



North Bay Village

Administrative Offices

1666 Kennedy Causeway, Suite 300 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

OFFICIAL AGENDA

TENTATIVE BUDGET PUBLIC HEARING

THURSDAY, SEPTEMBER 15, 2016

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

6:30 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 CITY 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 CITY FOR THE INTRODUCTION OR ADMISSION OF OTHERWISE INADMISSIBLE EVIDENCE, NOR DOES IT AUTHORIZES CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, PERSONS NEEDING SPECIAL ACCOMMODATION OR A SIGN LANGUAGE INTERPRETER TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT (305) 756-7171 NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS AT (800) 955-8771 (TDD) OR (800) 955-8700 (VOICE) FOR ASSISTANCE.

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- 1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**
 - 2. PUBLIC HEARING ON THE TENTATIVE MILLAGE AND TENTATIVE ANNUAL BUDGET FOR FISCAL YEAR 2016-2017.**
 - 3. RESOLUTIONS**
 - A. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, MIAMI- DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR NORTH BAY VILLAGE FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**
 - 1.) Commission Action**

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Andreana Jackson

Commissioner
Eddie Lim

B. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

1.) Commission Action

4. ADJOURNMENT

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Andreana Jackson

Commissioner
Eddie Lim

RESOLUTION NO: _____

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR NORTH BAY VILLAGE FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON

WHEREAS, North Bay Village of Miami-Dade County, Florida, on September 15th, 2016, adopted Fiscal Year 2017 Tentative Millage Rates following a public hearing as required by Florida Statute 200.65; and

WHEREAS, North Bay Village of Miami-Dade County, Florida, held a Public Hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within North Bay Village of Miami-Dade County, Florida, has been certified by the County Property Appraiser to North Bay Village as \$959,707,508.

NOW, THEREFORE, BE IT RESOLVED by North Bay Village of Miami-Dade County, Florida, that:

Section 1. Recitals. The above Recitals are true and correct and incorporated herein by this reference.

Section 2. Adopted Tentative Millage. The Fiscal Year 2016-2017 tentative operating millage rate for North Bay Village is 5.1604 mills, which is greater than the rolled-back rate of 4.8455 mills by 6.50%.

Section 3. Adopted Proposed Voted Debt Service Millage. The Fiscal Year 2016-2017 proposed voted debt service millage for North Bay Village is 0.7108.

Section 4. Effective Date. This Resolution will take effect immediately upon its adoption.

The motion to adopt the tentative Millage Rate and Debt Service Millage Rate was offered by _____, seconded by _____.

FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps _____
Vice Mayor Jorge Gonzalez _____
Commissioner Richard Chervony _____
Commissioner Andreana Jackson _____
Commissioner Eddie Lim _____

DULY ADOPTED at a Public Hearing this 15th day of September 2016.

TIME ADOPTED: _____

NORTH BAY VILLAGE

Mayor Connie Leon-Kreps

ATTEST:

Yvonne P. Hamilton, CMC
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF
NORTH BAY VILLAGE:**

Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution: Tentative Millage Rate for Fiscal Year 2016-2017



North Bay Village

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MEMORANDUM

North Bay Village

DATE: September 13, 2016

TO: Yvonne P. Hamilton
Village Clerk

FROM: Frank K. Rollason
Village Manager

SUBJECT: Introduction of Resolution

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR NORTH BAY VILLAGE FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

Accordingly, please place the item on the next available agenda.

FKR:ypb

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Andreana Jackson

Commissioner
Eddie Lim

RESOLUTION NO: _____

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

WHEREAS, North Bay Village of Miami-Dade County, Florida, on September 15, 2016, held a Public Hearing as required by Florida Statute 200.065; and

WHEREAS, North Bay Village of Miami-Dade County, Florida, set forth the appropriations and revenue estimate for the General Fund Budget for Fiscal Year 2016-2017 in the amount of \$10,300,265.

WHEREAS, the amount of funds available from taxation and other non-ad valorem revenues equals the total appropriations for expenditures and reserves.

NOW, THEREFORE, BE IT RESOLVED by the Commission of North Bay Village of Miami-Dade County, Florida, that:

Section 1: Recitals. The above Recitals are true and correct and incorporated herein by this reference.

Section 2: Tentative Budget Adoption. The Tentative Annual Budget of North Bay Village, Florida, for the Fiscal Year commencing October 1, 2016 and ending September 30, 2017 is hereby approved and adopted, a copy of which is attached hereto and incorporated herein by this reference.

Section 3: Effective Date. This Resolution shall take effect immediately upon its adoption.

The motion to adopt the foregoing Resolution was offered by _____,
seconded by _____.

FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps _____
Vice Mayor Jorge Gonzalez _____
Commissioner Richard Chervony _____
Commissioner Andreana Jackson _____
Commissioner Eddie Lim _____

DULY ADOPTED at a Public Hearing this 15th day of September 2016.

TIME ADOPTED: _____

NORTH BAY VILLAGE

Mayor Connie Leon-Kreps

ATTEST:

Yvonne P. Hamilton, CMC
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF
NORTH BAY VILLAGE:**

Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution: Tentative Budget for Fiscal Year 2016-2017.



North Bay Village

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MEMORANDUM

North Bay Village

DATE: September 13, 2016

TO: Yvonne P. Hamilton
Village Clerk

FROM: Frank K. Rollason
Village Manager

SUBJECT: Introduction of Resolution

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR AN EFFECTIVE DATE.

Accordingly, please place the item on the next available agenda.

FKR:yp

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Andreana Jackson

Commissioner
Eddie Lim

**FY 16/17
BUDGET
PRESENTATION**



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

Total Taxable Value	\$959,707,508
Current Millage Rate	5.3834
Revenue at 5.3834 (95%)	\$4,908,165
Revenue Increase - 1 Mill	\$911,722

Mandatory Additional Expenses				Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded					
Description	June 28th	Sept 15th	Millage Rate Increase	\$200,000	\$300,000
1 Merit Increases/Step Raises (Non-union general employees and uniform police)	\$33,027	\$33,027	0.0362	\$7.24	\$10.87
2 Salary Adjustment for Sworn Police including Fringes (FOP Contract increase)	\$85,319	\$90,319	0.0991	\$19.81	\$29.72
3 FRS Retirement Increase (State Mandate)	\$23,379	\$23,379	0.0256	\$5.13	\$7.69
4 Salary difference and fringes, not included in the 1st qtr of 2016 Budget for new Police Officers	\$51,836	\$51,836	0.0569	\$11.37	\$17.06
5 PT Police-add FRS Retirement & increase from 20 to 29 hrs per week	\$88,720	\$88,720	0.0973	\$19.46	\$29.19
6 Educational Incentive Pay for Police Officers (FDLE Mandate)	\$4,920	\$4,920	0.0054	\$1.08	\$1.62
7 Compensation & Benefits for all Union General Employees (5% max.) including Fringes	\$40,240	\$33,533	0.0368	\$7.36	\$11.03
8 Longevity Payments	\$2,500	\$2,500	0.0027	\$0.55	\$0.82
9 ADP Payroll Processing Cost	\$6,700	\$6,700	0.0073	\$1.47	\$2.20
10 Sub-Total Mandatory Additional Expenses	\$336,641	\$334,934	0.3674	\$73.47	\$110.21
FY 2017 Proposed Millage Rate					5.1604



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

Mandatory Additional Expenses				Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded					
Description	June 28th	Sept 15th	Millage Rate Increase	\$200,000	\$300,000
11 Election Expense including underground wiring ballot question	\$10,000	\$10,000	0.0110	\$2.19	\$3.29
12 Police Officers cellphone stipend (per contract) expense transferred from forfeiture funds	\$11,200	\$11,200	0.0123	\$2.46	\$3.69
13 Police Vehicles GPS Rental Operation (Accreditation Mandate) from \$5,000-\$11,000	\$5,000	\$6,000	0.0066	\$1.32	\$1.97
14 E-Crash/E-Citation Hardware-Traffic Enforcement & Crash (State Mandate)	\$30,000	\$30,000	0.0329	\$6.58	\$9.87
15 Telephone Service (Landlines) from \$3,000 to \$9,000	\$6,000	\$6,000	0.0066	\$1.32	\$1.97
16 Code Red-Weather Alert	\$2,500	\$0	-	\$0	\$0
17 MDC 1995 MHZ Radio System-Promissory Note	\$12,107	\$12,107	0.0133	\$2.66	\$3.98
18 Village Hall Lease increase 4% (Jul17-Sep17)	\$2,975	\$2,975	0.0033	\$0.65	\$0.98
19 Village Hall AC after hours	\$2,118	\$2,118	0.0023	\$0.46	\$0.70
20 (10) Trash Cans & (2) Benches -Approved by Commission 5/10/16	\$12,000	\$12,000	0.0132	\$2.63	\$3.95
21 Sub-Total Mandatory Additional Expenses	\$93,900	\$92,400	0.1013	\$20.27	\$30.40
22 Total Proposed Mandatory Additional Expenses	\$430,541	\$427,334	0.4687	\$93.74	\$140.61
FY 2017 Proposed Millage Rate					5.1604



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

Village Manager's Recommendations					Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded						
Description	June 28th	Sept 15th	Millage Rate Increase	\$200,000	\$300,000	
<i>POLICE COUNTER-TERRORISM RESPONSE INITIATIVE</i>						
23	Body Armor Helmets \$466 X 30	\$14,000	\$14,000	0.0154	\$3.07	\$4.61
24	PT-Counter Terrorism and Accreditation Administrator	\$50,000	\$50,000	0.0548	\$10.97	\$16.45
25	Bulletproof Vest State of the Art-Lightweight	\$25,000	\$23,200	0.0254	\$5.09	\$7.63
26	Active Shooter Vest-Transfer \$22,000 to State Forfeiture	\$33,000	\$11,000	0.0121	\$2	\$4
27	Anti-Terrorism Training	\$20,000	\$15,000	0.0165	\$3.29	\$4.94
28	Entry Balistic Shields \$6,125 each X 8	\$49,000	\$49,000	0.0537	\$10.75	\$16.12
29	Assault Weapons \$2,000 X 13	\$50,000	\$26,000	0.0285	\$5.70	\$8.56
30	<i>Sub-Total Village Manager's Recommendations</i>	<i>\$241,000</i>	<i>\$188,200</i>	<i>0.2064</i>	<i>\$41.28</i>	<i>\$61.93</i>
<i>FY 2017 Proposed Millage Rate</i>						<i>5.1604</i>



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

Village Manager's Recommendations				Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded					
Description	June 28th	Sept 15th	Millage Rate Increase	\$200,000	\$300,000
<i>POLICE DEPARTMENT RECOMMENDATIONS</i>					
31	1 PT Dispatcher (Including Fringes)	\$32,000	\$0	-	\$0
32	Change from PT to FT Code Enforcement (including Fica/FRS)	\$57,000	\$35,550	0.0390	\$7.80
33	Annual Vehicle Lease for Police Chief	\$10,000	\$10,000	0.0110	\$2.19
34	Annual Vehicle Lease for Code Enforcement Officer	\$6,500	\$6,500	0.0071	\$1.43
35	PAL Program	\$10,000	\$0	-	\$0.00
36	Youth Services Community Events from \$4,000 to \$6,000 (Bike Rodeo, Nat Night Out, Red Ribbon, Movie Night)	\$3,000	\$2,000	0.0022	\$0.44
37	Boat Dockage fees	\$7,200	\$5,400	0.0059	\$1.18
38	K-9 Support Unit (Includes food, vehicle, vet boarding) No cost for dog. Vehicle one-time cost \$40,000 (No personnel increase) Delay until later in the FY-Then fund from reserves	\$50,000	\$0	-	\$0.00
39	<i>Sub-Total Village Manager's Recommendations</i>	<i>\$175,700</i>	<i>\$59,450</i>	<i>0.0652</i>	<i>\$13.04</i>
<i>FY 2017 Proposed Millage Rate</i>					<i>5.1604</i>



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

Village Manager's Recommendations				Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value	
GENERAL FUND: Ad Valorem Funded						
Description	June 28th	Sept 15th	Millage Rate Increase	\$200,000	\$300,000	
POLICE DEPARTMENT RECOMMENDATIONS						
40	Repair & Maintenance of Vehicles for Police Department from \$32,000 to \$45,000	\$13,000	\$13,000	0.0143	\$2.85	\$4.28
41	Motorcycle Unit: Lease and related expenses (No personnel increase)	\$10,000	\$10,000	0.0110	\$2.19	\$3.29
42	40 5 Toughbook Laptops (including battery & Licenses)	\$25,000	\$12,500	0.0137	\$2.74	\$4.11
43	Police Boat Navigation System-Marine GPS	\$3,500	\$3,500	0.0038	\$0.77	\$1.15
44	CIS Mobile Field Reporting Enhancement Software	\$36,000	\$36,000	0.0395	\$7.90	\$11.85
45	Florida Accreditation Commission-Application Fee	\$2,500	\$2,500	0.0027	\$0.55	\$0.82
46	Officers Fitness Program-fees paid per participation	\$6,000	\$5,000	0.0055	\$1.10	\$1.65
47	Mobile Traffic Control Device-SMART Trailer	\$12,500	\$0	-	\$0.00	\$0.00
48	Professional Promotional Exam-Sergeant	\$0	\$10,000	0.0110	\$2	\$3
49	Sub-Total Village Manager's Recommendations	\$108,500	\$92,500	0.1015	\$20.29	\$30.44
FY 2017 Proposed Millage Rate					5.1604	



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

Village Manager's Recommendations					Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded						
Description	June 28th	Sept 15th	Millage Rate Increase	\$200,000	\$300,000	
50	Storage Space for Event Supplies & Hurricane Supplies- NEW	\$8,600	\$8,600	0.0094	\$1.89	\$2.83
51	Halloween Event from \$5,500 to \$6,500	\$1,000	\$1,000	0.0011	\$0.22	\$0.33
52	Spring Event from \$5,000 to \$7,000	\$2,000	\$2,000	0.0022	\$0.44	\$0.66
53	Winter Event from \$5,000 to \$7,000	\$2,000	\$2,000	0.0022	\$0.44	\$0.66
54	4th of July Event from \$6,000 to \$7,500	\$1,500	\$1,500	0.0016	\$0.33	\$0.49
55	Animal Control	\$2,500	\$0	-	\$0	\$0
56	Villagewide Special Promotions-NEW	\$5,000	\$0	-	\$0	\$0
57	Document Scanning and Shredding from \$8,000 to \$10,000	\$2,000	\$2,000	0.0022	\$0.44	\$0.66
58	<i>Sub-Total Village Manager's Recommendations</i>	<i>\$24,600</i>	<i>\$17,100</i>	<i>0.0188</i>	<i>\$3.75</i>	<i>\$5.63</i>
FY 2017 Proposed Millage Rate						5.1604



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

Village Manager's Recommendations				Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded					
Description	June 28th	Sept 15th	Millage Rate Increase	\$200,000	\$300,000
59 Front Counter Clerk (All Positions) including Fringes Full-Time-NEW 60% GF 30% UT 10% BF	\$35,000	\$36,768	0.0403	\$8.07	\$12.10
60 Reorganize Finance Department Operations- includes salary and all fringes	\$10,000	\$0	-	\$0	\$0
61 Village Attorney -Legal Services Cost increase for Litigation from \$37,750 to \$50,000	\$12,250	\$0	-	\$0	\$0
62 Labor Attorney-Increase other additional legal services for labor, arbitration, litigation from \$37,750 to \$50,000	\$12,250	\$0	-	\$0	\$0
63 COLA for non-union (3% max.)	\$27,090	\$27,090	0.0297	\$5.94	\$8.91
64 Increase Temporary Personnel for Public Works from \$30,000 to \$36,500	\$6,500	\$6,500	0.0071	\$1.43	\$2.14
65 Reserves for employee severance costs (estimate)	\$100,000	\$0	-	\$0	\$0
66 <i>Sub-Total Village Manager's Recommendations</i>	<i>\$203,090</i>	<i>\$70,358</i>	<i>0.0772</i>	<i>\$15.43</i>	<i>\$23.15</i>
67 <i>Total Village Manager's Recommendation</i>	<i>\$752,890</i>	<i>\$427,608</i>	<i>0.4690</i>	<i>\$94</i>	<i>\$141</i>
FY 2017 Proposed Millage Rate					5.1604



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

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	June 28th	Sept 15th	Millage Rate Increase	\$200,000	\$300,000	
68	Commissioners Special Promotions Pens, Giveaways, Plaques, Holiday Cards, Photos, Directory AD, etc. - NEW	\$5,000	\$0	-	\$0.00	\$0.00
69	(1) Annual Yard Sale Events -Salary for Police, 2 Public Works Employees & Event Coord. \$1,000 per Yard Sale-NEW	\$6,000	\$1,000	0.0011	\$0.22	\$0.33
70	Veteran's Parade Event-Car Rental & Overtime for Police-\$650 per 2 cars-NEW	\$3,250	\$1,300	0.0014	\$0.29	\$0.43
71	Miami Beach Chamber of Commerce Annual Membership-NEW	\$5,350	\$5,350	0.0059	\$1.17	\$1.76
72	Miami Shores Chamber of Commerce Annual Membership-NEW	\$300	\$300	0.0003	\$0.07	\$0.10
73	Paddle Board Event	\$10,000	\$0	-	\$0.00	\$0.00
74	<i>Sub-Total Programs in Addition to Manager's Recommendation</i>	\$29,900	\$7,950	0.0087	\$1.74	\$2.62
FY 2017 Proposed Millage Rate					5.1604	



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

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	June 28th	Sept 15th	Millage Rate Increase	\$200,000	\$300,000
75	70th Anniversary Book-NEW	\$13,000	\$0	-	\$0	\$0
76	Crime Watch Annual Award Event -From Reserves \$600 per table	\$1,200	\$0	-	\$0	\$0
77	LEO Award Annual Event -From Reserves	\$3,000	\$0	-	\$0	\$0
78	(8) Public Safety Cameras at balance of NBV/Island Entrances -NEW	\$20,000	\$25,000	0.0274	\$5	\$8
79	Villagewide Doggie Bag Stations-Receptacle change- outs CEB Recommendation-NEW	\$5,500	\$0	-	\$0	\$0
80	Crisis Communications Consultant-NEW	\$25,000	\$0	-	\$0	\$0
81	Senior Recreation Program-from \$5,000 to \$7,500	\$2,500	\$2,500	0.0027	\$0.55	\$0.82
82	<i>Sub-Total Programs in Addition to Manager's Recommendation</i>	<i>\$70,200</i>	<i>\$27,500</i>	<i>0.0302</i>	<i>\$6.03</i>	<i>\$9.05</i>
83	<i>Total Programs in Addition to Manager's Recommendations</i>	<i>\$100,100</i>	<i>\$35,450</i>	<i>0.0389</i>	<i>\$7.78</i>	<i>\$11.66</i>
<i>FY 2017 Proposed Millage Rate</i>					<i>5.1604</i>	



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

REDUCTIONS FROM FY 2015-16					Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded					\$200,000	\$300,000
Description	June 28th	Sept 15th	Millage Rate Decrease			
84 Reduce Mayor & Comm Cellphone Expense from \$7,687 TO \$5,400	(\$2,287)	(\$2,287)	(0.0025)		(\$0.50)	(\$0.75)
85 Reduce Manager Department Cellphone Expense from \$4,512 to \$3,360	(\$1,152)	(\$1,152)	(0.0013)		(\$0.25)	(\$0.38)
86 Reduce Refurbishment of TIES Basketball courts by 100%	(\$30,000)	(\$30,000)	(0.0329)		(\$6.58)	(\$9.87)
87 Reduce Gas and Oil for Police Department from \$138,000 to \$100,000	(\$38,000)	(\$38,000)	(0.0417)		(\$8.34)	(\$12.50)
88 Reduce Gas and Oil for Public Works from \$10,500 to \$4,500	(\$6,000)	(\$6,000)	(0.0066)		(\$1.32)	(\$1.97)
89 FMIT Property Insurance decrease from \$21,863 to \$20,770	(\$1,093)	(\$1,093)	(0.0012)		(\$0.24)	(\$0.36)
90 Reduce contract services-medical from \$6,500 to \$5,000	(\$1,500)	(\$1,500)	(0.0016)		(\$0.33)	(\$0.49)
91 Sub-total - For reductions	(\$80,032)	(\$80,032)	(0.0878)		(\$17.56)	(\$26.33)
FY 2017 Proposed Millage Rate						5.1604



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

REDUCTIONS FROM FY 2015-16				Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
GENERAL FUND: Ad Valorem Funded					
Description	June 28th	Sept 15th	Millage Rate Decrease	\$200,000	\$300,000
92 Reduce Uniform Cleaning for Police Dept. from \$12,000 to \$6,000	(\$6,000)	(\$6,000)	(0.0066)	(\$1.32)	(\$1.97)
93 Reduce Tire Purchase for Police Department from \$10,000 to \$7,500	(\$2,500)	(\$2,500)	(0.0027)	(\$0.55)	(\$0.82)
94 Reduce Tire Purchase for Public Works from \$4,600 to \$2,500	(\$2,100)	(\$2,100)	(0.0023)	(\$0.46)	(\$0.69)
95 Reduce Dues, Subscriptions & Memberships for Police Dept. from \$7,000 to \$2,000 (move \$5,000 to Equip. Rental for GPS Operations)	(\$5,000)	(\$5,000)	(0.0055)	(\$1.10)	(\$1.65)
96 Reduce Postage Services from \$7,200 to \$6,000	(\$1,200)	(\$1,200)	(0.0013)	(\$0.26)	(\$0.39)
97 Reduce Repairs & Maint. of Equip for P.Works from \$18,000 to \$5,000	(\$13,000)	(\$13,000)	(0.0143)	(\$2.85)	(\$4.28)
98 PD: Remove R&M of Radios and transfer expense to RR&M of Equipment by 100%	(\$3,500)	(\$3,500)	(0.0038)	(\$0.77)	(\$1.15)
99 PD: Vehicles	(\$100,000)	(\$100,000)	(0.1097)	(\$21.94)	(\$32.90)
100 PD: Machinery & Equipment (LPR Remains)	(\$113,000)	(\$94,000)	(0.1031)	(\$20.62)	(\$30.93)
101 Reduce the transfer to After School & Summer	\$0	(\$15,678)	(0.0172)	(\$3.44)	(\$5.16)
102 Increase Cost Allocation share from UT Fund	\$0	(\$61,866)	(0.0679)	(\$13.57)	(\$20.36)
103 Net decrease on expenditures	\$0	\$33,569	0.0368	\$7.36	\$11.05
104 Sub-total - for reductions	(\$246,300)	(\$271,275)	(0.2975)	(\$59.51)	(\$89.26)
105 FY 2017 Proposed Decreases	(\$326,332)	(\$351,307)	(0.3853)	(\$77.06)	(\$115.60)
FY 2017 Proposed Millage Rate					5.1604



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

IMPACT ON MILLAGE RATE

106	Proposed Millage Rate	5.1604	Sept 15th		
107	Rollback Rate	4.8455			
		June 28th	Sept 15th		
108	FY 2017 Mandatory Increase	\$430,541	\$427,334	0.4687	5.6291
109	FY 2017 Manager's Recommendation Increase	\$752,890	\$427,608	0.4690	6.0981
110	FY 2017 Programs in addition to Manager's Recommendations	\$99,900	\$35,450	0.0389	6.1370
111	FY 2017 NET Decrease of Expenditures	(\$326,332)	(\$351,307)	(0.3853)	5.7517
111	FY 2017 Increase in revenue over prior year		(\$539,085)	(0.5913)	5.1604
112	<i>FY 2017 Total Proposed Millage Rate over 5.3834</i>			5.1604	-4.3%
113	<i>Total proposed % increase over Roll Back Rate of 4.8455</i>				6.5%



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

GENERAL FUND MILLAGE RATE (\$) FOR A HOME APPRAISED AT \$300,000

114		ADOPTED FY 2016 MILLAGE RATE AT 5.3834	PROPOSED FY 2017 MILLAGE RATE AT 5.1604
115	TAXABLE VALUE OF HOME	\$300,000	\$300,000
116	DIVIDED BY \$1,000	\$300	\$300
117	MULTIPLIED BY MILLAGE RATE	\$1,615	\$1,548
118	(DECREASE) / INCREASE GENERAL FUND MILLAGE		(\$66.90)



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

DEBT MILLAGE RATE (\$) FOR A HOME APPRAISED AT \$300,000

119		ADOPTED FY 2016 DEBT MILLAGE RATE AT	PROPOSED FY 2017 DEBT MILLAGE RATE AT
		0.8254	0.7108
120	TAXABLE VALUE OF HOME	\$300,000	\$300,000
121	DIVIDED BY \$1,000	\$300	\$300
122	MULTIPLIED BY MILLAGE RATE	\$248	\$213
123	(DECREASE) / INCREASE DEBT MILLAGE		(\$34.38)
		FY 2016 ADOPTED RATE	FY 2017 PROPOSED RATE
124	TOTAL GENERAL FUND AND DEBT MILLAGE RATE	6.2088	5.8712
125	(DECREASE) / INCREASE DOLLARS		(\$101.28)



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

<u>BUILDING FUND</u>	
Village Manager's Recommendations	
Description	Amount
126 Eliminate FT Building & Zoning Clerk	(\$61,280)
127 Add PT Building & Zoning Clerk -including Fringes	\$0
128 Front Counter Clerk (All Positions) including Fringes Full-Time-NEW 60% GF 30% UT 10% BF	\$6,128
129 Compensation & Benefits - Union Negotiations are on going (1 employee)	\$2,967
130 Professional Services-Building Inspections	\$ 51,100
131 Village Hall Lease increase 4% (Jul17-Sep17)	\$ 850
132 Village Hall A/C after hours.	\$ 493
133 Cost Allocation (decrease) reconciliation to actual	\$ (31,584)
134 Other miscellaneous operating expenses (telephone, copier, supplies, etc).	\$ (1,620)
135 <i>Total for Building Fund Village Manager's Recommendation</i>	\$ (32,946)



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

<u>CITT (TRANSPORTATION FUND)</u>		
Village Manager's Recommendations		
	Description	Amount
136	Increase (2) Bus Driver's Salary - (Including Fringes)	\$ 12,029
137	Street Lights (FPL) from \$45,000 to \$50,000	\$ 5,000
138	Resurface of streets, sidewalks, and street signs	\$ 160,000
139	Decrease gas and oil for village bus	\$ (5,000)
140	<i>Total for CITT Fund Village Manager's Recommendation</i>	\$ 172,029



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

UTILITY FUND

Administration, Water, Sewer, Sanitation, Stormwater

Mandatory Additional Expenses:

Description		Amount
141	Front Counter Supervisor (appoint from within)- Manager's Recommendation	\$ 6,000
142	Front Counter Clerk (All Positions) including Fringes Full-Time-NEW 60% GF 30% UT 10% BF Manager's Recommendation	\$ 18,384
143	Admin Specialist (RFP Prep/State & Regulatory Reporting)-NEW Manager's Recommendation	\$ 30,000
144	Merit Increases/Step Raises (Non-union general employees)	\$ 2,686
145	ADP Payroll Processing Cost	\$ 2,275
146	Increase Cost Allocation to General Fund	\$ 61,866
147	Repair Public Works Building, Roof, Fencing. New Streetside Picket Fence & Dumpster enclosure	\$ 102,000
148	Increase County fees for water, cost (estimated 3% overall)	\$ 21,000
149	Increase County fees for Sanitary Sewer disposal cost (estimated 5% Increase)-pass-through County	\$ 47,500
150	Sub-Total for Utility Fund Mandatory Additional Expenses	\$ 291,711



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

UTILITY FUND

Administration, Water, Sewer, Sanitation, Stormwater

Mandatory Additional Expenses:

	Description	Amount
151	Increase Sanitary Sewer volume cost (estimated 5% Increase)	\$ 47,500
152	Sanitary Sewer Rehabilitation Project Debt Service-Start of \$4.8 Million payback	\$ 124,000
153	Increase County fees for Solid Waste Disposal cost (estimated 3% overall)	\$ 11,076
154	Recycling Services increase by 15% (New Customers)	\$ 13,140
155	Increase Repairs & Maintenance of Garbage Trucks	\$ 40,000
156	Increase Temporary Personnel for Sanitation Department from \$65,000 to \$110,000	\$ 45,000
157	Village Hall Lease increase 4% (Jul17-Sep17)	\$ 850
158	Village Hall A/C after hours	\$ 493
159	New Dumpster Bins * by code to be paid by customer from \$15,000 to \$20,000	\$ 5,000
160	Lease (1) Trash truck with clam shell pick-up arm	\$ 15,000
161	Lease (2) Rear Packer Garbage Trucks with Cable Modifications	\$ 40,000
162	<i>Sub-Total for Utility Fund Mandatory Additional Expenses</i>	\$ 342,059



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

UTILITY FUND

Administration, Water, Sewer, Sanitation, Stormwater

Additional Expenses:

	Description	Amount
163	Water Transmission & Distribution Project# DW13040	\$ 4,400,000
164	Meters & Service Line Replacement Project#DW13042	\$ 4,700,000
165	Replace Lift Stations Project#WW13041	\$ 900,000
166	Replace Sanitary Sewer Lines Project#WW13041	\$ 3,900,000
167	Sewer Line Cleaning Jetter Machine	\$ 70,000
168	Rehab of North Bay Island Stormwater Pump System	\$ 1,000,000
169	Stormdrain Outfall Linings & Tide-Flex Valves \$225,000 State Grant /\$250,000 Stormwater Fund/\$525,000 52 outlets	\$ 775,000
170	Repair, Replace or Abandon Miami Beach Forcemain	\$ 8,000,000
171	<i>Sub-Total for Utility Funds Mandatory Additional Expenses:</i>	\$ 23,745,000
172	<i>Total for Utility Funds Mandatory Additional Expenses:</i>	\$24,378,770



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

UTILITY FUND

Administration, Water, Sewer, Sanitation, Stormwater

173 There are several cost that go to individual departments and are consolidated here for discussion purpose.

The Utility Fund consists of water, sewer, sanitaion operations along with the stormwater, and utility administration.

The Stormwater and Transporation departments have their own funding sources and are not supported by water, sewer and sanitation rates.

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 will start April, 2017.



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

TRUST FUNDS

IMPACT FEES FUNDS

	<i>IMPACT FEES FUNDS</i>	FY 2015 Fund Balance	FY 2016 Revenue	FY 2016 Expenses Y-T-D	FY 2016 Projected Exp. Year End	FY 2017 Beginning Balance
174	Police Impact Fees	\$3,461	\$0	\$0	\$3,461	\$3,461
175	Park Impact Fees-Capital Construction	\$391,887	\$0	\$295,994	\$295,994	\$95,893
176	Park Impact Fees-Open Space	\$256,756	\$0	\$0	\$40,000	\$216,756
177	Impact Fees-Proposed Expenses for FY 2017					
178	Dip/Pull-up Bar Station-Vogel Park		\$	-		
179	Canopy for Vogel Park		\$	61,000		
180	Boardwalk Project (Underwater Survey)-Approved by Commission 6/14/16		\$	40,000		
181	Baywalk Plaza Phase I Construction South Side FIND Grant Match \$100,000 /Impact Fees \$100,000		\$	100,000		
182	FY2017 Proposed Expenses-Impact Fees		\$	201,000		



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

CAPITAL PROJECTS FUND

<u>CAPITAL PROJECTS FUND</u>					
	FY 2015 Fund Balance	Revenue	FY 2016 Expenses Y-T-D	FY2016 Projected Exp.Year End	FY 2017 Beginning Balance
183	\$ 1,186,562	\$453	\$9,297	\$66,562	\$1,120,000

FORFEITURE FUNDS

<u>FORFEITURE FUNDS</u>					
	FY 2015 Fund Balance	FY 2016 Revenue	FY 2016 Expenses Y-T-D	FY 2016 Projected Exp.Year End	FY 2017 Beginning Balance
184	\$118,256	\$570,548	\$488,235	\$551,165	\$137,639
<p>Federal Forfeiture Notes: There will be no funding to start FY 2017. Any additional funds received through September 30, 2016 will be added to the carry over. Any reduction in spending through September 30, 2016 will add to the carryover. The overtime alone is costing about \$25,000 per month.</p>					
185	\$90,328	\$18,702	\$44,867	\$86,883	\$22,147
186	State Forfeiture Notes: Active Shooter Vest Total is \$33,000 Partial Funding from State Forfeiture =\$22,000				



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

FEDERAL FORFEITURE FUND		FY2016 ADOPTED BUDGET	FY2017 PROPOSED BUDGET	INCREASE/ DECREASE
187	Overtime-Police Officers	\$200,000	\$150,000	(\$50,000)
188	FICA	\$15,300	\$11,475	(\$3,825)
189	Retirement Contribution	38,120	\$34,500	(\$3,620)
190	Personnel Costs TOTAL	\$253,420	\$195,975	(\$57,445)
<i>Operating</i>				
191	Crime Watch/Community Policing	3,000	11,500	8,500
192	Contract Services - Data Processing-IT	15,000	25,000	10,000
193	Confidential Information	500	500	-
194	Investigations	15,000	20,000	5,000
195	Electric, Gas & Water-Dispatch Center	8,000	4,000	(4,000)
196	Repair, Replace & Maintain Equipment	\$22,500	\$40,000	\$17,500
197	Repair & Maintenance Radios	1,500	1,500	-
198	Repair & Maintenance Building-Dispatch Roof/Elevator Mtnce	3,000	28,000	25,000
199	Repair & Maintenance Office Equip	1,000	-	(1,000)
200	Sub-Total Operating TOTAL	69,500	130,500	61,000



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

FEDERAL FORFEITURE FUND		FY2016 ADOPTED BUDGET	FY2017 PROPOSED BUDGET	INCREASE/ DECREASE
<i>Operating</i>				
201	Office Supplies	2,000	-	(2,000)
202	Copy Machine Lease/Supplies	7,000	3,000	(4,000)
203	Ammunition	6,000	12,000	6,000
204	Special Department Supplies	5,000	5,000	-
205	Travel, Conferences & Meetings	5,000	6,000	1,000
206	Telephone (Landlines)	45,000	33,800	(11,200)
207	Vehicle Rental	11,000	11,000	-
208	Education & Training	15,000	16,500	1,500
209	Uniforms	5,500	4,000	(1,500)
210	<i>Sub-Total Operating TOTAL</i>	101,500	91,300	(10,200)
211	<i>TOTAL FY 2017 PROPOSED FEDERAL FORFEITURE BUDGET</i>	424,420	417,775	(6,645)



NORTH BAY VILLAGE FY 2017 BUDGET PRESENTATION

<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
New Village Hall with Police & Fire	\$ 20,000,000	\$ 16,000,000				\$ 4,000,000
Boardwalk Linear Park	\$ 4,000,000			\$ 2,000,000	\$ 2,000,000	
Baywalk Plaza	\$ 1,000,000			\$ 500,000	\$ 500,000	
Underground Utility Lines	\$ 15,000,000	\$ 15,000,000				
Water Transmission & Distribution Project# DW13040	\$ 4,400,000		\$ 4,400,000			
Meters & Service Line Replacement Project#DW13042	\$ 4,700,000		\$ 4,700,000			
Replace Lift Stations Project#WW13041	\$ 900,000		\$ 900,000			
Replace Sanitary Sewer Lines Project#WW13041	\$ 3,900,000		\$ 3,900,000			
Sewer Line Cleaning Jetter Machine	\$ 70,000		\$ 70,000			
Rehab of North Bay Island Stormwater Pump System	\$ 1,000,000		\$ 1,000,000			
Stormdrain Outfall Linings and Tide-Flex Valves \$225,000 State Grant /\$250,000 Stormwater Fund 52 Outlets	\$ 1,000,000		\$ 250,000	\$ 225,000		\$ 525,000
Repair, Replace or Abandon Miami Beach Forcemain	\$ 8,000,000		\$ 7,500,000	\$ 500,000		
	\$ 63,970,000	\$ 31,000,000	\$ 22,720,000	\$ 3,225,000	\$ 2,500,000	\$ 4,525,000