



**DEPARTMENTAL BUDGET
WORKSHEETS**

FY 2024 ADOPTED BUDGET

FY 2024 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 | <u>6,300</u> | COMMISSIONER |
| | | | | 33,000 | |
| 001.11.511.1200 | Regular Salary | 1 | 55,578 | 55,578 | LEGISLATIVE AIDE |
| | COLA | 1 | 2,750 | <u>2,750</u> | LEGISLATIVE AIDE |
| | | | | 58,328 | |
| 001.11.511.1570 | Clothing Allowance | 1 | 200 | <u>200</u> | LEGISLATIVE 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 | 4,477 | <u>4,477</u> | LEGISLATIVE AIDE |
| | | | | 7,002 | |
| 001.11.511.2200 | Retirement Contributions | 1 | 8,775 | <u>8,775</u> | LEGISLATIVE AIDE |
| 001.11.511.2300 | Health, Dental & Life | 1 | 11,642 | <u>11,642</u> | LEGISLATIVE AIDE |
| 001.11.511.2400 | Workers Compensation | 1 | 22 | 22 | MAYOR |
| | WORKERS COMP | 4 | 18 | 72 | COMMISSIONERS W/COMP |
| | WORKERS COMP | 1 | 166 | <u>166</u> | LEGISLATIVE AIDE |
| | | | | 260 | |
| 001.11.511.2700 | Cost Allocation | 1 | (29,771) | <u>(29,771)</u> | COST ALLOCATION |
| 001.11.511.5345 | Travel, Conferences & Meetings | 1 | 14,000 | 14,000 | MAYOR |
| 001.11.511.5341 | Travel, Conferences & Meetings | 1 | 7,000 | 7,000 | VICE MAYOR |
| 001.11.511.5342 | Travel, Conferences & Meetings | 1 | 7,000 | 7,000 | AT LARGE COMMISSIONER |
| 001.11.511.5343 | Travel, Conferences & Meetings | 1 | 7,000 | 7,000 | TREASURE ISLAND COMMISSIONER |
| 001.11.511.5344 | Travel, Conferences & Meetings | 1 | 7,000 | <u>7,000</u> | HARBOR ISLAND COMMISSIONER |
| | | | | 42,000 | |
| 001.11.511.5360 | Telephone | | | | |
| | CELL PHONE- SERVICE/DATA | 12 | 100 | 1,200 | MAYOR |
| | CELL PHONE- SERVICE/DATA | 12 | 100 | 1,200 | VICE MAYOR |
| | CELL PHONE- SERVICE/DATA | 12 | 100 | 1,200 | COMMISSIONER |
| | CELL PHONE- SERVICE/DATA | 12 | 100 | 1,200 | COMMISSIONER |
| | CELL PHONE- SERVICE/DATA | 12 | 100 | 1,200 | COMMISSIONER |
| | CELL PHONE- SERVICE | 1 | - | <u>-</u> | LEGISLATIVE AIDE |
| | | | | 6,000 | |
| 001.11.511.3102 | Other-Legal | 1 | 25,000 | <u>25,000</u> | DEFENSE EXPENSE-MAYOR & COMMISSION |
| | | | | | FL LEAGUE OF CITIES-INCLUDES |
| 001.11.511.5405 | Dues, Subscriptions & Memberships | 1 | 890 | 890 | MAGAZINE/AD |
| | | 1 | 350 | 350 | FL LEAGUE OF MAYORS |
| | | 1 | 230 | 230 | MIAMI HERALD |
| | | 1 | 5,200 | 5,200 | MIAMI BEACH CHAMBER OF COMMERCE |
| | | 1 | 1,202 | <u>1,202</u> | NATIONAL LEAGUE OF CITIES |
| | | | | 7,872 | |
| 001.11.511.5465 | Community Sponsored Events | 1 | 5,000 | 5,000 | MAYOR |
| | | 1 | 5,000 | <u>5,000</u> | COASTAL MAYOR'S GROUP EVENT |
| | | | | 10,000 | |
| 001.11.511.5466 | Community Sponsored Events | 1 | 5,000 | <u>5,000</u> | VICE MAYOR |
| 001.11.511.5467 | Community Sponsored Events | 1 | 5,000 | <u>5,000</u> | AT LARGE COMMISSIONER |
| 001.11.511.5468 | Community Sponsored Events | 1 | 5,000 | <u>5,000</u> | TREASURE ISLAND COMMISSIONER |
| 001.11.511.5469 | Community Sponsored Events | 1 | 5,000 | <u>5,000</u> | HARBOR ISLAND COMMISSIONER |
| | | | | | PET WASTE SIGNAGE PROJECT- |
| 001.11.511.5470 | Special Project | 1 | - | - | SPONSORED BY T.I. COMMISSIONER |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

TOTAL

\$200,308

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Village Manager

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---|-----|------------|-----------------|---|
| 001.12.512.1200 | Regular Salaries | 1 | \$ 203,659 | \$ 203,659 | VILLAGE MANAGER |
| | REGULAR SALARY | 1 | 136,538 | 136,538 | DEPUTY VILLAGE MANAGER/HR DIR |
| | REGULAR SALARY | 1 | 72,205 | 72,205 | CHIEF OF STAFF |
| | COLA | 1 | 9,923 | 9,923 | VILLAGE MANAGER |
| | COLA | 1 | 6,596 | 6,596 | DEPUTY VILLAGE MANAGER/HR DIR |
| | COLA | 1 | 3,500 | 3,500 | CHIEF OF STAFF |
| | LONGEVITY | 1 | 300 | 300 | VILLAGE MANAGER |
| | LONGEVITY | 1 | 300 | 300 | DEPUTY VILLAGE MANAGER/HR DIR |
| | STIPEND/BONUS | 1 | 55,300 | 55,300 | VILLAGE MANAGER |
| | CELL PHONE STIPEND | 1 | 900 | 900 | DEPUTY VILLAGE MANAGER/HR DIR |
| | | | | 489,221 | |
| 001.12.512.1570 | Clothing Allowance | 1 | 200 | 200 | CLOTHING ALLOWANCE |
| | | | | | COMPENSATED ABSENCES/CASH OUT SICK & VACATION |
| 001.12.512.1600 | Compensation Personnel | 1 | 4,000 | 4,000 | |
| 001.12.512.1501 | Car Allowance | | | | |
| | CAR ALLOWANCE | 1 | 7,200 | 7,200 | VILLAGE MANAGER |
| | CAR ALLOWANCE | 1 | 3,600 | 3,600 | DEPUTY VILLAGE MANAGER/HR DIR |
| | | | | 10,800 | |
| 001.12.512.2100 | Fica | | | | |
| | FICA | 1 | 21,143 | 21,143 | VILLAGE MANAGER |
| | FICA | 1 | 11,317 | 11,317 | DEPUTY VILLAGE MANAGER/HR DIR |
| | FICA | 1 | 5,807 | 5,807 | CHIEF OF STAFF |
| | | | | 38,267 | |
| 001.12.512.2200 | Retirement Contribution | | | | |
| | ICMA CONTRIBUTION | 1 | 76,675 | 76,675 | VILLAGE MANAGER |
| | FRS CONTRIBUTION | 1 | 50,292 | 50,292 | DEPUTY VILLAGE MANAGER/HR DIR |
| | FRS CONTRIBUTION | 1 | 10,572 | 10,572 | CHIEF OF STAFF |
| | | | | 137,539 | |
| 001.12.512.2300 | Health, Dental & Life | | | | |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 1,518 | 1,518 | VILLAGE MANAGER |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 18,076 | 18,076 | DEPUTY VILLAGE MANAGER/HR DIR |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 11,739 | 11,739 | CHIEF OF STAFF |
| | | | | 31,334 | |
| 001.12.512.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | 540 | 540 | VILLAGE MANAGER |
| | WORKERS COMP | 1 | 362 | 362 | DEPUTY VILLAGE MANAGER/HR DIR |
| | WORKERS COMP | 1 | 192 | 192 | CHIEF OF STAFF |
| | | | | 1,094 | |
| 001.12.512.2700 | Cost Allocation | 1 | (236,357) | (236,357) | COST ALLOCATION |
| 001.12.512.5340 | Travel, Conferences & Legislative Meetings | | | | |
| | TRAVEL & CONFERENCES | 1 | 4,000 | 4,000 | VILLAGE MANAGER |
| | TRAVEL & CONFERENCES | 1 | 3,000 | 3,000 | DEPUTY VILLAGE MANAGER/HR DIR |
| | TRAVEL & CONFERENCES | 1 | 2,000 | 2,000 | CHIEF OF STAFF |
| | | | | 9,000 | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Village Manager

| Type | Description | Qty | Cost | Extended Amount | Comments |
|-----------------|--|-----|-------|--------------------|--|
| 001.12.512.5360 | Telephone | | | | |
| | CELL PHONE/DATA | 12 | 80 | 960 | VILLAGE MANAGER |
| | CELL PHONE/DATA | 12 | 80 | 960 | CHIEF OF STAFF |
| | | | | 1,920 | |
| 001.12.512.5405 | Dues, Subscriptions & Memberships | | | | |
| | <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/HR DIRECTOR |
| | OTHER | 1 | 914 | 914 | MEMBERSHIP TO VARIOUS ORGANIZATIONS |
| | | | | 4,000 | |
| | TOTAL | | | \$ 491,018 | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Village Clerk

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|------------|--------------------------|--|
| 001.13.512.1200 | Regular Salaries | 1 | \$ 110,000 | \$ 110,000 | VILLAGE CLERK |
| | REG SALARY | 1 | 56,155 | 56,155 | ASSISTANT TO THE VILLAGE CLERK |
| | COLA | 1 | 5,500 | 5,500 | VILLAGE CLERK |
| | COLA | 1 | 2,750 | 2,750 | ASSISTANT TO THE VILLAGE CLERK |
| | | | | <u>174,405</u> | |
| 001.13.512.1570 | Clothing Allowance | 1 | 200 | <u>200</u> | CLOTHING ALLOWANCE |
| 001.13.512.2100 | Fica | | | | |
| | FICA | 1 | 8,836 | 8,836 | VILLAGE CLERK |
| | FICA | 1 | 4,522 | 4,522 | ASSISTANT TO THE VILLAGE CLERK |
| | | | | <u>13,357</u> | |
| 001.13.512.2200 | Retirement Contribution | | | | |
| | FRS CONTRIBUTION | 1 | 40,497 | 40,497 | VILLAGE CLERK |
| | FRS CONTRIBUTION | 1 | 8,232 | 8,232 | ASSISTANT TO THE VILLAGE CLERK |
| | | | | <u>48,729</u> | |
| 001.13.512.2300 | Health, Dental & Life | | | | |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 18,354 | 18,354 | VILLAGE CLERK |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 11,446 | 11,446 | ASSISTANT TO THE VILLAGE CLERK |
| | | | | <u>29,800</u> | |
| 001.13.512.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | 292 | 292 | VILLAGE CLERK |
| | WORKERS COMP | 1 | 149 | 149 | ASSISTANT TO THE VILLAGE CLERK |
| | | | | <u>441</u> | |
| 001.13.513.2700 | Cost Allocation | 1 | (104,777) | <u>(104,777)</u> | COST ALLOCATION |
| 001.13.512.3120 | Ordinance Codification | | | | |
| | | 1 | 5,000 | 5,000 | TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE |
| | | 1 | 4,000 | 4,000 | CODIFY REVISIONS TO ENTIRE VILLAGE CODE |
| | | | | <u>9,000</u> | |
| 001.13.512.3131 | Contract Services-Data Processing | 1 | - | <u>-</u> | SOFTWARE-ANNUAL FEE -TRF TO I.T. DEPT |
| 001.13.512.3160 | Professional Services | 1 | 4,000 | 4,000 | DOCUMENT SCANNING/SHREDDING/MAILING |
| | | | | <u>4,000</u> | |
| 001.13.512.3403 | Election Expense | | | | |
| | GENERAL | 1 | 15,000 | <u>15,000</u> | ELECTION EXPENSE |
| 001.13.512.4809 | Advertising | 1 | 24,000 | <u>24,000</u> | TO PROVIDE REQUIRED LEGAL ADVERTISING |
| 001.13.512.5340 | Travel, Conferences & Meetings | | | | |
| | CONF REGIST/TRV/LODGING | 1 | 420 | 420 | FAU RECORDS MANAGEMENT TRAINING |
| | CONF REGIST/TRV/LODGING | 1 | 1,800 | 1,800 | IIMC CONFERENCE (REGISTRATION & LODGING) |
| | CONF REGIST/TRV/LODGING | 1 | 3,000 | 3,000 | FACC CONFERENCE (REGISTRATION & LODGING) |
| | | 1 | 500 | 500 | OTHER CONFERENCES & MEETINGS |
| | | | | <u>5,720</u> | |
| 001.13.512.5360 | Telephone | | | | |
| | CELL PHONE | 12 | 50 | 600 | VILLAGE CLERK |
| | CELL PHONE | 12 | 50 | 600 | ASSISTANT TO THE VILLAGE CLERK |
| | | | | <u>1,200</u> | |
| 001.13.512.5405 | Dues, Subscriptions & Memberships | | | | |
| | 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 |
| | | 1 | 2,175 | 2,175 | MUNICIPAL CODE CORPORATION-GRL & ULDS |
| | | 1 | 525 | 525 | OTHER DUES & MEMBERSHIPS |
| | | 2 | 350 | 700 | FLORIDA ASSOCIATION OF RECORDS MANAGEMENT |
| | | | | <u>4,250</u> | |
| 001.13.512.5500 | Education & Training | 1 | 1,000 | <u>1,000</u> | TRAINING FOR CERTIFICATION |
| 001.13.512.6410 | Office Equipment | | | | |
| | Proj# GF24-10 | 1 | - | <u>-</u> | GRANICUS ENCODER WITH NEW VIDEO SOLUTION |
| | | | | <u>-</u> | |
| | TOTAL | | | <u><u>\$ 226,325</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Finance

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---|-----|------------|-----------------|---|
| 001.14.513.1200 | Regular Salaries | 1 | \$ 136,418 | \$ 136,418 | CHIEF FINANCIAL OFFICER |
| | REGULAR SALARY | 1 | 113,803 | 113,803 | CONTROLLER-VACANT |
| | REGULAR SALARY | 1 | 71,761 | 71,761 | GRANT/PROCUREMENT ACCOUNTANT |
| | REGULAR SALARY | 1 | 70,749 | 70,749 | ACCOUNTANT |
| | REGULAR SALARY | 1 | 66,402 | 66,402 | ACCOUNTANT |
| | LONGEVITY | 1 | - | - | CONTROLLER-VACANT |
| | LONGEVITY | 1 | 1,500 | 1,500 | ACCOUNTANT |
| | PHONE STIPEND | 1 | 900 | 900 | CONTROLLER-VACANT |
| | COLA | 1 | 6,590 | 6,590 | CHIEF FINANCIAL OFFICER |
| | COLA | 1 | - | - | CONTROLLER-VACANT |
| | COLA | 1 | 3,443 | 3,443 | GRANT/PROCUREMENT ACCOUNTANT |
| | COLA | 1 | 3,443 | 3,443 | ACCOUNTANT |
| | COLA | 1 | 3,279 | 3,279 | ACCOUNTANT |
| | | | | 478,290 | |
| 001.14.513.1600 | Compensation Personnel | 1 | 16,787 | 16,787 | COMPENSATED ABSENCES/CASH OUT SICK & VACATION |
| 001.14.513.1400 | Overtime | 1 | 5,000 | 5,000 | OVERTIME FOR ACCOUNTANTS |
| 001.14.513.1501 | Car Allowance | 1 | - | - | CONTROLLER-VACANT |
| 001.14.513.1501 | Clothing Allowance | 3 | 200 | 600 | ACCOUNTANTS |
| 001.14.513.2100 | Fica | | | | |
| | FICA | 1 | 10,940 | 10,940 | CHIEF FINANCIAL OFFICER |
| | FICA | 1 | 8,775 | 8,775 | CONTROLLER-VACANT |
| | FICA | 1 | 5,768 | 5,768 | GRANT/PROCUREMENT ACCOUNTANT |
| | FICA | 1 | 5,806 | 5,806 | ACCOUNTANT |
| | FICA | 1 | 5,346 | 5,346 | ACCOUNTANT |
| | | | | 36,635 | |
| 001.14.513.2200 | Retirement Contribution | | | | |
| | FRS CONTRIBUTION | 1 | 50,142 | 50,142 | CHIEF FINANCIAL OFFICER |
| | FRS CONTRIBUTION | 1 | 15,850 | 15,850 | CONTROLLER-VACANT |
| | FRS CONTRIBUTION | 1 | 10,502 | 10,502 | GRANT/PROCUREMENT ACCOUNTANT |
| | FRS CONTRIBUTION | 1 | 10,570 | 10,570 | ACCOUNTANT |
| | FRS CONTRIBUTION | 1 | 9,733 | 9,733 | ACCOUNTANT |
| | | | | 96,797 | |
| 001.14.513.2300 | Health, Life, Dental | | | | |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 18,151 | 18,151 | CHIEF FINANCIAL OFFICER |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 25,145 | 25,145 | CONTROLLER-VACANT |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 25,018 | 25,018 | GRANT/PROCUREMENT ACCOUNTANT |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 17,477 | 17,477 | ACCOUNTANT |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 17,422 | 17,422 | ACCOUNTANT |
| | | | | 103,214 | |
| 001.14.513.2400 | Workers Compensation | | | | |
| | W/COMP | 1 | 362 | 362 | CHIEF FINANCIAL OFFICER |
| | W/COMP | 1 | 290 | 290 | CONTROLLER-VACANT |
| | W/COMP | 1 | 191 | 191 | GRANT/PROCUREMENT ACCOUNTANT |
| | W/COMP | 1 | 188 | 188 | ACCOUNTANT |
| | W/COMP | 1 | 177 | 177 | ACCOUNTANT |
| | | | | 1,208 | |
| 001.14.513.2700 | Cost Allocation | 1 | (297,703) | (297,703) | COST ALLOCATION |
| 001.14.513.5340 | Travel, Conferences & Meetings | | | | |
| | CONF REG/TRAVEL/LODGING | 2 | 2,000 | 4,000 | FGFOA CONFERENCE (REGISTRATION & LODGING) |
| | CONF REG/TRAVEL/LODGING | 1 | 2,000 | 2,000 | 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 | Telephone | | | | |
| | CELL PHONE/DATA | 2 | 480 | 960 | CFO CELL PHONE/DATA |
| | CELL PHONE/DATA | 2 | 480 | 960 | ACCOUNTANT CELL PHONE/DATA |
| | CELL PHONE/DATA | 2 | 480 | 960 | GRANT/PROCUREMENT ACCOUNTANT CELL PHONE/DATA |
| | | | | 2,880 | |
| 001.14.513.5231 | Special Department Supplies | 1 | 360 | 360 | PROVIDE 1099'S AS NEEDED/& OTHER |
| | | | | 360 | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Finance

| <u>Type</u> | <u>Description</u> | <u>Qty</u> | <u>Cost</u> | <u>Extended Amount</u> | <u>Comment</u> |
|-----------------|---|------------|-------------|----------------------------|-----------------------------------|
| 001.14.513.5405 | Dues, Subscriptions & Memberst | 1 | 345 | 345 | APA ANNUAL DUES |
| | | 4 | 25 | 100 | SFGFOA ANNUAL DUES |
| | FINANCE STAFF DUES | 4 | 50 | 200 | FGFOA ANNUAL DUES |
| | | 2 | 170 | 340 | GFOA ANNUAL DUES |
| | | | | 985 | |
| 001.14.513.5500 | Education & Training | | | | |
| | INVESTMENT CE'S | 1 | 1,000 | 1,000 | CONTINUING EDU REQ ON INVESTMENTS |
| | | | | 1,000 | |
| | TOTAL | | | <u>455,733</u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Legal Department

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|-----------|--------------------------|--|
| 001.15.514.3101 | Labor | 1 | \$ 20,000 | <u>\$ 20,000</u> | COLLECTIVE BARGANING/LABOR EMPLOYMENT/GRIEVANCE ARBITRATION |
| 001.15.514.5311 | Litigation | 1 | 150,000 | <u>150,000</u> | LITIGATION - VILLAGE ATTORNEY \$50,000 VELKEN CASE SETTLEMENT |
| 001.15.514.5310 | General | 12 | 20,145 | <u>241,735</u> | VILLAGE ATTORNEY |
| 001.15.514.3102 | Other Issues | 1 | 210,000 | <u>210,000</u> | 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 | <u>7,500</u> | SPECIAL MAGISTRATE CODE ENFORCEMENT |
| 001.15.514.5261 | Cost Allocation | 1 | (173,337) | <u>(173,337)</u> | COST ALLOCATION |
| | TOTAL | | | <u><u>\$ 455,899</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Information Technology Services

| Type | Description | Qty | Cost | Extended Amount | Comments |
|-----------------|--|-----|------------|-----------------|---|
| 001.16.516.1200 | Regular Salary | | | | |
| | REGULAR SALARY | 1 | \$ 114,620 | \$ 114,620 | DIRECTOR OF INFORMATION TECHNOLOGY |
| | COLA | 1 | 5,500 | 5,500 | DIRECTOR OF INFORMATION TECHNOLOGY |
| | PHONE STIPEND | 1 | 900 | 900 | DIRECTOR OF INFORMATION TECHNOLOGY |
| | | | | 121,020 | |
| 001.16.516.1600 | Compensation Personnel | | | | |
| | COMPENSATION PERSONNEL | 1 | - | - | DIRECTOR OF INFORMATION TECHNOLOGY |
| | | | | - | |
| 001.16.516.2100 | FICA | | | | |
| | FICA | 1 | 9,258 | 9,258 | DIRECTOR OF INFORMATION TECHNOLOGY |
| | | | | 9,258 | |
| 001.16.516.2200 | Retirement Contributions | | | | |
| | FRS CONTRIBUTION | 1 | 16,730 | 16,730 | DIRECTOR OF INFORMATION TECHNOLOGY |
| | | | | 16,730 | |
| 001.16.516.2300 | Health, Dental, Life & Disability | | | | |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 25,172 | 25,172 | DIRECTOR OF INFORMATION TECHNOLOGY |
| | | | | 25,172 | |
| 001.16.516.2400 | Worker's Compensation | | | | |
| | W/COMP | 1 | 292 | 292 | DIRECTOR OF INFORMATION TECHNOLOGY |
| | | | | 292 | |
| 001.16.516.3131 | Contract Services-Data Processing | | | | |
| | | 1 | 1,500 | 1,500 | EASYVOTE SOFTWARE (VILLAGE CLERK) |
| | VC24-01 | 1 | 8,225 | 8,225 | LASERFICHE SOFTWARE (VILLAGE CLERK) |
| | VC24-02 | 1 | 6,000 | 6,000 | GRANICUS-PEAK AGENDA MANAGEMENT (VILLAGE CLERK) |
| | MF24-01 | 0.5 | 17,808 | 8,904 | OFFICE 365 PRO (MULTIPLE DEPTS) |
| | | 1 | 2,350 | 2,350 | MUNICODE-ONLINE CODE HOSTING (V.CLERK) |
| | | 1 | 750 | 750 | MOTOROLA SOLUTIOS ONLINE MAP CRIME (POLICE) |
| | | 1 | 288 | 288 | MESSAGE BOARD LICENSES (POLICE DEPT) |
| | | 1 | 720 | 720 | DUO SECURITY (POLICE DEPT) |
| | | 1 | 1,000 | 1,000 | AMSIG-MESSAGE BOARD (POLICE DEPT) |
| | | 1 | 6,000 | 6,000 | POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR |
| | | 1 | 6,600 | 6,600 | LEXISNEXIS INVESTIGATE SOFTWARE (POLICE) |
| | | 1 | 750 | 750 | CISCO (POLICE) |
| | | 1 | 1,000 | 1,000 | POLICE TRACK SYSTEM |
| | | 1 | 900 | 900 | GREENRADIUS LICENSE & ANNUAL SUPPORT (POLICE) |
| | | 1 | 1,200 | 1,200 | QUALITY RECORDING SOLUTIONS (POLICE DISPATCH) |
| | | 1 | 1,050 | 1,050 | VIGILANT LPR MAINTENANCE (POLICE) |
| | | 1 | 29,929 | 29,929 | CIS -POLICE DISPATCH SOFTWARE |
| | | 1 | 6,000 | 6,000 | LTAS-STVR COMPLIANCE (CODE ENFORCEMENT) |
| | | 1 | 200 | 200 | ELEMENTOR-WEBSITE SOFTWARE (IT) |
| | | 1 | 1,120 | 1,120 | DAMEWARE REMOTE SUPPORT/CONTROL (IT) |
| | | 1 | 1,350 | 1,350 | UNTANGLE-NBV FIREWALL (IT) |
| | | 1 | 4,700 | 4,700 | SMARSH-ARCHIVE TEXT (IT) |
| | | 1 | 6,680 | 6,680 | SNAPBLOX-EMAIL SECURITY (IT) |
| | | 1 | 1,500 | 1,500 | IDRIVE-CLOUD BACK-UP SERVICES (IT) |
| | | 1 | 169 | 169 | CELLPHONE RECOVERY AND TOOLS (IT) |
| | | 1 | 294 | 294 | HOOTSUITE (COMMUNICATIONS) |
| | | 1 | 1,683 | 1,683 | WEBSITE MTNCE-(WORDPRESS/SECURITY/SSL/DOMAIN) |
| | | 1 | 710 | 710 | MAILCHIMP-EMAIL MARKETING (COMMUNICATIONS) |
| | | 1 | 350 | 350 | BITLY-URL SHORTENER (COMMUNICATIONS) |
| | | 1 | 468 | 468 | SURVEY MONKEY (COMMUNICATIONS) |
| | | 1 | 3,000 | 3,000 | ARCHIVE SOCIAL (COMMUNICATIONS) |
| | | 1 | 150 | 150 | GRAMMARLY (COMMUNICATIONS) |
| | | 0 | 15,000 | - | ITRON-WATER METER READING SOFTWARE (UT) |
| | | 0.5 | 120,000 | 60,000 | TYLER-ERP SOFTWARE (MULTIPLE DEPTS) |
| | | 1 | 4,500 | 4,500 | DROPBOX-(MULTIPLE DEPTS) |
| | | 1 | 600 | 600 | ZOOM (MULTIPLE DEPTS) |
| | | 1 | 8,000 | 8,000 | ADOBE LICENSES (MULTIPLE DEPTS) |
| | | 1 | 15,000 | 15,000 | OTHER SOFTWARE |
| | | 1 | 150 | 150 | QR CODES |
| | | | | 192,290 | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Information Technology Services

| | | | | |
|---|-----|----------|-------------------------|---|
| 001.16.516.3136 Contract Services | 1 | 7,500 | <u>7,500</u> | GPS OPERATIONS (POLICE DEPT) |
| 001.16.516.4100 Telephone | 1 | 45,000 | <u>45,000</u> | ANNUAL TELEPHONE SERVICES |
| 001.16.516.4101 Communication Services | 12 | 456 | 5,469 | INTERNET-PD DISPATCH- BL 5221 |
| | 12 | 138 | 1,661 | INTERNET-PD SUITE402- BL 3291 |
| | 12 | 305 | 3,657 | INTERNET-PD SQUAD ROOM-BL 1491 |
| | 12 | 456 | 5,469 | INTERNET-SUITE 300-BL1598 |
| | 12 | 102 | 1,221 | INTERNET-7920 WD VOGEL PK-BL 6141 |
| | 12 | 140 | 1,679 | INTERNET-7903 ED BL 9808 |
| | 4 | 405 | 1,620 | PHONES MAINTENANCE-DIGITEL QTRLY |
| | 1 | - | - | (45) MIFI JET PACK DEVICES (UPGRADE) POLICE |
| | | | <u>20,777</u> | |
| 001.16.516.5230 Operating Supplies/Equipment | 1 | 10,000 | <u>10,000</u> | REPAIR/REPLACE EQUIPMENT |
| 001.16.516.5215 Copy Machine Leases | 12 | 323 | 3,878 | TOSHIBA COPIER LEASE-ADMIN OFFICES EST 7516 |
| | 12 | 295 | 3,541 | TOSHIBA COPIER LEASE-DISPATCH OFFICE EST 6516 |
| | 12 | 180 | 2,157 | TOSHIBA COPIER LEASE-PD SUITE 402 EST 4525AC |
| | 12 | 168 | 2,016 | TOSHIBA COPIER LEASE-PD SQUAD ROOM EST 3525 |
| | | | <u>11,592</u> | |
| 001.16.516.5261 Cost Allocation | 1 | (62,090) | <u>(62,090)</u> | COST ALLOCATION |
| 001.16.516.6410 Office & Operational Equipment | | | | GRANICUS ENCODER REPLACEMENT WITH NEW VIDEO |
| VC24-03 | 1 | 5,500 | 5,500 | SOLUTION |
| PD24-01 | 8 | 700 | 5,600 | COMPUTERS FOR COMMS, CHIEF & CODE |
| | 10 | - | - | LASER PRINTERS (10) FOR PD |
| MF24-02 | 0.5 | 10,000 | 5,000 | COMPUTER EQUIPMENT |
| | 0.5 | - | - | CCTV EQUIPMENT |
| IT24-01 | 0.5 | 8,000 | 4,000 | SECURITY EQUIPMENT |
| | | | <u>20,100</u> | |
| TOTAL | | | <u><u>\$417,641</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

General Government

| Type | Description | Qty | Cost | Extended Amount | Comments |
|-----------------|--|------|---------|-----------------|--|
| 001.19.519.1200 | Regular Salary | 1 | \$ - | \$ - | DIRECTOR OF INFORMATION TECHNOLOGY (TRF TO IT DEPT) |
| | REGULAR SALARY | 1 | 53,016 | 53,016 | CUSTOMER SERVICE SPECIALIST |
| | REGULAR SALARY | 1 | 53,645 | 53,645 | CUSTOMER SERVICE SPECIALIST |
| | COLA | 1 | 2,570 | 2,570 | CUSTOMER SERVICE SPECIALIST |
| | COLA | 1 | 2,570 | 2,570 | CUSTOMER SERVICE SPECIALIST |
| | | | | 111,801 | |
| 001.19.519.1400 | Overtime | 1 | 2,000 | 2,000 | OVERTIME |
| 001.19.519.1570 | Clothing Allowance | 1 | 200 | 200 | CUSTOMER SERVICE SPECIALIST |
| | | 1 | 200 | 200 | CUSTOMER SERVICE SPECIALIST |
| | | | | 400 | |
| 001.19.519.1600 | Compensation Personnel | 1 | 5,000 | 5,000 | COMPENSATED ABSENCES/CASH OUT SICK & VACATION |
| 001.19.519.2100 | FICA | 1 | - | - | DIRECTOR OF INFORMATION TECHNOLOGY (TRF TO IT DEPT) |
| | FICA | 1 | 4,268 | 4,268 | CUSTOMER SERVICE SPECIALIST |
| | FICA | 1 | 4,316 | 4,316 | CUSTOMER SERVICE SPECIALIST |
| | | | | 8,583 | |
| 001.19.519.2200 | Retirement Contributions | 1 | - | - | DIRECTOR OF INFORMATION TECHNOLOGY (TRF TO IT DEPT) |
| | FRS CONTRIBUTION | 1 | 7,770 | 7,770 | CUSTOMER SERVICE SPECIALIST |
| | FRS CONTRIBUTION | 1 | 7,857 | 7,857 | CUSTOMER SERVICE SPECIALIST |
| | | | | 15,627 | |
| 001.19.519.2300 | Health, Dental, Life & Disability | 1 | - | - | DIRECTOR OF INFORMATION TECHNOLOGY (TRF TO IT DEPT) |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 11,613 | 11,613 | CUSTOMER SERVICE SPECIALIST |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 11,616 | 11,616 | CUSTOMER SERVICE SPECIALIST |
| | | | | 23,229 | |
| 001.19.519.2400 | Worker's Compensation | 1 | - | - | DIRECTOR OF INFORMATION TECHNOLOGY (TRF TO IT DEPT) |
| | WORKERS COMP | 1 | 141 | 141 | CUSTOMER SERVICE SPECIALIST |
| | WORKERS COMP | 1 | 143 | 143 | CUSTOMER SERVICE SPECIALIST |
| | | | | 284 | |
| 001.19.519.5250 | Unemployment Compensation | 1 | 5,000 | 5,000 | UNEMPLOYMENT ESTIMATED PAYMENTS |
| 001.19.519.3116 | Bank/Merchant Fees | 1 | 6,000 | 6,000 | MERCHANT FEES |
| 001.19.519.3136 | Contract Services - Pay-by-Phone | 12 | 350 | 4,200 | PARKING PROGRAM PAY-BY-PHONE FEES |
| 001.19.519.3131 | Contract Services-Data Processing | | | | SOFTWARE LICENSES OF SERVICES FROM IT VENDOR/SMARSH/STVR |
| | | 0.5 | - | - | SOFTWARE/SNAPBLOX/LASERFICHE/ADOBE/OFFICE/EXCHAN |
| | | 0.5 | - | - | ERP SOFTWARE MAINTENANCE 50%GG 50%UT |
| | | 12 | - | - | INTERNET MODEM |
| | | | | | |
| 001.19.519.3132 | Contract Services - Pre-Employment | 1 | 2,000 | 2,000 | NEW HIRE PHYSICAL EXAM & BACKGROUNDS |
| 001.19.519.3160 | Professional Services | | | | |
| | VILLAGE PLANNER | 12 | 12,933 | 155,200 | VILLAGE PLANNER |
| | LOBBYIST-STATE | 12 | 4,583 | 55,000 | LOBBYIST FEES |
| | LOBBYIST-FEDERAL | 12 | - | - | FEDERAL LOBBYIST FEES |
| | ADP H/R RESOURCES & PA | 0.7 | 60,000 | 42,000 | ADP HR & PAYROLL FEES 70%GG 30%UT |
| | GRANT WRITER/ADMIN. | 0.1 | 60,000 | 6,000 | GRANT WRITER/ADMIN (CONTRACTUAL) 10%GG 90%UT |
| | | | | 258,200 | |
| 001.19.519.3185 | Legal Settlement Expense | 1 | 34,565 | 34,565 | FRS SETTLEMENT AGREEMENT-VELKEN |
| 001.19.519.3200 | Accounting and Auditing | 0.4 | 60,000 | 24,000 | GENERAL GOV SHARE OF AUDIT FEES |
| 001.19.519.4201 | Postage | 1 | 7,183 | 7,183 | POSTAGE/FEDEX/COURIER SERVICE |
| 001.19.519.4390 | Animal Control | 1 | 5,000 | 5,000 | VARIOUS ANIMAL SAFETY AND CONTROL NEEDS |
| 001.19.519.4403 | Building Lease | 1 | 36,218 | 36,218 | ANNUAL LEASE SUITE 402 100% GG |
| | BUILDING LEASE | 0.5 | 313,173 | 156,586 | ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD |
| | | | | 192,804 | |
| 001.19.519.4500 | General Insurance | | | | |
| | W/COMP | 0.65 | 346,638 | 225,314 | 65% W/COMP INSURANCE |
| | GRL LIABILITY INSURANCE | 0.65 | 279,871 | 181,916 | 65% GEN LIABILITY INSURANCE |
| | GRL AUTO INSURANCE | 0.65 | 113,388 | 73,702 | 65% AUTOMOBILE INSURANCE |
| | GRL PROPERTY INSURANCE | 0.65 | 82,332 | 53,516 | 65% PROPERTY |
| | | | | 534,449 | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

General Government

| Type | Description | Qty | Cost | Extended Amount | Comments |
|-----------------|---|-----|-----------|----------------------------|--|
| 001.19.519.4602 | Repair & Maintenance of Building | 1 | - | - | REPAIR/REPLACE EQUIPMENT |
| | | 4 | - | - | PHONES MAINTENANCE-DIGITEL QTRLY |
| | | 1 | 5,000 | <u>5,000</u> | REPAIRS TO VILLAGE OWNED FACILITIES |
| | | | | 5,000 | |
| 001.19.519.4809 | Advertising | 1 | 2,000 | <u>2,000</u> | EMPLOYMENT/OTHER |
| 001.19.519.4810 | Public Relations/Newsletter/Book | 1 | 500 | <u>500</u> | TIES AGENDA BOOK |
| | | | | 500 | |
| 001.19.519.5100 | Office Supplies | | | | |
| | OFFICE SUPPLIES | 1 | 10,000 | <u>10,000</u> | OFFICE SUPPLIES ADMIN OFFICES |
| | | | | 10,000 | |
| 001.19.519.4700 | Printing & Binding | 12 | 750 | <u>9,000</u> | TOSHIBA COPIES-ADMIN OFFICES |
| | | | | 9,000 | |
| 001.19.519.5130 | Property Taxes-Sakura Lot | 1 | 23,000 | <u>23,000</u> | PROPERTY TAXES-SAKURA LOT |
| 001.19.519.5230 | Operating Supplies/Equipment | | | | |
| | VC/MM/VCIK/FD/GG/BD | 1 | 22,000 | 22,000 | CLEANING SUPPLIES, AID KIT, KITCHEN SUPPLIES, COFFEE SERVICE FOR VILLAGE |
| | | 0.6 | 11,500 | <u>6,900</u> | HOLIDAY BONUS \$50x130 (40% UT) 60% GG) & EMPLOYEE REWARD & RECOGNITION |
| | | | | 28,900 | |
| 001.19.519.5340 | Travel, Conferences & Meetings | 1 | 2,000 | 2,000 | FABTO CONFERENCE MEETING |
| | | 1 | 4,000 | <u>4,000</u> | SNACKS & DRINKS FOR PUBLIC MEETINGS |
| | | | | 6,000 | |
| 001.19.519.5360 | Telephone | 1 | - | <u>0</u> | ANNUAL TELEPHONE SERVICES -TRF TO IT |
| 001.19.519.4410 | Equipment Rental | | | | |
| | EQUIPMENT RENTAL | 4 | 400 | 1,600 | MAILING EQUIP-POST OFFICE |
| | EQUIPMENT RENTAL | 4 | 500 | 2,000 | MAILING EQUIPMENT |
| | EQUIPMENT RENTAL | 4 | 850 | <u>3,400</u> | FOLDER/SORTER |
| | | | | 7,000 | |
| 001.19.519.5405 | Dues, Subscriptions & Membership | | | | |
| | MEMBERSHIP/DUES | 1 | 2,500 | 2,500 | OTHER MEMB & DUES, (NOTARY,COSTCO,AMAZON, 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 | <u>1,500</u> | MDCLC ANNUAL MEMBERSHIP |
| | | | | 12,416 | |
| | | | | | ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE LOGO (\$150XEMPLOYEE) |
| 001.19.519.5555 | Uniforms | 35 | 150 | <u>5,250</u> | |
| 001.19.519.5500 | Education & Training | 1 | 6,000 | <u>6,000</u> | STAFF TRAINING |
| 001.19.519.5261 | Cost Allocation | 1 | (483,555) | <u>(483,555)</u> | COST ALLOCATION |
| | Compensation Personnel | 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 | | | | |
| | | 0.5 | - | - | COMPUTER EQUIPMENT |
| | | 0.5 | - | - | CCTV EQUIPMENT |
| | | 0.5 | - | - | OFFICE 365 PRO |
| | | 0.5 | - | - | SECURITY EQUIPMENT |
| | | | | - | |
| 001.19.519.7100 | Debt Principal | 1 | 135,000 | <u>135,000</u> | DEBT PRINCIPAL-SAKURA LOT SERIES 2021 |
| | | | | | DEBT INTEREST LOAN SERIES 2021 NOTE-SAKURA LOT |
| 001.19.519.7200 | Debt Interest | 2 | 31,257.40 | <u>62,515</u> | (JAN/JUL) |
| 001.19.519.9000 | Contingency | 1 | 45,000 | <u>45,000</u> | CONTINGENCY |
| | TOTAL | | | <u><u>\$ 1,114,351</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Police

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|-----------------------------|------|----------|-----------------|-------------------------------|
| 001.21.521.1200 | REGULAR SALARY | 3 | \$ 9,000 | \$ 27,000 | (3) SCHOOL CROSSING GUARDS |
| | REGULAR SALARY | 1 | 91,615 | 91,615 | EXECUTIVE ASSIST TO THE CHIEF |
| | COLA | 1 | 4,581 | 4,581 | EXECUTIVE ASSIST TO THE CHIEF |
| | LONGEVITY | 1 | 1,500 | 1,500 | EXECUTIVE ASSIST TO THE CHIEF |
| | REGULAR SALARY | 1 | 66,112 | 66,112 | PSA |
| | COLA | 1 | 3,279 | 3,279 | PSA |
| | LONGEVITY | 1 | 500 | 500 | PSA |
| | SHIFT DIFFERENTIAL | 0.04 | 69,391 | 2,776 | PSA |
| | REGULAR SALARY | 1 | 48,942 | 48,942 | RECORDS CLERK |
| | COLA | 1 | 2,447 | 2,447 | RECORDS CLERK |
| | LONGEVITY | 1 | 1,500 | 1,500 | RECORDS CLERK |
| | REGULAR SALARY | 1 | 83,720 | 83,720 | DISPATCH SUPERVISOR |
| | COLA | 1 | 4,186 | 4,186 | DISPATCH SUPERVISOR |
| | LONGEVITY | 1 | 1,500 | 1,500 | DISPATCH SUPERVISOR |
| | REGULAR SALARY | 1 | 51,639 | 51,639 | DISPATCHER |
| | COLA | 1 | 2,569 | 2,569 | DISPATCHER |
| | SHIFT DIFFERENTIAL | 0.04 | 54,208 | 2,168 | DISPATCHER |
| | INSURANCE STIPEND | 1 | - | - | DISPATCHER |
| | LONGEVITY | 1 | - | - | DISPATCHER |
| | REGULAR SALARY | 1 | 49,181 | 49,181 | DISPATCHER |
| | COLA | 1 | 2,447 | 2,447 | DISPATCHER |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | DISPATCHER |
| | SHIFT DIFFERENTIAL | 0.04 | 51,628 | 2,065 | DISPATCHER |
| | REGULAR SALARY | 1 | 57,477 | 57,477 | DISPATCHER |
| | COLA | 1 | 2,833 | 2,833 | DISPATCHER |
| | REGULAR SALARY | 1 | 61,893 | 61,893 | DISPATCHER |
| | COLA | 1 | 3,086 | 3,086 | DISPATCHER |
| | REGULAR SALARY | 1 | 104,148 | 104,148 | CODE ENFORCEMENT DIRECTOR |
| | COLA | 1 | 4,998 | 4,998 | CODE ENFORCEMENT DIRECTOR |
| | LONGEVITY | 1 | 300 | 300 | CODE ENFORCEMENT DIRECTOR |
| | REGULAR SALARY | 1 | 77,716 | 77,716 | CODE ENFORCEMENT OFFICER |
| | COLA | 1 | 3,780 | 3,780 | CODE ENFORCEMENT OFFICER |
| | LONGEVITY | 1 | 500 | 500 | CODE ENFORCEMENT OFFICER |
| | REGULAR SALARY | 1 | 44,106 | 44,106 | CODE ENFORCEMENT ASSISTANT |
| | COLA | 1 | 2,114 | 2,114 | CODE ENFORCEMENT ASSISTANT |
| | REGULAR SALARY | 1 | 36,400 | 36,400 | PT ACCREDITATION COORDINATOR |
| | COLA PT NON-SWORN PERSONNEL | 1 | - | - | COLA PT NON-SWORN PERSONNEL |
| | REGULAR SALARY & COLA | 1 | 142,353 | 142,353 | CHIEF OF POLICE |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | CHIEF OF POLICE |
| | LONGEVITY | 1 | 500 | 500 | CHIEF OF POLICE |
| | STEP INCREASE | 1 | 4,271 | 4,271 | CHIEF OF POLICE |
| | REGULAR SALARY & COLA | 1 | 138,391 | 138,391 | DEPUTY CHIEF |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | DEPUTY CHIEF |
| | LONGEVITY | 1 | 500 | 500 | DEPUTY CHIEF |
| | STEP INCREASE | 1 | 1,384 | 1,384 | DEPUTY CHIEF |
| | REGULAR SALARY & COLA | 1 | 127,017 | 127,017 | LIEUTENANT |
| | LONGEVITY | 1 | 1,500 | 1,500 | LIEUTENANT |
| | REGULAR SALARY & COLA | 1 | 127,017 | 127,017 | LIEUTENANT |
| | LONGEVITY | 1 | 1,500 | 1,500 | LIEUTENANT |
| | REGULAR SALARY & COLA | 1 | 116,820 | 116,820 | LIEUTENANT |
| | STEP INCREASE | 1.00 | - | - | LIEUTENANT |
| | SPECIALTY ASSIGNMENT | 1 | 1,560 | 1,560 | LIEUTENANT |
| | LONGEVITY | 1 | 1,500 | 1,500 | LIEUTENANT |
| | REGULAR SALARY & COLA | 1 | 114,978 | 114,978 | SERGEANT |
| | LONGEVITY | 1 | 1,500 | 1,500 | SERGEANT |
| | REGULAR SALARY & COLA | 1 | 109,503 | 109,503 | SERGEANT |
| | LONGEVITY | 1 | 500 | 500 | SERGEANT |
| | STEP INCREASE | 1 | 4,928 | 4,928 | SERGEANT |
| | REGULAR SALARY & COLA | 1 | 94,593 | 94,593 | SERGEANT |
| | STEP INCREASE | 1 | 4,257 | 4,257 | SERGEANT |
| | SHIFT DIFFERENTIAL | 0.02 | 31,216 | 624 | SERGEANT |
| | SPECIALTY ASSIGNMENT | 1 | 1,560 | 1,560 | SERGEANT |
| | LONGEVITY | 1 | 500 | 500 | SERGEANT |
| | REGULAR SALARY & COLA | 1 | 84,417 | 84,417 | SERGEANT |
| | SHIFT DIFFERENTIAL | 0.04 | 84,417 | 3,377 | SERGEANT |
| | STEP INCREASE | 1 | 1,023 | 1,023 | SERGEANT |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | SERGEANT |
| | SPECIALTY ASSIGNMENT | 1 | 1,560 | 1,560 | SERGEANT |
| | LONGEVITY | 1 | 300 | 300 | SERGEANT |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

| Type | Description | Qty | Cost | Extended Amount | Comment |
|------|-----------------------|------|---------|--------------------|---------------------------------|
| | REGULAR SALARY & COLA | 1 | 102,629 | 102,629 | DETECTIVE/CORPORAL |
| | LONGEVITY | 1 | 1,500 | 1,500 | DETECTIVE |
| | REGULAR SALARY & COLA | 1 | 78,748 | 78,748 | DETECTIVE |
| | STEP INCREASE | 1 | 3,407 | 3,407 | DETECTIVE |
| | SHIFT DIFFERENTIAL | 0.02 | 25,987 | 520 | DETECTIVE |
| | LONGEVITY | 1.00 | 300 | 300 | DETECTIVE |
| | REGULAR SALARY & COLA | 1 | 92,671 | 92,671 | DETECTIVE |
| | STEP INCREASE | 1 | 2,085 | 2,085 | DETECTIVE |
| | SHIFT DIFFERENTIAL | 0.04 | 92,671 | 3,707 | DETECTIVE |
| | LONGEVITY | 1 | 1,500 | 1,500 | DETECTIVE |
| | REGULAR SALARY & COLA | 1 | 103,626 | 103,626 | CORPORAL |
| | LONGEVITY | 1 | 1,500 | 1,500 | CORPORAL |
| | SHIFT DIFFERENTIAL | 0.04 | 103,626 | 4,145 | CORPORAL |
| | REGULAR SALARY & COLA | 1 | 103,626 | 103,626 | CORPORAL |
| | SHIFT DIFFERENTIAL | 0.02 | 34,197 | 684 | CORPORAL |
| | LONGEVITY | 1 | 1,500 | 1,500 | CORPORAL |
| | REGULAR SALARY & COLA | 1 | 103,626 | 103,626 | CORPORAL |
| | LONGEVITY | 1 | 1,500 | 1,500 | CORPORAL |
| | SHIFT DIFFERENTIAL | 0.04 | 103,626 | 4,145 | CORPORAL |
| | REGULAR SALARY & COLA | 1 | 75,718 | 75,718 | CORPORAL |
| | STEP INCREASE | 1 | 2,490 | 2,490 | CORPORAL |
| | SPECIALTY ASSIGNMENT | 1 | 1,560 | 1,560 | CORPORAL |
| | REGULAR SALARY & COLA | 1 | 75,718 | 75,718 | PATROL OFFICER |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 75,718 | 3,029 | PATROL OFFICER |
| | LONGEVITY | 1 | 300 | 300 | PATROL OFFICER |
| | STEP INCREASE | 1 | 1,835 | 1,835 | PATROL OFFICER |
| | REGULAR SALARY & COLA | 1 | 68,043 | 68,043 | PATROL OFFICER |
| | STEP INCREASE | 1 | 3,062 | 3,062 | PATROL OFFICER |
| | REGULAR SALARY & COLA | 1 | 72,806 | 72,806 | PATROL OFFICER |
| | STEP INCREASE | 1 | 2,646 | 2,646 | PATROL OFFICER |
| | SPECIALTY ASSIGNMENT | 1 | 1,560 | 1,560 | PATROL OFFICER |
| | REGULAR SALARY & COLA | 1 | 99,640 | 99,640 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.02 | 32,881 | 658 | PATROL OFFICER |
| | LONGEVITY | 1.00 | 1,500 | 1,500 | PATROL OFFICER |
| | REGULAR SALARY & COLA | 1 | 75,744 | 75,744 | PATROL OFFICER |
| | SPECIALTY ASSIGNMENT | 1 | 1,560 | 1,560 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 75,744 | 3,030 | PATROL OFFICER |
| | STEP INCREASE | 1 | 1,180 | 1,180 | PATROL OFFICER |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | PATROL OFFICER |
| | REGULAR SALARY & COLA | 1 | 68,043 | 68,043 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 68,043 | 2,722 | PATROL OFFICER |
| | STEP INCREASE | 1 | 1,413 | 1,413 | PATROL OFFICER |
| | REGULAR SALARY & COLA | 1 | 78,747 | 78,747 | PATROL OFFICER |
| | STEP INCREASE | 1 | 681 | 681 | PATROL OFFICER |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 78,747 | 3,150 | PATROL OFFICER |
| | REGULAR SALARY & COLA | 1 | 75,718 | 75,718 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 75,718 | 3,029 | PATROL OFFICER |
| | STEP INCREASE | 1 | 2,490 | 2,490 | PATROL OFFICER |
| | REGULAR SALARY & COLA | 1 | 95,808 | 95,808 | PATROL OFFICER-K9 |
| | STEP INCREASE | 1 | 3,316 | 3,316 | PATROL OFFICER-K9 |
| | SHIFT DIFFERENTIAL | 0.04 | 95,808 | 3,832 | PATROL OFFICER-K9 |
| | LONGEVITY | 1 | 500 | 500 | PATROL OFFICER-K9 |
| | SPECIALTY ASSIGNMENT | 1 | 1,560 | 1,560 | PATROL OFFICER-K9 |
| | REGULAR SALARY & COLA | 1 | 85,173 | 85,173 | PATROL OFFICER |
| | STEP INCREASE | 1 | 737 | 737 | PATROL OFFICER |
| | LONGEVITY | 1 | 500 | 500 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 28,107 | 1,124 | PATROL OFFICER |
| | SPECIALTY ASSIGNMENT | 1 | 1,560 | 1,560 | PATROL OFFICER |
| | REGULAR SALARY & COLA | 1 | 81,890 | 81,890 | PATROL OFFICER-TRAFFIC |
| | STEP INCREASE | 1 | 2,126 | 2,126 | PATROL OFFICER-TRAFFIC |
| | SHIFT DIFFERENTIAL | 0.02 | 27,024 | 540 | PATROL OFFICER-TRAFFIC |
| | SPECIALTY ASSIGNMENT | 1 | 1,560 | 1,560 | PATROL OFFICER-TRAFFIC |
| | LONGEVITY | 1 | 300.00 | 300 | PATROL OFFICER-TRAFFIC |
| | REGULAR SALARY | 1 | 68,043 | 68,043 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.02 | 22,454 | 449 | PATROL OFFICER-TRAFFIC |
| | REGULAR SALARY | 1 | 70,166 | 70,166 | PT ACCREDITATION SWORN MAJOR |
| | REGULAR SALARY | 1 | 45,819 | 45,819 | PT MARINE PATROL OFFICER |
| | REGULAR SALARY | 1 | 47,250 | 47,250 | PT DETECTIVE |
| | REGULAR SALARY | 1 | 60,000 | 60,000 | PT ADMIN/SPECIAL PROJ COMMANDER |
| | REGULAR SALARY | 1 | 56,000 | 56,000 | PT COMMANDER |
| | CELL PHONE ALLOWANCE | 1 | 13,480 | 13,480 | CELL PHONE ALLOWANCE |
| | | | | 3,951,834 | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|-------------------------------------|-----|-----------|--------------------|---|
| 001.21.521.1400 | Overtime | 1 | 125,000 | 125,000 | OVERTIME |
| | | | | 125,000 | |
| 001.21.521.1500 | Educational Incentives | 1 | 33,348 | 33,348 | EDUCATIONAL INCENTIVE |
| 001.21.521.1570 | Clothing Allowance | 1 | 10,600 | 10,600 | CLOTHING ALLOWANCE |
| 001.21.521.1600 | Compensation Personnel | 1 | 70,000 | 70,000 | COMPENSATED ABSENCES/CASH OUT SICK & VACATION-RETIREMENT CASH OUT |
| 001.21.521.2100 | Fica | 1 | 65,427 | 65,427 | FICA FOR NON SWORN PERSONNEL |
| | | 1 | 236,888 | 236,888 | FICA FOR SWORN OFFICERS |
| | | 1 | 9,563 | 9,563 | FICA FOR OVERTIME |
| | | | | 311,878 | |
| 001.21.521.2200 | Retirement Contributions | 1 | 119,116 | 119,116 | NON SWORN PERSONNEL |
| | FRS CONTRIBUTION | 1 | 1,033,638 | 1,033,638 | SWORN OFFICERS |
| | FRS CONTRIBUTION | 1 | 36,862 | 36,862 | RETIREMENT-OVERTIME |
| | | | | 1,189,615 | |
| 001.21.521.2300 | Health, Life, Dental | 1 | 167,970 | 167,970 | NON SWORN PERSONNEL |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 407,500 | 407,500 | SWORN OFFICERS |
| | | | | 575,470 | |
| 001.21.521.2400 | Workers Compensation | 1 | 5,830 | 5,830 | WCOMP FOR OVERTIME |
| | W/COMP | 1 | 18,122 | 18,122 | NON SWORN PERSONNEL |
| | W/COMP | 1 | 144,424 | 144,424 | SWORN OFFICERS |
| | | | | 168,376 | |
| 001.21.521.3131 | Contract Services - Data Processing | 1 | - | - | POWER DMS/ LEXINEXIS & 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 | - | - | GPS OPERATIONS |
| | | 1 | 7,000 | 7,000 | PROMOTIONAL EXAM |
| | | 1 | 5,900 | 5,900 | RADIO CONTRACT MAINTENANCE |
| | | 1 | 1,500 | 1,500 | COURT STANDBY |
| | | | | 14,400 | |
| 001.21.521.3500 | Investigations | 1 | - | - | CRIME SCENE SUPPLIES |
| 001.21.521.4410 | Vehicle Lease | 1 | 288,200 | 288,200 | POLICE VEHICLE LEASE/(INCLUDES \$23,200 FOR NEW OFFICER) |
| | | | | 288,200 | |
| 001.21.521.4601 | Repair & Maintenance Vehicle/Boat | 1 | 55,400 | 55,400 | R&M VEH (INCLUDING THE BOAT) |
| 001.21.521.4602 | Repair, Replace & Maintain Equip | 1 | 12,300 | 12,300 | VEHICLES CALIBRATION/FIRST AID KITS/AED |
| 001.21.521.5100 | Office Supplies | 1 | 4,500 | 4,500 | VARIOUS OFFICE SUPPLIES |
| 001.21.521.5205 | Gas & Oil | 1 | 260,000 | 260,000 | GAS & OIL POLICE VEHICLES & BOAT |
| 001.21.521.4700 | Printing & Binding | 1 | 2,150 | 2,150 | DISPATCH/ADMIN/SQUAD CHARGE FOR COPIES |
| 001.21.521.5230 | Operating Supplies/Equipment | 1 | 16,662 | 16,662 | (\$2,000 ACTIVE SHOOTER HELMET/PLATES NEW OFFICER)/(\$1,600MFAK/AED NEW OFFICER)/(\$10,062 (6) STALKER RADARS)/(\$3,000 (3) BALLISTIC HELMETS) |
| 001.21.521.5232 | K-9 Operating Expenses | 1 | 5,700 | 5,700 | K-9 OPERATING EXPENSES |
| 001.21.521.5231 | Special Departmental Supplies | 1 | 10,240 | 10,240 | PLAQUES/COFFEE/WATER/CLEANING SUPPLIES |
| 001.21.521.5340 | Travel, Conferences & Meeting | 1 | 14,000 | 14,000 | POLICE WEEK/HONOR GUARD DETAIL/MDCACP ISLANDS CHIEFS DINNER |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|-----------------------------------|-----|--------|---------------------|---|
| 001.21.521.5360 | Telephone | 1 | - | - | T1 TELEPHONE AND EMERGENCY LINES |
| 001.21.521.4604 | Repair & Maintenance Building | 1 | 2,000 | 2,000 2,000 | E-NOTIFY COURT SUBPOENA PROJECT |
| 001.21.521.5401 | Vehicle Rental | 12 | 1,441 | 17,292 | (1) UNMARKED VEHICLE RENTAL PER MONTH-DEA DETACHED DETECTIVE |
| 001.21.521.5405 | Dues, Subscriptions & Memberships | 1 | 4,000 | 4,000 4,000 | ANNUAL FOR MDCACP,FPCA/IACP/FLA-PAC/911 CERT/CODE ENF FACE |
| 001.21.521.5489 | P.A.L | 1 | 1,000 | 1,000 | P.A.L ACTIVITIES |
| 001.21.521.3125 | Crime Watch/Community Policing | 1 | 4,750 | 4,750 | HURRICANE PREP,BIKE RODEO,MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS |
| 001.21.521.5500 | Education & Training | 1 | 22,000 | 22,000 | TRAINING FOR ALL DEPARTMENT-PLI |
| 001.21.521.5555 | Uniforms | 1 | 13,880 | 13,880 13,880 | UNIFORMS/INCLUDES \$3,880 FOR NEW OFFICER |
| 001.21.521.5560 | Uniform Cleaning | 1 | 5,000 | 5,000 | DRYCLEANING |
| 001.21.521.5221 | Ammunition | 1 | 10,000 | 10,000 | REPLACEMENT, TEAR GAS |
| 001.21.521.6430 | Machinery & Equipment | | | | |
| | Proj# | 1 | - | - | FINGERPRINT ID EQUIPMENT |
| | Proj# PD24-04 | 1 | 7,500 | 7,500 | A-15 RIFLES |
| | Proj# | 0 | - | - | DIVE EQUIPMENT |
| | Proj# PD24-03 | 1 | 7,500 | 7,500 | VEHICLE RADIO FOR NEW OFFICER |
| | Proj# PD24-02 | 1 | 22,360 | 22,360 37,360 | TASERS - LEASE |
| 001.21.521.6431 | Vehicles | | | | |
| | Proj# | 1 | - | - | NEW POLICE MOTORCYCLE |
| 001.21.521.8300 | Other Grants & Aids | 24 | - | - | (24) BODY WORN CAMERAS |
| | | 1 | - | - | FIBERS UPGRADE FDLE GRANT (22 LAPTOPS) |
| | | | | | OTHER GRANTS AND AIDS/MATCH GRANT |
| TOTAL | | | | \$ 7,238,955 | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Recreation & Human Services

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|-----------------------------------|-----|----------|-----------------|--|
| 001.72.572.1200 | REGULAR SALARY | 1 | ##### | \$ 100,000 | DIRECTOR OF COMMUNICATIONS |
| | REGULAR SALARY | 1 | 63,992 | 63,992 | MARKETING & SPECIAL EVENTS COORDINATOR |
| | COLA | 1 | - | - | DIRECTOR OF COMMUNICATIONS |
| | COLA | 1 | 3,150 | 3,150 | MARKETING & SPECIAL EVENTS COORDINATOR |
| 001.74.574.1200 | REGULAR SALARIES | 1 | 20,000 | <u>20,000</u> | SUMMER CAMP COUNSELORS |
| | | | | 187,142 | |
| 001.72.572.1400 | Overtime for Events | 1 | 15,670 | <u>15,670</u> | OVERTIME FOR EVENTS-PWKS AND POLICE |
| 001.72.572.2100 | Fica | 1 | 7,650 | 7,650 | DIRECTOR OF COMMUNICATIONS |
| | Fica | 1 | 5,136 | 5,136 | MARKETING & SPECIAL EVENTS COORDINATOR |
| 001.74.574.2100 | Fica | 1 | 1,530 | <u>1,530</u> | SUMMER CAMP COUNSELORS |
| | | | | 14,316 | |
| 001.72.572.2200 | Retirement Contributions | 1 | 13,928 | 13,928 | DIRECTOR OF COMMUNICATIONS |
| | FRS CONTRIBUTION | 1 | 9,351 | <u>9,351</u> | MARKETING & SPECIAL EVENTS COORDINATOR |
| | | | | 23,279 | |
| 001.72.572.2300 | Health, Dental & Life | 1 | 12,327 | 12,327 | DIRECTOR OF COMMUNICATIONS |
| | | 1 | 12,012 | <u>12,012</u> | MARKETING & SPECIAL EVENTS COORDINATOR |
| | | | | 24,339 | |
| 001.72.572.2400 | Workers Compensation | 1 | 253 | 253 | DIRECTOR OF COMMUNICATIONS |
| | | 1 | 162 | 162 | MARKETING & SPECIAL EVENTS COORDINATOR |
| | | 1 | 51 | <u>51</u> | SUMMER CAMP COUNSELORS |
| | | | | 466 | |
| 001.72.572.2700 | Cost Allocation | 1 | (45,584) | <u>(45,584)</u> | COST ALLOCATION |
| 001.72.572.3131 | Contract Services-Data Processing | 1 | - | - | TRANSFERRED TO IT |
| 001.72.572.3136 | Contract Services | 1 | 50,000 | <u>50,000</u> | PARK & REC PROGR EXEC SUPERVISOR |
| 001.72.572.3151 | SPRING | 1 | 5,000 | 5,000 | SPRING EGG HUNT EVENT |
| 001.72.572.3151 | WINTER HOLIDAY | 1 | 7,500 | 7,500 | WINTER WONDERLAND EVENT |
| 001.72.572.3151 | 4TH OF JULY | 1 | 7,000 | 7,000 | SUPPLIES FOR 4TH OF JULY PARADE/EVENT |
| 001.72.572.3151 | HALLOWEEN | 1 | 5,000 | 5,000 | HALLOWEEN PARTY EVENT |
| 001.72.572.3151 | YOUTH SERVICES | 1 | 4,000 | 4,000 | YOUTH SERVICES |
| 001.72.572.3151 | SENIOR PROGRAMS | 1 | 2,500 | 2,500 | SENIOR PROGRAM EVENTS |
| 001.72.572.3151 | YOGA | 1 | 3,000 | 3,000 | YOGA IN THE PARK |
| 001.72.572.3151 | ADVISORY BOARDS | 1 | 500 | 500 | BDB ADVISORY BOARD ACTIVITIES |
| 001.72.572.3151 | MUSIC IN THE PARK | 1 | 8,000 | <u>8,000</u> | MUSIC IN THE PARK AND ART FESTIVAL |
| | | | | 42,500 | |
| 001.72.572.3160 | Professional Services | 1 | 6,600 | <u>6,600</u> | SCHOOL MENTAL HEALTH NURSE-TIES |
| 001.72.572.3166 | Professional Services-IB Program | 1 | 17,000 | <u>17,000</u> | IB PROGRAM-TIES |
| 001.72.572.4403 | Lease-Storage | 12 | 688 | <u>8,256</u> | STORAGE SPACE FOR EVENT SUPPLIES |
| 001.72.572.4808 | Public Relations/Promotions | 1 | 10,000 | 10,000 | BRANDING-STEP & REPEAT, PROMOTIONAL SUPPLIES |
| | | 1 | 20,000 | <u>20,000</u> | PSA's, OUTREACH, MAILERS, VIDEO SERVICES, PAID ADVERTISING, FRAMES |
| | | | | 30,000 | |
| 001.72.572.5340 | Travel, Conferences & Meetings | 1 | 2,500 | <u>2,500</u> | DIRECTOR OF COMMUNICATIONS TRAINING |
| 001.72.572.5450 | Special Events-Banner/Signage | 1 | 3,000 | <u>3,000</u> | BANNERS-EVENTS & SIGNAGE & OUTDOOR BULLETIN BOARD |
| 001.72.572.5456 | Community Special Events-Sports | 1 | 8,750 | <u>8,750</u> | AFTER SCHOOL PROGRAM |
| 001.72.572.5457 | Community Special Events | 1 | 9,750 | <u>9,750</u> | STEAM PROGRAM/NO PLACE FOR HATE |
| 001.72.572.5459 | Scholarship Program | 1 | 5,500 | <u>5,500</u> | SOFIA & MARIA SAIDI MEMORIAL SCHOLARSHIPS - RESIDENTS BOARD |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

| | | | | | |
|-----------------|--|---|--------|--------------------------|--|
| 001.72.572.5464 | Community Special Events-Soccer | 1 | 6,000 | <u>6,000</u> | SOCCER PROGRAM |
| 001.72.572.5489 | Youth Services Community Programs (PD) | 1 | 28,000 | <u>28,000</u> | YOUTH SERVICES COMMUNITY PROGRAMS-POLICE |
| | TOTAL | | | <u><u>\$ 437,483</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Grant Administration Fund

| Type | Description | Qty | Cost | Extended Amount | Comment |
|--------------------|----------------------------------|-----|-----------|-------------------------|-----------------------|
| Expenditure | | | | | |
| 101.21.521.3129 | Accreditation | | | | |
| | ACCREDITATION | 1 | \$ 45,000 | \$ 45,000 | ACCREDITATION EXPENSE |
| | | | | 45,000 | |
| 101.21.521.6430 | Machinery & Equipment | | | | |
| | GAF23-01 | 21 | 1,429 | 30,000 | BODY WORN CAMERA |
| | GAF23-02 | 0 | 522 | - | BODY ARMOR |
| | GAF23-03 | 0 | 1,877 | - | LAPTOPS |
| | | | | 30,000 | |
| | TOTAL | | | <u><u>\$ 75,000</u></u> | |

Funding Source:

| | | | | | |
|------------------------|-----------------------------|---|-----------|------------------|-------------------------|
| 101.00.331.3310 | Accreditation Federal Grant | 1 | \$ 45,000 | \$ 45,000 | ACCREDITATION GRANT |
| 101.00.331.3311 | BWC Federal Grant | 1 | 30,000 | 30,000 | BODY WORN CAMERAS GRANT |
| 101.00.331.3312 | Body Armor Federal Grant | 1 | - | - | BODY ARMOR GRANT |
| 101.00.337.3370 | FDLE FIBER State Grant | 1 | - | - | LAPTOP GRANT |
| | | | | <u>\$ 75,000</u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Building

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|----------|-------------------|---|
| 111.25.524.1200 | Regular Salaries | | | | |
| | REG SALARY | 1 | \$ 7,200 | \$ 7,200 | PT BUILDING OFFICIAL |
| | REG SALARY | 1 | 70,057 | 70,057 | CUSTOMER SERVICE & BUILDING SUPERVISOR |
| | COLA | 1 | 3,362 | 3,362 | CUSTOMER SERVICE & BUILDING SUPERVISOR |
| | LONGEVITY | 1 | 500 | 500 | CUSTOMER SERVICE & BUILDING SUPERVISOR |
| | | | | 81,118 | |
| 111.25.524.1570 | Clothing Allowance | 1 | 200 | 200 | CUSTOMER SERVICE & BUILDING SUPERVISOR |
| 111.25.524.1400 | Overtime | 1 | - | - | OVERTIME |
| 111.25.524.2100 | Fica | | | | |
| | FICA | 1 | 551 | 551 | PT BUILDING OFFICIAL |
| | FICA | 1 | 5,670 | 5,670 | CUSTOMER SERVICE & BUILDING SUPERVISOR |
| | | | | 6,221 | |
| 111.25.524.2200 | Retirement Contributions | | | | |
| | FRS CONTRIBUTION | 1 | 1,003 | 1,003 | PT BLDG OFFICIAL |
| | FRS CONTRIBUTION | 1 | 10,323 | 10,323 | CUSTOMER SERVICE & BUILDING SUPERVISOR |
| | | | | 11,326 | |
| 111.25.524.2300 | Health, Dental & Life | | | | |
| | HEALTH/LIFE/DENTAL | 1 | 17,386 | 17,386 | CUSTOMER SERVICE & BUILDING SUPERVISOR |
| | | | | 17,386 | |
| 111.25.524.2400 | Workers Compensation | | | | |
| | W/COMP | 1 | 315 | 315 | PT BUILDING OFFICIAL |
| | W/COMP | 1 | 186 | 186 | CUSTOMER SERVICE & BUILDING SUPERVISOR |
| | | | | 501 | |
| 111.25.524.3131 | Contract Service -Data Processing | | | | |
| | SOFTWARE | 1 | 3,000 | 3,000 | BLUE BEAM STUDIO SOFTWARE FOR PLAN REVIEWS |
| | GIS | 1 | 4,200 | 4,200 | GIS HOSTING FOR OKTA |
| | | | | 7,200 | |
| 111.25.524.3160 | Professional Services | | | | |
| | | 1 | 15,000 | 15,000 | FLOOD PLAIN MANAGER |
| | | 1 | 10,000 | 10,000 | MICROFILMING BLDG PERMITS |
| | | 1 | 415,700 | 415,700 | CAP GOVERNMENT CONTRACT SERVICES |
| | | | | 440,700 | |
| 111.25.524.4700 | Printing & Binding | 12 | 130 | 1,560 | COST OF COPIES |
| 111.25.524.5215 | Copy Machine Lease | | | | |
| | TOSHIBA COPIER | 12 | 168 | 2,016 | TOSHIBA COPIER ANNUAL LEASE |
| | | | | 2,016 | |
| 111.25.524.4403 | Building Rental/Lease | | | | |
| | CSWY TOWER | 0.1 | 313,173 | 31,317 | ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD |
| | | | | 31,317 | |
| 111.25.524.4101 | Communication Services | | | | |
| | INTERNET | 12 | 160 | 1,920 | 1000 MBPS BANDWIDTH/INTERNET |
| 111.25.524.5435 | Office Equip | | | | |
| | SCANNER | 1 | - | - | REPLACEMENT PARTS OF SCANNERS & PRINTEF |
| 111.25.524.5100 | Office Supplies | | | | |
| | VARIOUS SUPPLIES | 1 | 3,000 | 3,000 | VARIOUS OFFICE SUPPLIES |
| | | | | 3,000 | |
| 111.25.524.5340 | Travel, Conferences & Meetings | 1 | 3,000 | 3,000 | CONFERENCES & MEETINGS |
| 111.25.524.3116 | Bank/Merchant Fees | 1 | 4,500 | 4,500 | MERCHANT FEES |
| 111.25.524.5360 | Telephone | 1 | 3,000 | 3,000 | ANNUAL PHONE SVCES |
| 111.25.524.5630 | Dues, Subscriptions & Memberships | | | | |
| | B.O.A.F | 1 | 50 | 50 | MEMBERSHIP IN BOAF |
| 111.25.524.6410 | Office Equipment | | | | |
| | Project# BF24-01 | 1 | 96,121 | 96,121 | TYLER EPL SOFTWARE |
| | Project# BF25-01 | 1 | - | - | GIS DATABASE |
| | | | | 96,121 | |
| | TOTAL | | | \$ 711,136 | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Street Maintenance

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---|-----|-----------|-----------------|--|
| 112.18.541.1200 | Regular Salaries | | | | |
| | REGULAR SALARY | 1 | \$ 59,405 | \$ 59,405 | MAINTENANCE UTILITY WORKER |
| | REGULAR SALARY | 1 | 42,222 | 42,222 | MAINTENANCE UTILITY WORKER |
| | REGULAR SALARY | 1 | 26,108 | 26,108 | PT MAINTENANCE UTILITY WORKER |
| | LONGEVITY | 1 | 300 | 300 | MAINTENANCE UTILITY WORKER |
| | LONGEVITY | 1 | 300 | 300 | MAINTENANCE UTILITY WORKER |
| | COLA | 1 | 2,833 | 2,833 | MAINTENANCE UTILITY WORKER |
| | COLA | 1 | 2,014 | 2,014 | MAINTENANCE UTILITY WORKER |
| | COLA | 1 | - | - | PT MAINTENANCE UTILITY WORKER |
| | | | | 133,182 | |
| 112.18.541.1570 | Clothing Allowance | 2 | 200 | 400 | CLOTHING ALLOWANCE-SAFETY SHOES |
| 112.18.541.1400 | Overtime | 1 | 5,000 | 5,000 | OVERTIME |
| 112.18.541.2100 | Fica | | | | |
| | FICA | 1 | 4,799 | 4,799 | MAINTENANCE UTILITY WORKER |
| | FICA | 1 | 3,422 | 3,422 | MAINTENANCE UTILITY WORKER |
| | FICA | 1 | 1,997 | 1,997 | PT MAINTENANCE UTILITY WORKER |
| | | | | 10,219 | |
| 112.18.541.2200 | Retirement Contribution | | | | |
| | FRS CONTRIBUTION | 1 | 8,738 | 8,738 | MAINTENANCE UTILITY WORKER |
| | FRS CONTRIBUTION | 1 | 6,231 | 6,231 | MAINTENANCE UTILITY WORKER |
| | FRS CONTRIBUTION | 1 | 3,636 | 3,636 | PT MAINTENANCE UTILITY WORKER |
| | | | | 18,605 | |
| 112.18.541.2300 | Health, Life, Dental | | | | |
| | HEALTH, DENTAL & LIFE | 1 | 11,652 | 11,652 | MAINTENANCE UTILITY WORKER |
| | HEALTH, DENTAL & LIFE | 1 | 11,586 | 11,586 | MAINTENANCE UTILITY WORKER |
| | | | | 23,239 | |
| 112.18.541.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | 8,688 | 8,688 | MAINTENANCE UTILITY WORKER |
| | WORKERS COMP | 1 | 6,183 | 6,183 | MAINTENANCE UTILITY WORKER |
| | WORKERS COMP | 1 | 3,633 | 3,633 | PT MAINTENANCE UTILITY WORKER |
| | | | | 18,504 | |
| 112.18.541.3138 | Contract Services - Grounds Maint | 1 | 115,000 | 115,000 | VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT |
| 112.18.541.4315 | Electric, Gas & Water | | | | |
| | | 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 | Cost Allocation | 1 | (97,459) | (97,459) | COST ALLOCATION |
| 112.18.541.4410 | Vehicle Lease | 12 | 1,300 | 15,600 | ANNUAL LEASE FOR 2 PICK-UP TRUCKS |
| 112.18.541.4601 | Repair & Maintenance Vehicle | 1 | 3,000 | 3,000 | R&M OF PICK-UP TRUCKS |
| 112.18.541.4602 | Repair & Replace Equipment | 1 | 17,500 | 17,500 | REPAIR & REPLACE EQUIPMENT-PARK SIGNS |
| | | | | 17,500 | |
| 112.18.541.4604 | Repairs & Maintenance of Bldg./Parks | 1 | 7,500 | 7,500 | BUILDING REPAIRS (PARKS/PWKS BLDG) |
| | | | | | STREET REPAIRS/SOD/ROADWAY REPAIR (DOG |
| 112.18.541.4605 | Repair & Maintenance of Grounds | 1 | 50,000 | 50,000 | PARK \$20K) |
| 112.18.541.5205 | Gas & Oil | 1 | 5,000 | 5,000 | GAS & OIL FOR PICK-UP TRUCKS |
| 112.18.541.5360 | Telephone | 12 | 150 | 1,800 | (3) MAINTENANCE WORKERS CELL PHONE |
| 112.18.541.5230 | Operating Supplies/Equipment | 1 | 10,000 | 10,000 | SAFETY EQUIP/BARRICADES/SAFETY VESTS |
| 112.18.541.5324 | Temporary Personnel | 1 | 5,000 | 5,000 | STREET MAINTENANCE-TEMP PERSONNEL |
| 112.18.541.5555 | Uniforms | 1 | 3,000 | 3,000 | UNIFORMS |
| | | | | Extended | |
| | | | | Amount | |
| | | | | Comment | |
| 112.18.541.6200 | Park Improvements | | | | |
| | Proj# SMF24-06 | 1 | 15,000 | 15,000 | VOGEL PARK SIGN |
| | Proj# | 1 | - | - | VOGEL PARK ELECTRICAL SYSTEM LIGHTING IMPROV |
| | | | | 15,000 | |
| 112.18.541.6308 | Streets & Roads Improvements | | | | |
| | Proj# SMF24-01 | 1 | 55,000 | 55,000 | TREASURE ISLAND PARKING STUDY |
| | Proj# SMF25-01 | 1 | - | - | DECORATIVE LANDSCAPE IMPROVEMENTS |
| | Proj# SMF24-07 | 1 | 10,000 | 10,000 | CAUSEWAY ANNEXATION |
| | Proj# | 1 | - | - | ENTRANCE WAY SIGN EAST |
| | Proj# SMF24-03 | 1 | 25,000 | 25,000 | ENTRANCE WAY SIGN WEST (IMPROVEMENTS) |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

90,000

112.18.541.6430 **Machinery & Equipment**

Proj# SMF24-02

1 20,000 20,000 LANDSCAPE EQUIPMENT

112.18.541.6320 **Landscape Improvements**

Proj# SMF24-04

1 150,000 150,000 VILLAGE-WIDE LANDSCAPING MEDIANS & BULBOUT IMPROVEMENTS (DESIGN & CONSTRUCTION)

Proj# SMF24-05

1 50,000 50,000 VILLAGE-WIDE LANDSCAPING PROJECTS

200,000

TOTAL

\$ 712,090

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

After School & Summer Program

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|----------------------------------|-----|---------|--------------------|--|
| 114.71.572.1200 | Regular Salaries | | | | |
| | REG SALARY | 1 | \$ - | \$ - | PROGRAM DIRECTOR-(After School & Summer) |
| | HEALTH STIPEND | 1 | - | - | PROGRAM DIRECTOR-(After School & Summer) <i>NBV Cost</i> |
| | REG SALARY | 1 | - | - | ACTIVITY COORDINATOR 4-(After School & Summer) |
| | REG SALARY | 1 | - | - | ESE COORDINATOR (After School/Summer) |
| | REG SALARY | 1 | - | - | ACTIVITY COORDINATOR 1 (After School & Summer) |
| | REG SALARY | 1 | - | - | ACTIVITY COORDINATOR 2 (After School & Summer) |
| | | | | - | |
| 114.71.572.2100 | Fica | | | | |
| | FICA | 1 | - | - | PROGRAM DIRECTOR-(After School & Summer) |
| | FICA | 1 | - | - | ACTIVITY COORDINATOR 4-(After School & Summer) |
| | FICA | 1 | - | - | ESE COORDINATOR (After School/Summer) |
| | FICA | 1 | - | - | ACTIVITY COORDINATOR 1 (After School & Summer) |
| | FICA | 1 | - | - | ACTIVITY COORDINATOR 2 (After School & Summer) |
| | | | | - | |
| 114.71.572.2200 | Retirement | 1 | - | - | RETIREMENT CONTRIBUTION (<i>NBV MATCH</i>) |
| 114.71.572.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | - | - | PROGRAM DIRECTOR-(After School & Summer) |
| | WORKERS COMP | 1 | - | - | ACTIVITY COORDINATOR 4-(After School & Summer) |
| | WORKERS COMP | 1 | - | - | ESE COORDINATOR (After School/Summer) |
| | WORKERS COMP | 1 | - | - | ACTIVITY COORDINATOR 1 (After School & Summer) |
| | WORKERS COMP | 1 | - | - | ACTIVITY COORDINATOR 2 (After School & Summer) |
| | | | | - | |
| 114.71.572.2500 | Unemployment | | | | |
| | UNEMPLOYMENT | 1 | - | - | PROGRAM DIRECTOR-(After School & Summer) |
| | UNEMPLOYMENT | 1 | - | - | ACTIVITY COORDINATOR 4-(After School & Summer) |
| | UNEMPLOYMENT | 1 | - | - | ESE COORDINATOR (After School/Summer) |
| | UNEMPLOYMENT | 1 | - | - | ACTIVITY COORDINATOR 1 (After School & Summer) |
| | UNEMPLOYMENT | 1 | - | - | ACTIVITY COORDINATOR 2 (After School & Summer) |
| | | | | - | |
| 114.71.572.3156 | Indirect Cost | 0 | 185,543 | - | ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER |
| 114.71.572.3160 | Professional Services | 0 | 160 | - | (2) SOCCER COACHES FOR 1HR PER WEEK FOR 7.8 WEEKS |
| | INSTRUCTORS | 0 | 80 | - | BASKETBALL-1HR PER CLASS -7.8 WKS |
| | | | | - | |
| 114.71.572.4403 | Building Lease | 0 | 361 | - | PUBLIC STORAGE |
| | | | | - | |
| 114.71.572.3200 | Accounting & Auditing | 0 | 2,500 | - | PROGRAM SPECIFIC AUDIT |
| 114.71.572.5100 | Office Supplies | | | | |
| | OFFICE SUPPLIES | 0 | 1,000 | - | STANDARD SUPPLIES(PENS*PAPERS*STAPLES*SCISSORS, ETC) |
| | | | | - | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

After School & Summer Program

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--------------------------------------|-----|-------|--------------------|--|
| 114.71.572.5231 | Program Supplies | | | | |
| | AFTER SCHOOL | 0 | 30 | - | BOOKS, PLAYBOOKS, SPARK RECREATIONAL SUPPLIES, KITS EBP PEACEWORKS (CRAYONS*PAPER, SCISSORS, GLUE), ON-GOING CURRICULA EXPENSE 60 CHILDREN |
| | SUMMER | 0 | 10 | - | PEACEWORKS WORKBOOKS & LESSON PLAN MATERIAL FOR 60 CHILDREN |
| | | | | - | |
| 114.71.572.5340 | Travel, Conf & Meetings | | | | |
| | ADMISSION TO SUMMER (FIELD TRIPS) | 0 | 700 | - | ADMISSION TO FIELD TRIPS 7 FIELD TRIPS <i>(Ind. Cost \$700)</i> |
| | | | | - | |
| 114.71.572.5340 | Meals (participants) | | | | |
| | TRIP LUNCH FOR 60 CHILDREN | 0 | 3,900 | - | FIELD TRIP LUNCH \$8 PER CHILD X 60 CHILDREN X 7 FIELD TRIPS =\$3,360 <i>(Ind Cost \$1,800)</i> Match: Snacks and Lunch is provided by a Miami-Dade County Public School approved vendor in the amount of \$24,583. |
| | | | | - | |
| 114.71.572.5360 | Telephone | | | | |
| | CELL PHONE/AIRCARD | 0 | 45 | - | PROGRAM DIRECTOR |
| | | | | - | |
| 114.71.572.5482 | Travel (participants) Buses | | | | |
| | SUMMER CAMP | 0 | 250 | - | BUS PER TRIP @ \$250 X 7 FIELD TRIPS |
| | | | | - | |
| 114.71.572.5500 | Education & Training | | | | |
| | | 0 | 700 | - | MILEAGE REIMB AND OTHER TRAINING RELATED EXPENSES |
| | | | | - | |
| | TOTAL | | | <u>\$ -</u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Transportation

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|-----------|--------------------|--|
| 115.18.541.1200 | Regular Salaries | | | | |
| | Regular Salaries | 1 | \$ - | \$ - | BUS DRIVER |
| | COLA | 1 | - | - | BUS DRIVER |
| | | | | - | |
| 115.18.541.2100 | Fica | | | | |
| | FICA | 1 | - | - | BUS DRIVER |
| | | | | - | |
| 115.18.541.2400 | Workers Compensation | | | | |
| | WORKER COMP | 1 | - | - | BUS DRIVER |
| | | | | - | |
| 115.18.541.2200 | Retirement | 1 | - | - | RETIREMENT CONTRIBUTION -FRS |
| 115.18.541.2700 | Cost Allocation | 1 | 10,000 | 10,000 | 5% ADMIN FEE ALLOWED BY CITT (PWKS DIR SALARY) |
| 115.18.541.5395 | Street Lights | 1 | 35,000 | 35,000 | FPL STREET LIGHTS |
| 115.18.541.3110 | Engineering & Planning | 1 | - | - | |
| 115.18.541.3136 | Contract Services | 1 | - | - | NBV TRANSIT SERVICES |
| 115.18.541.3136 | Contract Services | 1 | 119,812 | 119,812 | ON-DEMAND TRANSIT OPERATIONS FREEBEE TESLA |
| 115.18.541.3160 | Professional Services | 1 | - | - | PROFESSIONAL SERVICES |
| 115.18.541.4601 | Repair & Maintenance Vehicles | 1 | - | - | MAINTAIN VILLAGE BUS |
| 115.18.541.3131 | Contract Services-Data Processir | 1 | - | - | TRANSIT OPERATIONS IMPROVEMENTS (BUS STOP SIGNAGE, GUIDES, TRACKING SOFTWARE) |
| 115.18.541.5555 | Uniforms | 1 | 500 | 500 | UNIFORMS |
| 115.18.541.5205 | Gas & Oil | 1 | - | - | GAS & OIL FOR VILLAGE BUS |
| 115.18.541.5580 | Tires | 1 | - | - | TIRES FOR VILLAGE BUS |
| 115.18.541.5231 | Special Dept. Supplies | 1 | - | - | BUS STOP SIGNAGE/GUIDES/TRACKING SOFTWARE |
| 115.18.541.6431 | Vehicles | 1 | - | - | PURCHASE OF NEW BUS |
| 115.18.541.6308 | Roads and Streets | | | | |
| | Project #: TF24-02 | 1 | 568,500 | 568,500 | H.I.,N.B.I. & T.I. SIDEWALK & CROSSWALK IMPROVEMENTS |
| | Project #: TF23-02 | 1 | 25,000 | 25,000 | DESIGN: BUS SHELTERS ON KENNEDY CAUSEWAY |
| | Project #: TF23-03 | 1 | 77,912 | 77,912 | STREET SIGN REPLACEMENT |
| | Project #: TF24-01 | 1 | 25,000 | 25,000 | ELECTRICAL VEHICLE CHARGING STATIONS |
| | Project #: TF24-03 | 1 | 75,000 | 75,000 | H.I. ENTRANCE W/TRAFFIC OVALS |
| | Project #: TF23-01 | 1 | \$ 25,000 | 25,000 | TREASURE ISLAND ADA IMPROVEMENTS (PHASE II) - CONSTRUCTION |
| | | | | 796,412 | |
| | TOTAL | | | \$ 961,724 | |

FY 2024 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 | \$ (377,710) | \$ (377,710) | FUNDING SOURCE-CITT |
| 315.00.389.3890 | Appropriation of Fund Balance | 1 | (914,409) | (914,409) | APPROPRIATION OF FUND BALANCE |
| <i>Expenditure</i> | | | | | |
| 315.18.541.6308 | Roads & Streets Improvements | | | | |
| | RCP22-00 | 1 | 1,292,119 | 1,292,119 | T.I. ROADWAY IMPR. PROJECT-DESIGN |
| | RCP22-02 | 1 | - | - | H.I. ROADWAY PROJECT-DESIGN |
| | | | | <u>1,292,119</u> | |
| | TOTAL | | | <u><u>\$ 1,292,119</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

ARPA (American Rescue Plan Act) Fund

| Type | Description | Qty | Cost | Extended Amount | Comment |
|--------------------|--|-----|-----------|--------------------------|-------------------------------|
| <i>Revenue</i> | | | | | |
| 317.00.389.3890 | Appropriation of Fund Balance | 1 | (389,500) | (389,500) | APPROPRIATION OF FUND BALANCE |
| <i>Expenditure</i> | | | | | |
| 317.20.525.6307 | Stormwater Improvements Proj# SW24-03 | 1 | 389,500 | 389,500 389,500 | TIES STORMWATER PROJECT |
| TOTAL | | | | <u><u>\$ 389,500</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects Fund

| Type | Description | Qty | Cost | Extended Amount | Comment |
|--|-------------------|-----|-----------|---------------------|---|
| Capital Project Fund 320 | | | | | |
| 320.61.630.6204 PARK IMPROVEMENTS | | | | | |
| | Project# CP24-01 | 1 | \$ - | \$ - | SCHONBERGER PARK IMPROVEMENTS |
| | Project# CP25-04 | 1 | \$ - | \$ - | CIVIC PARK CONSTRUCTION |
| | Project# CP22-10 | 1 | - | - | CIVIC PARK DESIGN |
| | | | | - | |
| 320.61.630.6201 PARK IMPROVEMENTS | | | | | |
| | Project # CP24-06 | 1 | 15,000 | 15,000 | VOGEL PARK ELECTRICAL SYSTEM & LIGHTING IMPROV. |
| | Project # CP24-05 | 1 | 80,000 | 80,000 | MARINE FACILITY AT VOGEL PARK CONSTRUCTION-CEI |
| | Project # CP24-05 | 1 | 612,500 | 612,500 | MARINE FACILITY AT VOGEL PARK CONSTRUCTION |
| | | | | 707,500 | |
| 320.61.630.6203 BUILDING | | | | | |
| | Project# CP24-07 | 1 | - | - | HEART OF THE BAY MURAL UPLIGHTING |
| 320.61.630.6203 ISLAND WALK NORTH PLAZA | | | | | |
| | Project# CP24-03 | 1 | 714,000 | 714,000 | ISLAND WALK PROJECT (NORTH & BRIDGE CONNECTOR DESIGN) |
| | Project# CP24-04 | 1 | 3,000,000 | 3,000,000 | ISLAND WALK-CONNECTOR-CONSTRUCTION |
| 320.61.630.6206 BUILDING | | | | | |
| | Project# CP23-01 | 1 | 63,000 | 63,000 | CSWY LANE RE-PURPOSING SHORT-TERM DESIGN |
| | Project# CP24-01 | 1 | 414,020 | 414,020 | CSWY LANE RE-PURPOSING SHORT-TERM CONSTRUCTION |
| | Project# CP24-02 | 1 | 100,000 | 100,000 | CSWY LANE RE-PURPOSING LONG-TERM DESIGN |
| | | 1 | - | - | CSWY LANE RE-PURPOSING LONG-TERM CONSTRUCTION |
| | | | | 577,020 | |
| TOTAL | | | | \$ 4,998,520 | |

Funding Sources

| | |
|--|---------------------|
| Transfer from CITT Fund | \$ 377,710 |
| FDOT CIGP Grant - Kennedy Causeway Project-Potential | 207,010 |
| FIND - NBV Match, Reimb Grant that is not reimbursable until construction contract | 425,000 |
| Island Walk Seawall Coastal Resiliency Grant-Matching (Island Walk) | 3,000,000 |
| FIND -NBV Match, FRDAP can be used as part of match | 100,000 |
| FIND - Vogel Boating Access Phase II | 300,000 |
| Cash Carried Forward | 34,800 |
| Transfer from General Fund | 15,000 |
| Financing for Island Walk Projects that are not fully funded | 289,000 |
| Restricted Fund Balance from Community Contribution Fees from 7918 WD for Vogel Park | 250,000 |
| Total Funding Sources | \$ 4,998,520 |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects Fund - GOB

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---------------------------------------|-----|------------|----------------------|---|
| 325.60.630.6201 | VILLAGE HALL & PUBLIC SAFETY FACILITY | | | | |
| | Project# CP23-08 | 1 | 26,336,000 | 26,336,000 | CONSTRUCTION PLAN OF THIS CAPITAL EXPENDITURE THAT WILL ALLOW THE DESIGN AND CONSTRUCTION OF A VILLAGE HALL AND PUBLIC SAFETY FACILITY (INCLUDING FIRE COMPLEX & POLICE STATION). |
| | | | | \$ 26,336,000 | |
| | TOTAL | | | \$ 26,336,000 | |

Funding Sources

| | |
|---|----------------------|
| Miami-Dade County - Fire Station | 7,550,000 |
| General Obligation Bond - Village Hall | 7,596,510 |
| Sunbeam impact fees - Village Hall | 8,121,250 |
| Restricted Fund Balance from Sunbeam Contribution for Fire Services | 1,375,000 |
| Restricted Fund Balance from Sunbeam Contribution for Village Hall | 1,503,750 |
| Shuckers Parks impact fees - Village Hall | 974,000 |
| Total Funding Sources | \$ 27,120,510 |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects Fund-Parks

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|-------------------------|-----|-----------|----------------------------|---|
| 326.61.630.6203 | ISLAND WALK NORTH PLAZA | | | | |
| | Project# CP24-03 | 1 | 136,000 | <u>136,000</u> | ISLAND WALK PROJECT (NORTH & BRIDGE CONNECTOR DESIGN) |
| 326.61.572.6200 | PARK IMPROVEMENTS | | | | |
| | Project# CP22-02 | 1 | 29,439 | 29,439 | TIES COMMUNITY PARK DESIGN |
| | Project# CP24-06 | 1 | 2,703,546 | <u>2,703,546</u> | TIES COMMUNITY PARK CONSTRUCTION PHASE I |
| | | | | 2,732,985 | |
| | TOTAL | | | <u>\$ 2,868,985</u> | |

Funding Sources

| | |
|---|------------------|
| General Obligation Bond 2022- TIES/ISLANDWALK | 2,732,985 |
| General Obligation Bond Series 2022 - Island Walk | 136,000 |
| Total Funding Sources \$ | 2,868,985 |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects Fund-Stormwater

| Type | Description | Qty | Cost | Extended Amount | Comment |
|--|-------------------|-----|-----------|---------------------|---|
| 340.36.538.6307 Stormwater Improvements | | | | | |
| | Project# SW24-01 | 1 | \$ - | \$ - | LAND ACQUISITION FOR PUMP INSTALLATION |
| | Project # SW21-01 | 1 | - | - | NORTH BAY ISLAND STORMWATER PUMP STATION DESIGN & CONST. |
| | Project # SW24-02 | 1 | 2,820,146 | 2,820,146 | REPLACEMENT OF INLET OUTFALL STRUCTURES/INSTALLL DISCHARGE VALVES UNFUNDED |
| | | | | 2,820,146 | |
| | TOTAL | | | \$ 2,820,146 | |

Funding Sources

| | |
|---|---------------------|
| General Obligation Bond 2023-Stormwater | 2,820,146 |
| State Appropriation | 2,808,000 |
| Transfer from Stormwater Operation Fund | - |
| | \$ 5,628,146 |

Total Funding Sources \$ 11,256,292

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Utilities Administration

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---------------------------------|-----|------------|-----------------|---|
| 430.30.533.1200 | Regular Salaries | | | | |
| | REG SALARY | 1 | \$ 141,095 | \$ 141,095 | PUBLIC WORKS DIRECTOR |
| | REG SALARY | 1 | 78,710 | 78,710 | PUBLIC WORKS SUPERINTENDENT |
| | REG SALARY | 1 | 76,396 | 76,396 | CUSTOMER SERVICE MANAGER |
| | REG SALARY | 1 | 90,702 | 90,702 | ENGINEERING OPERATIONS MANAGER |
| | REG SALARY | 1 | 29,225 | 29,225 | PT CUSTODIAL |
| | REG SALARY | 1 | 110,000 | 110,000 | PROJECT MANAGER-VACANT |
| | REG SALARY | 1 | 41,765 | 41,765 | UTILITIES MAINTENANCE WORKER |
| | REG SALARY | 1 | 70,000 | 70,000 | PUBLIC WORKS EXECUTIVE ASSISTANT |
| | LONGEVITY | 1 | 300 | 300 | PUBLIC WORKS SUPERINTENDENT |
| | LONGEVITY | 1 | 300 | 300 | CUSTOMER SERVICE MANAGER |
| | COLA | 1 | 6,770 | 6,770 | PUBLIC WORKS DIRECTOR |
| | COLA | 1 | 3,895 | 3,895 | PUBLIC WORKS SUPERINTENDENT |
| | COLA | 1 | 3,726 | 3,726 | CUSTOMER SERVICE MANAGER |
| | COLA | 1 | 4,298 | 4,298 | ENGINEERING OPERATIONS MANAGER |
| | COLA | 1 | 2,013 | 2,013 | UTILITIES MAINTENANCE WORKER |
| | COLA | 1 | - | - | PT CUSTODIAL |
| | | | | 659,196 | |
| 430.30.533.1400 | Overtime | 1 | 3,000 | 3,000 | OVERTIME |
| 430.30.533.1600 | Compensation Personnel | 1 | 10,000 | 10,000 | COMPENSATED ABSENCES/CASH OUT SICK & VACATION |
| 430.30.533.1570 | Clothing Allowance | 1 | 1,000 | 1,000 | CLOTHING ALLOWANCE |
| 430.30.533.2100 | Fica | 1 | 11,312 | 11,312 | PUBLIC WORKS DIRECTOR |
| | FICA | 1 | 7,283 | 7,283 | ENGINEERING OPERATIONS MANAGER |
| | FICA | 1 | 6,358 | 6,358 | PUBLIC WORKS SUPERINTENDENT |
| | FICA | 1 | 6,168 | 6,168 | CUSTOMER SERVICE MANAGER |
| | FICA | 1 | 3,364 | 3,364 | UTILITIES MAINTENANCE WORKER |
| | FICA | 1 | 5,370 | 5,370 | PUBLIC WORKS EXECUTIVE ASSISTANT |
| | FICA | 1 | 8,415 | 8,415 | PROJECT MANAGER-VACANT |
| | FICA | 1 | 2,236 | 2,236 | PT CUSTODIAL |
| | | | | 50,505 | |
| 430.30.533.2200 | Retirement Contributions | 1 | 51,845 | 51,845 | PUBLIC WORKS DIRECTOR |
| | FRS CONTRIBUTION | 1 | 13,231 | 13,231 | ENGINEERING OPERATIONS MANAGER |
| | FRS CONTRIBUTION | 1 | 11,547 | 11,547 | PUBLIC WORKS SUPERINTENDENT |
| | FRS CONTRIBUTION | 1 | 11,201 | 11,201 | CUSTOMER SERVICE MANAGER |
| | FRS CONTRIBUTION | 1 | 6,097 | 6,097 | UTILITIES MAINTENANCE WORKER |
| | FRS CONTRIBUTION | 1 | 9,749 | 9,749 | PUBLIC WORKS EXECUTIVE ASSISTANT |
| | FRS CONTRIBUTION | 1 | 15,320 | 15,320 | PROJECT MANAGER-VACANT |
| | FRS CONTRIBUTION | 1 | 4,070 | 4,070 | PT CUSTODIAL |
| | | | | 123,061 | |
| 430.30.533.2300 | Health, Life, Dental | 1 | 12,371 | 12,371 | PUBLIC WORKS DIRECTOR |
| | HEALTH/LIFE/DENTAL/DISABILITY | 1 | 12,282 | 12,282 | ENGINEERING OPERATIONS MANAGER |
| | HEALTH/LIFE/DENTAL/DISABILITY | 1 | 24,817 | 24,817 | PUBLIC WORKS SUPERINTENDENT |
| | HEALTH/LIFE/DENTAL/DISABILITY | 1 | 17,093 | 17,093 | CUSTOMER SERVICE MANAGER |
| | HEALTH/LIFE/DENTAL/DISABILITY | 1 | 11,811 | 11,811 | PUBLIC WORKS EXECUTIVE ASSISTANT |
| | HEALTH/LIFE/DENTAL/DISABILITY | 1 | 25,829 | 25,829 | PROJECT MANAGER-VACANT |
| | HEALTH/LIFE/DENTAL/DISABILITY | 1 | 11,597 | 11,597 | PT CUSTODIAL |
| | | | | 115,800 | |
| 430.30.533.2400 | Workers Compensation | 1 | 10,507 | 10,507 | PUBLIC WORKS DIRECTOR |
| | WORKERS COMP | 1 | 240 | 240 | ENGINEERING OPERATIONS MANAGER |
| | WORKERS COMP | 1 | 5,870 | 5,870 | PUBLIC WORKS SUPERINTENDENT |
| | WORKERS COMP | 1 | 203 | 203 | CUSTOMER SERVICE MANAGER |
| | WORKERS COMP | 1 | 1,543 | 1,543 | UTILITIES MAINTENANCE WORKER |
| | WORKERS COMP | 1 | 177 | 177 | PUBLIC WORKS EXECUTIVE ASSISTANT |
| | WORKERS COMP | 1 | 7,817 | 7,817 | PROJECT MANAGER-VACANT |
| | WORKERS COMP | 1 | 3,111 | 3,111 | PT CUSTODIAL |
| | | | | 29,468 | |
| 430.30.533.3116 | Bank/Merchant Fees | 1 | 30,000 | 30,000 | MERCHANT FEES |
| 430.30.533.3160 | Professional Services | 0.3 | 60,000 | 18,000 | ADP HR & PAYROLL FEES 70%GG 30%UT |
| | | 1 | - | - | CAP-PROJECT MANAGER |
| | | 1 | - | 0 | ADMIN SPECIALIST |
| | | 0.9 | 60,000 | 54,000 | GRANT WRITER/ADMIN (CONTRACTUAL) 10%GG 90%UT |
| | | | | 72,000 | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Utilities Administration

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|-----------|-----------------|---|
| 430.30.533.3110 | Engineering & Planning | 1 | 40,000 | 40,000 | ENGINEERING SERVICES /PLANNING |
| 430.30.533.2700 | Cost Allocation | 1 | 1,496,297 | 1,496,297 | COST ALLOCATION |
| 430.30.533.2700 | Cost Allocation | 1 | (10,000) | (10,000) | CITT 5 % ALLOWED |
| 430.30.533.3200 | Accounting & Auditing | 0.6 | 60,000 | 36,000 | UTILITY FUND SHARE OF AUDIT FEES |
| 430.30.533.3133 | Contract Services-Lighting | 1 | 45,000 | 45,000 | HOLIDAY VILLAGE DÉCOR:CONTRACT |
| 430.30.533.3132 | Contract Services-Pre-Employment | 1 | 1,000 | 1,000 | NEW HIRE |
| 430.30.533.4101 | Communication Services | 12 | 102 | 1,222 | INTERNET-PW 1841 GS-BL 6310 |
| 430.30.533.3131 | Contract Services-Data Processing | | | | |
| | SOFTWARE CONTRACT | 1 | 35,000 | 35,000 | SOFTWARE MAINTENANCE (ITRON /OTHER) |
| | SOFTWARE CONTRACT | 0.5 | 120,000 | 60,000 | TYLER SOFTWARE |
| | Proj# MF24-01 | 0.5 | 17,808 | 8,904 | OFFICE 365 PRO (MULTIPLE DEPTS) |
| | | | | 103,904 | |
| 430.30.533.5360 | Telephone | | | | |
| | 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 SVCS |
| | | | | 20,000 | |
| 430.30.533.4201 | Postage | 1 | 8,000 | 8,000 | POSTAGE |
| 430.30.533.4390 | Animal Control | 1 | 2,000 | 2,000 | VARIOUS ANIMAL SAFETY AND CONTROL NEEDS |

Utilities Administration

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|------|---------|-----------------|---|
| 430.30.533.4403 | Building Lease | 0.40 | 313,173 | 125,269 | ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD |
| 430.30.533.4500 | General Insurance | | | | |
| | GENERAL LIABILITY INS. | 0.35 | 279,871 | 97,955 | UT 35% /GF 65% GENERAL LIABILITY |
| | GENERAL AUTO INS. | 0.35 | 113,388 | 39,686 | UT 35% /GF 65% AUTOMOBILE INSURANCE |
| | GENERAL PROPERTY INS. | 0.35 | 82,332 | 28,816 | UT 35% /GF 65% PROPERTY |
| | WORKER'S COMP | 0.35 | 346,638 | 121,323 | UT 35% /GF 65% W/COMP INSURANCE |
| | | | | 287,780 | |
| 430.30.533.4604 | Repair & Maintenance Building | | | | |
| | BUILDING MAINTENANCE | 1 | 10,000 | 10,000 | BUILDING MAINTENANCE |
| | | | | 10,000 | |
| 430.30.533.4606 | Repair & Maintenance Office Equipment | | | | |
| | R&M OFFICE EQUIPMENT | 1 | 2,000 | 2,000 | R&M OFFICE MAINTENANCE |
| 430.30.533.4601 | Repair & Maintenance of Vehicles | 1 | 3,500 | 3,500 | PICK-UP TRUCKS REPAIRS |
| 430.30.533.5555 | Uniforms | 1 | 3,000 | 3,000 | SHIRTS W/LOGO |
| 430.30.533.5205 | Gas & Oil | | | | |
| | GAS & OIL | 1 | 8,000 | 8,000 | PICK-UP TRUCKS |
| | | | | 8,000 | |
| 430.30.533.5100 | Office Supplies | | | | |
| | OFFICE SUPPLIES | 1 | 3,000 | 3,000 | DEPARTMENTS SHARE OF SUPPLIES |
| 430.30.533.5231 | Special Department Supplies | | | | |
| | SPECIAL DEPT SUPPLIES | 2 | 700 | 1,400 | UTILITY BILLS & ENVELOPES |
| | | | | | HOLIDAY BONUS \$50x130 (40% UT) 60% GG) & |
| | SPECIAL DEPT SUPPLIES | 0.4 | 11,500 | 4,600 | EMPLOYEE REWARD & RECOGNITION |
| | SPECIAL DEPT SUPPLIES | 1 | 3,000 | 3,000 | OTHER SUPPLIES |
| | | | | 9,000 | |
| 430.30.533.5405 | Dues, Subscriptions & Memberships | 1 | 30,000 | 30,000 | SAMPLING & TESTING PERMITTING -WATERKEEPER |
| | | | | | ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS |
| 430.30.533.5405 | Dues, Subscriptions & Memberships | 1 | 3,500 | 3,500 | OPER.DEP WT PRG 358 |
| 430.30.533.5500 | Education & Training | 1 | 4,500 | 4,500 | EDU/TRAINING PWKS EMPLOYEES |
| | | | | 4,500 | |
| 430.30.533.5400 | Equipment Rental | | | | |
| | GPS | 12 | 250 | 3,000 | GPS SYSTEM FOR PWKS TRUCKS-MONTHLY |
| 430.30.533.4900 | Miscellaneous | | | | |
| | MISCELLANEOUS | 1 | 7,500 | 7,500 | TO ENSURE OPERATIONS IN CASE OF EMERGENCY |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

| | | | | |
|-----------------|------------------------------|-----|--------|--------------------------------------|
| 430.30.533.6410 | Equipment | | | |
| Proj# | UF23-03 | 1 | - | 0 |
| | | | | UPGRADE FINANCIAL SOFTWARE |
| Proj# | MF24-02 | 0.5 | 8,000 | 4,000 |
| | | | | COMPUTER EQUIPMENT |
| Proj# | MF23-02 | 0.5 | - | - |
| | | | | CCTV EQUIPMENT |
| Proj# | MF23-03 | 0.5 | - | 0 |
| | | | | OFFICE 365 PRO |
| Proj# | MF24-03 | 0.5 | 8,000 | 4,000 |
| | | | | SECURITY EQUIPMENT |
| | | | | <u>8,000</u> |
| | | | | |
| 430.30.533.4410 | Vehicle Lease | 12 | 1,815 | <u>21,785</u> |
| | | | | LEASE VEHICLES-(4) VEHICLES |
| 430.30.533.6201 | Building Improvements | 1 | 50,000 | <u>50,000</u> |
| Proj# | UF24-01 | | | SATELLITE OPERATION YARD IMPROVEMENT |
| | | | | |
| | TOTAL | | | <u><u>\$ 3,417,286</u></u> |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Water Operations

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---|-----|-----------|-------------------|--|
| 430.31.533.1200 | Regular Salaries | | | | |
| | REGULAR SALARY | 1 | \$ 50,124 | \$ 50,124 | WATER UTILITY WORKER |
| | COLA | 1 | 2,447 | 2,447 | WATER UTILITY WORKER |
| | | | | 52,571 | |
| 430.31.533.1400 | Overtime | | | | |
| | OVERTIME | 1 | 10,000 | 10,000 | OVERTIME |
| 430.31.533.1570 | Clothing Allowance | 1 | 200 | 200 | CLOTHING ALLOWANCE |
| 430.31.533.2100 | Fica | | | | |
| | FICA | 1 | 4,037 | 4,037 | WATER UTILITY WORKER |
| | | | | 4,037 | |
| 430.31.533.2200 | Retirement Contribution | | | | |
| | FRS CONTRIBUTION | 1 | 7,322 | 7,322 | WATER UTILITY WORKER |
| | | | | 7,322 | |
| 430.31.533.2300 | Health, Life, Dental | | | | |
| | HEALTH, DENTAL & LIFE | 1 | 11,685 | 11,685 | WATER UTILITY WORKER |
| | | | | 11,685 | |
| 430.31.533.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | 2,764 | 2,764 | WATER UTILITY WORKER |
| | | | | 2,764 | |
| 430.31.533.5375 | Water Purchases | | | | |
| | WATER PURCHASES | 1 | 731,642 | 731,642 | WATER PURCHASES FROM MIAMI-DADE COUNTY |
| 430.31.533.4601 | Repair & Maintenance Vehicles | | | | |
| | R&M VEHICLES | 1 | 2,000 | 2,000 | R&M FOR VAN & WRAPPING |
| | | | | 2,000 | |
| 430.31.533.4602 | Repair & Maintenance Equipment | | | | |
| | R&M EQUIPMENT | 1 | 2,500 | 2,500 | REPLACEMENT OF EQUIPMENT |
| 430.31.533.4609 | Repair & Maintenance Water Lines | | | | |
| | WATER LINE REPAIRS | 1 | 30,000 | 30,000 | EMERGENCY REPAIRS TO WATER LINES |
| 430.31.533.5555 | Uniforms | | | | |
| | UNIFORMS | 1 | 1,500 | 1,500 | CLEANING OF UNIFORMS |
| | | | | 1,500 | |
| 430.31.533.5205 | Gas & Oil | | | | |
| | GAS & OIL | 1 | 6,000 | 6,000 | GAS & OIL FOR VEHICLE |
| 430.31.533.4410 | Vehicle Lease | | | | |
| | Vehicle Lease | 12 | 600 | 7,200 | VEHICLE LEASE |
| 430.31.533.5220 | Minor Tools & Equip | | | | |
| | MINOR TOOLS/EQUIPMENT | 1 | 1,000 | 1,000 | TOOLS & EQUIP |
| 430.31.533.5231 | Special Department Supplies | 1 | 5,000 | 5,000 | WT VALVES/FITTINGS/BACTERIA SAMPLE |
| | TOTAL | | | \$ 875,421 | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Sewer Operations

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---|-----|-----------|----------------------------|--|
| 430.35.535.1200 | Regular Salaries | | | | |
| | REGULAR SALARY | 1 | \$ 68,869 | \$ 68,869 | SEWER UTILITY WORKER |
| | LONGEVITY | 1 | 1,500 | 1,500 | SEWER UTILITY WORKER |
| | COLA | 1 | 3,443 | 3,443 | SEWER UTILITY WORKER |
| | | | | <u>73,812</u> | |
| 430.35.535.1400 | Overtime | 1 | 10,000 | <u>10,000</u> | TO COVER VACATION, SICK TIME |
| 430.35.535.1570 | Clothing Allowance | 1 | 200 | <u>200</u> | CLOTHING ALLOWANCE/BOOT STIPEND |
| 430.35.535.2100 | FICA | | | | |
| | FICA | 1 | 5,662 | <u>5,662</u> | SEWER UTILITY WORKER |
| | | | | <u>5,662</u> | |
| 430.35.535.2200 | Retirement Contribution | | | | |
| | FRS CONTRIBUTION | 1 | 10,280 | <u>10,280</u> | SEWER UTILITY WORKER |
| | | | | <u>10,280</u> | |
| 430.35.535.2300 | Health, Life, Dental | | | | |
| | HEALTH, DENTAL,LIFE | 1 | 24,957 | <u>24,957</u> | SEWER UTILITY WORKER |
| | | | | <u>24,957</u> | |
| 430.35.535.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | 3,802 | <u>3,802</u> | SEWER UTILITY WORKER |
| | | | | <u>3,802</u> | |
| 430.35.535.3110 | Engineering & Planning | 1 | 40,000 | <u>40,000</u> | SSES CYCLE 4 REPORT & SMOKE TEST |
| 430.35.535.5324 | Temporary Personnel | 1 | 1,000 | <u>1,000</u> | TO COVER FOR VAC, SICKNESS ETC. |
| 430.35.535.4315 | Electric, Gas & Water | 1 | 60,000 | <u>60,000</u> | UTILITIES FOR VILLAGE OWNED FACILITIES |
| 430.35.535.5390 | Sewage Disposal | 1 | 1,063,732 | <u>1,063,732</u> | COST TO DISPOSE SEWAGE INCREASE |
| 430.35.535.4601 | Repair & Maintenance Vehicles | 1 | 2,500 | <u>2,500</u> | R&M VEHICLES |
| 430.35.535.4602 | Repair & Maintenance Equipment | 1 | 7,500 | <u>7,500</u> | MAINTAIN ELEC PANELS & PUMP EQUIP |
| 430.35.535.4604 | Repair & Maintenance Building | 1 | - | <u>-</u> | R&M TO MAIN STATION |
| 430.35.535.4607 | Repair & Maintenance Lift Stations | 1 | 20,000 | <u>20,000</u> | R&M LIFT STATION |
| 430.35.535.4608 | Repair & Maintenance Sewer Lines | 1 | 10,000 | <u>10,000</u> | EMERGENCY REPAIR TO SEWER LINES |
| 430.35.535.5555 | Uniforms | 1 | 1,500 | <u>1,500</u> | UNIF CLEANING SUMMER SHIRTS |
| | | | | <u>1,500</u> | |
| 430.35.535.5205 | Gas & Oil | 1 | 10,000 | <u>10,000</u> | SEWER TRUCKS GAS & OIL |
| 430.35.535.5202 | Chemicals | 1 | 500 | <u>500</u> | ODOR REDUCTION, LINE CLEANING |
| 430.35.535.5220 | Minor Tools & Equipment | 1 | 500 | <u>500</u> | MINOR TOOLS & EQUIPMENT |
| 430.35.535.5231 | Special Department Supplies | 1 | 500 | <u>500</u> | SPECIAL SUPPLIES |
| 430.35.535.4410 | Vehicle Lease | 12 | 708 | <u>8,500</u> | (1) PICK-UP TRUCK LEASE PAYMENT |
| | | | | <u>8,500</u> | |
| 430.35.535.6430 | Machinery & Equipment | 1 | - | <u>-</u> | MACHINERY & EQUIPMENT |
| 430.35.535.9000 | Contingency | 1 | 25,000 | <u>25,000</u> | FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS |
| 430.35.535.6300 | Improvements Other than Bldg. | | | | |
| Proj# | UF22-01 | 1 | - | <u>-</u> | SSES CYCLE 4 REPORT & SMOKE TEST |
| | TOTAL | | | <u><u>\$ 1,379,945</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Sanitation Operations

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---|-----|-----------|-----------------|---|
| 430.37.534.1200 | Regular Salaries | | | | |
| | REGULAR SALARY | 1 | \$ 40,269 | \$ 40,269 | SANITATION UT WORKER-VACANT |
| | REGULAR SALARY | 1 | 56,659 | 56,659 | SANITATION TRUCK DRIVER |
| | REGULAR SALARY | 1 | 40,290 | 40,290 | SANITATION UT WORKER-VACANT |
| | REGULAR SALARY | 1 | 48,831 | 48,831 | SANITATION UTILITY WORKER |
| | LONGEVITY | 1 | - | - | SANITATION TRUCK DRIVER |
| | LONGEVITY | 1 | 1,500 | 1,500 | SANITATION TRUCK DRIVER |
| | LONGEVITY | 1 | - | - | SANITATION UTILITY WORKER |
| | LONGEVITY | 1 | - | - | SANITATION UTILITY WORKER |
| | COLA | 1 | - | - | SANITATION TRUCK DRIVER |
| | COLA | 1 | 2,833 | 2,833 | SANITATION TRUCK DRIVER |
| | COLA | 1 | - | - | SANITATION UTILITY WORKER |
| | COLA | 1 | 2,343 | 2,343 | SANITATION UTILITY WORKER |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | INSURANCE STIPEND |
| | | | | 197,524 | |
| 430.37.534.1600 | Compensation Personnel | 1 | 30,000 | 30,000 | COMPENSATED ABSENCES/CASH OUT SICK & VACATION |
| 430.37.534.1400 | Overtime | 1 | 30,000 | 30,000 | OVERTIME |
| 430.37.534.1570 | Clothing Allowance | 4 | 200 | 800 | SAFETY SHOES FOR 4 EMPL \$200 EACH |
| 430.37.534.2100 | Fica | | | | |
| | FICA | 1 | 2,295 | 2,295 | OVERTIME FICA |
| | FICA | 1 | 3,096 | 3,096 | SANITATION UT WORKER-VACANT |
| | FICA | 1 | 4,681 | 4,681 | SANITATION TRUCK DRIVER |
| | FICA | 1 | 3,097 | 3,097 | SANITATION UT WORKER-VACANT |
| | FICA | 1 | 4,297 | 4,297 | SANITATION UTILITY WORKER |
| | | | | 17,467 | |
| 430.37.534.2200 | Retirement Contributions | | | | |
| | FRS CONTRIBUTION | 1 | 3,655 | 3,655 | OVERTIME RETIREMENT |
| | FRS CONTRIBUTION | 1 | 5,608 | 5,608 | SANITATION UT WORKER-VACANT |
| | FRS CONTRIBUTION | 1 | 8,495 | 8,495 | SANITATION TRUCK DRIVER |
| | FRS CONTRIBUTION | 1 | 5,611 | 5,611 | SANITATION UT WORKER-VACANT |
| | FRS CONTRIBUTION | 1 | 7,796 | 7,796 | SANITATION UTILITY WORKER |
| | | | | 31,165 | |
| 430.37.534.2300 | Health, Life, Dental | | | | |
| | HEALTH, LIFE | 1 | 11,725 | 11,725 | SANITATION UT WORKER-VACANT |
| | HEALTH, LIFE | 1 | 19,209 | 19,209 | SANITATION TRUCK DRIVER |
| | HEALTH, LIFE | 1 | 11,635 | 11,635 | SANITATION UT WORKER-VACANT |
| | HEALTH, LIFE | 1 | 940 | 940 | SANITATION UTILITY WORKER |
| | | | | 43,508 | |
| 430.37.534.2400 | Workers Compensation | | | | |
| | WORKER COMP | 1 | 3,956 | 3,956 | SANITATION UT WORKER-VACANT |
| | WORKER COMP | 1 | 5,844 | 5,844 | SANITATION TRUCK DRIVER |
| | WORKER COMP | 1 | 3,958 | 3,958 | SANITATION UT WORKER-VACANT |
| | WORKER COMP | 1 | 5,027 | 5,027 | SANITATION UTILITY WORKER |
| | | | | 18,784 | |
| 430.37.534.5324 | Temporary Personnel | 1 | 100,000 | 100,000 | TEMPORARY PERSONNEL |
| 430.37.534.5380 | Solid Waste Disposal | | | | |
| | SOLID WASTE DISPOSAL | 1 | 500,091 | 500,091 | DISPOSAL FEES |
| | | | | 500,091 | |
| 430.37.534.4304 | Recycling Services | | | | |
| | SINGLE FAMILY HOMES | 12 | 2,259 | 27,109 | RECYCLING SINGLE FAMILY HOMES |
| | COMM'L/MULTI-FAMILY | 12 | 10,000 | 120,000 | RECYCLING COMM'L/MULTI-FAM |
| | | | | 147,109 | |
| 430.37.534.4601 | Repair & Maintenance Vehicles | | | | |
| | R&M VEHICLES | 1 | 50,000 | 50,000 | R&M SANITATION & TRASH TRUCKS |
| 430.37.534.4602 | Repair & Maintenance Equipment | | | | |
| | R&M EQUIPMENT | 1 | 30,000 | 30,000 | DUMPSTER REPAIRS |
| 430.37.534.5555 | Uniforms | | | | |
| | UNIFORMS | 1 | 4,000 | 4,000 | CLEANING OF UNIFORMS FOR 4 EMPLOYEES |
| | | | | 4,000 | |
| 430.37.534.5205 | Gas & Oil | 1 | 50,000 | 50,000 | DIESEL FOR SANIT & TRASH TRUCKS |
| 430.37.534.5202 | Chemicals | 1 | 1,500 | 1,500 | CLEAN TRUCKS/DUMPSTERS |
| 430.37.534.5231 | Special Department Supplies | 1 | 1,000 | 1,000 | SAFETY VESTS, GLOVES & EQUIPM |

FY 2024 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 |
| 430.37.534.6430 | Machinery & Equipment | | | | |
| Project# | UF24-02 | 1 | 10,000 | 10,000 10,000 | DUMPSTERS |
| 430.37.534.4410 | Vehicle Lease | 12 | 7,224 | 86,687 | LEASE TRASH TRUCK W/CLAM SHELL PICK-UP ARM |
| | VEHICLE LEASE | | | | LEASE (2) REAR PACKER GARBAGE TRUCKS W/CABLE MODIFICATIONS |
| | | | | <u>86,687</u> | |
| | TOTAL | | | <u><u>\$ 1,350,635</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Stormwater

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|-----------|--------------------------|--|
| 440.36.538.1200 | Regular Salaries | | | | |
| | REGULAR WAGES | 1 | \$ 42,282 | \$ 42,282 | MAINTENANCE WORKER |
| | COLA | 1 | 1,870 | 1,870 | MAINTENANCE WORKER |
| | LONGEVITY | 1 | 300 | 300 | MAINTENANCE WORKER |
| | | | | <u>44,452</u> | |
| 430.36.538.1570 | Clothing Allowance | 1 | 200 | <u>200</u> | SAFETY SHOES |
| 440.36.538.2100 | Fica | | | | |
| | FICA | 1 | 3,416 | <u>3,416</u> | MAINTENANCE WORKER |
| | | | | 3,416 | |
| 440.36.538.2200 | Retirement Contributions | | | | |
| | FRS CONTRIBUTION | 1 | 6,191 | <u>6,191</u> | MAINTENANCE WORKER |
| | | | | 6,191 | |
| 440.36.538.2300 | Health, Life, Dental | | | | |
| | HEALTH, LIFE, DENTAL | 1 | 11,591 | <u>11,591</u> | MAINTENANCE WORKER |
| | | | | 11,591 | |
| 440.36.538.2400 | Workers Compensation | | | | |
| | WORKER COMP | 1 | 6,172 | <u>6,172</u> | MAINTENANCE WORKER |
| | | | | 6,172 | |
| 440.36.538.5260 | Cost Allocation | 1 | 34,336 | <u>34,336</u> | COST ALLOCATION TO STREET MAINTENANCE |
| 440.36.538.3160 | Professional Services | 1 | 16,000 | <u>16,000</u> | COMMUNITY RATING SYSTEM-PHASE II |
| | | | | | STORMWATER MASTER PLAN / SEA LEVEL RISE |
| | | | | | PLANNING/T.I. PUMP STATION DESIGN/NBI CIS |
| 440.36.538.6321 | Stormwater Master Plan | 1 | - | - | PUMP STATION/INLINE VALVE DESIGN/CEI |
| 440.36.538.3134 | Contract Services - Storm Water | 1 | 10,000 | <u>10,000</u> | NPDES INTERLOCAL AGREEMENT \$10,000 |
| | | | | 10,000 | |
| 440.36.538.3136 | Contract Services | 1 | - | - | FLOOD PLAIN MANAGER SERVICES |
| 440.36.538.4315 | Electric, Gas & Water | 1 | 1,000 | <u>1,000</u> | ELECTRIC SEWER PUMP STATION |
| 440.36.538.4602 | Repair & Maintenance Equipment | 1 | 5,000 | <u>5,000</u> | R&M STORMWATER EQUIP |
| 440.36.538.4609 | Repair & Maintenance of Storm Drain Lines | 1 | 25,000 | <u>25,000</u> | R&M DRAIN LINES |
| 440.36.538.4605 | Repair & Maintenance of Grounds | 1 | 15,000 | <u>15,000</u> | CONTRACT SERVICES STREET SWEEPING |
| 440.36.538.5500 | Education & Training | | | | |
| | Training | 1 | 4,144 | <u>4,144</u> | ASI (AMERICAN SW INST) SW INSP. ONLINE CERT FOR 5 EMPL |
| 440.36.538.6307 | Stormwater Improvements | | | | |
| | Project # | 1 | - | - | VILLAGE WIDE VULNERABILITY STUDY |
| | Project # SW24-01 | 1 | - | - | LAND ACQUISITION FOR PUMP INSTALLATION |
| | Project # SW21-01 | 1 | - | - | NORTH BAY ISLAND STORMWATER PUMP STATION DESIGN & CONST. |
| | Project # SW24-02 | 1 | - | - | REPLACEMENT OF INLET OUTFALL STRUCTURES/INSTALLL DISCHARGE VALVES UNFUNDED |
| | TOTAL | | | <u><u>\$ 182,503</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Debt Service Fund -GOB

| Type | Description | Qty | Cost | Extended Amount | Comment |
|------------------|-------------------------------------|-----|----------------|---------------------|--|
| 250.000.311.3110 | Real & Personal Property | | | \$ 263,696 | Fund Balance |
| | REALPRO | 1 | \$ (1,687,995) | \$ (1,687,995) | % ADV TAX DEBT MILLAGE RATE |
| 250.19.517.7100 | Debt Principal | | | | |
| | Mills 0.2651 | 1 | 370,000 | 370,000 | SERIES 2023/VILLAGE HALL |
| | Mills 0.0737 | 1 | 102,857 | 102,857 | SERIES 2008 VOTER APPROVED BOND FOR CONSTRUCTION OF A LANDSCAPING AND AESTHETIC IMPROVEMENTS TO JF KENNEDY CAUSEWAY |
| | Mills 0.2937 | 1 | 410,000 | 410,000 | SERIES 2010 REFUNDING NOTE (PROJ FUND) FOR PARKS & RECREATIONAL OPPORTUNITIES |
| | Mills 0.2293 | 1 | 320,000 | 320,000 | SERIES 2022/PARK IMPROVEMENTS |
| | Mills 0.0000 | 1 | - | - | |
| | | | | 1,202,857 | |
| 250.19.517.7200 | Debt Interest | | | | |
| | Mills 0.0591 | 1 | 82,434 | 82,434 | SERIES 2022/PARK IMPROVEMENTS |
| | Mills 0.0552 | 2 | 38,522 | 77,045 | SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN |
| | Mills 0.0126 | 1 | 17,589 | 17,589 | SERIES 2008 DEC/JUN |
| | Mills 0.0112 | 1 | 15,634 | 15,634 | SERIES 2008 DEC/JUN |
| | Mills 0.1817 | 1 | 253,619 | 253,619 | SERIES 2023/VILLAGE HALL |
| | Mills 0.1352 | 1 | 188,682 | 188,682 | SERIES 2023/STORMWATER & ROADWAY IMPROVEMENTS |
| | | | | 635,002 | |
| | TOTAL | | | \$ 1,837,859 | |

FY 2024 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 | \$(108,736) | \$ (108,736) | 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 | 2 | 6,868 | 13,736 | INTEREST ON \$1.5M LOAN FOR STREET PAVING |
| TOTAL | | | | <u>\$ 108,736</u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Water Improvement Trust

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|----------------------|-----|------------|--------------------------|----------------------------|
| 360.31.533.7100 | Debt Service | 1 | \$ 186,157 | \$ 186,157 | DEBT PRINCIPAL LOAN 130400 |
| | | 1 | 128,025 | <u>128,025</u> | DEBT PRINCIPAL LOAN 130420 |
| | | | | 314,182 | |
| 360.31.533.7200 | Debt Interest | 1 | 49,797 | 49,797 | DEBT INTEREST LOAN 130400 |
| | | 1 | 34,347 | <u>34,347</u> | DEBT INTEREST LOAN 130420 |
| | | | | 84,144 | |
| TOTAL | | | | <u><u>\$ 398,326</u></u> | |

FY 2024 DEPARTMENTAL BUDGET WORKSHEETS

Sewer Improvement Trust

| Type | Description | Qty | Cost | Extended Amount | Comment |
|------------------------------------|---|-----|---------|--------------------|---|
| 365.60.535.6304 <i>Project#</i> | Lift Stations SI21-01 | 1 | \$ - | \$ - | WASTEWATER PUMP STATION IMPR FOR (4) PUMPS-CONST. |
| 365.61.535.6302 <i>Project#</i> | Sewer Improvements SI23-02 | 1 | - | - | TI SEWER LATERAL REPLACEMENT: DESIGN, PERMITTING & CONST. |
| 365.35.535.7100 | Debt Principal | | | | |
| | DEBT PRINCIPAL | 1 | 2,517 | 2,517 | DEBT PRINCIPAL LOAN 130410 (2) OCT/APR |
| | DEBT PRINCIPAL | 1 | 142,198 | 142,198 | DEBT PRINCIPAL LOAN 130411 (2) OCT/APR |
| | DEBT PRINCIPAL | 1 | 10,012 | 10,012 | DEBT PRINCIPAL LOAN 130460 (2) NOV/MAY |
| | DEBT PRINCIPAL | 1 | 56,462 | 56,462 | DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY |
| | DEBT PRINCIPAL | 1 | 17,688 | 17,688 | DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG |
| | | | | 228,877 | |
| 365.35.535.7200 | Debt Interest | | | | |
| | DEBT INTEREST | 1 | 734 | 734 | DEBT INTEREST LOAN 130410 (2) OCT/APR |
| | DEBT INTEREST | 1 | 3,485 | 3,485 | DEBT INTEREST LOAN 130411 (2) OCT/APR |
| | DEBT INTEREST | 1 | 3,482 | 3,482 | DEBT INTEREST LOAN 130460 (2) NOV/MAY |
| | DEBT INTEREST | 1 | 9,062 | 9,062 | DEBT INTEREST LOAN 803060 (2) NOV/MAY |
| | DEBT INTEREST | 1 | 3,464 | 3,464 | DEBT INTEREST LOAN 803061 (2) FEB/AUG |
| | | | | 20,228 | |
| | TOTAL | | | \$ 249,105 | |

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

10/13/2023

Federal Forfeiture Fund 107

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

10/13/2023

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

10/13/2023