



DEPARTMENTAL BUDGET WORKSHEETS

FY 2021 ADOPTED BUDGET

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

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
				33,000	
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
				2,525	
001.11.511.2400	WORKERS COMP	1	22	22	MAYOR
	WORKERS COMP	4	18	72	COMMISSIONERS W/COMP
				94	
001.11.511.5260	COST ALLOCATION	1	(8,905)	(8,905)	COST ALLOCATION
001.11.511.5345	Travel, Conferences, Meetings & Sponsored Events -Mayor	1	9,500	9,500	MAYOR TRAVEL/CONF/MEETINGS/EVENTS
001.11.511.5341	Travel, Conferences, Meetings & Sponsored Events -Vice Mayor	1	7,000	7,000	VICE MAYOR TRAVEL/CONF/MEETINGS/EVENTS
001.11.511.5342	Travel, Conferences, Meetings & Sponsored Events-At Large Commissioner	1	7000	7,000	AT LARGE COMM TRAVEL/CONF/MTGS/EVENTS
001.11.511.5343	Travel, Conferences, Meetings & Sponsored Events-TI Commissioner	1	5750	5,750	TI COMM TRAVEL/CONF/MEETINGS/EVENTS
001.11.511.5344	Travel, Conferences, Meetings & Sponsored Events NBI Commissioner	1	7000	7,000	NBI COMM TRAVEL/CONF/MEETINGS/EVENTS
				36,250	
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
				6,000	
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	4,100	4,100	MIAMI BEACH CHAMBER OF COMMERCE
		1	-	-	MIAMI SHORES CHAMBER OF COMMERCE
		1	2,000	2,000	COMMUNITY DIRECTORY-OPTIMIST CLUB
				8,090	
	TOTAL			77,054	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

Village Manager

Type	Description	Qty	Cost	Extended Amount	Comment
001.12.512.1200	Regular Salaries	1	147,250	147,250	VILLAGE MANAGER
	STIPEND	1	20,000	20,000	VILLAGE MANAGER-STIPEND
	REGULAR SALARY	1	81,500	81,500	HR DIRECTOR
	REGULAR SALARY	1	85,565	85,565	CHIEF OF STAFF TO THE VILLAGE MANAGER
	CELL PHONE STIPEND	1	900	900	HR DIRECTOR
				335,215	
001.12.512.1501	Car Allowance				
	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
				14,400	
001.12.512.2100	Fica				
	FICA	1	13,345	13,345	VILLAGE MANAGER
	FICA	1	6,579	6,579	HR DIRECTOR
	FICA	1	6,821	6,821	CHIEF OF STAFF TO THE VILLAGE MANAGER
				26,746	
001.12.512.2200	Retirement Contribution				
	RETIREMENT CONTRIBUTION	1	45,642	45,642	VILLAGE MANAGER
	RETIREMENT CONTRIBUTION	1	22,487	22,487	HR DIRECTOR
	RETIREMENT CONTRIBUTION	1	23,351	23,351	CHIEF OF STAFF TO THE VILLAGE MANAGER
				91,480	
001.12.512.2300	Health, Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,636	1,636	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	15,515	15,515	HR DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	21,891	21,891	CHIEF OF STAFF TO THE VILLAGE MANAGER
				39,042	
001.12.512.2400	Workers Compensation				
	WORKERS COMP	1	339	339	VILLAGE MANAGER
	WORKERS COMP	1	187	187	HR DIRECTOR
	WORKERS COMP	1	197	197	CHIEF OF STAFF TO THE VILLAGE MANAGER
				723	
001.12.512.5260	Cost Allocation	1	(265,213)	(265,213)	COST ALLOCATION
001.12.512.5340	Travel, Conferences & Meetings				
	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
				4,500	
001.12.512.5360	Telephone				
	CELL PHONE/DATA	12	80	960	VILLAGE MANAGER
	CELL PHONE/DATA	12	80	960	CHIEF OF STAFF TO THE VILLAGE MANAGER
				1,920	
001.12.512.5405	Dues, Subscriptions & Memberships				
	MEMBERSHIP TO VARIOUS ORGANIZATIONS	1	4,000	4,000	FLORIDA LEAGUE OF CITIES/ICMA/APA/SHRM
	TOTAL			252,813	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

Village Clerk

Type	Description	Qty	Extended Amount	Comment
001.13.512.1200	Regular Salaries			
	REG SALARY	1	78,000	VILLAGE CLERK
	REG SALARY	1	45,000	DEPUTY VILLAGE CLERK
			123,000	
001.13.512.1501	Car Allowance	12	300	VILLAGE CLERK
001.13.512.2100	Fica			
	FICA	1	6,242	VILLAGE CLERK
	FICA	1	3,442	DEPUTY VILLAGE CLERK
			9,685	
001.13.512.2200	Retirement Contribution			
	RETIREMENT CONTRIBUTION	1	21,286	VILLAGE CLERK
	RETIREMENT CONTRIBUTION	1	4,500	DEPUTY VILLAGE CLERK
			25,786	
001.13.512.2300	Health, Dental & Life			
	HEALTH, DENTAL, LIFE & DISAB.	1	10,317	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	9,966	DEPUTY VILLAGE CLERK
			20,283	
001.13.512.2400	Workers Compensation			
	WORKERS COMP	1	179	VILLAGE CLERK
	WORKERS COMP	1	103	DEPUTY VILLAGE CLERK
			283	
001.12.512.5260	Cost Allocation	1	(36,647)	(36,647) COST ALLOCATION
001.13.512.3120	Ordinance Codification			
		1	5,000	TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE
		1	4,000	CODIFY REVISIONS TO ENTIRE VILLAGE CODE
			9,000	
001.13.512.3131	Contract Services-Data Processing	1	29,800	29,800 AGENDA MANAGEMENT PROGRAM-ANNUAL FEE CLOSE CAPTIONING SERVICES
001.13.512.3160	Professional Services	1	6,000	6,000 DOCUMENT SCANNING/SHREDDING/MAILING 6,000
001.13.512.3403	Election Expense			
	GENERAL	1	-	- ELECTION EXPENSE
001.13.512.4809	Advertising	12	1,250	15,000 TO PROVIDE REQUIRED LEGAL ADVERTISING
001.13.512.5340	Travel, Conferences & Meetings			
	CONF REGIST/TRV/LODGING	1	1,100	1,100 IIMC CONFERENCE (REGISTRATION & LODGING)
		2	1,100	2,200 FACC CONFERENCE (REGISTRATION & LODGING)
		1	1,200	1,200 OTHER CONFERENCES & MEETINGS
			4,500	
001.13.512.5360	Telephone			
	CELL PHONE	12	50	600 VILLAGE CLERK
	CELL PHONE	12	50	600 DEPUTY VILLAGE CLERK
			1,200	
001.13.512.5405	Dues, Subscriptions & Meetings			
	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
			1,300	
001.13.512.5635	Education & Training			
	UPDATE ON CURRENT MATTERS	1	1,000	1,000 TRAINING FOR CERTIFICATION
			1,000	
	TOTAL			213,790

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Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.1200	Regular Salaries				
	REG SALARY	1	130,000	130,000	CHIEF FINANCIAL OFFICER
	REG SALARY	1	86,909	86,909	SENIOR ACCOUNTANT
	REG SALARY	1	64,366	64,366	ACCOUNTANT
	REG SALARY	1	41,600	41,600	ACCOUNTANT
	REG SALARY	1	-	-	PROCUREMENT MANAGER-FREEZE POSITION
001.14.513.1570	CLOTHING ALLOWANCE	1	200	200	ACCOUNTANT
001.14.513.1570	CLOTHING ALLOWANCE	1	200	200	ACCOUNTANT
	LONGEVITY	1	1,000	1,000	SENIOR ACCOUNTANT
	LONGEVITY	1	1,500	1,500	ACCOUNTANT
	PHONE STIPEND	1	900	900	SENIOR ACCOUNTANT
	COLA	1	-	-	CHIEF FINANCIAL OFFICER
	COLA	1	-	-	SENIOR ACCOUNTANT
	COLA	1	-	-	ACCOUNTANT
	COLA	1	-	-	ACCOUNTANT
				326,676	
001.14.513.1400	Overtime	1	-	-	OVERTIME /ACCOUNTANTS
001.14.513.1501	Car Allowance	1	3,600	3,600	SENIOR ACCOUNTANT
				3,600	
001.14.513.2100	Fica				
	FICA	1	9,945	9,945	CHIEF FINANCIAL OFFICER
	FICA	1	7,069	7,069	SENIOR ACCOUNTANT
	FICA	1	-	-	PROCUREMENT MANAGER-FREEZE POSITION
	FICA	1	5,054	5,054	ACCOUNTANT
	FICA	1	3,198	3,198	ACCOUNTANT
				25,266	
001.14.513.2200	Retirement Contribution				
	RET CONTR	1	35,477	35,477	CHIEF FINANCIAL OFFICER
	RET CONTR	1	9,241	9,241	SENIOR ACCOUNTANT
	RET CONTR	1	-	-	PROCUREMENT MANAGER-FREEZE POSITION
	RET CONTR	1	6,607	6,607	ACCOUNTANT
	RET CONTR	1	4,180	4,180	ACCOUNTANT
				55,505	
001.14.513.2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE & DISAB.	1	21,040	21,040	CHIEF FINANCIAL OFFICER
	HEALTH, DENTAL, LIFE & DISAB.	1	14,942	14,942	SENIOR ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	-	-	PROCUREMENT MANAGER-FREEZE POSITION
	HEALTH, DENTAL, LIFE & DISAB.	1	21,202	21,202	ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	21,112	21,112	ACCOUNTANT
				78,297	
001.14.513.2400	Workers Compensation				
	W/COMP	1	299	299	CHIEF FINANCIAL OFFICER
	W/COMP	1	210	210	SENIOR ACCOUNTANT
	W/COMP	1	-	-	PROCUREMENT MANAGER-FREEZE POSITION
	W/COMP	1	149	149	ACCOUNTANT
	W/COMP	1	96	96	ACCOUNTANT
				754	
001.14.513.5260	Cost Allocation	1	(316,158)	(316,158)	COST ALLOCATION
001.14.513.5316	Professional Services				
	PROFESSIONAL SERVICES	12	-	-	PT CFO CONTRACT SERVICES
001.14.513.5340	Travel, Conferences & Meetings				
	CONF REG/TRAVEL/LODGING	1	900	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
				3,430	
001.14.513.5231	Special Department Supplies				
	1099'S	1	200	200	PROVIDE 1099'S AS NEEDED
				200	

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Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.5405	Dues, Subscriptions & Memberships				
	FINANCE STAFF DUES	4	160	640	SFGFOA
		4	65	260	FGFOA ANNUAL DUES
		4	100	400	ANNUAL DUES
				1,300	
001.14.513.5500	Education & Training				
	INVESTMENT CE'S	1	500	500	CONTINUING EDU REQ ON INVESTMENTS
				500	
	TOTAL			179,369	

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Legal Department

Type	Description	Qty	Cost	Extended Amount	Comment
001.15.514.3101	Labor	1	46,250	46,250	COLLECTIVE BARGANING/LABOR EMPLOYMENT
001.15.514.5311	Litigation	1	25,000	25,000	LITIGATION - VILLAGE ATTORNEY
001.15.514.5310	General	12	16,720	200,644	VILLAGE ATTORNEY
001.15.514.3102	Other Issues	1	20,000	20,000	PROVIDE ADDT'L LEGAL SVCES AS NEEDED (BOND CONSTRUCTION/REAL ESTATE MATTERS, ETC)
001.15.514.5535	Code Enforcement Special Master	1	7,500	7,500	SPECIAL MAGISTRATE CODE ENFORCEMENT
001.15.514.5620	Cost Allocation	1	(58,379)	(58,379)	COST ALLOCATION
TOTAL				241,015	

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General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.1200	REGULAR SALARY	1	51,946	51,946	MULTI-TASK CLERICAL SPECIALIST
	REGULAR SALARY	1	39,515	39,515	MULTI-TASK CLERICAL SPECIALIST
	REGULAR SALARY	1	39,784	39,784	LEGISLATIVE AIDE
				131,245	
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	LEGISLATIVE AIDE
				600	
001.19.519.2100	FICA	1	3,989	3,989	MULTI-TASK CLERICAL SPECIALIST
	FICA	1	3,038	3,038	MULTI-TASK CLERICAL SPECIALIST
	FICA	1	3,059	3,059	LEGISLATIVE AIDE
				10,086	
001.19.519.2200	RETIREMENT CONTRIBUTION	1	5,215	5,215	MULTI-TASK CLERICAL SPECIALIST
	RETIREMENT CONTRIBUTION	1	3,972	3,972	MULTI-TASK CLERICAL SPECIALIST
	RETIREMENT CONTRIBUTION	1	3,998	3,998	LEGISLATIVE AIDE
				13,185	
001.19.519.2300	HEALTH, DENTAL, LIFE & DISAB.	1	9,939	9,939	MULTI-TASK CLERICAL SPECIALIST
	HEALTH, DENTAL, LIFE & DISAB.	1	9,872	9,872	MULTI-TASK CLERICAL SPECIALIST
	HEALTH, DENTAL, LIFE & DISAB.	1	9,841	9,841	LEGISLATIVE AIDE
				29,652	
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	LEGISLATIVE AIDE
				302	
001.19.519.5260	Cost Allocation	1	(51,079)	(51,079)	COST ALLOCATION
001.19.519.3116	Bank/Merchant Fees	1	4,200	4,200	MERCHANT FEES
001.19.519.3131	Contract Services - Data	0.36	80,000	28,800	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%POLICE GENERAL BUDGET
		1	59,100	59,100	SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /IDRIVE SMARSH/STVR SOFTWARE/SNAPBLOX/LASERFICHE/ARCHIVESOCIAL/SURV EY MONKEY/SPROUT SOCIAL/MAIL CHIMP/ADOBE/CANVA
		0.5	80,000	40,000	SOFTWARE MAINTENANCE 50%GG 50%UT
		12	634	7,608	INTERNET MODEM-ATLANTIC BROADBAND / WINDSTREAM
		0	-	-	OTHER SOFTWARE
				135,508	
001.19.519.3132	Contract Services - Pre-Employment	1	1,000	1,000	NEW HIRE PHYSICAL EXAM
001.19.519.3160	Professional Services				
	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
				208,000	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.3200	Accounting and Auditing	0.4	50,000	20,000	GENERAL GOV SHARE OF AUDIT FEES
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	5,000	5,000	WELLNESS PROGRAM FOR ALL EMPLOYEES
	MEMBERSHIP/DUES	1	800	800	GFOA CAFR AND BUDGET AWARD ANNUAL DUES
	MEMBERSHIP/DUES	1	180	180	COSTCO
	MEMBERSHIP/DUES	1	985	985	MUNICIPAL CODE CORP
	MEMBERSHIP/DUES	1	1,500	1,500	MDCLC ANNUAL MEMBERSHIP
				10,415	

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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
001.19.519.5655	Hurricane/Disaster Emergency	1	-	-	
001.19.519.5260	Cost Allocation	1	(82,978)	(82,978)	COST ALLOCATION
001.19.519.5702	Compensation Personnel	1	6,000	6,000	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.19.519.5995	Reserve	1	-	-	RESERVE
001.19.519.6430	Machinery & Equipment	1	26,000	26,000	LPR SYSTEM FOR PARKING PROGRAM
001.19.519.6410	Office & Operational Equipment	1	-	-	OFFICE EQUIPMENT
001.19.519.7100	Debt Principal	1	197,567	197,567	DEBT PRINCIPAL-SAKURA LOT 2018
001.19.519.7200	Debt Interest	1	77,228	77,228	DEBT INTEREST LOAN SERIES 2018 NOTE-SAKURA LOT (JAN/JUL)
	TOTAL			1,498,721	

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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	1,500	1,500	EXECUTIVE ASSIST TO THE CHIEF
	REGULAR SALARY	1	50,433	50,433	PSA
	LONGEVITY	1	300	300	PSA
	SHIFT DIFFERENTIAL	0.04	50,433	2,017	PSA
	REGULAR SALARY	1	47,224	47,224	RECORDS CLERK
	LONGEVITY	1	1,500	1,500	RECORDS CLERK
	REGULAR SALARY	1	70,964	70,964	DISPATCH SUPERVISOR
	LONGEVITY	1	1,000	1,000	DISPATCH SUPERVISOR
	REGULAR SALARY	1	45,744	45,744	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	45,744	1,830	DISPATCHER
	REGULAR SALARY	1	52,954	52,954	DISPATCHER
	LONGEVITY	1	1,000	1,000	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	52,954	2,118	DISPATCHER
	REGULAR SALARY	1	48,031	48,031	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	48,031	1,921	DISPATCHER
	INSURANCE STIPEND	1	4,800	4,800	DISPATCHER
	REGULAR SALARY	1	45,744	45,744	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	118,289	118,289	CHIEF OF POLICE
	INSURANCE STIPEND	1	4,500	4,500	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	4,500	4,500	DEPUTY CHIEF
	STEP INCREASE	1	-	-	DEPUTY CHIEF
	REGULAR SALARY	1	112,845	112,845	LIEUTENANT
	LONGEVITY	1	1,500	1,500	LIEUTENANT
	REGULAR SALARY	1	112,845	112,845	LIEUTENANT
	LONGEVITY	1	1,500	1,500	LIEUTENANT
	REGULAR SALARY	1	97,471	97,471	SERGEANT
	SHIFT DIFFERENTIAL	0.02	32,165	643	SERGEANT
	LONGEVITY	1	1,500	1,500	SERGEANT
	REGULAR SALARY	1	84,468	84,468	SERGEANT
	INSURANCE STIPEND	1	4,920	4,920	SERGEANT
	SHIFT DIFFERENTIAL	0.04	84,468	3,379	SERGEANT
	LONGEVITY	1	1,500	1,500	SERGEANT
	REGULAR SALARY	1	-	-	SERGEANT
	SHIFT DIFFERENTIAL	0	-	-	SERGEANT
	LONGEVITY	1	-	-	SERGEANT
	REGULAR SALARY	1	88,691	88,691	DETECTIVE
	LONGEVITY	1	1,500	1,500	DETECTIVE
	REGULAR SALARY	1	88,691	88,691	DETECTIVE
	LONGEVITY	1	1,500	1,500	DETECTIVE
	REG SAL	1	82,000	82,000	DETECTIVE
	STEP INCREASE	1	3,280	3,280	DETECTIVE
	LONGEVITY	1	300	300	DETECTIVE
	REG SAL	1	87,872	87,872	CORPORAL
	SHIFT DIFFERENTIAL	0.04	87,872	3,515	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL

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Type	Description	Qty	Cost	Extended Amount	Comment
	REGULAR SALARY	1	87,872	87,872	CORPORAL
	SHIFT DIFFERENTIAL	0.04	87,872	3,515	CORPORAL
	LONGEVITY	1	1,500	1,500	CORPORAL
	REGULAR SALARY	1	87,872	87,872	CORPORAL
	SHIFT DIFFERENTIAL	0	28,998	580	CORPORAL
	LONGEVITY	1	1,500	1,500	CORPORAL
	REG SAL	1	84,468	84,468	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	84,468	3,379	PATROL OFFICER
	LONGEVITY	1	1,500	1,500	PATROL OFFICER
	REGULAR SALARY	1	84,468	84,468	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	84,468	3,379	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	61,720	61,720	PATROL OFFICER
	STEP INCREASE	1	2,469	2,469	PATROL OFFICER
	LONGEVITY	1	-	-	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.00	61,720	-	PATROL OFFICER
	REGULAR SALARY	1	61,720	61,720	PATROL OFFICER
	STEP INCREASE	1	2,469	2,469	PATROL OFFICER
	LONGEVITY	1	-	-	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	20,368	407	PATROL OFFICER
	REGULAR SALARY	1	84,468	84,468	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	27,874	557	PATROL OFFICER
	LONGEVITY	1	1,500	1,500	PATROL OFFICER
	REGULAR SALARY	1	84,468	84,468	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	84,468	3,379	PATROL OFFICER
	LONGEVITY	1	1,500	1,500	PATROL OFFICER
	REGULAR SALARY	1	61,720	61,720	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	61,720	2,469	PATROL OFFICER
	STEP INCREASE	1	2,469	2,469	PATROL OFFICER
	REGULAR SALARY	1	72,204	72,204	PATROL OFFICER
	STEP INCREASE	1	2,888	2,888	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	72,204	2,888	PATROL OFFICER
	REGULAR SALARY	1	84,468	84,468	PATROL OFFICER-SRO
	LONGEVITY	1	1,500	1,500	PATROL OFFICER-SRO
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER-SRO
	REGULAR SALARY	1	75,092	75,092	PATROL OFFICER-K9
	STEP INCREASE	1	3,004	3,004	PATROL OFFICER-K9
	SHIFT DIFFERENTIAL	0.04	75,092	3,004	PATROL OFFICER-K9
	LONGEVITY	1	300	300	PATROL OFFICER-K9
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER-K9
	REGULAR SALARY	1	72,204	72,204	PATROL OFFICER-MOTOR
	STEP INCREASE	1	2,888	2,888	PATROL OFFICER-MOTOR
	SHIFT DIFFERENTIAL	0.02	23,827	477	PATROL OFFICER-MOTOR
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER-MOTOR
	REGULAR SALARY	1	66,756	66,756	PATROL OFFICER
	STEP INCREASE	1	2,670	2,670	PATROL OFFICER
	LONGEVITY	1	500	500	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	66,756	2,670	PATROL OFFICER
	REGULAR SALARY	1	66,756	66,756	PATROL OFFICER
	STEP INCREASE	1	2,670	2,670	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	66,756	2,670	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	61,720	61,720	PATROL OFFICER
	STEP INCREASE	1	2,469	2,469	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	20,368	407	PATROL OFFICER
	REGULAR SALARY	1	10,056	10,056	PT PATROL OFFICER
	STEP INCREASE	1	402	402	PT PATROL OFFICER
	REGULAR SALARY	1	45,900	45,900	PT PATROL OFFICER
				3,066,070	Total Wages

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Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1400	Overtime	1	232,000	232,000	OVERTIME
				232,000	
001.21.521.1500	Educational Incentives	1	21,000	21,000	EDUCATIONAL INCENTIVE
001.021.521.1200	Cell Phone Allowance	1	11,460	11,460	CELL PHONE ALLOWANCE
001.21.521.1570	Clothing Allowance	1	6,400	6,400	CLOTHING ALLOWANCE (4x\$600) & (25x\$200 Shoes)
001.21.521.2100	Fica	1	54,500	54,500	FICA FOR NON SWORN PERSONNEL
		1	180,931	180,931	FICA FOR SWORN OFFICERS
		1	17,748	17,748	FICA FOR OVERTIME
				253,179	
001.21.521.2200	Retirement Contributions	1	73,622	73,622	NON SWORN PERSONNEL
		1	578,270	578,270	SWORN OFFICERS
		1	23,200	23,200	RETIREMENT-OVERTIME
				675,093	
001.21.521.2300	Health, Life, Dental	1	129,490	129,490	NON SWORN PERSONNEL
	HEALTH, DENTAL, LIFE & DISAB.	1	353,662	353,662	SWORN OFFICERS
				483,152	
001.21.521.2400	Workers Compensation	1	9,837	9,837	WCOMP FOR OVERTIME
	WORKERS' COMP	1	11,260	11,260	NON SWORN PERSONNEL
	WORKERS' COMP	1	100,281	100,281	SWORN OFFICERS
				121,378	
001.21.521.3131	Contract Services - Data Processing	1	62,000	62,000	POWER DMS/ LEXINEXIS/DIBRI 20%/OTHER SOFTWARE
001.21.521.3132	Contract Services - Pre-Employment	1	1,000	1,000	MEDICAL ANNUAL AND EMPLOYMENT REQUIRED TESTING/PHYSICAL EXAMS
001.21.521.3136	Contract Services	1	7,000	7,000	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	-	-	BOAT DOCKAGE FEES
				22,126	
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	26,800	26,800	(2) Patrol Vehicles
				262,319	
001.21.521.4601	Repair & Maintenance Vehicle/Boat	1	50,000	50,000	R&M VEH (INCLUDING THE BOAT)
				50,000	
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	4,500	VARIOUS OFFICE SUPPLIES
001.21.521.5205	Gas & Oil	1	75,000	75,000	GAS & OIL POLICE VEHICLES & BOAT
001.21.521.5215	Copy Machine Lease & Supplies	1	6,800	6,800	DISPATCH/ADMIN COPIER
001.21.521.5230	K-9 Operating Expenses	1	5,000	5,000	K-9 OPERATING EXPENSES \$5,000
001.21.521.5231	Special Departmental Supplies	1	6,000	6,000	PLAQUES/COFFEE/WATER/CLEANING SUPPLIES
001.21.521.5260	Cost Allocation	1	(160,543)	(160,543)	COST ALLOCATION
001.21.521.5340	Travel, Conferences & Meeting	1	1,000	1,000	\$1,000 CHIEF'S CONFERENCE IACP
001.21.521.5360	Telephone	1	32,000	32,000	T1 TELEPHONE AND EMERGENCY LINES

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Type	Description	Qty	Cost	Extended Amount	Comment
Police					
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
				2,000	
001.21.521.5401	Vehicle Rental	12	825	9,900	(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
				3,000	
001.21.521.5483	Youth Services & Programs	1	8,000	8,000	NAT NIGHT OUT, RED RIBBON DAY, MOVIE NIGHT AND OTHERS
001.21.521.5489	P.A.L	1	5,000	5,000	P.A.L ACTIVITIES
001.21.521.3125	Crime Watch/Community Policing	1	4,000	4,000	HURRICANE PREP,BIKE RODEO,MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS
001.21.521.5500	Education & Training	1	5,000	5,000	TRAINING -INCLUDING CODE ENFORCEMENT
001.21.521.5555	Uniforms	1	12,000	12,000	UNIFORMS
				12,000	
001.21.521.5560	Uniform Cleaning	1	6,000	6,000	DRYCLEANING
001.21.521.5221	Ammunition	1	8,000	8,000	REPLACEMENT, TEAR GAS, TRAINING
001.21.521.5702	Compensation Personnel	1	125,000	125,000	COMPENSATED ABSENCES/CASH OUT SICK & VACATION-RETIREMENT CASH OUT
001.21.521.6430	Machinery & Equipment	11	1,700	18,700	(11) Panasonic CF-54 Laptops
		1	23,389	23,389	Accreditation requirements: Software, Equipment, Training, Conference
		1	1,500	1,500	Quick Clot Gauze
		1	920	920	Mustang Rescue Bags (22)
				44,509	
	TOTAL			5,469,344	

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Recreation & Human Services

Type	Description	Qty	Cost	Extended Amount	Comment
001.71.571.1200	Regular Salaries REGULAR SALARIES	1	70,000	70,000	COMMUNICATIONS & SPECIAL EVENTS COORD. 70,000
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	9,898	9,898	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	26,000	26,000	HOLIDAY VILLAGE DÉCOR:CONTRACT
001.71.571.3166	Professional Services-IB Program	1	99,285	99,285	IB PROGRAM-TIES
001.71.571.3160	Professional Services	1	6,600	6,600	SCHOOL MENTAL HEALTH NURSE-TIES APPROVED BY RESO 2020-042
001.71.571.3160	Professional Services	1	-	0	CONTRIBUTION FOR CUSTODIAN & SECURITY SERVICES-TIES
				6,600	
001.71.571.4810	Public Relations	1	10,500	10,500	NEWSLETTER PRINT/POSTAGE & \$2500 FOR PSA ANNOUNCEMENTS
001.71.571.4403	Lease-Storage	12	517	6,204	STORAGE SPACE FOR EVENT SUPPLIES
001.71.571.5231	TIES Contribution-School Support	1	11,000	11,000	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	7,500	7,500	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				(\$10,000 COMMISSION \$2K EACH) WOMEN'S INITIATIVE/BINGO/RESTAURANT OF THE MONTH/ETC -EXPENSE <u>WAS TRANSFERRED</u> <u>TO COMMISSION BUDGET</u>
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	1	-	0	
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	5,000	5,000	SPORTS EVENTS (SPONSORED BY MAYOR LATHAM)
001.71.571.5460	Community Special Events	1	5,000	5,000	SMALL BUSINESS MARKETING-PSA'S
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	3,750	3,750	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
001.71.571.5490	Community Special Events	1	10,000	10,000	MUSIC AT THE PARK AND ART FESTIVAL
	TOTAL			335,752	

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Building

Type	Description	Qty	Cost	Extended Amount	Comment
111.25.524.1200	Regular Salaries				
	REG SALARY	1	7,200	7,200	PT BUILDING OFFICIAL
	REG SALARY	1	58,382	58,382	BUILDING & ZONING PERMIT CLERK
	LON	1	500	500	BUILDING & ZONING PERMIT CLERK
111-25-524-1570	CLOTHING ALLOWANCE	1	200	200	BUILDING & ZONING PERMIT CLERK
				66,282	
111.25.524.1400	Overtime	1	500	500	OVERTIME
111.25.524.2100	Fica				
	FICA	1	551	551	PT BUILDING OFFICIAL
	FICA	1	4,520	4,520	BUILDING & ZONING PERMIT CLERK
				5,071	
111.25.524.2200	Retirement Contributions				
	RET CONTRIB	1	720	720	PT BLDG OFFICIAL
	RET CONTRIB	1	5,908	5,908	BUILDING & ZONING PERMIT CLERK
				6,628	
111.25.524.2300	Health, Dental & Life				
	HEALTH/LIFE/DENTAL	1	14,777	14,777	BUILDING & ZONING PERMIT CLERK
				14,777	
111.25.524.2400	Workers Compensation				
	W/C	1	287	287	PT BUILDING OFFICIAL
	W/C	1	134	134	BUILDING & ZONING PERMIT CLERK
				421	
111.25.524.3131	Contract Service -Data Processing				
	IT	0.08	80,000	6,400	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%POLICE GF
	GIS	0.5	4,200	2,100	GIS HOSTING FOR ENERGOV 50% BD/50% UT
				8,500	
111.25.524.3160	Professional Services				
		1	6,000	6,000	MICROFILMING BLDG PERMITS
		1	253,400	253,400	CAP GOVERNMENT CONTRACT SERVICES
				259,400	
111.25.524.5215	Copy Machine Lease				
	TOSHIBA COPIER	12	140	1,680	TOSHIBA COPIER ANNUAL RENTAL
				1,680	
111.25.524.4403	Building Rental/Lease				
	CSWY TOWER	0.17	284,932	48,438	LEASE FOR BD OFFICE
				48,438	
111.25.524.5100	Office Supplies				
	VARIOUS SUPPLIES	1	3,000	3,000	VARIOUS OFFICE SUPPLIES
				3,000	
111.25.524.5260	Cost Allocation				
	Cost Allocation	1	-	-	COST ALLOCATION TO GENERAL FUND
111.25.524.5340	Conferences & Meetings	1	500	500	CONFERENCES & MEETINGS
111.25.524.3116	Bank/Merchant Fees	1	2,500	2,500	MERCHANT FEES
111.25.524.5360	Telephone	1	4,000	4,000	ANNUAL PHONE SVCES
	TOTAL			421,697	

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Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.1200	Regular Salaries				
	REGULAR SALARY	1	48,031	48,031	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	41,491	41,491	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	27,000	27,000	PT MAINTENANCE UTILITY WORKER-VACANT
				116,522	
112.18.541.1570	Clothing Allowance	3	200	600	CLOTHING ALLOWANCE-SAFETY SHOES
112.18.541.1400	Overtime	1	5,000	5,000	OVERTIME
112.18.541.2100	Fica				
	FICA	1	3,690	3,690	MAINTENANCE UTILITY WORKER
	FICA	1	3,189	3,189	MAINTENANCE UTILITY WORKER
	FICA	1	2,081	2,081	PT MAINTENANCE UTILITY WORKER-VACANT
				8,960	
112.18.541.2200	Retirement Contribution				
	RETIREMENT CONTRIBUT	1	4,823	4,823	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	4,169	4,169	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	2,720	2,720	PT MAINTENANCE UTILITY WORKER-VACANT
				11,712	
112.18.541.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	9,939	9,939	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	1	9,867	9,867	MAINTENANCE UTILITY WORKER
				19,806	
112.18.541.2400	Workers Compensation				
	WORKERS COMP	1	6,101	6,101	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	5,274	5,274	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	3,441	3,441	PT MAINTENANCE UTILITY WORKER-VACANT
				14,816	
112.18-541.3110	Engineering & Planning	1	27,500	27,500	MISC/DESIGN INSPECTION SERVICE
112.18.541.3138	Contract Services - Grounds Maint	1	115,000	115,000	VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT
112.18.541.4315	Electric, Gas & Water				
		1	10,000	10,000	MEDIAN LIGHTS -FPL
		1	34,000	34,000	WATER SERVICES ALL VILLAGE BLDGS/IRRIGATION
				44,000	
112.18.541.5260	Cost Allocation	1	(77,472)	(77,472)	COST ALLOCATION
112.18.541.4410	Vehicle Lease	12	778	9,336	ANNUAL LEASE FOR 2 PICK-UP TRUCKS
112.18.541.4601	Repair & Maintenance Vehicle	1	2,000	2,000	R&M OF PICK-UP TRUCKS
112.18.541.4602	Repair & Replace Equipment	1	16,000	16,000	REPAIR & REPLACE EQUIPMENT -PARK SIGNS
				16,000	
112.18.541.4604	Repairs & Maintenance of Building	1	10,000	10,000	BUILDING REPAIRS (PARKS/PWKS BLDG)
112.18.541.4605	Repair & Maintenance ROW	1	20,000	20,000	ELECTRICAL REPAIRS, SREET SIGNS, CURB & GUTTER, DOG STATION REPAIRS
				20,000	
112.18.541.5205	Gas & Oil	1	1,500	1,500	GAS & OIL FOR PICK-UP TRUCKS
112.18.541.5360	Telephone	12	150	1,800	(3) MAINTENANCE WORKERS CELL PHONE
112.18.541.5231	Special Department Supplies	1	5,000	5,000	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.541.5324	Temporary Personnel	1	20,000	20,000	STREET MAINTENANCE-TEMP PERSONNEL
112.18.541.5555	Uniforms	1	2,775	2,775	UNIFORMS

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Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.6320	Landscape Improvements				
		1	75,000	75,000	CAUSEWAY MEDIAN BEAUTIFICATION/STREET LANDSCAPE IMPROVEMENT
				75,000	
	TOTAL			449,854	

After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.1200	Regular Salaries				
	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	2,666	2,666	SUMMER ACTIVITY COORDINATOR 4
				136,698	
114.71.572.2100	Fica				
	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	204	204	SUMMER ACTIVITY COORDINATOR 4
				10,457	
114.71.572.2200	Retirement	1	13,670	13,670	RETIREMENT CONTRIBUTION <i>(NBV MATCH)</i>
114.71.572.2400	Workers Compensation				
	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	7	7	SUMMER ACTIVITY COORDINATOR 4
				329	
114.71.572.2500	Unemployment				
	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	7	7	SUMMER ACTIVITY COORDINATOR 4
				343	
114.71.572.3156	Indirect Cost	1	4,059	4,059	ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER
114.71.572.3160	Professional Services	7	140	980	(2) SOCCER COACHES FOR 1HR PER WEEK FOR 7 WEEKS
	INSTRUCTORS	7	70	490	ZUMBA-1HR PER CLASS /7 WKS
				1,470	
114.71.572.4403	Building Lease	12	271	3,257	PUBLIC STORAGE
				3,257	
114.71.572.3200	Accounting & Auditing	1	2,500	2,500	PROGRAM SPECIFIC AUDIT
114.71.572.5100	Office Supplies				
	OFFICE SUPPLIES	1	1,000	1,000	STANDARD SUPPLIES(PENS*PAPERS*STAPLES*SCISSORS, ETC)
				1,000	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.5231	Program Supplies AFTER SCHOOL	30	30	900	BOOKS, PLAYBOOKS, SPARK RECREATIONAL SUPPLIES, KITS EBP PEACEWORKS (CRAYONS*PAPER, SCISSORS, GLUE), ON-GOING CURRICULA EXPENSE 60 CHILDREN
	SUMMER	30	10	300	PEACEWORKS WORKBOOKS & LESSON PLAN MATERIAL FOR 60 CHILDREN
				1,200	
114.71.572.5340	Travel, Conf & Meetings ADMISSION TO SUMMER (FIELD TRIPS)	7	700	4,900	ADMISSION TO FIELD TRIPS 7 FIELD TRIPS
				4,900	
114.71.572.5340	Meals (participants) SUMMER ONLY: FIELD TRIP LUNCH FOR 60 CHILDREN	1	3,360	3,360	FIELD TRIP LUNCH \$8 PER CHILD X 60 CHILDREN X 7 FIELD TRIPS =\$3,360 <i>(Ind Cost \$1,831)</i> Match: Snacks and Lunch is provided by a Miami-Dade County Public School approved vendor in the amount of \$18,240.
				3,360	
114.71.572.5360	Telephone CELL PHONE/AIRCARD	12	45	540	PROGRAM DIRECTOR
114.71.572.5482	Travel (participants) Buses SUMMER CAMP	7	180	1,260	BUS PER TRIP @ \$180 X 7 FIELD TRIPS
114.71.572.5635	Education & Training	1	500	500	MILEAGE REIMB AND OTHER TRAINING RELATED EXPENSES
				500	
	TOTAL			185,543	

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10/01/2020

Transportation

Type	Description	Qty	Cost	Extended Amount	Comment
115.18.541.5260	Cost Allocation	1	10,000	10,000	5% ADMIN FEE ALLOWED BY CITT (PWKS DIR SALARY)
115.18.541.5395	Street Lights	1	38,000	38,000	FPL STREET LIGHTS
115.18.541.3110	Engineering & Planning	1	50,000	50,000	79TH STREET TRAFFIC STUDY
115.18.541.3136	Contract Services	1	54,000	54,000	ON-DEMAND TRANSIT OPERATIONS FREEBEE ELECT. SHUTTLE
115.18.541.3160	Professional Services	1	-	-	PROFESSIONAL SERVICES
115.18.541.4601	Repair & Maintenance Vehicles	1	6,000	6,000	MAINTAIN VILLAGE BUS
115.18.541.4605	Repair & Maintenance Grounds	1	3,000	3,000	TRANSIT OPERATIONS IMPROVEMENTS (BUS STOP SIGNAGE, GUIDES, TRACKING SOFTWARE)
115.18.541.5205	Gas & Oil	1	3,000	3,000	GAS & OIL FOR VILLAGE BUS
115.18.541.6308	Roads and Streets				
	Name: Bus Shelters on Kennedy Causeway	1	20,000	20,000	BUS SHELTERS ON KENNEDY CAUSEWAY
115.18.541.7100	Principal	1	90,000	90,000	PRINCIPAL ANNUAL DEBT \$1.5M LOAN STREET
115.18.541.7200	Interest	1	17,685	17,685	INTEREST ON \$1.5M LOAN FOR STREET PAVIN
TOTAL				291,685	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

Capital Projects

Type	Description	Qty	Cost	Extended Amount	Comment
325.60.630.6201	PUBLIC SAFETY/FIRE COMPLEX	1	50,000	50,000	CONSTRUCTION PLAN OF THIS CAPITAL EXPENDITURE THAT WILL ALLOW THE DESIGN AND CONSTRUCTION OF A FIRE COMPLEX AND POLICE STATION, AT THE PRESENT SITE OR NEW LOCATION. (TOTAL PROJECT APPROXIMATELY \$7,475,000)
325.61.630.6203	ISLAND WALK NORTH PLAZA	1	30,000	30,000	DEVELOP ISLANDWALK PLAZA ON FDOT EASEMENT LOCATED AT THE EAST END OF THE CSWY AND TO THE NORTH
325.61.630.6203	ISLAND WALK BRIDGE CONNECTOR	1	30,000	30,000	ISLAND WALK PROJECT (NORTH & BRIDGE CONNECTION) (TOTAL PROJECT \$3,500,000)
325.61.630.6203	ISLAND WALK PROJECT	1	150,000	150,000	DESIGN, PERMITTING AND DEVELOPMENT (TOTAL PROJECT \$6,000,000)
325.71.572.6200	PARK IMPROVEMENTS				
	<i>Name:TIES Comm Park</i>	1	275,000	275,000	TIES COMMUNITY PARK DESIGN & CONST PHASE I
325.71.630-6310	<i>Name:Kayak Launch</i>	1	100,000	100,000	DEVELOP KAYAK LAUNCH AT VOGEL PARK
				375,000	
	TOTAL			635,000	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.1200	Regular Salaries				
	REG SALARY	1	110,000	110,000	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	1,500	1,500	FRONT DESK SERVICES SUPERVISOR
430.30.533.1570	CLOTHING ALLOWANCE	2	200	400	CLOTHING ALLOWANCE
		1	95,000	95,000	ENGINEERING OPERATIONS MANAGER -VACANT
				375,651	
430.30.533.5152	Car Allowance	1	-	-	PUBLIC WORKS DIRECTOR
430.30.533.2100	Fica	1	8,415	8,415	PUBLIC WORKS DIRECTOR
	FICA	1	7,268	7,268	ENGINEERING OPERATIONS MANAGER -VACANT
	FICA	1	5,445	5,445	PUBLIC WORKS SUPERINTENDENT
	FICA	1	5,420	5,420	FRONT DESK SERVICES SUPERVISOR
	FICA	1	2,213	2,213	PT CUSTODIAL
				28,760	
430.30.533.2200	Retirement Contributions	1	30,019	30,019	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	9,564	9,564	FRONT DESK SERVICES SUPERVISOR
	RETIREMENT CONTRIBUT	1	2,893	2,893	PT CUSTODIAL
				59,094	
430.30.533.2300	Health, Life, Dental	1	10,076	10,076	PUBLIC WORKS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	10,208	10,208	ENGINEERING OPERATIONS MANAGER -VACANT
	HEALTH/LIFE/DENTAL/DISABILITY	1	16,432	16,432	PUBLIC WORKS SUPERINTENDENT
	HEALTH/LIFE/DENTAL/DISABILITY	1	9,956	9,956	FRONT DESK SERVICES SUPERVISOR
				46,673	
430.30.533.2400	Workers Compensation	1	253	253	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
				2,182	
430.30.533.3116	Bank/Merchant Fees	1	20,000	20,000	MERCHANT FEES
430.30.533.3160	Professional Services	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)
				124,500	
430.30.533.3110	Engineering & Planning	1	125,000	125,000	ENGINEERING SERVICES /PLANNING
430.30.533.5260	Cost Allocation	1	1,032,635	1,032,635	COST ALLOCATION
430.30.533.5260	Cost Allocation	1	(10,000)	(10,000)	CITT 5 % ALLOWED
430.30.533.3200	Accounting & Auditing	0.6	50,000	30,000	UTILITY FUND SHARE OF AUDIT FEES
430.30.533.3132	Contract Services - Pre-Employe	1	1,000	1,000	NEW HIRE AND VACCINES
430.30.533.3131	Contract Services - Data Processing				
	IT	0.36	80,000	28,800	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%PD
	TYLER	0.5	80,000	40,000	SOFTWARE MAINTENANCE 50%GG 50%UT-TYLER
	OTHER SOFTWARE	1	20,000	20,000	GIS HOSTING 50%UT/50% BD /ENERGOV/TYLER
				88,800	
430.30.533.5360	Telephone				
	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 SVCES
				19,000	
430.30.533.4201	Postage	1	5,000	5,000	POSTAGE

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

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Utilities Administration

Type	Description	Qty	Extended Amount	Comment
430.30.533.4400	Building Lease	0.17	284,932	48,438 ANNUAL LEASE FOR ALL DEPTS
430.30.533.4500	General Insurance			
	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
			147,801	
430.30.533.4604	Repair & Maintenance Building			
	BUILDING MAINTENANCE	1	25,000	25,000 RENOVATIONS TO PWKS BLDG/ELEVATOR MTNCE
			25,000	
430.30.533.4606	Repair & Maintenance Office Equipment			
	R&M OFFICE EQUIPMENT	1	250	250 R&M OFFICE MAINTENANCE
430.30.533.4601	Repair & Maintenance of Vehicles	1	3,000	3,000 PICK-UP TRUCKS REPAIRS
430.30.533.5555	Uniforms	1	1,259	1,259 SHIRTS W/LOGO
430.30.533.5205	Gas & Oil			
	GAS & OIL	1	4,000	4,000 PICK-UP TRUCKS
			4,000	
430.30.533.5100	Office Supplies			
	Office Supplies	1	2,000	2,000 DEPARTMENTS SHARE OF SUPPLIES
430.30.533.5231	Special Department Supplies			
	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
			6,000	
430.30.533.5405	Dues, Subscriptions & Memberships			
	DUES, MEMBERSHIPS	1	3,500	3,500 ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS OPER.DEP WT PRG 358
430.30.533.5500	Education & Training	1	4,500	4,500 EDU/TRAINING PWKS EMPLOYEES
	EDUCATION/TRAINING	1	-	- P. WORKS DIRECTOR APWA CONFERENCE
			4,500	
430.30.533.5400	Equipment Rental			
	GPS	12	250	3,000 GPS SYSTEM FOR PWKS TRUCKS-MONTHLY
430.30.533.9000	Contingency			
	CONTINGENCY FOR EMERGENCY	1	33,817	33,817 TO ENSURE OPERATIONS IN CASE OF EMERGENCY
430.30.533.6410	Office Equipment			
	OFFICE EQUIPMENT	1	3,000	3,000 FINANCIAL SOFTWARE UPGRADES
			3,000	
430.30.533.4410	Vehicle Lease	12	850	10,200 LEASE VEHICLES-(2) PICK-UP TRUCK
	LEASE PURCHASE			10,200
	TOTAL			2,244,059

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

Water Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.31.533.1200	Regular Salaries				
	REGULAR SALARY	1	48,031	48,031	WATER UTILITY WORKER
	COLA	1	-	-	WATER UTILITY WORKER
				48,031	
430.31.533.1400	Overtime				
	OVERTIME	1	4,000	4,000	OVERTIME
430.31.533.1570	Clothing Allowance	1	200	200	CLOTHING ALLOWANCE
430.31.533.2100	Fica				
	FICA	1	3,690	3,690	WATER UTILITY WORKER
				3,690	
430.31.533.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	4,823	4,823	WATER UTILITY WORKER
				4,823	
430.31.533.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	21,180	21,180	WATER UTILITY WORKER
				21,180	
430.31.533.2400	Workers Compensation				
	WORKERS COMP	1	2,296	2,296	WATER UTILITY WORKER
				2,296	
430.31.533.5375	Water Purchases				
	WATER PURCHASES	1	650,000	650,000	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	2,500	2,500	R&M FOR VAN & WRAPPING
				2,500	
430.31.533.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	4,400	4,400	REPLACEMENT OF EQUIPMENT
430.31.533.4609	Repair & Maintenance Water Lines				
	WATER LINE REPAIRS	1	40,000	40,000	EMERGENCY REPAIRS TO WATER LINES
430.31.533.5555	Uniforms				
	UNIFORMS	1	1000	1,000	CLEANING OF UNIFORMS
				1,000	
430.31.533.5205	Gas & Oil				
	GAS & OIL	1	1,500	1,500	GAS & OIL FOR VAN
430.31.533.4410	Vehicle Lease				
	Vehicle Lease	12	529	6,346	VAN LEASE
430.31.533.5220	Minor Tools & Equip				
	MINOR TOOLS/EQUIPMENT	1	273	273	TOOLS & EQUIP
430.31.533.5231	Special Department Supplies				
		1	6,000	6,000	WT VALVES/FITTINGS/BACTERIA SAMPLE
	TOTAL			796,239	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

Sewer Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	Regular Salaries				
	REGULAR SALARY	1	61,301	61,301	SEWER UTILITY WORKER
	REGULAR SALARY	1	61,301	61,301	SEWER UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SEWER UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SEWER UTILITY WORKER
				125,602	
430.35.535.1400	Overtime	1	5,000	5,000	TO COVER VACATION, SICK TIME
430.35.535.1570	Clothing Allowance	2	200	400	CLOTHING ALLOWANCE/BOOT STIPEND
430.35.535.2100	FICA				
	FICA	1	4,820	4,820	SEWER UTILITY WORKER
	FICA	1	4,820	4,820	SEWER UTILITY WORKER
				9,639	
430.35.535.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	6,300	6,300	SEWER UTILITY WORKER
	FRS CONTRIBUTION	1	6,300	6,300	SEWER UTILITY WORKER
				12,600	
430.35.535.2300	Health, Life, Dental				
	HEALTH, LIFE	1	10,307	10,307	SEWER UTILITY WORKER
	HEALTH, LIFE	1	21,116	21,116	SEWER UTILITY WORKER
				31,423	
430.35.535.2400	Workers Compensation				
	WORKERS COMP	1	2,930	2,930	SEWER UTILITY WORKER
	WORKERS COMP	1	2,930	2,930	SEWER UTILITY WORKER
				5,860	
430.35.535.3110	Engineering & Planning	1	40,000	40,000	ENGINEERING SERVICES
430.35.535.5324	Temporary Personnel	1	1,000	1,000	TO COVER FOR VAC, SICKNESS ETC.
430.35.535.4315	Electric, Gas & Water	1	56,000	56,000	UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.5390	Sewage Disposal	1	929,610	929,610	COST TO DISPOSE SEWAGE 3.29% INCREASE
430.35.535.4601	Repair & Maintenance Vehicles	1	2,500	2,500	R&M VEHICLES
430.35.535.4602	Repair & Maintenance Equipment	1	10,000	10,000	MAINTAIN ELEC PANELS & PUMP EQUIP
430.35.535.4604	Repair & Maintenance Building	1	2,000	2,000	R&M TO MAIN STATION
430.35.535.4607	Repair & Maintenance Lift Stations	1	75,000	75,000	R&M LIFT STATION
430.35.535.4608	Repair & Maintenance Sewer Lines	1	75,000	75,000	EMERGENCY REPAIR TO SEWER LINES
430.35.535.5555	Uniforms	1	2,000	2,000	UNIF CLEANING SUMMER SHIRTS
				2,000	
430.35.535.5205	Gas & Oil	1	5,000	5,000	SEWER TRUCKS GAS & OIL
430.35.535.5202	Chemicals	1	600	600	ODOR REDUCTION, LINE CLEANING
430.35.535.5220	Minor Tools & Equip	1	700	700	MINOR TOOLS & EQUIPMENT
430.35.535.5231	Special Department Supplies	1	1,000	1,000	SPECIAL SUPPLIES
430.35.535.4410	Vehicle Lease	12	673	8,076	(1) PICK-UP TRUCK LEASE PAYMENT
		12	389	4,668	(1) PICK-UP TRUCK LEASE PAYMENT
				12,744	
430.35.535.6430	Machinery & Equipment	1	55,000	55,000	MACHINERY & EQUIPMENT
430.35.535.9000	Contingency	1	25,000	25,000	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
	TOTAL			1,483,679	

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Sanitation Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.1200	Regular Salaries				
	REGULAR SALARY	1	45,744	45,744	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	48,031	48,031	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	50,437	50,437	SANITATION UTILITY WORKER
	REGULAR SALARY	1	48,031	48,031	SANITATION UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SANITATION TRUCK DRIVER
	LONGEVITY	1	1,500	1,500	SANITATION TRUCK DRIVER
	LONGEVITY	1	1,500	1,500	SANITATION UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SANITATION UTILITY WORKER
				198,243	
430.37.534.1400	Overtime	1	10,000	10,000	OVERTIME
430.37.534.1570	Clothing Allowance	4	200	800	SAFETY SHOES FOR 4 EMPL \$200 EACH
430.37.534.2100	Fica				
	FICA	1	3,629	3,629	SANITATION TRUCK DRIVER
	FICA	1	3,804	3,804	SANITATION TRUCK DRIVER
	FICA	1	3,989	3,989	SANITATION UTILITY WORKER
	FICA	1	3,804	3,804	SANITATION UTILITY WORKER
				15,227	
430.37.534.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	4,744	4,744	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	4,973	4,973	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	6,887	6,887	SANITATION UTILITY WORKER
	FRS CONTRIBUTION	1	4,973	4,973	SANITATION UTILITY WORKER
				21,577	
430.37.534.2300	Health, Life, Dental				
	HEALTH, LIFE	1	9,804	9,804	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	14,822	14,822	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	9,920	9,920	SANITATION UTILITY WORKER
	HEALTH, LIFE	1	9,890	9,890	SANITATION UTILITY WORKER
				44,436	
430.37.534.2400	Workers Compensation				
	WORKER COMP	1	4,085	4,085	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,289	4,289	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,504	4,504	SANITATION UTILITY WORKER
	WORKER COMP	1	4,289	4,289	SANITATION UTILITY WORKER
				17,167	
430.37.534.5324	Temporary Personnel	1	105,000	105,000	TEMPORARY PERSONNEL
430.37.534.5380	Solid Waste Disposal				
	SOLID WASTE DISPOSAL	1	422,406	422,406	DISPOSAL FEES
				422,406	
430.37.534.4304	Recycling Services				
	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
				110,400	
430.37.534.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	40,000	40,000	R&M SANITATION & TRASH TRUCKS
430.37.534.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	35,000	35,000	DUMPSTER REPAIRS
430.37.534.5555	Uniforms				
	UNIFORMS	1	3,700	3,700	CLEANING OF UNIFORMS FOR 4 EMPL
				3,700	
430.37.534.5205	Gas & Oil	1	25,000	25,000	DIESEL FOR SANIT & TRASH TRUCKS
430.37.534.5580	Tires	1	-	-	TIRE & REPAIRS (MOVED TO R&M VEHICLES)
430.37.534.5202	Chemicals	1	3,000	3,000	CLEAN TRUCKS/DUMPSTERS
430.37.534.5231	Special Department Supplies	1	1,000	1,000	SAFETY VESTS, GLOVES & EQUIPM

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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			1,140,643	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

Stormwater

Type	Description	Qty	Cost	Extended Amount	Comment
440.36.538.1200	Regular Salaries REGULAR WAGES COLA	1 1	37,634 -	37,634 -	MAINTENANCE WORKER-NEW VACANT MAINTENANCE WORKER-NEW VACANT
				37,634	
430.36.538.1570	Clothing Allowance	1	200	200	SAFETY SHOES
440.36.538.2100	Fica FICA	1	2,894	2,894	MAINTENANCE WORKER-NEW VACANT
				2,894	
440.36.538.2200	Retirement Contributions FRS CONTRIBUTION	1	3,783	3,783	MAINTENANCE WORKER-NEW VACANT
				3,783	
440.36.538.2300	Health, Life, Dental HEALTH, LIFE, DENTAL	1	21,088	21,088	MAINTENANCE WORKER-NEW VACANT
				21,088	
440.36.538.2400	Workers Compensation WORKER COMP	1	4,786	4,786	MAINTENANCE WORKER-NEW VACANT
				4,786	
440.36.538.5260	Cost Allocation	1	24,740	24,740	COST ALLOCATION TO STREET MAINTENANCE
440.36.538.6321	Stormwater Master Plan	1	150,000	150,000	STORMWATER MASTER PLAN / SEA LEVEL RISE PLANNING/T.I. PUMP STATION DESIGN/NBI CIS PUMP STATION/INLINE VALVE DESIGN/CEI
440.36.538.3134	Contract Services - Storm Water	1	10,000	10,000	NPDES INTERLOCAL AGREEMENT \$10,000
				10,000	
440.36.538.3136	Contract Services	1	72,000	72,000	FLOOD PLAIN MANAGER SERVICES
440.36.538.4315	Electric, Gas & Water	1	1,400	1,400	ELECTRIC SEWER PUMP STATION
440.36.538.4602	Repair & Maintenance Equipment	1	2,500	2,500	R&M STORMWATER EQUIP
440.36.538.4609	Repair & Maintenance of Storm Drain Lines	1	25,000	25,000	R&M DRAIN LINES
440.36.538.4605	Repair & Maintenance of Grounds	1	24,000	24,000	CONTRACT SERVICES STREET SWEEPING
440.36.538.9000	Contingency	1	9,000	9,000	TO PROVIDE FOR ANY EMERGENCIES
440.36.538.6307	Storm Drains System	1	1,025,000	1,025,000	STORMWATER PUMP SYSTEM AT NORTH BAY ISLAND & TREASURE ISLAND
440.36.538.6307	Villagewide Stormwater Infrastructure Rehabilitation	1	1,072,000	1,072,000	REPLACEMENT OF INLET OUTFALL STRUCTURES/INSTALL DISCHARGE VALVES
440.36.538.7100	Debt	1	-	-	
	TOTAL			2,486,025	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

Debt Service

Type	Description	Qty	Cost	Extended Amount	Comment
250.000.311.3110	Real & Personal Property				
	REALPRO	1	(835,816)	(835,816)	% ADV TAX DEBT MILLAGE RATE
250.19.517.7100	Debt Principal				
	Mills 0.1137	1	117,059	117,059	SERIES 2008 VOTER APPROVED BOND FOR CONSTRUCTION OF A LANDSCAPING AND AESTHETIC IMPROVEMENTS TO JF KENNEDY CAUSEWAY
	Mills 0.3545	1	365,000	365,000	SERIES 2020 REFUNDING NOTE (PROJ FUND) FOR PARKS & RECREATIONAL OPPORTUNITIES
	Mills 0.2000	1	205,917	205,917	SERIES 2008/IMPROVEMENTS TO TIES
	Mills 0.0000	1	-	-	SERIES 2020 /CITY HALL /SAKURA LOAN TO BE REFINANCED
				687,976	
250.19.517.7200	Debt Interest				
	Mills 0.1137	2	58,529	117,059	SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN
	Mills 0.0299	2	15,391	30,782	SERIES 2008 DEC/JUN
				147,840	
	TOTAL			835,816	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

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
				531,456	
TOTAL				531,456	

FY 2021 DEPARTMENTAL BUDGET WORKSHEETS

10/01/2020

Sewer Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
365.60.535.6304	Lift Stations	1	2,200,000	2,200,000	LIFT STATION REPLACEMENT
365.35.535.6531	Sewer Improvements Project	1	75,000	75,000	SEWER PIPE REHABILITATION PROGRAM
65.504.535.6302	Sewer Improvements	1	-	-	PLACING EASTBOUND FORCEMAIN OUT OF SVCE/REPAIR/ABANDON
365.35.535.7100	Debt Principal				
	DEBT PRINCIPAL	1	200,000	200,000	NEW LOAN WW13046
	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
				435,652	
365.35.535.7200	Debt Interest				
	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
				19,859	
	TOTAL			2,730,511	