

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS



## DEPARTMENTAL BUDGET WORKSHEETS

## FY 2022 PROPOSED BUDGET

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Village Commission

Type	Description	Qty	Cost	Extended Amount	Comment
001.11.511.1100	COMMISSION SALARIES	1	\$ 7,800	\$ 7,800	MAYOR
	COMMISSION SALARIES	1	6,300	6,300	VICE MAYOR
	COMMISSION SALARIES	1	6,300	6,300	COMMISSIONER
	COMMISSION SALARIES	1	6,300	6,300	COMMISSIONER
	COMMISSION SALARIES	1	6,300	6,300	COMMISSIONER
				33,000	
001.11.511.1200	REGULAR SALARY	1	50,050	50,050	COMMISSION AIDE
	COMMISSION AIDE COLA	1	951	951	COMMISSION AIDE
				51,001	
001.11.511.1570	CLOTHING ALLOWANCE	1	200	200	COMMISSION AIDE
001.11.511.2100	FICA	1	597	597	MAYOR
	FICA	1	482	482	VICE MAYOR
	FICA	1	482	482	COMMISSIONER
	FICA	1	482	482	COMMISSIONER
	FICA	1	482	482	COMMISSIONER
	FICA	1	3,917	3,917	COMMISSION AIDE
				6,441	
001.11.511.2200	RETIREMENT CONTRIBUTIONS	1	6,303	6,303	COMMISSION AIDE
001.11.511.2300	HEALTH, DENTAL, LIFE & DISAB.	1	10,104	10,104	COMMISSION AIDE
001.11.511.2400	WORKERS COMP	1	22	22	MAYOR
	WORKERS COMP	4	18	72	COMMISSIONERS W/COMP
	WORKERS COMP	1	143	143	COMMISSION AIDE
				237	
001.11.511.2700	COST ALLOCATION	1	(10,729)	(10,729)	COST ALLOCATION
001.11.511.5345	Travel, Conferences, Meetings & Sponsored Events -Mayor	1	9,500	9,500	MAYOR TRAVEL/CONF/MEETINGS/EVENTS
001.11.511.5341	Travel, Conferences, Meetings & Sponsored Events -Vice Mayor	1	7,000	7,000	VICE MAYOR TRAVEL/CONF/MEETINGS/EVENTS
001.11.511.5342	Travel, Conferences, Meetings & Sponsored Events-At Large Commissioner	1	7,000	7,000	AT LARGE COMM TRAVEL/CONF/MTGS/EVENTS
001.11.511.5343	Travel, Conferences, Meetings & Sponsored Events-TI Commissioner	1	7,000	7,000	TI COMM TRAVEL/CONF/MEETINGS/EVENTS
001.11.511.5344	Travel, Conferences, Meetings & Sponsored Events NBI Commissioner	1	7,000	7,000	NBI COMM TRAVEL/CONF/MEETINGS/EVENTS
				37,500	
001.11.511.5360	CELL PHONE- SERVICE	12	100	1,200	MAYOR
	CELL PHONE- SERVICE	12	100	1,200	VICE MAYOR
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE	12	50	600	COMMISSION AIDE
				6,600	
001.11.511.5405	DUES, SUBSCRIPTIONS,& MEMBERSHIPS	1	890	890	FL LEAGUE OF CITIES-INCLUDES MAGAZINE/AD
		1	350	350	FL LEAGUE OF MAYORS
		1	160	160	MIAMI HERALD
		1	5,200	5,200	MIAMI BEACH CHAMBER OF COMMERCE
		1	1,172	1,172	NATIONAL LEAGUE OF CITIES
		1	-	-	COMMUNITY DIRECTORY-OPTIMIST CLUB
				7,772	
	<b>TOTAL</b>			<b>\$ 148,430</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Village Manager

Type	Description	Qty	Cost	Extended Amount	Comment
001.12.512.1200	<b>Regular Salaries</b>	1	\$ 155,000	\$ 155,000	VILLAGE MANAGER
	STIPEND	1	24,800	24,800	VILLAGE MANAGER-STIPEND
	REGULAR SALARY	1	118,554	118,554	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	REGULAR SALARY	1	51,942	51,942	ASSISTANT TO THE VILLAGE MANAGER
	COLA	1	2,945	2,945	VILLAGE MANAGER
	COLA	1	2,253	2,253	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	COLA	1	987	987	ASSISTANT TO THE VILLAGE MANAGER
	CELL PHONE STIPEND	1	900	900	DEPUTY VILLAGE MANAGER/HR DIRECTOR
				357,380	
001.12.512.1600	<b>Compensation Personnel</b>	1	8,500	8,500	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.12.512.1570	<b>Clothing Allowance</b>	1	200	200	ASSISTANT TO THE VILLAGE MANAGER
001.12.512.1501	<b>Car Allowance</b>				
	CAR ALLOWANCE	1	7,200	7,200	VILLAGE MANAGER
	CAR ALLOWANCE	1	3,600	3,600	DEPUTY VILLAGE MANAGER/HR DIRECTOR
				10,800	
001.12.512.2100	<b>Fica</b>				
	FICA	1	14,531	14,531	VILLAGE MANAGER
	FICA	1	9,586	9,586	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	FICA	1	4,064	4,064	ASSISTANT TO THE VILLAGE MANAGER
				28,181	
001.12.512.2200	<b>Retirement Contribution</b>				
	RETIREMENT CONTRIBUTION	1	56,331	56,331	VILLAGE MANAGER
	RETIREMENT CONTRIBUTION	1	37,516	37,516	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	RETIREMENT CONTRIBUTION	1	6,075	6,075	ASSISTANT TO THE VILLAGE MANAGER
				99,922	
001.12.512.2300	<b>Health, Dental &amp; Life</b>				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,636	1,636	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	16,858	16,858	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	10,913	10,913	ASSISTANT TO THE VILLAGE MANAGER
				29,408	
001.12.512.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	400	400	VILLAGE MANAGER
	WORKERS COMP	1	306	306	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	WORKERS COMP	1	134	134	ASSISTANT TO THE VILLAGE MANAGER
				839	
001.12.512.2700	<b>Cost Allocation</b>	1	(210,692)	(210,692)	COST ALLOCATION
001.12.512.5340	<b>Travel, Conferences &amp; Meetings</b>				
	TRAVEL & CONFERENCES	1	3,500	3,500	VILLAGE MANAGER
		1	2,000	2,000	DEPUTY VILLAGE MANAGER/HR DIRECTOR
				5,500	
001.12.512.5360	<b>Telephone</b>				
	CELL PHONE/DATA	12	80	960	VILLAGE MANAGER
	CELL PHONE/DATA	12	80	960	ASSISTANT TO THE VILLAGE MANAGER
				1,920	
001.12.512.5405	<b>Dues, Subscriptions &amp; Memberships</b>				
	<u>ICMA</u> (INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION)	1	2,161	2,161	VILLAGE MANAGER & DEPUTY VILLAGE MANAGER
	<u>APA</u> (AMERICAN PLANNING ASSOC)/ <u>SHRM</u> (SOCIETY FOR HR MANAGEMENT)/ <u>IPMA-HR</u> (INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR)	1	625	625	DEPUTY VILLAGE MANAGER
	<u>MDCCMA</u> (Miami-Dade City & County Management Assoc.)	2	150	300	VILLAGE MANAGER & DEPUTY VILLAGE MANAGER
	OTHER	1	914	914	MEMBERSHIP TO VARIOUS ORGANIZATIONS
				4,000	
	<b>TOTAL</b>			<b>\$ 335,958</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Village Clerk

Type	Description	Qty	Cost	Extended Amount	Comment
001.13.512.1200	<b>Regular Salaries</b>				
	REG SALARY	1	\$ 95,340	\$ 95,340	VILLAGE CLERK
	REG SALARY	1	46,350	46,350	DEPUTY VILLAGE CLERK
	COLA	1	-	-	VILLAGE CLERK
	COLA	1	881	881	DEPUTY VILLAGE CLERK
				142,571	
001.13.512.1600	<b>Compensation Personnel</b>	1	2,528	2,528	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.13.512.1501	<b>Car Allowance</b>	12	300	3,600	VILLAGE CLERK
001.13.512.1570	<b>Clothing Allowance</b>	1	200	200	DEPUTY VILLAGE CLERK
001.13.512.2100	<b>Fica</b>				
	FICA	1	7,569	7,569	VILLAGE CLERK
	FICA	1	3,628	3,628	DEPUTY VILLAGE CLERK
				11,197	
001.13.512.2200	<b>Retirement Contribution</b>				
	RETIREMENT CONTRIBUTION	1	29,389	29,389	VILLAGE CLERK
	RETIREMENT CONTRIBUTION	1	5,424	5,424	DEPUTY VILLAGE CLERK
				34,812	
001.13.512.2300	<b>Health, Dental &amp; Life</b>				
	HEALTH, DENTAL, LIFE & DISAB.	1	11,494	11,494	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	10,731	10,731	DEPUTY VILLAGE CLERK
				22,225	
001.13.512.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	241	241	VILLAGE CLERK
	WORKERS COMP	1	119	119	DEPUTY VILLAGE CLERK
				361	
001.13.513.2700	<b>Cost Allocation</b>	1	(21,450)	(21,450)	COST ALLOCATION
001.13.512.3120	<b>Ordinance Codification</b>				
		1	5,000	5,000	TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE
		1	4,000	4,000	CODIFY REVISIONS TO ENTIRE VILLAGE CODE
				9,000	
001.13.512.3131	<b>Contract Services-Data Processing</b>	1	5,028	5,028	SOFTWARE-ANNUAL FEE
001.13.512.3160	<b>Professional Services</b>	1	6,000	6,000	DOCUMENT SCANNING/SHREDDING/MAILING
				6,000	
001.13.512.3403	<b>Election Expense</b>				
	GENERAL	1	-	-	ELECTION EXPENSE
001.13.512.4809	<b>Advertising</b>	12	1,000	12,000	TO PROVIDE REQUIRED LEGAL ADVERTISING
001.13.512.5340	<b>Travel, Conferences &amp; Meetings</b>				
	CONF REGIST/TRV/LODGING	1	3,200	3,200	FACC SUMMER & FALL CONFERENCE (REGISTRATION & LODGING)
		1	1,100	1,100	OTHER CONFERENCES & MEETINGS
				4,300	
001.13.512.5360	<b>Telephone</b>				
	CELL PHONE	12	50	600	VILLAGE CLERK
	CELL PHONE	12	50	600	DEPUTY VILLAGE CLERK
				1,200	
001.13.512.5405	<b>Dues, Subscriptions &amp; Memberships</b>				
	MEMBERSHIP	2	75	150	MIAMI-DADE COUNTY MUNICIPAL CLERKS
		2	175	350	FLORIDA ASSOCIATION OF CITY CLERKS
		2	175	350	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
		2	950	1,900	MUNICIPAL CODE CORPORATION-GRL & ULDS
		1	300	300	OTHER DUES & MEMBERSHIPS
				3,050	
001.13.512.5500	<b>Education &amp; Training</b>	1	500	500	TRAINING FOR CERTIFICATION
001.13.512.6410	<b>Office Equipment</b>				
	Proj# GF22-02	1	24,897	24,897	CLOSE CAPTIONING SERVICES SOFTWARE
				24,897	
	<b>TOTAL</b>			<b>\$ 262,019</b>	



# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.1200	<b>Regular Salaries</b>				
	REG SALARY	1	\$ 118,076	\$ 118,076	CHIEF FINANCIAL OFFICER
	REG SALARY	1	95,600	95,600	CONTROLLER
	REG SALARY	1	64,366	64,366	ACCOUNTANT
	REG SALARY	1	48,026	48,026	ACCOUNTANT
	LONGEVITY	1	1,500	1,500	CONTROLLER
	LONGEVITY	1	1,500	1,500	ACCOUNTANT
	PHONE STIPEND	1	900	900	CONTROLLER
	COLA	1	2,243	2,243	CHIEF FINANCIAL OFFICER
	COLA	1	1,816	1,816	CONTROLLER
	COLA	1	1,223	1,223	ACCOUNTANT
	COLA	1	912	912	ACCOUNTANT
				336,164	
001.14.513.1600	<b>Compensation Personnel</b>	1	14,261	14,261	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.14.513.1400	<b>Overtime</b>	1	5,000	5,000	OVERTIME FOR ACCOUNTANTS
001.14.513.1501	<b>Car Allowance</b>	1	3,600	3,600	CONTROLLER
001.14.513.1501	<b>Clothing Allowance</b>	2	200	400	(2) ACCOUNTANTS
001.14.513.2100	<b>Fica</b>				
	FICA	1	9,204	9,204	CHIEF FINANCIAL OFFICER
	FICA	1	7,911	7,911	CONTROLLER
	FICA	1	5,148	5,148	ACCOUNTANT
	FICA	1	3,759	3,759	ACCOUNTANT
				26,023	
001.14.513.2200	<b>Retirement Contribution</b>				
	RET CONTR	1	37,089	37,089	CHIEF FINANCIAL OFFICER
	RET CONTR	1	11,826	11,826	CONTROLLER
	RET CONTR	1	7,695	7,695	ACCOUNTANT
	RET CONTR	1	5,619	5,619	ACCOUNTANT
				62,228	
001.14.513.2300	<b>Health, Life, Dental</b>				
	HEALTH, DENTAL, LIFE & DISAB.	1	16,939	16,939	CHIEF FINANCIAL OFFICER
	HEALTH, DENTAL, LIFE & DISAB.	1	23,777	23,777	CONTROLLER
	HEALTH, DENTAL, LIFE & DISAB.	1	23,160	23,160	ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	23,140	23,140	ACCOUNTANT
				87,015	
001.14.513.2400	<b>Workers Compensation</b>				
	W/COMP	1	304	304	CHIEF FINANCIAL OFFICER
	W/COMP	1	258	258	CONTROLLER
	W/COMP	1	166	166	ACCOUNTANT
	W/COMP	1	124	124	ACCOUNTANT
				853	
001.14.513.2700	<b>Cost Allocation</b>	1	(283,955)	(283,955)	COST ALLOCATION
001.14.513.5340	<b>Travel, Conferences &amp; Meetings</b>				
	CONF REG/TRAVEL/LODGING	2	2,000	4,000	FGFOA CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	2	2,000	4,000	TYLER USER CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	1	1,500	1,500	SCHOOL OF FINANCE CONF (REGISTRATION & LODGING)
	LOCAL MEETINGS	6	30	180	ATTEND LOCAL CHAPTER MEETINGS
				9,680	
001.14.513.5360	<b>Telephone</b>				
	CELL PHONE/DATA	2	480	960	CFO CELL PHONE/DATA
	CELL PHONE/DATA	2	480	960	ACCOUNTANT CELL PHONE/DATA
				1,920	
001.14.513.5231	<b>Special Department Supplies</b>	1	360	360	PROVIDE 1099'S AS NEEDED/& OTHER
				360	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

**Finance**

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.5405	<b>Dues, Subscriptions &amp; Memberships</b>				
	FINANCE STAFF DUES	4	25	100	SFGFOA
		4	60	240	FGFOA ANNUAL DUES
		2	150	300	GFOA ANNUAL DUES
				640	
001.14.513.5500	<b>Education &amp; Training</b>				
	INVESTMENT CE'S	1	1,000	1,000	CONTINUING EDU REQ ON INVESTMENTS
				1,000	
	<b>TOTAL</b>			<b><u>\$ 265,189</u></b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Legal Department

Type	Description	Qty	Cost	Extended Amount	Comment
001.15.514.3101	Labor	1	\$ 40,000	\$ 40,000	COLLECTIVE BARGANING/LABOR EMPLOYMENT
001.15.514.5311	Litigation	1	35,000	35,000	LITIGATION - VILLAGE ATTORNEY
001.15.514.5310	General	12	18,392	220,708	VILLAGE ATTORNEY
001.15.514.3102	Other Issues	1	100,000	100,000	PROVIDE ADDT'L LEGAL SVCES AS NEEDED (BOND CONSTRUCTION/REAL ESTATE MATTERS, CHARTER REVIEW, CONTINGENCY, ETC)
001.15.514.5535	Code Enforcement Special Master	1	7,500	7,500	SPECIAL MAGISTRATE CODE ENFORCEMENT
001.15.514.5261	Cost Allocation	1	(40,321)	(40,321)	COST ALLOCATION
	<b>TOTAL</b>			<b>\$ 362,887</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.1200	<b>Regular Salary</b>	1	\$ 54,976	\$ 54,976	MULTI-TASK CLERICAL SPECIALIST
	Regular Salary	1	41,496	41,496	MULTI-TASK CLERICAL SPECIALIST
	COLA	1	1,045	1,045	MULTI-TASK CLERICAL SPECIALIST
	COLA	1	788	788	MULTI-TASK CLERICAL SPECIALIST
				98,305	
001.19.519.1400	<b>Overtime</b>	1	2,000	2,000	OVERTIME
001.19.519.1570	<b>Clothing Allowance</b>	1	200	200	MULTI-TASK CLERICAL SPECIALIST
		1	200	200	MULTI-TASK CLERICAL SPECIALIST
				400	
001.19.519.1600	<b>Compensation Personnel</b>	1	10,000	10,000	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.19.519.2100	<b>FICA</b>	1	4,301	4,301	MULTI-TASK CLERICAL SPECIALIST
		1	3,250	3,250	MULTI-TASK CLERICAL SPECIALIST
				7,551	
001.19.519.2200	<b>Retirement Contributions</b>	1	6,406	6,406	MULTI-TASK CLERICAL SPECIALIST
		1	4,835	4,835	MULTI-TASK CLERICAL SPECIALIST
				11,241	
001.19.519.2300	<b>Health, Dental, Life &amp; Disability</b>	1	10,828	10,828	MULTI-TASK CLERICAL SPECIALIST
		1	10,762	10,762	MULTI-TASK CLERICAL SPECIALIST
				21,590	
001.19.519.2400	<b>Worker's Compensation</b>	1	142	142	MULTI-TASK CLERICAL SPECIALIST
		1	107	107	MULTI-TASK CLERICAL SPECIALIST
				249	
001.19.519.5250	<b>Unemployment Compensation</b>	1	10,000	10,000	UNEMPLOYMENT ESTIMATED PAYMENTS
001.19.519.2700	<b>Cost Allocation</b>	1	(65,302)	(65,302)	COST ALLOCATION
001.19.519.3116	<b>Bank/Merchant Fees</b>	1	4,200	4,200	MERCHANT FEES
001.19.519.3131	<b>Contract Services-Data Processing</b>	0.36	80,000	28,800	NETWORK & COMPUTER MTNCE 36%GG 20% PD 36%UT 8%BD
		0.5	114,100	57,050	SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /IDRIVE SMARSH/STVR SOFTWARE/SNAPBLOX/LASERFICHE/SURVEY MONKEY/ADOBE/OFFICE/EXCHANGE/LPR/ADDITIONAL IT SERVICES
		0.5	80,000	40,000	ERP SOFTWARE MAINTENANCE 50%GG 50%UT
		12	634	7,608	INTERNET MODEM
		1	-	-	ANNUAL COST FOR MIFI FOR CAMERAS & LED VILLAGE WIDE
				133,458	
001.19.519.3132	<b>Contract Services - Pre-Employment</b>	1	2,500	2,500	NEW HIRE PHYSICAL EXAM & BACKGROUNDS
001.19.519.3160	<b>Professional Services</b>				
	VILLAGE PLANNER	12	13,625	163,500	VILLAGE PLANNER
	STRATEGIC PLANNING	0.5	-	-	STRATEGIC PLANNING 50%GG 50% UT
	LOBBYIST-STATE	12	3,750	45,000	STATE LOBBYIST FEES
	LOBBYIST-FEDERAL	12	4,917	59,000	FEDERAL LOBBYIST FEES
	ADP H/R RESOURCES & PAYROLL	0.7	50,000	35,000	ADP HR & PAYROLL FEES 70%GG 30%UT
	GRANT WRITER/ADMIN.	0.5	50,000	25,000	GRANT WRITER/ADMIN (CONTRACTUAL) 50%GG 50%UT
	OTHER PLANNER SERVICES	1	8,815	8,815	EAR PROCESS (NEW PROPERTY RIGHTS ELEMENTS/AMENMDNETS TO COASTAL MGM ELEMENTS)
	COST ALLOCATION STUDY	0.5	15,000	7,500	COST ALLOCATION STUDY
				343,815	



# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.3200	<b>Accounting and Auditing</b>	0.4	50,000	20,000	GENERAL GOV SHARE OF AUDIT FEES
001.19.519.4201	<b>Postage</b>	1	6,000	6,000	POSTAGE/FEDEX/COURIER SERVICE
001.19.519.4390	<b>Animal Control</b>	1	2,500	2,500	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS
001.19.519.4403	<b>Building Lease</b>	1	34,691	34,691	ANNUAL LEASE SUITE 402 100% GG
	BUILDING LEASE	0.5	292,511	146,256	ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
		12	310	3,720	STORAGE SPACE FOR HURRICANE SUPPLIES
				184,667	
001.19.519.4500	<b>General Insurance</b>				
	W/COMP	0.65	252,100	163,865	65% W/COMP INSURANCE
	GRL LIABILITY INSURANCE	0.65	199,552	129,709	65% GEN LIABILITY INSURANCE
	GRL AUTO INSURANCE	0.65	80,847	52,551	65% AUTOMOBILE INSURANCE
	GRL PROPERTY INSURANCE	0.65	58,704	38,158	65% PROPERTY
				384,282	
001.19.519.4602	<b>R&amp;R Equip. &amp; Bldg.</b>	1	14,000	14,000	REPAIR/REPLACE EQUIPMENT
		4	405	1,620	PHONES MAINTENANCE-DIGITEL QTRLY
		1	5,000	5,000	REPAIRS TO VILLAGE OWNED FACILITIES
				20,620	
001.19.519.4809	<b>Advertising</b>	1	2,000	2,000	EMPLOYMENT/OTHER
001.19.519.4810	<b>Public Relations/Newsletter/Book</b>				
		1	500	500	TIES AGENDA BOOK
				500	
001.19.519.5100	<b>Office Supplies</b>				
	VC/VM/VCik/FD/GG/BD	1	16,000	16,000	ALL DESK SUPPLIES, CHECKS FOR PRINTING
	OFFICE SUPPLIES				COPY & LETTERHEAD BUSINESS CARDS, HOLIDAY
					CARDS, ALL PAPERS, ETC.
				16,000	
001.19.519.5215	<b>Copy Machine Lease/Supplies</b>	12	1,250	15,000	TOSHIBA COPIER-ADMIN OFFICES
				15,000	
001.19.519.5231	<b>Special Department Supplies</b>				
	VC/VM/VCik/FD/GG/BD	1	24,000	24,000	BOTTLED WATER, CLEANING SUPPLIES, AID KIT,
		0.6	11,500	6,900	KITCHEN SUPPLIES, COFFEE SERVICE FOR CITY
					HOLIDAY BONUS \$50x130 (40% UT) 60% GG) &
					EMPLOYEE REWARD & RECOGNITION
				30,900	
001.19.519.5340	<b>Travel, Conferences &amp; Meetings</b>				
		1	2,000	2,000	FABTO MEETING
		1	2,000	2,000	OTHER EVENTS, CONF AND MEETINGS
				4,000	
001.19.519.5360	<b>Telephone</b>	1	14,500	14,500	ANNUAL TELEPHONE SERVICES
001.19.519.4410	<b>Equipment Rental</b>				
	EQUIPMENT RENTAL	4	255.0	1,020	MAILING EQUIP-POST OFFICE
	EQUIPMENT RENTAL	4	480.0	1,920	MAILING EQUIPMENT
	EQUIPMENT RENTAL	4	811	3,243	FOLDER/SORTER
				6,183	
001.19.519.5405	<b>Dues, Subscriptions &amp; Membership</b>				
	MEMBERSHIP/DUES	1	2,028	2,028	OTHER MEMB & DUES, (NOTARY,COSTCO,ETC)
	MEMBERSHIP/DUES	1	5,000	5,000	WELLNESS PROGRAM FOR ALL EMPLOYEES
	MEMBERSHIP/DUES	1	810	810	GFOA CAFR AND BUDGET AWARD ANNUAL DUES
	MEMBERSHIP/DUES	1	2,000	2,000	AMERICAN EXPRESS
	MEMBERSHIP/DUES	1	606	606	ZOOM LICENCES
	MEMBERSHIP/DUES	1	1,500	1,500	MDCLC ANNUAL MEMBERSHIP
				11,944	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.5555	Uniforms	25	120	3,000	ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE LOGO (\$120XEMPLOYEE)
001.19.519.5500	Education & Training	1	3,000	3,000	STAFF IN-HOUSE TRAINING
001.19.519.5261	Cost Allocation	1	(108,925)	(108,925)	COST ALLOCATION
	<b>Compensation Personnel</b>	1	-	-	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.19.519.5995	Reserve	1	-	-	RESERVE
001.19.519.6430	Machinery & Equipment	1	-	-	
001.19.519.6410	Office & Operational Equipment Project # GF22-01	1	14,000	14,000	OFFICE EQUIPMENT-NEW EMAIL SERVER
001.19.519.7100	Debt Principal	1	125,000	125,000	DEBT PRINCIPAL-SAKURA LOT SERIES 2021
001.19.519.7200	Debt Interest	2	35,062	70,124	DEBT INTEREST LOAN SERIES 2021 NOTE-SAKURA LOT (JAN/JUL)
	<b>TOTAL</b>			<b><u>\$ 1,405,302</u></b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Police

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1200	REGULAR SALARY	3	\$ 7,673	\$ 23,020	(3) SCHOOL CROSSING GUARDS
	REGULAR SALARY	1	85,625	85,625	EXECUTIVE ASSIST TO THE CHIEF
	COLA	1	1,627	1,627	EXECUTIVE ASSIST TO THE CHIEF
	LONGEVITY	1	1,500	1,500	EXECUTIVE ASSIST TO THE CHIEF
	REGULAR SALARY	1	50,433	50,433	PSA
	COLA	1	958	958	PSA
	LONGEVITY	1	500	500	PSA
	SHIFT DIFFERENTIAL	0.04	50,433	2,017	PSA
	REGULAR SALARY	1	47,687	47,687	RECORDS CLERK
	COLA	1	906	906	RECORDS CLERK
	LONGEVITY	1	1,500	1,500	RECORDS CLERK
	REGULAR SALARY	1	70,964	70,964	DISPATCH SUPERVISOR
	COLA	1	1,348	1,348	DISPATCH SUPERVISOR
	LONGEVITY	1	1,500	1,500	DISPATCH SUPERVISOR
	REGULAR SALARY	1	48,031	48,031	DISPATCHER
	COLA	1	913	913	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	48,031	1,921	DISPATCHER
	INSURANCE STIPEND	1	4,800	4,800	DISPATCHER
	LONGEVITY	1	300	300	DISPATCHER
	REGULAR SALARY	1	51,916	51,916	DISPATCHER
	COLA	1	986	986	DISPATCHER
	LONGEVITY	1	1,500	1,500	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	51,916	2,077	DISPATCHER
	REGULAR SALARY	1	45,733	45,733	DISPATCHER
	COLA	1	869	869	DISPATCHER
	REGULAR SALARY	1	50,427	50,427	DISPATCHER
	COLA	1	958	958	DISPATCHER
	REGULAR SALARY	1	80,000	80,000	CODE ENFORCEMENT DIRECTOR
	COLA	1	1,520	1,520	CODE ENFORCEMENT DIRECTOR
	REGULAR SALARY	1	68,952	68,952	CODE ENFORCEMENT OFFICER
	COLA	1	1,310	1,310	CODE ENFORCEMENT OFFICER
	LONGEVITY	1	300	300	CODE ENFORCEMENT OFFICER
	REGULAR SALARY	1	28,500	28,500	PT CODE ENFORCEMENT OFFICER-VACANT
	REGULAR SALARY	1	37,867	37,867	PT ACCREDITATION COORDINATOR
	COLA PT NON-SWORN PERSONNEL	1	1,157	1,157	COLA PT NON-SWORN PERSONNEL
	REGULAR SALARY & COLA	1	120,537	120,537	CHIEF OF POLICE
	INSURANCE STIPEND	1	4,800	4,800	CHIEF OF POLICE
	LONGEVITY	1	500	500	CHIEF OF POLICE
	STEP INCREASE	1	3,616	3,616	CHIEF OF POLICE
	REGULAR SALARY & COLA	1	117,181	117,181	DEPUTY CHIEF
	INSURANCE STIPEND	1	4,800	4,800	DEPUTY CHIEF
	STEP INCREASE	1	3,515	3,515	DEPUTY CHIEF
	REGULAR SALARY & COLA	1	114,989	114,989	LIEUTENANT
	LONGEVITY	1	1,500	1,500	LIEUTENANT
	REGULAR SALARY & COLA	1	114,989	114,989	LIEUTENANT
	LONGEVITY	1	1,500	1,500	LIEUTENANT
	REGULAR SALARY & COLA	1	99,323	99,323	SERGEANT
	SHIFT DIFFERENTIAL	0.02	32,777	656	SERGEANT
	SPECIALTY ASSIGNMENT	1	2,600	2,600	SERGEANT
	LONGEVITY	1	1,500	1,500	SERGEANT
	REGULAR SALARY & COLA	1	86,073	86,073	POLICE OFFICER
	INSURANCE STIPEND	1	4,800	4,800	POLICE OFFICER
	SHIFT DIFFERENTIAL	0.04	86,073	3,443	POLICE OFFICER
	LONGEVITY	1	1,500	1,500	POLICE OFFICER
	REGULAR SALARY & COLA	1	90,377	90,377	DETECTIVE
	LONGEVITY	1	1,500	1,500	DETECTIVE
	REGULAR SALARY & COLA	1	90,089	90,089	SERGEANT
	LONGEVITY	1	300	300	SERGEANT
	STEP INCREASE	1	554	554	SERGEANT
	REGULAR SALARY & COLA	1	89,516	89,516	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	SHIFT DIFFERENTIAL	0.04	89,516	3,581	CORPORAL

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
	REGULAR SALARY & COLA	1	89,516	89,516	CORPORAL
	LONGEVITY	1	1,500	1,500	CORPORAL
	SHIFT DIFFERENTIAL	0.04	89,516	3,581	CORPORAL
	REGULAR SALARY & COLA	1	89,516	89,516	CORPORAL
	SHIFT DIFFERENTIAL	0.02	29,540	591	CORPORAL
	LONGEVITY	1	1,500	1,500	CORPORAL
	REGULAR SALARY & COLA	1	86,073	86,073	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	86,073	3,443	PATROL OFFICER
	LONGEVITY	1	1,500	1,500	PATROL OFFICER
	REGULAR SALARY & COLA	1	86,073	86,073	PATROL OFFICER
	REGULAR SALARY & COLA	1	62,893	62,893	PATROL OFFICER
	STEP INCREASE	1	1,161	1,161	PATROL OFFICER
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER
	REGULAR SALARY & COLA	1	66,044	66,044	DETECTIVE
	STEP INCREASE	1	2,439	2,439	DETECTIVE
	SHIFT DIFFERENTIAL	0.02	21,795	436	DETECTIVE
	REGULAR SALARY & COLA	1	86,073	86,073	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	28,404	568	PATROL OFFICER
	LONGEVITY	1	1,500	1,500	PATROL OFFICER
	REGULAR SALARY & COLA	1	86,073	86,073	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	86,073	3,443	PATROL OFFICER
	LONGEVITY	1	1,500	1,500	PATROL OFFICER
	REGULAR SALARY & COLA	1	65,408	65,408	PATROL OFFICER-NRO
	SHIFT DIFFERENTIAL	0.04	65,408	2,616	PATROL OFFICER-NRO
	STEP INCREASE	1	1,006	1,006	PATROL OFFICER-NRO
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER-NRO
	REGULAR SALARY & COLA	1	62,893	62,893	PATROL OFFICER
	STEP INCREASE	1	968	968	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	62,893	2,516	PATROL OFFICER
	REGULAR SALARY & COLA	1	94,593	94,593	SERGEANT
	LONGEVITY	1	1,500	1,500	SERGEANT
	STEP INCREASE	1	1,746	1,746	SERGEANT
	REGULAR SALARY & COLA	1	79,579	79,579	PATROL OFFICER-K9
	STEP INCREASE	1	490	490	PATROL OFFICER-K9
	SHIFT DIFFERENTIAL	0.04	79,579	3,183	PATROL OFFICER-K9
	LONGEVITY	1	500	500	PATROL OFFICER-K9
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER-K9
	REGULAR SALARY & COLA	1	83,535	83,535	SERGEANT
	STEP INCREASE	1	1,144	1,144	SERGEANT
	SHIFT DIFFERENTIAL	0.02	27,566	551	SERGEANT
	SPECIALTY ASSIGNMENT	1	1,560	1,560	SERGEANT
	REGULAR SALARY & COLA	1	70,229	70,229	PATROL OFFICER
	STEP INCREASE	1	1,080	1,080	PATROL OFFICER
	LONGEVITY	1	500	500	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	23,176	927	PATROL OFFICER
	REGULAR SALARY & COLA	1	74,283	74,283	DETECTIVE
	STEP INCREASE	1	1,486	1,486	DETECTIVE
	SHIFT DIFFERENTIAL	0.04	74,283	2,971	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REGULAR SALARY & COLA	1	62,893	62,893	PATROL OFFICER-TRAFFIC
	STEP INCREASE	1	1,451	1,451	PATROL OFFICER-TRAFFIC
	SHIFT DIFFERENTIAL	0.02	20,755	415	PATROL OFFICER-TRAFFIC
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER-TRAFFIC
	REGULAR SALARY & COLA	1	58,778	58,778	CORPORAL
	STEP INCREASE	1	1,356	1,356	CORPORAL
	REGULAR SALARY & COLA	1	64,102	64,102	PT ACCREDITATION SWORN MAJOR
	REGULAR SALARY & COLA	1	44,466	44,466	PT MARINE PATROL OFFICER
	STEP INCREASE	1	958	958	PT MARINE PATROL OFFICER
	REGULAR SALARY & COLA	1	45,855	45,855	PT DETECTIVE
	STEP INCREASE	1	1,552	1,552	PT DETECTIVE
	REGULAR SALARY & COLA	1	39,000	39,000	PT PATROL OFFICER
	STEP INCREASE	1	-	0	PT PATROL OFFICER
	REGULAR SALARY	1	39,000	39,000	PT PATROL OFFICER-NEW POSITION
				<b>3,290,154</b>	Total Wages

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1400	Overtime	1	145,000	145,000	OVERTIME
				145,000	
001.21.521.1500	Educational Incentives	1	29,805	29,805	EDUCATIONAL INCENTIVE
001.21.521.1200	Cell Phone Allowance	1	11,080	11,080	CELL PHONE ALLOWANCE
001.21.521.1570	Clothing Allowance	1	9,200	9,200	CLOTHING ALLOWANCE
001.21.521.1600	Compensation Personnel	1	90,000	90,000	COMPENSATED ABSENCES/CASH OUT SICK & VACATION-RETIREMENT CASH OUT
001.21.521.2100	Fica	1	55,157	55,157	FICA FOR NON SWORN PERSONNEL
		1	197,388	197,388	FICA FOR SWORN OFFICERS
		1	11,093	11,093	FICA FOR OVERTIME
				263,637	
001.21.521.2200	Retirement Contributions	1	83,916	83,916	NON SWORN PERSONNEL
		1	751,730	751,730	SWORN OFFICERS
		1	38,553	38,553	RETIREMENT-OVERTIME
				874,198	
001.21.521.2300	Health, Life, Dental	1	154,452	154,452	NON SWORN PERSONNEL
	HEALTH, DENTAL, LIFE & DISAB.	1	381,621	381,621	SWORN OFFICERS
				536,073	
001.21.521.2400	Workers Compensation	1	6,763	6,763	WCOMP FOR OVERTIME
	WORKERS' COMP	1	16,758	16,758	NON SWORN PERSONNEL
	WORKERS' COMP	1	120,342	120,342	SWORN OFFICERS
				143,862	
001.21.521.3131	Contract Services - Data Processing	1	64,600	64,600	POWER DMS/ LEXINEXIS/DIBRI & OTHER SOFTWARE
001.21.521.3132	Contract Services - Pre-Employment	1	2,000	2,000	MEDICAL ANNUAL AND EMPLOYMENT REQUIRED TESTING/PHYSICAL EXAMS
001.21.521.3136	Contract Services	1	7,000	7,000	GPS OPERATIONS
		1	5,326	5,326	RADIO CONTRACT MAINTENANCE
		1	1,500	1,500	COURT STANDBY\$1,500
				13,826	
001.21.521.4410	Vehicle Lease	1	159,000	159,000	(20) POLICE VEHICLE LEASE MARKED
		1	65,000	65,000	(8) Police Vehicle Lease Unmarked Lease price includes the cost of all new equipment.
		1	10,000	10,000	(1) Marked Vehicle
				234,000	
001.21.521.4601	Repair & Maintenance Vehicle/Boat	1	35,000	35,000	R&M VEH (INCLUDING THE BOAT)
001.21.521.4602	Repair, Replace & Maintain Equip	1	3,000	3,000	RADIOS BATTERIES/SHOULDER MIC/ANTENNA/INVESTIGATIONS SUPPLIES
001.21.521.5100	Office Supplies	1	4,500	4,500	VARIOUS OFFICE SUPPLIES/INCLUDES CODE IPAD
001.21.521.5205	Gas & Oil	1	90,000	90,000	GAS & OIL POLICE VEHICLES & BOAT
001.21.521.5215	Copy Machine Lease & Supplies	1	6,800	6,800	DISPATCH/ADMIN COPIER
001.21.521.5230	K-9 Operating Expenses	1	3,500	3,500	K-9 OPERATING EXPENSES
001.21.521.5231	Special Departmental Supplies	1	6,000	6,000	PLAQUES/COFFEE/WATER/CLEANING SUPPLIES
001.21.521.2700	Cost Allocation	1	(153,048)	(153,048)	COST ALLOCATION
001.21.521.5340	Travel, Conferences & Meeting	1	5,000	5,000	POLICE WEEK/HONOR GUARD DETAIL/MDCACP ISLANDS CHIEFS DINNER

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.5360	<b>Telephone</b>	1	32,000	32,000	T1 TELEPHONE AND EMERGENCY LINES
001.21.521.4604	<b>Repair &amp; Maintenance Building</b>	1	2,000	2,000 2,000	E-NOTIFY COURT SUBPOENA PROJECT
001.21.521.5401	<b>Vehicle Rental</b>	12	825	9,900	(1) UNMARKED VEHICLE RENTAL PER MONTH-DEA DETACHED DETECTIVE
001.21.521.5405	<b>Dues, Subscriptions &amp; Memberships</b>	1	3,000	3,000 3,000	ANNUAL FOR MDCACP,FPCA/IACP/FLA-PAC/911 CERT/CRIME REPORTS/CODE ENF
001.21.521.5483	<b>Youth Services &amp; Programs</b>	1	-	-	NAT NIGHT OUT, RED RIBBON DAY, MOVIE NIGHT AND OTHERS
001.21.521.5489	<b>P.A.L</b>	1	1,000	1,000	P.A.L ACTIVITIES
001.21.521.3125	<b>Crime Watch/Community Policing</b>	1	4,000	4,000	HURRICANE PREP,BIKE RODEO,MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS
001.21.521.5500	<b>Education &amp; Training</b>	1	5,000	5,000	TRAINING FOR ALL DEPARTMENT-PLI
001.21.521.5555	<b>Uniforms</b>	1	6,000	6,000 6,000	UNIFORMS
001.21.521.5560	<b>Uniform Cleaning</b>	1	5,000	5,000	DRYCLEANING
001.21.521.5221	<b>Ammunition</b>	1	5,000	5,000	REPLACEMENT, TEAR GAS, TRAINING
001.21.521.6430	<b>Machinery &amp; Equipment</b>	8	2,063	16,500	(8) PANASONIC CF-54 LAPTOPS
	Proj# GF22-06	1	160,000	160,000	POLICE BOAT
	Proj# GF22-04	1	25,757	25,757	(24) TASERS - LEASE
				202,257	
	<b>TOTAL</b>			<b>\$ 5,983,344</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Recreation & Human Services

Type	Description	Qty	Cost	Extended Amount	Comment
001.71.571.1200	Regular Salaries	1	\$ 81,656	\$ 81,656	DIR. OF COMMUNICATIONS & SPECIAL EVENTS
	COLA	1	1,551	1,551	DIR. OF COMMUNICATIONS & SPECIAL EVENTS
001.71.574.1200	Regular Salaries	1	18,000	18,000	SUMMER CAMP COUNSELORS
				101,207	
001.71.571.2100	Fica	1	6,365	6,365	DIR. OF COMMUNICATIONS & SPECIAL EVENTS
001.71.574.2100	Fica	1	1,377	1,377	SUMMER CAMP COUNSELORS
		1		7,742	
001.71.571.2200	Retirement Contributions	1	9,515	9,515	DIR. OF COMMUNICATIONS & SPECIAL EVENTS
001.71.571.2300	Health, Dental & Life	1	11,491	11,491	DIR. OF COMMUNICATIONS & SPECIAL EVENTS
001.71.571.2400	Workers Compensation	1	211	211	DIR. OF COMMUNICATIONS & SPECIAL EVENTS
001.71.571.2700	Cost Allocation	1	(49,855)	(49,855)	COST ALLOCATION
001.71.571.3131	Contract Services-Data Processing	1	10,000	10,000	(MAILCHIMP, SPROUT, GRAMMARLY, BITLY, CANVA, ARCHIVE SOCIAL, ADOBE, etc.)
001.71.571.3133	Contract Services-Lighting	1	26,000	26,000	HOLIDAY VILLAGE DÉCOR: CONTRACT
001.71.571.3166	Professional Services-IB Program	1	-	-	IB PROGRAM-TIES
001.71.571.3160	Professional Services	1	6,600	6,600	SCHOOL MENTAL HEALTH NURSE-TIES
001.71.571.3167	Community Special Events	1	-	-	AFTER SCHOOL PROGRAM AT TIES (SPONSORED BY STROUT)
					Branding-Step & Repeat, Tablecloths, Business Cards, Letterhead, Envelopes, Signage, Reusable bags, Water Bottles, Sunglasses, Stickers, Shirts, Pens, Towels
001.71.571.4808	Public Relations/Promotions	1	15,000	15,000	PSA's, OUTREACH, MAILERS, VIDEO SERVICES, PAID ADVERTISING, FRAMES
001.71.571.4808	Public Relations	1	26,000	26,000	STORAGE SPACE FOR EVENT SUPPLIES
001.71.571.4403	Lease-Storage	12	550	6,600	DIRECTOR OF COMMUNICATIONS TRAINING
001.71.571.5340	Travel, Conferences & Meetings	1	1,650	1,650	BANNERS-EVENTS & SIGNAGE & OUTDOOR BULLETING BOARD
001.71.571.5450	Special Events-Banner/Signage	1	3,000	3,000	HALLOWEEN PARTY EVENT
001.71.571.5451	Halloween Event	1	5,000	5,000	WINTER WONDERLAND EVENT
001.71.571.5452	Winter Holiday Event	1	7,500	7,500	SPRING EGG HUNT EVENT
001.71.571.5453	Spring Event	1	5,000	5,000	WEEKEND SOCCER
001.71.571.5456	Community Special Events-Sports	1	6,000	6,000	FIREWORKS
001.71.571.5454	Fireworks	1	-	-	SUPPLIES FOR 4TH OF JULY PARADE/EVENT
001.71.571.5454	4th of July Event	1	7,000	7,000	SCHOLARSHIP PROGRAM
001.71.571.5459	Scholarship Program	1	2,000	2,000	YOUTH SERVICES COMMUNITY PROGRAMS
001.71.571.5489	Youth Services Community Programs	1	32,000	32,000	ENVIRONMENTAL CLEAN-UPS
001.71.571.5458	Community Special Events (NEW)	1	1,000	1,000	AFTER SCHOOL PROGRAMMING CHALLENGE TO CHANGE
001.71.571.5456	Community Special Events	1	8,750	8,750	YOGA AT THE PARK
001.71.571.5461	Community Special Events	1	3,000	3,000	SENIOR PROGRAM EVENTS
001.71.571.5455	Community Special Events	1	2,500	2,500	MAYOR, VM & COMM \$5,000 EACH
001.71.571.5463	Community Special Events (NEW)	1	25,000	25,000	STEAM PROGRAM/NO PLACE FOR HATE
001.71.571.5457	Community Special Events	1	9,750	9,750	BDB ADVISORY BOARD ACTIVITIES
001.71.571.5462	Community Special Events	1	500	500	MUSIC IN THE PARK AND ART FESTIVAL
001.71.571.5490	Community Special Events	1	8,000	8,000	
	TOTAL			<u><u>\$ 298,161</u></u>	



# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Building

Type	Description	Qty	Cost	Extended Amount	Comment
111.25.524.1200	<b>Regular Salaries</b>				
	REG SALARY	1	\$ 7,200	\$ 7,200	PT BUILDING OFFICIAL
	REG SALARY	1	58,382	58,382	BUILDING & ZONING PERMIT CLERK
	LON	1	500	500	BUILDING & ZONING PERMIT CLERK
111.25.524.1570	CLOTHING ALLOWANCE	1	200	200	BUILDING & ZONING PERMIT CLERK
				<b>67,391</b>	
111.25.524.1400	<b>Overtime</b>	1	500	<b>500</b>	OVERTIME
111.25.524.2100	<b>Fica</b>				
	FICA	1	551	551	PT BUILDING OFFICIAL
	FICA	1	4,605	4,605	BUILDING & ZONING PERMIT CLERK
				<b>5,155</b>	
111.25.524.2200	<b>Retirement Contributions</b>				
	RET CONTRIB	1	823	823	PT BLDG OFFICIAL
	RET CONTRIB	1	6,883	6,883	BUILDING & ZONING PERMIT CLERK
				<b>7,706</b>	
111.25.524.2300	<b>Health, Dental &amp; Life</b>				
	HEALTH/LIFE/DENTAL	1	16,121	16,121	BUILDING & ZONING PERMIT CLERK
				<b>16,121</b>	
111.25.524.2400	<b>Workers Compensation</b>				
	W/C	1	315	315	PT BUILDING OFFICIAL
	W/C	1	151	151	BUILDING & ZONING PERMIT CLERK
				<b>466</b>	
111.25.524.3131	<b>Contract Service -Data Processing</b>				
	IT	0.08	80,000	6,400	NETWORK & COMPUTER MTNCE 36%GG 20% PD 36%UT 8%BD
	GIS	0.5	4,200	2,100	GIS HOSTING FOR ENERGOV 50% BD/50% UT
				<b>8,500</b>	
111.25.524.3160	<b>Professional Services</b>	1	10,000	10,000	MICROFILMING BLDG PERMITS
		1	295,400	295,400	CAP GOVERNMENT CONTRACT SERVICES
				<b>305,400</b>	
111.25.524.5215	<b>Copy Machine Lease</b>				
	TOSHIBA COPIER	12	140	1,680	TOSHIBA COPIER ANNUAL RENTAL
				<b>1,680</b>	
111.25.524.4403	<b>Building Rental/Lease</b>				
	CSWY TOWER	0.1	292,511	29,251	ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
				<b>29,251</b>	
111.25.524.5100	<b>Office Supplies</b>				
	VARIOUS SUPPLIES	1	3,000	3,000	VARIOUS OFFICE SUPPLIES
				<b>3,000</b>	
111.25.524.5340	<b>Travel, Conferences &amp; Meetings</b>	1	3,000	<b>3,000</b>	CONFERENCES & MEETINGS
111.25.524.3116	<b>Bank/Merchant Fees</b>	1	3,000	<b>3,000</b>	MERCHANT FEES
111.25.524.5360	<b>Telephone</b>	1	3,500	<b>3,500</b>	ANNUAL PHONE SVCES
111.25.524.6410	<b>Office Equipment</b>	1	3,500	<b>3,500</b>	COMPUTER & OFFICE EQUIPMENT
	<b>TOTAL</b>			<b>\$ 458,171</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	\$ 52,962	\$ 52,962	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	41,496	41,496	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	27,137	27,137	PT MAINTENANCE UTILITY WORKER
	LONGEVITY	1	300	300	MAINTENANCE UTILITY WORKER
	LONGEVITY	1	300	300	MAINTENANCE UTILITY WORKER
	COLA	1	1,006	1,006	MAINTENANCE UTILITY WORKER
	COLA	1	788	788	MAINTENANCE UTILITY WORKER
	COLA	1	516	516	MAINTENANCE UTILITY WORKER
				124,506	
112.18.541.1570	<b>Clothing Allowance</b>	3	200	600	CLOTHING ALLOWANCE-SAFETY SHOES
112.18.541.1400	<b>Overtime</b>	1	5,000	5,000	OVERTIME
112.18.541.2100	<b>Fica</b>				
	FICA	1	4,167	4,167	MAINTENANCE UTILITY WORKER
	FICA	1	3,273	3,273	MAINTENANCE UTILITY WORKER
	FICA	1	2,131	2,131	PT MAINTENANCE UTILITY WORKER
				9,571	
112.18.541.2200	<b>Retirement Contribution</b>				
	RETIREMENT CONTRIBUT	1	6,228	6,228	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	4,892	4,892	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	3,185	3,185	PT MAINTENANCE UTILITY WORKER
				14,306	
112.18.541.2300	<b>Health, Life, Dental</b>				
	HEALTH, DENTAL & LIFE	1	10,828	10,828	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	1	10,757	10,757	MAINTENANCE UTILITY WORKER
				21,585	
112.18.541.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	7,538	7,538	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	5,912	5,912	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	3,876	3,876	PT MAINTENANCE UTILITY WORKER
				17,325	
112.18.541.3138	<b>Contract Services - Grounds Maint</b>	1	115,000	115,000	VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT
112.18.541.4315	<b>Electric, Gas &amp; Water</b>				
		1	10,000	10,000	MEDIAN LIGHTS -FPL
		1	32,000	32,000	WATER SERVICES ALL VILLAGE BLDGS/IRRIGATION
				42,000	
112.18.541.2700	<b>Cost Allocation</b>	1	(91,335)	(91,335)	COST ALLOCATION
112.18.541.4410	<b>Vehicle Lease</b>	12	1,300	15,600	ANNUAL LEASE FOR 2 PICK-UP TRUCKS
112.18.541.4601	<b>Repair &amp; Maintenance Vehicle</b>	1	2,000	2,000	R&M OF PICK-UP TRUCKS
112.18.541.4602	<b>Repair &amp; Replace Equipment</b>	1	15,000	15,000	REPAIR & REPLACE EQUIPMENT-PARK SIGNS
				15,000	
112.18.541.4604	<b>Repairs &amp; Maintenance of Bldg/Parks</b>	1	15,000	15,000	BUILDING REPAIRS (PARKS/PWKS BLDG)
112.18.541.4605	<b>Repair &amp; Maintenance of Grounds</b>	1	75,000	75,000	CAUSEWAY MEDIAN BEAUTIFICATION/STREET LANDSCAPE IMPROVEMENTS
				75,000	
112.18.541.5205	<b>Gas &amp; Oil</b>	1	3,500	3,500	GAS & OIL FOR PICK-UP TRUCKS
112.18.541.5360	<b>Telephone</b>	12	150	1,800	(3) MAINTENANCE WORKERS CELL PHONE
112.18.541.5231	<b>Special Department Supplies</b>	1	10,000	10,000	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.541.5324	<b>Temporary Personnel</b>	1	15,000	15,000	STREET MAINTENANCE-TEMP PERSONNEL
112.18.541.5555	<b>Uniforms</b>	1	2,500	2,500	UNIFORMS

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.6430	<b>Machinery &amp; Equipment</b> Proj# SMF22-02	1	5,000	5,000	LANDSCAPE EQUIPMENT
112.18.541.6320	<b>Landscape Improvements</b> Proj# SMF22-03	1	25,000	25,000	MEDIAN ELECTRICAL LIGHTING PROJECT
	Proj# SMF22-04	1	10,000	10,000	MEDIAN ELECTRICAL UPLIGHTING & DÉCOR
				35,000	
	<b>TOTAL</b>			<u><u>\$ 453,957</u></u>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.1200	<b>Regular Salaries</b>				
	REG SALARY	1	\$ 54,515	\$ 54,515	PROGRAM DIRECTOR-(After School & Summer)
	HEALTH STIPEND	1	4,800	4,800	PROGRAM DIRECTOR-(After School & Summer) <i>NBV Cost</i>
	REG SALARY	1	21,136	21,136	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	REG SALARY	1	18,494	18,494	ESE COORDINATOR (After School/Summer)
	REG SALARY	1	15,852	15,852	ACTIVITY COORDINATOR 1 (After School & Summer)
	REG SALARY	1	15,852	15,852	ACTIVITY COORDINATOR 2 (After School & Summer)
	REG SALARY	1	2,846	2,846	SUMMER ACTIVITY COORDINATOR 3
	REG SALARY	1	2,846	2,846	SUMMER ACTIVITY COORDINATOR 4
				136,341	
114.71.572.2100	<b>Fica</b>				
	FICA	1	4,538	4,538	PROGRAM DIRECTOR-(After School & Summer)
	FICA	1	1,617	1,617	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	FICA	1	1,415	1,415	ESE COORDINATOR (After School/Summer)
	FICA	1	1,213	1,213	ACTIVITY COORDINATOR 1 (After School & Summer)
	FICA	1	1,213	1,213	ACTIVITY COORDINATOR 2 (After School & Summer)
	FICA	1	218	218	SUMMER ACTIVITY COORDINATOR 3
	FICA	1	218	218	SUMMER ACTIVITY COORDINATOR 4
				10,430	
114.71.572.2200	<b>Retirement</b>	1	15,591	15,591	RETIREMENT CONTRIBUTION <i>(NBV MATCH)</i>
114.71.572.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	136	136	PROGRAM DIRECTOR-(After School & Summer)
	WORKERS COMP	1	53	52	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	WORKERS COMP	1	46	46	ESE COORDINATOR (After School/Summer)
	WORKERS COMP	1	40	40	ACTIVITY COORDINATOR 1 (After School & Summer)
	WORKERS COMP	1	40	40	ACTIVITY COORDINATOR 2 (After School & Summer)
	WORKERS COMP	1	7	7	SUMMER ACTIVITY COORDINATOR 3
	WORKERS COMP	1	7	7	SUMMER ACTIVITY COORDINATOR 4
				328	
114.71.572.2500	<b>Unemployment</b>				
	UNEMPLOYMENT	1	142	142	PROGRAM DIRECTOR-(After School & Summer)
	UNEMPLOYMENT	1	55	55	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	UNEMPLOYMENT	1	48	48	ESE COORDINATOR (After School/Summer)
	UNEMPLOYMENT	1	41	41	ACTIVITY COORDINATOR 1 (After School & Summer)
	UNEMPLOYMENT	1	41	41	ACTIVITY COORDINATOR 2 (After School & Summer)
	UNEMPLOYMENT	1	7	7	SUMMER ACTIVITY COORDINATOR 3
	UNEMPLOYMENT	1	7	7	SUMMER ACTIVITY COORDINATOR 4
				342	
114.71.572.3156	<b>Indirect Cost</b>	1	1,987	1,987	ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER
114.71.572.3160	<b>Professional Services</b>	7	160	1,120	(2) SOCCER COACHES FOR 1HR PER WEEK FOR 7 WEEKS
	INSTRUCTORS	7	80	560	ZUMBA-1HR PER CLASS /7 WKS
				1,680	
114.71.572.4403	<b>Building Lease</b>	12	282	3,384	PUBLIC STORAGE
				3,384	
114.71.572.3200	<b>Accounting &amp; Auditing</b>	1	2,500	2,500	PROGRAM SPECIFIC AUDIT
114.71.572.5100	<b>Office Supplies</b>				
	OFFICE SUPPLIES	1	1,000	1,000	STANDARD SUPPLIES( PENS*PAPERS*STAPLES*SCISSORS, ETC)
				1,000	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.5231	<b>Program Supplies</b> AFTER SCHOOL	30	30	900	BOOKS, PLAYBOOKS, SPARK RECREATIONAL SUPPLIES, KITS EBP PEACEWORKS (CRAYONS*PAPER, SCISSORS, GLUE), ON-GOING CURRICULA EXPENSE 60 CHILDREN
	SUMMER	30	10	300	PEACEWORKS WORKBOOKS & LESSON PLAN MATERIAL FOR 60 CHILDREN
				1,200	
114.71.572.5340	<b>Travel, Conf &amp; Meetings</b> ADMISSION TO SUMMER (FIELD TRIPS)	7	700	4,900	ADMISSION TO FIELD TRIPS 7 FIELD TRIPS
				4,900	
114.71.572.5340	<b>Meals (participants)</b> SUMMER ONLY: FIELD TRIP LUNCH FOR 60 CHILDREN	1	3,360	3,360	FIELD TRIP LUNCH \$8 PER CHILD X 60 CHILDREN X 7 FIELD TRIPS = \$3,360 <i>(Ind Cost \$1,831)</i> Match: Snacks and Lunch is provided by a Miami-Dade County Public School approved vendor in the amount of \$18,240.
				3,360	
114.71.572.5360	<b>Telephone</b> CELL PHONE/AIRCARD	12	45	540	PROGRAM DIRECTOR
114.71.572.5482	<b>Travel (participants) Buses</b> SUMMER CAMP	7	180	1,260	BUS PER TRIP @ \$180 X 7 FIELD TRIPS
114.71.572.5500	<b>Education &amp; Training</b>	1	700	700	MILEAGE REIMB AND OTHER TRAINING RELATED EXPENSES
				700	
	<b>TOTAL</b>			<b>\$ 185,543</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Transportation

Type	Description	Qty	Cost	Extended Amount	Comment
115.18.541.1200	<b>Regular Salaries</b> Regular Salaries	1	\$ -	\$ -	BUS DRIVER
115.18.541.2100	<b>Fica</b> FICA	1	-	-	BUS DRIVER
115.18.541.2400	<b>Workers Compensation</b> WORKER COMP	1	-	-	BUS DRIVER
115.18.541.2200	<b>Retirement</b>	1	-	-	RETIREMENT CONTRIBUTION -FRS
115.18.541.2700	<b>Cost Allocation</b>	1	10,000	10,000	5% ADMIN FEE ALLOWED BY CITT (PWKS DIR SALARY)
115.18.541.5395	<b>Street Lights</b>	1	35,000	35,000	FPL STREET LIGHTS
115.18.541.3110	<b>Engineering &amp; Planning</b>	1	-	-	
115.18.541.3136	<b>Contract Services</b>	1	82,270	82,270	NBV TRANSIT SERVICES
115.18.541.3136	<b>Contract Services</b>	12	-	-	ON-DEMAND TRANSIT OPERATIONS FREEBEE ELECT.SHUTTLE & HOPPER
115.18.541.3160	<b>Professional Services</b>	1	-	-	PROFESSIONAL SERVICES
115.18.541.4601	<b>Repair &amp; Maintenance Vehicles</b>	1	6,619	6,619	MAINTAIN VILLAGE BUS
115.18.541.3131	<b>Contract Services-Data Processin</b>	1	-	-	TRANSIT OPERATIONS IMPROVEMENTS (BUS STOP SIGNAGE, GUIDES, TRACKING SOFTWARE)
115.18.541.5555	<b>Uniforms</b>	1	-	-	UNIFORMS
115.18.541.5205	<b>Gas &amp; Oil</b>	1	3,500	3,500	GAS & OIL FOR VILLAGE BUS
115.18.541.5580	<b>Tires</b>	1	-	-	TIRES FOR VILLAGE BUS
115.18.541.5231	<b>Special Dept. Supplies</b>	1	-	-	BUS STOP SIGNAGE/GUIDES/TRACKING SOFTWARE
115.18.541.6431	<b>Vehicles</b>	1	-	-	PURCHASE OF NEW BUS
115.18.541.6308	<b>Roads and Streets</b>				
	Project #: TF22-01	1	25,000	25,000	DESIGN: BUS SHELTERS ON KENNEDY CAUSEWAY
	Project #: TF23-01	1	25,000	25,000	PLANNING & DESIGN ELECTRICAL VEHICLE CHARGING STATIONS
				50,000	
	<b>TOTAL</b>			<b>\$ 187,389</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Roadway Capital Improvement Fund

Type	Description	Qty	Cost	Extended Amount	Comment
<i>Revenue</i>					
315.000.381.3815	Transfer in from CITT Fund	1	\$ (644,176)	\$ (644,176)	FUNDING SOURCE-CITT
315.00.389.3890	Appropriation of Fund Balance	1	(1,455,824)	(1,455,824)	APPROPRIATION OF FUND BALANCE
<i>Expenditure</i>					
315.18.541.6308	Roads & Streets Improvements				
	RCP22-01	1	2,000,000	2,000,000	T.I. ROADWAY IMPR. PROJECT-CONSTRUCTION
	RCP22-02	1	100,000	100,000	H.I. ROADWAY PROJECT-DESIGN
				<b>2,100,000</b>	
	<b>TOTAL</b>			<b><u>\$ 2,100,000</u></b>	



# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Capital Projects Funds

Type	Description	Qty	Cost	Extended Amount	Comment
<b>Capital Project Fund 320</b>					
<b>320.61.630.6200</b>	<b>PARK IMPROVEMENTS</b>				
	Project# CP22-03	1	\$ -	\$ -	PARK IMPROVEMENTS
<b>320.61.630.6201</b>	<b>PARK IMPROVEMENTS</b>				
	Project # CP21-01	1	110,000	110,000	MARINE FACILITY AT VOGEL PARK DESIGN****
	Project # CP22-01	1	200,000	200,000	MARINE FACILITY AT VOGEL PARK CONSTRUCTION*****
				<b>310,000</b>	
<b>320.61.630.6203</b>	<b>BUILDING</b>				
	Project# CP21-03	1	3,600,000	<b>3,600,000</b>	DESIGN: ISLANDWALK PROJECT (NORTH & BRIDGE CONNECTOR) (TOTAL PROJECT \$3,600,000)**
<b>320.61.630.6205</b>	<b>BUILDING</b>				
	Project# CP22-04	1	15,000	<b>15,000</b>	SPACE STUDY-1841 GALLEON STREET
<b>Capital Project Fund-GOB Fund 325</b>					
<b>325.61.572.6200</b>	<b>PARK IMPROVEMENTS</b>				
	Project# CP21-02	1	396,454	396,454	TIES COMMUNITY PARK DESIGN @
	Project# CP22-02	1	2,703,546	2,703,546	TIES COMMUNITY PARK CONSTRUCTION PHASE I @
				<b>3,100,000</b>	
	<b>TOTAL</b>			<b>\$ 7,025,000</b>	

## Funding Sources

Transfer from Park Improvement Fund	175,000
**FIND - NBV Match, Reimb Grant that is not reimbursable until construction contract	100,000
**FIND - NBV Match, Reimb Grant that is not reimbursable until construction contract	100,000
**FIND - NBV Match, Reimb Grant that is not reimbursable until construction contract	425,000
*****FIND -NBV Match, FRDAP can be used as part of match	100,000
FRDAP - VOGEL DESIGN - No Match, only portion can be used for Design	7,500
****FRDAP - VOGEL CONSTRUCTION - No Match	42,500
@General Obligation Bond - TIES	3,100,000
Financing for Projects that are not fully funded	3,600,000
<b>Total Revenue</b>	<b>\$7,650,000</b>

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.1200	<b>Regular Salaries</b>				
	REG SALARY	1	\$ 124,000	\$ 124,000	PUBLIC WORKS DIRECTOR
	REG SALARY	1	72,100	72,100	PUBLIC WORKS SUPERINTENDENT
	REG SALARY	1	69,144	69,144	FRONT DESK SERVICES SUPERVISOR
	REG SALARY	1	76,500	76,500	ENGINEERING OPERATIONS MANAGER
	REG SALARY	1	28,930	28,930	PT CUSTODIAL
	REG SALARY	1	70,000	70,000	INSPECTOR-VACANT
	REG SALARY	1	37,630	37,630	UTILITIES MAINTENANCE WORKER
	LONGEVITY	1	1,500	1,500	FRONT DESK SERVICES SUPERVISOR
	COLA	1	-	-	PUBLIC WORKS DIRECTOR
	COLA	1	1,370	1,370	PUBLIC WORKS SUPERINTENDENT
	COLA	1	1,314	1,314	FRONT DESK SERVICES SUPERVISOR
	COLA	1	1,454	1,454	ENGINEERING OPERATIONS MANAGER
	COLA	1	715	715	UTILITIES MAINTENANCE WORKER
	COLA	1	550	550	PT CUSTODIAL
430.30.533.1600	<b>Compensation Personnel</b>	1	65,000	65,000	COMPENSATED ABSENCES FOR RETIREEE
				550,206	
430.30.533.1570	<b>Clothing Allowance</b>	1	600	600	CLOTHING ALLOWANCE
430.30.533.2100	<b>Fica</b>	1	9,486	9,486	PUBLIC WORKS DIRECTOR
	FICA	1	5,963	5,963	ENGINEERING OPERATIONS MANAGER
	FICA	1	5,636	5,636	PUBLIC WORKS SUPERINTENDENT
	FICA	1	5,520	5,520	FRONT DESK SERVICES SUPERVISOR
	FICA	1	2,255	2,255	PT CUSTODIAL
	FICA	1	5,355	5,355	INSPECTOR-VACANT
	FICA	1	2,949	2,949	UTILITIES MAINTENANCE WORKER
				37,164	
430.30.533.2200	<b>Retirement Contributions</b>	1	38,223	38,223	PUBLIC WORKS DIRECTOR
	RETIREMENT CONTRIBUT	1	8,914	8,914	ENGINEERING OPERATIONS MANAGER
	RETIREMENT CONTRIBUT	1	8,424	8,424	PUBLIC WORKS SUPERINTENDENT
	RETIREMENT CONTRIBUT	1	9,741	9,741	FRONT DESK SERVICES SUPERVISOR
	RETIREMENT CONTRIBUT	1	3,371	3,371	PT CUSTODIAL
	RETIREMENT CONTRIBUT	1	8,005	8,005	INSPECTOR-VACANT
	RETIREMENT CONTRIBUT	1	4,408	4,408	UTILITIES MAINTENANCE WORKER
				81,086	
430.30.533.2300	<b>Health, Life, Dental</b>	1	11,608	11,608	PUBLIC WORKS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	11,482	11,482	ENGINEERING OPERATIONS MANAGER
	HEALTH/LIFE/DENTAL/DISABILITY	1	11,394	11,394	PUBLIC WORKS SUPERINTENDENT
	HEALTH/LIFE/DENTAL/DISABILITY	1	10,846	10,846	FRONT DESK SERVICES SUPERVISOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	12,147	12,147	INSPECTOR-VACANT
	HEALTH/LIFE/DENTAL/DISABILITY	1	23,140	23,140	UTILITIES MAINTENANCE WORKER
				80,616	
430.30.533.2400	<b>Workers Compensation</b>	1	8,811	8,811	PUBLIC WORKS DIRECTOR
	WORKERS COMP	1	197	197	ENGINEERING OPERATIONS MANAGER
	WORKERS COMP	1	5,221	5,221	PUBLIC WORKS SUPERINTENDENT
	WORKERS COMP	1	178	178	FRONT DESK SERVICES SUPERVISOR
	WORKERS COMP	1	1,557	1,557	PT CUSTODIAL
	WORKERS COMP	1	4,974	4,974	INSPECTOR-VACANT
	WORKERS COMP	1	2,725	2,725	UTILITIES MAINTENANCE WORKER
				23,663	
430.30.533.3116	<b>Bank/Merchant Fees</b>	1	20,000	20,000	MERCHANT FEES
430.30.533.3160	<b>Professional Services</b>	0.3	50,000	15,000	ADP HR & PAYROLL FEES 70%GG 30%UT
		1	100,000	100,000	ADMIN SPECIALIST
		0.5	50,000	25,000	GRANT WRITER/ADMIN (CONTRACTUAL) 50%GG 50%UT
		0.5	15,000	7,500	COST ALLOCATION STUDY 50% GG & 50% UT
				147,500	
430.30.533.3110	<b>Engineering &amp; Planning</b>	1	50,000	50,000	ENGINEERING SERVICES /PLANNING
430.30.533.2700	<b>Cost Allocation</b>	1	1,009,326	1,009,326	COST ALLOCATION
430.30.533.2700	<b>Cost Allocation</b>	1	(10,000)	(10,000)	CITT 5 % ALLOWED
430.30.533.3200	<b>Accounting &amp; Auditing</b>	0.6	50,000	30,000	UTILITY FUND SHARE OF AUDIT FEES
430.30.533.3132	<b>Contract Services - Pre-Employment</b>	1	1,000	1,000	NEW HIRE AND VACCINES

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.3131	<b>Contract Services - Data Processing</b>	0.36	80,000	28,800	NETWORK & COMPUTER MTNCE 36%GG 20% PD 36%UT 8%BD
		0.5	80,000	40,000	SOFTWARE MAINTENANCE 50%GG 50%UT-TYLER SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /IDRIVE SMARSH/STVR
		0.5	114,100	57,050	SOFTWARE/SNAPBLOX/LASERFICHE/SURVEY MONKEY/ADOBE/OFFICE/EXCHANGE/LPR/ADDITIONAL IT SERVICES
		1	20,000	20,000	GIS HOSTING 50%UT/50% BD /ENERGOV/TYLER
				145,850	
430.30.533.5360	<b>Telephone</b>				
	CELL PHONE VERIZON	12	500	6,000	UT EMPLOYEES MONTHLY CELL PHONE EXPENSE
	UT ADMIN % OF PHONE BILL	1	14,000	14,000	ANNUAL PHONE SVCES
				20,000	
430.30.533.4201	<b>Postage</b>	1	5,000	5,000	POSTAGE
430.30.533.4390	<b>Animal Control</b>	1	2,500	2,500	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS
430.30.533.4400	<b>Building Lease</b>	0.40	292,511	117,004	ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
430.30.533.4500	<b>General Insurance</b>				
	GENERAL LIABILITY INS.	0.35	199,552	69,843	UT 35% /GF 65% GENERAL LIABILITY
	GENERAL AUTO INS.	0.35	80,847	28,296	UT 35% /GF 65% AUTOMOBILE INSURANCE
	GENERAL PROPERTY INS.	0.35	58,704	20,546	UT 35% /GF 65% PROPERTY
	WORKER'S COMP	0.35	252,100	88,235	UT 35% /GF 65% W/COMP INSURANCE
				206,921	
430.30.533.4604	<b>Repair &amp; Maintenance Building</b>				
	BUILDING MAINTENANCE	1	10,000	10,000	BUILDING MAINTENANCE
				10,000	
430.30.533.4606	<b>Repair &amp; Maintenance Office Equipment</b>				
	R&M OFFICE EQUIPMENT	1	3,250	3,250	R&M OFFICE MAINTENANCE
430.30.533.4601	<b>Repair &amp; Maintenance of Vehicles</b>	1	3,500	3,500	PICK-UP TRUCKS REPAIRS
430.30.533.5555	<b>Uniforms</b>	1	3,000	3,000	SHIRTS W/LOGO
430.30.533.5205	<b>Gas &amp; Oil</b>				
	GAS & OIL	1	8,000	8,000	PICK-UP TRUCKS
				8,000	
430.30.533.5100	<b>Office Supplies</b>				
	Office Supplies	1	2,000	2,000	DEPARTMENTS SHARE OF SUPPLIES
430.30.533.5231	<b>Special Department Supplies</b>				
	SPECIAL DEPT SUPPLIES	2	700	1,400	UTILITY BILLS & ENVELOPES
	SPECIAL DEPT SUPPLIES	0.4	11,500	4,600	HOLIDAY BONUS \$50x130 (40% UT) 60% GG) & EMPLOYEE REWARD & RECOGNITION
	SPECIAL DEPT SUPPLIES	1	2,000	2,000	OTHER SUPPLIES
				8,000	
430.30.533.5405	<b>Dues, Subscriptions &amp; Memberships</b>	1	20,000	20,000	SAMPLING & TESTING PERMITTING
430.30.533.5405	<b>Dues, Subscriptions &amp; Memberships</b>	1	3,500	3,500	ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS OPER.DEP WT PRG 358
430.30.533.5500	<b>Education &amp; Training</b>	1	4,500	4,500	EDU/TRAINING PWKS EMPLOYEES
				4,500	
430.30.533.5400	<b>Equipment Rental</b>				
	GPS	12	250	3,000	GPS SYSTEM FOR PWKS TRUCKS-MONTHLY
430.30.533.4900	<b>Miscellaneous</b>				
	MISCELLANEOUS	1	10,000	10,000	TO ENSURE OPERATIONS IN CASE OF EMERGENCY
430.30.533.4410	<b>Vehicle Lease</b>	12	1,815	21,785	LEASE VEHICLES-(4) VEHICLES
	LEASE PURCHASE			21,785	
	<b>TOTAL</b>			<u><u>2,618,971</u></u>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Water Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.31.533.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	48,031	48,031	WATER UTILITY WORKER
	COLA	1	913	913	WATER UTILITY WORKER
				48,944	
430.31.533.1400	<b>Overtime</b>				
	OVERTIME	1	4,000	4,000	OVERTIME
430.31.533.1570	<b>Clothing Allowance</b>	1	200	200	CLOTHING ALLOWANCE
430.31.533.2100	<b>Fica</b>				
	FICA	1	3,759	3,759	WATER UTILITY WORKER
				3,759	
430.31.533.2200	<b>Retirement Contribution</b>				
	FRS CONTRIBUTION	1	5,620	5,620	WATER UTILITY WORKER
				5,620	
430.31.533.2300	<b>Health, Life, Dental</b>	1	10,863	10,863	WATER UTILITY WORKER
	HEALTH, DENTAL & LIFE			10,863	
430.31.533.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	2,573	2,573	WATER UTILITY WORKER
				2,573	
430.31.533.5375	<b>Water Purchases</b>				
	WATER PURCHASES	1	727,160	727,160	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533.4601	<b>Repair &amp; Maintenance Vehicles</b>	1	2,500	2,500	R&M FOR VAN & WRAPPING
	R&M VEHICLES			2,500	
430.31.533.4602	<b>Repair &amp; Maintenance Equipment</b>	1	4,400	4,400	REPLACEMENT OF EQUIPMENT
	R&M EQUIPMENT				
430.31.533.4609	<b>Repair &amp; Maintenance Water Lines</b>	1	25,000	25,000	EMERGENCY REPAIRS TO WATER LINES
	WATER LINE REPAIRS				
430.31.533.5555	<b>Uniforms</b>				
	UNIFORMS	1	1,000	1,000	CLEANING OF UNIFORMS
				1,000	
430.31.533.5205	<b>Gas &amp; Oil</b>				
	GAS & OIL	1	3,000	3,000	GAS & OIL FOR VAN
430.31.533.4410	<b>Vehicle Lease</b>				
	Vehicle Lease	12	600	7,200	VAN LEASE
430.31.533.5220	<b>Minor Tools &amp; Equip</b>				
	MINOR TOOLS/EQUIPMENT	1	273	273	TOOLS & EQUIP
430.31.533.5231	<b>Special Department Supplies</b>	1	6,000	6,000	WT VALVES/FITTINGS/BACTERIA SAMPLE
	<b>TOTAL</b>			<b>852,492</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Sewer Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	\$ 64,366	\$ 64,366	SEWER UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SEWER UTILITY WORKER
	COLA	1	1,223	1,223	SEWER UTILITY WORKER
				67,089	
430.35.535.1400	<b>Overtime</b>	1	5,000	5,000	TO COVER VACATION, SICK TIME
430.35.535.1570	<b>Clothing Allowance</b>	1	200	200	CLOTHING ALLOWANCE/BOOT STIPEND
430.35.535.2100	<b>FICA</b>				
	FICA	1	5,148	5,148	SEWER UTILITY WORKER
				5,148	
430.35.535.2200	<b>Retirement Contribution</b>				
	FRS CONTRIBUTION	1	7,695	7,695	SEWER UTILITY WORKER
				7,695	
430.35.535.2300	<b>Health, Life, Dental</b>				
	HEALTH, LIFE	1	23,073	23,073	SEWER UTILITY WORKER
				23,073	
430.35.535.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	3,449	3,449	SEWER UTILITY WORKER
				3,449	
430.35.535.3110	<b>Engineering &amp; Planning</b>	1	-	-	ENGINEERING
430.35.535.5324	<b>Temporary Personnel</b>	1	1,000	1,000	TO COVER FOR VAC, SICKNESS ETC.
430.35.535.4315	<b>Electric, Gas &amp; Water</b>	1	56,000	56,000	UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.5390	<b>Sewage Disposal</b>	1	<b>1,325,329</b>	1,325,329	COST TO DISPOSE SEWAGE INCREASE
430.35.535.4601	<b>Repair &amp; Maintenance Vehicles</b>	1	2,500	2,500	R&M VEHICLES
430.35.535.4602	<b>Repair &amp; Maintenance Equipment</b>	1	10,000	10,000	MAINTAIN ELEC PANELS & PUMP EQUIP
430.35.535.4604	<b>Repair &amp; Maintenance Building</b>	1	2,000	2,000	R&M TO MAIN STATION
430.35.535.4607	<b>Repair &amp; Maintenance Lift Stations</b>	1	65,000	65,000	R&M LIFT STATION
430.35.535.4608	<b>Repair &amp; Maintenance Sewer Lines</b>	1	65,000	65,000	EMERGENCY REPAIR TO SEWER LINES
430.35.535.5555	<b>Uniforms</b>	1	1,500	1,500	UNIF CLEANING SUMMER SHIRTS
				1,500	
430.35.535.5205	<b>Gas &amp; Oil</b>	1	3,500	3,500	SEWER TRUCKS GAS & OIL
430.35.535.5202	<b>Chemicals</b>	1	600	600	ODOR REDUCTION, LINE CLEANING
430.35.535.5220	<b>Minor Tools &amp; Equip</b>	1	700	700	MINOR TOOLS & EQUIPMENT
430.35.535.5231	<b>Special Department Supplies</b>	1	1,000	1,000	SPECIAL SUPPLIES
430.35.535.4410	<b>Vehicle Lease</b>	12	673	8,076	(1) PICK-UP TRUCK LEASE PAYMENT
				8,076	
430.35.535.6430	<b>Machinery &amp; Equipment</b>	1	-	-	MACHINERY & EQUIPMENT
430.35.535.9000	<b>Contingency</b>	1	70,000	70,000	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
430.35.535.6300	<b>Improvements Other than Bldg.</b>				
	Proj# UF22-01	1	25,000	25,000	SSES CYCLE 4 REPORT & SMOKE TEST
	<b>TOTAL</b>			<b>\$ 1,748,858</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Sanitation Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	\$ 45,744	\$ 45,744	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	48,031	48,031	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	50,437	50,437	SANITATION UTILITY WORKER
	REGULAR SALARY	1	48,031	48,031	SANITATION UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SANITATION TRUCK DRIVER
	LONGEVITY	1	1,500	1,500	SANITATION TRUCK DRIVER
	LONGEVITY	1	1,500	1,500	SANITATION UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SANITATION UTILITY WORKER
				201,896	
430.37.534.1400	<b>Overtime</b>	1	<b>15,000</b>	15,000	OVERTIME
430.37.534.1570	<b>Clothing Allowance</b>	4	200	800	SAFETY SHOES FOR 4 EMPL \$200 EACH
430.37.534.2100	<b>Fica</b>				
	FICA	1	3,696	3,696	SANITATION TRUCK DRIVER
	FICA	1	3,874	3,874	SANITATION TRUCK DRIVER
	FICA	1	4,062	4,062	SANITATION UTILITY WORKER
	FICA	1	3,874	3,874	SANITATION UTILITY WORKER
				15,506	
430.37.534.2200	<b>Retirement Contributions</b>				
	FRS CONTRIBUTION	1	5,525	5,525	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	5,791	5,791	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	7,016	7,016	SANITATION UTILITY WORKER
	FRS CONTRIBUTION	1	5,791	5,791	SANITATION UTILITY WORKER
				24,123	
430.37.534.2300	<b>Health, Life, Dental</b>				
	HEALTH, LIFE	1	10,707	10,707	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	11,174	11,174	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	10,809	10,809	SANITATION UTILITY WORKER
	HEALTH, LIFE	1	10,780	10,780	SANITATION UTILITY WORKER
				43,470	
430.37.534.2400	<b>Workers Compensation</b>				
	WORKER COMP	1	4,579	4,579	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,808	4,808	SANITATION TRUCK DRIVER
	WORKER COMP	1	5,049	5,049	SANITATION UTILITY WORKER
	WORKER COMP	1	4,808	4,808	SANITATION UTILITY WORKER
				19,243	
430.37.534.5316	<b>Professional Services</b>		-	-	
430.37.534.5324	<b>Temporary Personnel</b>	1	100,000	100,000	TEMPORARY PERSONNEL
430.37.534.5380	<b>Solid Waste Disposal</b>				
	SOLID WASTE DISPOSAL	1	453,597	453,597	DISPOSAL FEES
				453,597	
430.37.534.4304	<b>Recycling Services</b>				
	SINGLE FAMILY HOMES	12	1,200	14,400	RECYCLING SINGLE FAMILY HOMES
	COMM'L/MULTI-FAMILY	12	8,240	98,880	RECYCLING COMM'L/MULTI-FAM
				113,280	
430.37.534.4601	<b>Repair &amp; Maintenance Vehicles</b>				
	R&M VEHICLES	1	50,000	50,000	R&M SANITATION & TRASH TRUCKS
430.37.534.4602	<b>Repair &amp; Maintenance Equipment</b>				
	R&M EQUIPMENT	1	35,000	35,000	DUMPSTER REPAIRS
430.37.534.5555	<b>Uniforms</b>				
	UNIFORMS	1	3,700	3,700	CLEANING OF UNIFORMS FOR 4 EMPL
				3,700	
430.37.534.5205	<b>Gas &amp; Oil</b>	1	25,000	25,000	DIESEL FOR SANIT & TRASH TRUCKS
430.37.534.5202	<b>Chemicals</b>	1	3,000	3,000	CLEAN TRUCKS/DUMPSTERS
430.37.534.5231	<b>Special Department Supplies</b>	1	1,000	1,000	SAFETY VESTS, GLOVES & EQUIPM

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.5500	Education & Training	1	1,000	1,000	TRAINING / CDL SAFETY CLASSES
430.37.534.4410	Vehicle Lease	12	7,224	86,687	LEASE TRASH TRUCK W/CLAM SHELL PICK-UP ARM LEASE (2) REAR PACKER GARBAGE TRUCKS W/CABLE MODIFICATIONS
				86,687	
	<b>TOTAL</b>			<b><u><u>\$1,192,302</u></u></b>	



# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Stormwater

Type	Description	Qty	Cost	Extended Amount	Comment
440.36.538.1200	<b>Regular Salaries</b>				
	REGULAR WAGES	1	\$ 39,553	\$ 39,553	MAINTENANCE WORKER-NEW VACANT
	COLA	1	752	752	MAINTENANCE WORKER-NEW VACANT
				40,304	
430.36.538.1570	<b>Clothing Allowance</b>	1	200	200	SAFETY SHOES
440.36.538.2100	<b>Fica</b>				
	FICA	1	3,099	3,099	MAINTENANCE WORKER-NEW VACANT
				3,099	
440.36.538.2200	<b>Retirement Contributions</b>				
	FRS CONTRIBUTION	1	4,632	4,632	MAINTENANCE WORKER-NEW VACANT
				4,632	
440.36.538.2300	<b>Health, Life, Dental</b>				
	HEALTH, LIFE, DENTAL	1	10,762	10,762	MAINTENANCE WORKER-NEW VACANT
				10,762	
440.36.538.2400	<b>Workers Compensation</b>				
	WORKER COMP	1	5,636	5,636	MAINTENANCE WORKER-NEW VACANT
				5,636	
440.36.538.5260	<b>Cost Allocation</b>	1	26,286	26,286	COST ALLOCATION TO STREET MAINTENANCE
440.36.538.6321	<b>Stormwater Master Plan</b>	1	350,000	350,000	STORMWATER MASTER PLAN / SEA LEVEL RISE PLANNING/T.I. PUMP STATION DESIGN/NBI CIS PUMP STATION/INLINE VALVE DESIGN/CEI
440.36.538.3134	<b>Contract Services - Storm Water</b>	1	10,000	10,000	NPDES INTERLOCAL AGREEMENT \$10,000
				10,000	
440.36.538.3136	<b>Contract Services</b>	1	72,000	72,000	FLOOD PLAIN MANAGER SERVICES/CRC
440.36.538.4315	<b>Electric, Gas &amp; Water</b>	1	1,400	1,400	ELECTRIC SEWER PUMP STATION
440.36.538.4602	<b>Repair &amp; Maintenance Equipment</b>	1	5,000	5,000	R&M STORMWATER EQUIP
440.36.538.4609	<b>Repair &amp; Maintenance of Storm Drain Lines</b>	1	34,622	34,622	R&M DRAIN LINES
440.36.538.4605	<b>Repair &amp; Maintenance of Grounds</b>	1	15,000	15,000	CONTRACT SERVICES STREET SWEEPING
440.36.538.6307	<b>Storm Drains System</b>	1	-	-	STORMWATER PUMP SYSTEM AT NORTH BAY ISLAND
440.36.538.6307	<b>Villagewide Storm water Infrastructure Rehabilitation</b>	1	-	-	REPLACEMENT OF INLET OUTFALL STRUCTURES/INSTALLL DISCHARGE VALVES UNFUNDED
	<b>TOTAL</b>			<b>\$ 578,940</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Debt Service Roadway Improvement Fund

Type	Description	Qty	Cost	Extended Amount	Comment
<i>Revenue</i>					
215.000.381.3815	Transfer in from CITT Fund	1	\$(112,216)	\$ (112,216)	FUNDING SOURCE-CITT
<i>Expenditure</i>					
215.18.517.7100	Debt Principal	1	95,000	95,000	PRINCIPAL ANNUAL DEBT \$1.5M LOAN STREET PAVING
215.18.517.7200	Debt Interest	1	17,216	17,216	INTEREST ON \$1.5M LOAN FOR STREET PAVING
<b>TOTAL</b>				<b><u>\$ 112,216</u></b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Debt Service Fund -GOB

Type	Description	Qty	Cost	Extended Amount	Comment
250.000.311.3110	<b>Real &amp; Personal Property</b>				
	REALPRO	1	\$ (1,024,228)	\$ (1,024,228)	% ADV TAX DEBT MILLAGE RATE
250.19.517.7100	<b>Debt Principal</b>				
	<i>Mills</i> 0.0972	1	102,941	102,941	SERIES 2008 VOTER APPROVED BOND FOR CONSTRUCTION OF A LANDSCAPING AND AESTHETIC IMPROVEMENTS TO JF KENNEDY CAUSEWAY
	<i>Mills</i> 0.3588	1	380,000	380,000	SERIES 2010 REFUNDING NOTE (PROJ FUND) FOR PARKS & RECREATIONAL OPPORTUNITIES
	<i>Mills</i> 0.3739	1	396,000	396,000	SERIES 2008/IMPROVEMENTS TO TIES
				878,941	
250.19.517.7200	<b>Debt Interest</b>				
	<i>Mills</i> 0.0984	2	52,124	104,247	SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN
	<i>Mills</i> 0.0203	1	21,497	21,497	SERIES 2008 DEC/JUN
	<i>Mills</i> 0.0185	1	19,543	19,543	SERIES 2008 DEC/JUN
				145,287	
	<b>TOTAL</b>			<b>\$ 1,024,228</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Water Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
360.31.533.7100	Debt Service	1	\$ 181,118	\$ 181,118	DEBT PRINCIPAL LOAN 130400
		1	109,668	109,668	DEBT PRINCIPAL LOAN 130420
				290,786	
360.31.533.7200	Debt Interest	1	54,836	54,836	DEBT INTEREST LOAN 130400
		1	23,111	23,111	DEBT PRINCIPAL LOAN 130420
				77,947	
<b>TOTAL</b>				<b>\$ 368,733</b>	

# FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

## Sewer Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
365.60.535.6304	<b>Lift Stations</b>	1	\$ 2,200,000	\$ 2,200,000	LIFT STATION REPLACEMENT
365.61.535.6302	<b>Sewer Improvements</b>	1	-	-	TI SEWER LATERAL REPLACEMENT: DESIGN, PERMITTING & CONST.
365.35.535.7100	<b>Debt Principal</b>				
	DEBT PRINCIPAL	1	2,425	2,425	DEBT PRINCIPAL LOAN 130410 (2) OCT/APR
	DEBT PRINCIPAL	1	141,716	141,716	DEBT PRINCIPAL LOAN 130411 (2) OCT/APR
	DEBT PRINCIPAL	1	9,662	9,662	DEBT PRINCIPAL LOAN 130460 (2) NOV/MAY
	DEBT PRINCIPAL	1	54,334	54,334	DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY
	DEBT PRINCIPAL	1	16,878	16,878	DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG
				225,015	
365.35.535.7200	<b>Debt Interest</b>				
	DEBT INTEREST	1	826	826	DEBT INTEREST LOAN 130410 (2) OCT/APR
	DEBT INTEREST	1	3,968	3,968	DEBT INTEREST LOAN 130411 (2) OCT/APR
	DEBT INTEREST	1	3,833	3,833	DEBT INTEREST LOAN 130460 (2) NOV/MAY
	DEBT INTEREST	1	11,190	11,190	DEBT INTEREST LOAN 803060 (2) NOV/MAY
	DEBT INTEREST	1	4,223	4,223	DEBT INTEREST LOAN 803061 (2) FEB/AUG
				24,040	
	<b>TOTAL</b>			<b>\$ 2,449,054</b>	