



North Bay Village

OFFICIAL AGENDA BUDGET WORKSHOP MEETING VILLAGE HALL TUESDAY, JUNE 11, 2019 4:30 P.M.

NOTICE IS HEREWITH GIVEN TO ALL INTERESTED PARTIES THAT IF ANY PERSON SHOULD DECIDE TO APPEAL ANY DECISION MADE AT THE FORTHCOMING MEETING OF THE VILLAGE COMMISSION, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, HE OR SHE WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE VILLAGE FOR THE INTRODUCTION OR ADMISSION OF OTHERWISE INADMISSIBLE EVIDENCE, NOR DOES IT AUTHORIZE CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSON WITH DISABILITIES, AND/OR ANY ACCOMMODATION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY VILLAGE-SPONSORED PROCEEDING, PLEASE CONTACT (305) 756-7171 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

1. Opening Items

A. Call to Order

B. Roll Call

2. FY2020 Budget Workshop Review of General Fund Budget and Ad Valorem Millage Rate

3. Public Comments

4. Adjournment

**NORTH BAY VILLAGE
FY 2019-2020**

FY 2020 Budget Presentation



**JUNE 11, 2019
BUDGET WORKSHOP**

**LOCATION: VILLAGE HALL
1666 KENNEDY CAUSEWAY
NORTH BAY VILLAGE, FL 33141**

**FY 2020 VILLAGE MANAGER PROPOSED BUDGET
GENERAL FUND COMPARISON OF REVENUES AND EXPENDITURES**

1	REVENUES	FY 18-2019 ADOPTED BUDGET 5.5200	Increase/ (Decrease)	FY 19-2020 PROPOSED BUDGET 5.5200
a.	Ad Valorem Taxes	\$ 5,662,780	\$ 53,180	\$ 5,715,960
b.	Franchise Fees	\$ 398,205	\$ 8,819	\$ 407,024
c.	Utility Service Tax	\$ 788,936	\$ 12,064	\$ 801,000
d.	Licenses & Permits	\$ 99,500	\$ (8,000)	\$ 91,500
e.	Intergovernmental Revenue	\$ 947,853	\$ 8,530	\$ 956,383
f.	Charges for General Services	\$ 63,680	\$ 37,000	\$ 100,680
g.	Fines & Forfeitures	\$ 122,000	\$ 25,000	\$ 147,000
h.	Miscellaneous Revenue	\$ 138,288	\$ (16,788)	\$ 121,500
i.	Total Operating Revenues	\$ 8,221,242	\$ 119,805	\$ 8,341,047
j.	Interfund Transfer	\$ 896,724	\$ 181,379	\$ 1,078,103
k.	TOTAL GENERAL FUND REVENUE	\$ 9,117,966	\$ 301,184	\$ 9,419,150

*Fringe Benefits for F/T Employees Include (Health, Dental, Life Insurance, Pension Plan, Workers Compensation)

FY 2019-20 VILLAGE MANAGER PROPOSED BUDGET
GENERAL FUND COMPARISON OF REVENUES AND EXPENDITURES

2	EXPENDITURES	FY 18-2019 ADOPTED BUDGET	Increase/ (Decrease)	FY 19-2020 PROPOSED BUDGET
a.	Village Commission	\$ 77,169	\$ -	\$ 77,169
b.	Village Manager	\$ 397,368	\$ 157,030	\$ 554,398
c.	Village Clerk	\$ 280,067	\$ (7,482)	\$ 272,585
d.	Legal Services Department	\$ 288,000	\$ 64,250	\$ 352,250
e.	Finance	\$ 467,972	\$ 5,805	\$ 473,777
f.	General Government	\$ 1,347,036	\$ (1,601)	\$ 1,345,435
g.	Police	\$ 5,504,250	\$ 101,618	\$ 5,605,868
h.	Recreation & Human Services	\$ 434,900	\$ 5,000	\$ 439,900
i.	Transfers to After School & Summer Fund	\$ 12,442	\$ 3,849	\$ 16,291
j.	Transfers to Street Maintenance	\$ 253,513	\$ (36,409)	\$ 217,104
k.	Transfers to Transportation Fund	\$ 55,248	\$ -	\$ 55,248
l.	TOTAL GENERAL FUND EXPENDITURES (Sub-Total)	\$ 9,117,966	\$ 292,059	\$ 9,410,025
m.	Revenues over (under) Expenditures	\$ 0	\$ 9,125	\$ 9,126
	Total	\$ 9,117,966	\$ 301,184	\$ 9,419,150

MILLAGE RATE CALCULATION	
3	
a.	FY 2018-2019 ADOPTED MILLAGE RATE
	5.5200
b.	Total Revenues less Ad Valorem
	2,625,087
c.	Interfund Transfer
	1,078,103
d.	Ad Valorem needed @ 95%
	5,706,834
e.	TOTAL REVENUES
	9,410,025
f.	TOTAL EXPENDITURES
	9,410,025
g.	Total Taxable Value
	\$1,090,000,000
h.	95% Taxable Value
	\$1,035,500,000
i.	95% Taxable Divided by \$1,000
	\$1,035,500
j.	FY 2019-2020 PROPOSED MILLAGE RATE
	5.5112

2019-2020 VILLAGE MANAGER PROPOSED BUDGET

GENERAL FUND DEPARTMENTS

DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:

VILLAGE COMMISSION		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
4 VILLAGE COMMISSION DEPARTMENT				
a.	Commissioners Salary (Including Fica & Workers Compensation)	\$ 35,619	\$ -	\$ 35,619
b.	Conferences and Meetings-No Change	\$ 25,000	\$ -	\$ 25,000
c.	Dues, Subscriptions & Memberships - No Change	\$ 9,250	\$ -	\$ 9,250
d.	Telephone Services-No Change	\$ 7,300	\$ -	\$ 7,300
Village Commission Sub-Total		\$ 77,169	\$ -	\$ 77,169

**NORTH BAY VILLAGE
FY 2019-2020**

FY 2020 Budget Presentation

VILLAGE MANAGER		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
5 VILLAGE MANAGER DEPARTMENT				
a.	Village Manager Salary (Including Fica & Fringe Benefits)	\$ 202,769	\$ 51,943	\$ 254,712
b.	HR Director (Including Fica & Fringe Benefits)-Add Back	\$ -	\$ 143,680	\$ 143,680
c.	HR Coordinator Salary (Including Fica & Fringe Benefits)	\$ 105,114	\$ (105,114)	\$ -
d.	Reclassify Executive Assist. To V. Manager & Commission Salary to Chief of Staff (Including Fica & Fringe Benefits)	\$ 80,310	\$ 66,521	\$ 146,831
e.	Overtime	\$ -	\$ -	\$ -
f.	Travel, Conferences & Meetings	\$ 3,000	\$ -	\$ 3,000
g.	Dues, Subscriptions & Memberships	\$ 2,500	\$ -	\$ 2,500
h.	Services for (Iphones/Data Cards/Ipads)	\$ 3,675	\$ -	\$ 3,675
Village Manager Sub-Total		\$ 397,368	\$ 157,030	\$ 554,398

**NORTH BAY VILLAGE
FY 2019-2020**

FY 2020 Budget Presentation

VILLAGE CLERK		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
6 VILLAGE CLERK DEPARTMENT				
a.	Village Clerk Salary (Including Fica & Fringe Benefits)	\$ 141,110	\$ (14,569)	\$ 126,541
b.	Deputy Village Clerk Salary (Including Fica & Fringe Benefits)- Add Back	\$ -	\$ 92,493	\$ 92,493
c.	Records Clerk Salary (Including Fica & Fringe Benefits) Transfer to Police Dept	\$ 70,407	\$ (70,407)	\$ -
d.	Remove Election Expense	\$ 15,000	\$ (15,000)	\$ -
e.	Professional Services-Documents Scanning & Shredding	\$ 10,000	\$ -	\$ 10,000
f.	Advertising-No Change	\$ 28,000	\$ -	\$ 28,000
g.	Ordinance Codification	\$ 9,000	\$ -	\$ 9,000
h.	Other Operating Expenses (Telephone, Dues, Memberships, Meetings, Education & Training, etc)-No Change	\$ 6,550	\$ -	\$ 6,550
Village Clerk Sub-Total		\$ 280,067	\$ (7,482)	\$ 272,585

FY 2020 Budget Presentation

FINANCE		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
7 FINANCE DEPARTMENT				
a.	Finance Director Salary (Including Fica and Fringe Benefits)	\$ 164,465	\$ 1,062	\$ 165,527
b.	Senior Accountant Salary (Including Fica & Fringe Benefits)	\$ 117,788	\$ 1,392	\$ 119,180
c.	(2) Accountant Salaries (Including Fica & Fringe Benefits)	\$ 173,009	\$ 3,351	\$ 176,360
d.	Overtime -No Change	\$ 2,000	\$ -	\$ 2,000
e.	Other Operating Expenses (Telephone, Dues, Memberships, Meetings, Education & Training, etc)-No Change	\$ 10,710	\$ -	\$ 10,710
Finance Sub-Total		\$ 467,972	\$ 5,805	\$ 473,777

LEGAL SERVICES		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
8	LEGAL SERVICES DEPARTMENT			
a.	Village Attorney Annual Contract	\$ 204,000	\$ -	\$ 204,000
b.	Additional Legal Services (including labor, arbitration, litigation)	\$ 84,000	\$ 64,250	\$ 148,250
Legal Services Sub-Total		\$ 288,000	\$ 64,250	\$ 352,250

FY 2020 Budget Presentation

GENERAL GOVERNMENT		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
9 GENERAL GOVERNMENT DEPARTMENT				
a.	(2) Multi-Clerical Specialist (Including Fica & Fringe Benefits)	\$ 125,151	\$ 2,020	\$ 127,171
b.	(1) PT Office Clerk	\$ 14,346	\$ 868	\$ 15,214
c.	(1) FT Procurement Specialist Manager (Including Fica, Retirement, W/Comp)	\$ 78,685	\$ 33,842	\$ 112,527
d.	(1) Administrative Aide Salary (Including Fica, Retirement, W/Comp)	\$ 53,843	\$ (5,513)	\$ 48,330
e.	Non-capital equipment	\$ 8,000	\$ -	\$ 8,000
f.	Lobbyist Fees	\$ 45,000	\$ -	\$ 45,000
g.	Storage Space for Hurricane Supplies-No Change	\$ 5,052	\$ -	\$ 5,052
h.	Building Lease	\$ 206,228	\$ 8,156	\$ 214,383
i.	Liability, Automobile, General, Property, WC Insurance	\$ 329,937	\$ 42,226	\$ 372,163
j.	Grant Writer-(67% Allocated to General Gov)/(33% Allocated to Utilities)Total {Contract \$36,000} (No Change)	\$ 24,000	\$ -	\$ 24,000

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GENERAL GOVERNMENT		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
k.	Contract Services for Village Planner	\$ 50,000	\$ -	\$ 50,000
l.	Contract Services for Strategic Planning (Eliminate)	\$ 36,000	\$ (36,000)	\$ -
m.	Software, Network, Computer Maintenance & Renewals (Spyware hunter, Firewall, Anti-Virus, rdrive, GIS, Tyler, Energov, Smarsh and others)	\$ 103,632	\$ 5,300	\$ 108,932
n.	{Social Media Contract \$30,000 } plus additional social media expenses \$20,300 } Eliminated	\$ 50,300	\$ (50,300)	\$ -
o.	Legislative Session Travel	\$ -	\$ 10,800	\$ 10,800
p.	Auditing Fee- 50% Allocated to General Gov Total {Contract \$50,000}	\$ 20,500	\$ 4,500	\$ 25,000
q.	Developing and Hosting of Village Website	\$ 1,100	\$ -	\$ 1,100
r.	ADP H/R and Payroll Fees-75% Allocated to General Gov Total & 25% UT {Contract \$48,000} (No Change)	\$ 36,000	\$ -	\$ 36,000

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FY 2020 Budget Presentation

GENERAL GOVERNMENT		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
s.	Office Supplies	\$ 30,000	\$ -	\$ 30,000
t.	Special Department Supplies (Cleaning & Kitchen)	\$ 30,000	\$ -	\$ 30,000
u.	Employee Annual Incentive	\$ 3,900	\$ -	\$ 3,900
v.	New Telephone System (50% Allocated to General Gov)/(50% to Utilities) Approx Total \$35,000-Eliminated	\$ 17,500	\$ (17,500)	\$ -
w.	Other Expenses (Telephone, Dues, Memberships, Office Equip, Postage, etc)-No Change	\$ 77,863	\$ -	\$ 77,863
x.	Transfer to Transportation Fund-(CITT)	\$ 55,248	\$ -	\$ 55,248
y.	Transfer to Street Maintenance Fund-(GAS TAX)	\$ 253,513	\$ (36,409)	\$ 217,104
z.	Transfer to after School & Summer Program-(GRANT)	\$ 12,442	\$ 3,849	\$ 16,291
General Government Sub-Total		\$ 1,668,240	\$ (34,163)	\$ 1,634,077

**NORTH BAY VILLAGE
FY 2019-2020**

FY 2020 Budget Presentation

POLICE		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
10 POLICE DEPARTMENT				
a.	Police Chief Salary (Including Fica & Fringe Benefits)	\$ 171,826	\$ -	\$ 171,826
b.	(2) Lieutenant Salaries (Including Fica & Fringe Benefits)	\$ 348,191	\$ 7,592	\$ 355,783
c.	(3) Sergeant Salaries (Including Fica & Fringe Benefits)	\$ 459,029	\$ 3,493	\$ 462,522
d.	(3) Detective Salaries (Including Fica & Fringe Benefits)-Reduce from 4 to 3 Detectives	\$ 554,133	\$ (124,846)	\$ 429,287
d.	Add (1) F/T Patrol Officers Salaries (Including Fica & Fringe Benefits)-VACANT	\$ -	\$ 104,082	\$ 104,082
e.	(3) Corporal Salaries (Including Fica & Fringe Benefits)	\$ 412,086	\$ 3,727	\$ 415,813
f.	(15) Patrol Officer Salaries (Including Fica & Fringe Benefits)- Increase from 14 to 15 Patrol Officers	\$ 1,678,872	\$ 94,949	\$ 1,773,821
g.	(4) P/T Patrol Officer Salary (Including Fica, FRS, W/Comp) (1) Boat Patrol & (3) Patrol	\$ 212,658	\$ 13,246	\$ 225,903

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POLICE		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
h.	(1) Executive Assistant to the Chief of Police Salary (Including Fica and Fringe Benefits)	\$ 124,716	\$ 2,900	\$ 127,616
i.	(1) Supervisor (4) Dispatcher Salaries (including Fica & Fringe Benefits) - Eliminate (1) dispatcher	\$ 414,928	\$ (39,731)	\$ 375,197
j.	(1) Supervisor (1) Code Enforcement Salaries (including Fica & Fringe Benefits)-Eliminate 1 Code Enforcement Officer	\$ 272,941	\$ (77,691)	\$ 195,250
k.	(1) Records Clerk Salary (including Fica & Fringe Benefits)- Transfer from Village Clerk's Office	\$ -	\$ 70,406	\$ 70,406
l.	(1) PSA Salary (including Fica & Fringe Benefits)-Vacant	\$ 61,717	\$ 14,136	\$ 75,853
m.	Overtime-Increase: Eliminated Dispatcher Position	\$ 15,000	\$ 10,000	\$ 25,000
n.	FICA, FRS, W/Comp for Overtime expense	\$ 11,008	\$ 1,157	\$ 12,165

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FY 2020 Budget Presentation

POLICE		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
o.	School Crossing Guards (3) (Including Fringes)	\$ 27,770	\$ 1,105	\$ 28,875
p.	(18) Patrol Vehicle Lease	\$ 155,796	\$ -	\$ 155,796
q.	(1) Police Chief / (1) Code Enforcement / (1) Motorcycle (Vehicle Lease)- No Change	\$ 31,459	\$ 5,000	\$ 36,459
r.	(5) New 2019 Police Vehicle Lease	\$ -	\$ 41,940	\$ 41,940
s.	Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective-No Change	\$ 10,104	\$ -	\$ 10,104
t.	Gasoline & Oil	\$ 110,000	\$ -	\$ 110,000
u.	Repairs & Maintenance of Vehicle/Boat	\$ 55,000	\$ 5,000	\$ 60,000
v.	GPS Operation	\$ 10,000	\$ 2,000	\$ 12,000
w.	Software Maintenance-No Change	\$ 24,000	\$ -	\$ 24,000
x.	(21) Tasers -Annual Lease -from 15 to 21	\$ 5,000	\$ 1,600	\$ 6,600
y.	Police Radio Contract Maintenance-Annual Fee	\$ 3,100	\$ -	\$ 3,100
z.	Accreditation-Professional Consultant	\$ 75,000	\$ 15,000	\$ 90,000

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POLICE		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
aa.	Boat Dockage Fees	\$ 5,200	\$ -	\$ 5,200
bb.	Body Armor Helmets (3)	\$ 2,100	\$ -	\$ 2,100
cc.	State of the Art-Lightweight Vest (4)	\$ 4,000	\$ -	\$ 4,000
dd.	Active Shooter Vest (3)	\$ -	\$ -	\$ -
ee.	Uniforms	\$ 10,840	\$ 5,660	\$ 16,500
ff.	Compensated Absences/Cash out sick & Vacation-No Change	\$ 33,700	\$ -	\$ 33,700
gg.	E-Crash/E-Citation Hardware Maintenance-Traffic Enforcement & Crash (State Mandate)	\$ 6,000	\$ -	\$ 6,000
hh.	(7) Island Events and Leo Awards Event	\$ 7,000	\$ -	\$ 7,000
ii.	Tires-Move expense to Repairs & Maintenance of Vehicles	\$ 5,000	\$ (5,000)	\$ -
jj.	MDC 1995 MHZ Radio System-Promissory Note	\$ 12,107	\$ (12,107)	\$ -
kk.	Law Enforcement Surveillance Program	\$ 42,000	\$ (42,000)	\$ -
ll.	Other Recurring Operating Expenses (Telephone, Supplies, Repairs, etc) -No Change	\$ 131,969	\$ -	\$ 131,969
Police Sub-Total		\$ 5,504,250	\$ 101,618	\$ 5,605,868

FY 2020 Budget Presentation

RECREATION & HUMAN SERVICES		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
11	RECREATION & HUMAN SERVICES DEPARTMENT			
a.	PAL Summer Program	\$ 20,000	\$ -	\$ 20,000
b.	Halloween Event	\$ 7,500	\$ -	\$ 7,500
c.	Winter Holiday Event / Tree Lighting	\$ 7,500	\$ -	\$ 7,500
d.	Spring Event	\$ 7,500	\$ -	\$ 7,500
e.	4th of July Event	\$ 10,000	\$ 5,000	\$ 15,000
f.	Fireworks for 4th of July	\$ 50,000	\$ (50,000)	\$ -
g.	Recreation Activities Specialist - Contractual Services	\$ 70,000	\$ 50,000	\$ 120,000
h.	TIES Contribution for Security and Custodian Services	\$ 12,000	\$ -	\$ 12,000
i.	Special Events-Banner/Signage - No Change	\$ 17,500	\$ -	\$ 17,500
j.	Recreation Programs for Village Residents	\$ 25,000	\$ -	\$ 25,000
k.	IB Program (TIES) -No Change	\$ 130,000	\$ -	\$ 130,000
l.	Mental Health Nurse (TIES)-No change	\$ 6,600	\$ -	\$ 6,600
m.	Contract Services-Holiday Lighting	\$ 46,000	\$ -	\$ 46,000
n.	Paddle Board Event	\$ 10,000	\$ -	\$ 10,000
o.	Other Operating Expenses -No Change	\$ 15,300	\$ -	\$ 15,300
Recreation & Human Services Sub-Total		\$ 434,900	\$ 5,000	\$ 439,900

Total General Fund Proposed Budget	\$ 9,117,966	\$ 292,059	\$ 9,410,025
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GOVERNMENTAL FUND - DEBT SERVICE FUND

DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:

DEBT SERVICE FUND		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
12 DEBT SERVICE				
a.	Debt & Interest Payments for Series 2010 Project Fund	\$ 642,427	\$ 2,891	\$ 645,318
b.	Debt Payments -Series 2018 Sakura lot.	\$ 135,000	\$ 67,001	\$ 202,000
Sub-Total Debt Service Fund		\$ 777,427	\$ 69,891	\$ 847,318

SPECIAL REVENUE FUNDS

DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:

BUILDING	FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
13 BUILDING DEPARTMENT			
a. (1) Building & Zoning Clerk (Including Fringe Benefits)	\$ 82,366	\$ 5,169	\$ 87,535
b. (1) Part-Time Building Official (Including Fringe Benefits)	\$ 8,066	\$ -	\$ 8,066
c. Building Department Contracted Services (70% of revenue collected)	\$ 407,400	\$ -	\$ 407,400
d. Network & Computer Maintenance Contract \$95,000 {{(36%GG)/(36%UT)/ (8%BD) / (20%FF)}}	\$ 6,400	\$ -	\$ 6,400
e. Building Lease	\$ 53,119	\$ 2,101	\$ 55,220
f. Other Operating Expenses (Telephone, Supplies, IT, etc) -No Change	\$ 18,227	\$ -	\$ 18,227
g. Interfund Transfer	\$ 29,937	\$ 1,583	\$ 31,520
Building Department Sub-Total	\$ 605,515	\$ 8,853	\$ 614,368

SPECIAL REVENUE FUNDS

STREET MAINTENANCE		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
14 STREET MAINTENANCE DEPARTMENT				
a.	(2) F/T Maintenance Worker Salaries (Including Fica & Fringe Benefits)	\$ 126,587	\$ 8,080	\$ 134,667
b.	Overtime-No Change	\$ 5,000	\$ -	\$ 5,000
c.	(2) Vehicle Lease for current workers	\$ 9,246	\$ -	\$ 9,246
d.	Temporary Personnel (People Ready)	\$ 67,000	\$ (10,000)	\$ 57,000
g.	Gas & Oil	\$ 5,000	\$ (3,500)	\$ 1,500
h.	Uniforms	\$ 1,400	\$ -	\$ 1,400

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STREET MAINTENANCE	FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
<p>Landscape Maintenance Contract <u>Included Services:</u> *Maintenance Services (30) visits per year *Irrigation system wet check (12) times per year *Fertilization (3) times per year i. *Palm Trimming (2) times per year *Royal palm bug treatment to (55) royal palms (3) times per year *Phoenix palm disease treatment to (25) Phoenix palms (3) times per year</p>	<p>\$ 106,631</p>	<p>\$ 1,924</p>	<p>108,555</p>

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STREET MAINTENANCE		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
j.	Repair & Maintenance of Grounds -include a 2 year floral change at 3 island entrances & <u>(BULBOUTS MAINTENANCE \$50,000)</u>	\$ 150,000	\$ (42,800)	\$ 107,200
k.	Median Maintenance for Annexation plus clean-up of 36" behind sidewalk	\$ 2,800	\$ -	\$ 2,800
l.	Other Operating Expenses (Telephone, Gas, Repairs, etc) -No Change	\$ 55,400	\$ -	\$ 55,400
Street Maintenance Department Sub-Total		\$ 529,065	\$ (46,296)	\$ 482,768

SPECIAL REVENUE FUNDS				
AFTER SCHOOL & SUMMER PROGRAM	FY 2017-2018 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET	
15 AFTER SCHOOL & SUMMER PROGRAM (GRANT)				
a. Increase Village Contribution Merit for After School & Summer Program Staff	\$ 12,442	\$ 3,849	\$ 16,291	
b. Childrens Trust Grant - No Change	\$ 169,252	-	\$ 169,252	
After School & Summer Program Sub-Total	\$ 181,694	\$ 3,849	\$ 185,543	

SPECIAL REVENUE FUNDS				
(CITT) TRANSPORTATION DEPARTMENT	FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET	
16 TRANSPORTATION CITT (1/2 PENNY TRANSPORTATION TAX)				
a. (2) Part-Time Bus Drivers (Salary Including Fica/Retirement/W/Comp)	\$ 85,908	\$ 1,126	\$ 87,034	
b. Other Operating Expenses -No Change	\$ 77,950	-	\$ 77,950	
(CITT) Transportation Fund Department Sub-Total	\$ 163,858	\$ 1,126	\$ 164,984	

CAPITAL PROJECTS

DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:

CAPITAL PROJECTS		FY 2018-2019 ADOPTED BUDGET	INCREASE/ (DECREASE)	FY 2019-2020 PROPOSED BUDGET
17 CAPITAL PROJECTS				
a.	Resurface Street, Sidewalks & Street Signs (CITT)	\$ 1,061,802	\$ -	\$ 1,061,802
b.	FPL Preliminary Study for underground utilities	\$ -	\$ 50,000	\$ 50,000
c.	Preliminary Space Design for Municipal Complex	\$ 50,000	\$ -	\$ 50,000
d.	Boardwalk Project (Design & Permitting)	\$ 160,000	\$ -	\$ 160,000
e.	Park Improvements	\$ 300,000	\$ -	\$ 300,000
Capital Projects Sub-Total		\$ 1,571,802	\$ 50,000	\$ 1,621,802