



**North Bay Village**

**REQUEST FOR PROPOSAL  
("RFP") 2020-003**

Chief Financial Officer Services

**Addendum #1**

1. **Final CAFR:**  
<https://northbayvillage-fl.gov/finance>  
CAFR Reports
2. **Proposed Budget FY 2021**  
See below.
3. **FY 2021 Proposed Departmental Budget Worksheets**  
See below.

All other documents, requirements, terms and conditions of the RFP remain the same. All proposers must acknowledge receipt of this **Addendum #1** and submit a signed copy of this form with their proposal.

Proposer: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

### FY 2021 VILLAGE MANAGER PROPOSED BUDGET GENERAL FUND COMPARISON OF REVENUES AND EXPENDITURES

*FY 2021 Total Estimated Taxable Value*      *\$1,075,000,000*

1	REVENUES	FY 2019-2020 ADOPTED BUDGET 5.4992	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	Increase/ (Decrease)
a.	Ad Valorem Taxes	\$ 5,700,724	\$ 5,700,724	\$ 5,759,901	\$ 59,177
b.	Franchise Fees	\$ 407,024	\$ 423,885	\$ 437,300	\$ 30,276
c.	Utility Service Tax	\$ 807,000	\$ 791,691	\$ 810,000	\$ 3,000
d.	Licenses & Fees	\$ 100,000	\$ 241,132	\$ 387,408	\$ 287,408
e.	Intergovernmental Revenue	\$ 1,039,639	\$ 757,442	\$ 709,349	\$ (330,290)
f.	Charges for General Services	\$ 100,680	\$ 65,019	\$ 100,680	\$ -
g.	Fines & Forfeitures	\$ 147,000	\$ 169,942	\$ 132,000	\$ (15,000)
h.	Miscellaneous Revenue	\$ 126,991	\$ 95,316	\$ 113,991	\$ (13,000)
i.	<b>Total Operating Revenues</b>	<b>\$ 8,429,057</b>	<b>\$ 8,245,151</b>	<b>\$ 8,450,629</b>	<b>\$ 21,572</b>
j.	Interfund Transfer	\$ 1,115,401	\$ 1,115,401	\$ -	\$ (1,115,401)
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 9,544,458</b>	<b>\$ 9,360,552</b>	<b>\$ 8,450,629</b>	<b>\$ (1,093,829)</b>
<i>FY 2020-2021 Proposed Millage Rate</i>					<i>5.6959</i>

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

### FY 2020-21 VILLAGE MANAGER PROPOSED BUDGET GENERAL FUND COMPARISON OF REVENUES AND EXPENDITURES

2	EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	Increase/ (Decrease)
a.	Village Commission	\$ 78,369	\$ 59,479	\$ 69,404	\$ (8,965)
b.	Village Manager	\$ 549,790	\$ 529,750	\$ 258,277	\$ (291,513)
c.	Village Clerk	\$ 234,835	\$ 216,327	\$ 227,284	\$ (7,550)
d.	Legal Services Department	\$ 310,250	\$ 386,862	\$ 243,947	\$ (66,303)
e.	Finance	\$ 591,651	\$ 491,504	\$ 181,980	\$ (409,671)
f.	General Government	\$ 1,353,087	\$ 1,554,886	\$ 1,216,460	\$ (136,627)
g.	Police	\$ 5,573,770	\$ 5,825,313	\$ 5,680,612	\$ 106,842
h.	Recreation & Human Services	\$ 456,227	\$ 303,386	\$ 368,979	\$ (87,249)
i.	Transfers to After School & Summer Fund Program	\$ 16,291	\$ 6,291	\$ 16,291	\$ -
j.	Transfers to Street Maintenance	\$ 251,797	\$ 227,675	\$ 236,635	\$ (15,162)
k.	Transfers to Transportation Fund	\$ 55,248	\$ 55,248	\$ 55,248	\$ -
l.	Reserves for employee accrued liability costs (estimate)	\$ 73,142	\$ 73,142	\$ -	\$ (73,142)
m.	<b>TOTAL GENERAL FUND EXPENDITURES (Sub-Total)</b>	<b>\$ 9,544,458</b>	<b>\$ 9,729,863</b>	<b>\$ 8,555,117</b>	<b>\$ (989,341)</b>
n.	Revenues over (under) Expenditures	\$ 0	\$ (369,311)	\$ (104,488)	\$ (104,488)
	<b>Total</b>	<b>\$ 9,544,458</b>	<b>\$ 9,360,552</b>	<b>\$ 8,450,629</b>	<b>\$ (1,093,829)</b>
	<b>FY 2020-2021 Proposed Millage Rate</b>				<b>5.6959</b>

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

3	<b>MILLAGE RATE CALCULATION</b>	
a.	<b>FY 2019-2020 ADOPTED MILLAGE RATE</b>	<b>5.4992</b>
b.	Total Revenues less Ad Valorem	2,690,729
c.	Interfund Transfer	-
d.	Ad Valorem needed @ 95%	5,864,389
e.	<b>TOTAL REVENUES</b>	<b>8,555,117</b>
f.	<b>TOTAL EXPENDITURES</b>	<b>8,555,117</b>
g.	Total Taxable Value	\$1,083,771,883
h.	95% Taxable Value	\$1,029,583,289
i.	95% Taxable Divided by \$1,000	\$1,029,583
j.	<b>FY 2020-2021 PROPOSED MILLAGE RATE</b>	<b>5.6959</b>

### Resolution

Current year rolled-back rate	5.5944 Mills
Proposed Millage Rate	5.6959 Mills
Increase Mills	0.1015 Mills
Increase %	1.81%

FY 2020 Current Debt Millage Rate	0.6263 Mills
FY 2021 Proposed Debt Millage Rate	1.1845 Mills
Increase	0.5582 Mills

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

### 2020-2021 VILLAGE MANAGER PROPOSED BUDGET

#### GENERAL FUND DEPARTMENTS

#### DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:

VILLAGE COMMISSION		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
<b>4 VILLAGE COMMISSION DEPARTMENT</b>						<b>\$100,000</b>	<b>\$271,600</b>
a.	Commissioners Salary (Including Fica & Workers Compensation)	\$ 35,619	\$ 35,265	\$ 35,619	\$ -	\$ -	\$ -
b.	Conferences and Meetings-Mayor	\$ 7,500	\$ 5,296	\$ 7,500	\$ -	\$ -	\$ -
c.	Conferences and Meetings-At Large Commissioner	\$ 5,000	\$ 1,080	\$ 5,000	\$ -	\$ -	\$ -
d.	Conferences and Meetings-North Bay Island Commissioner	\$ 5,000	\$ 244	\$ 5,000	\$ -	\$ -	\$ -
e.	Conferences and Meetings-Treasure Island Commissioner	\$ 5,000	\$ 1,155	\$ 5,000	\$ -	\$ -	\$ -
f.	Conferences and Meetings-Harbor Island Commissioner	\$ 5,000	\$ 1,726	\$ 5,000	\$ -	\$ -	\$ -
g.	Cost Allocation	\$ -	\$ -	\$ (8,905)	\$ (8,905)	\$ (0.86)	\$ (2.33)
h.	Dues, Subscriptions & Memberships	\$ 7,750	\$ 6,892	\$ 7,190	\$ (560)	\$ (0.05)	\$ (0.15)
i.	Community Service Directory -Optimist	\$ 1,500	\$ 2,000	\$ 2,000	\$ 500	\$ 0.05	\$ 0.13
j.	Telephone Charges	\$ 6,000	\$ 5,821	\$ 6,000	\$ -	\$ -	\$ -
<b>Village Commission Sub-Total</b>		<b>\$ 78,369</b>	<b>\$ 59,479</b>	<b>\$ 69,404</b>	<b>\$ (8,965)</b>	<b>\$ (1)</b>	<b>\$ (2)</b>
<b>FY 2020-2021 Proposed Millage Rate</b>						<b>5.6959</b>	

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

VILLAGE MANAGER		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
<b>5 VILLAGE MANAGER DEPARTMENT</b>						<b>\$100,000</b>	<b>\$271,600</b>
a.	Village Manager Salary	\$ 155,000	\$ 155,000	\$ 147,250	\$ (7,750)	\$ (0.74762)	\$ (2.03053)
b.	HR Director Salary	\$ 83,945	\$ 83,945	\$ 83,945	\$ -	\$ -	\$ -
c.	Chief of Staff to the Village Manager	\$ 88,132	\$ 88,132	\$ 88,132	\$ -	\$ -	\$ -
d.	Fica & Fringe Benefit Cost for the Department	\$ 196,613	\$ 187,641	\$ 199,508	\$ 2,894	\$ 0.27920	\$ 0.75830
e.	Cost Allocation	\$ -	\$ -	\$ (270,977)	\$ (270,977)	\$ (26.13981)	\$ (70.99572)
f.	Travel, Conferences & Meetings	\$ 17,500	\$ 9,005	\$ 4,500	\$ (13,000)	\$ (1.25)	\$ (3.41)
g.	Dues, Subscriptions & Memberships	\$ 5,000	\$ 3,328	\$ 4,000	\$ (1,000)	\$ (0.10)	\$ (0.26)
h.	Telephone	\$ 3,600	\$ 2,699	\$ 1,920	\$ (1,680)	\$ (0.16)	\$ (0.44)
<b>Village Manager Sub-Total</b>		<b>\$ 549,790</b>	<b>\$ 529,750</b>	<b>\$ 258,277</b>	<b>\$ (291,513)</b>	<b>\$ (28)</b>	<b>\$ (76)</b>
<b><i>FY 2020-2021 Proposed Millage Rate</i></b>					<b><i>5.6959</i></b>		

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

VILLAGE CLERK		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
<b>6 VILLAGE CLERK DEPARTMENT</b>						<b>\$100,000</b>	<b>\$271,600</b>
a.	Village Clerk Salary	\$ 80,340	\$ 80,340	\$ 80,340	\$ -	\$ -	\$ -
b.	Deputy Village Clerk Salary	\$ 46,350	\$ 45,000	\$ 45,000	\$ (1,350)	\$ (0.13)	\$ (0.35)
c.	Fica & Fringe Benefit Cost for the Department	\$ 61,114	\$ 56,563	\$ 61,665	\$ 552	\$ 0.05	\$ 0.14
d.	Cost Allocation	\$ -	\$ -	\$ (37,521)	\$ (37,521)	\$ (3.62)	\$ (9.83)
e.	Election Expense	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 0.96	\$ 2.62
f.	Professional Services	\$ 10,000	\$ 1,464	\$ 6,000	\$ (4,000)	\$ (0.39)	\$ (1.05)
g.	Legal Advertising	\$ 15,000	\$ 10,542	\$ 15,000	\$ -	\$ -	\$ -
h.	Ordinance Codification	\$ 9,000	\$ 4,972	\$ 9,000	\$ -	\$ -	\$ -
i.	Dues, Subscriptions & Memberships	\$ 1,300	\$ 1,098	\$ 1,300	\$ -	\$ -	\$ -
j.	Telephone	\$ 2,400	\$ 881	\$ 1,200	\$ (1,200)	\$ (0.12)	\$ (0.31)
k.	Contract Services-Agenda Management Software	\$ 3,531	\$ 3,531	\$ 3,800	\$ 269	\$ 0.03	\$ 0.07
l.	Close Captioning Software Program	\$ -	\$ 10,000	\$ 26,000	\$ 26,000	\$ 2.51	\$ 6.81
m.	Travel, Conferences & Meetings	\$ 4,800	\$ 1,636	\$ 4,500	\$ (300)	\$ (0.03)	\$ (0.08)
n.	Education & Training	\$ 1,000	\$ 300	\$ 1,000	\$ -	\$ -	\$ -
<b>Village Clerk Sub-Total</b>		<b>\$ 234,835</b>	<b>\$ 216,327</b>	<b>\$ 227,284</b>	<b>\$ (7,550)</b>	<b>\$ (1)</b>	<b>\$ (2)</b>
<b><i>FY 2020-2021 Proposed Millage Rate</i></b>						<b><i>5.6959</i></b>	

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

FINANCE		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
<b>7 FINANCE DEPARTMENT</b>						<b>\$100,000</b>	<b>\$271,600</b>
a.	CFO including FICA and Fringe Benefits (Eliminated)	\$ 217,415	\$ -	\$ -	\$ (217,415)	\$ (20.97291)	\$ (56.96244)
b.	Accrued Leave Time for Fin Dir Separation	\$ -	\$ 47,731	\$ -	\$ -	\$ -	\$ -
c.	CFO-Contract Services	\$ -	\$ 40,000	\$ 100,000	\$ 100,000	\$ 9.65	\$ 26.20
d.	Senior Accountant Salary	\$ 86,909	\$ 95,600	\$ 86,909	\$ -	\$ -	\$ -
e.	Procurement Manager Salary	\$ 62,000	\$ 51,667	\$ 62,000	\$ -	\$ -	\$ -
f.	Accountant Salary	\$ 60,099	\$ 64,303	\$ 64,303	\$ 4,204	\$ 0.41	\$ 1.10
g.	Fica & Fringe Benefit Cost for Senior Accountant, Procurement Manager & Accountant	\$ 109,817	\$ 107,815	\$ 110,717	\$ 900	\$ 0.09	\$ 0.24
h.	Accountant Salary including Fica and Fringes	\$ 38,500	\$ -	\$ 73,071	\$ 34,571	\$ 3.33	\$ 9.06
i.	Temporary Personnel	\$ -	\$ 76,041	\$ -	\$ -	\$ -	\$ -
j.	Cost Allocation	\$ -	\$ -	\$ (320,450)	\$ (320,450)	\$ (30.91)	\$ (83.96)
k.	Overtime	\$ 5,000	\$ 4,096	\$ -	\$ (5,000)	\$ (0.48)	\$ (1.31)
l.	Travel, Conferences & Meetings	\$ 6,960	\$ 2,016	\$ 3,430	\$ (3,530)	\$ (0.34)	\$ (0.92)
m.	Telephone	\$ 2,400	\$ 860	\$ -	\$ (2,400)	\$ (0.23)	\$ (0.63)
n.	Other Operating Expenses (Dues, Memberships, Education & Training, etc.)	\$ 2,550	\$ 1,375	\$ 2,000	\$ (550)	\$ (0.05)	\$ (0.14)
<b>Finance Sub-Total</b>		<b>\$ 591,651</b>	<b>\$ 491,504</b>	<b>\$ 181,980</b>	<b>\$ (409,671)</b>	<b>\$ (40)</b>	<b>\$ (107)</b>
<b>FY 2020-2021 Proposed Millage Rate</b>						<b>5.6959</b>	

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

LEGAL SERVICES		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
<b>8 LEGAL SERVICES DEPARTMENT</b>						<b>\$100,000</b>	<b>\$271,600</b>
a.	Village Attorney Annual Contract	\$ 219,000	\$ 215,430	\$ 197,100	\$ (21,900)	\$ (2.11)	\$ (5.74)
b.	Labor-Collective Bargaining /Labor Employment	\$ 46,250	\$ 120,750	\$ 46,250	\$ -	\$ -	\$ -
c.	Litigation	\$ 25,000	\$ 25,242	\$ 25,000	\$ -	\$ -	\$ -
d.	Additional Legal Services (Bond Construction, Real Estate Matters, etc.)	\$ 20,000	\$ 19,440	\$ 20,000	\$ -	\$ -	\$ -
e.	Code Enforcement Special Magistrate	\$ -	\$ 6,000	\$ 7,500	\$ 7,500	\$ 0.72	\$ 1.96
f.	Cost Allocation	\$ -	\$ -	\$ (51,903)	\$ (51,903)	\$ (5.01)	\$ (13.60)
<b>Legal Services Sub-Total</b>		<b>\$ 310,250</b>	<b>\$ 386,862</b>	<b>\$ 243,947</b>	<b>\$ (66,303)</b>	<b>\$ (6)</b>	<b>\$ (17)</b>
<b><i>FY 2020-2021 Proposed Millage Rate</i></b>					<b><i>5.6959</i></b>		

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

GENERAL GOVERNMENT		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
<b>9 GENERAL GOVERNMENT DEPARTMENT</b>							
a.	(2) Multi-Clerical Specialist Salary	\$ 90,185	74,528	\$ 91,371	\$ 1,186	\$ 0.11	\$ 0.31
b.	(1) PT Office Clerk Salary	\$ 13,095	\$ 13,095	\$ -	\$ (13,095)	\$ (1.26)	\$ (3.43)
c.	(1) Administrative Aide Salary	\$ 39,784	\$ 39,784	\$ 39,784	\$ -	\$ -	\$ -
d.	Fica & Fringe Benefit Cost for the Department	\$ 55,150	\$ 48,740	\$ 55,617	\$ 466	\$ 0.04	\$ 0.12
e.	Unemployment Compensation	\$ -	\$ 8,574	\$ -	\$ -	\$ -	\$ -
f.	Overtime	\$ -	\$ 1,893	\$ -	\$ -	\$ -	\$ -
g.	Cost Allocation	\$ -	\$ -	\$ (131,638)	\$ (131,638)	\$ (12.70)	\$ (34.49)
h.	Lobbyist Fees	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
i.	Storage Space for Hurricane Supplies	\$ 4,177	\$ 3,689	\$ 3,600	\$ (577)	\$ (0.06)	\$ (0.15)
j.	Non-Capital Equipment for Office	\$ 8,000	\$ 7,475	\$ 10,000	\$ 2,000	\$ 0.19	\$ 0.52
k.	Building Lease	\$ 214,383	\$ 190,913	\$ 188,055	\$ (26,328)	\$ (2.54)	\$ (6.90)
l.	Liability, Automobile, General, Property, WC Insurance	\$ 366,839	\$ 399,647	\$ 443,402	\$ 76,563	\$ 7.39	\$ 20.06
m.	Grant Writer-( <b>67% Allocated to General Gov</b> )/( <b>33% Allocated to Utilities</b> ) <i>Total {Contract \$36,000}</i>	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -
<b>FY 2020-2021 Proposed Millage Rate</b>						<b>5.6959</b>	

*Continue on next page*

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

GENERAL GOVERNMENT		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
n.	Contract Services for Village Planner	\$ 50,000	\$ 78,000	\$ 100,000	\$ 50,000	\$ 4.82	\$ 13.10
o.	Contract Services for Land Use Development Planning	\$ -	\$ 76,040	\$ -	\$ -	\$ -	\$ -
p.	Network & Computer Maintenance-Contract \$80,000 (36% allocated to Gen Fund, 36% UT Fund, 8% Bldg., 20% Police FF )	\$ 28,800	\$ 28,800	\$ 28,800	\$ -	\$ -	\$ -
q.	Network, Software Maintenance & Renewals (Spyware hunter, Firewall, Anti-Virus, rdrive, GIS, Tyler, Energov, Smarsh, Snapblox, laserfiche, Archivesocial and others)	\$ 94,332	\$ 93,040	\$ 106,708	\$ 12,375	\$ 1.19	\$ 3.24
r.	Legislative Session Travel	\$ 10,800	\$ 8,026	\$ 8,000	\$ (2,800)	\$ (0.27)	\$ (0.73)
s.	ADP H/R and Payroll Fees-75% Allocated to General Gov Total & 25% UT	\$ 20,250	\$ 37,157	\$ 37,500	\$ 17,250	\$ 1.66	\$ 4.52
t.	Office Supplies	\$ 30,000	\$ 20,362	\$ 21,500	\$ (8,500)	\$ (0.82)	\$ (2.23)
u.	Snacks and Drinks for Public Meetings	\$ -	\$ 1,000	\$ 500	\$ 500	\$ 0.05	\$ 0.13
v.	Special Department Supplies (Cleaning, Kitchen and Other)	\$ 30,000	\$ 19,198	\$ 24,000	\$ (6,000)	\$ (0.58)	\$ (1.57)
w.	Auditing Fee- <b>50% Allocated to General Gov Total</b>	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -
x.	New Village Website	\$ 11,800	\$ 11,800	\$ -	\$ (11,800)	\$ (1.14)	\$ (3.09)
<b>FY 2020-2021 Proposed Millage Rate</b>					<b>5.6959</b>		

Continue on next page

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

GENERAL GOVERNMENT		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
y.	Employee Annual Incentive	\$ 3,900	\$ 3,900	\$ 3,900	\$ -	\$ -	\$ -
z.	Bank Merchant Fees	\$ 4,200	\$ 3,847	\$ 4,200	\$ -	\$ -	\$ -
aa.	Advertising-Employment/Other	\$ 2,500	\$ 2,067	\$ 2,000	\$ (500)	\$ (0.05)	\$ (0.13)
bb.	Sakura LOT-Debt Service (Debt & Principal)	\$ 117,228	\$ 117,228	\$ -	\$ (117,228)	\$ (11.31)	\$ (30.71)
cc.	Annual Gym Membership for Employees	\$ 2,500	\$ -	\$ -	\$ (2,500)	\$ (0.24)	\$ (0.65)
dd.	Staff-In-House Education & Training	\$ 5,000	\$ 4,632	\$ 2,000	\$ (3,000)	\$ (0.29)	\$ (0.79)
ee.	Telephone Services-Windstream/Verizon	\$ 9,000	\$ 12,410	\$ 12,000	\$ 3,000	\$ 0.29	\$ 0.79
ff.	Emergency Expenditures-COVID-19	\$ -	\$ 45,430	\$ -	\$ -	\$ -	\$ -
gg.	Travel, Conferences & Meetings FABTO (Business Tax Receipts)	\$ 2,000	\$ -	\$ -	\$ (2,000)	\$ (0.19)	\$ (0.52)
hh.	Other Expenses (Dues, Memberships, Office Equipment, Postage, Uniforms, Equipment Rental, Meetings, etc.)	\$ 51,162	\$ 40,612	\$ 51,162	\$ -	\$ -	\$ -
ii.	Legal Settlement Expense	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
jj.	LPR System for Harbor Island Parking Program	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ 2.51	\$ 6.81
kk.	Transfer to Transportation Fund-(CITT)	\$ 55,248	\$ 55,248	\$ 55,248	\$ -	\$ -	\$ -
ll.	Transfer to Street Maintenance Fund-(GAS TAX)	\$ 251,797	\$ 227,675	\$ 236,635	\$ (15,162)	\$ (1.46)	\$ (3.97)
mm.	Transfer to after School & Summer Program- (GRANT)	\$ 16,291	\$ 6,291	\$ 16,291	\$ -	\$ -	\$ -
<b>General Government Sub-Total</b>		<b>\$ 1,676,422</b>	<b>\$ 1,844,100</b>	<b>\$ 1,524,634</b>	<b>\$ (151,777)</b>	<b>\$ (15)</b>	<b>\$ (40)</b>
FY 2020-2021 Proposed Millage Rate					<b>5.6959</b>		

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

POLICE		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
<b>10 POLICE DEPARTMENT</b>						<b>\$100,000</b>	<b>\$271,600</b>
a.	Police Chief Salary	\$ 121,838	\$ 121,838	\$ 121,838	\$ -	\$ -	\$ -
b.	(1) Deputy Chief	\$ 114,997	\$ 114,997	\$ 114,997	\$ -	\$ -	\$ -
c.	(2) Lieutenant Salaries	\$ 221,265	\$ 225,469	\$ 225,469	\$ 4,204	\$ 0.41	\$ 1.10
d.	(3) Sergeant Salaries	\$ 282,128	\$ 277,931	\$ 279,136	\$ (2,993)	\$ (0.29)	\$ (0.78)
e.	(3) Detective Salaries	\$ 251,205	\$ 251,205	\$ 259,128	\$ 7,924	\$ 0.76	\$ 2.08
f.	(3) Corporal Salaries	\$ 255,888	\$ 255,888	\$ 260,750	\$ 4,862	\$ 0.47	\$ 1.27
g.	(15) Patrol Officer Salaries	\$ 1,048,381	\$ 1,136,608	\$ 1,077,781	\$ 29,400	\$ 2.84	\$ 7.70
h.	(2) P/T Patrol Officer Salary {(1) PT Patrol & (1) PT Detective}	\$ 83,817	\$ 39,897	\$ 50,781	\$ (33,036)	\$ (3.19)	\$ (8.66)
i.	(1) P/T Patrol Officer Salary {(1) Marine Patrol-Removed}	\$ 43,637	\$ 42,356	\$ -	\$ (43,637)	\$ (4.21)	\$ (11.43)
j.	Fica & Fringe Benefit Cost for Sworn Personnel in the Police Department	\$ 1,519,529	\$ 1,603,260	\$ 1,544,522	\$ 24,993	\$ 2.41	\$ 6.55
<b>FY 2020-2021 Proposed Millage Rate</b>					<b>5.6959</b>		

*Continue on next page*

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

POLICE		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
k.	(1) Executive Assistant to the Chief of Police Salary	\$ 85,625	\$ 85,625	\$ 85,625	\$ -	\$ -	\$ -
l.	(1) Supervisor (4) Dispatcher Salaries	\$ 250,827	\$ 254,365	\$ 260,894	\$ 10,067	\$ 0.97	\$ 2.64
m.	(1) Supervisor (1) Code Enforcement Salaries	\$ 142,054	\$ 139,325	\$ 139,325	\$ (2,729)	\$ (0.26)	\$ (0.72)
n.	(1) Records Clerk Salary	\$ 46,299	\$ 47,178	\$ 47,178	\$ 880	\$ 0.08	\$ 0.23
o.	(1) PSA Salary	\$ 43,343	\$ 47,984	\$ 50,383	\$ 7,041	\$ 0.68	\$ 1.84
p.	Overtime for non-sworn	\$ 25,000	\$ 46,661	\$ 25,000	\$ -	\$ -	\$ -
q.	(3) PT School Crossing Guards Salaries	\$ 23,711	\$ 15,911	\$ 23,020	\$ (691)	\$ (0.07)	\$ (0.18)
r.	PT Accreditation Manager In-House	\$ 60,000	\$ 52,089	\$ 60,391	\$ 391	\$ 0.04	\$ 0.10
s.	PT Accreditation Coordinator In-House	\$ -	\$ 8,078	\$ 23,296	\$ 23,296	\$ 2.25	\$ 6.10
t.	Fica & Fringe Benefit Cost for Non Sworn Personnel in the Police Department	\$ 297,582	\$ 277,582	\$ 306,031	\$ 8,449	\$ 0.82	\$ 2.21
<b>FY 2020-2021 Proposed Millage Rate</b>					<b>5.6959</b>		

*Continue on next page*

NORTH BAY VILLAGE  
FY 2020-2021

# FY 2021 PROPOSED BUDGET

POLICE		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
u.	(18) Police Vehicle Lease Marked	\$ 183,254	\$ 170,609	\$ 170,609	\$ (12,645)	\$ (1.22)	\$ (3.31)
v.	(8) Police Vehicle Lease Unmarked	\$ 46,860	\$ 23,430	\$ 64,910	\$ 18,050	\$ 1.74	\$ 4.73
w.	Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective	\$ 9,900	\$ 9,888	\$ 9,900	\$ -	\$ -	\$ -
x.	Gasoline & Oil	\$ 110,000	\$ 82,973	\$ 75,000	\$ (35,000)	\$ (3.38)	\$ (9.17)
y.	Repairs & Maintenance of Vehicle/Boat	\$ 55,000	\$ 74,844	\$ 50,000	\$ (5,000)	\$ (0.48)	\$ (1.31)
z.	GPS Operation	\$ 12,000	\$ 11,458	\$ 7,000	\$ (5,000)	\$ (0.48)	\$ (1.31)
aa.	Software Maintenance	\$ 17,600	\$ 48,719	\$ 62,000	\$ 44,400	\$ 4.28	\$ 11.63
bb.	(22) Tasers -Annual Lease	\$ 7,000	\$ 7,035	\$ 7,500	\$ 500	\$ 0.05	\$ 0.13
cc.	Police Radio Contract Maintenance-Annual Fee	\$ 5,326	\$ 5,326	\$ 5,326	\$ 0	\$ 0.00	\$ 0.00
dd.	Boat Dockage Fees	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -
ee.	Telephone	\$ 20,000	\$ 31,762	\$ 32,000	\$ 12,000	\$ 1.16	\$ 3.14
ff.	Court Standby Program	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
gg.	Compensated Absences/Cash Out Sick & Vacation	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
hh.	Repairs & Maintenance-E-Crash/E-Citation Annual Maintenance and others	\$ 5,500	\$ 5,500	\$ -	\$ (5,500)	\$ (0.53)	\$ (1.44)
ii.	(7) Island Events and Leo Awards Event	\$ 7,000	\$ 4,000	\$ -	\$ (7,000)	\$ (0.68)	\$ (1.83)
jj.	Annual Chief's Conference IACP	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 0.10	\$ 0.26
<b>FY 2020-2021 Proposed Millage Rate</b>					<b>5.6959</b>		

Continue on next page

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

POLICE		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
kk.	P.A.L	\$ 5,000	\$ 468	\$ -	\$ (5,000)	\$ (0.48)	\$ (1.31)
ll.	Youth Services	\$ 8,000	\$ 3,892	\$ -	\$ (8,000)	\$ (0.77)	\$ (2.10)
mm.	Special Department Supplies	\$ 4,420	\$ 5,288	\$ 6,000	\$ 1,580	\$ 0.15	\$ 0.41
nn.	Copy Machine Lease and Supplies	\$ 4,000	\$ 3,806	\$ 6,800	\$ 2,800	\$ 0.27	\$ 0.73
oo.	Body Armor Helmets (3)	\$ 2,100	\$ -	\$ -	\$ (2,100)	\$ (0.20)	\$ (0.55)
pp.	State of the Art-Lightweight Vest (4)	\$ 4,000	\$ -	\$ -	\$ (4,000)	\$ (0.39)	\$ (1.05)
qq.	Uniforms	\$ 16,500	\$ 14,977	\$ 12,000	\$ (4,500)	\$ (0.43)	\$ (1.18)
rr.	Education & Training	\$ 11,000	\$ 8,034	\$ 5,000	\$ (6,000)	\$ (0.58)	\$ (1.57)
ss.	Contract Services-Pre-Employment	\$ 2,500	\$ 520	\$ 1,000	\$ (1,500)	\$ (0.14)	\$ (0.39)
tt.	Gym Membership	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	\$ (0.48)	\$ (1.31)
uu.	Repair Building-Renovate Training Room	\$ 14,500	\$ 14,500	\$ -	\$ (14,500)	\$ (1.40)	\$ (3.80)
vv.	Security Room Accreditation Required	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)	\$ (2.41)	\$ (6.55)
ww.	Cost Allocation	\$ -	\$ -	\$ (170,692)	\$ (170,692)	\$ (16.47)	\$ (44.72)
xx.	Other Recurring Operating Expenses (Supplies, Repairs, etc.)	\$ 25,486	\$ 23,580	\$ 25,294	\$ (192)	\$ (0.02)	\$ (0.05)
<b>FY 2020-2021 Proposed Millage Rate</b>						<b>5.6959</b>	

*Continue on next page*

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

POLICE		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value \$100,000	Annual Property Tax Impact/Average Value \$271,600
yy.	Ammunition	\$ 8,000	\$ 3,590	\$ 8,000	\$ -	\$ -	\$ -
zz.	Elevator Maintenance at Dispatch Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
aaa.	(11) Panasonic CF-54 Laptops	\$ -	\$ -	\$ 18,700	\$ 18,700	\$ 1.80	\$ 4.90
bbb.	Accreditation requirements: Software, Equipment, Training, Conference	\$ -	\$ -	\$ 23,400	\$ 23,400	\$ 2.26	\$ 6.13
ccc.	(3) Patrol Vehicles	\$ -	\$ -	\$ 40,200	\$ 40,200	\$ 3.88	\$ 10.53
ddd.	Quick Clot Gauze	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 0.14	\$ 0.39
eee.	Mustang Rescue Bags (22)	\$ -	\$ -	\$ 920	\$ 920	\$ 0.09	\$ 0.24
fff.	Overtime for Police Officers-No Forfeiture Funding	\$ -	\$ 155,168	\$ 220,000	\$ 220,000	\$ 21.22	\$ 57.64
<b>Police Sub-Total</b>		<b>\$ 5,573,770</b>	<b>\$ 5,825,313</b>	<b>\$ 5,680,612</b>	<b>\$ 106,865</b>	<b>\$ 10</b>	<b>\$ 28</b>
<b><i>FY 2020-2021 Proposed Millage Rate</i></b>						<b><i>5.6959</i></b>	

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

RECREATION & HUMAN SERVICES		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
<b>11 RECREATION &amp; HUMAN SERVICES DEPARTMENT</b>						<b>\$100,000</b>	<b>\$271,600</b>
a.	Communications/Special Events Coordinator Salary	\$ 72,100	\$ 56,595	\$ 70,000	\$ (2,100)	\$ (0.20)	\$ (0.55)
b.	Communications/Special Events Coordinator - Fica & Fringe Benefits	\$ 21,924	\$ 17,711	\$ 22,490	\$ 566	\$ 0.05	\$ 0.15
c.	NBV-Youth Summer Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
d.	Contract Services-Holiday Lighting	\$ 46,000	\$ 40,000	\$ 46,000	\$ -	\$ -	\$ -
e.	Lease Storage for Event Supplies	\$ 6,204	\$ 6,122	\$ 6,204	\$ -	\$ -	\$ -
f.	IB Program (TIES)	\$ 130,000	\$ 130,000	\$ 99,285	\$ (30,715)	\$ (2.96)	\$ (8.05)
g.	Halloween Event	\$ 10,000	\$ 7,248	\$ 5,000	\$ (5,000)	\$ (0.48)	\$ (1.31)
h.	Winter Holiday Event	\$ 7,500	\$ 7,539	\$ 5,000	\$ (2,500)	\$ (0.24)	\$ (0.65)
i.	Spring Event	\$ 7,500	\$ -	\$ 5,000	\$ (2,500)	\$ (0.24)	\$ (0.65)
j.	4th of July Event	\$ 10,000	\$ -	\$ 5,000	\$ (5,000)	\$ (0.48)	\$ (1.31)
k.	4 Newsletters print and postage	\$ -	\$ 8,900	\$ 8,000	\$ 8,000	\$ 0.77	\$ 2.10
l.	Public Relations-PSA's (Public Service Announcements)	\$ -	\$ 2,000	\$ 2,500	\$ 2,500	\$ 0.24	\$ 0.65
m.	NBV 75th Anniversary Celebration	\$ 40,000	\$ -	\$ -	\$ (40,000)	\$ (3.86)	\$ (10.48)
n.	Paddle Board Event	\$ 10,000	\$ -	\$ -	\$ (10,000)	\$ (0.96)	\$ (2.62)
o.	Special Events-Banner/Signage	\$ 10,000	\$ 3,000	\$ 3,000	\$ (7,000)	\$ (0.68)	\$ (1.83)
p.	Scholarship Program	\$ 3,000	\$ 2,000	\$ 2,000	\$ (1,000)	\$ (0.10)	\$ (0.26)
q.	Senior Program Events (Dominoes)	\$ 5,000	\$ 2,271	\$ 2,500	\$ (2,500)	\$ (0.24)	\$ (0.65)
<b>Recreation &amp; Human Services Sub-Total</b>		<b>\$ 399,227</b>	<b>\$ 303,386</b>	<b>\$ 301,979</b>	<b>\$ (97,249)</b>	<b>\$ (9)</b>	<b>\$ (25)</b>

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

RECREATION & HUMAN SERVICES		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	Annual Property Tax Impact/Average Value	Annual Property Tax Impact/Average Value
RECREATION & HUMAN SERVICES DEPARTMENT							
r.	Community Special Events-5 K Run	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
s.	Community Special Events-Mayor Sponsored Events	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
t.	Community Special Events-At Large Commissioner Sponsored Events	\$ 2,000	\$ 1,734	\$ 2,000	\$ -	\$ -	\$ -
u.	Community Special Events-TI Commissioner Sponsored Events	\$ 2,000	\$ 1,084	\$ 2,000	\$ -	\$ -	\$ -
v.	Community Special Events-HI Commissioner Sponsored Events	\$ 2,000	\$ 1,376	\$ 2,000	\$ -	\$ -	\$ -
w.	Community Special Events-NBI Commissioner Sponsored Events	\$ 2,000	\$ 500	\$ 2,000	\$ -	\$ -	\$ -
x.	Community Special Events-TIES After School Soccer <i>(Sponsored by Mayor Latham)</i>	\$ 5,000	\$ 1,720	\$ 5,000	\$ -	\$ -	\$ -
y.	TIES Contribution for Security and Custodian Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -
z.	TIES After School Basketball <i>(Sponsored by Mayor Latham)</i>	\$ 5,000	\$ 1,720	\$ 5,000	\$ -	\$ -	\$ -
aa.	TIES Contribution for School Supplies <i>(Sponsored by Mayor Latham)</i>	\$ 5,500	\$ 2,250	\$ 5,500	\$ -	\$ -	\$ -
bb.	After School Program at TIES <i>(Sponsored by Commissioner Strout)</i>	\$ 5,000	\$ 460	\$ 5,000	\$ -	\$ -	\$ -
cc.	STEAM Program	\$ 9,000	\$ 9,500	\$ 9,500	\$ 500	\$ 0.05	\$ 0.13
dd.	Mental Health Nurse (TIES)	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
ee.	Community Events-Art Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ff.	Advisory Boards Annual Appreciation Event	\$ 1,000	\$ 454	\$ 500	\$ (500)	\$ (0.05)	\$ (0.13)
gg.	Music at the Park	\$ -	\$ 2,500	\$ 10,000	\$ 10,000	\$ 0.96	\$ 2.62
Recreation & Human Services Sub-Total		\$ 456,227	\$ 340,183	\$ 368,979	\$ (87,249)	\$ (8)	\$ (23)
Total General Fund Proposed Budget		\$ 9,471,314	\$ 9,693,517	\$ 8,555,117	\$ (916,163)	\$ (88)	\$ (240)

**FY 2020-2021 Proposed Millage Rate 5.6959**

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

GOVERNMENTAL FUND - DEBT SERVICE FUND							
DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:							
DEBT SERVICE FUND		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)		
<b>12 DEBT SERVICE</b>							
a.	Debt & Interest Payments for Series 2010 Project Fund	\$ 641,409	\$ 641,409	\$ 629,864	\$ (11,545)		
b.	Debt & Interest Payments for Series 2008 Improvements to TIES	\$ -	\$ -	\$ 198,385	\$ 198,385		
c.	Debt & Interest Payments for Series 2020 Refinance Sakura / City Hall	\$ -	\$ -	\$ 391,313	\$ 391,313		
<b>Sub-Total Debt Service Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,219,562</b>	<b>\$ 391,313</b>		

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

### SPECIAL REVENUE FUNDS

#### DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:

BUILDING	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>13 BUILDING DEPARTMENT</b>				
a. (1) Building & Zoning Clerk	\$ 57,237	\$ 58,325	\$ 58,325	\$ 1,088
b. (1) Part-Time Building Official	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
c. Fica & Fringe Benefit Cost for the Department	\$ 29,044	\$ 29,044	\$ 28,217	\$ (827)
d. Building Department Contracted Services (70% of revenue collected for the Building Department)	\$ 379,400	\$ 365,000	\$ 379,400	\$ -
e. Network & Computer Maintenance Contract \$80,000 {(36%GG)/(36%UT)/(8%BD)/(20%FF)}	\$ 6,400	\$ 6,400	\$ 6,400	\$ -
f. Building Lease	\$ 55,220	\$ 55,220	\$ 48,438	\$ (6,781)
g. Training for Building & Zoning Clerk	\$ 3,000	\$ 3,000	\$ 500	\$ (2,500)
h. Merchant Fees	\$ 3,000	\$ 3,000	\$ 2,500	\$ (500)
i. Other Operating Expenses (Telephone, Supplies, IT, etc.)	\$ 17,280	\$ 17,280	\$ 15,680	\$ (1,600)
j. Interfund Transfer	\$ 32,121	\$ 32,121	\$ -	\$ (32,121)
<b>Building Department Sub-Total</b>	<b>\$ 589,903</b>	<b>\$ 576,591</b>	<b>\$ 546,660</b>	<b>\$ (43,243)</b>

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

SPECIAL REVENUE FUNDS					
STREET MAINTENANCE		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>14 STREET MAINTENANCE DEPARTMENT</b>					
a.	(2) F/T Maintenance Worker Salaries	\$ 84,195	\$ 85,403	\$ 89,434	\$ 5,239
b.	Fica & Fringe Benefit Cost for the Department	\$ 45,979	\$ 45,979	\$ 57,072	\$ 11,094
c.	Overtime	\$ 5,000	\$ -	\$ 5,000	\$ -
d.	P/T Maintenance Worker-Vacant	\$ -	\$ -	\$ 27,000	\$ 27,000
e.	Cost Allocation	\$ -	\$ -	\$ (77,691)	\$ (77,691)
f.	(2) Vehicle Lease for current workers	\$ 9,336	\$ 9,245	\$ 9,336	\$ -
g.	Telephone-Street Maintenance Workers Village Cell Phone	\$ 1,353	\$ 1,287	\$ 1,800	\$ 447
h.	Temporary Personnel (People Ready)	\$ 57,000	\$ 64,371	\$ 20,000	\$ (37,000)
i.	Uniforms	\$ 1,400	\$ 1,194	\$ 2,775	\$ 1,375
j.	Water Expense for all Irrigation Village Water Meters	\$ 30,000	\$ 34,650	\$ 34,000	\$ 4,000
k.	Landscape Maintenance Contract	\$ 113,355	\$ 113,355	\$ 115,000	\$ 1,645

*Continue on next page*

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

STREET MAINTENANCE		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
l.	Landscape Improvements	\$ 100,000	\$ 101,585	\$ 50,000	\$ (50,000)
m.	Causeway Median Beautification	\$ 45,000	\$ 18,500	\$ 25,000	\$ (20,000)
n.	ROW Maintenance-Electrical, street sign, curb & gutter, dog station repairs	\$ 10,000	\$ 18,000	\$ 20,000	\$ 10,000
o.	Median Lights Electricity (FPL)	\$ 14,000	\$ 10,337	\$ 10,000	\$ (4,000)
p.	Special Department Supplies-Safety Equipment, Barricades, Safety Vest, Cones, tools etc.	\$ 3,000	\$ 2,946	\$ 5,000	\$ 2,000
q.	Gas & Oil	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
r.	Repair & Maintenance of Vehicles	\$ 1,000	\$ 4,308	\$ 2,000	\$ 1,000
s.	Repairs & Maintenance of Building & Parks	\$ 5,000	\$ 4,069	\$ 10,000	\$ 5,000
t.	ADA Pedestrian Improvements PH II	\$ -	\$ -	\$ -	\$ -
u.	Engineering & Planning Misc/Design Inspection Service	\$ -	\$ -	\$ 37,500	\$ 37,500
v.	Repair & Maintenance of Equipment	\$ 5,000	\$ 1,560	\$ 6,000	\$ 1,000
<b>Street Maintenance Department Sub-Total</b>		<b>\$ 532,118</b>	<b>\$ 518,289</b>	<b>\$ 450,727</b>	<b>\$ (81,391)</b>

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

SPECIAL REVENUE FUNDS					
AFTER SCHOOL & SUMMER PROGRAM		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>15 AFTER SCHOOL &amp; SUMMER PROGRAM (GRANT)</b>					
a.	Village Contribution for After School & Summer Program Staff	\$ 16,291	\$ 6,291	\$ 16,291	\$ -
b.	After School & Summer Program	\$ 169,252	\$ 133,332	\$ 169,252	\$ -
<b>After School &amp; Summer Program Sub-Total</b>		<b>\$ 185,543</b>	<b>\$ 139,623</b>	<b>\$ 185,543</b>	<b>\$ -</b>

*\*Funding Source TCT= Children's Trust Grant*

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

SPECIAL REVENUE FUNDS					
(CITT) TRANSPORTATION DEPARTMENT	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	
<b>16 TRANSPORTATION CITT (1/2 PENNY TRANSPORTATION TAX)</b>					Funding Source
a. (2) Part-Time Bus Drivers	\$ 62,717	\$ 9,566	\$ -	\$ (62,717)	
b. Fica & Fringe Benefit Cost for the Department	\$ 15,077	\$ 2,805	\$ -	\$ (15,077)	
c. Cost Allocation 5% Admin Fee Allowed by CITT	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	*CITT
d. Repair & Maintenance of Vehicles (Village Bus)	\$ 10,000	\$ 8,225	\$ 6,000	\$ (4,000)	*CITT
e. Gas & Oil for Village Bus	\$ 10,000	\$ 5,186	\$ 3,000	\$ (7,000)	*CITT
f. Village Cell Phone & uniforms for-Bus Drivers	\$ 2,790	\$ 701	\$ -	\$ (2,790)	
g. Street Lights	\$ 38,000	\$ 35,672	\$ 38,000	\$ -	*CITT
h. Repair & Maintenance of Grounds	\$ 10,000	\$ 3,467	\$ 3,000	\$ (7,000)	
i. Engineering & Planning-79th Street Traffic Study	\$ 100,000	\$ 92,818	\$ 58,000	\$ (42,000)	*CITT
j. Downtown Express	\$ -	\$ 21,238	\$ -	\$ -	*CITT
k. FREEBEE Elect Shuttle, Stop Amenities, Guides, Signs, etc.	\$ 135,000	\$ 63,715	\$ 54,000	\$ (81,000)	*CITT
l. Bus Shelter on Kennedy Causeway	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	*CITT
m. Treasure Island & Kennedy Causeway ADA Pedestrian Improvements	\$ 44,000	\$ 44,000	\$ -	\$ (44,000)	
n. Resurface Street, Sidewalks & Street Signs (CITT)	\$ 3,000,000	\$ 1,306,279	\$ -	\$ (3,000,000)	
o. Loan Principal & Interest-Road Repaving	\$ -	\$ -	\$ 107,685	\$ 107,685	*CITT
<b>(CITT) Transportation Fund Department Sub-Total</b>	<b>\$ 3,457,585</b>	<b>\$ 1,623,671</b>	<b>\$ 299,685</b>	<b>\$ (3,157,900)</b>	

\*Funding Source CITT =(Citizens' Independent Transportation Trust)

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

ENTERPRISE FUNDS					
DETAIL OF INCREASE OR DECREASE BY DEPARTMENT:					
ENTERPRISE FUNDS		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
18 UTILITIES ADMINISTRATION					
a.	Public Works Director Salary	\$ 130,298	\$ 130,298	\$ 130,298	\$ -
b.	Engineering Operations Manager Salary-Vacant	\$ 95,000	\$ -	\$ 95,000	\$ -
c.	Public Works Superintendent Salary	\$ 70,677	\$ 70,677	\$ 70,677	\$ -
d.	Front Desk Services Supervisor Salary	\$ 69,144	\$ 69,144	\$ 69,144	\$ -
e.	PT Janitorial Services	\$ 28,930	\$ 28,930	\$ 28,930	\$ -
f.	Fica & Fringe Benefit Cost for the Department	\$ 149,782	\$ 104,144	\$ 167,420	\$ 17,638
g.	Professional Services-Administrative Services	\$ 29,000	\$ 99,840	\$ 100,000	\$ 71,000
h.	Engineering & Planning Services for Utilities	\$ 75,000	\$ 75,000	\$ 125,000	\$ 50,000
i.	Building Lease	\$ 55,220	\$ 45,833	\$ 48,438	\$ (6,781)
j.	Auditing Fee- <b>50% Allocated to Utilities</b> Total {Contract \$50,000}	\$ 19,000	\$ 19,000	\$ 19,000	\$ -
k.	Grant Writer-(67% General Gov )/( <b>33% Utilities</b> ) Total {Contract \$36,000}	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
l.	Software (Spyware hunter, Firewall, Anti-Virus, rdrive, GIS, Tyler, Energov, Itron and others)	\$ 50,000	\$ 66,794	\$ 60,000	\$ 10,000
m.	ADP H/R and Payroll Fees-( <b>25% Allocated to Utilities</b> ) & (75% Gen Gov) Total	\$ 6,750	\$ 11,750	\$ 12,500	\$ 5,750
n.	Bank/Merchant Fees (Credit Card Processing Fees)	\$ 16,000	\$ 20,400	\$ 20,000	\$ 4,000
o.	Liability, Automobile, General, Property, W/C Insurance	\$ 122,280	\$ 141,696	\$ 147,801	\$ 25,521

*Continue on next page*

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

ENTERPRISE FUNDS		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
p.	Repair Public Works Building	\$ 25,000	\$ 19,292	\$ 25,000	\$ -
q.	Network & Computer Maintenance Contract {{(36%GG)}/(36%UT)}/(8%BD)}/(20%FF)}	\$ 28,800	\$ 28,800	\$ 28,800	\$ -
r.	GPS System for Public Works Trucks	\$ 3,000	\$ 2,624	\$ 3,000	\$ -
s.	Repairs & Maintenance of Vehicles	\$ 2,000	\$ 2,146	\$ 3,000	\$ 1,000
t.	Gasoline for Pick-up Trucks	\$ 4,000	\$ 3,901	\$ 4,000	\$ -
u.	Office Supplies	\$ 2,000	\$ 1,348	\$ 2,000	\$ -
v.	Telephone services	\$ 18,600	\$ 17,568	\$ 19,000	\$ 400
w.	Public Works Director-APWA Conference	\$ 2,000	\$ -	\$ -	\$ (2,000)
x.	Vehicle Lease-Reduce for Pick-up Trucks	\$ 10,740	\$ 10,200	\$ 10,200	\$ (540)
y.	Other Operating Expenses (Uniforms, postage, education, training, repairs, etc.)	\$ 48,026	\$ 36,075	\$ 48,026	\$ -
z.	Cost Allocation	\$ -	\$ -	\$ 1,012,541	\$ 1,012,541
aa.	Interfund Transfer to General Fund	\$ 1,058,190	\$ 1,058,190	\$ -	\$ (1,058,190)
bb.	Interfund Transfer to Street Maintenance	\$ 52,907	\$ 52,907	\$ -	\$ (52,907)
<b>Sub-Total Utilities Administration</b>		<b>\$ 2,184,342</b>	<b>\$ 2,128,554</b>	<b>\$ 2,261,775</b>	<b>\$ 77,432</b>

\$ 82.50

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

ENTERPRISE FUNDS		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>19 WATER OPERATIONS</b>					
a.	Water Maintenance Worker Salary	\$ 41,884	\$ 41,752	\$ 47,984	\$ 6,100
b.	Overtime	\$ 4,000	\$ 1,841	\$ 4,000	\$ -
c.	Fica & Fringe Benefit Cost for the Department	\$ 30,600	\$ 27,847	\$ 34,857	\$ 4,257
d.	Water Purchase-Miami-Dade County	\$ 721,000	\$ 603,453	\$ 650,000	\$ (71,000)
e.	Repairs & Maintenance of Vehicles	\$ 2,500	\$ 2,360	\$ 2,500	\$ -
f.	Water Line Repairs	\$ 40,000	\$ 37,679	\$ 40,000	\$ -
g.	Vehicle Lease	\$ 5,769	\$ 5,841	\$ 5,769	\$ -
h.	Other Operating Expenses (gas, uniforms, tools, supplies)	\$ 11,060	\$ 8,642	\$ 13,750	\$ 2,690
<b>Sub-Total Water Operations</b>		<b>\$ 856,813</b>	<b>\$ 729,414</b>	<b>\$ 798,860</b>	<b>\$ (57,953)</b>

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

ENTERPRISE FUNDS		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>20 SEWER OPERATIONS</b>					
a.	(2) Sewer Utility Workers Salary	\$ 116,246	\$ 119,853	\$ 122,482	\$ 6,236
b.	Overtime	\$ 5,000	\$ 4,873	\$ 5,000	\$ -
c.	Fica & Fringe Benefit Cost for the Department	\$ 57,486	\$ 53,730	\$ 60,796	\$ 3,310
d.	Miami-Dade County Sewage Disposal Fees	\$ 929,610	\$ 910,218	\$ 929,610	\$ -
e.	Sewer Line Emergency Repairs	\$ 50,000	\$ 29,226	\$ 75,000	\$ 25,000
f.	Lift Stations Line Emergency Repairs	\$ 90,000	\$ 60,436	\$ 75,000	\$ (15,000)
g.	Sanitary Sewer Pipe Rehabilitation	\$ -	\$ -	\$ 55,000	\$ 55,000
h.	Repairs & Maintenance of Vehicles	\$ 2,500	\$ 5,055	\$ 2,500	\$ -
i.	Gasoline for Pick-up Trucks	\$ 8,200	\$ 5,055	\$ 5,000	\$ (3,200)
j.	Uniforms	\$ 1,300	\$ 1,209	\$ 2,000	\$ 700
k.	Vehicle Lease	\$ 12,744	\$ 12,200	\$ 12,744	\$ -
l.	Electric-FPL (Sewer Pumps)/Water Service	\$ 48,000	\$ 55,496	\$ 56,000	\$ 8,000
m.	Engineering & Planning	\$ 40,000	\$ 38,000	\$ 40,000	\$ -
n.	Contingency	\$ 45,000	\$ -	\$ 25,000	\$ (20,000)
o.	Other Operating Expenses (Supplies, Tools, Chemicals, Repairs of Equip & Building)	\$ 15,300	\$ 10,266	\$ 15,300	\$ -
<b>Sub-Total Sewer Operations</b>		<b>\$ 1,421,386</b>	<b>\$ 1,305,616</b>	<b>\$ 1,481,432</b>	<b>\$ 60,046</b>

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

ENTERPRISE FUNDS		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>21 SANITATION OPERATIONS</b>					
a.	(4) Sanitation Utility Workers Salary	\$ 183,889	\$ 192,365	\$ 192,104	\$ 8,215
b.	Overtime	\$ 10,000	\$ 15,031	\$ 10,000	\$ -
c.	Fica & Fringe Benefit Cost for the Department	\$ 97,164	\$ 92,117	\$ 106,022	\$ 8,858
d.	Temporary Personnel	\$ 110,000	\$ 84,372	\$ 105,000	\$ (5,000)
e.	Tipping Fees (Solid Waste Disposal)	\$ 422,406	\$ 393,381	\$ 422,406	\$ -
f.	Recycling Fees	\$ 110,400	\$ 100,225	\$ 110,400	\$ -
g.	Vehicle Lease (Garbage Truck)	\$ 86,687	\$ 90,596	\$ 86,687	\$ -
h.	Repairs & Maintenance of Vehicles - <i>Garbage/Trash Trucks</i>	\$ 40,000	\$ 38,451	\$ 40,000	\$ -
i.	Gasoline & Diesel- <i>Garbage/Trash Trucks</i>	\$ 25,000	\$ 16,020	\$ 25,000	\$ -
j.	Uniforms	\$ 1,968	\$ 1,774	\$ 3,700	\$ 1,732
k.	Garbage Dumpster Maintenance & Repairs	\$ 35,000	\$ 33,686	\$ 35,000	\$ -
l.	Other Operating Expenses	\$ 5,000	\$ 3,410	\$ 5,000	\$ -
<b>Sub-Total Sanitation Operations</b>		<b>\$ 1,127,514</b>	<b>\$ 1,061,429</b>	<b>\$ 1,141,318</b>	<b>\$ 13,805</b>

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

ENTERPRISE FUNDS		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)	
<b>22 STORMWATER</b>						
a.	Utility Worker Salary	\$ 41,600	\$ 31,200	\$ 37,597	\$ (4,003)	
b.	Fica & Fringe Benefit Cost for the Department	\$ 34,557	\$ 25,918	\$ 35,578	\$ 1,021	
c.	Contract Services Street Sweeping	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	
d.	Contract Services Rate Study	\$ -	\$ -	\$ 25,000	\$ 25,000	
d.	Repair & Maintenance of Storm Drain Lines	\$ 15,000	\$ 15,000	\$ 25,000	\$ 10,000	
e.	Stormwater Pump System at Treasure Island	\$ 200,000	\$ -	\$ -	\$ (200,000)	* SA
f.	Stormwater Pump System at North Bay Island	\$ -	\$ -	\$ 400,000		
g.	Replacement of Inlet Outfall Structures/Install Discharge Valves	\$ -	\$ -	\$ 200,000	\$ 200,000	* SW
h.	Stormwater Master Plan/Sea Level Rise Planning/Community Rating System	\$ 125,000	\$ -	\$ 355,000	\$ 230,000	* SW
i.	Electric, Gas & Water for Pump Station	\$ 200	\$ 1,411	\$ 1,400	\$ 1,200	
i.	Contract Services-Stormwater Compliance-NPDES interlocal agreement	\$ 6,000	\$ 8,384	\$ 10,000	\$ 4,000	
i.	Cost Allocation	\$ -	\$ -	\$ 24,849	\$ 24,849	
j.	Interfund Transfer	\$ 13,017	\$ 13,017	\$ -	\$ (13,017)	
k.	Other Operating Expenses	\$ 11,500	\$ 5,813	\$ 11,500	\$ -	
<b>Sub-Total Stormwater</b>		<b>\$ 470,874</b>	<b>\$ 124,743</b>	<b>\$ 1,149,923</b>	<b>\$ 279,049</b>	

\*Funding Source-SA=State Appropriations

\*Funding Source-SW=Storm Water Fund Balance

NORTH BAY VILLAGE  
FY 2020-2021

## FY 2021 PROPOSED BUDGET

ENTERPRISE FUNDS		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>23 WATER IMPROVEMENT TRUST FUND</b>					
a.	State Revolving Loan Debt & Interest Annual Payment	\$ 531,456	\$ 531,456	\$ 531,456	\$ -
<b>Sub-Total Water Improvement Trust Fund</b>		<b>\$ 531,456</b>	<b>\$ 531,456</b>	<b>\$ 531,456</b>	<b>\$ -</b>

ENTERPRISE FUNDS		FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 YEAR END PROJECTED ACTUAL	FY 2020-2021 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>24 SEWER IMPROVEMENT TRUST</b>					
a.	Replace Sanitary Sewer Lines Project	\$ 100,000	\$ -	\$ 100,000	\$ -
b.	Replace Lift Stations Project	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
c.	Placing Eastbound Forcemain Out of Service Repair/Abandon	\$ -	\$ -	\$ -	\$ -
d.	State Revolving Loan Debt & Interest Annual Payment	\$ 349,722	\$ 349,722	\$ 255,511	\$ (94,211)
<b>Sub-Total Sewer Improvement Trust Fund</b>		<b>\$ 1,949,722</b>	<b>\$ 349,722</b>	<b>\$ 1,855,511</b>	<b>\$ (94,211)</b>

\* FRL

\* FRL

*\*Funding Source-FRL =Florida Revolving Loan*

<b>GRAND TOTAL FOR ALL FUNDS</b>		<b>\$ 24,194,871</b>	<b>\$ 19,136,436</b>	<b>\$ 21,893,871</b>	<b>\$ (3,529,215)</b>
----------------------------------	--	----------------------	----------------------	----------------------	-----------------------



# DEPARTMENTAL BUDGET WORKSHEETS

## FY 2021 PROPOSED BUDGET

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Village Commision

Type	Description	Qty	Cost	Extended Amount	Comment
001.11.511.1100	REGULAR SALARY	1	7,800	7,800	MAYOR
	REGULAR SALARY	1	6,300	6,300	VICE MAYOR
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
				<b>33,000</b>	
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
				<b>2,525</b>	
001.11.511.2400	WORKERS COMP	1	22	22	MAYOR
	WORKERS COMP	4	18	72	COMMISSIONERS W/COMP
				<b>94</b>	
001.11.511.5260	COST ALLOCATION	1	(8,905)	<b>(8,905)</b>	COST ALLOCATION
001.11.511.5345	<b>Travel, Conferences &amp; Meetings-Mayor</b>	1	7,500	7,500	MAYOR TRAVEL/CONF/MEETINGS
001.11.511.5341	<b>Travel, Conferences &amp; Meetings-Vice Mayor</b>	1	5,000	5,000	VICE MAYOR TRAVEL/CONF/MEETINGS
001.11.511.5342	<b>Travel, Conferences &amp; Meetings-At Large Commissioner</b>	1	5000	5,000	AT LARGE COMM TRAVEL/CONF/MEETINGS
001.11.511.5343	<b>Travel, Conferences &amp; Meetings-TI Commissioner</b>	1	5000	5,000	TI COMM TRAVEL/CONF/MEETINGS
001.11.511.5344	<b>Travel, Conferences &amp; Meetings NBI Commissioner</b>	1	5000	5,000	NBI COMM TRAVEL/CONF/MEETINGS
				<b>27,500</b>	
001.11.511.5360	CELL PHONE- SERVICE	12	100	1,200	MAYOR
	CELL PHONE- SERVICE	12	100	1,200	VICE MAYOR
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
				<b>6,000</b>	
001.11.511.5405	DUES, SUBSCRIPTIONS,& MEMBERSHIPS	1	1,250	1,250	FL LEAGUE OF CITIES-INCLUDES MAGAZINE/AD
		1	100	100	NALEO
		1	350	350	FL LEAGUE OF MAYORS
		1	290	290	SISTER CITIES INTERNATIONAL
		1	-	-	AVENTURA MARKETING
		1	5,200	5,200	MIAMI BEACH CHAMBER OF COMMERCE
		1	-	-	MIAMI SHORES CHAMBER OF COMMERCE
		1	2,000	2,000	COMMUNITY DIRECTORY-OPTIMIST CLUB
				<b>9,190</b>	
<b>TOTAL</b>				<b>69,404</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Village Manager

Type	Description	Qty	Cost	Extended Amount	Comment
001.12.512.1200	<b>Regular Salaries</b>	1	147,250	147,250	VILLAGE MANAGER
	STIPEND	1	20,000	20,000	VILLAGE MANAGER-STIPEND
	REGULAR SALARY	1	83,945	83,945	HR DIRECTOR
	REGULAR SALARY	1	88,132	88,132	CHIEF OF STAFF TO THE VILLAGE MANAGER
	CELL PHONE STIPEND	1	1,200	1,200	HR DIRECTOR
				<b>340,527</b>	
001.12.512.1501	<b>Car Allowance</b>				
	CAR ALLOWANCE	1	7,200	7,200	VILLAGE MANAGER
	CAR ALLOWANCE	1	3,600	3,600	HR DIRECTOR
	CAR ALLOWANCE	1	3,600	3,600	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>14,400</b>	
001.12.512.2100	<b>Fica</b>				
	FICA	1	13,345	13,345	VILLAGE MANAGER
	FICA	1	6,789	6,789	HR DIRECTOR
	FICA	1	7,017	7,017	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>27,152</b>	
001.12.512.2200	<b>Retirement Contribution</b>				
	RETIREMENT CONTRIBUTION	1	45,642	45,642	VILLAGE MANAGER
	RETIREMENT CONTRIBUTION	1	23,236	23,236	HR DIRECTOR
	RETIREMENT CONTRIBUTION	1	24,051	24,051	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>92,930</b>	
001.12.512.2300	<b>Health, Dental &amp; Life</b>				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,636	1,636	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	16,879	16,879	HR DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	24,576	24,576	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>43,092</b>	
001.12.512.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	339	339	VILLAGE MANAGER
	WORKERS COMP	1	193	193	HR DIRECTOR
	WORKERS COMP	1	203	203	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>734</b>	
001.12.512.5260	<b>Cost Allocation</b>	1	(270,977)	(270,977)	COST ALLOCATION
001.12.512.5340	<b>Travel, Conferences &amp; Meetings</b>				
	TRAVEL & CONFERENCES	1	2,500	2,500	VILLAGE MANAGER
	TRAVEL & CONFERENCES	1	0	0	CHIEF OF STAFF
	TRAVEL & CONFERENCES	1	2,000	2,000	HR DIRECTOR
				<b>4,500</b>	
001.12.512.5360	<b>Telephone</b>				
	CELL PHONE/DATA	12	80	960	VILLAGE MANAGER
	CELL PHONE/DATA	12	80	960	CHIEF OF STAFF TO THE VILLAGE MANAGER
				<b>1,920</b>	
001.12.512.5405	<b>Dues, Subscriptions &amp; Memberships</b>				
	MEMBERSHIP TO VARIOUS ORGANIZATIONS	1	4,000	4,000	FLORIDA LEAGUE OF CITIES/ICMA/APA/SHRM
	<b>TOTAL</b>			<b>258,277</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Village Clerk

Type	Description	Qty		Extended Amount	Comment
001.13.512.1200	<b>Regular Salaries</b>				
	REG SALARY	1	80,340	80,340	VILLAGE CLERK
	REG SALARY	1	45,000	45,000	DEPUTY VILLAGE CLERK
				<b>125,340</b>	
001.13.512.1501	<b>Car Allowance</b>	12	300	<b>3,600</b>	VILLAGE CLERK
001.13.512.2100	<b>Fica</b>				
	FICA	1	6,421	6,421	VILLAGE CLERK
	FICA	1	3,442	3,442	DEPUTY VILLAGE CLERK
				<b>9,864</b>	
001.13.512.2200	<b>Retirement Contribution</b>				
	RETIREMENT CONTRIBUTION	1	21,925	21,925	VILLAGE CLERK
	RETIREMENT CONTRIBUTION	1	4,500	4,500	DEPUTY VILLAGE CLERK
				<b>26,425</b>	
001.13.512.2300	<b>Health, Dental &amp; Life</b>				
	HEALTH, DENTAL, LIFE & DISAB.	1	10,919	10,919	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	10,569	10,569	DEPUTY VILLAGE CLERK
				<b>21,488</b>	
001.13.512.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	185	185	VILLAGE CLERK
	WORKERS COMP	1	103	103	DEPUTY VILLAGE CLERK
				<b>288</b>	
001.12.512.5260	<b>Cost Allocation</b>	1	(37,521)	<b>(37,521)</b>	COST ALLOCATION
001.13.512.3120	<b>Ordinance Codification</b>				
		1	5,000	5,000	TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE
		1	4,000	4,000	CODIFY REVISIONS TO ENTIRE VILLAGE CODE
				<b>9,000</b>	
001.13.512.3131	<b>Contract Services-Data Processing</b>	1	29,800	<b>29,800</b>	AGENDA MANAGEMENT PROGRAM-ANNUAL FEE CLOSE CAPTIONING SERVICES
001.13.512.3160	<b>Professional Services</b>	1	6,000	6,000	DOCUMENT SCANNING/SHREDDING/MAILING
				<b>6,000</b>	
001.13.512.3403	<b>Election Expense</b>				
	GENERAL	1	10,000	<b>10,000</b>	ELECTION EXPENSE
001.13.512.4809	<b>Advertising</b>	12	1,250	<b>15,000</b>	TO PROVIDE REQUIRED LEGAL ADVERTISING
001.13.512.5340	<b>Travel, Conferences &amp; Meetings</b>				
	CONF REGIST/TRV/LODGING	1	1,100	1,100	IIMC CONF ERENCE (REGISTRATION & LODGING)
		2	1,100	2,200	FACC CONFERENCE (REGISTRATION & LODGING)
		2	1,100	1,200	OTHER CONFERENCES & MEETINGS
				<b>4,500</b>	
001.13.512.5360	<b>Telephone</b>				
	CELL PHONE	12	50	600	VILLAGE CLERK
	CELL PHONE	12	50	600	DEPUTY VILLAGE CLERK
				<b>1,200</b>	
001.13.512.5405	<b>Dues, Subscriptions &amp; Meetings</b>				
	MEMBERSHIP	2	50	100	MIAMI-DADE COUNTY MUNICIPAL CLERKS
		2	150	300	FLORIDA ASSOCIATION OF CITY CLERKS
		2	200	400	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
		1	500	500	OTHER DUES & MEMBERSHIPS
				<b>1,300</b>	
001.13.512.5635	<b>Education &amp; Training</b>				
	UPDATE ON CURRENT MATTERS	1	1,000	1,000	TRAINING FOR CERTIFICATION
				<b>1,000</b>	
	<b>TOTAL</b>			<b>227,284</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.1200	<b>Regular Salaries</b>				
	REG SALARY	1	86,909	86,909	SENIOR ACCOUNTANT
	REG SALARY	1	62,000	62,000	PROCUREMENT MANAGER
	REG SALARY	1	64,303	64,303	ACCOUNTANT
	REG SALARY	1	41,600	41,600	ACCOUNTANT
	CLOTHING ALLOWANCE	1	200	200	PROCUREMENT MANAGER
	CLOTHING ALLOWANCE	1	200	200	ACCOUNTANT
	CLOTHING ALLOWANCE	1	200	200	ACCOUNTANT
	LONGEVITY	1	1,000	1,000	SENIOR ACCOUNTANT
	LONGEVITY	1	1,000	1,000	ACCOUNTANT
	PHONE STIPEND	1	1,200	1,200	SENIOR ACCOUNTANT
				<b>258,613</b>	
001.14.513.1501	<b>Car Allowance</b>	1	3,600	3,600	SENIOR ACCOUNTANT
				<b>3,600</b>	
001.14.513.2100	<b>Fica</b>				
	FICA	1	7,092	7,092	SENIOR ACCOUNTANT
	FICA	1	4,758	4,758	PROCUREMENT MANAGER
	FICA	1	5,011	5,011	ACCOUNTANT
	FICA	1	3,198	3,198	ACCOUNTANT
				<b>20,059</b>	
001.14.513.2200	<b>Retirement Contribution</b>				
	RET CONTR	1	9,271	9,271	SENIOR ACCOUNTANT
	RET CONTR	1	6,220	6,220	PROCUREMENT MANAGER
	RET CONTR	1	6,550	6,550	ACCOUNTANT
	RET CONTR	1	4,180	4,180	ACCOUNTANT
				<b>26,221</b>	
001.14.513.2300	<b>Health, Life, Dental</b>				
	HEALTH, DENTAL, LIFE & DISAB.	1	16,307	16,307	SENIOR ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	23,918	23,918	PROCUREMENT MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	23,887	23,887	ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	23,797	23,797	ACCOUNTANT
				<b>87,909</b>	
001.14.513.2400	<b>Workers Compensation</b>				
	W/COMP	1	211	211	SENIOR ACCOUNTANT
	W/COMP	1	143	143	PROCUREMENT MANAGER
	W/COMP	1	148	148	ACCOUNTANT
	W/COMP	1	96	96	ACCOUNTANT
				<b>598</b>	
001.14.513.5260	<b>Cost Allocation</b>	1	(320,450)	(320,450)	COST ALLOCATION
001.14.513.5316	<b>Professional Services</b>				
	PROFESSIONAL SERVICES	12	8,333	100,000	PT CFO CONTRACT SERVICES
001.14.513.5340	<b>Travel, Conferences &amp; Meetings</b>				
	CONF REG/TRAVEL/LODGING	1	450	900	FGFOA CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	1	1,500	1,500	TYLER USER CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	1	850	850	SCHOOL OF FINANCE CONF (REGISTRATION & LODGING)
	LOCAL MEETINGS	6	30	180	ATTEND LOCAL CHAPTER MEETINGS
				<b>3,430</b>	
001.14.513.5231	<b>Special Department Supplies</b>				
	1099'S	1	200	200	PROVIDE 1099'S AS NEEDED
				<b>200</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.5405	<b>Dues, Subscriptions &amp; Memberships</b>				
	FINANCE STAFF DUES	4	160	640	SFGFOA
		4	65	260	FGFOA ANNUAL DUES
		4	100	400	ANNUAL DUES
				<b>1,300</b>	
001.14.513.5500	<b>Education &amp; Training</b>				
	INVESTMENT CE'S	1	500	500	CONTINUING EDU REQ ON INVESTMENTS
				<b>500</b>	
	<b>TOTAL</b>			<b>181,980</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Legal Department

Type	Description	Qty	Cost	Extended Amount	Comment
001.15.514.3101	Labor	1	46,250	<b>46,250</b>	COLLECTIVE BARGAINING/LABOR EMPLOYMENT
001.15.514.5311	Litigation	1	25,000	<b>25,000</b>	LITIGATION - VILLAGE ATTORNEY
001.15.514.5310	General	12	16,425	<b>197,100</b>	VILLAGE ATTORNEY
001.15.514.3102	Other Issues	1	20,000	<b>20,000</b>	PROVIDE ADDT'L LEGAL SVCES AS NEEDED (BOND CONSTRUCTION/REAL ESTATE MATTERS, ETC)
001.15.514.5535	Code Enforcement Special Master	1	7,500	<b>7,500</b>	SPECIAL MAGISTRATE CODE ENFORCEMENT
001.15.514.5620	Cost Allocation	1	(51,903)	<b>(51,903)</b>	COST ALLOCATION
TOTAL				<b>243,947</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.1200	REGULAR SALARY	1	51,895	51,895	MULTI-TASK CLERICAL SPECIALIST
	REGULAR SALARY	1	39,477	39,477	MULTI-TASK CLERICAL SPECIALIST
	REGULAR SALARY	1	39,784	39,784	ADMINISTRATIVE AIDE
				<b>131,156</b>	
001.19.519.1570	CLOTHING ALLOWANCE	1	200	200	MULTI-TASK CLERICAL SPECIALIST
	CLOTHING ALLOWANCE	1	200	200	MULTI-TASK CLERICAL SPECIALIST
	CLOTHING ALLOWANCE	1	200	200	ADMINISTRATIVE AIDE
				<b>600</b>	
001.19.519.2100	FICA	1	3,985	3,985	MULTI-TASK CLERICAL SPECIALIST
	FICA	1	3,035	3,035	MULTI-TASK CLERICAL SPECIALIST
	FICA	1	3,059	3,059	ADMINISTRATIVE AIDE
				<b>10,079</b>	
001.19.519.2200	RETIREMENT CONTRIBUTION	1	5,209	5,209	MULTI-TASK CLERICAL SPECIALIST
	RETIREMENT CONTRIBUTION	1	3,968	3,968	MULTI-TASK CLERICAL SPECIALIST
	RETIREMENT CONTRIBUTION	1	3,998	3,998	ADMINISTRATIVE AIDE
				<b>13,176</b>	
001.19.519.2300	HEALTH, DENTAL, LIFE & DISAB.	1	10,541	10,541	MULTI-TASK CLERICAL SPECIALIST
	HEALTH, DENTAL, LIFE & DISAB.	1	10,475	10,475	MULTI-TASK CLERICAL SPECIALIST
	HEALTH, DENTAL, LIFE & DISAB.	1	10,444	10,444	ADMINISTRATIVE AIDE
				<b>31,460</b>	
001.19.519.2400	WORKERS COMP	1	119	119	MULTI-TASK CLERICAL SPECIALIST
	WORKERS COMP	1	91	91	MULTI-TASK CLERICAL SPECIALIST
	WORKERS COMP	1	92	92	ADMINISTRATIVE AIDE
				<b>302</b>	
001.19.519.5260	<b>Cost Allocation</b>	1	(51,518)	<b>(51,518)</b>	COST ALLOCATION
001.19.519.3116	<b>Bank/Merchant Fees</b>	1	4,200	<b>4,200</b>	MERCHANT FEES
001.19.519.3131	<b>Contract Services - Data</b>	0.36	80,000	28,800	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%POLICE BUDGET
		1	59,100	59,100	SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /IDRIVE SMARSH/STVR
		0.5	80,000	40,000	SOFTWARE/SNAPBLOX/LASERFICHE/ARCHIVESOCIAL/SUR VEY MONKEY/SPOUT SOCIAL/MAIL CHIMP
		12	634	7,608	SOFTWARE MAINTENANCE 50%GG 50%UT INTERNET MODEM-ATLANTIC BROADBAND / WINDSTREAM
				<b>135,508</b>	
001.19.519.3132	<b>Contract Services - Medical</b>	1	1,000	<b>1,000</b>	NEW HIRE PHYSICAL EXAM
001.19.519.3160	<b>Professional Services</b>				
	VILLAGE PLANNER	12	8,333	100,000	VILLAGE PLANNER
	LOBBYIST	12	3,750	45,000	LOBBYIST FEES
	ADP H/R RESOURCES & PAYROLL	0.75	50,000	37,500	ADP H/R AND PAYROLL FEES 75%GG 25%UT
	GRANT WRITER/ADMIN.	0.67	36,000	24,000	GRANT WRITER/ ADMINISTRATOR (CONTRACTUAL)
	OTHER	1	1,500	1,500	OTHER-FINGERPRINTS NEW EMPLOYEES
				<b>208,000</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.3200	Accounting and Auditing	0.5	38,000	19,000	GENERAL GOV PORTION AUDIT FEE 50%
001.19.519.4201	Postage	1	6,000	6,000	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				ANNUAL LEASE OCT20-SEPT21 SUITE 101 & 103
	BUILDING LEASE	0.66	284,932	188,055	66% GG, 17% UT & 17%BD
		12	300	3,600	STORAGE SPACE FOR HURRICANE SUPPLIES
				191,655	
001.19.519.4500	General Insurance				
	W/COMP	0.75	327,741	245,806	75% W/COMP INSURANCE
	GRL LIABILITY INSURANCE	0.75	132,774	99,581	75% GEN LIABILITY INSURANCE
	GRL AUTO INSURANCE	0.75	86,280	64,710	75% AUTOMOBILE INSURANCE
	GRL PROPERTY INSURANCE	0.75	44,408	33,306	75% PROPERTY
				443,402	
001.19.519.4602	R&R Equip. & Bldg.	1	10,000	10,000	REPAIR/REPLACE EQUIPMENT
		4	405	1,620	PHONES MAINTENANCE-DIGITEL QTRLY
		1	5,000	5,000	REPAIRS TO VILLAGE OWNED FACILITIES
				16,620	
001.19.519.4809	Advertising	1	2,000	2,000	EMPLOYMENT/OTHER
001.19.519.4808	Public Relations/Promotions	4	450	1,800	BROADCAST SERVICES TVTN CHN 661
				1,800	
001.19.519.4810	Public Relations/Newsletter/Book			-	
		1	500	500	TIES AGENDA BOOK
				500	
001.19.519.5100	Office Supplies				
	VC/VM/VCik/FD/GG/BD	1	22,000	22,000	ALL DESK SUPPLIES, CHECKS FOR PRINTING
	OFFICE SUPPLIES				COPY & LETTERHEAD BUSINESS CARDS, HOLIDAY CARDS, ALL PAPERS, ETC.
				22,000	
001.19.519.5215	Copy Machine Lease/Supplies	12	1,000	12,000	TOSHIBA COPIER-ADMIN OFFICES
				12,000	
001.19.519.5231	Special Department Supplies	1	24,000	24,000	BOTTLED WATER, CLEANING SUPPLIES, AID KIT, KITCHEN SUPPLIES, COFFEE SERVICE FOR CITY
	VC/VM/VCik/FD/GG/BD	0.6	6,500	3,900	HOLIDAY BONUS \$50x130 (40% UT) 60% GG)
				27,900	
001.19.519.5340	Travel, Conferences & Meetings				
		1	500	500	OPTIMIST ANNUAL EVENT
		1	2,000	2,000	OTHER EVENTS, CONF AND MEETINGS
		1	8,000	8,000	LEGISLATIVE SESSION TRAVEL
				10,500	
001.19.519.5360	Telephone	1	12,000	12,000	ANNUAL TELEPHONE SERVICES
001.19.519.4410	Equipment Rental				
	EQUIPMENT RENTAL	4	195	780	MAILING EQUIP-POST OFFICE (NEOPOST)
	EQUIPMENT RENTAL	4	472	1,889	MAILING EQUIP-PITNEY BOWES
	EQUIPMENT RENTAL	4	811	3,243	FOLDER/SORTER-MAILFINANCE
				5,912	
001.19.519.5405	Dues, Subscriptions & Membership				
	MEMBERSHIP/DUES	1	1,950	1,950	OTHER MEMBERSHIPS & DUES, (NOTARY, ETC)
	MEMBERSHIP/DUES	1	-	-	GVP GYM ANNUAL MEMBERSHIP
	MEMBERSHIP/DUES	1	800	800	GFOA CAFR AND BUDGET AWARD ANNUAL DUES
	MEMBERSHIP/DUES	1	180	180	COSTCO
	MEMBERSHIP/DUES	1	1,400	1,400	MUNICIPAL CODE CORP
	MEMBERSHIP/DUES	1	1,500	1,500	MDCLC ANNUAL MEMBERSHIP
				5,830	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.5555	Uniforms	25	100	2,500	ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE LOGO (\$100Xperson)
001.19.519.5635	Education & Training	1	2,000	2,000	STAFF IN-HOUSE TRAINING
001.19.519.5260	Cost Allocation	1	(80,120)	(80,120)	COST ALLOCATION
001.19.519.6430	Machinery & Equipment	1	26,000	26,000	LPR SYSTEM FOR PARKING PROGRAM
001.19.519.7100	Debt Principal	1	-	-	DEBT PRINCIPAL-SAKURA LOT 2018
001.19.519.7200	Debt Interest	2	-	-	DEBT INTEREST LOAN SERIES 2018 NOTE-SAKURA LOT (JAN/JUL)
	<b>TOTAL</b>			<b>1,216,460</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Police

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1200	REGULAR SALARY	3	7,673	23,020	(3) SCHOOL CROSSING GUARDS
	REGULAR SALARY	1	85,625	85,625	EXECUTIVE ASSIST TO THE CHIEF
	LONGEVITY	1	1,000	1,000	EXECUTIVE ASSIST TO THE CHIEF
	REGULAR SALARY	1	50,383	50,383	PSA
	LONGEVITY	1	300	300	PSA
	SHIFT DIFFERENTIAL	0.04	50,383	2,015	PSA
	REGULAR SALARY	1	47,178	47,178	RECORDS CLERK
	LONGEVITY	1	1,000	1,000	RECORDS CLERK
	REGULAR SALARY	1	70,894	70,894	DISPATCH SUPERVISOR
	LONGEVITY	1	1,000	1,000	DISPATCH SUPERVISOR
	REGULAR SALARY	1	45,699	45,699	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	45,699	1,828	DISPATCHER
	REGULAR SALARY	1	52,902	52,902	DISPATCHER
	LONGEVITY	1	1,000	1,000	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	52,902	2,116	DISPATCHER
	REGULAR SALARY	1	45,699	45,699	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	45,699	1,828	DISPATCHER
	INSURANCE STIPEND	1	4,800	4,800	DISPATCHER
	REGULAR SALARY	1	45,699	45,699	DISPATCHER
	REGULAR SALARY	1	71,386	71,386	CODE ENFORCEMENT SUPERVISOR
	REGULAR SALARY	1	67,939	67,939	CODE ENFORCEMENT OFFICER
	LONGEVITY	1	300	300	CODE ENFORCEMENT OFFICER
	REGULAR SALARY	1	60,391	60,391	PT ACCREDITATION MANAGER
	REGULAR SALARY	1	23,296	23,296	PT ACCREDITATION COORDINATOR
	REGULAR SALARY	1	121,838	121,838	CHIEF OF POLICE
	INSURANCE STIPEND	1	4,800	4,800	CHIEF OF POLICE
	LONGEVITY	1	300	300	CHIEF OF POLICE
	STEP INCREASE	1	-	-	CHIEF OF POLICE
	REGULAR SALARY	1	114,997	114,997	DEPUTY CHIEF
	INSURANCE STIPEND	1	4,800	4,800	DEPUTY CHIEF
	STEP INCREASE	1	-	-	DEPUTY CHIEF
	REGULAR SALARY	1	112,735	112,735	LIEUTENANT
	LONGEVITY	1	1,000	1,000	LIEUTENANT
	REGULAR SALARY	1	112,735	112,735	LIEUTENANT
	LONGEVITY	1	1,000	1,000	LIEUTENANT
	REGULAR SALARY	1	97,375	97,375	SERGEANT
	SHIFT DIFFERENTIAL	0.02	32,134	643	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	84,385	84,385	SERGEANT
	INSURANCE STIPEND	1	4,800	4,800	SERGEANT
	SHIFT DIFFERENTIAL	0.04	84,385	3,375	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	97,375	97,375	SERGEANT
	SHIFT DIFFERENTIAL	0	32,134	643	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	88,604	88,604	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REGULAR SALARY	1	88,604	88,604	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REG SAL	1	81,920	81,920	DETECTIVE
	STEP INCREASE	1	3,686	3,686	DETECTIVE
	LONGEVITY	1	300	300	DETECTIVE
	REG SAL	1	86,917	86,917	CORPORAL
	SHIFT DIFFERENTIAL	0.04	86,917	3,477	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

Type	Description	Qty	Cost	Extended Amount	Comment
	REGULAR SALARY	1	86,917	86,917	CORPORAL
	SHIFT DIFFERENTIAL	0.04	86,917	3,477	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	REGULAR SALARY	1	86,917	86,917	CORPORAL
	SHIFT DIFFERENTIAL	0	28,682	574	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	REG SAL	1	84,385	84,385	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	84,385	3,375	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	84,385	3,375	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	61,659	61,659	PATROL OFFICER
	STEP INCREASE	1	2,775	2,775	PATROL OFFICER
	REGULAR SALARY	1	61,659	61,659	PATROL OFFICER
	STEP INCREASE	1	2,775	2,775	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	20,348	407	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	27,847	557	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	84,385	3,375	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	56,551	56,551	PATROL OFFICER
	STEP INCREASE	1	2,545	2,545	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	18,662	373	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	REGULAR SALARY	1	61,659	61,659	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	61,659	2,466	PATROL OFFICER
	STEP INCREASE	1	2,775	2,775	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	75,018	75,018	PATROL OFFICER
	STEP INCREASE	1	3,376	3,376	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	75,018	3,001	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	REGULAR SALARY	1	72,133	72,133	PATROL OFFICER
	STEP INCREASE	1	3,246	3,246	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	72,133	2,885	PATROL OFFICER
	REGULAR SALARY	1	72,133	72,133	PATROL OFFICER
	STEP INCREASE	1	3,246	3,246	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	23,804	476	PATROL OFFICER
	REGULAR SALARY	1	66,691	66,691	PATROL OFFICER
	STEP INCREASE	1	3,001	3,001	PATROL OFFICER
	LONGEVITY	1	500	500	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	66,691	2,668	PATROL OFFICER
	REGULAR SALARY	1	66,691	66,691	PATROL OFFICER
	STEP INCREASE	1	3,001	3,001	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	66,691	2,668	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	61,659	61,659	PATROL OFFICER
	STEP INCREASE	1	2,775	2,775	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	20,348	407	PATROL OFFICER
	REGULAR SALARY	1	4,926	4,926	PT PATROL OFFICER
	REGULAR SALARY	1	45,855	45,855	PT PATROL OFFICER
				<b>3,212,586</b>	Total Wages

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1400	Overtime	1	245,000	245,000	OVERTIME
				<b>245,000</b>	
001.21.521.1500	Educational Incentives	1	22,560	<b>22,560</b>	EDUCATIONAL INCENTIVE
001.021.521.1200	Cell Phone Allowance	1	12,300	<b>12,300</b>	CELL PHONE ALLOWANCE
001.21.521.1570	Clothing Allowance	1	7,600	<b>7,600</b>	CLOTHING ALLOWANCE (4x\$600) & (26x\$200 Shoes)
001.21.521.2100	Fica	1	54,237	54,237	FICA FOR NON SWORN PERSONNEL
		1	192,467	192,467	FICA FOR SWORN OFFICERS
		1	18,743	18,743	FICA FOR OVERTIME
				<b>265,446</b>	
001.21.521.2200	Retirement Contributions	1	73,246	73,246	NON SWORN PERSONNEL
		1	615,139	615,139	SWORN OFFICERS
		1	24,500	24,500	RETIREMENT-OVERTIME
				<b>712,885</b>	
001.21.521.2300	Health, Life, Dental	1	142,949	142,949	NON SWORN PERSONNEL
	HEALTH, DENTAL, LIFE & DISAB.	1	425,897	425,897	SWORN OFFICERS
				<b>568,846</b>	
001.21.521.2400	Workers Compensation	1	10,388	10,388	WCOMP FOR OVERTIME
	WORKERS' COMP	1	11,252	11,252	NON SWORN PERSONNEL
	WORKERS' COMP	1	106,674	106,674	SWORN OFFICERS
				<b>128,315</b>	
001.21.521.3131	Contract Services - Data Processing	1	62,000	<b>62,000</b>	POWER DMS/ LEXINEXIS/DIBRI/OTHER SOFTWARE
001.21.521.3132	Contract Services - Pre-Employment	1	1,000	<b>1,000</b>	MEDICAL ANNUAL AND EMPLOYMENT REQUIRED TESTING/PHYSICAL EXAMS
001.21.521.3136	Contract Services	1	7,000	<b>7,000</b>	GPS OPERATIONS
		1	7,500	7,500	(22) TASERS - LEASE
		1	5,326	5,326	RADIO CONTRACT MAINTENANCE
		1	2,300	2,300	PEST CONTROL\$800/COURT STANDBY\$1,500
		1	5,200	5,200	BOAT DOCKAGE FEES
				<b>27,326</b>	
001.21.521.4410	Vehicle Lease	1	170,609	170,609	(18) POLICE VEHICLE LEASE MARKED
		1	64,910	64,910	(8) Police Vehicle Lease Unmarked Lease price includes the cost of all new equipment.
		1	40,200	40,200	(3) Patrol Vehicles
				<b>275,719</b>	
001.21.521.4601	Repair & Maintenance Vehicle/Boat	1	50,000	50,000	R&M VEH (INCLUDING THE BOAT)
				<b>50,000</b>	
001.21.521.4602	Repair, Replace & Maintain Equip	1	-	0	R&R MACHIN & EQUIP.(RADIOS/LASER/DIVE GEAR,ETC)
				-	
001.21.521.5100	Office Supplies	1	4,500	<b>4,500</b>	VARIOUS OFFICE SUPPLIES
001.21.521.5205	Gas & Oil	1	75,000	<b>75,000</b>	GAS & OIL POLICE VEHICLES & BOAT
001.21.521.5215	Copy Machine Lease & Supplies	1	6,800	<b>6,800</b>	DISPATCH/ADMIN COPIER
001.21.521.5230	K-9 Operating Expenses	1	5,000	<b>5,000</b>	K-9 OPERATING EXPENSES \$5,000
001.21.521.5231	Special Departmental Supplies	1	6,000	<b>6,000</b>	PLAQUES/COFFEE/WATER/CLEANING SUPPLIES
001.21.521.5260	Cost Allocation	1	(170,692)	<b>(170,692)</b>	COST ALLOCATION
001.21.521.5340	Travel, Conferences & Meeting	1	1,000	<b>1,000</b>	\$1,000 CHIEF'S CONFERENCE IACP
001.21.521.5360	Telephone	1	32,000	<b>32,000</b>	T1 TELEPHONE AND EMERGENCY LINES

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

Type	Description	Qty	Cost	Extended Amount	Comment
<b>Police</b>					
001.21.521.4604	Repair & Maintenance Building	1	2,000	2,000	E-NOTIFY COURT SUBPOENA PROJECT
		1	-	-	SECURITY ROOM/ACCREDITATION REQUIREMENT
		1	-	-	ELEVATOR MAINTENANCE MOVED TO UT ADMIN
				<b>2,000</b>	
001.21.521.5401	Vehicle Rental	12	825	<b>9,900</b>	(1) UNMARKED VEHICLE RENTAL PER MONTH-DEA DETACHED DETECTIVE
001.21.521.5405	Dues, Subscriptions & Memberships	1	3,000	3,000	ANNUAL FOR DCCAP,FPCA, IACP, CRIME WATCH/ KIWANIS CLUB
				<b>3,000</b>	
001.21.521.3125	Crime Watch/Community Policing	1	4,000	<b>4,000</b>	HURRICANE PREP,BIKE RODEO,MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS
001.21.521.5500	Education & Training	1	5,000	<b>5,000</b>	TRAINING -INCLUDING CODE ENFORCEMENT
001.21.521.5555	Uniforms	1	12,000	12,000	UNIFORMS
				<b>12,000</b>	
001.21.521.5560	Uniform Cleaning	1	6,000	<b>6,000</b>	DRYCLEANING
001.21.521.5221	Ammunition	1	8,000	<b>8,000</b>	REPLACEMENT, TEAR GAS, TRAINING
001.21.521.5702	Compensation Personnel	1	35,000	<b>35,000</b>	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.21.521.6430	Machinery & Equipment	11	1,700	18,700	(11) Panasonic CF-54 Laptops
		1	23,400	23,400	Accreditation requirements: Software, Equipment, Training, Conference
		1	<b>1,500</b>	1,500	Quick Clot Gauze
		1	920	920	Mustang Rescue Bags (22)
				<b>44,520</b>	
<b>TOTAL</b>				<b>5,680,612</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Recreation & Human Services

Type	Description	Qty	Cost	Extended Amount	Comment
001.71.571.1200	Regular Salaries REGULAR SALARIES	1	70,000	70,000 70,000	COMMUNICATIONS & SPECIAL EVENTS COORD.
001.071.571.2100	Fica	1	5,355	5,355	COMMUNICATIONS & SPECIAL EVENTS COORD.
001.71.571.2200	Retirement Contributions	1	7,000	7,000	COMMUNICATIONS & SPECIAL EVENTS COORD.
001.71.571.2300	Health, Dental & Life	1	9,974	9,974	COMMUNICATIONS & SPECIAL EVENTS COORD.
001.71.571.5240	Workers Compensation	1	161	161	COMMUNICATIONS & SPECIAL EVENTS COORD.
001.71.571.3133	Contract Services-Lighting	1	46,000	46,000	HOLIDAY VILLAGE DÉCOR:CONTRACT
001.71.571.3166	Professional Services	1	99,285	99,285	IB PROGRAM-TIES
001.71.571.3160	Professional Services	1	6,000	6,000	SCHOOL MENTAL HEALTH NURSE-TIES
001.71.571.3160	Professional Services	1	5,500	5,500	CONTRIBUTION FOR CUSTODIAN & SECURITY SERVICES-TIES
				110,785	
001.71.571.4810	Public Relations	1	10,500	10,500	NEWSLETTER PRINT/POSTAGE & \$2500 FOR PSA
001.71.571.4403	Lease-Storage	12	517	6,204	STORAGE SPACE FOR EVENT SUPPLIES
001.71.571.5231	TIES Contribution-School Supplies	1	5,500	5,500	TIES CONTRIBUTION FOR SCHOOL SUPPLIES
001.71.571.5450	Special Events-Banner/Signage	1	3,000	3,000	BANNERS-EVENTS & SIGNAGE
001.71.571.5451	Halloween Event	1	5,000	5,000	HALLOWEEN PARTY EVENT
001.71.571.5452	Winter Holiday Event	1	5,000	5,000	WINTER WONDERLAND EVENT
001.71.571.5453	Spring Event	1	5,000	5,000	SPRING EGG HUNT EVENT
001.71.571.5454	4th of July Event	1	5,000	5,000	SUPPLIES FOR 4TH OF JULY PARADE/EVENT
001.71.571.5459	Scholarship Program	1	2,000	2,000	SCHOLARSHIP PROGRAM
001.71.571.5489	NBV Youth Summer Program	1	20,000	20,000	YOUTH SUMMER CAMP PROGRAM (RUN BY POLICE)
001.71.571.5345	Comm Events Sponsored by Mayor \$2,000 Comm				
001.71.571.5341	Events Sponsored by V.Mayor \$2,000 Comm				
001.71.571.5342	Events Spons by At Large Comm \$2,000 Comm	5	2,000	10,000	(\$10,000 COMMISSION \$2K EACH) WOMEN'S INITIATIVE/BINGO/RESTAURANT OF THE MONTH/ETC
001.71.571.5343	Events Sponsored by TI Comm \$2,000 Comm				
001.71.571.5344	Events Sponsored NBI Comm \$2,000				
001.71.571.5456	Community Special Events	1	10,000	10,000	\$5,000 AFTER SCHOOL SOCCER/\$5,000 AFTER SCHOOL BASKETBALL (SPONSORED BY MAYOR LATHAM)
001.71.571.5460	Community Special Events	1	5,000	5,000	5KRUN
001.71.571.5458	Community Special Events	1	-	0	ART FESTIVAL
001.71.571.5455	Community Special Events	1	2,500	2,500	SENIOR PROGRAMS-DOMINOES
001.71.571.3167	Community Special Events	1	5,000	5,000	AFTER SCHOOL PROGRAM AT TIES (SPONSORED BY STROUT)
001.71.571.5457	Community Special Events	1	9,500	9,500	STEAM PROGRAM
001.71.571.5462	Community Special Events	1	500	500	BDB ADVISORY BOARD ACTIVITIES
001.71.571.5461	Community Special Events	1	10,000	10,000	MUSIC AT THE PARK AND ART FESTIVAL
TOTAL				368,979	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Building

Type	Description	Qty	Cost	Extended Amount	Comment
111.25.524.1200	<b>Regular Salaries</b>				
	REG SALARY	1	7,200	7,200	PT BUILDING OFFICIAL
	REG SALARY	1	58,325	58,325	BUILDING & ZONING PERMIT CLERK
	LON	1	500	500	BUILDING & ZONING PERMIT CLERK
	CLOTHING ALLOWANCE	1	200	200	BUILDING & ZONING PERMIT CLERK
				<b>66,225</b>	
111.25.524.1400	<b>Overtime</b>	1	500	<b>500</b>	OVERTIME
111.25.524.2100	<b>Fica</b>				
	FICA	1	551	551	PT BUILDING OFFICIAL
	FICA	1	4,515	4,515	BUILDING & ZONING PERMIT CLERK
				<b>5,066</b>	
111.25.524.2200	<b>Retirement Contributions</b>				
	RET CONTRIB	1	5,902	5,902	BUILDING & ZONING PERMIT CLERK
				<b>5,902</b>	
111.25.524.2300	<b>Health, Dental &amp; Life</b>				
	HEALTH/LIFE/DENTAL	1	16,128	16,128	BUILDING & ZONING PERMIT CLERK
				<b>16,128</b>	
111.25.524.2400	<b>Workers Compensation</b>				
	W/C	1	287	287	PT BUILDING OFFICIAL
	W/C	1	134	134	BUILDING & ZONING PERMIT CLERK
				<b>421</b>	
111.25.524.3131	<b>Contract Service -Data Processing</b>				
	IT	0.08	80,000	6,400	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF
	GIS	0	0	-	GIS HOSTING FOR ENERGGOV INTEGRATION {1/3 (GF/BLG/UT)}
				<b>6,400</b>	
111.25.524.3160	<b>Professional Services</b>	1	7,000	7,000	MICROFILMING BLDG PERMITS
		1	379,400	379,400	CAP GOVERNMENT CONTRACT SERVICES
				<b>386,400</b>	
111.25.524.4410	<b>Equipment Rental</b>				
	TOSHIBA COPIER	12	140	1,680	TOSHIBA COPIER ANNUAL RENTAL
				<b>1,680</b>	
111.25.524.4403	<b>Building Rental/Lease</b>				
	CSWY TOWER	0.17	284,932	48,438	LEASE FOR BD OFFICE JUL20-JUN21
				<b>48,438</b>	
111.25.524.5100	<b>Office Supplies</b>				
	VARIOUS SUPPLIES	1	3,000	3,000	VARIOUS OFFICE SUPPLIES
				<b>3,000</b>	
111.25.524.5260	<b>Cost Allocation</b>				
	Cost Allocation	1	32,387	<b>32,387</b>	COST ALLOCATION TO GENERAL FUND
111.25.524.5340	<b>Conferences &amp; Meetings</b>	1	500	<b>500</b>	CONFERENCES & MEETINGS
111.25.524.5314	<b>Bank/Merchant Fees</b>	1	2,500	<b>2,500</b>	MERCHANT FEES
111.25.524.5360	<b>Telephone</b>	1	3,500	<b>3,500</b>	ANNUAL PHONE SVCES
	<b>TOTAL</b>			<b>579,048</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	47,984	47,984	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	41,450	41,450	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	27,000	27,000	PT MAINTENANCE UTILITY WORKER-VACANT
				<b>116,434</b>	
112.18.541.1570	<b>Clothing Allowance</b>	3	200	<b>600</b>	CLOTHING ALLOWANCE-SAFETY SHOES
112.18.541.1400	<b>Overtime</b>	1	5,000	<b>5,000</b>	OVERTIME
112.18.541.2100	<b>Fica</b>				
	FICA	1	3,686	3,686	MAINTENANCE UTILITY WORKER
	FICA	1	3,186	3,186	MAINTENANCE UTILITY WORKER
	FICA	1	2,081	2,081	PT MAINTENANCE UTILITY WORKER-VACANT
				<b>8,953</b>	
112.18.541.2200	<b>Retirement Contribution</b>				
	RETIREMENT CONTRIBUT	1	4,818	4,818	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	4,165	4,165	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	2,720	2,720	PT MAINTENANCE UTILITY WORKER-VACANT
				<b>11,703</b>	
112.18.541.2300	<b>Health, Life, Dental</b>				
	HEALTH, DENTAL & LIFE	1	10,541	10,541	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	1	10,470	10,470	MAINTENANCE UTILITY WORKER
				<b>21,011</b>	
112.18.541.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	6,095	6,095	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	5,269	5,269	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	3,441	3,441	PT MAINTENANCE UTILITY WORKER-VACANT
				<b>14,805</b>	
112.18.541.3110	<b>Engineering &amp; Planning</b>	1	37,500	<b>37,500</b>	MISC/DESIGN INSPECTION SERVICE
112.18.541.3138	<b>Contract Services - Grounds Maint</b>	1	115,000	<b>115,000</b>	VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT
112.18.541.4315	<b>Electric, Gas &amp; Water</b>	1	10,000	10,000	MEDIAN LIGHTS -FPL
		1	34,000	34,000	WATER SERVICES ALL VILLAGE BLDGS/IRRIGATION
				<b>44,000</b>	
112.18.541.5260	<b>Cost Allocation</b>	1	(77,691)	<b>(77,691)</b>	<b>COST ALLOCATION</b>
112.18.541.4410	<b>Vehicle Lease</b>	12	778	<b>9,336</b>	ANNUAL LEASE FOR 2 PICK-UP TRUCKS
112.18.541.4601	<b>Repair &amp; Maintenance Vehicle</b>	1	2,000	<b>2,000</b>	R&M OF PICK-UP TRUCKS
112.18.541.4602	<b>Repair &amp; Replace Equipment</b>	1	6,000	6,000	REPAIR & REPLACE EQUIPMENT
				<b>6,000</b>	
112.18.541.4604	<b>Repairs &amp; Maintenance of Building</b>	1	10,000	<b>10,000</b>	BUILDING REPAIRS (PARKS/PWKS BLDG)
112.18.541.4605	<b>Repair &amp; Maintenance ROW</b>	1	20,000	20,000	ELECTRICAL REPAIRS
				<b>20,000</b>	
112.18.541.5205	<b>Gas &amp; Oil</b>	1	1,500	<b>1,500</b>	GAS & OIL FOR PICK-UP TRUCKS
112.18.541.5360	<b>Telephone</b>	12	150	<b>1,800</b>	(3) MAINTENANCE WORKERS CELL PHONE
112.18.541.5231	<b>Special Department Supplies</b>	1	5,000	<b>5,000</b>	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.541.5324	<b>Temporary Personnel</b>	1	20,000	<b>20,000</b>	STREET MAINTENANCE-TEMP PERSONNEL
112.18.541.5555	<b>Uniforms</b>	1	2,775	<b>2,775</b>	UNIFORMS
112.18.541.6308	<b>ADA PEDESTRIAN Improvements</b>	1	-	-	ADA Pedestrian Improvements Phase II

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
		1	-	-	REPLACEMENT OF BOBCAT EQUIPMENT
112.18.541.6320	<b>Landscape Improvements</b>				
	Name: Causeway Median Beautification	1	25,000	25,000	CAUSEWAY MEDIAN BEAUTIFICATION
	Name: Street Landscape Improvements and Median Beautification	1	50,000	50,000	STREET LANDSCAPE IMPROVEMENT/ MEDIAN BEAUTIFICATION
				<b>75,000</b>	
	<b>TOTAL</b>			<b>450,727</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.1200	<b>Regular Salaries</b>				
	REG SALARY	1	54,515	54,515	PROGRAM DIRECTOR-(After School & Summer)
	HEALTH STIPEND	1	4,800	4,800	PROGRAM DIRECTOR-(After School & Summer) <i>NBV Cost</i>
	REG SALARY	1	21,136	21,136	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	REG SALARY	1	18,494	18,494	ESE COORDINATOR (After School/Summer)
	REG SALARY	1	15,852	15,852	ACTIVITY COORDINATOR 1 (After School & Summer)
	REG SALARY	1	15,852	15,852	ACTIVITY COORDINATOR 2 (After School & Summer)
	REG SALARY	1	3,383	3,383	SUMMER ACTIVITY COORDINATOR 3
	REG SALARY	1	3,383	3,383	SUMMER ACTIVITY COORDINATOR 4
				<b>137,415</b>	
114.71.572.2100	<b>Fica</b>				
	FICA	1	4,538	4,538	PROGRAM DIRECTOR-(After School & Summer)
	FICA	1	1,617	1,617	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	FICA	1	1,415	1,415	ESE COORDINATOR (After School/Summer)
	FICA	1	1,213	1,213	ACTIVITY COORDINATOR 1 (After School & Summer)
	FICA	1	1,213	1,213	ACTIVITY COORDINATOR 2 (After School & Summer)
	FICA	1	259	259	SUMMER ACTIVITY COORDINATOR 3
	FICA	1	259	259	SUMMER ACTIVITY COORDINATOR 4
				<b>10,512</b>	
114.71.572.2200	<b>Retirement</b>	1	13,742	13,742	RETIREMENT CONTRIBUTION <i>(NBV MATCH)</i>
114.71.572.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	136	136	PROGRAM DIRECTOR-(After School & Summer)
	WORKERS COMP	1	53	52	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	WORKERS COMP	1	46	46	ESE COORDINATOR (After School/Summer)
	WORKERS COMP	1	40	40	ACTIVITY COORDINATOR 1 (After School & Summer)
	WORKERS COMP	1	40	40	ACTIVITY COORDINATOR 2 (After School & Summer)
	WORKERS COMP	1	8	8	SUMMER ACTIVITY COORDINATOR 3
	WORKERS COMP	1	8	8	SUMMER ACTIVITY COORDINATOR 4
				<b>331</b>	
114.71.572.2500	<b>Unemployment</b>				
	UNEMPLOYMENT	1	142	142	PROGRAM DIRECTOR-(After School & Summer)
	UNEMPLOYMENT	1	55	55	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	UNEMPLOYMENT	1	48	48	ESE COORDINATOR (After School/Summer)
	UNEMPLOYMENT	1	41	41	ACTIVITY COORDINATOR 1 (After School & Summer)
	UNEMPLOYMENT	1	41	41	ACTIVITY COORDINATOR 2 (After School & Summer)
	UNEMPLOYMENT	1	9	9	SUMMER ACTIVITY COORDINATOR 3
	UNEMPLOYMENT	1	9	9	SUMMER ACTIVITY COORDINATOR 4
				<b>345</b>	
114.71.572.3156	<b>Indirect Cost</b>	1	4,306	4,306	ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER
114.71.572.3160	<b>Professional Services</b>	7	140	980	(2) SOCCER COACHES FOR 1HR PER WEEK FOR 7 WEEKS
	INSTRUCTORS	7	70	490	ZUMBA-1HR PER CLASS /7 WKS
				<b>1,470</b>	
114.71.572.4403	<b>Building Lease</b>	12	217	2,603	PUBLIC STORAGE <i>(NBV MATCH ) NEW EXPENSE FY 2020</i>
				<b>2,603</b>	
114.71.572.3200	<b>Accounting &amp; Auditing</b>	1	2,000	2,000	PROGRAM SPECIFIC AUDIT
114.71.572.5100	<b>Office Supplies</b>				
	OFFICE SUPPLIES	1	1,000	1,000	STANDARD SUPPLIES( PENS*PAPERS*STAPLES*SCISSORS, ETC)
				<b>1,000</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.5231	<b>Program Supplies</b>				
	AFTER SCHOOL	30	30	900	BOOKS, PLAYBOOKS, SPARK RECREATIONAL SUPPLIES, KITS EBP PEACEWORKS (CRAYONS*PAPER, SCISSORS,GLUE), ON-GOING CURRICULA EXPENSE 60 CHILDREN
	SUMMER	30	10	300	PEACEWORKS WORKBOOKS & LESSON PLAN MATERIAL FOR 60 CHILDREN
				<b>1,200</b>	
114.71.572.5340	<b>Travel, Conf &amp; Meetings</b>				
	ADMISSION TO SUMMER (FIELD TRIPS)	7	700	4,900	ADMISSION TO FIELD TRIPS 7 FIELD TRIPS (NBV MATCH)
				<b>4,900</b>	
114.71.572.5340	<b>Meals (participants)</b>				
	SUMMER ONLY: FIELD TRIP LUNCH FOR 60 CHILDREN	1	3,360	3,360	FIELD TRIP LUNCH \$8 PER CHILD X 60 CHILDREN X 7 FIELD TRIPS = \$3,360 (NBV MATCH \$2,108)
					Match: Snacks and Lunch is provided by a Miami-Dade County Public School approved vendor in the amount of \$18,240.
				<b>3,360</b>	
114.71.572.5360	<b>Telephone</b>				
	CELL PHONE/AIRCARD	12	50	600	PROGRAM DIRECTOR-(NBV MATCH )
114.71.572.5482	<b>Travel (participants) Buses</b>				
	SUMMER CAMP	7	180	1,260	BUS PER TRIP @ \$180 X 7 FIELD TRIPS
114.71.572.5635	<b>Education &amp; Training</b>				
		1	500	500	MILEAGE REIMB AND OTHER TRAINING RELATED EXPENSES NBV MATCH
				<b>500</b>	
	<b>TOTAL</b>			<b>185,543</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Transportation

Type	Description	Qty	Cost	Extended Amount	Comment
115.18.541.5260	<b>Cost Allocation</b>	1	10,000	<b>10,000</b>	5% ADMIN FEE ALLOWED BY CITT (PWKS DIR SALARY)
115.18.541.5395	<b>Street Lights</b>	1	38,000	<b>38,000</b>	FPL STREET LIGHTS
115.18.541.3110	<b>Engineering &amp; Planning</b>	1	58,000	<b>58,000</b>	79TH STREET TRAFFIC STUDY
115.18.541.3136	<b>Contract Services</b>	1	54,000	<b>54,000</b>	ON-DEMAND TRANSIT OPERATIONS FREEBEE ELECT. SHUTTLE
115.18.541.3160	<b>Professional Services</b>	1	-	-	PROFESSIONAL SERVICES
115.18.541.4601	<b>Repair &amp; Maintenance Vehicles</b>	1	6,000	<b>6,000</b>	MAINTAIN VILLAGE BUS
115.18.541.4605	<b>Repair &amp; Maintenance Grounds</b>	1	3,000	<b>3,000</b>	TRANSIT OPERATIONS IMPROVEMENTS (BUS STOP SIGNAGE, GUIDES, TRACKING SOFTWARE)
115.18.541.5205	<b>Gas &amp; Oil</b>	1	3,000	<b>3,000</b>	GAS & OIL FOR VILLAGE BUS
115.18.541.6308	<b>Roads and Streets</b>				
	Name: Bus Shelters on Kennedy Causeway	1	20,000	20,000	BUS SHELTERS ON KENNEDY CAUSEWAY
				<b>20,000</b>	
115.18.541.7100	<b>Principal</b>	1	90,000	<b>90,000</b>	
115.18.541.7200	<b>Interest</b>	1	17,685	<b>17,685</b>	
	<b>TOTAL</b>			<b>299,685</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.1200	<b>Regular Salaries</b>				
	REG SALARY	1	130,298	130,298	PUBLIC WORKS DIRECTOR
	REG SALARY	1	70,677	70,677	PUBLIC WORKS SUPERINTENDENT
	REG SALARY	1	69,144	69,144	FRONT DESK SERVICES SUPERVISOR
	REG SALARY	1	28,930	28,930	PT CUSTODIAL
	LONGEVITY	1	1,000	1,000	FRONT DESK SERVICES SUPERVISOR
	CLOTHING ALLOWANCE	2	200	400	CLOTHING ALLOWANCE
		1	95,000	95,000	ENGINEERING OPERATIONS MANAGER -VACANT
				<b>395,448</b>	
430.30.533.5152	<b>Car Allowance</b>	1	3,600	<b>3,600</b>	PUBLIC WORKS DIRECTOR
430.30.533.2100	<b>Fica</b>	1	10,243	10,243	PUBLIC WORKS DIRECTOR
	FICA	1	7,268	7,268	ENGINEERING OPERATIONS MANAGER -VACANT
	FICA	1	5,445	5,445	PUBLIC WORKS SUPERINTENDENT
	FICA	1	5,381	5,381	FRONT DESK SERVICES SUPERVISOR
	FICA	1	2,213	2,213	PT CUSTODIAL
				<b>30,550</b>	
430.30.533.2200	<b>Retirement Contributions</b>	1	35,558	35,558	PUBLIC WORKS DIRECTOR
	RETIREMENT CONTRIBUT	1	9,500	9,500	ENGINEERING OPERATIONS MANAGER -VACANT
	RETIREMENT CONTRIBUT	1	7,118	7,118	PUBLIC WORKS SUPERINTENDENT
	RETIREMENT CONTRIBUT	1	9,496	9,496	FRONT DESK SERVICES SUPERVISOR
	RETIREMENT CONTRIBUT	1	2,893	2,893	PT CUSTODIAL
				<b>64,565</b>	
430.30.533.2300	<b>Health, Life, Dental</b>	1	23,977	23,977	PUBLIC WORKS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	10,858	10,858	ENGINEERING OPERATIONS MANAGER -VACANT
	HEALTH/LIFE/DENTAL/DISABILITY	1	19,384	19,384	PUBLIC WORKS SUPERINTENDENT
	HEALTH/LIFE/DENTAL/DISABILITY	1	10,559	10,559	FRONT DESK SERVICES SUPERVISOR
				<b>64,777</b>	
430.30.533.2400	<b>Workers Compensation</b>	1	300	300	PUBLIC WORKS DIRECTOR
	WORKERS COMP	1	219	219	ENGINEERING OPERATIONS MANAGER -VACANT
	WORKERS COMP	1	163	163	PUBLIC WORKS SUPERINTENDENT
	WORKERS COMP	1	159	159	FRONT DESK SERVICES SUPERVISOR
		1	1,389	1,389	PT CUSTODIAL
				<b>2,228</b>	
430.30.533.3116	<b>Bank/Merchant Fees</b>	1	20,000	<b>20,000</b>	MERCHANT FEES
430.30.533.3160	<b>Professional Services</b>	0.25	50,000	12,500	ADP HUMAN RESOURCES & PAYROLL FEES 75%GG 25%UT
		1	100,000	100,000	ADMIN SPECIALIST
		0.33	36,000	12,000	GRANT WRITER/ ADMINISTRATOR (CONTRACTUAL)
				<b>124,500</b>	
430.30.533.3110	<b>Engineering &amp; Planning</b>	1	125,000	<b>125,000</b>	ENGINEERING SERVICES /PLANNING
430.30.533.5260	<b>Cost Allocation</b>	1	1,012,541	<b>1,012,541</b>	COST ALLOCATION
430.30.533.5260	<b>Cost Allocation</b>	1	(10,000)	<b>(10,000)</b>	CITT 5 % ALLOWED
430.30.533.3200	<b>Accounting &amp; Auditing</b>	0.5	38,000	<b>19,000</b>	UTILITY FUND SHARE OF AUDIT FEES
430.30.533.3132	<b>Contract Services - Medical</b>	1	1,000	<b>1,000</b>	NEW HIRE AND VACCINES
430.30.533.3131	<b>Contract Services - Data Processing</b>				
	IT	0.36	80,000	28,800	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF
	TYLER	0.5	80,000	40,000	SOFTWARE MAINTENANCE 50%GG 50%UT-TYLER
	OTHER SOFTWARE	1	20,000	20,000	GIS MAINTENANCE/ENERGOV/TYLER
				<b>88,800</b>	
430.30.533.5360	<b>Telephone</b>				
	CELL PHONE VERIZON	12	500	6,000	UT EMPLOYEES MONTHLY CELL PHONE EXPENSE
	UT ADMIN % OF PHONE BILL	1	13,000	13,000	ANNUAL PHONE SVCS
				<b>19,000</b>	
430.30.533.4201	<b>Postage</b>	1	5,000	<b>5,000</b>	POSTAGE

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Utilities Administration

Type	Description	Qty		Extended Amount	Comment
430.30.533.4400	<b>Building Lease</b>	0.17	284,932	<b>48,438</b>	ANNUAL LEASE FOR ALL DEPTS
430.30.533.4500	<b>General Insurance</b>				
	GENERAL LIABILITY INS.	0.25	132,774	33,194	25% GENERAL LIABILITY
	GENERAL AUTO INS.	0.25	86,280	21,570	25% AUTOMOBILE INSURANCE
	GENERAL PROPERTY INS.	0.25	44,408	11,102	25% PROPERTY
	WORKER'S COMP	0.25	327,741	81,935	25% W/COMP INSURANCE
				<b>147,801</b>	
430.30.533.4604	<b>Repair &amp; Maintenance Building</b>				
	BUILDING MAINTENANCE	1	25,000	25,000	RENOVATIONS TO PWKS BLDG/ELEVATOR MTNCE
				<b>25,000</b>	
430.30.533.4606	<b>Repair &amp; Maintenance Office Equipment</b>				
	R&M OFFICE EQUIPMENT	1	250	<b>250</b>	R&M OFFICE MAINTENANCE
430.30.533.4601	<b>Repair &amp; Maintenance of Vehicles</b>	1	3,000	<b>3,000</b>	PICK-UP TRUCKS REPAIRS
430.30.533.5555	<b>Uniforms</b>	1	960	<b>960</b>	SHIRTS W/LOGO
430.30.533.5205	<b>Gas &amp; Oil</b>				
	GAS & OIL	1	4,000	4,000	PICK-UP TRUCKS
				<b>4,000</b>	
430.30.533.5100	<b>Office Supplies</b>				
	Office Supplies	1	2,000	<b>2,000</b>	DEPARTMENTS SHARE OF SUPPLIES
430.30.533.5231	<b>Special Department Supplies</b>				
	SPECIAL DEPT SUPPLIES	2	700	1,400	UTILITY BILLS & ENVELOPES
	SPECIAL DEPT SUPPLIES	0.4	6,500	2,600	HOLIDAY BONUS \$50x130 (40% UT) 60% GG)
	SPECIAL DEPT SUPPLIES	1	2,000	2,000	OTHER SUPPLIES
				<b>6,000</b>	
430.30.533.5405	<b>Dues, Subscriptions &amp; Memberships</b>				
	DUES, MEMBERSHIPS	1	3,500	<b>3,500</b>	ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS OPER. DEP WT PRG 358
430.30.533.5500	<b>Education &amp; Training</b>	1	4,500	4,500	EDU/TRAINING PWKS EMPLOYEES
	EDUCATION/TRAINING	1	-	-	P. WORKS DIRECTOR APWA CONFERENCE
				<b>4,500</b>	
430.30.533.5400	<b>Equipment Rental</b>				
	GPS	12	250	<b>3,000</b>	GPS SYSTEM FOR PWKS TRUCKS-MONTHLY
430.30.533.9000	<b>Contingency</b>				
	CONTINGENCY FOR EMERGENCY	1	33,817	<b>33,817</b>	TO ENSURE OPERATIONS IN CASE OF EMERGENCY
430.30.533.6410	<b>Office Equipment</b>				
	OFFICE EQUIPMENT	1	3,000	3,000	FINANCIAL SOFTWARE UPGRADES
				<b>3,000</b>	
430.30.533.4410	<b>Vehicle Lease</b>	12	850	10,200	LEASE VEHICLES-(2) PICK-UP TRUCK
	LEASE PURCHASE			<b>10,200</b>	
				<b>2,261,476</b>	
	<b>TOTAL</b>				

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Water Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.31.533.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	47,984	47,984	WATER UTILITY WORKER
	COLA	1	-	-	WATER UTILITY WORKER
				<b>47,984</b>	
430.31.533.1400	<b>Overtime</b>				
	OVERTIME	1	4,000	<b>4,000</b>	OVERTIME
430.31.533.1570	<b>Clothing Allowance</b>	1	200	<b>200</b>	CLOTHING ALLOWANCE
430.31.533.2100	<b>Fica</b>				
	FICA	1	3,686	3,686	WATER UTILITY WORKER
				<b>3,686</b>	
430.31.533.2200	<b>Retirement Contribution</b>				
	FRS CONTRIBUTION	1	4,818	4,818	WATER UTILITY WORKER
				<b>4,818</b>	
430.31.533.2300	<b>Health, Life, Dental</b>	1	23,859	23,859	WATER UTILITY WORKER
	HEALTH, DENTAL & LIFE			<b>23,859</b>	
430.31.533.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	2,294	2,294	WATER UTILITY WORKER
				<b>2,294</b>	
430.31.533.5375	<b>Water Purchases</b>				
	WATER PURCHASES	1	650,000	<b>650,000</b>	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533.4601	<b>Repair &amp; Maintenance Vehicles</b>	1	2,500	2,500	R&M FOR VAN & WRAPPING
	R&M VEHICLES			<b>2,500</b>	
430.31.533.4602	<b>Repair &amp; Maintenance Equipment</b>				
	R&M EQUIPMENT	1	5,000	<b>5,000</b>	REPLACEMENT OF EQUIPMENT
430.31.533.4609	<b>Repair &amp; Maintenance Water Lines</b>				
	WATER LINE REPAIRS	1	40,000	<b>40,000</b>	EMERGENCY REPAIRS TO WATER LINES
430.31.533.5555	<b>Uniforms</b>				
	UNIFORMS	1	1000	1,000	CLEANING OF UNIFORMS
				<b>1,000</b>	
430.31.533.5205	<b>Gas &amp; Oil</b>				
	GAS & OIL	1	1,500	<b>1,500</b>	GAS & OIL FOR VAN
430.31.533.4410	<b>Vehicle Lease</b>				
	Vehicle Lease	12	481	<b>5,769</b>	VAN LEASE
430.31.533.5220	<b>Minor Tools &amp; Equip</b>				
	MINOR TOOLS/EQUIPMENT	1	250	<b>250</b>	TOOLS & EQUIP
430.31.533.5231	<b>Special Department Supplies</b>	1	6,000	<b>6,000</b>	WT VALVES/FITTINGS/BACTERIA SAMPLE
				<b>798,860</b>	
	<b>TOTAL</b>				

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Sewer Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	61,241	61,241	SEWER UTILITY WORKER
	REGULAR SALARY	1	61,241	61,241	SEWER UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SEWER UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SEWER UTILITY WORKER
				<b>124,482</b>	
430.35.535.1400	<b>Overtime</b>	1	5,000	<b>5,000</b>	TO COVER VACATION, SICK TIME
430.35.535.1570	<b>Clothing Allowance</b>	2	200	<b>400</b>	CLOTHING ALLOWANCE/BOOT STIPEND
430.35.535.2100	<b>FICA</b>				
	FICA	1	4,777	4,777	SEWER UTILITY WORKER
	FICA	1	4,777	4,777	SEWER UTILITY WORKER
				<b>9,553</b>	
430.35.535.2200	<b>Retirement Contribution</b>				
	FRS CONTRIBUTION	1	6,244	6,244	SEWER UTILITY WORKER
	FRS CONTRIBUTION	1	6,244	6,244	SEWER UTILITY WORKER
				<b>12,488</b>	
430.35.535.2300	<b>Health, Life, Dental</b>				
	HEALTH, LIFE	1	10,940	10,940	SEWER UTILITY WORKER
	HEALTH, LIFE	1	19,561	19,561	SEWER UTILITY WORKER
				<b>30,500</b>	
430.35.535.2400	<b>Workers Compensation</b>				
	WORKERS COMP	1	2,927	2,927	SEWER UTILITY WORKER
	WORKERS COMP	1	2,927	2,927	SEWER UTILITY WORKER
				<b>5,855</b>	
430.35.535.3110	<b>Engineering &amp; Planning</b>	1	40,000	<b>40,000</b>	ENGINEERING SERVICES
430.35.535.5324	<b>Temporary Personnel</b>	1	1,000	<b>1,000</b>	TO COVER FOR VAC, SICKNESS ETC.
430.35.535.4315	<b>Electric, Gas &amp; Water</b>	1	56,000	<b>56,000</b>	UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.5390	<b>Sewage Disposal</b>	1	<b>929,610</b>	<b>929,610</b>	COST TO DISPOSE SEWAGE
430.35.535.4601	<b>Repair &amp; Maintenance Vehicles</b>	1	2,500	<b>2,500</b>	R&M VEHICLES
430.35.535.4602	<b>Repair &amp; Maintenance Equipment</b>	1	10,000	<b>10,000</b>	MAINTAIN ELEC PANELS & PUMP EQUIP
430.35.535.4604	<b>Repair &amp; Maintenance Building</b>	1	2,000	<b>2,000</b>	R&M TO MAIN STATION
430.35.535.4607	<b>Repair &amp; Maintenance Lift Stations</b>	1	75,000	<b>75,000</b>	R&M LIFT STATION
430.35.535.4608	<b>Repair &amp; Maintenance Sewer Lines</b>	1	75,000	<b>75,000</b>	EMERGENCY REPAIR TO SEWER LINES
430.35.535.5555	<b>Uniforms</b>	1	2,000	2,000	UNIF CLEANING SUMMER SHIRTS
				<b>2,000</b>	
430.35.535.5205	<b>Gas &amp; Oil</b>	1	5,000	<b>5,000</b>	SEWER TRUCKS GAS & OIL
430.35.535.5202	<b>Chemicals</b>	1	600	<b>600</b>	ODOR REDUCTION, LINE CLEANING
430.35.535.5220	<b>Minor Tools &amp; Equip</b>	1	700	<b>700</b>	MINOR TOOLS & EQUIPMENT
430.35.535.5231	<b>Special Department Supplies</b>	1	1,000	<b>1,000</b>	SPECIAL SUPPLIES
430.35.535.4410	<b>Vehicle Lease</b>	12	673	8,076	(1) PICK-UP TRUCK LEASE PAYMENT
		12	389	4,668	(1) PICK-UP TRUCK LEASE PAYMENT
				<b>12,744</b>	
430.35.535.6430	<b>Machinery &amp; Equipment</b>	1	55,000	<b>55,000</b>	MACHINERY & EQUIPMENT
430.35.535.9000	<b>Contingency</b>	1	25,000	<b>25,000</b>	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
	<b>TOTAL</b>			<b>1,481,432</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Sanitation Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.1200	<b>Regular Salaries</b>				
	REGULAR SALARY	1	45,699	45,699	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	47,984	47,984	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	50,437	50,437	SANITATION UTILITY WORKER
	REGULAR SALARY	1	47,984	47,984	SANITATION UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SANITATION TRUCK DRIVER
	LONGEVITY	1	1,000	1,000	SANITATION TRUCK DRIVER
	LONGEVITY	1	1,000	1,000	SANITATION UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SANITATION UTILITY WORKER
				<b>196,104</b>	
430.37.534.1400	<b>Overtime</b>	1	<b>10,000</b>	<b>10,000</b>	OVERTIME
430.37.534.1570	<b>Clothing Allowance</b>	4	200	<b>800</b>	SAFETY SHOES FOR 4 EMPL \$200 EACH
430.37.534.2100	<b>Fica</b>				
	FICA	1	3,588	3,588	SANITATION TRUCK DRIVER
	FICA	1	3,763	3,763	SANITATION TRUCK DRIVER
	FICA	1	3,950	3,950	SANITATION UTILITY WORKER
	FICA	1	3,763	3,763	SANITATION UTILITY WORKER
				<b>15,063</b>	
430.37.534.2200	<b>Retirement Contributions</b>				
	FRS CONTRIBUTION	1	4,690	4,690	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	4,918	4,918	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	6,870	6,870	SANITATION UTILITY WORKER
	FRS CONTRIBUTION	1	4,918	4,918	SANITATION UTILITY WORKER
				<b>21,396</b>	
430.37.534.2300	<b>Health, Life, Dental</b>				
	HEALTH, LIFE	1	10,406	10,406	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	16,186	16,186	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	10,522	10,522	SANITATION UTILITY WORKER
	HEALTH, LIFE	1	10,492	10,492	SANITATION UTILITY WORKER
				<b>47,607</b>	
430.37.534.2400	<b>Workers Compensation</b>				
	WORKER COMP	1	4,081	4,081	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,285	4,285	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,504	4,504	SANITATION UTILITY WORKER
	WORKER COMP	1	4,285	4,285	SANITATION UTILITY WORKER
				<b>17,155</b>	
430.37.534.5324	<b>Temporary Personnel</b>	1	105,000	<b>105,000</b>	TEMPORARY PERSONNEL
430.37.534.5380	<b>Solid Waste Disposal</b>				
	SOLID WASTE DISPOSAL	1	422,406	422,406	DISPOSAL FEES
				<b>422,406</b>	
430.37.534.4304	<b>Recycling Services</b>				
	SINGLE FAMILY HOMES	12	1,200	14,400	RECYCLING SINGLE FAMILY HOMES
	COMM'L/MULTI-FAMILY	12	8,000	96,000	RECYCLING COMM'L/MULTI-FAM
				<b>110,400</b>	
430.37.534.4601	<b>Repair &amp; Maintenance Vehicles</b>				
	R&M VEHICLES	1	40,000	<b>40,000</b>	R&M SANITATION & TRASH TRUCKS
430.37.534.4602	<b>Repair &amp; Maintenance Equipment</b>				
	R&M EQUIPMENT	1	35,000	<b>35,000</b>	DUMPSTER REPAIRS
430.37.534.5555	<b>Uniforms</b>				
	UNIFORMS	1	3,700	3,700	CLEANING OF UNIFORMS FOR 4 EMPL
				<b>3,700</b>	
430.37.534.5205	<b>Gas &amp; Oil</b>	1	25,000	<b>25,000</b>	DIESEL FOR SANIT & TRASH TRUCKS
430.37.534.5580	<b>Tires</b>	1	-	-	TIRE & REPAIRS (MOVED TO R&M VEHICLES)
430.37.534.5202	<b>Chemicals</b>	1	3,000	<b>3,000</b>	CLEAN TRUCKS/DUMPSTERS
430.37.534.5231	<b>Special Department Supplies</b>	1	1,000	<b>1,000</b>	SAFETY VESTS, GLOVES & EQUIPM

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.5500	Education & Training	1	1,000	1,000	TRAINING / CDL SAFETY CLASSES
430.37.534.4410	Vehicle Lease	12	7,224	86,687	LEASE TRASH TRUCK W/CLAM SHELL PICK-UP ARM LEASE (2) REAR PACKER GARBAGE TRUCKS W/CABLE MODIFICATIONS
				86,687	
	TOTAL			1,141,318	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Stormwater

Type	Description	Qty	Cost	Extended Amount	Comment
440.36.538.1200	<b>Regular Salaries</b>				
	REGULAR WAGES	1	37,597	37,597	MAINTENANCE WORKER-NEW VACANT
	COLA	1	-	-	MAINTENANCE WORKER-NEW VACANT
				<b>37,597</b>	
430.36.538.1570	<b>Clothing Allowance</b>	1	200	<b>200</b>	SAFETY SHOES
440.36.538.2100	<b>Fica</b>				
	FICA	1	2,891	2,891	MAINTENANCE WORKER-NEW VACANT
				<b>2,891</b>	
440.36.538.2200	<b>Retirement Contributions</b>				
	FRS CONTRIBUTION	1	3,780	3,780	MAINTENANCE WORKER-NEW VACANT
				<b>3,780</b>	
440.36.538.2300	<b>Health, Life, Dental</b>				
	HEALTH, LIFE, DENTAL	1	23,926	23,926	MAINTENANCE WORKER-NEW VACANT
				<b>23,926</b>	
440.36.538.2400	<b>Workers Compensation</b>				
	WORKER COMP	1	4,781	4,781	MAINTENANCE WORKER-NEW VACANT
				<b>4,781</b>	
440.36.538.5260	<b>Cost Allocation</b>	1	24,849	<b>24,849</b>	COST ALLOCATION TO STREET MAINTENANCE
440.36.538.3160	<b>Professional Services</b>	1	355,000	<b>355,000</b>	STORMWATER MASTER PLAN / SEA LEVEL RISE PLANNING/T.I. PUMP STATION DESIGN/NBI CIS PUMP STATION/INLINE VALVE DESIGN/CEI
440.36.538.3134	<b>Contract Services - Storm Water</b>	1	10,000	10,000	NPDES INTERLOCAL AGREEMENT \$10,000
				<b>10,000</b>	
440.36.538.3136	<b>Contract Services</b>	1	25,000	<b>25,000</b>	STORMWATER RATE STUDY
440.36.538.4315	<b>Electric, Gas &amp; Water</b>	1	1,400	<b>1,400</b>	ELECTRIC SEWER PUMP STATION
440.36.538.4602	<b>Repair &amp; Maintenance Equipment</b>	1	2,500	<b>2,500</b>	R&M STORMWATER EQUIP
440.36.538.4609	<b>Repair &amp; Maintenance of Storm Drain Lines</b>	1	25,000	<b>25,000</b>	R&M DRAIN LINES
440.36.538.4605	<b>Repair &amp; Maintenance of Grounds</b>	1	24,000	<b>24,000</b>	CONTRACT SERVICES STREET SWEEPING
440.36.538.9000	<b>Contingency</b>	1	9,000	<b>9,000</b>	TO PROVIDE FOR ANY EMERGENCIES
440.36.538.6307	<b>Storm Drains System</b>	1	400,000	<b>400,000</b>	STORMWATER PUMP SYSTEM AT NORTH BAY ISLAND
440.36.538.6307	<b>Villagewide Stormwater Infrastructure Rehabilitation Ph I</b>	1	200,000	<b>200,000</b>	REPLACEMENT OF INLET OUTFALL STRUCTURES/INSTALL DISCHARGE VALVES
	<b>TOTAL</b>			<b>1,149,923</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Debt Service

Type	Description	Qty	Cost	Extended Amount	Comment
250.000.311.3110	<b>Real &amp; Personal Property</b>				
	REALPRO	1	(1,219,562)	(1,219,562)	% ADV TAX DEBT MILLAGE RATE
250.19.517.7100	<b>Debt Principal</b>	1	117,059	117,059	SERIES 2010 DECEMBER
		1	365,000	365,000	SERIES 2010 REFUNDING NOTE (PROJ FUND) JUN
		1	198,385	198,385	SERIES 2008 / MPROVEMENTS TO TIES
		1	391,313	391,313	SERIES 2020 /CITY HALL /SAKURA LOAN TO BE REFINANCED
				<b>1,071,757</b>	
250.19.517.7200	<b>Debt Interest</b>	2	58,529	117,059	SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN
		2	15,373	30,747	SERIES 2010 DEC/JUN
				<b>147,805</b>	
	<b>TOTAL</b>			<b>1,219,562</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Water Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
360.31.533.6529	Water Transmission & Distrib.	1	-	-	WATER TRANSMISSION AND DISTRIBUTION PROJECT # DW13040
360.31.533.6440	Water Meters & Service Lines	1	-	-	METERS AND SERVICE LINE REPLACEMENT PROJECT # DW13042
360.31.533.7100	Debt Service	1	272,120	272,120	DEBT PRINCIPAL/INTEREST LOAN 130400
		1	259,336	259,336	DEBT PRINCIPAL/INTEREST LOAN 130420
				<b>531,456</b>	
	TOTAL			<b>531,456</b>	

# FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

7/10/2020

## Sewer Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
365.60.535.6304	<b>Lift Stations</b>	1	1,500,000	<b>1,500,000</b>	LIFT STATION REPLACEMENT
365.35.535.6531	<b>Sewer Improvements Project</b>	1	100,000	<b>100,000</b>	SEWER PIPE REHABILITATION PROGRAM
65.504.535.6302	<b>Sewer Improvements</b>	1	-	-	PLACING EASTBOUND FORCEMAIN OUT OF SVCE/REPAIR/ABANDON
365.35.535.7100	<b>Debt Principal/Interest</b>				
	DEBT PRINCIPAL	1	165,745	165,745	DEBT PRINCIPAL LOAN 130410/130411
	DEBT PRINCIPAL	1	53,301	53,301	DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY
	DEBT PRINCIPAL	1	16,606	16,606	DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG
				<b>235,652</b>	
365.35.535.7200	<b>Debt Interest</b>				
	DEBT INTEREST	1	3,048	3,048	DEBT INTEREST LOAN 130400/130410/130411
	DEBT INTEREST	1	12,223	12,223	DEBT INTEREST LOAN 803060 (2) NOV/MAY
	DEBT INTEREST	1	4,588	4,588	DEBT INTEREST LOAN 803061 (2) FEB/AUG
				<b>19,859</b>	
	<b>TOTAL</b>			<b>1,855,511</b>	