

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS



DEPARTMENTAL BUDGET WORKSHEETS

FY 2022 PROPOSED BUDGET

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Village Commission

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

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Village Manager

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Village Clerk

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Finance

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Finance

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Legal Department

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

General Government

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

General Government

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Police

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Recreation & Human Services

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Building

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Street Maintenance

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Street Maintenance

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.1200	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	2,846	2,846	SUMMER ACTIVITY COORDINATOR 3
	REG SALARY	1	2,846	2,846	SUMMER ACTIVITY COORDINATOR 4
				136,341	
114.71.572.2100	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	218	218	SUMMER ACTIVITY COORDINATOR 3
	FICA	1	218	218	SUMMER ACTIVITY COORDINATOR 4
				10,430	
114.71.572.2200	Retirement	1	15,591	15,591	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	7	7	SUMMER ACTIVITY COORDINATOR 3
	WORKERS COMP	1	7	7	SUMMER ACTIVITY COORDINATOR 4
				328	
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	7	7	SUMMER ACTIVITY COORDINATOR 3
	UNEMPLOYMENT	1	7	7	SUMMER ACTIVITY COORDINATOR 4
				342	
114.71.572.3156	Indirect Cost	1	1,987	1,987	ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER
114.71.572.3160	Professional Services	7	160	1,120	(2) SOCCER COACHES FOR 1HR PER WEEK FOR 7 WEEKS
	INSTRUCTORS	7	80	560	ZUMBA-1HR PER CLASS /7 WKS
				1,680	
114.71.572.4403	Building Lease	12	282	3,384	PUBLIC STORAGE
				3,384	
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 2022 DEPARTMENTAL BUDGET WORKSHEETS

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
114.71.572.5500	Education & Training	1	700	700	MILEAGE REIMB AND OTHER TRAINING RELATED EXPENSES
				700	
	TOTAL			\$ 185,543	

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Transportation

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Roadway Capital Improvement Fund

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects Funds

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

Funding Sources

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Utilities Administration

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Utilities Administration

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

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	913	913	WATER UTILITY WORKER
				48,944	
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	3,759	3,759	WATER UTILITY WORKER
				3,759	
430.31.533.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	5,620	5,620	WATER UTILITY WORKER
				5,620	
430.31.533.2300	Health, Life, Dental	1	10,863	10,863	WATER UTILITY WORKER
	HEALTH, DENTAL & LIFE			10,863	
430.31.533.2400	Workers Compensation				
	WORKERS COMP	1	2,573	2,573	WATER UTILITY WORKER
				2,573	
430.31.533.5375	Water Purchases				
	WATER PURCHASES	1	727,160	727,160	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533.4601	Repair & Maintenance Vehicles	1	2,500	2,500	R&M FOR VAN & WRAPPING
	R&M VEHICLES			2,500	
430.31.533.4602	Repair & Maintenance Equipment	1	4,400	4,400	REPLACEMENT OF EQUIPMENT
	R&M EQUIPMENT				
430.31.533.4609	Repair & Maintenance Water Lines	1	25,000	25,000	EMERGENCY REPAIRS TO WATER LINES
	WATER LINE REPAIRS				
430.31.533.5555	Uniforms				
	UNIFORMS	1	1,000	1,000	CLEANING OF UNIFORMS
				1,000	
430.31.533.5205	Gas & Oil				
	GAS & OIL	1	3,000	3,000	GAS & OIL FOR VAN
430.31.533.4410	Vehicle Lease				
	Vehicle Lease	12	600	7,200	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			852,492	

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Sewer Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	Regular Salaries				
	REGULAR SALARY	1	\$ 64,366	\$ 64,366	SEWER UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SEWER UTILITY WORKER
	COLA	1	1,223	1,223	SEWER UTILITY WORKER
				67,089	
430.35.535.1400	Overtime	1	5,000	5,000	TO COVER VACATION, SICK TIME
430.35.535.1570	Clothing Allowance	1	200	200	CLOTHING ALLOWANCE/BOOT STIPEND
430.35.535.2100	FICA				
	FICA	1	5,148	5,148	SEWER UTILITY WORKER
				5,148	
430.35.535.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	7,695	7,695	SEWER UTILITY WORKER
				7,695	
430.35.535.2300	Health, Life, Dental				
	HEALTH, LIFE	1	23,073	23,073	SEWER UTILITY WORKER
				23,073	
430.35.535.2400	Workers Compensation				
	WORKERS COMP	1	3,449	3,449	SEWER UTILITY WORKER
				3,449	
430.35.535.3110	Engineering & Planning	1	-	-	ENGINEERING
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	1,325,329	1,325,329	COST TO DISPOSE SEWAGE 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	65,000	65,000	R&M LIFT STATION
430.35.535.4608	Repair & Maintenance Sewer Lines	1	65,000	65,000	EMERGENCY REPAIR TO SEWER LINES
430.35.535.5555	Uniforms	1	1,500	1,500	UNIF CLEANING SUMMER SHIRTS
				1,500	
430.35.535.5205	Gas & Oil	1	3,500	3,500	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
				8,076	
430.35.535.6430	Machinery & Equipment	1	-	-	MACHINERY & EQUIPMENT
430.35.535.9000	Contingency	1	70,000	70,000	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
430.35.535.6300	Improvements Other than Bldg.				
	Proj# UF22-01	1	25,000	25,000	SSES CYCLE 4 REPORT & SMOKE TEST
	TOTAL			\$ 1,748,858	

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

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
				201,896	
430.37.534.1400	Overtime	1	15,000	15,000	OVERTIME
430.37.534.1570	Clothing Allowance	4	200	800	SAFETY SHOES FOR 4 EMPL \$200 EACH
430.37.534.2100	Fica				
	FICA	1	3,696	3,696	SANITATION TRUCK DRIVER
	FICA	1	3,874	3,874	SANITATION TRUCK DRIVER
	FICA	1	4,062	4,062	SANITATION UTILITY WORKER
	FICA	1	3,874	3,874	SANITATION UTILITY WORKER
				15,506	
430.37.534.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	5,525	5,525	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	5,791	5,791	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	7,016	7,016	SANITATION UTILITY WORKER
	FRS CONTRIBUTION	1	5,791	5,791	SANITATION UTILITY WORKER
				24,123	
430.37.534.2300	Health, Life, Dental				
	HEALTH, LIFE	1	10,707	10,707	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	11,174	11,174	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	10,809	10,809	SANITATION UTILITY WORKER
	HEALTH, LIFE	1	10,780	10,780	SANITATION UTILITY WORKER
				43,470	
430.37.534.2400	Workers Compensation				
	WORKER COMP	1	4,579	4,579	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,808	4,808	SANITATION TRUCK DRIVER
	WORKER COMP	1	5,049	5,049	SANITATION UTILITY WORKER
	WORKER COMP	1	4,808	4,808	SANITATION UTILITY WORKER
				19,243	
430.37.534.5316	Professional Services		-	-	
430.37.534.5324	Temporary Personnel	1	100,000	100,000	TEMPORARY PERSONNEL
430.37.534.5380	Solid Waste Disposal				
	SOLID WASTE DISPOSAL	1	453,597	453,597	DISPOSAL FEES
				453,597	
430.37.534.4304	Recycling Services				
	SINGLE FAMILY HOMES	12	1,200	14,400	RECYCLING SINGLE FAMILY HOMES
	COMM'L/MULTI-FAMILY	12	8,240	98,880	RECYCLING COMM'L/MULTI-FAM
				113,280	
430.37.534.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	50,000	50,000	R&M SANITATION & TRASH TRUCKS
430.37.534.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	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
430.37.534.5202	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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Stormwater

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Debt Service Roadway Improvement Fund

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Debt Service Fund -GOB

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

Water Improvement Trust

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

FY 2022 DEPARTMENTAL BUDGET WORKSHEETS

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
365.61.535.6302	Sewer Improvements	1	-	-	TI SEWER LATERAL REPLACEMENT: DESIGN, PERMITTING & CONST.
365.35.535.7100	Debt Principal				
	DEBT PRINCIPAL	1	2,425	2,425	DEBT PRINCIPAL LOAN 130410 (2) OCT/APR
	DEBT PRINCIPAL	1	141,716	141,716	DEBT PRINCIPAL LOAN 130411 (2) OCT/APR
	DEBT PRINCIPAL	1	9,662	9,662	DEBT PRINCIPAL LOAN 130460 (2) NOV/MAY
	DEBT PRINCIPAL	1	54,334	54,334	DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY
	DEBT PRINCIPAL	1	16,878	16,878	DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG
				225,015	
365.35.535.7200	Debt Interest				
	DEBT INTEREST	1	826	826	DEBT INTEREST LOAN 130410 (2) OCT/APR
	DEBT INTEREST	1	3,968	3,968	DEBT INTEREST LOAN 130411 (2) OCT/APR
	DEBT INTEREST	1	3,833	3,833	DEBT INTEREST LOAN 130460 (2) NOV/MAY
	DEBT INTEREST	1	11,190	11,190	DEBT INTEREST LOAN 803060 (2) NOV/MAY
	DEBT INTEREST	1	4,223	4,223	DEBT INTEREST LOAN 803061 (2) FEB/AUG
				24,040	
	TOTAL			\$ 2,449,054	