

FY 2016 PROPOSED BUDGET



PUBLIC HEARING
SEPTEMBER 24, 2015

NORTH BAY VILLAGE FY 2016 BUDGET PRESENTATION SEPT 24, 2015

FY 2016 Budget Proposal Summary			
1	REDUCTIONS PRESENTED AT SEPT 8TH PUBLIC HEARING AND ACCEPTED BY THE COMMISSION TO CARRY FORWARD TO SEPT 24TH PUBLIC HEARING:		
	Description	Sept 24th	Balance
a.	Marketing/Branding Consultant to include a PR video on the Village presented 7/28 at \$75,000	(\$25,000)	\$50,000
b.	Litigation Cost Presented July 28 at \$50,000	(\$46,400)	\$3,600
c.	Reserves for employee severance costs-Reduced to 0	(\$100,000)	\$0
d.	Deco Bike/CitiCorp-Capital cost to implement (Charging Station & Install.) Presented July 28 at \$50,000	(\$50,000)	\$0
e.	Doggie Park-Fencing at Schonberger & Vogel Parks Presented July 28 at \$10,000	(\$10,000)	\$0
f.	Senior Recreation Program-Expenses-Presented at \$50,000	(\$45,000)	\$5,000
g.	License Plate Reader System-Presented July 28 at \$15,000	(\$15,000)	\$0
h.	PT Custodial Move to Utilities Presented Sept 8	(\$21,622)	\$0
i.	Phone Maintenance	(\$6,000)	\$3,000
j.	Building Maintenance	(\$5,000)	\$5,000
k.	Special Promotions	(\$1,500)	\$0
l.	Office Equipment	(\$2,000)	\$7,500
m.	Police 7 Island Dinner	(\$4,000)	\$0
n.	PAL Program	(\$10,000)	\$10,000
o.	Repairs of Vehicles-Street Mtnce	(\$4,000)	\$4,000
p.	Repairs Equipment -Cswy Landscape	(\$15,000)	\$18,000
q.	Miscellaneous Right of Way Expenses	(\$17,000)	\$40,000
r.	TOTAL REDUCTIONS / BALANCE	\$ (377,522)	

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2	ADDITIONAL SAVINGS NOT PRESENTED AT SEPTEMBER 8TH PUBLIC HEARING	
	Description	Sept 24th
a.	Health insurance Premium Savings	(\$105,142)
b.	Delay hiring of 2 of the 3 new Police Officers	(\$49,000)
c.	Dispatch Center Renovations	(\$80,000)
d.	Transfer to After School & Summer Fund Program	(\$25,000)
e.	Administrative Aide	(\$44,431)
f.	Hiring new officer replacing Detective at a lower rate	(\$34,000)
g.	Gas & Oil for Police Vehicles	(\$10,000)
h.	Sub-total - For new reductions	(\$347,573)
3	TOTAL REDUCTIONS AND SAVINGS	\$ (725,095)

4 TENTATIVE BUDGET APPROVED AT SEPT 8TH PUBLIC HEARING	\$ 7,046,143	@ 6.0000 MILLS
a. PLUS TRANSFERS OUT TO STREET MTNCE, CHILD. TRUST & CITT	\$ 262,382	
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5 SUB-TOTAL	\$ 7,308,525	
a. MINUS TOTAL REDUCTIONS	\$ (377,522)	
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6 SUB-NET BUDGET	\$ 6,931,003	
a. MINUS TOTAL SAVINGS	\$ (347,573)	
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7 FINAL EXPENDITURES	\$ 6,583,430	@ 5.3467 MILLS
8 FINAL REVENUE	\$ 6,684,087	@ 5.4740 MILLS
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9 NET DIFFERENCE	+ \$ 100,657	

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<i>Additional Expenses included in the Proposed Budget FY 2016</i>		
1	Refurbishment of TIES Basketball Courts Presented Sept 24	\$30,000
2	Merit Increases (Non-union general employees and uniform	\$16,791
3	FMIT General, Auto Liability,W/C,Property Ins	\$61,827
4	FRS Retirement Increase	\$54,403
5	Boat Maintenance & Fuel	\$8,000
6	Code Red System Renewal	\$5,000
7	GPS Rental Operation	\$5,000
8	Increase SFM Contract	\$5,000
9	Village Hall Lease increase	\$7,516
10	Increase funding for additional Part-Time Police Officers	\$80,000
11	Equip for additional PT Officers (uniform, radio, phone, etc)	\$8,000
12	1 Full-Time Dispatcher (including benefits)	\$50,000
13	Code Enforcement Officer's Training	\$2,600
14	Additional employee Office Clerk (Best Buddies Program)	\$16,000
15	Compensation & Benefits for all Gen Employees (6% max.)	\$29,678
16	3 Full-Time Officers (including all personnel costs \$285,000) (2 Officers for 9 months)	\$221,000
17	Equip. for new officers (veh, uniforms, radios, phone, etc)	\$175,000
18	Gasoline expense for new vehicles Presented Sept 8 at \$13,000	\$3,000
19	Additional Expenses for Proposed Budget FY 2016	\$778,815

**NORTH BAY VILLAGE FY 2016 BUDGET PRESENTATION
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<i>Expenses added back at Sept 8 meeting</i>		
20	Mayor & Comm Travel	\$5,000
21	Animal control	\$5,000
22	Annual Board Appreciation Dinner	\$1,000
23	Coffee for Employees	\$3,000
24	Employee Holiday Gift Cards	\$3,500
25	NBV Scholarship	\$5,500
26	Annual Holiday Lighting	\$37,000
27	Annual events (Halloween/Spring/Winter/July 4)	\$21,500
28	Employee Holiday Dinners	\$2,500
29	Total expenses added back at Sept 8 Meeting	\$84,000

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Ad Valorem Comparison Chart FY 2016 Annual Budget		
5.4740 MILLS	Taxable Value Residential	
	\$ 200,000	\$ 300,000
Ad Valorem Taxes General 5.4740	\$ 1,095	\$ 1,642
Ad Valorem Taxes DEBT .8254	\$ 165	\$ 248
Water & Sewer Charges (6,000 consumption)	\$ 120	\$ 120
Total	\$ 1,380	\$ 2,010
5.3467 MILLS	Taxable Value Residential	
	\$ 200,000	\$ 300,000
Ad Valorem Taxes General 5.3467	\$ 1,069	\$ 1,604
Ad Valorem Taxes DEBT .8254	\$ 165	\$ 248
Water & Sewer Charges (6,000 consumption)	\$ 120	\$ 120
Total	\$ 1,354	\$ 1,972
	Annual Savings	
Difference between Millages 5.4740 & 5.3467	\$ (25)	\$ (38)