Qty	Cost	Extended Amount	Comment
<i>Revenue</i>					
215.000.381.3815	Transfer in from CITT Fund	1	\$(108,736)	<u>\$ (108,736)</u>	FUNDING SOURCE-CITT
<i>Expenditure</i>					
215.18.517.7100	Debt Principal	1	95,000	<u>95,000</u>	NOTE SERIES 2020 PRINCIPAL ANNUAL DEBT \$1.5M LOAN STREET PAVING
215.18.517.7200	Debt Interest	2	6,868	<u>13,736</u>	INTEREST ON \$1.5M LOAN FOR STREET PAVING
TOTAL				<u>\$ 108,736</u>	

VI. SPECIAL REVENUE FUNDS

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

A. Building Fund

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 Permits	\$ 536,000	\$ 428,000	\$ 920,222	\$ -	\$ 729,000	\$ 193,000
2 Other Non-Operating Revenue	\$ 43,759	\$ 43,759	\$ 22,759	\$ -	\$ 40,000	\$ (3,759)
3 Appropriate Education Fees	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
4 Appropriate Technology Surcharge	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
5 Appropriate Fund Balance	\$ 78,376	\$ 78,376	\$ 78,376	\$ -	\$ 41,311	\$ (37,065)
Building Department Total Revenues	\$ 711,136	\$ 603,136	\$ 1,074,358	\$ -	\$ 863,311	\$ 152,175

**NORTH BAY VILLAGE
FY 2024-2025**

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

A. Building Fund-Continued

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 70,057	\$ 70,057	\$ 70,057	\$ -	\$ 116,828	\$ 46,771
2	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ 7,200	\$ -
3	\$ 39,495	\$ 39,495	\$ 39,495	\$ -	\$ 58,258	\$ 18,763
4	\$ -	\$ -	\$ -	\$ -	\$ 3,039	\$ -
5	\$ 415,700	\$ 415,700	\$ 819,156	\$ -	\$ 550,800	\$ 135,100
6	\$ 7,200	\$ 2,100	\$ 7,200	\$ -	\$ 8,200	\$ 1,000
7	\$ 31,317	\$ 30,420	\$ 31,317	\$ -	\$ 31,948	\$ 631
8	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
9	\$ 4,500	\$ 3,500	\$ 8,047	\$ -	\$ 9,200	\$ 4,700
10	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 30,000	\$ 20,000
11	\$ 96,121	\$ 65,000	\$ 96,121	\$ -	\$ 81,721	\$ (14,400)
12	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
13	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -
14	\$ 3,576	\$ 1,680	\$ 3,412	\$ -	\$ 3,576	\$ -
15	\$ 4,920	\$ 3,500	\$ 4,350	\$ -	\$ 4,647	\$ (273)
16	\$ 3,000	\$ 4,000	\$ 1,439	\$ -	\$ 3,000	\$ -
17	\$ 50	\$ 50	\$ 50	\$ -	\$ 35	\$ (15)
Building Department Total Expenditures	\$ 711,136	\$ 670,702	\$ 1,115,843	\$ -	\$ 941,452	\$ 230,317

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Building

Type	Description	Qty	Cost	Extended Amount	Comment
111.25.524.1200	Regular Salaries				
	REG SALARY	1	\$ 7,200	\$ 7,200	PT BUILDING OFFICIAL
	REG SALARY & MERIT	1	80,000	80,000	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	COLA	1	2,570	2,570	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	LONGEVITY	1	500	500	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
				90,270	
	REG SALARY & MERIT		\$ 56,659	14,165	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	REG SALARY & MERIT		56,659	22,663	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
	COLA		2833	708	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	COLA		2833	1,133	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				38,669	
111.25.524.1570	Clothing Allowance	1	200	200	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
111.25.524.1600	Compensation Personnel	1	3,039	3,039	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
				3,039	
111.25.524.1400	Overtime	1	-	-	OVERTIME
111.25.524.2100	Fica				
	FICA	1	551	551	PT BUILDING OFFICIAL
	FICA	1	6,332	6,332	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	FICA	1	4,458	1,115	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	FICA	1	4,626	1,850	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				9,847	
111.25.524.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	980	980	PT BLDG OFFICIAL
	FRS CONTRIBUTION	1	11,268	11,268	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	FRS CONTRIBUTION	1	7,934	1,983	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	FRS CONTRIBUTION	1	8,234	3,294	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				17,526	
111.25.524.2300	Health, Dental & Life				
	HEALTH/LIFE/DENTAL	1	-	-	PT BLDG OFFICIAL-RICHARD ANNESE
	HEALTH/LIFE/DENTAL	1	17,566	17,566	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	HEALTH/LIFE/DENTAL	1	11,613	2,904	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	HEALTH/LIFE/DENTAL	1	11,704	4,681	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				25,151	
111.25.524.2400	Workers Compensation				
	W/COMP	1	315	315	PT BUILDING OFFICIAL
	W/COMP	1	206	206	BUILDING DEPT AND CUSTOMER SERVICE MANAGER
	W/COMP	1	155	39	CUSTOMER SERVICE SPECIALIST (75% GOV-25% BLDG)
	W/COMP	1	157	63	CUSTOMER SERVICE SPECIALIST (60% GOV-40% BLDG)
				623	

Type	Description	Qty	Cost	Extended Amount	Comment
111.25.524.3131	Contract Service -Data Processing				
	SOFTWARE	1	4,000	4,000	BLUE BEAM STUDIO SOFTWARE FOR PLAN REVIEWS
	GIS	1	4,200	4,200	GIS HOSTING FOR OKTA
				8,200	
111.25.524.3160	Professional Services	1	15,000	15,000	FLOOD PLAIN MANAGER
		1	15,000	15,000	COMMUNITY SERVICE RATING
		1	30,000	30,000	MICROFILMING BLDG PERMITS/SCANNING (VILLAGE CLERK)
		1	550,800	550,800	CAP GOVERNMENT CONTRACT SERVICES
				610,800	
111.25.524.4700	Printing & Binding	12	130	1,560	COST OF COPIES
111.25.524.5215	Copy Machine Lease				
	TOSHIBA COPIER	12	168	2,016	TOSHIBA COPIER ANNUAL LEASE
				2,016	
111.25.524.4403	Building Rental/Lease				
	CSWY TOWER	0.1	319,478	31,948	ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
				31,948	
111.25.524.5433	Repair & Maintenance - Building	1	-	-	BUILDNG REPAIR & MAINTENANCE

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

111.25.524.4101	Communication Services INTERNET	12	160	<u>1,920</u>	1000 MBPS BANDWIDTH/INTERNET
111.25.524.5100	Office Supplies VARIOUS SUPPLIES	1	3,000	<u>3,000</u> 3,000	VARIOUS OFFICE SUPPLIES
111.25.524.5340	Travel, Conferences & Meetings	1	3,000	<u>3,000</u>	CONFERENCES & MEETINGS
111.25.524.3116	Bank/Merchant Fees	1	9,200	<u>9,200</u>	MERCHANT FEES
111.25.524.5360	Telephone	12	180	2,164	CELL PHONE SERVICES
		12	47	<u>563</u> 2,727	DMS TELECOMMUNICATIONS
111.25.524.5630	Dues, Subscriptions & Memberships B.O.A.F	1	35	<u>35</u> 35	MEMBERSHIP IN BOAF

Type	Description	Qty	Cost	Extended Amount	Comment
111.25.524.6410	Office Equipment Project# BF25-01	1	81,721	<u>81,721</u> 81,721	TYLER EPL SOFTWARE
TOTAL				<u><u>\$ 941,452</u></u>	

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

B. Street Maintenance Fund

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 84,047	\$ 84,047	\$ 84,047	\$ -	\$ 85,308	\$ 1,261
2	\$ 31,996	\$ 31,996	\$ 32,673	\$ -	\$ 33,163	\$ 1,167
3	\$ 93,973	\$ 93,973	\$ 69,754	\$ -	\$ 93,973	\$ -
4	\$ 9,336	\$ 9,336	\$ 11,443	\$ -	\$ 10,336	\$ 1,000
5	\$ 94,643	\$ 94,643	\$ 94,643	\$ -	\$ 489,312	\$ 394,669
6	\$ 398,096	\$ -	\$ -	\$ -	\$ 485,611	\$ 87,515
Street Maintenance Total Revenues	\$ 712,090	\$ 313,994	\$ 292,560	\$ -	\$ 1,197,702	\$ 485,612

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

B. Street Maintenance Fund-Continued

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 101,627	\$ 101,627	\$ 101,627	\$ -	\$ 108,052	\$ 6,424
2	\$ 26,108	\$ 26,108	\$ 26,108	\$ -	\$ 40,273	\$ 14,165
3	\$ 76,413	\$ 76,413	\$ 76,413	\$ -	\$ 82,225	\$ 5,812
4	\$ 5,000	\$ 5,000	\$ 3,975	\$ -	\$ 5,000	\$ -
5	\$ -	\$ -	\$ -	\$ -	\$ 2,611	\$ 2,611
6	\$ (97,459)	\$ (97,459)	\$ (97,459)	\$ -	\$ (98,859)	\$ (1,399)
7	\$ 15,600	\$ 15,600	\$ 9,083	\$ -	\$ 15,600	\$ -
8	\$ 1,800	\$ 1,800	\$ 1,293	\$ -	\$ 1,800	\$ -
9	\$ 5,000	\$ 5,000	\$ 3,000	\$ -	\$ 10,000	\$ 5,000
10	\$ 3,000	\$ 2,500	\$ 1,954	\$ -	\$ 4,000	\$ 1,000
11	\$ 32,000	\$ 32,000	\$ 28,527	\$ -	\$ 32,000	\$ -
12	\$ 10,000	\$ 10,000	\$ 9,840	\$ -	\$ 10,000	\$ -
13	\$ 115,000	\$ 115,000	\$ 114,000	\$ -	\$ 125,000	\$ 10,000
14	\$ 5,000	\$ 5,000	\$ 5,085	\$ -	\$ 7,500	\$ 2,500
15	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ 20,000	\$ 10,000
16	\$ 3,000	\$ 2,500	\$ 3,000	\$ -	\$ 5,000	\$ 2,000
17	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

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

B. Street Maintenance Fund-Continued

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
18	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 10,000	\$ 2,500
19	\$ 17,500	\$ 17,500	\$ 7,108	\$ -	\$ 17,500	\$ -
20	\$ 50,000	\$ 57,542	\$ 47,174	\$ -	\$ 170,000	\$ 120,000
21	\$ 60,000	\$ -	\$ -	\$ -	\$ 50,000	\$ (10,000)
22	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 50,000	\$ (5,000)
23	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 25,000	\$ 5,000
24	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
25	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
26	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
27	\$ 150,000	\$ 215,287	\$ 215,287	\$ -	\$ 150,000	\$ -
28	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 150,000	\$ 100,000
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -
29	\$ 15,000	\$ 6,528	\$ 15,000	\$ -	\$ -	\$ (15,000)
30	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
31	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
32	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Street Maintenance Total Expenditures	\$ 812,090	\$ 815,447	\$ 728,517	\$ -	\$ 1,197,702	\$ 385,612

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.1200	Regular Salaries				
	REGULAR SALARY	1	\$ 65,695	\$ 65,695	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	42,357	42,357	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	40,273	40,273	PT MAINTENANCE UTILITY WORKER - VACANT
	LONGEVITY	1	300	300	MAINTENANCE UTILITY WORKER
	COLA	1	2,186	2,186	MAINTENANCE UTILITY WORKER
	COLA	1	1,410	1,410	MAINTENANCE UTILITY WORKER
				152,221	
112.18.541.1570	Clothing Allowance	2	200	400	CLOTHING ALLOWANCE-SAFETY SHOES
112.18.541.1600	Compensation Personnel	1	2,611	2,611	MAINTENANCE UTILITY WORKER
				2,611	
112.18.541.1400	Overtime	1	5,000	5,000	OVERTIME
112.18.541.2100	Fica				
	FICA	1	5,431	5,431	MAINTENANCE UTILITY WORKER
	FICA	1	3,363	3,363	MAINTENANCE UTILITY WORKER
	FICA	1	3,081	3,081	PT MAINTENANCE UTILITY WORKER - VACANT
				11,875	
112.18.541.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	9,666	9,666	MAINTENANCE UTILITY WORKER
	FRS CONTRIBUTION	1	5,986	5,986	MAINTENANCE UTILITY WORKER
	FRS CONTRIBUTION	1	5,483	5,483	PT MAINTENANCE UTILITY WORKER - VACANT
				21,135	
112.18.541.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	11,696	11,696	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	1	11,623	11,623	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	1	-	-	PT MAINTENANCE UTILITY WORKER - VACANT
				23,319	
112.18.541.2400	Workers Compensation				
	WORKERS COMP	1	9,879	9,879	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	6,118	6,118	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	5,604	5,604	PT MAINTENANCE UTILITY WORKER - VACANT
				21,600	
112.18.541.3138	Contract Services - Grounds Maint	1	150,000	150,000	VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT
8.541.4315	Electric, Gas & Water				
		1	10,000	10,000	MEDIAN LIGHTS -FPL
		1	32,000	32,000	WATER SERVICES ALL VILLAGE BLDGS/IRRIGATION
				42,000	
112.18.541.2700	Cost Allocation	1	(98,859)	(98,859)	COST ALLOCATION
112.18.541.4410	Vehicle Lease	12	1,300	15,600	ANNUAL LEASE FOR 2 PICK-UP TRUCKS
112.18.541.4601	Repair & Maintenance Vehicle	1	5,000	5,000	R&M OF PICK-UP TRUCKS
112.18.541.4602	Repair & Replace Equipment	1	17,500	17,500	REPAIR & REPLACE EQUIPMENT-PARK SIGNS
				17,500	
112.18.541.4604	Repairs & Maintenance of Bldg./Parks	1	10,000	10,000	BUILDING REPAIRS (PARKS/PWKS BLDG)
					STREET REPAIRS/SOD/ROADWAY REPAIR/DOG PARK TURF
112.18.541.4605	Repair & Maintenance of Grounds	1	230,000	230,000	SMF26-02
112.18.541.5205	Gas & Oil	1	7,500	7,500	GAS & OIL FOR PICK-UP TRUCKS
112.18.541.5360	Telephone	12	150	1,800	(3) MAINTENANCE WORKERS CELL PHONE
112.18.541.5230	Operating Supplies/Equipment	1	20,000	20,000	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.541.5324	Temporary Personnel	1	10,000	10,000	STREET MAINTENANCE-TEMP PERSONNEL
112.18.541.5395	Street Lights	1	50,000	50,000	DECORATIVE STREET LIGHTS
112.18.541.5555	Uniforms	1	4,000	4,000	UNIFORMS
112.18.541.9000	Contingency	1	25,000	25,000	CONTINGENCY

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.6200	Park Improvements				
	Proj# SMF25-01	1	25,000	25,000	Landscaping Enhancements - Equipment/Installation
				25,000	
112.18.541.6308	Streets & Roads Improvements				
	Proj# SMF25-05	1	125,000	125,000	ENTRANCE WAY SIGN WEST (IMPROVEMENTS)
				125,000	
112.18.541.6430	Machinery & Equipment				
	Proj# SMF25-02	1	20,000	20,000	LANDSCAPE EQUIPMENT
				20,000	
112.18.541.6320	Landscape Improvements				
	Proj# SMF25-03	1	150,000	150,000	VILLAGE-WIDE LANDSCAPING MEDIANS & BULBOUT
	Proj# SMF25-04	1	150,000	150,000	IMPROVEMENTS (DESIGN & CONSTRUCTION)
				300,000	VILLAGE-WIDE LANDSCAPING PROJECTS
	TOTAL			<u><u>\$ 1,197,702</u></u>	

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

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

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
REVENUES						
1 Surtax Revenue	\$ 532,781	\$ 532,781	\$ 511,524	\$ -	\$ 540,773	\$ 7,992
2 Other Non-Operating Revenues	\$ 6,350	\$ 6,350	\$ 16,000	\$ -	\$ 11,000	\$ 4,650
3 FDOI-Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 State Appropriation	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ (350,000)
5 Transfer from General Fund - H.I. Parking Revenue	\$ 107,400	\$ 107,400	\$ 107,400	\$ -	\$ 87,652	\$ (19,748)
6 Transfer from General Fund (MOU)	\$ 55,248	\$ 55,248	\$ 55,248	\$ -	\$ 55,248	\$ -
7 Appropriation of Fund Balance	\$ 396,391	\$ 396,391	\$ 396,391	\$ -	\$ 841,064	\$ 444,672
(CITT) Transportation Fund Total Revenues	\$ 1,448,170	\$ 1,448,170	\$ 1,436,563	\$ -	\$ 1,535,736	\$ 87,566
EXPENDITURES						
1 Cost Allocation 5% Admin Fee Allowed by CITT	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
2 Operating Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
3 FreeBee Transit Operations & Other Transit Services	\$ 119,812	\$ 119,812	\$ 119,812	\$ -	\$ 240,000	\$ 120,188
4 Street Lights	\$ 35,000	\$ 35,000	\$ 35,023	\$ -	\$ 35,000	\$ -
5 Uniforms	\$ 500	\$ 500	\$ 100	\$ -	\$ 500	\$ -
8 Engineering & Planning	\$ -	\$ 24,909	\$ 9,801	\$ -	\$ -	\$ -
9 H.I. & N.B.I. Sidewalk Improvements TF24-03	\$ 568,500	\$ 568,500	\$ 1,114,553	\$ -	\$ 256,500	\$ (312,000)
10 Bus Shelter on Kennedy Causeway TF23-02	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -
11 Electrical Vehicle Charging Station TF24-01	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -
12 ECO Bus & Charging Station TF24-02	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
13 H.I. Entrance with Traffic Oval TF24-03	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -
14 Local Street Sign Replacement TF23-03	\$ 77,912	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ (77,912)
15 T.I. ADA Sidewalk Imp. Phase II Construction TF23-01	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ (25,000)
16 Transfer to Capital Roadway Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 Transfer to Debt Service Roadway Improvement-Loan Principal & Interest	\$ 108,736	\$ 108,736	\$ 109,896	\$ -	\$ 108,736	\$ -
18 Transfer to Capital Projects Fund-Complete Streets	\$ 377,710	\$ 377,710	\$ 377,710	\$ -	\$ -	\$ (377,710)
(CITT) Transportation Fund Total Expenditures	\$ 1,448,170	\$ 1,445,167	\$ 1,976,895	\$ -	\$ 1,535,736	\$ 87,566

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Transportation

Type	Description	Qty	Cost	Extended Amount	Comment
115.18.541.2700	Cost Allocation	1	10,000	<u>10,000</u>	5% ADMIN FEE ALLOWED BY CITT (PWKS DIR SALARY)
115.18.541.5395	Street Lights	1	35,000	<u>35,000</u>	FPL STREET LIGHTS
115.18.541.3136	Contract Services	1	240,000	240,000	ON-DEMAND TRANSIT OPERATIONS/FREEBEE TESLA
		1	750,000	750,000	ECO BUS & CHARGING STATIONS
		1	60,000	<u>60,000</u>	NEW NBV TRANSIT SERVICES - MOU
				1,050,000	
115.18.541.5555	Uniforms	1	500	<u>500</u>	UNIFORMS
115.18.541.5230	Operating Supplies & Equipment	1	-	10,000	SPEED BUMPS/SIGNAGE/ETC.
115.18.541.6308	Roads and Streets				
	Project #: TF24-02	1	256,500	256,500	H.I.,N.B.I.& T.I. SIDEWALK & CROSSWALK IMPROVEMENTS
	Project #: TF23-02	1	50,000	50,000	DESIGN: BUS SHELTERS ON KENNEDY CAUSEWAY
	Project #: TF24-03	1	75,000	<u>75,000</u>	H.I. ENTRANCE W/TRAFFIC OVALS
				381,500	
115.18.541.7100	Principal	1	-	95,000	PRINCIPAL ANNUAL DEBT \$1.5M LOAN STREET PAVING
115.18.541.7200	Interest	1	-	13,736	INTEREST ON \$1.5M LOAN FOR STREET PAVING
	TOTAL			<u><u>\$ 1,595,736</u></u>	

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

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

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 Financial Assistance-Federal Funds (ARPA)	\$ -	\$ 2,017,689	\$ -	\$ -	\$ -	\$ -
2 Appropriation of Fund Balance	\$ 389,500	\$ 642,689	\$ -	\$ -	\$ (1,628,189)	\$ (2,017,689)
(ARPA) Emergency Fund Total Revenues	\$ 389,500	\$ 2,660,378	\$ -	\$ -	\$ (1,628,189)	\$ (2,017,689)

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

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 TIES Stormwater Project SW24-03	\$ 389,500	\$ -	\$ -	\$ -	\$ 389,500	\$ -
2 Inlet & Catch Basin Filters SW23-02	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
3 Village Wide Vulnerability Study SW23-01	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
4 SSES Evaluation Repairs for HI & NBI SI23-02	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
5 Village Wide Stormwater Master Plan Capital Improvements Projects SW23-03	\$ -	\$ 1,685,378	\$ 1,295,878	\$ -	\$ -	\$ -
(ARPA) Emergency Fund Total Expenditures	\$ 389,500	\$ 2,660,378	\$ 2,270,878	\$ -	\$ 389,500	\$ -

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

F. Grant Fund

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 Accreditation Grant	\$ 45,000	\$ 45,000	\$ -	\$ 75,000	\$ 45,000	\$ 75,000
2 BWC Grant	\$ 30,000	\$ 40,000	\$ 40,000	\$ -	\$ 30,000	\$ -
3 Body Armor Grant	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
4 FDLE FIBERS Grant	\$ -	\$ 41,293	\$ 41,293	\$ -	\$ -	\$ -
Grant Fund Total Revenues	\$ 75,000	\$ 138,293	\$ 93,293	\$ -	\$ 75,000	\$ -

F. Grant Fund

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 Accreditation Expense	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -
2 Body Worn Cameras (BWC Grant) PROJ#GAF24-01	\$ 30,000	\$ 40,000	\$ 40,000	\$ -	\$ 30,000	\$ -
3 Body Armor Project #GAF23-03	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
4 ((22) Laptops -(FDLE FIBERS Grant) Proj#GAF23-02	\$ -	\$ 41,293	\$ 41,293	\$ -	\$ -	\$ -
Grant Fund Total Expenditures	\$ 75,000	\$ 138,293	\$ 93,293	\$ -	\$ 75,000	\$ -

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Grant Administration Fund

Type	Description	Qty	Cost	Extended Amount	Comment
Expenditure					
101.21.521.3129	Accreditation				
	ACCREDITATION	1	\$ 45,000	\$ 45,000	ACCREDITATION EXPENSE
				45,000	
101.21.521.6430	Machinery & Equipment				
	GAF23-01	21	1,429	30,000	BODY WORN CAMERA
	GAF23-02	0	522	-	BODY ARMOR
	GAF23-03	0	1,877	-	LAPTOPS
				30,000	
	TOTAL			<u><u>\$ 75,000</u></u>	

Funding Source:

101.00.331.3310	Accreditation Federal Grant	1	\$ 45,000	\$ 45,000	ACCREDITATION GRANT
101.00.331.3311	BWC Federal Grant	1	30,000	30,000	BODY WORN CAMERAS GRANT
101.00.331.3312	Body Armor Federal Grant	1	-	-	BODY ARMOR GRANT
101.00.337.3370	FDLE FIBER State Grant	1	-	-	LAPTOP GRANT

\$ 75,000

VII. CAPITAL PROJECTS FUNDS

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

A. Roadway Capital Improvements Fund

REVENUES	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 Transfer from CITT Fund	\$ -	\$ -	\$ 23,615	\$ -	\$ -	\$ -
2 Interest Earnings	\$ 10,000	\$ -	\$ 10,138	\$ -	\$ 10,000	\$ -
3 Appropriation of Fund Balance	\$ 1,282,119	\$ 350,994	\$ 181,563	\$ -	\$ 1,540,000	\$ 257,881
Roadway Capital Improvements Total Revenue	\$ 1,292,119	\$ 350,994	\$ 215,316	\$ -	\$ 1,550,000	\$ 257,881

EXPENDITURES	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 Harbor Island Re-Striping Parking & Improvements Proj#RCP22-03	\$ -	\$ 19,072	\$ 19,072	\$ -	\$ -	\$ -
2 Treasure Island Roadway Improvement Proj#RCP22-00	\$ 1,292,119	\$ 265,239	\$ 165,683	\$ -	\$ 1,550,000	\$ 257,881
3 Harbor Island Roadway Improvement Proj#RCP22-02	\$ -	\$ 66,683	\$ 30,561	\$ -	\$ -	\$ -
Roadway Capital Improvements Total Expenditures	\$ 1,292,119	\$ 350,994	\$ 215,316	\$ -	\$ 1,550,000	\$ 257,881

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Roadway Capital Improvement Fund

Type	Description	Qty	Cost	Extended Amount	Comment
<i>Revenue</i>					
315.00.381.3815	Transfer in from CITT Fund	1	\$ -	\$ -	FUNDING SOURCE-CITT
315.00.361.3611	Interest Earnings	1	10,000	\$ 10,000	INTEREST EARNINGS
315.00.389.3890	Appropriation of Fund Balance	1	1,540,000	1,540,000	APPROPRIATION OF FUND BALANCE
				\$ 1,550,000	
<i>Expenditure</i>					
315.18.541.6308	Roads & Streets Improvements				
	RCP22-00	1	1,550,000	1,550,000	T.I. ROADWAY IMPR. PROJECT-DESIGN
	RCP22-02	1	-	-	H.I. ROADWAY PROJECT-DESIGN
				1,550,000	
	TOTAL			\$ 1,550,000	

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

B. Capital Projects

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/1/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 207,010	\$ 927,000	\$ 1,000,000	\$ -	\$ 31,500	\$ (175,510)
2	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ (3,000,000)
3	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
4	\$ 825,000	\$ 585,000	\$ 177,466	\$ -	\$ -	\$ (825,000)
5	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -
6	\$ 377,710	\$ -	\$ 39,182	\$ -	\$ 207,010	\$ (170,700)
7	\$ 289,000	\$ 435,000	\$ -	\$ -	\$ -	\$ (289,000)
8	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
10	\$ 34,800	\$ -	\$ -	\$ -	\$ -	\$ (34,800)
11	\$ 250,000	\$ 694,500	\$ 444,500	\$ -	\$ -	\$ (250,000)
Capital Projects Total Revenue	\$ 4,983,520	\$ 5,884,000	\$ 1,686,148	\$ -	\$ 253,510	\$ (4,730,010)

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

B. Capital Projects-Continued

EXPENDITURES

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ -	\$ 394,500	\$ 394,500	\$ -	\$ 3,500,000	\$ 3,500,000
2	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500
3	\$ 63,000	\$ 200,000	\$ 139,777	\$ -	\$ 63,000	\$ -
4	\$ 414,020	\$ -	\$ -	\$ -	\$ 414,020	\$ -
5	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
6	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -
7	\$ -	\$ 1,327,466	\$ 1,309,684	\$ -	\$ -	\$ -
8	\$ 714,000	\$ 850,000	\$ -	\$ -	\$ 714,000	\$ -
9	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
10	\$ 612,500	\$ 350,000	\$ -	\$ -	\$ 612,500	\$ -
11	\$ 80,000	\$ -	\$ 57,475	\$ -	\$ 80,000	\$ -
12	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
13	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
14	\$ 15,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 10,000
Capital Projects Total Expenditures	\$ 4,898,520	\$ 6,201,966	\$ 1,981,436	\$ -	\$ 8,515,020	\$ 3,616,500

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects Fund

Type	Description	Qty	Cost	Extended Amount	Comment
Capital Project Fund 320					
320.61.630.6204 PARK IMPROVEMENTS					
	Project# CP24-01	1	\$ -	\$ -	SCHONBERGER PARK IMPROVEMENTS
	Project# CP25-04	1	\$ -	\$ -	CIVIC PARK CONSTRUCTION
	Project# CP22-10	1	3,500,000	3,500,000	CIVIC PARK DESIGN
				3,500,000	
320.61.630.6201 PARK IMPROVEMENTS					
	Project # CP25-02	1	6,500	6,500	NBV BOTANICAL GARDEN
	Project # CP24-06	1	25,000	25,000	VOGEL PARK ELECTRICAL SYSTEM & LIGHTING IMPROV
	Project # CP24-09	1	80,000	80,000	MARINE FACILITY AT VOGEL PARK CONSTRUCTION-CEI
	Project # CP24-05	1	612,500	612,500	MARINE FACILITY AT VOGEL PARK CONSTRUCTION
				724,000	
320.61.630.6203 BUILDING					
	Project# CP24-07	1	-	-	HEART OF THE BAY MURAL UPLIGHTING
320.61.630.6203 ISLAND WALK NORTH PLAZA					
	Project# CP24-03	1	714,000	714,000	ISLAND WALK PROJECT (NORTH & BRIDGE CONNECTOR DESIGN)
	Project# CP24-04	1	3,000,000	3,000,000	ISLAND WALK-CONNECTOR-CONSTRUCTION
320.61.630.6206 BUILDING					
	Project# CP23-01	1	63,000	63,000	CSWY LANE RE-PURPOSING SHORT-TERM DESIGN
	Project# CP24-01	1	414,020	414,020	CSWY LANE RE-PURPOSING SHORT-TERM CONSTRUCTION
	Project# CP24-02	1	100,000	100,000	CSWY LANE RE-PURPOSING LONG-TERM DESIGN
		1	-	-	CSWY LANE RE-PURPOSING LONG-TERM CONSTRUCTION
				577,020	
TOTAL				\$ 8,515,020	

Funding Sources

Transfer from CITT Fund	\$ 207,010
FDOT CIGP Grant - Kennedy Causeway Project-Potential	31,500
FIND - NBV Match, Reimb Grant that is not reimbursable until construction contract	-
Island Walk Seawall Coastal Resiliency Grant-Matching (Island Walk)	-
FIND -NBV Match, FRDAP can be used as part of match	-
FIND - Vogel Boating Access Phase II	-
Cash Carried Forward	-
Transfer from General Fund	15,000
Financing for Island Walk Projects that are not fully funded	-
Restricted Fund Balance from Community Contribution Fees from 7918 WD for Vogel Park	-
Total Funding Sources	\$ 253,510

C. Capital Projects - GOB

REVENUES	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 General Obligation Bond for Village Hall	\$ -	\$ 7,501,285	\$ 7,500,000	\$ -	\$ -	\$ -
2 Transfer from General Fund -Sunbeam Impact Fees	\$ 8,121,250	\$ -	\$ -	\$ -	\$ 9,106,250	\$ 985,000
3 Transfer from General Fund-Shuckers Impact fees	\$ 974,000	\$ -	\$ -	\$ -	\$ 974,000	\$ -
4 Miami-Dade County - Fire Station	\$ 7,550,000	\$ -	\$ -	\$ -	\$ 7,425,000	\$ (125,000)
5 Restricted Fund Balance for Special Fire Service Contribution Fees from Sunbeam	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000	\$ -
6 Restricted Fund Balance from Community Contribution Fees from Sunbeam	\$ 1,503,750	\$ -	\$ -	\$ -	\$ 518,750	\$ (985,000)
7 Appropriation of Fund Balance	\$ 6,802,000	\$ -	\$ -	\$ -	\$ 6,927,000	\$ -
8 Interest Earnings	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Capital Projects GOB Total Revenue	\$ 26,336,000	\$ 7,501,285	\$ 7,500,000	\$ -	\$ 26,336,000	\$ -
DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET						

C. Capital Projects GOB - Continued

EXPENDITURES	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 Treasure Island Elementary School Community Park-Design Proj#CP22-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Village Hall Facility (Fire/Police Station/Village Hall) Proj#CP23-07 Cost of Insurance	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
3 Village Hall Facility (Fire/Police Station/Village Hall) Proj#CP23-07	\$ 26,336,000	\$ 470,000	\$ -	\$ -	\$ 26,336,000	\$ -
Capital Projects GOB Total Expenditures	\$ 26,336,000	\$ 470,000	\$ 18,000	\$ -	\$ 26,336,000	\$ -

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects Fund - GOB

Type	Description	Qty	Cost	Extended Amount	Comment
325.60.630.6201	VILLAGE HALL & PUBLIC SAFETY FACILITY				
	Project# CP23-08	1	26,336,000	26,336,000	CONSTRUCTION PLAN OF THIS CAPITAL EXPENDITURE THAT WILL ALLOW THE DESIGN AND CONSTRUCTION OF A VILLAGE HALL AND PUBLIC SAFETY FACILITY (INCLUDING FIRE COMPLEX & POLICE STATION).

\$ 26,336,000

TOTAL

\$ 26,336,000

Funding Sources

Miami-Dade County - Fire Station	7,425,000
General Obligation Bond - Village Hall	7,500,000
Sunbeam impact fees - Village Hall	9,106,250
Restricted Fund Balance from Sunbeam Contribution for Fire Services	1,375,000
Restricted Fund Balance from Sunbeam Contribution for Village Hall	518,750
Shuckers Parks impact fees - Village Hall	974,000

Total Funding Sources \$ 26,899,000

D. Capital Projects - Parks

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ -	\$ 3,290,000	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ 166,000	\$ 30,000	\$ -	\$ -	\$ -
3	\$ 31,000	\$ -	\$ 31,433	\$ -	\$ 31,000	
4	\$ 2,837,985	\$ -	\$ -	\$ -	\$ 2,837,985	
Capital Projects Parks Total Revenue	\$ 2,868,985	\$ 3,456,000	\$ 61,433	\$ -	\$ 2,868,985	\$ -
DETAIL OF INCREASE OR (DECREASE): FY 2023-24 ADOPTED BUDGET, COMPARED TO FY 2024-25 PROPOSED BUDGET						

D. Capital Projects Parks - Continued

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 136,000	\$ 1,327,466	\$ 166,000	\$ -	\$ 136,000	\$ -
2	\$ 29,439	\$ 296,454	\$ 483,468	\$ -	\$ 29,439	\$ -
3	\$ 2,703,546	\$ 2,703,546	\$ -	\$ -	\$ 2,703,546	\$ -
Capital Projects Parks Total Expenditures	\$ 2,868,985	\$ 4,327,466	\$ 649,468	\$ -	\$ 2,868,985	\$ -

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects Fund-Parks

Type	Description	Qty	Cost	Extended Amount	Comment
326.61.630.6203	ISLAND WALK NORTH PLAZA				
	Project# CP24-03	1	136,000	136,000	ISLAND WALK PROJECT (NORTH & BRIDGE CONNECTOR DESIGN)
326.61.572.6200	PARK IMPROVEMENTS				
	Project# CP22-02	1	29,439	29,439	TIES COMMUNITY PARK DESIGN
	Project# CP24-06	1	2,703,546	2,703,546	TIES COMMUNITY PARK CONSTRUCTION PHASE I
				2,732,985	
	TOTAL			\$ 2,868,985	

Funding Sources

General Obligation Bond 2022- TIES/ISLANDWALK	2,649,385
General Obligation Bond Series 2022 - Island Walk	136,000
Total Funding Sources \$	2,785,385

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

E. Capital Projects - GOB STORMWATER

REVENUES	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 General Obligation Bond for Stormwater	\$ 2,820,146	\$ -	\$ -	\$ -	\$ 2,820,146	\$ -
2 FDEP Grants \$1.5M / \$600,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 48,000	\$ (2,052,000)
3 DOT Protect/FDEP RFGP Grants - Potential	\$ 708,000	\$ -	\$ -	\$ -	\$ 1,811,000	\$ 1,103,000
4 Referendum/GO Bond Financing	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
5 Appropriation of Fund Balance	\$ (2,808,000)	\$ -	\$ -	\$ -	\$ -	\$ 2,808,000
Capital Projects Parks Total Revenue	\$ 2,820,146	\$ -	\$ -	\$ -	\$ 9,679,146	\$ 6,859,000

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

E. Capital Projects GOB STORMWATER - Continued

EXPENDITURES	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 HI Project Pkg 1 (PS & Outfall) Proj#SW24-01	\$ 147,598	\$ -	\$ -	\$ -	\$ 3,224,878	\$ 3,077,280
2 HI Project Pkg 3 (PS & Outfall) Proj#SW24-01	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000
3 NBI Project Pkg 1 (PS & Outfall) Proj#SW24-02	\$ 344,294	\$ -	\$ -	\$ -	\$ 5,700,000	\$ 5,355,706
4 NBI Project Pkg 2 (PS & Outfall) Proj#SW24-03	\$ 223,518	\$ -	\$ -	\$ -	\$ 50,000	\$ (173,518)
5 TI Project Pkg 1 (PS & Outfall) Proj#SW24-04	\$ 540,792	\$ -	\$ -	\$ -	\$ 50,000	\$ (490,792)
6 TI Project Pkg 2 (PS & Outfall) Proj#SW24-05	\$ 564,143	\$ -	\$ -	\$ -	\$ 50,000	\$ (514,143)
7 TI Project Pkg 3 (PS & Outfall) Proj#SW24-06	\$ 407,301	\$ -	\$ -	\$ -	\$ 50,000	\$ (357,301)
8 TI Project Pkg 6 (PS & Outfall) Proj#SW24-06	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
9 Outfall Rehabilitation Proj# SW24-07	\$ 542,500	\$ -	\$ -	\$ -	\$ -	\$ (542,500)
10 Conceptual Roadway Design Proj# SW24-08	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
Capital Projects Parks Total Expenditures	\$ 2,820,146	\$ -	\$ -	\$ -	\$ 9,489,878	\$ 6,669,732

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects Fund-Stormwater

Type	Description	Qty	Cost	Extended Amount	Comment
340.36.538.6307 Stormwater Improvements					
	Project# SW24-01	1	\$ 3,224,878	\$ 3,224,878	HARBOR ISLAND PROJECT (PHASE) PACKAGE NO.1 #SW24-01 (PS & OUTFALL)
	Project # SW24-01	1	315,000	315,000	HARBOR ISLAND - PROJECT PACKAGE NO. 3 #SW24-01 WEST DRIVE UPSTREAM OF THE HI ORIJECT NO. 1
	Project# SW24-02	1	5,700,000	5,700,000	NORTH BAY ISLAND - PROJECT PACKAGE NO. 1 #SW24-02 ALONG BEACH VIEW DRIVE IN THE SE CORNER OF NBI
	Project# SW24-02	1	50,000	50,000	NORTH BAY ISLAND PROJECT PACKAGE NO. 2 #SW24-02 ALONG 79TH PARKWAY ON THE NW CORNER OF NBI
	Project# SW24-04	1	50,000	50,000	TREASURE ISLAND PROJECT PACKAGE NO.1 #SW24-04 WEST TREASURE ROAD AND THE WEST BORDEROF TI
	Project# SW24-05	1	50,000	50,000	TREASURE ISLAND - PROJECT PACKAGE NO. 2 #SW24-05 S. TREASURE ROAD BETWEEN BOUNTY AVE & MUTINY AVE IN TI
	Project# SW24-06	1	50,000	50,000	TREASURE ISLAND - PROJECT PACKAGE NO. 3 #SW24-06 S TREASURE DR BETWEEN JEWEL AVE & E TREASURE ROAD IN TI
	Project # SW25-05	1	50,000	50,000	TREASURE ISLAND - PROJECT PACKAGE NO. 6 #SW25-05 E. TREASURE DR UPSTREAM OF THE TREASURE ISLAND PROJECT NO. 3
				9,489,878	
	TOTAL			\$ 9,489,878	

Funding Sources

General Obligation Bond 2023-Stormwater	2,820,146
FDEP RFGP Grant	48,000
DOT Protect/FDEP RFGP Grant	1,811,000
REFERENDUM/GO BOND FINANCING	5,000,000
	\$ 9,679,146

Total Funding Sources \$ 19,358,292

VIII. ENTERPRISE FUNDS

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

A. Utility Funds

Fund Balance

	FY 2023-2024 YEAR END PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET
Water, Sewer, Sanitation Fund		
Beginning Fund Balance	\$ 3,833,921	\$ (8,657,746)
Total Revenues	\$ 2,205,468	\$ 8,511,222
Total Operating Expenditures	\$ (7,520,384)	\$ 9,593,031
Total Capital	\$ (51,000)	\$ (642,500)
Transfer to Water Improvement Trust Fund	\$ (398,326)	\$ (398,326)
Transfer to Sewer Improvement Trust Fund	\$ (6,727,424)	\$ (249,105)
Ending Fund Balance for Water, Sewer, Sanitation Fund	\$ (8,657,746)	

20% of Operating Expenditures Reserves

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
REVENUES						
1 Water Revenue	\$ 2,738,567	\$ 2,738,567	\$ 2,695,198	\$ -	\$ 2,955,015	\$ 216,448
2 Sewer Revenue	\$ 3,190,709	\$ 3,190,709	\$ 3,220,754	\$ -	\$ 3,392,098	\$ 201,389
3 Sanitation Revenue	\$ 2,055,109	\$ 2,055,109	\$ 1,838,757	\$ -	\$ 1,902,577	\$ (152,532)
4 Recycling Revenue	\$ -	\$ -	\$ -	\$ -	\$ 152,532	\$ 152,532
5 Late Fees	\$ 100,000	\$ 100,000	\$ 86,184	\$ -	\$ 100,000	\$ -
6 Other Non-Operating Revenues	\$ 8,000	\$ 8,000	\$ 8,174	\$ -	\$ 9,000	\$ 1,000
7 Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,081,809	\$ 1,081,809
8 State Appropriation	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)
9 Debt Proceeds - State Revolving Loan	\$ 6,200,000	\$ 6,200,000	\$ 6,484,191	\$ -	\$ -	\$ (6,200,000)
Utility Fund Revenues	\$ 14,792,385	\$ 14,792,385	\$ 14,333,257	\$ -	\$ 9,593,031	\$ (5,199,354)

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

B. Utilities Administration

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/1/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 142,178	\$ 142,178	\$ 142,178	\$ -	\$ 162,240	\$ 20,062
2	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ 125,000	\$ 30,000
3	\$ 92,999	\$ 92,999	\$ 92,999	\$ -	\$ 98,800	\$ 5,801
4	\$ 78,256	\$ 78,256	\$ 78,256	\$ -	\$ 86,564	\$ 8,308
5	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 80,000	\$ 10,000
6	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ 88,519	\$ 3,519
7	\$ 44,400	\$ 44,400	\$ 44,400	\$ -	\$ 46,176	\$ 1,776
8	\$ 29,225	\$ 29,225	\$ 29,225	\$ -	\$ 41,943	\$ 12,719
9	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ 20,662	\$ 10,662
10	\$ 252,150	\$ 231,962	\$ 203,634	\$ -	\$ 315,128	\$ 62,978
11	\$ 3,000	\$ 3,500	\$ 3,500	\$ -	\$ 3,000	\$ -
12	\$ 1,486,297	\$ 1,486,297	\$ 1,486,297	\$ -	\$ 1,340,879	\$ (145,418)
13	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 60,000	\$ 30,000
14	\$ 163,000	\$ 163,000	\$ 114,195	\$ -	\$ 48,000	\$ (115,000)

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

B. Utilities Administration-Continued

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
15	\$ -	\$ 15,000	\$ -	\$ -	\$ 39,458	\$ 39,458
16	\$ 54,000	\$ 45,000	\$ 64,000	\$ -	\$ 30,000	\$ (24,000)
17	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ -
18	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
19	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
20	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
21	\$ 125,269	\$ 121,682	\$ 263,519	\$ -	\$ 127,791	\$ 2,522
22	\$ 287,780	\$ 230,224	\$ 284,482	\$ -	\$ 287,780	\$ -
23	\$ 45,000	\$ 39,000	\$ 45,000	\$ -	\$ 180,000	\$ 135,000
24	\$ 95,000	\$ 107,550	\$ 106,700	\$ -	\$ 183,904	\$ 88,904

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

B. Utilities Administration-Continued

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
25	\$ 30,000	\$ 30,000	\$ 50,000	\$ -	\$ 30,000	\$ -
26	\$ 10,000	\$ 10,000	\$ 8,395	\$ -	\$ 20,000	\$ 10,000
27	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
28	\$ 3,500	\$ 3,500	\$ 23,516	\$ -	\$ 10,000	\$ 6,500
29	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 15,000	\$ 7,000
30	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
31	\$ 20,000	\$ 20,000	\$ 22,539	\$ -	\$ 22,000	\$ 2,000
32	\$ 21,785	\$ 21,785	\$ 21,785	\$ -	\$ 21,785	\$ -
33	\$ 4,600	\$ 4,600	\$ 4,600	\$ -	\$ 4,600	\$ -
34	\$ 4,400	\$ 4,400	\$ 246	\$ -	\$ 9,000	\$ 4,600
35	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 4,500	\$ 1,500
36	\$ 7,500	\$ 56,100	\$ 56,100	\$ -	\$ 1,222	\$ (6,278)
37	\$ 7,500	\$ 10,000	\$ 56,100	\$ -	\$ 32,500	\$ 25,000
38	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
39	\$ 2,000	\$ 3,250	\$ -	\$ -	\$ 2,000	\$ -
40	\$ 8,000	\$ 8,000	\$ 6,656	\$ -	\$ 8,000	\$ -
41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
43	\$ 9,000	\$ 9,000	\$ 10,399	\$ -	\$ 9,000	\$ -
44	\$ 6,000	\$ 8,000	\$ 1,000	\$ -	\$ 2,500	\$ (5,500)
45	\$ 8,904	\$ 15,000	\$ 15,000	\$ -	\$ 40,000	\$ 31,096
46	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 20,000	\$ 16,000
Utilities Administration Total	\$ 3,494,743	\$ 3,484,907	\$ 3,678,721	\$ -	\$ 3,763,951	\$ 269,208

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.1200	Regular Salaries				
	REG SALARY	1	\$ 162,240	\$ 162,240	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	REG SALARY	1	98,800	98,800	PUBLIC WORKS OPERATIONS DIRECTOR
	REG SALARY	1	86,564	86,564	CUSTOMER SERVICE MANAGER
	REG SALARY	1	125,000	125,000	CAPITAL PROJECT & CONSTRUCTION MANAGER
	REG SALARY	1	40,525	40,525	PT CUSTODIAL
	REG SALARY	1	88,519	88,519	PROJECT MANAGER
	REG SALARY	1	46,176	46,176	UTILITIES MAINTENANCE WORKER
	REG SALARY	1	80,000	80,000	PUBLIC WORKS EXECUTIVE ASSISTANT
	LONGEVITY	1	300	300	PUBLIC WORKS OPERATIONS DIRECTOR
	LONGEVITY	1	300	300	CUSTOMER SERVICE MANAGER
	COLA	1	2,450	2,450	PUBLIC WORKS EXECUTIVE ASSISTANT
	COLA	1	2,975	2,975	PROJECT MANAGER
	COLA	1	4,976	4,976	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	COLA	1	3,255	3,255	PUBLIC WORKS OPERATIONS DIRECTOR
	COLA	1	2,876	2,876	CUSTOMER SERVICE MANAGER
	COLA	1	3,325	3,325	CAPITAL PROJECT & CONSTRUCTION MANAGER
	COLA	1	1,554	1,554	UTILITIES MAINTENANCE WORKER
	COLA	1	1,418	1,418	PT CUSTODIAL
				751,253	
430.30.533.1400	Overtime	1	3,000	3,000	OVERTIME
430.30.533.1600	Compensation Personnel	1	20,662	20,662	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
430.30.533.1570	Clothing Allowance	1	1,000	1,000	CLOTHING ALLOWANCE
430.30.533.2100	Fica				
	FICA	1	13,366	13,366	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	FICA	1	9,946	9,946	CAPITAL PROJECT & CONSTRUCTION MANAGER
	FICA	1	7,844	7,844	PUBLIC WORKS OPERATIONS DIRECTOR
	FICA	1	6,880	6,880	CUSTOMER SERVICE MANAGER
	FICA	1	3,705	3,705	UTILITIES MAINTENANCE WORKER
	FICA	1	5,890	5,890	PUBLIC WORKS EXECUTIVE ASSISTANT
	FICA	1	6,999	6,999	PROJECT MANAGER
	FICA	1	3,209	3,209	PT CUSTODIAL
				57,839	
430.30.533.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	23,788	23,788	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	FRS CONTRIBUTION	1	17,701	17,701	CAPITAL PROJECT & CONSTRUCTION MANAGER
	FRS CONTRIBUTION	1	13,959	13,959	PUBLIC WORKS OPERATIONS DIRECTOR
	FRS CONTRIBUTION	1	12,245	12,245	CUSTOMER SERVICE MANAGER
	FRS CONTRIBUTION	1	6,595	6,595	UTILITIES MAINTENANCE WORKER
	FRS CONTRIBUTION	1	10,483	10,483	PUBLIC WORKS EXECUTIVE ASSISTANT
	FRS CONTRIBUTION	1	12,457	12,457	PROJECT MANAGER
	FRS CONTRIBUTION	1	5,711	5,711	PT CUSTODIAL
				102,939	
430.30.533.2300	Health, Life, Dental				
	HEALTH/LIFE/DENTAL/DISABILITY	1	12,965	12,965	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	11,942	11,942	CAPITAL PROJECT & CONSTRUCTION MANAGER
	HEALTH/LIFE/DENTAL/DISABILITY	1	24,817	24,817	PUBLIC WORKS OPERATIONS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	17,137	17,137	CUSTOMER SERVICE MANAGER
	HEALTH/LIFE/DENTAL/DISABILITY	1	11,811	11,811	PUBLIC WORKS EXECUTIVE ASSISTANT
	HEALTH/LIFE/DENTAL/DISABILITY	1	25,370	25,370	PROJECT MANAGER
	HEALTH/LIFE/DENTAL/DISABILITY	1	11,619	11,619	PT CUSTODIAL
				115,661	
430.30.533.2400	Workers Compensation				
	WORKERS COMP	1	11,882	11,882	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	WORKERS COMP	1	325	325	CAPITAL PROJECT & CONSTRUCTION MANAGER
	WORKERS COMP	1	7,345	7,345	PUBLIC WORKS OPERATIONS DIRECTOR
	WORKERS COMP	1	234	234	CUSTOMER SERVICE MANAGER
	WORKERS COMP	1	2,289	2,289	UTILITIES MAINTENANCE WORKER
	WORKERS COMP	1	197	197	PUBLIC WORKS EXECUTIVE ASSISTANT
	WORKERS COMP	1	6,713	6,713	PROJECT MANAGER
	WORKERS COMP	1	3,538	3,538	PT CUSTODIAL
				32,523	
430.30.533.3116	Bank/Merchant Fees	1	30,000	30,000	MERCHANT FEES
430.30.533.3160	Professional Services				
		0.3	60,000	18,000	UKG/ADP HR & PAYROLL FEES 70%GG 30%UT
		1	39,458	39,458	UPGRADE FINANCIAL SOFTWARE
		0.5	60,000	30,000	GRANT WRITER/ADMIN (CONTRACTUAL) 50%GG 50%UT
				87,458	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.3110	Engineering & Planning	1	40,000	40,000	ENGINEERING SERVICES /PLANNING
430.30.533.2700	Cost Allocation	1	1,386,634	1,386,634	COST ALLOCATION
430.30.533.2700	Cost Allocation	1	(10,000)	(10,000)	CITT 5 % ALLOWED
430.30.533.3200	Accounting & Auditing	0.6	100,000	60,000	UTILITY FUND SHARE OF AUDIT FEES
430.30.533.3133	Contract Services-Lighting	1	180,000	180,000	HOLIDAY VILLAGE DÉCOR:CONTRACT
430.30.533.3132	Contract Services-Pre-Employment	1	1,000	1,000	NEW HIRE
430.30.533.4101	Communication Services	12	102	1,222	INTERNET-PW 1841 GS-BL 6310
430.30.533.3131	Contract Services-Data Processing				
	SOFTWARE CONTRACT	1	35,000	35,000	SOFTWARE MAINTENANCE (ITRON /OTHER)
	SECURITY FOR PW YARD	1	80,000	80,000	SECURITY AT THE NEW PUBLIC WORKS LOCATION
	SOFTWARE CONTRACT	0.5	120,000	60,000	TYLER SOFTWARE
	Proj#	0	0.5	17,808	OFFICE 365 PRO (MULTIPLE DEPTS)
				183,904	
430.30.533.5360	Telephone				
	CELL PHONE VERIZON	12	667	8,000	UT EMPLOYEES MONTHLY CELL. PHONE EXPENSE
	UT ADMIN % OF PHONE BILL	1	14,000	14,000	ANNUAL PHONE SVCES
				22,000	
430.30.533.4201	Postage	1	8,000	8,000	POSTAGE
430.30.533.4390	Animal Control	1	2,000	2,000	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS

Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.4403	Building Lease	0.40	319,478	127,791	ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
430.30.533.4500	General Insurance				
	GENERAL LIABILITY INS.	0.35	279,871	97,955	UT 35% /GF 65% GENERAL LIABILITY
	GENERAL AUTO INS.	0.35	113,388	39,686	UT 35% /GF 65% AUTOMOBILE INSURANCE
	GENERAL PROPERTY INS.	0.35	82,332	28,816	UT 35% /GF 65% PROPERTY
	WORKER'S COMP	0.35	346,638	121,323	UT 35% /GF 65% W/COMP INSURANCE
				287,780	
430.30.533.4604	Repair & Maintenance Building				
	BUILDING MAINTENANCE	1	20,000	20,000	BUILDING MAINTENANCE
				20,000	
430.30.533.4606	Repair & Maintenance Office Equipment				
	R&M OFFICE EQUIPMENT	1	2,000	2,000	R&M OFFICE MAINTENANCE
430.30.533.4601	Repair & Maintenance of Vehicles	1	10,000	10,000	PICK-UP TRUCKS REPAIRS
430.30.533.5555	Uniforms	1	4,500	4,500	SHIRTS W/LOGO
430.30.533.5205	Gas & Oil				
	GAS & OIL	1	15,000	15,000	PICK-UP TRUCKS
				15,000	
430.30.533.5100	Office Supplies				
	OFFICE SUPPLIES	1	3,000	3,000	DEPARTMENTS SHARE OF SUPPLIES
430.30.533.5231	Special Department Supplies				
	SPECIAL DEPT SUPPLIES	2	700	1,400	UTILITY BILLS & ENVELOPES
					HOLIDAY BONUS \$50x130 (40% UT) 60% GG) & EMPLOYEE
	SPECIAL DEPT SUPPLIES	0.4	11,500	4,600	REWARD & RECOGNITION
	SPECIAL DEPT SUPPLIES	1	3,000	3,000	OTHER SUPPLIES
				9,000	
430.30.533.5405	Dues, Subscriptions & Memberships	1	30,000	30,000	SAMPLING & TESTING PERMITTING -WATERKEEPER
					ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS
430.30.533.5405	Dues, Subscriptions & Memberships	1	3,500	3,500	OPER.DEP WT PRG 358
430.30.533.5500	Education & Training	1	4,500	4,500	EDU/TRAINING PWKS EMPLOYEES
				4,500	
430.30.533.5400	Equipment Rental				
	GPS	12	250	3,000	GPS SYSTEM FOR PWKS TRUCKS-MONTHLY
430.30.533.4900	Miscellaneous				
	EMS25-01	1	25,000	25,000	SANDBAGS - EMS25-01
		1	7,500	7,500	TO ENSURE OPERATIONS IN CASE OF EMERGENCY
				32,500	
430.30.533.6410	Equipment				
	Proj# UF25-02	1	40,000	40,000	CAUSEWAY DÉCOR
	Proj# UF25-03	1	20,000	20,000	EQUIP - ALL TERRAIN VEHICLES (2)
	Proj# IT25-02	1	2,500	2,500	COMPUTER EQUIPMENT
				62,500	
430.30.533.4410	Vehicle Lease	12	1,815	21,785	LEASE VEHICLES-(4) VEHICLES
430.30.533.6201	Building Improvements	1	50,000	50,000	SATELLITE OPERATION YARD IMPROVEMENT
	Proj# UF25-01				
	TOTAL			\$ 3,763,951	

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

C. Water Operations

EXPENDITURES		FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	Water Maintenance Worker Salary	\$ 50,124	\$ 48,939	\$ 54,213	\$ -	\$ 56,769	\$ 6,645
2	Overtime	\$ 10,000	\$ 10,000	\$ 8,294	\$ -	\$ 10,000	\$ -
3	Compensated Absences/Cash Out Sick & Vacation	\$ -	\$ -	\$ -	\$ -	\$ 3,384	\$ -
4	Taxes, Benefits and COLA for the Department	\$ 28,455	\$ 27,596	\$ 29,223	\$ -	\$ 30,193	\$ 1,739
5	Water Purchase-Miami-Dade County	\$ 731,642	\$ 780,500	\$ 890,505	\$ -	\$ 966,937	\$ 235,295
6	Repairs & Maintenance of Vehicles	\$ 2,000	\$ 2,000	\$ 2,215	\$ -	\$ 2,000	\$ -
7	Water Line Repairs	\$ 30,000	\$ 20,000	\$ 30,000	\$ -	\$ 30,000	\$ -
8	Vehicle Lease	\$ 7,200	\$ 7,200	\$ 6,423	\$ -	\$ 7,200	\$ -
9	Gas	\$ 6,000	\$ 6,000	\$ 3,332	\$ -	\$ 8,000	\$ 2,000
10	Other Operating Expenses (Uniforms, Tools, Supplies)	\$ 10,000	\$ 11,000	\$ 2,410	\$ -	\$ 10,000	\$ -
Water Operations Total		\$ 875,421	\$ 913,234	\$ 1,026,616	\$ -	\$ 1,124,484	\$ 249,063

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Water Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.31.533.1200	Regular Salaries				
	REGULAR SALARY	1	\$ 56,769	\$ 56,769	WATER UTILITY WORKER
	COLA	1	1,889	1,889	WATER UTILITY WORKER
				<u>58,658</u>	
430.31.533.1400	Overtime				
	OVERTIME	1	10,000	10,000	OVERTIME
430.31.533.1570	Clothing Allowance	1	200	200	CLOTHING ALLOWANCE
430.31.533.1600	Compensation Personnel	1	3,384	3,384	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
430.31.533.2100	Fica				
	FICA	1	4,762	4,762	WATER UTILITY WORKER
				<u>4,762</u>	
430.31.533.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	8,474	8,474	WATER UTILITY WORKER
				<u>8,474</u>	
430.31.533.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	11,685	11,685	WATER UTILITY WORKER
				<u>11,685</u>	
430.31.533.2400	Workers Compensation				
	WORKERS COMP	1	3,184	3,184	WATER UTILITY WORKER
				<u>3,184</u>	
430.31.533.5375	Water Purchases				
	WATER PURCHASES	1	966,937	966,937	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	2,000	2,000	R&M FOR VAN & WRAPPING
				<u>2,000</u>	
430.31.533.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	2,500	2,500	REPLACEMENT OF EQUIPMENT
				<u>2,500</u>	
430.31.533.4609	Repair & Maintenance Water Lines				
	WATER LINE REPAIRS	1	30,000	30,000	EMERGENCY REPAIRS TO WATER LINES
				<u>30,000</u>	
430.31.533.5555	Uniforms				
	UNIFORMS	1	1,500	1,500	CLEANING OF UNIFORMS
				<u>1,500</u>	
430.31.533.5205	Gas & Oil				
	GAS & OIL	1	8,000	8,000	GAS & OIL FOR VEHICLE
				<u>8,000</u>	
430.31.533.4410	Vehicle Lease				
	Vehicle Lease	12	600	7,200	VEHICLE LEASE
				<u>7,200</u>	
430.31.533.5220	Minor Tools & Equip				
	MINOR TOOLS/EQUIPMENT	1	1,000	1,000	TOOLS & EQUIP
				<u>1,000</u>	
430.31.533.5231	Special Department Supplies				
		1	5,000	5,000	WT VALVES/FITTINGS/BACTERIA SAMPLE
				<u>5,000</u>	
	TOTAL			<u><u>\$ 1,124,484</u></u>	

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

D. Sewer Operations

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 68,869	\$ 70,930	\$ 70,150	\$ -	\$ 76,064	\$ 7,195
2	\$ 10,000	\$ 10,000	\$ 2,924	\$ -	\$ 10,000	\$ -
3	\$ -	\$ 5,044	\$ -	\$ -	\$ 6,046	\$ -
4	\$ 49,845	\$ 48,298	\$ 60,532	\$ -	\$ 46,274	\$ (3,571)
5	\$ 1,063,732	\$ 1,010,000	\$ 1,486,115	\$ -	\$ 1,376,388	\$ 312,656
6	\$ 10,000	\$ 73,000	\$ 19,000	\$ -	\$ 15,000	\$ 5,000
7	\$ 20,000	\$ 50,000	\$ 18,030	\$ -	\$ 20,000	\$ -
8	\$ 2,500	\$ 2,500	\$ 5,247	\$ -	\$ 7,500	\$ 5,000
9	\$ 10,000	\$ 10,000	\$ 3,248	\$ -	\$ 10,000	\$ -
10	\$ 1,500	\$ 1,500	\$ 783	\$ -	\$ 1,500	\$ -
11	\$ 8,500	\$ 8,500	\$ 846	\$ -	\$ 8,500	\$ -
12	\$ 60,000	\$ 60,000	\$ 67,949	\$ -	\$ 60,000	\$ -
13	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -
14	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
16	\$ 10,000	\$ 15,300	\$ 8,600	\$ -	\$ 10,000	\$ -
Sewer Operations Total	\$ 1,379,945	\$ 1,405,073	\$ 1,743,425	\$ -	\$ 2,212,272	\$ 832,326

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Sewer Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	Regular Salaries				
	REGULAR SALARY	1	\$ 76,064	\$ 76,064	SEWER UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SEWER UTILITY WORKER
	COLA	1	2,531	2,531	SEWER UTILITY WORKER
				<u>80,095</u>	
430.35.535.1400	Overtime	1	10,000	<u>10,000</u>	TO COVER VACATION, SICK TIME
430.35.535.1570	Clothing Allowance	1	200	<u>200</u>	CLOTHING ALLOWANCE/BOOT STIPEND
430.35.535.1600	Compensation Personnel				
		1	6,046	<u>6,046</u>	Compensated Absences/Cash Out Sick & Vacation
				<u>6,046</u>	
430.35.535.2100	FICA				
	FICA	1	6,336	<u>6,336</u>	SEWER UTILITY WORKER
				<u>6,336</u>	
430.35.535.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	11,755	<u>11,755</u>	SEWER UTILITY WORKER
				<u>11,755</u>	
430.35.535.2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE	1	19,685	<u>19,685</u>	SEWER UTILITY WORKER
				<u>19,685</u>	
430.35.535.2400	Workers Compensation				
	WORKERS COMP	1	4,266	<u>4,266</u>	SEWER UTILITY WORKER
				<u>4,266</u>	
430.35.535.3110	Engineering & Planning	1	40,000	<u>40,000</u>	SSES CYCLE 4 REPORT & SMOKE TEST
430.35.535.5324	Temporary Personnel	1	1,000	<u>1,000</u>	TO COVER FOR VAC. SICKNESS ETC.
430.35.535.4315	Electric, Gas & Water	1	60,000	<u>60,000</u>	UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.5390	Sewage Disposal	1	1,376,388	<u>1,376,388</u>	COST TO DISPOSE SEWAGE INCREASE
430.35.535.4601	Repair & Maintenance Vehicles	1	7,500	<u>7,500</u>	R&M VEHICLES
430.35.535.4602	Repair & Maintenance Equipment	1	7,500	<u>7,500</u>	MAINTAIN ELEC PANELS & PUMP EQUIP
430.35.535.4604	Repair & Maintenance Building	1	-	<u>-</u>	R&M TO MAIN STATION
430.35.535.4607	Repair & Maintenance Lift Stations	1	20,000	<u>20,000</u>	R&M LIFT STATION
430.35.535.4608	Repair & Maintenance Sewer Lines	1	15,000	<u>15,000</u>	EMERGENCY REPAIR TO SEWER LINES
430.35.535.5555	Uniforms	1	1,500	<u>1,500</u>	UNIF CLEANING SUMMER SHIRTS
				<u>1,500</u>	
430.35.535.5205	Gas & Oil	1	10,000	<u>10,000</u>	SEWER TRUCKS GAS & OIL
430.35.535.5202	Chemicals	1	500	<u>500</u>	ODOR REDUCTION, LINE CLEANING
430.35.535.5220	Minor Tools & Equipment	1	500	<u>500</u>	MINOR TOOLS & EQUIPMENT
430.35.535.5231	Special Department Supplies	1	500	<u>500</u>	SPECIAL SUPPLIES
430.35.535.4410	Vehicle Lease	12	708	<u>8,500</u>	(1) PICK-UP TRUCK LEASE PAYMENT
				<u>8,500</u>	
430.35.535.6430	Machinery & Equipment	1	-	<u>-</u>	MACHINERY & EQUIPMENT
430.35.535.9000	Contingency	1	25,000	<u>25,000</u>	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
430.35.535.6300	Improvements Other than Bldg.				
	Proj# SI25-01	1	500,000	<u>500,000</u>	Inflow & Infiltration Repairs - Phase 3
	TOTAL			<u>\$ 2,212,272</u>	

**NORTH BAY VILLAGE
FY 2024-2025**

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

E. Sanitation Operations

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 186,048	\$ 186,056	\$ 190,917	\$ -	\$ 224,719	\$ 38,671
2	\$ 30,000	\$ 30,000	\$ 26,953	\$ -	\$ 30,000	\$ -
3	\$ 123,200	\$ 148,988	\$ 117,254	\$ -	\$ 140,372	\$ 17,171
4	\$ 100,000	\$ 100,000	\$ 110,928	\$ -	\$ 150,000	\$ 50,000
5	\$ 30,000	\$ 60,000	\$ 60,000	\$ -	\$ 10,557	\$ (19,443)
6	\$ 500,091	\$ 476,277	\$ 484,892	\$ -	\$ 520,094	\$ 20,003
7	\$ 147,109	\$ 134,400	\$ 140,006	\$ -	\$ 152,532	\$ 5,423
8	\$ 86,687	\$ 86,687	\$ 86,687	\$ -	\$ 79,079	\$ (7,607)
9	\$ 50,000	\$ 50,000	\$ 47,686	\$ -	\$ 150,000	\$ 100,000
10	\$ 50,000	\$ 40,000	\$ 55,319	\$ -	\$ 60,000	\$ 10,000
11	\$ 4,000	\$ 4,000	\$ 2,209	\$ -	\$ 4,000	\$ -
12	\$ 30,000	\$ 32,455	\$ 31,910	\$ -	\$ 40,000	\$ 10,000
13	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 30,000	\$ 20,000
14	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 200,000
15	\$ 3,500	\$ 5,000	\$ 2,241	\$ -	\$ 3,500	\$ -
Sanitation Operations Total	\$ 1,400,635	\$ 1,363,864	\$ 1,367,001	\$ -	\$ 1,844,853	\$ 444,218

Building Improvements \$300,000
Building Improvements \$100,000
Satellite Operation Yard Relocation Security \$100,000

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Sanitation Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.1200	Regular Salaries				
	REGULAR SALARY	1	\$ 56,747	\$ 56,747	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	62,571	62,571	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	42,353	42,353	SANITATION UTILITY WORKER
	REGULAR SALARY	1	49,025	49,025	SANITATION UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SANITATION TRUCK DRIVER
	LONGEVITY	1	300	300	SANITATION UTILITY WORKER
	COLA	1	1,888	1,888	SANITATION TRUCK DRIVER
	COLA	1	2,082	2,082	SANITATION TRUCK DRIVER
	COLA	1	1,409	1,409	SANITATION UTILITY WORKER
	COLA	1	1,631	1,631	SANITATION UTILITY WORKER
				219,507	
430.37.534.1600	Compensation Personnel	1	10,557	10,557	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
430.37.534.1400	Overtime	1	30,000	30,000	OVERTIME
430.37.534.1570	Clothing Allowance	4	200	800	SAFETY SHOES FOR 4 EMPL \$200 EACH
430.37.534.2100	Fica				
	FICA	1	2,295	2,295	OVERTIME FICA
	FICA	1	4,645	4,645	SANITATION TRUCK DRIVER
	FICA	1	5,235	5,235	SANITATION TRUCK DRIVER
	FICA	1	3,494	3,494	SANITATION UTILITY WORKER
	FICA	1	4,015	4,015	SANITATION UTILITY WORKER
				19,685	
430.37.534.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	4,085	4,085	OVERTIME RETIREMENT
	FRS CONTRIBUTION	1	8,318	8,318	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	10,050	10,050	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	6,141	6,141	SANITATION UTILITY WORKER
	FRS CONTRIBUTION	1	6,924	6,924	SANITATION UTILITY WORKER
				35,517	
430.37.534.2300	Health, Life, Dental				
	HEALTH, LIFE	1	11,607	11,607	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	19,228	19,228	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	11,725	11,725	SANITATION UTILITY WORKER
	HEALTH, LIFE	1	24,947	24,947	SANITATION UTILITY WORKER
				67,508	
Type	Description	Qty	Cost	Extended	Comment
430.37.534.2400	Workers Compensation				
	WORKER COMP	1	5,945	5,945	SANITATION TRUCK DRIVER
	WORKER COMP	1	6,555	6,555	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,437	4,437	SANITATION UTILITY WORKER
	WORKER COMP	1	5,136	5,136	SANITATION UTILITY WORKER
				22,074	
430.37.534.5316	Professional Services		-	-	
430.37.534.5324	Temporary Personnel	1	150,000	150,000	TEMPORARY PERSONNEL
430.37.534.5380	Solid Waste Disposal				
	SOLID WASTE DISPOSAL	1	520,094	520,094	DISPOSAL FEES
				520,094	
430.37.534.4304	Recycling Services				
	SINGLE FAMILY HOMES	12	2,327	27,924	RECYCLING SINGLE FAMILY HOMES
	COMM'L/MULTI-FAMILY	12	10,384	124,608	RECYCLING COMM'L/MULTI-FAM
				152,532	
430.37.534.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	150,000	150,000	R&M SANITATION & TRASH TRUCKS
430.37.534.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	40,000	40,000	DUMPSTER REPAIRS
430.37.534.5555	Uniforms				
	UNIFORMS	1	4,000	4,000	CLEANING OF UNIFORMS FOR 4 EMPLOYEES
				4,000	
430.37.534.5205	Gas & Oil	1	60,000	60,000	DIESEL FOR SANIT & TRASH TRUCKS
430.37.534.5202	Chemicals	1	1,500	1,500	CLEAN TRUCKS/DUMPSTERS
430.37.534.5231	Special Department Supplies	1	1,000	1,000	SAFETY VESTS, GLOVES & EQUIPM

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.5500	Education & Training	1	1,000	1,000	TRAINING / CDL SAFETY CLASSES
430.37.534.6201	Building Improvements	1	250,000	250,000	PROJECT #UF25-01 SATELLITE OPERATION YARD RELOCATION
430.37.534.6430	Machinery & Equipment	1	30,000	30,000	DUMPSTERS
	Project# UF25-04			30,000	
430.37.534.4410	Vehicle Lease	12	6,590	79,079	LEASE (2)GARBAGE TRUCKS (6 MONTHS @ \$6,589.95 X 2 NEW TRUCKS)
	VEHICLE LEASE			79,079	
TOTAL				<u>\$ 1,844,853</u>	

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

F. Water Improvements Trust Fund

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 State Revolving Loan Debt & Interest Annual Payment	\$ 398,326	\$ 398,326	\$ 398,326	\$ -	\$ 398,326	\$ -
Water Improvement Trust Fund Total	\$ 398,326	\$ 398,326	\$ 398,326	\$ -	\$ 398,326	\$ -

G. Sewer Improvements Trust Fund

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1 State Revolving Loan Debt & Interest Annual Payment	\$ 249,105	\$ 249,145	\$ 249,145	\$ -	\$ 249,146	\$ 41
Sewer Improvement Trust Fund Total	\$ 249,105	\$ 249,145	\$ 249,145	\$ -	\$ 249,146	\$ 41

Utility Fund Total Expenditures	\$ 7,798,176	\$ 7,814,549	\$ 8,463,234	\$ -	\$ 9,593,031	\$ 1,794,855
--	---------------------	---------------------	---------------------	-------------	---------------------	---------------------

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Water Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
360.31.533.7100	Debt Service	1	\$ 188,730	\$ 188,730	DEBT PRINCIPAL LOAN 130400
		1	129,698	<u>129,698</u>	DEBT PRINCIPAL LOAN 130420
				318,428	
360.31.533.7200	Debt Interest	1	47,224	47,224	DEBT INTEREST LOAN 130400
		1	32,674	<u>32,674</u>	DEBT INTEREST LOAN 130420
				79,898	
TOTAL				<u><u>\$ 398,326</u></u>	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Sewer Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
365.35.535.7100	Debt Principal				
	DEBT PRINCIPAL	1	2,564	2,564	DEBT PRINCIPAL LOAN 130410 (2) OCT/APR
	DEBT PRINCIPAL	1	142,561	142,561	DEBT PRINCIPAL LOAN 130411 (2) OCT/APR
	DEBT PRINCIPAL	1	10,192	10,192	DEBT PRINCIPAL LOAN 130460 (2) NOV/MAY
	DEBT PRINCIPAL	1	58,113	58,113	DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY
	DEBT PRINCIPAL	1	18,111	18,111	DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG
				231,541	
365.35.535.7200	Debt Interest				
	DEBT INTEREST	1	687	687	DEBT INTEREST LOAN 130410 (2) OCT/APR
	DEBT INTEREST	1	3,122	3,122	DEBT INTEREST LOAN 130411 (2) OCT/APR
	DEBT INTEREST	1	3,302	3,302	DEBT INTEREST LOAN 130460 (2) NOV/MAY
	DEBT INTEREST	1	7,411	7,411	DEBT INTEREST LOAN 803060 (2) NOV/MAY
	DEBT INTEREST	1	3,083	3,083	DEBT INTEREST LOAN 803061 (2) FEB/AUG
				17,606	
	TOTAL			\$ 249,146	

H. Stormwater Fund Fund Balance

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

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

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
REVENUES						
1 Stormwater Revenue	\$ 457,652	\$ 457,652	\$ 456,235	\$ -	\$ 457,652	\$ -
2 Late Fees	\$ 4,000	\$ 4,000	\$ 4,879	\$ -	\$ 4,000	\$ -
3 State Grants/FDEP (Trf to CAPITAL GOB SW Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 142,834	\$ 142,834
Stormwater Fund Total Revenues	\$ 461,652	\$ 461,652	\$ 461,114	\$ -	\$ 604,486	\$ 142,834

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

H. Stormwater Fund-Continued

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 REVISED BUDGET	FY 2023-2024 PROJECTED ACTUAL	FY 2024-2025 PROPOSED BUDGET 9/12/24	FY 2024-2025 PROPOSED BUDGET 7/18/24	INCREASE/ (DECREASE)
1	\$ 44,452	\$ 44,452	\$ 46,751	\$ -	\$ 46,698	\$ 2,246
2						
3	\$ 27,570	\$ 28,484	\$ 28,181	\$ -	\$ 1,856	\$ 1,856
4	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 31,365	\$ 3,795
5	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 35,000
6	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
7	\$ -	\$ 150,000	\$ 86,865	\$ -	\$ 5,000	\$ 5,000
8	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
9	\$ 4,144	\$ -	\$ -	\$ -	\$ 82,800	\$ 82,800
10	\$ 16,000	\$ 16,000	\$ 14,000	\$ -	\$ 25,000	\$ 9,000
11	\$ 1,000	\$ 1,400	\$ 328	\$ -	\$ 1,000	\$ -
12	\$ 10,000	\$ 10,000	\$ 5,944	\$ -	\$ 10,000	\$ -
13	\$ 34,336	\$ 37,289	\$ 34,336	\$ -	\$ 21,622	\$ (12,714)
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Total	\$ 177,502	\$ 352,625	\$ 216,405	\$ -	\$ 604,486	\$ 426,984

GRAND TOTAL FOR ALL FUNDS	\$ 65,423,073	\$ 41,357,976	\$ 33,810,452	\$ -	\$ 78,282,463	\$ 12,859,390
----------------------------------	----------------------	----------------------	----------------------	-------------	----------------------	----------------------

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Stormwater

Type	Description	Qty	Cost	Extended Amount	Comment
440.36.538.1200	Regular Salaries				
	REGULAR WAGES	1	\$ 46,698	\$ 46,698	MAINTENANCE WORKER
	COLA	1	1,554	1,554	MAINTENANCE WORKER
	LONGEVITY	1	300	300	MAINTENANCE WORKER
				<u>48,552</u>	
430.37.534.1600	Compensation Personnel	1	1,856	<u>1,856</u>	COMPENSATED ABSENCES/CASH OUT SICK & VACATIO
430.36.538.1570	Clothing Allowance	1	200	<u>200</u>	SAFETY SHOES
440.36.538.2100	Fica				
	FICA	1	3,872	<u>3,872</u>	MAINTENANCE WORKER
				<u>3,872</u>	
440.36.538.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	6,890	<u>6,890</u>	MAINTENANCE WORKER
				<u>6,890</u>	
440.36.538.2300	Health, Life, Dental				
	HEALTH, LIFE, DENTAL	1	11,591	<u>11,591</u>	MAINTENANCE WORKER
				<u>11,591</u>	
440.36.538.2400	Workers Compensation				
	WORKER COMP	1	6,958	<u>6,958</u>	MAINTENANCE WORKER
				<u>6,958</u>	
440.36.538.5260	Cost Allocation	1	21,622	<u>21,622</u>	COST ALLOCATION TO STREET MAINTENANCE
440.36.538.3160	Professional Services	1	25,000	<u>25,000</u>	COMMUNITY RATING SYSTEM-PHASE II
440.36.538.3134	Contract Services - Storm Water	1	10,000	<u>10,000</u>	NPDES INTERLOCAL AGREEMENT \$10,000
				<u>10,000</u>	
440.36.538.4315	Electric, Gas & Water	1	1,000	<u>1,000</u>	ELECTRIC SEWER PUMP STATION
440.36.538.4602	Repair & Maintenance Equipment	1	5,000	<u>5,000</u>	R&M STORMWATER EQUIP
440.36.538.4609	Repair & Maintenance of Storm Drain Lines	1	25,000	<u>25,000</u>	R&M DRAIN LINES
440.36.538.4605	Repair & Maintenance of Grounds	1	50,000	<u>50,000</u>	CONTRACT SERVICES STREET SWEEPING
440.36.538.4410	Vehicle Lease				
	HYDRO VAC TRUCK CAPITAL LEASE	12	6,900	<u>82,800</u>	HYDRO VAC TRUCK LEASE (ESTIMATED) (5 YEAR LEASE)
				<u>82,800</u>	
440.36.538.5500	Education & Training	1	4,144	<u>4,144</u>	ASI (AMERICAN SW INST) SW INSP. ONLINE CERT FOR 5 EMPLOYEES
440.36.538.6430	Machinery & Equipment				
	Project # SW25-01	1	300,000	<u>300,000</u>	PORTABLE PUMPS, HOSES, FITTINGS & TRAILER - TI & HI
TOTAL				<u><u>\$ 604,486</u></u>	

FY 2025 DEPARTMENTAL BUDGET WORKSHEETS

Debt Service Fund -GOB

Type	Description	Qty	Cost	Extended Amount	Comment
250.000.311.3110	Real & Personal Property			\$ 228,028	Fund Balance
	REALPRO	1		#VALUE!	% ADV TAX DEBT MILLAGE RATE
250.19.517.7100	Debt Principal				
	Mills 0.2596	1	400,000	400,000	SERIES 2023/VILLAGE HALL
	Mills 0.0668	1	102,857	102,857	SERIES 2008 VOTER APPROVED BOND FOR CONSTRUCTION OF A LANDSCAPING AND AESTHETIC IMPROVEMENTS TO JF KENNEDY CAUSEWAY
	Mills 0.2726	1	420,000	420,000	SERIES 2010 REFUNDING NOTE (PROJ FUND) FOR PARKS & RECREATIONAL OPPORTUNITIES
	Mills 0.2109	1	325,000	325,000	SERIES 2022/PARK IMPROVEMENTS
	Mills 0.0000	1	-	-	
				1,247,857	
250.19.517.7200	Debt Interest				
	Mills 0.0506	2	38,981	77,962	SERIES 2022/PARK IMPROVEMENTS
	Mills 0.0407	2	31,327	62,654	SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN
	Mills 0.0101	1	15,634	15,634	SERIES 2008 DEC/JUN
	Mills 0.0089	1	13,680	13,680	SERIES 2008 DEC/JUN
	Mills 0.1652	2	127,271	254,541	SERIES 2023/VILLAGE HALL
	Mills 0.0811	1	125,015	125,015	SERIES 2023/STORMWATER & ROADWAY IMPROVEMENTS
				549,485	
	TOTAL			\$ 1,797,342	