



North Bay Village

Administrative Offices

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NORTH BAY VILLAGE

COMMISSION BUDGET WORKSHOP

**VILLAGE HALL
1666 KENNEDY CAUSEWAY, SUITE #101
NORTH BAY VILLAGE, FL 33141**

**TUESDAY, JUNE 20, 2017
6:30 P.M.**

1. **CALL TO ORDER**
2. **PRESENTATION BY THE ADMINISTRATION OF PROPOSED UPDATES AND CHANGES FOR THE FY 2017-2018 BUDGET.**
3. **QUESTION AND COMMENTS FROM MEMBERS OF THE VILLAGE COMMISSION.**
4. **COMMENTS FROM THE CITIZENS BUDGET AND OVERSIGHT BOARD.**
5. **PUBLIC COMMENTS**
6. **FOLLOW UP QUESTIONS AND COMMENTS FROM MEMBERS OF THE VILLAGE COMMISSION.**
7. **FINAL COMMENTS AND QUESTIONS FROM THE ADMINISTRATION.**
8. **ADJOURNMENT**

**North Bay Village
Budget Workshop June 20, 2017**

Table of Contents

A. Budget Presentation.....	1-21
B. FY 2017 Departmental Budget Worksheets.....	1-30
C. <u>Additional Information:</u>	
2017 Assessment Roll Estimate.....	A
Property Values Growth Chart.....	B
Fund Balance.....	C
FY 2017 (Current Year) Base Salaries.....	D-F
IOD Bonus-Payment.....	G



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

Total Taxable Value	\$1,032,000,000
Current Millage Rate	4.8432
Revenue at 4.8432 (95%)	\$4,748,273
Revenue Increase - 1 Mill	\$980,400

Mandatory Additional Expenses					Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded						
	Description	FY17 BUDGET	June 20th	Millage Rate Increase	\$200,000	\$300,000
1	Merit Increases/Step Raises (uniform police)	\$ 18,239	\$ 23,000	0.0235	\$4.69	\$7.04
2	Sworn Police Accreditation Incentive-including FICA & FRS (FOP Contract)	\$ 2,938,069	\$ 128,280	0.1308	\$26.17	\$39.25
3	Health insurance-General fund portion 40% increase	\$ 458,024	\$ 183,209	0.1869	\$37.37	\$56.06
4	FRS Retirement Increase (State Mandate) all general employees excluding uniform police	\$ 125,260	\$ 7,900	0.0081	\$1.61	\$2.42
5	COLA 1.5% for Non-Union (Non-Executive) / (7 employees)	\$ -	\$ 4,950	0.0050	\$1.01	\$1.51
6	Compensation for Non-Union (Non-Executive) including FICA/FRS for (7 employees)	\$ 479,033	\$ 16,748	0.0171	\$3.42	\$5.12
7	COLA 1.5% for all Union General Employees (13 employees)	\$ -	\$ 11,111	0.0113	\$2.27	\$3.40
8	Compensation for all Union General Employees including fringes (13 employees)	\$ -	\$ 34,313	0.0350	\$7.00	\$10.50
9	ADP Payroll Processing Cost from \$33,731 to \$36,000	\$ 33,731	\$ 2,269	0.0023	\$0.46	\$0.69
10	Longevity Payments	\$ 30,600	\$ 2,000	0.0020	\$0.41	\$0.61
11	Police Officers uniform allowance-per contract \$200 per year for Shoes.From \$4,320 to \$5,400	\$ 4,320	\$ 1,080	0.0011	\$0.22	\$0.33
12	Sub-Total Mandatory Additional Expenses		\$ 414,861	0.4232	\$84.63	\$126.95
FY 2018 Proposed Millage Rate						5.3069



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

	Mandatory Additional Expenses				Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
	GENERAL FUND: Ad Valorem Funded					
	Description	FY17 BUDGET	June 20th	Millage Rate Increase	\$200,000	\$300,000
13	Contract Services Holiday Lighting from \$40,000 to \$55,500	\$ 40,000	\$ 15,500	0.0158	\$3.16	\$4.74
14	Advertising from \$18,000 to \$28,000	\$ 18,000	\$ 10,000	0.0102	\$2.04	\$3.06
15	Storage Space for Event Supplies & Hurricane Supplies from \$4,300 to \$5,052	\$ 4,300	\$ 752	0.0008	\$0.15	\$0.23
16	Village Hall Lease increase 4% (Jul17-Sep18)	\$ 196,208	\$ 10,020	0.0102	\$2.04	\$3.07
17	Laserfiche Maintenance from \$5,000 to \$10,000	\$ 5,000	\$ 5,000	0.0051	\$1.02	\$1.53
18	Landscape Maintenance Contract from \$96,050 to \$104,000	\$ 96,050	\$ 7,950	0.0081	\$2	\$2
19	Increase Commission Cellphone/Aircard from \$5,400 to \$6,000	\$ 5,400	\$ 600	0.0006	\$0	\$0
20	Increase Contract Services-Crossing Guard (add 1 crossing guard)	\$ 36,000	\$ 9,016	0.0092	\$1.84	\$2.76
21	Copier Lease from \$6,276 to \$9,372	\$ 6,276	\$ 3,096	0.0032	\$0.63	\$0.95
22	E-Notify-Court Subpoea Project	\$ -	\$ 2,000	0.0020	\$0.41	\$0.61
23	E-Crash/E-Citation Hardware-Traffic Enforcement & Crash (State Mandate)	\$ -	\$ 77,500	0.0790	\$15.81	\$23.71
24	Software & upgrades-(Required Police Encryption/Power DMS and Support software/ Accreditation/Police Bar Code)	\$ 5,700	\$ 10,700	0.0109	\$2	\$3
25	Sub-Total Mandatory Additional Expenses		\$ 152,134	0.1552	\$31.04	\$46.55
FY 2018 Proposed Millage Rate						5.3069



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

Mandatory Additional Expenses					Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded						
	Description	FY17 BUDGET	June 20th	Millage Rate Increase	\$200,000	\$300,000
26	Portable Radios & Accessories (3 X \$3,500)	\$ -	\$ 10,500	0.0107	\$2.14	\$3.21
27	1 Motorcycle Lease \$750 per month. \$9,000 annual lease	\$ 7,500	\$ 1,500	0.0015	\$0.31	\$0.46
28	(1) K9 Lease Vehicle \$815 per month/\$9,780 Annual. Cap Cost Reduction Payment \$7,800 and dog expenses \$5,420	\$ -	\$ 23,000	0.0235	\$4.69	\$7.04
29	Police Property Room Security/Accreditation Requirement	\$ -	\$ 25,000	0.0255	\$5	\$8
30	Increase North Bay Village Water Irrigation Service	\$ 21,000	\$ 9,000	0.0092	\$2	\$3
31	GPS Operations/includes install from \$11,000 to \$16,000	\$ 11,000	\$ 5,000	0.0051	\$1	\$2
32	Sub-Total Mandatory Additional Expenses		\$ 74,000	0.0755	\$15.10	\$22.64
33	Total Proposed Mandatory Additional Expenses		\$640,995	0.6538	\$130.76	\$196.14
FY 2018 Proposed Millage Rate						5.3069



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

Village Manager's Recommendations				Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded					
Description	FY17 BUDGET	June 20th	Millage Rate Increase	\$200,000	\$300,000

POLICE DEPARTMENT RECOMMENDATIONS

34	(12) Patrol Vehicle Lease \$781 per month/\$9,372 Annual per vehicle. Cap Cost Reduction \$6,220. Annual Cost \$112,464 + \$74,640=\$ 187,104 Lease price includes the cost of all new equipment.	\$ -	\$ 187,104	0.1908	\$38.17	\$57.25
35	(1) Unmarked Vehicle Rental \$842 per month-DEA Detached Detective	\$ -	\$ 10,104	0.0103	\$2.06	\$3.09
36	Police Boat Radar / night operation	\$ -	\$ 1,200	0.0012	\$0.24	\$0.37
37	(5) Gun Lockers for existing Police Vehicles / Active Shooter Equipment	\$ -	\$ 6,000	0.0061	\$1.22	\$1.84
38	Renovate Training Room	\$ -	\$ 14,500	0.0148	\$2.96	\$4.44
39	Youth Services Community Events from \$6,000 to \$12,000 (Bike Rodeo, Nat Night Out, Red Ribbon, Movie Night)	\$ 6,000	\$ 6,000	0.0061	\$1.22	\$1.84
40	2 Bicycles	\$ -	\$ 4,000	0.0041	\$0.82	\$1.22
		\$ -	\$ -	-	\$0.00	\$0.00
41	Sub-Total Village Manager's Recommendations		\$ 228,908	0.2335	\$46.70	\$70.05
FY 2018 Proposed Millage Rate					5.3069	



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

Village Manager's Recommendations					Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded						
Description	FY17 BUDGET	June 20th	Millage Rate Increase		\$200,000	\$300,000
42 Add Holiday Bonus from \$3,540 to \$3,900	\$ 3,540	\$ 360	0.0004		\$0.07	\$0.11
43 Increase Temporary Personnel for Public Works from \$36,500 to \$42,000	\$ 36,500	\$ 5,500	0.0056		\$1.12	\$1.68
44 New Menorah	\$ -	\$ 1,500	0.0015		\$0.31	\$0.46
45 TIES Agenda Books	\$ -	\$ 400	0.0004		\$0.08	\$0.12
46 <i>Sub-Total Village Manager's Recommendations</i>		\$7,760	0.0079		\$1.58	\$2.37
47 <i>Total Village Manager's Recommendation</i>		\$236,668	0.2414		\$48	\$72
					<i>FY 2018 Proposed Millage Rate</i>	<i>5.3069</i>



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

	Programs in Addition to Manager's Recommendation	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value			
	GENERAL FUND: Ad Valorem Funded					
	Description	FY17 BUDGET	June 20th	Millage Rate Increase	\$200,000	\$300,000
48	Pelican Harbor Annual Event from \$356 to \$1,625 (Sponsored by Mayor Connie Leon-Kreps)	\$ 356	\$ 1,269	0.0013	\$0.26	\$0.39
49	Paddle Board Event (Sponsored by Vice Mayor Eddie Lim and Commissioner Andreana Jackson)	\$ -	\$ 10,000	0.0102	\$2.04	\$3.06
50	History Book of North Bay Village (Sponsored by Commissioner Andreana Jackson)	\$ -	\$ 13,000	0.0133	\$3	\$3.98
51	Villagewide Special Promotions- (Sponsored by Commissioner Andreana Jackson)	\$ -	\$ 5,000	0.0051	\$1	\$2
52	Mural for TIES (Sponsored by Commissioner Andreana Jackson)	\$ -	\$ 5,000	0.0051	\$1.02	\$1.53
53	Aventura Marketing Council Membership (Sponsored by Commissioner Andreana Jackson)	\$ -	\$ 475	0.0005	\$0.10	\$0.15
54	CITI Bikes	\$ -	\$50,000	0.0510	\$10.20	\$15.30
55	Sub-Total Programs in Addition to Manager's Recommendation		\$ 84,744	0.0864	\$17.29	\$25.93
56	Total Programs in Addition to Manager's Recommendations		\$84,744	0.0864	\$17.29	\$25.93
			FY 2018 Proposed Millage Rate			5.3069



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

REDUCTIONS FROM FY 2016-17					Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded						
Description	FY17 BUDGET	June 20th	Millage Rate Decrease		\$200,000	\$300,000
57 PD: Reduce Body Armor Helmets from \$14,000 to \$2,100 (FY2018 \$700 X 3)	\$ 14,000	(\$11,900)	(0.0121)		(\$2.43)	(\$3.64)
58 PD: Reduce State of the Art-Lightweight Vest from \$23,200 to \$3,000 (FY2018 \$1,000 X 3)	\$ 23,200	(\$20,200)	(0.0206)		(\$4.12)	(\$6.18)
59 PD: Reduce Active Shooter Vest from \$11,000 to \$2,400 (FY 2018 \$800 X 3)	\$ 11,000	(\$8,600)	(0.0088)		(\$1.75)	(\$2.63)
60 PD: Reduce Ballistic Shields from \$12,250 to \$5,600 (FY2018 \$2,800 X 2)	\$ 12,250	(\$6,650)	(0.0068)		(\$1.36)	(\$2.03)
61 PD: Assault Patrol Rifles \$2,600 X 8 from \$26,000 to \$20,800	\$ 26,000	(\$5,200)	(0.0053)		(\$1.06)	(\$1.59)
62 PD: Reduce Tire Purchase for Police Department from \$7,500 to \$5,000	\$ 7,500	(\$2,500)	(0.0025)		(\$0.51)	(\$0.76)
63 PD: Reduce Repair & Maintenance of Vehicles for Police Department from \$45,000-\$30,000	\$ 45,000	(\$15,000)	(0.0153)		(\$3.06)	(\$4.59)
64 PD: Reduce Contract Service Medical from \$5,000 to \$2,500	\$ 5,000	(\$2,500)	(0.0025)		(\$0.51)	(\$0.76)
65 PD: Reduce Professional Promotional Exam-Sergeant	\$ 4,550	(\$4,550)	(0.0046)		(\$0.93)	(\$1.39)
66 PD: Reduce License Plate Reader	\$ 19,000	(\$19,000)	(0.0194)		(\$3.88)	(\$5.81)
67 PD: Reduce (8) Public Safety Cameras at balance of NBV/Island Entrances	\$ 25,000	(\$25,000)	(0.0255)		(\$5.10)	(\$7.65)
68 PD: LEO Awards Annual Event	\$ 3,000	(\$3,000)	(0.0031)		(\$0.61)	(\$0.92)
69 PD: Optimist Annual Event	\$ 1,000	(\$1,000)	(0.0010)		(\$0.20)	(\$0.31)
70 Reduce gas & oil (Street Maintenance Pick-up Trucks)	\$ 10,500	(\$5,500)	(0.0056)		(\$1.12)	(\$1.68)
71 Increase interfund transfer- share from UT Fund	\$ 790,443	(\$77,510)	(0.0791)		(\$15.81)	(\$23.72)
72 Increase interfund transfer- share to Street Maintenance Fund	\$ 132,008	\$21,722	0.0222		\$4.43	\$6.65
73 Increase interfund transfer-After School & Summer Program	\$ 6,428	\$3,572	0.0036		\$0.73	\$1.09
74 Net decrease of expenditures /revenues		\$7,659	0.0078		\$1.56	\$2.34
75 Sub-total - for reductions		(\$175,157)	(0.1787)		(\$35.73)	(\$53.60)
76 FY 2018 Proposed Decreases		(\$175,157)	(0.1787)		(\$35.73)	(\$53.60)
					FY 2018 Proposed Millage Rate	5.3069



**NORTH BAY VILLAGE
FY 2018 BUDGET WORKSHOP**

77	<u>****Savings:</u> 1.5% COLA for EXECUTIVE EMPLOYEES	<u>\$8,191</u>
78	<u>****Savings:</u> 3% Merit Increase for EXECUTIVE EMPLOYEES	<u>\$15,859</u>
79	POTENTIAL ADDITIONAL REVENUE SOURCE UTILITY TAX 5% \$80,000	



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

IMPACT ON MILLAGE RATE

80	FY 2017 Adopted Millage Rate	4.8432	<u>20-Jun</u>	
81	Estimated Rollback Rate	4.5039		
		June 20th		
82	FY 2018 Mandatory Increase	\$640,995	0.6538	5.4970
83	FY 2018 Manager's Recommendation Increase	\$236,668	0.2414	5.7384
84	FY 2018 Programs in Addition to Manager's Recommendations	\$84,744	0.0864	5.8248
85	FY 2018 NET Decrease of Expenditures	(\$175,157)	(0.1787)	5.6462
86	FY 2018 Increase in Revenue Over Prior Year (AD VALOREM)	(\$332,621)	(0.3393)	5.3069
87	<i>FY 2018 PROPOSED MILLAGE RATE</i>			5.3069
88	<i>Total proposed % increase over FY2017 Millage Rate of 4.8432</i>			9.57%
89	<i>Total proposed % increase over Roll Back Rate of 4.5039</i>			17.83%



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

GENERAL FUND MILLAGE RATE (\$) FOR A HOME APPRAISED AT \$300,000				
90		ADOPTED FY 2017 MILLAGE RATE AT 4.8432	FY 2018 ROLLED BACK RATE AT 4.5039	PROPOSED FY 2018 MILLAGE RATE AT 5.3069
91	TAXABLE VALUE OF HOME	\$300,000	\$322,590	\$300,000
92	DIVIDED BY \$1,000	\$300	\$323	\$300
93	MULTIPLIED BY MILLAGE RATE	\$1,453	\$1,453	\$1,592
94	(DECREASE) / INCREASE GENERAL FUND MILLAGE <u>(ANNUAL PAYMENT)</u>			\$139.12
95	(DECREASE) / INCREASE GENERAL FUND MILLAGE <u>(MONTHLY PAYMENT)</u>			\$11.59



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

<i>DEBT MILLAGE RATE (\$) FOR A HOME APPRAISED AT \$300,000</i>			
96		ADOPTED FY 2017 DEBT MILLAGE RATE AT 0.7108	PROPOSED FY 2018 DEBT MILLAGE RATE AT 0.6230
97	TAXABLE VALUE OF HOME	\$300,000	\$300,000
98	DIVIDED BY \$1,000	\$300	\$300
99	MULTIPLIED BY MILLAGE RATE	\$213	\$187
100	(DECREASE) / INCREASE DEBT MILLAGE		(\$26.35)
		FY 2017 ADOPTED RATE	FY 2018 PROPOSED RATE
101	TOTAL GENERAL FUND AND DEBT MILLAGE RATE	5.5540	5.9299
102	(DECREASE) / INCREASE DOLLARS		\$112.77



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

<u>BUILDING FUND</u>		
Village Manager's Recommendations		
	Description	Amount
103	Microfilming Building Records from \$7,000 to \$10,000 (Mandatory)	\$ 3,000
104	Health insurance-Building fund contribution 40% estimated increase (Mandatory)	\$ 6,318
105	Compensation for 1 Union Employee including fringes	\$ 3,091
106	COLA 1.5% for 1 Union employee	\$ 858
107	Tablets for Inspectors (required to use with ENERGOV) Energov transition hardware/Software funded	\$ 4,800
108	Village Hall Lease increase 4% (Jul17-Sep18) Mandatory	\$ 908
109	Village Hall A/C after hours (Mandatory)	\$ 513
110	<i>FY 2018 Proposed Total for Building Fund</i>	\$ 19,488



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

<u>CITT (TRANSPORTATION FUND)</u>		
Village Manager's Recommendations		
	Description	Amount
111	Street Lights (FPL) from \$50,000 to \$52,000	\$ 2,000
112	Resurface of streets, sidewalks, and street signs	\$ 160,000
113	<i>Total for CITT Fund Village Manager's Recommendation</i>	<i>\$ 162,000</i>



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

<u>UTILITY FUND</u>		
<i>Administration, Water, Sewer, Sanitation, Stormwater</i>		
<i>Mandatory Additional Expenses:</i>		
	Description	Amount
114	Health insurance-Utility fund contribution 40% estimated increase Mandatory	\$ 72,348
115	COLA 1.5% for Non-Union (Non-Executive) / 10 Employees	\$ 2,787
116	Compensation for Non-Union (Non-Executive) including FICA/FRS (10 employees)	\$ 21,304
117	Compensation for all Union Utility Employees including fringes (7 employees)	\$ 19,068
118	COLA 1.5% for all Union Utility Employees (7 employees)	\$ 5,658
119	ADP Payroll Processing Cost	\$ 1,000
120	Increase Cost Allocation to General Fund	\$ 77,510
121	Increase County fees for water, cost -pass-through	\$ -
122	Increase County fees for Sanitary Sewer disposal cost (6% Increase)-pass-through County (ESTIMATED)	\$ 62,700
123	<i>Sub-Total for Utility Fund Mandatory Additional Expenses</i>	\$ 262,375



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

<u>UTILITY FUND</u>	
<i>Administration, Water, Sewer, Sanitation, Stormwater</i>	
Mandatory Additional Expenses:	
Description	Amount
124 Increase County fees for Solid Waste Disposal cost (estimated 5% overall)	\$ 19,013
125 Increase Recycling Services increase by 6.5% (New Customers)	\$ 4,800
126 Increase Village Hall Lease increase 4% (Jul17-Sep18)	\$ 908
127 Increase Village Hall A/C after hours	\$ 513
128 Increase Lease (2) Rear Packer Garbage Trucks with Cable Modifications/ Lease (1) Trash truck with clam shell pick-up arm	\$ 31,867
129 Sub-Total for Utility Fund Mandatory Additional Expenses	\$ 57,101
130 Total for Utility Funds Additional Expenses:	\$319,477



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

<u>UTILITY FUND-CAPITAL PROJECTS</u> <i>Administration, Water, Sewer, Sanitation, Stormwater</i>	
131	<p>There are several cost that go to individual departments and are consolidated here for discussion purpose.</p> <p>The Utility Fund consists of water, sewer, sanitaion operations along with the stormwater, and utility administration.</p> <p>The Stormwater and Transporation departments have their own funding sources and are not supported by water, sewer and sanitation rates.</p> <p>The Village has received 4 contracts (3 Loans and 1 Grant) from the Florida Department of Environmental Protection (DEP) for the repair and replacement of elements of the water, sewer and stormwater systems. Some of the funding is a 100% grant and other portions are a part of the State's Revolving Loan Fund (RLF). When the projects funded by the loans are completed, the Village will be required to make semi-annual principal and interest payments. The repayment plan starts on April 15, 2018.</p>



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

TRUST FUNDS

IMPACT FEES FUNDS

	<i>IMPACT FEES FUNDS</i>	FY 2017 Fund Balance	FY 2017 Revenue	FY 2017 Expenses Period 08	FY 2017 Projected Exp. Year End	FY 2018 Beginning Balance
132	Police Impact Fees	\$0	\$0	\$0	\$0	\$0
133	Park Impact Fees-Capital Construction	\$95,893	\$4,068	\$91,031	\$91,031	\$4,862
134	Park Impact Fees-Open Space	\$219,878	\$0	\$0	\$219,878	\$0
135	Impact Fees-Proposed Expenses for FY 2018					
136	Replace playground floor with safe material - Vogel Park		\$ 93,338			
137	Synthetic Turf Field-Vogel Park		\$ 288,000			
138	Hip Shade Structure over the swing at Schonberger Park		\$ 35,000			
139	New Pavilion at Schonberger Park		\$ 50,000			
140	FY2018 Proposed Expenses-Impact Fees		\$ 466,338			



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

<u>CAPITAL PROJECTS FUND</u>						
Capital Projects Fund		FY 2017 Fund Balance	FY 2017 Revenue	FY 2017 Expenses Period 08	FY 2017 Projected Exp.Year End	FY 2018 Beginning Balance
141	Capital Projects -New Village Hall/Police/Fire	\$1,494,739	\$47,926	\$73,348	\$1,494,739	\$0

	<u>FORFEITURE FUNDS</u>					
	<i>FORFEITURE FUNDS</i>	FY 2017 Fund Balance	FY 2017 Revenue	FY 2017 Expenses Period 08	FY 2017 Projected Exp.Year End	FY 2018 Beginning Balance
142	Federal Forfeiture Fund	\$190,510	\$325,077	\$313,409	\$501,455	\$14,131
143	Federal Forfeiture Notes: There will be some funding to start FY 2018. Any additional funds received through September 30, 2017 will be added to the carry over. Any reduction in spending through September 30, 2017 will add to the carryover. The overtime alone is costing about \$25,000 per month.					
144	State Forfeiture Fund	\$67,101	\$4,345	\$43,686	\$31,446	\$40,000
145	The remaining funds of \$40,000 are committed to pay Police Vehicle \$20,498 the police boat \$13,202 and the required non-profit allocation \$6,					



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

FEDERAL FORFEITURE FUND		FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	INCREASE/ DECREASE
146	Overtime-Police Officers	\$200,000	\$200,000	-
147	FICA	\$15,300	\$15,300	-
148	Retirement Contribution	38,120	45,140	7,020
149	Personnel Costs TOTAL	\$253,420	\$260,440	7,020
<i>Operating</i>				
150	Crime Watch/Community Policing	3,000	3,000	-
151	Contract Services - Data Processing-IT	15,000	15,000	-
152	Confidential Information	500	500	-
153	Investigations	15,000	15,000	-
154	Electric, Gas & Water-Dispatch Center	4,000	4,000	-
155	Repair, Replace & Maintain Equipment	\$27,855	\$27,855	-
156	Repair & Maintenance Building-Dispatch Roof/Elevator Mtnc	8,000	8,000	-
157	Repair & Maintenance Office Equip	1,000	1,000	-
158	Sub-Total Operating TOTAL	74,355	74,355	-



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

FEDERAL FORFEITURE FUND		FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	INCREASE/ DECREASE
<i>Operating</i>				
159	Office Supplies	-	-	-
160	Copy Machine Lease/Supplies	3,000	3,000	-
161	Ammunition	6,000	6,000	-
162	Special Department Supplies	5,000	5,000	-
163	Travel, Conferences & Meetings	6,000	6,000	-
164	Telephone (Landlines)	40,000	40,000	-
165	Vehicle Rental	11,000	11,000	-
166	Education & Training	15,000	15,000	-
167	Uniforms	4,000	4,000	-
168	<i>Sub-Total Operating TOTAL</i>	<i>90,000</i>	<i>90,000</i>	<i>-</i>
169	TOTAL FY 2018 PROPOSED FEDERAL FORFEITURE BUDGET	417,775	424,795	7,020



NORTH BAY VILLAGE FY 2018 BUDGET WORKSHOP

<u>ALL FUNDS</u>							
<i>General, Water, Sewer, Sanitation, Stormwater, Parks, Underground Utilites</i>							
Description		Amount	Funding Sources				
		TOTAL COST	Ad Valorem	Utility Rates	Grants	Impact Fees	Other
1	New Village Hall with Police & Fire	\$ 29,000,000	\$ 25,000,000				\$ 4,000,000
2	Boardwalk Linear Park	\$ 4,000,000			\$ 2,000,000	\$ 2,000,000	
3	Baywalk Plaza - North	\$ 1,200,000			\$ 1,000,000	\$ 200,000	
4	Underground Utility Lines	\$ 15,000,000	\$ 15,000,000				
5	Water Transmission & Distribution Project# DW13040	\$ 4,400,000		\$ 4,400,000			
6	Meters & Service Line Replacement Project#DW13042	\$ 4,700,000		\$ 4,700,000			
7	Rehabilitate Lift Stations Project#WW13041	\$ 900,000		\$ 900,000			
8	Rehabilitation of Sanitary Sewer Lines Project#WW13041	\$ 3,900,000		\$ 3,900,000			
9	Rehabilitation of North Bay Island Stormwater Pump System	\$ 1,000,000		\$ 700,000	\$ 300,000		
10	Stormdrain Outfall Linings and Tide-Flex Valves \$150,000 SFWMD Grant/\$225,000 State Grant /\$425,000 Stormwater Fund (52 Outlets)	\$ 800,000		\$ 425,000	\$ 375,000		
11	Repair, Replace or Abandon Miami Beach Forcemain (future project)	\$ 8,000,000		\$ 7,500,000	\$ 500,000		
		\$ 72,900,000	\$ 40,000,000	\$ 22,525,000	\$ 4,175,000	\$ 2,200,000	\$ 4,000,000

DEPARTMENTAL BUDGET WORKSHEETS



FY 2017 ADOPTED BUDGET

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

1

Village Commission

Type	Description	Qty	Cost	Extended Amount	Comment
001.11.511.1100	Commission Salaries				
	REGULAR SALARY	1	7,800	7,800	MAYOR
	REGULAR SALARY	1	6,300	6,300	VICE MAYOR
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
				33,000	
001.11.511.2100	Fica				
	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
				2,525	
001.11.511.2400	Workers Compensation				
	WORKERS COMP	1	20	20	MAYOR
	WORKERS COMP	4	16	63	COMMISSIONERS W/COMP
				83	
001.11.511.5260	Cost Allocation	12	-	-	COST ALLOCATION-FY 2017 ALLOCATE PER FUND-NOT BY INDIVIDUAL DEPARTMENT
001.11.511.5340	Travel, Conferences & Meetings				
	CONF REGIS/TRAVEL/MTGS	1	16,000	16,000	FL LEAGUE OF CITIES/BOD CONF/ETC.
		2	650	1,300	<i>\$4,000 Mayor / \$3,000 per Commissioner</i> VETERAN'S PARADE EVENT
				17,300	
001.11.511.5360	Telephone				
	CELL PHONE/DATA/IPAD- SERVICE	12	90	1,080	MAYOR
	CELL PHONE/DATA/IPAD- SERVICE	12	90	1,080	VICE MAYOR
	CELL PHONE/DATA/IPAD- SERVICE	12	90	1,080	COMMISSIONER
	CELL PHONE/DATA/IPAD- SERVICE	12	90	1,080	COMMISSIONER
	CELL PHONE/DATA/IPAD- SERVICE	12	90	1,080	COMMISSIONER
				5,400	
001.11.511.5405	Dues, Subscriptions & Memberships				
		1	885	885	FL LEAGUE OF CITIES-INCLUDES MAGAZINE
		1	100	100	NALEO
		1	350	350	FL LEAGUE OF MAYORS
		1	290	290	SISTER CITIES INTERNATIONAL
		1	5,350	5,350	MIAMI BEACH CHAMBER OF COMMERCE
		1	300	300	MIAMI SHORES CHAMBER OF COMMERCE
		1	500	500	DIRECTORY AD-OPTIMIST CLUB
				7,775	
	TOTAL			66,082	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

2

Village Manager

Type	Description	Qty	Cost	Extended Amount	Comment
001.12.512.1200	Regular Salaries				
	REGULAR SALARY	1	96,000	96,000	VILLAGE MANAGER
	REGULAR SALARY	1	94,124	94,124	DEPUTY VILLAGE MANAGER/HR
	REGULAR SALARY	1	50,706	50,706	HR CLERK/SPECIAL EVENT COORD.
	REGULAR SALARY	1	63,239	63,239	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
	LONGEVITY	1	300	300	DEPUTY VILLAGE MANAGER/HR
	LONGEVITY	1	500	500	HR CLERK/SPECIAL EVENT COORD.
				304,869	
001.12.512.1400	OverTime	1	3,500	3,500	OVERTIME
001.12.512.1501	Car Allowance				
	CAR ALLOWANCE	1	3,600	3,600	DEPUTY VILLAGE MANAGER/HR
				3,600	
001.12.512.2100	Fica				
	FICA	1	7,344	7,344	VILLAGE MANAGER
	FICA	1	7,499	7,499	DEPUTY VILLAGE MANAGER/HR
	FICA	1	3,917	3,917	HR CLERK/SPECIAL EVENT COORD.
	FICA	1	4,838	4,838	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
				23,598	
001.12.512.2200	Retirement Contribution				
	RETIREMENT CONTRIBUTION	1	21,340	21,340	DEPUTY VILLAGE MANAGER/HR
	RETIREMENT CONTRIBUTION	1	3,851	3,851	HR CLERK/SPECIAL EVENT COORD.
	RETIREMENT CONTRIBUTION	1	4,756	4,756	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
				29,946	
001.12.512.2300	Health,Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	936	936	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	10,814	10,814	DEPUTY VILLAGE MANAGER/HR
	HEALTH, DENTAL, LIFE & DISAB.	1	21,980	21,980	HR CLERK/SPECIAL EVENT COORD.
					EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
	HEALTH, DENTAL, LIFE & DISAB.	1	9,977	9,977	COMMISSION
				43,707	
001.12.512.2400	Workers Compensation				
	WORKERS COMP	1	240	240	VILLAGE MANAGER
	WORKERS COMP	1	235	235	DEPUTY VILLAGE MANAGER/HR
	WORKERS COMP	1	127	127	HR CLERK/SPECIAL EVENT COORD.
	WORKERS COMP	1	158	158	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
				760	
001.12.512.5260	Cost Allocation	-	-	-	COST ALLOCATION-FY 2017 ALLOCATE PER FUND-NOT BY INDIVIDUAL DEPARTMENT
001.12.512.5340	Travel, Conferences & Meetings				
	TRAVEL & CONFERENCE	1	1,500	1,500	INT'L CITY MGRS ASSOC. & STAFF CONF.
				1,500	
001.12.512.5360	Telephone				
	CELL PHONE/DATA	12	90	1,080	DEPUTY VILLAGE MANAGER/HR
	CELL PHONE	12	60	720	HR CLERK/SPECIAL EVENT COORD.
	CELL PHONE/DATA	12	90	1,080	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
	DATA CARDS IPADS	12	40	480	DATA AIR CARDS
				3,360	
001.12.512.5405	Dues, Subscriptions & Memberships				
	MEMBERSHIP TO VARIOUS ORGANIZATIONS	1	1,500	1,500	FLORIDA LEAGUE OF CITIES/ICMA/APA
	TOTAL			416,340	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

3

Village Clerk

Type	Description	Qty		Extended Amount	Comment
001.13.512.1200	Regular Salaries				
	REG SALARY	1	108,327	108,327	VILLAGE CLERK
	REG SALARY	1	56,217	56,217	DEPUTY VILLAGE CLERK
	LONGEVITY	1	1,000	1,000	VILLAGE CLERK
				165,544	
001.13.512.2100	Fica				
	FICA	1	8,364	8,364	VILLAGE CLERK
	FICA	1	4,301	4,301	DEPUTY VILLAGE CLERK
				12,664	
001.13.512.2200	Retirement Contribution				
	RETIREMENT CONTRIBUTION	1	28,149	28,149	VILLAGE CLERK
	RETIREMENT CONTRIBUTION	1	4,228	4,228	DEPUTY VILLAGE CLERK
				32,377	
001.13.512.2300	Health, Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	11,051	11,051	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	9,939	9,939	DEPUTY VILLAGE CLERK
				20,990	
001.13.512.2400	Workers Compensation				
	WORKERS COMP	1	271	271	VILLAGE CLERK
	WORKERS COMP	1	141	141	DEPUTY VILLAGE CLERK
				411	
001.13.512.3120	Ordinance Codification				
		1	10,000	10,000	TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE
		1	12,000	12,000	CODIFY REVISIONS TO ENTIRE VILLAGE CODE
				22,000	
001.13.512.3160	Professional Services	1	10,000	10,000	DOCUMENT SCANNING AND SHREDDING
001.13.512.3403	Election Expense				
	GENERAL	1	10,000	10,000	ELECTION EXPENSE
001.13.512.4809	Advertising				
	LEGAL ADVERTISING	12	1,500	18,000	TO PROVIDE REQUIRED LEGAL ADVERTISING
001.13.512.5340	Travel, Conferences & Meetings				
	CONF REGIST/TRV/LODGING	1	1,200	1,200	FABTO CONFERENCE (REGISTRATION & LODGING)
	CONF REGIST/TRV/LODGING	1	1,200	1,200	ICMA CONFERENCE (REGISTRATION & LODGING)
		1	1,200	1,200	FACC CONFERENCE (REGISTRATION & LODGING)
				3,600	
001.13.512.5360	Telephone				
	CELL PHONE	12	60	720	VILLAGE CLERK
	IPAD-DATA CARD	12	40	480	V.CLK DATA CHARGES FOR IPAD
				1,200	
001.13.512.5405	Dues, Subscriptions & Meetings				
	MEMBERSHIP	1	50	50	MIAMI-DADE COUNTY MUNICIPAL CLERKS
		1	150	150	FLORIDA ASSOCIATION OF CITY CLERKS
		1	200	200	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
		1	80	80	FL ASSOCIATION OF BUSINESS TAX OFFICIALS
		1	350	350	FL RECORDS MANAGEMENT ASSOCIATION
				830	
001.13.512.5635	Education & Training				
	UPDATE ON CURRENT MATTERS	1	1,000	1,000	TRAINING FOR CERTIFICATION
				1,000	
	TOTAL			298,617	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

4

Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.1200	Regular Salaries				
	REG SALARY	1	111,577	111,577	FINANCE DIRECTOR
	REG SALARY	1	83,113	83,113	SENIOR ACCOUNTANT
	REG SALARY	1	54,032	54,032	ACCOUNT CLERK II
	REG SALARY	1	41,527	41,527	ACCOUNT CLERK I
	INSURANCE STIPEND	12	400	4,800	FINANCE DIRECTOR
	LONGEVITY	1	300	300	FINANCE DIRECTOR
	LONGEVITY	1	500	500	SENIOR ACCOUNTANT
	LONGEVITY	1	1,000	1,000	ACCOUNT CLK
				296,850	
001.14.513.1400	OverTime	1	2,000	2,000	OVERTIME - ACCOUNT CLERKS
001.14.513.1501	Car Allowance	1	3,600	3,600	FINANCE DIRECTOR
				3,600	
001.14.513.2100	Fica				
	FICA	1	9,201	9,201	FINANCE DIRECTOR
	FICA	1	6,396	6,396	SENIOR ACCOUNTANT
	FICA	1	4,210	4,210	ACCOUNT CLERK II
	FICA	1	3,177	3,177	ACCOUNT CLERK I
				22,984	
001.14.513.2200	Retirement Contribution				
	RET CONTR	1	26,184	26,184	FINANCE DIRECTOR
	RET CONTR	1	6,288	6,288	SENIOR ACCOUNTANT
	RET CONTR	1	4,138	4,138	ACCOUNT CLERK II
	RET CONTR	1	3,123	3,123	ACCOUNT CLERK I
				39,733	
001.14.513.2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,386	1,386	FINANCE DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	22,082	22,082	SENIOR ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	22,014	22,014	ACCOUNT CLERK II
	HEALTH, DENTAL, LIFE & DISAB.	1	21,952	21,952	ACCOUNT CLERK I
				67,434	
001.14.513.2400	Workers Compensation				
	W/COMP	1	320	320	FINANCE DIRECTOR
	W/COMP	1	229	229	SENIOR ACCOUNTANT
	W/COMP	1	149	149	ACCOUNT CLERK II
	W/COMP	1	114	114	ACCOUNT CLERK I
				811	
001.14.513.5260	Cost Allocation	-	-	-	COST ALLOCATION-FY 2017 ALLOCATE PER FUND-NOT BY INDIVIDUAL DEPARTMENT
001.14.513.5340	Travel, Conferences & Meetings				
	CONF REG/TRAVEL/LODGING	2	450	900	FGFOA CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	2	1,800	3,600	TYLER USER CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	2	850	1,700	SCHOOL OF FINANCE CONF (REGISTRATION & LODGING)
	LOCAL MTS	12	30	360	ATTEND LOCAL CHAPTER MEETINGS
				6,560	
001.14.513.5360	Telephone				
	CELL PHONE ALLOWANCE	12	100	1,200	FINANCE DIRECTOR -B.WRAINS
				1,200	
001.14.513.5231	Special Department Supplies				
	1099'S	1	250	250	PROVIDE 1099'S AS NEEDED
				250	
001.14.513.5405	Dues, Subscriptions & Memberships				
	FGFOA/GFOA/SFGFOA/ASPA	4	160	640	FINANCE STAFF DUES
	MEMBERS	2	130	260	FINANCE STAFF DUES
		4	100	400	FINANCE STAFF DUES
				1,300	
001.14.513.5500	Education & Training				
	INVESTMENT CE'S	1	1,000	1,000	CONTINUING EDU REQ ON INVESTMENTS
				1,000	
	TOTAL			443,723	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

5

Legal

Type	Description	Qty	Cost	Extended Amount	Comment
001.15.514.3101	Labor	1	8,500	8,500	LABOR - BRYANT MILLER OLIVE
001.15.514.3102	Labor Attorney-Other Issues	1	37,750	37,750	BMO:PROVIDE ADDT'L LEGAL SVCES AS NEEDED FOR LABOR, ARBITRATION, LITIGATION, EMPLOYMENT CONTRACTS
001.15.514.5310	General	12	10,000	120,000	SWITKES & ASSOCIATES
001.15.514.5311	Village Attorney-Other Issues	1	37,750	37,750	SWITKES:PROVIDE ADDT'L LEGAL SVCES AS NEEDED FOR LITIGATION PLUS IDENTIFIED ITEMS
001.15.514.5260	Cost Allocation	-	-	-	COST ALLOCATION-FY 2017 ALLOCATE PER FUND-NOT BY INDIVIDUAL DEPARTMENT
TOTAL				204,000	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

6

General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.1200	Regular Salaries				
	REGULAR SALARY	1	35,602	35,602	POSTAL CLERK
	REGULAR SALARY	1	13,095	13,095	OFFICE CLERK
				48,696	
001.19.519.2100	Fica				
	FICA	1	2,724	2,724	POSTAL CLERK
	FICA	1	1,002	1,002	OFFICE CLERK
				3,725	
001.19.519.2200	Retirement				
	FRS CONTRIBUTION	1	2,677	2,677	POSTAL CLERK
				2,677	
001.19.519.2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE & DISAB.	1	9,740	9,740	POSTAL CLERK
				9,740	
001.19.519.2400	Workers Compensation				
	WORKERS COMP	1	89	89	POSTAL CLERK
	WORKERS COMP	1	33	33	OFFICE CLERK
				122	
001.19.519.3116	Bank/Merchant Fees	1	1,000	1,000	ETS MERCHANT FEES
001.19.519.3131	Contract Services - Data	0.45	60,000	27,000	NETWORK & COMPUTER MTNCE 45%GG 45%UT 10%BD
		1	8,000	8,000	SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /IDRIVE
		0.5	80,000	40,000	SOFTWARE MAINTENANCE 50%GG 50%UT-TYLER
		12	294	3,532	INTERNET MODEM-ATLANTIC BROADBAND
				78,532	
001.19.519.3132	Contract Services - Medical	1	500	500	NEW HIRE PHYSICAL EXAM
001.19.519.3160	Professional Services				
	VILLAGE PLANNER	1	50,000	50,000	VILLAGE PLANNER LARUE
	STATE LOBBYIST	12	3,333	40,000	STATE LOBBYIST FEES-GOMEZ
	FEDERAL LOBBYIST FEES	12	2,500	30,000	FEDERAL LOBBYIST FEES-FRANCO
	ADP H/R RESOURCES & PAYROLL	0.75	44,975	33,731	ADP H/R AND PAYROLL FEES 75%GG 25%UT
	GRANT WRITER/ADMIN.	12	2,000	24,000	GRANT WRITER/ ADMINISTRATOR (CONTRACTUAL)
	OTHER	1	1,000	1,000	OTHER-FINGERPRINTS NEW EMPLOYEES
				178,731	
001.19.519.3200	Accounting and Auditing	0.5	41,000	20,500	GENERAL GOV PORTION AUDIT FEE 50%
001.19.519.4201	Postage	1	6,000	6,000	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	0.65	300,630	196,208	ANNUAL LEASE OCT16-SEPT17 SUITE 101 & 103
		12	358	4,300	65% GG, 18% UT & 17%BD / INCLUDES \$5,000 FOR AC STORAGE SPACE FOR HURRICANE SUPPLIES
				200,508	
001.19.519.4500	General Insurance				
	W/COMP	0.75	97,520	73,140	75% W/COMP INSURANCE
	GRL LIABILITY INSURANCE	0.75	93,669	70,252	75% GEN LIABILITY INSURANCE
	GRL AUTO INSURANCE	0.75	35,000	26,250	75% AUTOMOBILE INSURANCE
	GRL PROPERTY INSURANCE	0.75	27,693	20,770	75% PROPERTY
				190,412	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

7

General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.4602	R&R Equip. & Bldg	1	1,500	1,500	REPAIR/REPLACE EQUIPMENT
		4	405	1,620	PHONES MAINTENANCE-DIGITEL QTRLY
		1	5,000	5,000	LASERFICHE MAINTENANCE
		1	5,000	5,000	REPAIRS TO VILLAGE OWNED FACILITIES
				13,120	
001.19.519.4808	Public Relations/Promotions	4	450	1,800	BROADCAST SERVICES TVTN CHN 77
	MARKETING CONSULTANT	1	50,000	50,000	MARKETING CONSULTANT/PR VIDEO FOR VILLAGE
				51,800	
001.19.519.4810	Public Relations/Newsletter/Book	1	10,000	10,000	DEVELOPING & HOSTING OF VILLAGE WEB PAGE
				10,000	
001.19.519.5100	Office Supplies				
	VC/VM/VCIK/FD/GG/BD/UT depts	1	25,000	25,000	ALL DESK SUPPLIES, CHECKS FOR PRINTING
	OFFICE SUPPLIES				COPY & LETTERHEAD BUSINESS CARDS, HOLIDAY
					CARDS, ALL PAPERS, ETC.
				25,000	
001.19.519.5215	Copy Machine Lease/Supplies	12	273	3,276	TOSHIBA COPIER-ADMIN OFFICES
		12	250	3,000	TOSHIBA COPIER DIGITAL METER COUNT
				6,276	
001.19.519.5231	Special Department Supplies	1	25,000	25,000	BOTTLED WATER, CLEANING SUPPLIES, AID KIT,
	VC/VM/VCIK/FD/GG/BD/UT depts	0.6	5,900	3,540	KITCHEN SUPPLIES, COFFEE SERVICE FOR CITY
					HOLIDAY BONUS \$50x85 (40% UT) 60% GG)
				28,540	
001.19.519.5260	Cost Allocation	-	-	-	COST ALLOCATION-FY 2017 ALLOCATE PER FUND-NOT BY
					INDIVIDUAL DEPARTMENT
001.19.519.5340	Travel, Conferences & Meetings	1	2,500	2,500	MDC LEAGUE -ANNUAL GALA
		1	1,000	1,000	BOARD APPRECIATION ANNUAL EVENT
		1	356	356	PELICAN HBR ANNUAL EVENT
		1	312	312	OPTIMIST ANNUAL EVENT
		1	1,894	1,894	OTHER EVENTS, CONF AND MEETINGS
		1	1,000	1,000	(1) ANNUAL YARD SALE EVENTS
				7,062	
001.19.519.5360	Telephone	1	9,000	9,000	ANNUAL TELEPHONE SERVICES
001.19.519.5400	Equipment Rental				
	EQUIPMENT RENTAL	12	58	693	MAILING EQUIP-POST OFFICE (NEOPOST)
	EQUIPMENT RENTAL	12	188	2,256	MAILING EQUIP-CONT ASCOM HASLER
	EQUIPMENT RENTAL	12	240	2,880	FOLDER/SORTER-NEOPOST
				5,829	
001.19.519.5405	Dues, Subscriptions & Membership				
	MEMBERSHIP/DUES	1	1,850	1,850	OTHER MEMBERSHIPS & DUES, (NOTARY, ETC)
	MEMBERSHIP	1	5,000	5,000	CODE RED SYSTEM RENEWAL
	MEMBERSHIP	1	746	746	GFOA CAFR AND BUDGET AWARD ANNUAL DUES
	MEMBERSHIP	1	110	110	AMEX-COSTCO
	MEMBERSHIP	1	1,400	1,400	MUNICIPAL CODE CORP
	MEMBERSHIP	1	1,500	1,500	MDCLC ANNUAL MEMBERSHIP
				10,606	
001.19.519.5555	Uniforms	25	100	2,500	ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE
					LOGO (\$100Xperson)
001.19.519.6410	Office Equipment	1	2,500	2,500	REPLACE COMPUTERS
	OFFICE EQUIPMENT	1	2,000	2,000	REPLACE FINANCE EQUIPMENT
	OFFICE EQUIPMENT	1	2,000	2,000	REPLACE PRINTERS
				6,500	
	TOTAL			922,377	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

8

Police

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1200	Regular Salaries				
	REGULAR SALARY	1	37,346	37,346	PT ACCREDITATION COORDINATOR
	REGULAR SALARY	1	76,060	76,060	EXECUTIVE ASSIST TO THE CHIEF
	LONGEVITY	1	1,000	1,000	EXECUTIVE ASSIST TO THE CHIEF
	REGULAR SALARY	1	42,345	42,345	PSA
	LONGEVITY	1	500	500	PSA
	REGULAR SALARY	1	44,277	44,277	RECORDS CLERK
	LONGEVITY	1	1,000	1,000	RECORDS CLERK
	REGULAR SALARY	1	58,553	58,553	HEAD DISPATCHER
	LONGEVITY	1	1,000	1,000	HEAD DISPATCHER
	REGULAR SALARY	1	58,553	58,553	DISPATCHER
	LONGEVITY	1	1,000	1,000	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	58,553	2,342	DISPATCHER
	REGULAR SALARY	1	48,382	48,382	DISPATCHER
	LONGEVITY	1	500	500	DISPATCHER
	SHIFT DIFFERENTIAL	0.02	48,382	968	DISPATCHER
	REGULAR SALARY	1	34,565	34,565	DISPATCHER
	SHIFT DIFFERENTIAL	0.02	34,565	691	DISPATCHER
	REGULAR SALARY	1	34,565	34,565	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	34,565	1,383	DISPATCHER
	REGULAR SALARY	1	34,565	34,565	DISPATCHER-VACANT
	REGULAR SALARY	1	65,646	65,646	CODE ENFORCEMENT OFFICER
	INSURANCE STIPEND	1	4,800	4,800	CODE ENFORCEMENT OFFICER
	LONGEVITY	1	300	300	CODE ENFORCEMENT OFFICER
	REGULAR SALARY	1	42,062	42,062	PT CODE ENFORCEMENT OFFICER-29 HRS
	REGULAR SALARY	1	26,688	26,688	PT CODE ENFORCEMENT-NEW VACANT 20 HRS
	REGULAR SALARY	1	116,541	116,541	POLICE CHIEF
	INCENTIVE	1	3,496	3,496	POLICE CHIEF
	INSURANCE STIPEND	1	4,800	4,800	POLICE CHIEF
	REGULAR SALARY	1	93,667	93,667	LIEUTENANT
	INCENTIVE	1	2,810	2,810	LIEUTENANT
	LONGEVITY	1	1,000	1,000	LIEUTENANT
	REGULAR SALARY	1	93,667	93,667	LIEUTENANT
	INCENTIVE	1	2,810	2,810	LIEUTENANT
	LONGEVITY	1	1,000	1,000	LIEUTENANT
	REGULAR SALARY	1	77,306	77,306	SERGEANT-VACANT
	INCENTIVE	1	2,319	2,319	SERGEANT-VACANT
	REGULAR SALARY	1	84,958	84,958	SERGEANT
	INCENTIVE	1	2,549	2,549	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	84,958	84,958	SERGEANT
	INCENTIVE	1	2,549	2,549	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	77,306	77,306	DETECTIVE
	INCENTIVE	1	2,319	2,319	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REGULAR SALARY	1	77,306	77,306	DETECTIVE
	INCENTIVE	1	2,319	2,319	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REGULAR SALARY	1	77,306	77,306	DETECTIVE
	INCENTIVE	1	2,319	2,319	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REG SAL	1	77,306	77,306	DETECTIVE
	INCENTIVE	1	2,319	2,319	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

9

Type	Description	Qty	Cost	Extended Amount	Comment
	REG SAL	1	75,833	75,833	CORPORAL
	INCENTIVE	1	2,275	2,275	CORPORAL
	INSURANCE STIPEND	1	4,800	4,800	CORPORAL
	SHIFT DIFFERENTIAL	0.04	75,833	3,033	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	REGULAR SALARY	1	75,833	75,833	CORPORAL
	INCENTIVE	1	2,275	2,275	CORPORAL
	SHIFT DIFFERENTIAL	0.02	75,833	1,517	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	REGULAR SALARY	1	75,833	75,833	CORPORAL
	INCENTIVE	1	2,275	2,275	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	REGULAR SALARY	1	73,625	73,625	PATROL OFFICER
	INCENTIVE	1	2,209	2,209	PATROL OFFICER
	LONGEVITY	1	500	500	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	73,625	2,945	PATROL OFFICER
	REGULAR SALARY	1	73,625	73,625	PATROL OFFICER
	INCENTIVE	1	2,209	2,209	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	73,625	73,625	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	INCENTIVE	1	2,209	2,209	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	73,625	2,945	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	73,625	73,625	PATROL OFFICER
	INCENTIVE	1	2,209	2,209	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	73,625	1,472	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	73,625	73,625	PATROL OFFICER
	INCENTIVE	1	2,209	2,209	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	73,625	1,472	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	73,625	73,625	PATROL OFFICER
	INCENTIVE	1	2,209	2,209	PATROL OFFICER
	LONGEVITY	1	500	500	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	73,625	1,472	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	REGULAR SALARY	1	73,625	73,625	PATROL OFFICER
	INCENTIVE	1	2,209	2,209	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	73,625	1,472	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	73,625	73,625	PATROL OFFICER
	INCENTIVE	1	2,209	2,209	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	73,625	73,625	PATROL OFFICER
	INCENTIVE	1	2,209	2,209	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	73,625	2,945	PATROL OFFICER
	LONGEVITY	1	500	500	PATROL OFFICER
	REGULAR SALARY	1	60,514	60,514	PATROL OFFICER
	INCENTIVE	1	1,815	1,815	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	60,514	1,210	PATROL OFFICER
	REGULAR SALARY	1	58,187	58,187	PATROL OFFICER
	INCENTIVE	1	1,746	1,746	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	58,187	2,327	PATROL OFFICER
	REGULAR SALARY	1	54,380	54,380	PATROL OFFICER
	INCENTIVE	1	1,631	1,631	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	54,380	2,175	PATROL OFFICER
	REGULAR SALARY	1	52,289	52,289	PATROL OFFICER
	INCENTIVE	1	1,569	1,569	PATROL OFFICER
	REGULAR SALARY	1	52,289	52,289	PATROL OFFICER
	INCENTIVE	1	1,569	1,569	PATROL OFFICER
	REGULAR SALARY	1	41,154	41,154	PT PATROL OFFICER
	REGULAR SALARY	1	36,258	36,258	PT PATROL OFFICER
	REGULAR SALARY	1	36,258	36,258	PT PATROL OFFICER
	REGULAR SALARY	1	36,258	36,258	PT PATROL OFFICER
			2,920,654	Total Wages	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

10

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1400	OverTime	1	15,000	15,000	NON-SWORN PERSONNEL OVERTIME
				15,000	
001.21.521.1405	Court Standby	1	1,000	1,000	COURT STANDBY
001.21.521.1500	Educational Incentives	1	22,200	22,200	EDUCATIONAL INCENTIVE
001.21.521.1501	Car Allowance	1	3,600	3,600	EXEC ASSIST TO THE CHIEF OF POLICE A. GONZALEZ
001.21.521.1570	Clothing Allowance	5	600	3,000	CLOTHING ALLOWANCE
001.21.521.2100	Fica	1	47,763	47,763	FICA FOR NON SWORN PERSONNEL
		1	176,281	176,281	FICA FOR SWORN OFFICERS
		1	1,148	1,148	FICA FOR OVERTIME
				225,192	
001.21.521.2200	Retirement Contributions	1	65,708	65,708	NON SWORN PERSONNEL
		1	504,044	504,044	SWORN OFFICERS
		1	3,386	3,386	RETIREMENT-OVERTIME
				573,138	
001.21.521.2300	Health, Life, Dental	1	122,870	122,870	NON SWORN PERSONNEL
	HEALTH, DENTAL, LIFE & DISAB.	1	377,292	377,292	SWORN OFFICERS
				500,162	
001.21.521.2400	Workers Compensation	1	4,945	4,945	WCOMP FOR OVERTIME
	WORKERS' COMP	1	1,561	1,561	NON SWORN PERSONNEL
	WORKERS' COMP	1	99,086	99,086	SWORN OFFICERS
				105,592	
001.21.521.3132	Contract Services - Medical	1	5,000	5,000	MEDICAL ANNUAL AND EMPLOYMENT
				5,000	REQUIRED TESTING/PHYSICAL EXAMS
001.21.521.3135	Contract Services - Crossing Guards	1	36,000	36,000	4 CROSSING GUARDS AND 1 SUPERVISOR
001.21.521.3136	Contract Services	1	5,600	5,600	DCC PEST CONTROL & BOAT DOCKAGE FEES \$4,800
001.21.521.4410	Vehicle Lease	1	22,000	22,000	(2) VEH LEASE. POLICE CHIEF\$8,000 & CODE ENF\$6,500 (1) MOTORCYCLE \$7,500 8 MONTHS
001.21.521.4601	Repair & Maintenance Vehicle/Boat	1	45,000	45,000	R&M VEHICLES (INCLUDING THE BOAT)
001.21.521.4602	Repair, Replace & Maintain Equip	1	5,500	5,500	R&R MACHIN & EQUIP.(RADIOS/LASER/DIVE GEAR,ETC)
				5,500	
001.21.521.4606	MDC 1995 MHZ Radio System-Promissory Note	1	12,107	12,107	MDC 1995 MHZ Radio System-Promissory Note
001.21.521.5100	Office Supplies	1	4,500	4,500	VARIOUS OFFICE SUPPLIES
001.21.521.5205	Gas & Oil	1	100,000	100,000	GAS & OIL POLICE VEHICLES & BOAT
				100,000	
001.21.521.5215	Copy Machine Lease & Supplies	12	333	4,000	DISPATCH COPIER
001.21.521.5231	Special Departmental Supplies	1	4,000	4,000	PLAQUES/COFFEE/WATER/CLEANING SUPPLIES
001.21.521.5260	Cost Allocation	-	-	-	COST ALLOCATION-FY 2017 ALLOCATE PER FUND-NOT BY INDIVIDUAL DEPARTMENT
001.21.521.5340	Travel, Conferences & Meeting	1	4,000	4,000	ANNUAL EVENT 7 ISLAND CHIEFS EVENT
001.21.521.5360	Telephone	1	17,700	17,700	T1 LINES GF.& CELLPHONE STIPEND(PER CONTRACT)
				17,700	
001.21.521.5400	Equipment Rental	1	11,000	11,000	GPS OPERATIONS
				11,000	
001.21.521.5405	Dues, Subscriptions & Memberships	1	1,050	1,050	ANNUAL FOR DCCAP,FPCA, IACP, CRIME WATCH/ KIWANIS CLUB \$250
		1	2,500	2,500	FL ACCREDITATION COMMISSION-APPLICATION FEE
		1	5,000	5,000	OFFICERS FITNESS PROGR-FEES PAID PER PARTICIPATION
				8,550	
001.21.521.5483	Youth Services	1	6,000	6,000	NAT NIGHT OUT, RED RIBBON DAY, MOVIE NIGHT, BIKE RODEO.
001.21.521.5489	P.A.L.	1	10,000	10,000	PAL Program
001.21.521.5500	Education & Training	1	10,550	10,550	TRAINING -INCLUDING CODE ENFORCEMENT/SERGEANT EXAM
001.21.521.5555	Uniforms	1	9,340	9,340	UNIFORMS
		1	1,500	1,500	DISPATCH 100% GF
		27	160	4,320	SHOES 100%GF
				15,160	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

11

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.5560	Uniform Cleaning	1	6,000	6,000	DRYCLEANING
001.21.521.5580	Tires	1	7,500	7,500	TIRES
001.21.521.5702	Compensation Personnel	1	33,700	33,700	COMPENSATED ABSENSES/CASH OUT SICK & VACATION
001.21.521.6405	Counter Terrorism Initiative	1	101,450	101,450	POLICE COUNTER TERRORISM RESPONSE INITIATIVE- (DETAILS IN BUDGET PRESENTATION)
001.21.521.6430	Machinery & Equipment	1	12,500	12,500	5 TOUGHBOOK LAPTOPS (INCLUDE. BATTERY & LIC)
		1	19,000	19,000	LICENSE PLATE READER
		1	25,000	25,000	(8) PUBLIC SAFETY CAMERAS AT BAL OF NBV/ISL ENT
				56,500	
TOTAL				4,901,353	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

12

Recreation & Human Services

Type	Description	Qty	Cost	Extended Amount	Comment
001.71.574.3133	Contract Services-Lighting	1	40,000	40,000	HOLIDAY VILLAGE DÉCOR:CONTRACT
001.71.574.3160	Professional Services	1	130,000	130,000	IB PROGRAM
		1	6,800	6,800	SCHOOL VISITING NURSE
		1	5,000	5,000	SENIOR RECREATION PROGRAM
				141,800	
001.71.574.4403	Lease-Storage	12	358	4,300	STORAGE SPACE FOR EVENT SUPPLIES
001.71.574.5450	Special Events-Banner/Signage	1	17,500	17,500	BANNERS-4 EVENTS & SIGNAGE
001.71.574.5451	Halloween Event	1	6,500	6,500	SUPPLIES FOR HALLOWEEN PARTY
001.71.574.5452	Winter Holiday Event	1	7,000	7,000	WINTER WONDERLAND EVENT
001.71.574.5453	Spring Event	1	7,000	7,000	SPRING EGG HUNT EVENT
001.71.574.5454	4th of July Event	1	7,500	7,500	SUPPLIES FOR 4TH OF JULY PARADE OR EVENT
001.71.574.5459	Scholarship Program	1	5,500	5,500	SCHOLARSHIP PROGRAM
	TOTAL			237,100	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

13

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	1	49,447	49,447	BUILDING & ZONING PERMIT CLERK
				56,647	
111.25.524.1400	Overtime	1	500	500	OVERTIME
111.25.524.2100	Fica				
	FICA	1	551	551	PT BUILDING OFFICIAL
	FICA	1	3,783	3,783	BUILDING & ZONING PERMIT CLERK
				4,334	
111.25.524.2200	Retirement Contributions				
	RET CONTRIB	1	3,718	3,718	BUILDING & ZONING PERMIT CLERK
				3,718	
111.25.524.2300	Health, Dental & Life				
	HEALTH/LIFE/DENTAL	1	14,934	14,934	BUILDING & ZONING PERMIT CLERK
				14,934	
111.25.524.2400	Workers Compensation				
	W/C	1	287	287	PT BUILDING OFFICIAL
	W/C	1	124	124	BUILDING & ZONING PERMIT CLERK
				410	
111.25.524.3131	Contract Service -Data Processing	0.1	60,000	6,000	NETWORK & COMP MTNCE 45%GG 45%UT 10%BD
111.25.524.3160	Professional Services	1	7,000	7,000	MICROFILMING BLDG PERMITS
		1	399,000	399,000	CAP GOVERNMENT CONTRACT SERVICES
				406,000	
111.25.524.4410	Equipment Rental				
	TOSHIBA COPIER	12	140	1,680	TOSHIBA ID#F6887 COPIER ANNUAL RENTAL
				1,680	
111.25.524.4403	Building Rental/Lease				
	CSWY TOWER	0.17	300,630	52,211	LEASE FOR BD OFFICE OCT16-SEPT 2017
				52,211	
111.25.524.5100	Office Supplies				
	VARIOUS SUPPLIES	1	4,000	4,000	VARIOUS OFFICE SUPPLIES
				4,000	
111.25.524.5260	Cost Allocation				
	Cost Allocation	1	-	-	SWITCH TO INTERFUND TRANSFER
111.25.524.5314	Bank/Merchant Fees	1	1,088	1,088	ETS MERCHANT FEES
111.25.524.5360	Telephone	1	1,500	1,500	ANNUAL PHONE SVCES
	TOTAL			553,022	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

14

Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.1200	Regular Salaries				
	REGULAR SALARY	1	36,038	36,038	MAINTENANCE WORKER
	REGULAR SALARY	1	34,990	34,990	MAINTENANCE WORKER
	LONGEVITY	1	1,000	1,000	MAINTENANCE WORKER
	LONGEVITY	1	1,000	1,000	MAINTENANCE WORKER
				73,029	
112.18.541.1400	OverTime				
	OVERTIME	1	5,000	5,000	OVERTIME
112.18.541.2100	Fica				
	FICA	1	2,833	2,833	MAINTENANCE WORKER
	FICA	1	2,753	2,753	MAINTENANCE WORKER
				5,587	
112.18.541.2200	Retirement Contribution				
	RETIREMENT CONTRIBUT	1	2,785	2,785	MAINTENANCE WORKER
	RETIREMENT CONTRIBUT	1	2,706	2,706	MAINTENANCE WORKER
				5,492	
112.18.541.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	9,782	9,782	MAINTENANCE WORKER
	HEALTH, DENTAL & LIFE	1	9,765	9,765	MAINTENANCE WORKER
				19,547	
112.18.541.2400	Workers Compensation				
	WORKERS COMP	1	3,611	3,611	MAINTENANCE WORKER
	WORKERS COMP	1	3,506	3,506	MAINTENANCE WORKER
				7,117	
112.18.541.3138	Contract Services - Grounds Maint	1	96,050	96,050	VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT
112.18.541.4315	Electric, Gas & Water	1	21,000	21,000	WATER SERVICES ALL VILLAGE BLDGS/IRRIGATION
112.18.541.4410	Vehicle Lease	2	3,435	6,870	ANNUAL LEASE FOR 2 PICK-UP TRUCKS
112.18.541.4601	Repair & Maintenance Vehicle	1	4,000	4,000	R&M OF 1997 Trash Truck
112.18.541.4602	Repair & Replace Equipment	1	5,000	5,000	R&M OF BOBCAT/ BACK HOE ATTACH/ PRESS CLNR
		1	12,000	12,000	CSWY LIGHTING REPAIR
					10 TRASH CANS & 2 BENCHES-APPROVED BY COMMISSION 5/10/16
				17,000	
112.18.541.4604	Repairs & Maintenance of Building	1	11,000	11,000	BUILDING REPAIRS
112.18.541.4605	Repair & Maintenance ROW	1	40,000	40,000	MAINTAIN PUBLIC AREAS/STREETS/PLANTS
112.18.541.5205	Gas & Oil	1	10,500	10,500	GAS & OIL FOR 2 P/UP TRK/TRASH TRK/BOBCAT
112.18.541.5220	Minor Tools & Equip	1	100	100	MINOR TOOLS/EQUIP
112.18.541.5231	Special Department Supplies	1	2,800	2,800	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.541.5260	Cost Allocation	12	-	-	COST ALLOCATION-INTERFUND TRANSFER (REFLECTED IN REV AS A TRANSFER IN) 50% FR UT/50% SWTR
112.18.541.5324	Temporary Personnel	1	36,500	36,500	TRASH 3 DAYS/WK 1 MAN = VAC/SIC COVER 2 EE
112.18.541.5555	Uniforms	1	1,161	1,161	UNIFORMS & SHOES {(\$6.83X49)+(\$120X2)}
112.18.541.5580	Tires	1	2,500	2,500	TIRES FOR TRASH TRK/BOBCAT
	TOTAL			365,251	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

15

After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.1200	Regular Salaries				
	REG SALARY	1	51,960	51,960	PROGRAM DIRECTOR-(After School & Summer)
	HEALTH STIPEND	1	4,800	4,800	PROGRAM DIRECTOR-(After School & Summer)
	REG SALARY	1	21,584	21,584	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	REG SALARY	1	16,188	16,188	ACTIVITY COORDINATOR 1 (After School & Summer)
	REG SALARY	1	5,458	5,458	SUMMER SCIENCE TEACHER
	REG SALARY	1	16,188	16,188	ACTIVITY COORDINATOR 3 (After School & Summer)
	REG SALARY	1	3,720	3,720	SUMMER ACTIVITY COORDINATOR
	REG SALARY	1	18,886	18,886	ESE COORDINATOR 4 (After School/Summer)
				138,784	
114.71.572.2100	Fica				
	FICA	1	4,342	4,342	PROGRAM DIRECTOR-(After School & Summer)
	FICA	1	1,651	1,651	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	FICA	1	1,238	1,238	ACTIVITY COORDINATOR 1 (After School & Summer)
	FICA	1	418	418	SUMMER SCIENCE TEACHER
	FICA	1	1,238	1,238	ACTIVITY COORDINATOR 3 (After School & Summer)
	FICA	1	285	285	SUMMER ACTIVITY COORDINATOR
				1,445	ESE COORDINATOR 4 (After School/Summer)
				10,617	
114.71.572.2400	Workers Compensation				
	WORKERS COMP	1	130	130	PROGRAM DIRECTOR-(After School & Summer)
	WORKERS COMP	1	54	53	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	WORKERS COMP	1	40	40	ACTIVITY COORDINATOR 1 (After School & Summer)
	WORKERS COMP	1	14	14	SUMMER SCIENCE TEACHER
	WORKERS COMP	1	40	40	ACTIVITY COORDINATOR 3 (After School & Summer)
	WORKERS COMP	1	9	9	SUMMER ACTIVITY COORDINATOR
				47	ESE COORDINATOR 4 (After School/Summer)
				334	
114.71.572.2500	Unemployment				
	UNEMPLOYMENT	1	137	137	PROGRAM DIRECTOR-(After School & Summer)
	UNEMPLOYMENT	1	57	57	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	UNEMPLOYMENT	1	43	43	ACTIVITY COORDINATOR 1 (After School & Summer)
	UNEMPLOYMENT	1	14	14	SUMMER SCIENCE TEACHER
	UNEMPLOYMENT	1	43	43	ACTIVITY COORDINATOR 3 (After School & Summer)
	UNEMPLOYMENT	1	10	10	SUMMER ACTIVITY COORDINATOR
	UNEMPLOYMENT	1	50	50	ESE COORDINATOR 4 (After School/Summer)
				354	
114.71.572.3156	Indirect Cost	1	2,353	2,353	ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER
114.71.572.3160	Professional Services	7	110	770	(2) SOCCER COACHES FOR 1HR PER WEEK FOR 7 WEEKS
	INSTRUCTORS	7	65	455	ZUMBA-1HR PER CLASS /7 WKS
				1,225	
114.71.572.3160	Professional Services				
	BACKGROUND SCREENING	1	303	303	5 YR RESCREENING AND/OR COST OF FIRST TIME SCREENING FOR NEW EMPLOYEES (100% NBV MATCH)
				303	
114.71.572.3200	Accounting & Auditing	1	2,000	2,000	PROGRAM SPECIFIC AUDIT-KEEFE MCCULOUGH
114.71.572.5100	Office Supplies				
	OFFICE SUPPLIES	1.4%	169,252	2,394	STANDARD SUPPLIES(PENS*PAPERS*STAPLES*SCISSORS, ETC) 2.36% OF BUDGET
				2,394	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

16

After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.5231	Program Supplies AFTER SCHOOL	60	40	2,400	BOOKS, PLAYBOOKS, SPARK RECREATIONAL SUPPLIES, KITS EBP PEACEWORKS (CRAYONS*PAPER, SCISSORS, GLUE), ON-GOING CURRICULA EXPENSE 60 CHILDREN X \$95=\$5,700
	SUMMER	60	30	1,800	PEACEWORKS WORKBOOKS & LESSON PLAN MATERIAL FOR 60 CHILDREN X \$25=\$1,500 SHIRTS \$300
				4,200	
114.71.572.5340	Travel, Conf & Meetings ADMISSION TO SUMMER (FILED TRIPS)	7	780	5,460	ADMISSION TO FIELD TRIPS 7 FILED TRIPS *\$13 PER CHILD (60 CHILDREN). FIELD TRIPS INCLUDE: NINJA LOUNGE, COOL-DE-SAC, COLOR ME MINE, MIAMI CHILDREN'S MUSEUM, MUSEUM OF SCIENCE AND DISCOVERY, ACTORS PLAYHOUSE AND YOUNG AT ARTS MUSEUM=\$5,460.
				5,460	
114.71.572.5340	Meals (participants) SUMMER ONLY: FIELD TRIP LUNCH FOR 60 CHILDREN	1	2,512	2,512	FIELD TRIP LUNCH \$5.98 PER CHILD X 60 CHILDREN X 7 FIELD TRIPS =\$2,512 (NBV MATCH \$1,260)
					Match: Snacks and Lunch is provided by a Miami-Dade County Public School approved vendor in the amount of \$18,240.
				2,512	
114.71.572.5360	Telephone CELL PHONE/AIRCARD	12	91	1,094	PROGRAM DIRECTOR-(INDIRECT COST)
114.71.572.5482	Travel (participants) Buses SUMMER CAMP	7	400	2,800	\$40 P/HR X 5HRS/FIELD TRIP X 2 BUSES PER TRIP X 7 FIELD TRIPS = \$2,800
114.71.572.5635	Education & Training	1	1,250	1,250	MILEAGE REIMB \$300/AND OTHER TRAINING RELATED EXPENSES:
				1,250	FIRST AID/CPR \$75x6=\$450, NEW HIRE ORIENTATION INCLUDING CHILD SAFETY AND ABUSE PREVENTION \$500 (100% NBV MATCH)
	TOTAL			175,680	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

17

Transportation

Type	Description	Qty	Cost	Extended Amount	Comment
115.18.541.1200	Regular Salaries	1	30,160	30,160	BUS DRIVER
	REGULAR WAGES	1	30,160	30,160	BUS DRIVER
				60,320	
115.18.541.2100	Fica				
	FICA	1	2,307	2,307	BUS DRIVER
	FICA	1	2,307	2,307	BUS DRIVER
				4,614	
115.18.541.2400	Workers Compensation				
	WORKER COMP	1	1,707	1,707	BUS DRIVER
	WORKER COMP	1	1,707	1,707	BUS DRIVER
				3,414	
115.18.541.2200	Retirement	2	2,268	4,536	RETIREMENT CONTRIBUTION -FRS
115.18.541.5260	Cost Allocation	1	10,000	10,000	5% ADMIN FEE ALLOWED BY CITT (PWKS DIR SALARY)
115.18.541.5395	Street Lights	1	50,000	50,000	FPL STREET LIGHTS
115.18.541.4601	Repair & Maintenance Vehicles	1	4,000	4,000	MAINTAIN VILLAGE BUS
115.18.541.4605	Repair & Maintenance Grounds	1	10,000	10,000	MAINTAIN PUBLIC AREAS/STREETS
115.18.541.5555	Uniforms	1	1,160	1,160	UNIFORMS(\$13.66 x 50)+(\$120 X 4)
115.18.541.5205	Gas & Oil	1	10,000	10,000	GAS & OIL FOR TWO VILLAGE BUSES
115.18.541.5580	Tires	1	500	500	TIRES FOR VILLAGE BUS
115.18.541.5231	Special dept supplies	1	100	100	SPECIAL DEPT SUPPLIES
115.18.541.6308	Roads and Streets				
	ROADS&STREETS	1	1,062,345	1,062,345	RESURFACE STREETS, SIDEWALKS AND STREET SIGNS
				1,062,345	
TOTAL				1,220,990	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

18

Capital Projects

Type	Description	Qty	Cost	Extended Amount	Comment
Buildings					
325.60.630.6201	PUBLIC SAFETY FACILITY	1	1,080,000	1,080,000	PRELIMINARY SPACE DESIGN STUDY OF THIS CAPITAL EXPENDITURE THAT WILL ALLOW THE DESIGN AND CONSTRUCTION OF MUNICIPAL COMPLEX, FIRE AND POLICE STATION, AT THE PRESENT SITE OR NEW LOCATION. (TOTAL PROJECT \$20,000,000)
325.61.630.6201	BAYWALK PLAZA PHASE I	2	100,000	200,000	BAYWALK PROJECT PHASE I DESIGN AND PERMITTING FIND SHARE 50% (TOTAL PROJECT \$1,000,000)
325.61.630.6202	BOARDWALK PROJECT	1	40,000	40,000	UNDERWATER SURVEY (TOTAL PROJECT \$4,000,000)
325.71.572.6200	PARK IMPROVEMENTS	1	61,000	61,000	CANOPY FOR VOGEL PARK (TRF FR IMPACT FEES)
TOTAL				1,381,000	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

19

Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.1200	Regular Salaries				
	REG SALARY	1	61,106	61,106	PUBLIC WORKS SUPERVISOR
	HEALTH STIPEND	1	4,800	4,800	PUBLIC WORKS SUPERVISOR
	REG SALARY	1	60,000	60,000	FRONT COUNTER SUPERVISOR
	LON	1	1,000	1,000	FRONT COUNTER SUPERVISOR
	REG	1	19,182	19,182	PT CUSTODIAL
				146,088	
430.30.533.2100	Fica				
	FICA	1	5,042	5,042	PUBLIC WORKS SUPERVISOR
	FICA	1	4,667	4,667	FRONT COUNTER SUPERVISOR
	FICA	1	1,467	1,467	PT CUSTODIAL
				11,176	
430.30.533.2200	Retirement Contributions				
	RETIREMENT CONTRIBUT	1	4,956	4,956	PUBLIC WORKS SUPERVISOR
	RETIREMENT CONTRIBUT	1	8,235	8,235	FRONT COUNTER SUPERVISOR
	RETIREMENT CONTRIBUT	1	1,442	1,442	PT CUSTODIAL
				14,634	
430.30.533.2300	Health, Life, Dental				
	HEALTH/LIFE/DENTAL/DISABILITY	1	1,091	1,091	PUBLIC WORKS SUPERVISOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	9,885	9,885	FRONT COUNTER SUPERVISOR
				10,976	
430.30.533.2400	Workers Compensation				
	WORKERS COMP	1	153	153	PUBLIC WORKS SUPERVISOR
	WORKERS COMP	1	150	150	FRONT COUNTER SUPERVISOR
	WORKERS COMP	1	973	973	PT CUSTODIAL
				1,275	
430.30.533.3116	Bank/Merchant Fees	1	8,000	8,000	ETS MERCHANTE FEES
430.30.533.3160	Professional Services	0.25	44,975	11,244	ADP HUMAN RESOURCES & PAYROLL FEES 75%GG 25%UT
		1	156,000	156,000	PUBLIC WORKS DIRECTOR-R.CARRERO
		1	30,000	30,000	ADMIN SPECIALIST (RFP PREP/STATE ®ULATORY REPORTING
				197,244	
430.30.533.5260	Cost Allocation	1	(10,000)	(10,000)	CITT 5 % ALLOWED
				(10,000)	
430.30.533.3200	Accounting & Auditing	0.5	41,000	20,500	UTILITY FUND SHARE OF AUDIT FEES
430.30.533.3132	Contract Services - Medical	1	1,000	1,000	NEW HIRE AND VACCINES
430.30.533.3131	Contract Services - Data Processing				
	IT	0.45	60,000	27,000	NETWORK & COMP MTNCE 45%GG 45%UT 10%BD
	TYLER	0.5	80,000	40,000	SOFTWARE MAINTENANCE 50%GG 50%UT-TYLER
	GIS MTNCE	1	7,400	7,400	GIS MAINTENANCE
				74,400	
430.30.533.5360	Telephone				
	CELL PHONE VERIZON	12	800	9,600	UT EMPLOYEES MONTHLY CELL PHONE EXPENSE
	UT ADMIN % OF PHONE BILL	1	9,000	9,000	ANNUAL PHONE SVCES
				18,600	
430.30.533.4201	Postage	1	5,000	5,000	POSTAGE
430.30.533.4400	Building Lease	0.17	300,630	52,211	ANNUAL LEASE FOR ALL DEPTS OCT16-SEPT17
430.30.533.4500	General Insurance				
	GENERAL LIABILITY INS.	0.25	93,669	23,417	25% GENERAL LIABILITY
	GENERAL AUTO INS.	0.25	35,000	8,750	25% AUTOMOBILE INSURANCE
	GENERAL PROPERTY INS.	0.25	27,693	6,923	25% PROPERTY
	WORKER'S COMP	0.25	97,520	24,380	25% W/COMP INSURANCE
				63,471	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

20

Utilities Administration

Type	Description	Qty		Extended Amount	Comment
430.30.533.4604	Repair & Maintenance Building BUILDING MAINTENANCE	1	18,000	18,000	BUILDING MAINTENANCE
		1	102,000	102,000	Repair Public Works Building, Roof, Fencing. New Streetside Picket Fence & Dumpster enclosure
				120,000	
430.30.533.4606	Repair & Maintenance Office Equipment R&M OFFICE EQUIPMENT	1	250	250	R&M office maintenance
430.30.533.4601	Repair & Maintenance of Vehicles	1	1,000	1,000	SUPERVISOR'S PICK-UP REPAIRS
430.30.533.5555	Uniforms	1	960	960	SAFETY SHOES(4x\$90), SHIRTS W/LOGO (\$200x3)
430.30.533.5205	Gas & Oil GAS & OIL	1	2,000	2,000	PUBLIC WORKS SUPERVISOR-TIMOTHY SMITH
				2,000	
430.30.533.5231	Special Department Supplies SPECIAL DEPT SUPPLIES	2	700	1,400	UTILITY BILLS & ENVELOPES
	SPECIAL DEPT SUPPLIES	0.4	5,900	2,360	HOLIDAY BONUS \$50x85 (40% UT) 60% GG)
	SPECIAL DEPT SUPPLIES	1	2,000	2,000	OTHER SUPPLIES
				5,760	
430.30.533.5405	Dues, Subscriptions & Meetings DUES, MEMBERSHIPS	1	3,500	3,500	ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS OPER. DEP WT PRG 358
430.30.533.5500	Education & Training EDUCATION/TRAINING	1	4,500	4,500	EDU/TRAINING PWKS EMPLOYEES
430.30.533.9000	Contingency CONTINGENCY FOR EMERGENCY	1	33,817	33,817	TO ENSURE OPERATIONS IN CASE OF EMERGENCY
430.30.533.6410	Office Equipment OFFICE EQUIPMENT	1	2,000	2,000	GIS-INTEGRATION TO FINANCIAL SOFTWARE
	OFFICE EQUIPMENT	0.5	2,000	1,000	UPGRADE FINANCIAL SOFTWARE 50% GG 50% UT
				3,000	
430.30.533.4410	VEHICLE LEASE LEASE PURCHASE	1	20,500	20,500	LEASE VEHICLES-SEWER/WATER/UT/SWTR PERSONNEL
				20,500	
	TOTAL			809,860	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

21

Water Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.31.533.1200	Regular Salaries				
	REGULAR SALARY	1	45,962	45,962	WATER MAINTENANCE OPERATOR
	LONGEVITY	1	1,000	1,000	WATER MAINTENANCE OPERATOR
				46,962	
430.31.533.1400	OverTime				
	OVERTIME	1	4,000	4,000	OVERTIME
430.31.533.2100	Fica				
	FICA	1	3,593	3,593	WATER MAINTENANCE OPERATOR
				3,593	
430.31.533.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	3,532	3,532	WATER MAINTENANCE OPERATOR
				3,532	
430.31.533.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	12,810	12,810	WATER MAINTENANCE OPERATOR
				12,810	
430.31.533.2400	Workers Compensation				
	WORKERS COMP	1	1,981	1,981	WATER MAINTENANCE OPERATOR
				1,981	
430.31.533.5375	Water Puchases				
	WATER PURCHASES	1	721,000	721,000	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	500	500	R&M FOR NEW VAN
				500	
430.31.533.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	500	500	REPLACEMENT OF EQUIPMENT
430.31.533.4609	Repair & Maintenance Water Lines				
	WATER LINE REPAIRS	1	60,000	60,000	EMERGENCY REPAIRS TO WATER LINES
430.31.533.5555	Uniforms				
	SAFETY SHOES	2	120	240	SAFETY SHOES
	UNIFORMS	1	610	610	CLEANING OF UNIFORMS
				850	
430.31.533.5205	Gas & Oil				
	GAS & OIL	1	3,500	3,500	GAS & OIL FOR VAN
430.31.533.4410	Vehicle Lease				
		12	456	5,474	VAN LEASE
430.31.533.5220	Minor Tools & Equip				
	MINOR TOOLS/EQUIPMENT	1	250	250	TOOLS & EQUIP
430.31.533.5231	Special Department Supplies				
		1	6,000	6,000	WT VALVES/FITTINGS/BACTERIA SAMPLE
	TOTAL			870,951	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

22

Sewer Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	Regular Salaries				
	REGULAR SALARY	1	54,288	54,288	SEWER MAINTENANCE OPERATOR
	REGULAR SALARY	1	45,818	45,818	SEWER MAINTENANCE OPERATOR
	LONGEVITY	1	1,000	1,000	SEWER MAINTENANCE OPERATOR
	LONGEVITY	1	1,000	1,000	SEWER MAINTENANCE OPERATOR
				102,107	
430.35.535.1400	Overtime	1	5,000	5,000	TO COVER VACATION, SICK TIME
430.35.535.2100	FICA				
	FICA	1	4,230	4,230	SEWER MAINTENANCE OPERATOR
	FICA	1	3,582	3,582	SEWER MAINTENANCE OPERATOR
				7,811	
430.35.535.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	4,158	4,158	SEWER MAINTENANCE OPERATOR
	FRS CONTRIBUTION	1	3,521	3,521	SEWER MAINTENANCE OPERATOR
				7,678	
430.35.535.2300	Health, Life, Dental				
	HEALTH, LIFE	1	10,127	10,127	SEWER MAINTENANCE OPERATOR
	HEALTH, LIFE	1	16,025	16,025	SEWER MAINTENANCE OPERATOR
				26,152	
430.35.535.2400	Workers Compensation				
	WORKERS COMP	1	2,340	2,340	SEWER MAINTENANCE OPERATOR
	WORKERS COMP	1	1,975	1,975	SEWER MAINTENANCE OPERATOR
				4,315	
430.35.535.3110	Engineering & Planning	1	40,000	40,000	ENGINEERING SERVICES
430.35.535.5324	Temporary Personnel	1	1,000	1,000	TO COVER FOR VAC, SICKNESS ETC.
430.35.535.4315	Electric, Gas & Water	1	48,000	48,000	UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.5390	Sewage Disposal	1	1,045,000	1,045,000	COST TO DISPOSE SEWAGE
430.35.535.4601	Repair & Maintenance Vehicles	1	500	500	R&M VEHICLES
430.35.535.4602	Repair & Maintenance Equipment	1	60,000	60,000	MAINTAIN ELEC PANELS & PUMP EQUIP
430.35.535.4604	Repair & Maintenance Building	1	2,000	2,000	R&M TO MAIN STATION
430.35.535.4607	Repair & Maintenance Lift Stations	1	100,000	100,000	R&M LIFT STATION
430.35.535.4608	Repair & Maintenance Sewer Lines	1	100,000	100,000	EMERGENCY REPAIR TO SEWER LINES
				100,000	
430.35.535.5555	Uniforms	4	120	480	SAFETY SHOES
		1	840	840	UNIF CLEANING SUMMER SHIRTS
				1,320	
430.35.535.5205	Gas & Oil	1	8,200	8,200	SEWER TRUCKS GAS & OIL
430.35.535.5202	Chemicals	1	600	600	ODOR REDUCTION, LINE CLEANING
430.35.535.5220	Minor Tools & Equip	1	700	700	MINOR TOOLS & EQUIPMENT
430.35.535.5231	Special Department Supplies	1	1,000	1,000	SPECIAL SUPPLIES
430.35.535.4410	Vehicle Lease	12	573	6,876	(2) PICK-UP TRUCKS LEASE PAYMENT
430.35.535.6430	Machinery & Equipment	1	70,000	70,000	SEWER LINE CLEANING JETTER MACHINE
430.35.535.9000	Contingency	1	46,978	46,978	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
	TOTAL			1,685,237	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

23

Sanitation Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.1200	Regular Salaries				
	REGULAR WAGES	1	42,062	42,062	SANITATION WORKER
	REGULAR WAGES	1	36,021	36,021	SANITATION WORKER
	REGULAR WAGES	1	50,958	50,958	SANITATION WORKER
	REGULAR WAGES	1	47,335	47,335	SANITATION WORKER
	LONGEVITY	1	1,000	1,000	SANITATION WORKER
	LONGEVITY	1	1,000	1,000	SANITATION WORKER
	LONGEVITY	1	1,000	1,000	SANITATION WORKER
	LONGEVITY	1	1,000	1,000	SANITATION WORKER
				180,376	
430.37.534.1400	OverTime				
	OVERTIME	1	10,000	10,000	OVERTIME
430.37.534.2100	Fica				
	FICA	1	3,294	3,294	SANITATION WORKER
	FICA	1	2,832	2,832	SANITATION WORKER
	FICA	1	3,975	3,975	SANITATION WORKER
	FICA	1	3,698	3,698	SANITATION WORKER
				13,799	
430.37.534.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	3,238	3,238	SANITATION WORKER
	FRS CONTRIBUTION	1	2,784	2,784	SANITATION WORKER
	FRS CONTRIBUTION	1	6,981	6,981	SANITATION WORKER
	FRS CONTRIBUTION	1	6,491	6,491	SANITATION WORKER
				19,494	
430.37.534.2300	Health, Life, Dental				
	HEALTH, LIFE	1	9,804	9,804	SANITATION WORKER
	HEALTH, LIFE	1	10,015	10,015	SANITATION WORKER
	HEALTH, LIFE	1	9,857	9,857	SANITATION WORKER
	HEALTH, LIFE	1	9,832	9,832	SANITATION WORKER
				39,508	
430.37.534.2400	Workers Compensation				
	WORKER COMP	1	3,945	3,945	SANITATION WORKER
	WORKER COMP	1	3,379	3,379	SANITATION WORKER
	WORKER COMP	1	4,780	4,780	SANITATION WORKER
	WORKER COMP	1	4,440	4,440	SANITATION WORKER
				16,544	
430.37.534.5324	Temporary Personnel	1	110,000	110,000	TO COVER VAC/SICK
430.37.534.5380	Solid Waste Disposal				
	SOLID WASTE DISPOSAL	1	369,193	369,193	TIPPING FEE FOR TRASH
				369,193	
430.37.534.4304	Recycling Services				
	SINGLE FAMILY HOMES	12	1,200	14,400	RECYCLING SINGLE FAMILY HOMES
	COMM'L/MULTI-FAMILY	12	6,100	73,200	RECYCLING COMM'L/MULTI-FAM
				87,600	
430.37.534.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	50,000	50,000	R&M SANIT TRUCKS
430.37.534.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	20,000	20,000	DUMPSTER REPAIRS
430.37.534.5555	Uniforms				
	UNIFORMS	1	1,316	1,316	CLEANING OF UNIFORMS FOR 4 EMPL
	SAFETY SHOES	8	120	960	SAFETY SHOES FOR 4 EMPL 2X\$120 EACH
				2,276	
430.37.534.5205	Gas & Oil	1	22,000	22,000	DIESEL FOR SANIT TRUCKS
430.37.534.5580	Tires	1	15,000	15,000	TIRE & REPAIRS
430.37.534.5202	Chemicals	1	3,000	3,000	CLEAN TRUCKS/DUMPSTERS
430.37.534.5231	Special Department Supplies	1	1,000	1,000	SAFETY VESTS, GLOVES & EQUIPM
430.37.534.5500	Education & Training	1	1,000	1,000	TRAINING / CDL SAFETY CLASSES
430.37.534.7100	Debt Principal	1	15,000	15,000	LEASE TRASH TRUCK W/CLAM SHELL PICK-UP ARM
		1	40,000	40,000	LEASE (2) REAR PACKER GARBAGE TRUCKS W/CABLE MODIFICATIONS
				55,000	
	TOTAL			1,015,790	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

24

Stormwater

Type	Description	Qty	Cost	Extended Amount	Comment
440.36.538.1200	Regular Salaries REGULAR WAGES	1	30,000	30,000 30,000	MAINTENANCE WORKER-NEW VACANT
440.36.538.2100	Fica FICA	1	2,295	2,295 2,295	MAINTENANCE WORKER-NEW VACANT
440.36.538.2200	Retirement Contributions FRS CONTRIBUTION	1	2,256	2,256 2,256	MAINTENANCE WORKER-NEW VACANT
440.36.538.2300	Health, Life, Dental HEALTH, LIFE, DENTAL	1	21,861	21,861 21,861	MAINTENANCE WORKER-NEW VACANT
440.36.538.2400	Workers Compensation WORKER COMP	1	3,006	3,006 3,006	MAINTENANCE WORKER-NEW VACANT
440.36.538.3134	Contract Services - Storm Water Compliance CONTRACT SERVICES	1	6,000	6,000 6,000	NPDES INTERLOCAL AGREEMENT
440.36.538.4315	Electric, Gas & Water	1	200	200	ELECTRIC SEWER PUMP STATION
440.36.538.4602	Repair & Maintenance Equipment	1	2,500	2,500	R&M STORMWATER EQUIP
440.36.538.4609	Repair & Maintenance of Storm Drain Lines	1	8,000	8,000	R&M DRAIN LINES
440.36.538.4605	Repair & Maintenance of Grounds	1	24,000	24,000	CONTRACT SERVICES STREET SWEEPING
440.36.538.9000	Contingency	1	9,000	9,000	TO PROVIDE FOR ANY EMERGENCIES
440.36.538.6307	Storm Drains System	1	1,800,000	1,800,000	STORMDRAIN OUTFALL LININGS & TIDE-FLEX VALVES \$150,000 SFWMD GRANT/\$225,000 STATE GRANT/\$425,000 SWTR FUND. REHAB OF NBI SW PUMP \$1,000,000 SW FUND
TOTAL				1,909,118	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

25

Debt Service

Type	Description	Qty	Cost	Extended Amount	Comment
50.000.311.3110	Real & Personal Property REALPRO	1	(648,059)	(648,059)	% ADV TAX 0.8257 DEBT MILLAGE RATE
250.19.517.7100	Debt Principal	1	102,857	102,857	SERIES 2010 DECEMBER
	DEBT PRINCIPAL	1	320,000	320,000	SERIES 2010 REFUNDING NOTE (PROJ FUND) JUN
				422,857	
250.19.517.7200	Debt Interest				
	INTEREST	2	30,292	60,583	SERIES 2010 DEC/JUN
	INTEREST	2	82,310	164,619	SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN
				225,202	
	TOTAL			648,059	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

26

Water Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
360.31.533.6529	Water Transmission & Distrib.	1	4,400,000	4,400,000	WATER TANSMISSION AND DISTRIBUTION PROJECT # DW13040
360.31.533.6440	Water Meters & Svce Lines	1	4,700,000	4,700,000	METERS AND SERVICE LINE REPLACEMENT PROJECT # DW13042
TOTAL				9,100,000	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

27

Sewer Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
365.60.535.6304	Lift Stations	1	900,000	900,000	REPLACE LIFT STATIONS PROJ#WW13041
365.35.535.6531	Sewer Improvements Project	1	3,900,000	3,900,000	REPLACE SANITARY SEWER LINES PROJ#WW13041
65.504.535.6302	Sewer Improvements	1	8,000,000	8,000,000	PLACING EASTBOUND FORCEMAIN OUT OF SVCE/REPAIR/ABANDON
365.35.535.7100	Debt Principal				
	DEBT PRINCIPAL	1	118,417	118,417	DEBT PRINCIPAL LOAN 13041 OCT/APR
	DEBT PRINCIPAL	1	64,341	64,341	DEBT PRINCIPAL LOAN 80303P (2) MAR/SEPT
	DEBT PRINCIPAL	1	49,359	49,359	DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY
	DEBT PRINCIPAL	1	15,226	15,226	DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG
				247,343	
365.35.535.7200	Debt Interest				
	DEBT INTEREST	1	6,232	6,232	DEBT INTEREST LOAN 13041 (2) OCT/APR
	DEBT INTEREST	1	3,252	3,252	DEBT INTEREST LOAN 80303P (2) MAR/SEPT
	DEBT INTEREST	1	16,165	16,165	DEBT INTEREST LOAN 803060 (2) NOV/MAY
	DEBT INTEREST	1	5,967	5,967	DEBT INTEREST LOAN 803061 (2) FEB/AUG
				31,616	
TOTAL				13,078,959	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

28

Sanitation Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
370.37.537.7100	Debt Principal	1	62,000	62,000	LEASE PURCHASE PRINCIPAL NEW GARBAGE TRUCK
370.37.537.7200	Debt Interest	1	3,000	3,000	LEASE PURCHASE INTEREST NEW GARBAGE TRUCK
	Total Debt			65,000	
	TOTAL			65,000	

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

29

Federal Forfeiture Fund 107

Account / Description		Proposed Budget FY 2017
REVENUES/OTHER SOURCES		
Fines & Forfeits		
07.000.359.3590	Confiscated Property-Justice	
07.000.359.3591	Confiscated Property-Treasury	
Fines & Forfeits TOTAL		
Miscellaneous Revenues		
07.000.359.3592	Reimbursement - OCDETF	
07.000.361.3611	Interest Earnings	
07.000.365.3655	Sales of Surplus Vehicles	
07.000.369.3690	Reimbursement - Insurance Claims	
07.000.369.3780	Other Miscellaneous Revenues	
Miscellaneous Revenues TOTAL		
Projected Fund Beginning Fund Balance FY 2017		-
Account / Description		
Personnel Costs		
107.21.521.1200	Regular Salaries	
107.21.521.1400	OverTime	150,000
107.21.521.2100	Fica	11,475
107.21.521.2200	Retirement Contributions	34,500
Personnel Costs TOTAL		195,975
Operating		
107.21.521.3125	Crime Watch/Community Polici	11,500
107.21.521.3131	Contract Services - Data Processing	25,000
107.21.521.3162	Confidential Information	500
107.21.521.3500	Investigations	20,000
107.21.521.4315	Electric, Gas & Water	4,000
107.21.521.4602	Repair & Maintenance Equipment	40,000
107.21.521.4603	Repair & Maintenance Radios	1,500
107.21.521.4604	Repair & Maintenance Building	28,000
107.21.521.4606	Repair & Maintenance Office Equip	-
107.21.521.5100	Office Supplies	-
107.21.521.5215	Copy Machine Supplies	3,000
107.21.521.5221	Ammunition	12,000
107.21.521.5231	Special Department Supplies	5,000
107.21.521.5340	Travel, Conferences & Meetings	6,000
107.21.521.5360	Telephone	33,800
107.21.521.5401	Vehicle Rental	11,000
107.21.521.5500	Education & Training	16,500
107.21.521.5555	Uniforms	4,000
Operating TOTAL		221,800
TOTAL LETF BUDGET		417,775

FY 2017 DEPARTMENTAL BUDGET WORKSHEETS

30

POLICE IMPROVEMENT TRUST FUND-IMPACT FEES	
Police Improvement Fund Beginning Fund Balance YR 2016	\$ 3,462
FY 2016 EXPENDITURES	\$ -
POLICE IMPROVEMENT FUND Projected BEGINNING BALANCE FOR FY 2017	\$ 3,462
<i>Boat GPS -Expense approved for FY 2017 Budget \$3,462</i>	

PARKS IMPROVEMENT TRUST FUND-IMPACT FEES		
Parks Improvement Fund	PARK IMPROVEMENTS	OPEN SPACE
FY 2016 BEGINNING FUND BALANCE	\$ 178,765	\$ 307,995
FY2016 EXPENDITURES IMPROVEMENTS TO VOGEL & SCHONBERGER PARKS	\$ (126,765)	\$ -
FY 2017 PROJECTED BEGINNING FUND BALANCE	\$ 52,000	\$ 307,995
<i>Vogel Park Canopy -Expense approved for FY 2017 Budget \$61,000</i>		



MIAMI-DADE COUNTY
PROPERTY APPRAISER
ADMINISTRATIVE DIVISION

PEDRO J. GARCIA
PROPERTY APPRAISER

May 31, 2017

The Honorable Connie Leon-Kreps, Mayor
City of North Bay Village
1666 Kennedy Causeway, 3rd Floor
North Bay Village, FL 33141

RE: 2017 ASSESSMENT ROLL ESTIMATE

Dear Mayor Leon-Kreps:

The June 1st estimate information listed below is being provided in accordance with Section 200.065(8), Florida Statutes, so that you may start preparing for next year's budget.

It is important to note that July 1st is the official certification date for the 2017 assessment roll. June 1st is only an estimate, which is subject to change.

If you have questions or need clarification, you may contact me at 305-375-4004.

\$1,032,000,000

Sincerely,

A handwritten signature in blue ink, appearing to read "P. Garcia", is written over a horizontal line.

Pedro J. Garcia, MNAA
Property Appraiser

cc: Frank Rollason, Manager
Bert Wrains, Finance Director

111 NW 1ST STREET, SUITE 710 • MIAMI, FLORIDA • 33128
PHONE: 305-375-4155 • FAX: 305-375-3024
WEB SITE: WWW.MIAMIDADE.GOV/PA

PROPERTY VALUE GROWTH TABLE

THURSDAY JUNE 1 2017
MIAMIHERALD.COM

Real estate still on the upswing in South Florida

Property values were growing at the start of 2017. New numbers from Broward and Miami-Dade show various paces of expansion, with Broward posting stronger numbers than Miami-Dade. New construction plays a big role: While growth is slowing in Miami-Dade, more than \$8 billion in new construction gave the county an overall growth rate topping 8 percent. In Broward, values are up 9 percent.

Change in...

Existing property values New construction

Miami-Dade County

	Existing	New	Total
Countywide	5.0%	3.2%	8.2%
Bay Harbor Islands	15.4%	1.5%	16.9%
El Portal	13.7%	0.2%	14.0%
West Miami	13.3%	14.9%	28.2%
Biscayne Park	9.6%	0.7%	10.2%
North Miami	9.0%	0.3%	9.3%
Hialeah	8.6%	2.6%	11.2%
North Miami Beach	8.4%	0.5%	8.9%
Golden Beach	8.1%	0.0%	8.1%
Miami Shores	7.6%	0.3%	7.8%
Homestead	7.5%	5.0%	12.5%
Virginia Gardens	7.4%	0.0%	7.4%
North Bay Village	7.1%	0.4%	7.5%
Opa-locka	6.9%	-0.1%	6.8%
Miami Springs	6.4%	0.6%	7.0%
Miami Gardens	6.4%	3.0%	9.3%
Miami Lakes	6.1%	2.4%	8.5%
Cutler Bay	6.0%	0.2%	6.2%
Unincorporated	6.0%	1.5%	7.5%
Hialeah Gardens	5.8%	1.3%	7.0%
Palmetto Bay	5.5%	0.2%	5.7%
Surfside	5.2%	21.2%	26.5%
South Miami	5.2%	0.5%	5.8%
Miami Beach	5.1%	2.3%	7.5%
Miami	4.8%	6.4%	11.3%
Sweetwater	4.6%	1.8%	6.4%
Coral Gables	4.4%	0.7%	5.1%
Indian Creek	4.0%	0.0%	4.0%
Medley	3.9%	0.8%	4.7%
Pinecrest	3.9%	0.9%	4.8%
Doral	3.4%	4.6%	8.0%
Key Biscayne	3.3%	0.2%	3.6%
Aventura	1.8%	0.1%	1.9%
Sunny Isles Beach	1.8%	7.9%	9.6%
Bal Harbour	1.6%	18.3%	19.8%
Florida City	0.5%	0.5%	1.0%

FUND BALANCE

FY 2016 Year End Unreserved Fund Balance 9-30-2016	\$ 1,182,833
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Red Light Camera Settlement-paid liability	\$ (121,922)
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FY 2017 Beginning Unreserved Fund Balance	\$ 1,060,911
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FY 2017 Unbudgeted Expenditures		
#1	LEO Award Annual Event -Paid From Reserves	\$ (3,000)
#2	Multi-Task Clerical Specialist-Paid From Reserves	\$ (23,539)
#3	Optimist Annual Event-Paid From Reserves	\$ (1,000)
#4	COLA 1.5% Non-Union General Employees (Pending)	\$ (13,121)
#5	COLA 1.5% Union General Employees (Pending)	\$ (10,714)
#6	Compensation for all Union General Employees (5% max.) including Fringes (Pending)	\$ (23,039)
FY 2017 TOTAL EXPOSURE		\$ (74,413)

FY 2017 Projected year end unreserved fund Balance	\$ 986,498
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NORTH BAY VILLAGE
FY 2017 Base Salaries (as of June 12, 2017)

Sworn-Personnel (Police Department)					
	Salary	Fica	Retirement	W/Comp	Total
Police Chief	\$ 120,037	\$ 9,183	\$ 27,092	\$ 5,162	\$ 161,474
Lieutenant	\$ 97,413	\$ 7,452	\$ 21,986	\$ 4,189	\$ 131,040
Lieutenant	\$ 93,667	\$ 7,165	\$ 21,141	\$ 4,028	\$ 126,000
Sergeant	\$ 84,958	\$ 6,499	\$ 19,175	\$ 3,653	\$ 114,286
Sergeant	\$ 87,507	\$ 6,694	\$ 19,750	\$ 3,763	\$ 117,714
Sergeant	\$ 83,340	\$ 6,376	\$ 18,810	\$ 3,584	\$ 112,109
Detective	\$ 79,625	\$ 6,091	\$ 17,971	\$ 3,424	\$ 107,112
Detective	\$ 79,625	\$ 6,091	\$ 17,971	\$ 3,424	\$ 107,112
Detective	\$ 79,625	\$ 6,091	\$ 17,971	\$ 3,424	\$ 107,112
Detective	\$ 65,446	\$ 5,007	\$ 14,771	\$ 2,814	\$ 88,038
Corporal	\$ 75,833	\$ 5,801	\$ 17,116	\$ 3,261	\$ 102,011
Corporal	\$ 78,108	\$ 5,975	\$ 17,629	\$ 3,359	\$ 105,071
Corporal	\$ 78,108	\$ 5,975	\$ 17,629	\$ 3,359	\$ 105,071
Patrol Officer	\$ 75,833	\$ 5,801	\$ 17,116	\$ 3,261	\$ 102,011
Patrol Officer	\$ 75,833	\$ 5,801	\$ 17,116	\$ 3,261	\$ 102,011
Patrol Officer	\$ 75,833	\$ 5,801	\$ 17,116	\$ 3,261	\$ 102,011
Patrol Officer	\$ 75,833	\$ 5,801	\$ 17,116	\$ 3,261	\$ 102,011
Patrol Officer	\$ 75,833	\$ 5,801	\$ 17,116	\$ 3,261	\$ 102,011
Patrol Officer	\$ 75,833	\$ 5,801	\$ 17,116	\$ 3,261	\$ 102,011
Patrol Officer	\$ 75,833	\$ 5,801	\$ 17,116	\$ 3,261	\$ 102,011
Patrol Officer	\$ 75,833	\$ 5,801	\$ 17,116	\$ 3,261	\$ 102,011
Patrol Officer	\$ 75,833	\$ 5,801	\$ 17,116	\$ 3,261	\$ 102,011
Patrol Officer	\$ 57,627	\$ 4,408	\$ 13,006	\$ 2,478	\$ 77,520
Patrol Officer	\$ 55,411	\$ 4,239	\$ 12,506	\$ 2,383	\$ 74,539
Patrol Officer	\$ 55,411	\$ 4,239	\$ 12,506	\$ 2,383	\$ 74,539
Patrol Officer	\$ 55,411	\$ 4,239	\$ 12,506	\$ 2,383	\$ 74,539
Patrol Officer	\$ 51,786	\$ 3,962	\$ 11,688	\$ 2,227	\$ 69,662
PT Patrol Officer	\$ 41,154	\$ 3,148	\$ 9,289	\$ 1,770	\$ 55,361
PT Patrol Officer	\$ 37,346	\$ 2,857	\$ 8,429	\$ 1,606	\$ 50,237
PT Patrol Officer	\$ 38,466	\$ 2,943	\$ 8,682	\$ 1,654	\$ 51,744
PT Patrol Officer	\$ 38,466	\$ 2,943	\$ 8,682	\$ 1,654	\$ 51,744
Sworn-Personnel Total Salaries	\$ 2,216,872	\$ 169,591	\$ 500,348	\$ 95,325	\$ 2,982,136

NORTH BAY VILLAGE
FY 2017 Base Salaries (as of June 12, 2017)

Non-Union Employees General Fund					
	Salary	Fica	Retirement	W/Comp	Total
Village Manager	\$ 96,000	\$ 7,344	-	\$ 240	\$ 103,584
Deputy V. Mgr/HR Director	\$ 94,125	\$ 7,201	\$ 21,340	\$ 235	\$ 122,900
Exec Assist. to Village Mgr & Comm	\$ 63,239	\$ 4,838	\$ 4,756	\$ 158	\$ 72,990
HR Clerk/Special Events Coord.	\$ 50,706	\$ 3,879	\$ 3,851	\$ 127	\$ 58,562
Village Clerk	\$ 108,327	\$ 8,287	\$ 28,149	\$ 271	\$ 145,034
Deputy Village Clerk	\$ 57,904	\$ 4,430	\$ 4,228	\$ 141	\$ 66,701
Finance Director	\$ 111,577	\$ 8,536	\$ 26,184	\$ 320	\$ 146,617
Senior Accountant	\$ 80,692	\$ 6,173	\$ 6,288	\$ 229	\$ 93,382
Code Enforcement	\$ 67,615	\$ 5,173	\$ 5,320	\$ 177	\$ 78,285
PT Code Enforcement	\$ 42,062	\$ 3,218	\$ 3,163	\$ 105	\$ 48,548
PT Code Enforcement-Vacant	\$ 26,688	\$ 2,042	\$ 2,007	\$ 67	\$ 30,803
PT Police Accreditation Coordinator	\$ 37,346	\$ 2,857	\$ 2,808	\$ 93	\$ 43,104
Exec Assist to the Chief of Police	\$ 78,342	\$ 5,993	\$ 17,560	\$ 202	\$ 102,097
GF NON-UNION Total Salaries	\$ 914,622	\$ 69,969	\$ 125,653	\$ 2,364	\$ 1,112,608

Non-Union Employees Utility Fund					
	Salary	Fica	Retirement	W/Comp	Total
Public Works Superintendent	\$ 62,328	\$ 4,768	\$ 4,956	\$ 153	\$ 72,205
Front Counter Supervisor	\$ 63,734	\$ 4,876	\$ 8,235	\$ 150	\$ 76,994
PT Janitorial Services	\$ 19,182	\$ 1,467	\$ 1,442	\$ 973	\$ 23,065
PT Bus Driver	\$ 30,435	\$ 2,328	\$ 2,268	\$ 1,707	\$ 36,739
PT Bus Driver	\$ 30,435	\$ 2,328	\$ 2,268	\$ 1,707	\$ 36,739
UT NON-UNION Total Salaries	\$ 206,114	\$ 15,768	\$ 19,170	\$ 4,689	\$ 245,741

Union Employees General Fund					
	Salary	Fica	Retirement	W/Comp	Total
Account Clerk I	\$ 41,527	\$ 3,177	\$ 3,123	\$ 114	\$ 47,941
Account Clerk II	\$ 54,032	\$ 4,133	\$ 4,138	\$ 149	\$ 62,453
Post Office Clerk	\$ 35,602	\$ 2,724	\$ 2,677	\$ 89	\$ 41,092
Multi-Task Clerical Specialist	\$ 37,081	\$ 2,837	\$ 2,789	\$ 93	\$ 42,799
Records Clerk	\$ 44,277	\$ 3,387	\$ 3,405	\$ 113	\$ 51,182
PSA	\$ 39,915	\$ 3,053	\$ 3,222	\$ 107	\$ 46,297
Head Dispatcher	\$ 58,552	\$ 4,479	\$ 8,040	\$ 149	\$ 71,220
Dispatcher	\$ 58,552	\$ 4,479	\$ 8,356	\$ 155	\$ 71,542
Dispatcher	\$ 48,382	\$ 3,701	\$ 3,821	\$ 127	\$ 56,032
Dispatcher	\$ 33,204	\$ 2,540	\$ 2,703	\$ 90	\$ 38,537
Dispatcher-Vacant	\$ 33,204	\$ 2,540	\$ 2,703	\$ 90	\$ 38,537
Dispatcher-Vacant	\$ 33,204	\$ 2,540	\$ 2,703	\$ 90	\$ 38,537
Maintenance Worker	\$ 36,038	\$ 2,757	\$ 2,785	\$ 3,611	\$ 45,192
Maintenance Worker	\$ 34,990	\$ 2,677	\$ 2,706	\$ 3,506	\$ 43,880
UNION Total Salaries	\$ 588,561	\$ 45,025	\$ 53,172	\$ 8,482	\$ 695,240

**NORTH BAY VILLAGE
FY 2017 Base Salaries (as of June 12, 2017)**

Union Employees Building Fund					
	Salary	Fica	Retirement	W/Comp	Total
Building Clerk	\$ 49,446	\$ 3,783	\$ 3,718	\$ 124	\$ 57,070

Union Employees Utility Fund					
	Salary	Fica	Retirement	W/Comp	Total
Sewer Maintenance Worker	\$ 54,288	\$ 4,153	\$ 4,158	\$ 2,340	\$ 64,939
Sewer Maintenance Worker	\$ 45,818	\$ 3,505	\$ 3,521	\$ 1,975	\$ 54,819
Water Maintenance Worker	\$ 45,962	\$ 3,516	\$ 3,532	\$ 1,981	\$ 54,991
Sanitation Maintenance Wkr	\$ 42,062	\$ 3,218	\$ 3,238	\$ 3,945	\$ 52,463
Sanitation Truck Driver	\$ 36,021	\$ 2,756	\$ 2,784	\$ 3,379	\$ 44,939
Sanitation Truck Driver	\$ 50,958	\$ 3,898	\$ 6,981	\$ 4,780	\$ 66,617
Sanitation Maintenance Wkr	\$ 47,335	\$ 3,621	\$ 6,491	\$ 4,440	\$ 61,888
UT UNION Total Salaries	\$ 322,445	\$ 24,667	\$ 30,704	\$ 22,840	\$ 400,655

After School & Summer Program (Funded by the Children's Trust Grant)					
	Salary	Fica	Retirement	W/Comp	Total
Program Director	\$ 53,692	\$ 4,107	\$ -	\$ 134	\$ 57,934
Clerical Admin & Activity Coord.	\$ 22,933	\$ 1,754	\$ -	\$ 57	\$ 24,745
ESE Coordinator 4	\$ 18,886	\$ 1,445	\$ -	\$ 47	\$ 20,378
Activity Coordinator 1	\$ 16,188	\$ 1,238	\$ -	\$ 40	\$ 17,467
Activity Coordinator 2	\$ 16,188	\$ 1,238	\$ -	\$ 40	\$ 17,467
Summer Activity Coordinator 3	\$ 3,720	\$ 285	\$ -	\$ 9	\$ 4,014
Summer Activity Coordinator 4	\$ 3,720	\$ 285	\$ -	\$ 9	\$ 4,014
Total Salaries	\$ 135,327	\$ 10,353	\$ -	\$ 338	\$ 146,018

NORTH BAY VILLAGE TOTAL BASE SALARIES FY 2017	\$ 5,639,468
--	---------------------

Frank Rollason

From: Frank Rollason
Sent: Friday, June 24, 2016 7:25 AM
To: Frank Rollason (FRollason@nbvillage.com)
Subject: IOD-BONUS PAYMENT \$400,000
Attachments: IOD-\$400,000 CK.pdf

FOR THE IOD FILE

From: Frank Rollason
Sent: Friday, June 24, 2016 7:24 AM
To: VILLAGE COMMISSION
Cc: Bert Wrains; Yvonne Hamilton; Jenorgen Guillen (JGuillen@nbvillage.com); 'rswitkes@switkeslaw.com'; DAcosta@switkeslaw.com; 'Yvette Bobillo'; Jenice Rosado; Evelyn Herbello; Sandra Zamacona
Subject: IOD-BONUS PAYMENT \$400,000

FYI – Please be advised that Mr. Scott Greenwald submitted a check payable to the Village on June 23, 2016 (copy attached) for \$400,000 as required by the amended agreement to the IOD Development Agreement which reads, “In the event that the principal construction building permit is not issued prior to June 30, 2016, an initial payment of \$400,000 will be paid prior to that date.” Of that \$400,000, it shall be allocated as follows per the Development Agreement:

- \$88,889 to the Causeway Beautification fund
- \$88,889 to the Boardwalk Fund
- \$88,889 to the Island Entrance Remodeling Fund
- \$44,444 to the Art in Public Places Fund
- \$44,444 for the planting of trees for the interior Island streets
- \$44,444 to the Sidewalk Enhancement Fund

Our Finance Director will see that the funds are recorded as stipulated above.

Frank Rollason, Village Manager
North Bay Village
1666 Kennedy Causeway, Ste 300
Tel: 305-756-7171 Ext 21
Fax: 305-756-7722
Mobile: 305-299-7300
frollason@nbvillage.com
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