



**DEPARTMENTAL BUDGET
WORKSHEETS**

FY 2023 ADOPTED BUDGET

FY 2023 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
				<u>33,000</u>	
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
				<u>2,525</u>	
001.11.511.2400	Workers Compensation	1	22	22	MAYOR
	WORKERS COMP	4	18	72	COMMISSIONERS W/COMP
				<u>94</u>	
001.11.511.2700	COST ALLOCATION	1	(28,394)	<u>(28,394)</u>	COST ALLOCATION
	Travel, Conferences, Meetings & Sponsored				
001.11.511.5345	Events -Mayor	1	9,500	9,500	MAYOR TRAVEL/CONF/MEETINGS/EVENTS
	Travel, Conferences, Meetings & Sponsored				VICE MAYOR
001.11.511.5341	Events -Vice Mayor	1	7,000	7,000	TRAVEL/CONF/MEETINGS/EVENTS
	Travel, Conferences, Meetings & Sponsored				AT LARGE COMM
001.11.511.5342	Events-At Large Commissioner	1	7,000	7,000	TRAVEL/CONF/MTGS/EVENTS
	Travel, Conferences, Meetings & Sponsored				TI COMM TRAVEL/CONF/MEETINGS/EVENTS
001.11.511.5343	Events-TI Commissioner	1	7,000	7,000	NBI COMM
	Travel, Conferences, Meetings & Sponsored				TRAVEL/CONF/MEETINGS/EVENTS
001.11.511.5344	Events NBI Commissioner	1	7,000	7,000	TRAVEL/CONF/MEETINGS/EVENTS
				<u>37,500</u>	
001.11.511.5360	Telephone				
	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
				<u>6,000</u>	
001.11.511.5405	Dues, Subscriptions & Memberships	1	890	890	FL LEAGUE OF CITIES-INCLUDES
		1	350	350	MAGAZINE/AD
		1	160	160	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
				<u>7,772</u>	
	TOTAL			<u><u>\$ 58,497</u></u>	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Village Manager

Type	Description	Qty	Cost	Extended Amount	Comment
001.12.512.1200	Regular Salaries	1	\$ 184,500	\$ 184,500	VILLAGE MANAGER
	REGULAR SALARY	1	124,829	124,829	DEPUTY VILLAGE MANAGER/HR DIR
	REGULAR SALARY	1	60,500	60,500	ASSISTANT TO THE VILLAGE MANAGER
	REGULAR SALARY	1	55,639	55,639	COMMUNITY LIAISON
	COLA	1	9,225	9,225	VILLAGE MANAGER
	COLA	1	6,241	6,241	DEPUTY VILLAGE MANAGER/HR DIR
	COLA	1	3,025	3,025	ASSISTANT TO THE VILLAGE MANAGER
	COLA	1	2,782	2,782	COMMUNITY LIAISON
	STIPEND	1	24,800	24,800	VILLAGE MANAGER STIPEND
	CELL PHONE STIPEND	1	900	900	DEPUTY VILLAGE MANAGER/HR DIR
				472,441	
001.12.512.1570	Clothing Allowance	2	200	400	CLOTHING ALLOWANCE
					COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.12.512.1600	Compensation Personnel	1	4,000	4,000	VACATION
001.12.512.1501	Car Allowance				
	CAR ALLOWANCE	1	7,200	7,200	VILLAGE MANAGER
	CAR ALLOWANCE	1	3,600	3,600	DEPUTY VILLAGE MANAGER/HR DIR
				10,800	
001.12.512.2100	Fica				
	FICA	1	17,268	17,268	VILLAGE MANAGER
	FICA	1	10,371	10,371	DEPUTY VILLAGE MANAGER/HR DIR
	FICA	1	4,875	4,875	ASSISTANT TO THE VILLAGE MANAGER
	FICA	1	4,484	4,484	COMMUNITY LIAISON
				36,999	
001.12.512.2200	Retirement Contribution				
	RETIREMENT CONTRIBUTION	1	70,387	70,387	VILLAGE MANAGER
	RETIREMENT CONTRIBUTION	1	42,508	42,508	DEPUTY VILLAGE MANAGER/HR DIR
	RETIREMENT CONTRIBUTION	1	7,763	7,763	ASSISTANT TO THE VILLAGE MANAGER
	RETIREMENT CONTRIBUTION	1	7,141	7,141	COMMUNITY LIAISON
				127,799	
001.12.512.2300	Health, Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,518	1,518	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	18,599	18,599	DEPUTY VILLAGE MANAGER/HR DIR
	HEALTH, DENTAL, LIFE & DISAB.	1	12,100	12,100	ASSISTANT TO THE VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	12,176	12,176	COMMUNITY LIAISON
				44,392	
001.12.512.2400	Workers Compensation				
	WORKERS COMP	1	490	490	VILLAGE MANAGER
	WORKERS COMP	1	332	332	DEPUTY VILLAGE MANAGER/HR DIR
	WORKERS COMP	1	161	161	ASSISTANT TO THE VILLAGE MANAGER
	WORKERS COMP	1	148	148	COMMUNITY LIAISON
				1,130	
001.12.512.2700	Cost Allocation	1	(231,393)	(231,393)	COST ALLOCATION
	Travel, Conferences & Legislative Meetings				
001.12.512.5340	Meetings	1	3,500	3,500	VILLAGE MANAGER
	TRAVEL & CONFERENCES	1	2,000	2,000	DEPUTY VILLAGE MANAGER/HR DIR
	TRAVEL & CONFERENCES	1	1,000	1,000	ASSISTANT TO THE VILLAGE MANAGER
				6,500	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Village Manager

Type	Description	Qty	Cost	Extended Amount	Comments
001.12.512.5360	Telephone				
	CELL PHONE/DATA	12	80	960	VILLAGE MANAGER
	CELL PHONE/DATA	12	80	960	ASSISTANT TO THE VILLAGE MANAGER
	CELL PHONE/DATA	12	80	960	COMMUNITY LIAISON
				2,880	
001.12.512.5405	Dues, Subscriptions & Memberships				
	<u>ICMA</u> (INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION)	1	2,161	2,161	VILLAGE MANAGER & DEPUTY VILLAGE MANAGER
	<u>APA</u> (AMERICAN PLANNING ASSOC)/ <u>SHRM</u> (SOCIETY FOR HR MANAGEMENT)/ <u>IPMA-HR</u> (INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR)	1	625	625	DEPUTY VILLAGE MANAGER
	<u>MDCCMA</u> (Miami-Dade City & County Management Assoc.)	2	150	300	VILLAGE MANAGER & DEPUTY VILLAGE MANAGER/HR DIRECTOR
	OTHER	1	914	914	MEMBERSHIP TO VARIOUS ORGANIZATIONS
				4,000	
	TOTAL			\$ 479,949	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Village Clerk

Type	Description	Qty	Cost	Extended Amount	Comment
001.13.512.1200	Regular Salaries	1	\$ 85,000	\$ 85,000	VILLAGE CLERK
	REG SALARY	1	50,772	50,772	COMMISSION AIDE
	COLA	1	4,250	4,250	VILLAGE CLERK
	COLA	1	2,539	2,539	COMMISSION AIDE
				142,560	
001.13.512.1570	Clothing Allowance	1	200	200	CLOTHING ALLOWANCE
001.13.512.2100	Fica				
	FICA	1	6,828	6,828	VILLAGE CLERK
	FICA	1	4,094	4,094	COMMISSION AIDE
				10,921	
001.13.512.2200	Retirement Contribution				
	RETIREMENT CONTRIBUTION	1	28,747	28,747	VILLAGE CLERK
	RETIREMENT CONTRIBUTION	1	6,519	6,519	COMMISSION AIDE
				35,266	
001.13.512.2300	Health, Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	26,463	26,463	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	25,852	25,852	COMMISSION AIDE
				52,315	
001.13.512.2400	Workers Compensation				
	WORKERS COMP	1	226	226	VILLAGE CLERK
	WORKERS COMP	1	148	148	COMMISSION AIDE
				374	
001.13.513.2700	Cost Allocation	1	(103,894)	(103,894)	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	6,000	6,000	SOFTWARE-ANNUAL FEE
001.13.512.3160	Professional Services	1	3,000	3,000	DOCUMENT SCANNING/SHREDDING/MAILING
				3,000	
001.13.512.3403	Election Expense				
	GENERAL	1	12,000	12,000	ELECTION EXPENSE
001.13.512.4809	Advertising	1	15,000	15,000	TO PROVIDE REQUIRED LEGAL ADVERTISING
001.13.512.5340	Travel, Conferences & Meetings				
	CONF REGIST/TRV/LODGING	1	-	-	FACC SUMMER & FALL CONFERENCE (REGISTRATION & LODGING)
		1	500	500	OTHER CONFERENCES & MEETINGS
				500	
001.13.512.5360	Telephone				
	CELL PHONE	12	50	600	VILLAGE CLERK
	CELL PHONE	12	50	600	COMMISSION AIDE
				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
		1	2,175	2,175	MUNICIPAL CODE CORPORATION-GRL & ULDS
		1	525	525	OTHER DUES & MEMBERSHIPS
				3,550	
001.13.512.5500	Education & Training	1	500	500	TRAINING FOR CERTIFICATION
001.13.512.6410	Office Equipment				
	Proj# GF23-01	1	27,000	27,000	CLOSE CAPTIONING SERVICES SOFTWARE
				27,000	
	TOTAL			\$215,493	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.1200	Regular Salaries				
	REG SALARY	1	\$ 124,720	\$ 124,720	CHIEF FINANCIAL OFFICER
	REG SALARY	1	102,118	102,118	CONTROLLER
	REG SALARY	1	65,599	65,599	ACCOUNTANT
	REG SALARY	1	53,956	53,956	ACCOUNTANT
	REG SALARY	1	80,000	80,000	GRANT/PROCUREMENT ACCOUNTANT
	LONGEVITY	1	1,500	1,500	CONTROLLER
	LONGEVITY	1	1,500	1,500	ACCOUNTANT
	PHONE STIPEND	1	900	900	CONTROLLER
	COLA	1	6,236	6,236	CHIEF FINANCIAL OFFICER
	COLA	1	5,106	5,106	CONTROLLER
	COLA	1	3,280	3,280	ACCOUNTANT
	COLA	1	2,698	2,698	ACCOUNTANT
				447,613	
001.14.513.1600	Compensation Personnel	1	10,000	10,000	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	3	200	600	ACCOUNTANTS
001.14.513.2100	Fica				
	FICA	1	10,018	10,018	CHIEF FINANCIAL OFFICER
	FICA	1	8,662	8,662	CONTROLLER
	FICA	1	6,135	6,135	GRANT/PROCUREMENT ACCOUNTANT
	FICA	1	5,399	5,399	ACCOUNTANT
	FICA	1	4,349	4,349	ACCOUNTANT
				34,564	
001.14.513.2200	Retirement Contribution				
	RET CONTR	1	42,181	42,181	CHIEF FINANCIAL OFFICER
	RET CONTR	1	13,794	13,794	CONTROLLER
	RET CONTR	1	9,770	9,770	GRANT/PROCUREMENT ACCOUNTANT
	RET CONTR	1	8,598	8,598	ACCOUNTANT
	RET CONTR	1	6,926	6,926	ACCOUNTANT
				81,269	
001.14.513.2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE & DISAB.	1	18,673	18,673	CHIEF FINANCIAL OFFICER
	HEALTH, DENTAL, LIFE & DISAB.	1	25,894	25,894	CONTROLLER
	HEALTH, DENTAL, LIFE & DISAB.	1	20,405	20,405	GRANT/PROCUREMENT ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	17,999	17,999	ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	25,767	25,767	ACCOUNTANT
				108,738	
001.14.513.2400	Workers Compensation				
	W/COMP	1	331	331	CHIEF FINANCIAL OFFICER
	W/COMP	1	283	283	CONTROLLER
	W/COMP	1	203	203	GRANT/PROCUREMENT ACCOUNTANT
	W/COMP	1	175	175	ACCOUNTANT
	W/COMP	1	144	144	ACCOUNTANT
				1,135	
001.14.513.2700	Cost Allocation	1	(282,821)	(282,821)	COST ALLOCATION
001.14.513.5340	Travel, Conferences & Meetings				
	CONF REG/TRAVEL/LODGING	2	2,000	4,000	APA (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	1	2,000	2,000	FGFOA CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	1	1,500	1,500	TYLER USER CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	1	1,500	1,500	SCHOOL OF FINANCE CONF (REGISTRATION & LODGING)
	LOCAL MEETINGS	6	30	180	ATTEND LOCAL CHAPTER MEETINGS
				9,680	
001.14.513.5360	Telephone				
	CELL PHONE/DATA	2	480	960	CFO CELL PHONE/DATA
	CELL PHONE/DATA	2	480	960	ACCOUNTANT CELL PHONE/DATA
	CELL PHONE/DATA	2	480	960	GRANT/PROCUREMENT ACCOUNTANT CELL PHONE/DATA
				2,880	
001.14.513.5231	Special Department Supplies	1	360	360	PROVIDE 1099'S AS NEEDED/& OTHER
				360	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.5405	Dues, Subscriptions & Membersh	1	345	345	APA ANNUAL DUES
		4	25	100	SFGFOA ANNUAL DUES
	FINANCE STAFF DUES	4	50	200	FGFOA ANNUAL DUES
		2	170	340	GFOA ANNUAL DUES
				985	
001.14.513.5500	Education & Training				
	INVESTMENT CE'S	1	1,000	1,000	CONTINUING EDU REQ ON INVESTMENTS
				1,000	
	TOTAL			<u>\$ 424,604</u>	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Legal Department

Type	Description	Qty	Cost	Extended Amount	Comment
001.15.514.3101	Labor	1	\$ 40,000	<u>\$ 40,000</u>	COLLECTIVE BARGANING/LABOR EMPLOYMENT
001.15.514.5311	Litigation	1	100,000	<u>100,000</u>	LITIGATION - VILLAGE ATTORNEY \$50,000 VELKEN CASE SETTLEMENT
001.15.514.5310	General	12	19,653	<u>235,839</u>	VILLAGE ATTORNEY
001.15.514.3102	Other Issues	1	150,000	<u>150,000</u>	PROVIDE ADDT'L LEGAL SVCES AS NEEDED (BOND CONSTRUCTION/REAL ESTATE MATTERS, CHARTER REVIEW, CONTINGENCY, ETC)
001.15.514.5535	Code Enforcement Special Master	1	7,500	<u>7,500</u>	SPECIAL MAGISTRATE CODE ENFORCEMENT
001.15.514.5261	Cost Allocation	1	(164,574)	<u>(164,574)</u>	COST ALLOCATION
	TOTAL			<u>\$ 368,765</u>	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.1200	Regular Salary	1	\$ 110,000	\$ 110,000	DIRECTOR OF INFORMATION TECHNOLOGY
	Regular Salary	1	44,386	44,386	CUSTOMER SERVICE SPECIALIST
	Regular Salary	1	44,386	44,386	CUSTOMER SERVICE SPECIALIST
	COLA	1	2,219	2,219	CUSTOMER SERVICE SPECIALIST
	COLA	1	2,219	2,219	CUSTOMER SERVICE SPECIALIST
				203,210	
001.19.519.1400	Overtime	1	2,000	2,000	OVERTIME
001.19.519.1570	Clothing Allowance	1	200	200	CUSTOMER SERVICE SPECIALIST
		1	200	200	CUSTOMER SERVICE SPECIALIST
				400	
001.19.519.1600	Compensation Personnel	1	10,000	10,000	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.19.519.2100	FICA	1	8,415	8,415	DIRECTOR OF INFORMATION TECHNOLOGY
	FICA	1	3,581	3,581	CUSTOMER SERVICE SPECIALIST
	FICA	1	3,581	3,581	CUSTOMER SERVICE SPECIALIST
				15,576	
001.19.519.2200	Retirement Contributions	1	13,401	13,401	CUSTOMER SERVICE SPECIALIST
	RETIREMENT CONTRIBUTION	1	5,678	5,678	CUSTOMER SERVICE SPECIALIST
	RETIREMENT CONTRIBUTION	1	5,678	5,678	CUSTOMER SERVICE SPECIALIST
				24,756	
001.19.519.2300	Health, Dental, Life & Disability	1	19,877	19,877	DIRECTOR OF INFORMATION TECHNOLOGY
	HEALTH, DENTAL, LIFE & DISAB.	1	11,948	11,948	CUSTOMER SERVICE SPECIALIST
	HEALTH, DENTAL, LIFE & DISAB.	1	11,948	11,948	CUSTOMER SERVICE SPECIALIST
				43,773	
001.19.519.2400	Worker's Compensation	1	278	278	DIRECTOR OF INFORMATION TECHNOLOGY
	WORKERS COMP	1	118	118	CUSTOMER SERVICE SPECIALIST
	WORKERS COMP	1	118	118	CUSTOMER SERVICE SPECIALIST
				515	
001.19.519.5250	Unemployment Compensation	1	5,000	5,000	UNEMPLOYMENT ESTIMATED PAYMENTS
001.19.519.3116	Bank/Merchant Fees	1	5,000	5,000	MERCHANT FEES
001.19.519.3131	Contract Services-Data Processing	0.36	-	-	NETWORK & COMPUTER MTNCE 36%GG 20% PD 36%UT 8%BD SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /IDRIVE SMARSH/STVR
		0.5	98,100	49,050	SOFTWARE/SNAPBLOX/LASERFICHE/ADOBE/OFFICE/EXCHAN
		0.5	80,000	40,000	ERP SOFTWARE MAINTENANCE 50%GG 50%UT
		12	634	7,608	INTERNET MODEM
				96,658	
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	1	236,860	236,860	VILLAGE PLANNER
	LOBBYIST-STATE	1	55,000	55,000	LOBBYIST FEES
	LOBBYIST-FEDERAL	12	4,917	59,000	FEDERAL LOBBYIST FEES
	ADP H/R RESOURCES & PAYROLL	0.7	60,000	42,000	ADP HR & PAYROLL FEES 70%GG 30%UT
	GRANT WRITER/ADMIN.	0.1	50,000	5,000	GRANT WRITER/ADMIN (CONTRACTUAL) 10%GG 90%UT
	OTHER PLANNER SERVICES	1	8,815	8,815	EAR PROCESS (NEW PROPERTY RIGHTS ELEMENTS/AMENDMENTS TO COASTAL MGM ELEMENTS)
				406,675	
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	7,183	7,183	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	35,242	35,242	ANNUAL LEASE SUITE 402 100% GG
	BUILDING LEASE	0.5	304,204	152,102	ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
				187,344	
001.19.519.4500	General Insurance				
	W/COMP	0.65	277,310	180,252	65% W/COMP INSURANCE
	GRL LIABILITY INSURANCE	0.65	223,897	145,533	65% GEN LIABILITY INSURANCE
	GRL AUTO INSURANCE	0.65	90,711	58,962	65% AUTOMOBILE INSURANCE
	GRL PROPERTY INSURANCE	0.65	65,865	42,813	65% PROPERTY
				427,559	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



General Government

Type	Description	Qty	Cost	Extended Amount	Comments
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
001.19.519.4810	Public Relations/Newsletter/Book	1	500	500	TIES AGENDA BOOK
				500	
001.19.519.5100	Office Supplies				
	VC/VM/VCik/FD/GG/BD	1	10,000	10,000	ALL DESK SUPPLIES, CHECKS FOR PRINTING
	OFFICE SUPPLIES				COPY & LETTERHEAD BUSINESS CARDS, HOLIDAY CARDS, ALL PAPERS, ETC.
				10,000	
001.19.519.5215	Copy Machine Lease/Supplies	12	1,250	15,000	TOSHIBA COPIER-ADMIN OFFICES
				15,000	
001.19.519.5130	Property Taxes-Sakura Lot	1	23,000	23,000	PROPERTY TAXES-SAKURA LOT
001.19.519.5231	Special Department Supplies				CLEANING SUPPLIES, AID KIT,
	VC/VM/VCik/FD/GG/BD	1	22,000	22,000	KITCHEN SUPPLIES, COFFEE SERVICE FOR CITY
		0.6	11,500	6,900	HOLIDAY BONUS \$50x130 (40% UT) 60% GG) & EMPLOYEE REWARD & RECOGNITION
				28,900	
001.19.519.5340	Travel, Conferences & Meetings	1	2,000	2,000	FABTO MEETING
		1	4,000	4,000	SNACKS & DRINKS FOR PUBLIC MEETINGS
				6,000	
001.19.519.5360	Telephone	1	17,500	17,500	ANNUAL TELEPHONE SERVICES
001.19.519.4410	Equipment Rental				
	EQUIPMENT RENTAL	4	400	1,600	MAILING EQUIP-POST OFFICE
	EQUIPMENT RENTAL	4	500	2,000	MAILING EQUIPMENT
	EQUIPMENT RENTAL	4	850	3,400	FOLDER/SORTER
				7,000	
001.19.519.5405	Dues, Subscriptions & Membership				
	MEMBERSHIP/DUES	1	2,500	2,500	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
				12,416	
					ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE LOGO
001.19.519.5555	Uniforms	35	150	5,250	(\$150XEMPLOYEE)
001.19.519.5500	Education & Training	1	6,000	6,000	STAFF TRAINING
001.19.519.5261	Cost Allocation	1	(556,427)	(556,427)	COST ALLOCATION
001.19.519.6410	Office & Operational Equipment				
	MF23-01	0.5	8,000	4,000	COMPUTER EQUIPMENT
	MF23-02	0.5	-	-	CCTV EQUIPMENT
	MF23-03	0.5	30,000	15,000	OFFICE 365 PRO
	MF23-04	0.5	8,000	4,000	SECURITY EQUIPMENT
				23,000	
001.19.519.7100	Debt Principal	1	130,000	130,000	DEBT PRINCIPAL-SAKURA LOT SERIES 2021
001.19.519.7200	Debt Interest	2	33,197	66,394	DEBT INTEREST LOAN SERIES 2021 NOTE-SAKURA LOT (JAN/JUL)
001.19.519.9000	Contingency	1	7,000	7,000	CONTINGENCY
	TOTAL			\$ 1,280,801	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Police

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1200	REGULAR SALARY	3	\$ 9,360	\$ 28,080	(3) SCHOOL CROSSING GUARDS
	REGULAR SALARY	1	87,256	87,256	EXECUTIVE ASSIST TO THE CHIEF
	COLA	1	4,363	4,363	EXECUTIVE ASSIST TO THE CHIEF
	LONGEVITY	1	1,500	1,500	EXECUTIVE ASSIST TO THE CHIEF
	REGULAR SALARY	1	63,750	63,750	PSA
	COLA	1	3,187	3,187	PSA
	LONGEVITY	1	500	500	PSA
	SHIFT DIFFERENTIAL	0.04	63,750	2,550	PSA
	REGULAR SALARY	1	47,687	47,687	RECORDS CLERK
	COLA	1	2,384	2,384	RECORDS CLERK
	LONGEVITY	1	1,500	1,500	RECORDS CLERK
	REGULAR SALARY	1	79,706	79,706	DISPATCH SUPERVISOR
	COLA	1	3,985	3,985	DISPATCH SUPERVISOR
	LONGEVITY	1	1,500	1,500	DISPATCH SUPERVISOR
	REGULAR SALARY	1	44,399	44,399	DISPATCHER
	COLA	1	2,220	2,220	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	44,399	1,776	DISPATCHER
	INSURANCE STIPEND	1	-	-	DISPATCHER
	LONGEVITY	1	-	-	DISPATCHER
	REGULAR SALARY	1	40,271	40,271	DISPATCHER
	COLA	1	2,014	2,014	DISPATCHER
	LONGEVITY	1	-	-	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	40,271	1,611	DISPATCHER
	REGULAR SALARY	1	46,602	46,602	DISPATCHER
	COLA	1	2,330	2,330	DISPATCHER
	REGULAR SALARY	1	53,968	53,968	DISPATCHER
	COLA	1	2,698	2,698	DISPATCHER
	REGULAR SALARY	1	87,328	87,328	CODE ENFORCEMENT DIRECTOR
	COLA	1	4,366	4,366	CODE ENFORCEMENT DIRECTOR
	REGULAR SALARY	1	70,607	70,607	CODE ENFORCEMENT OFFICER
	COLA	1	3,530	3,530	CODE ENFORCEMENT OFFICER
	LONGEVITY	1	500	500	CODE ENFORCEMENT OFFICER
	REGULAR SALARY	1	39,520	39,520	CODE ENFORCEMENT ASSISTANT
	COLA	1	1,976	1,976	CODE ENFORCEMENT ASSISTANT
	REGULAR SALARY	1	36,764	36,764	PT ACCREDITATION COORDINATOR
	COLA PT NON-SWORN PERSONNEL	1	3,242	3,242	COLA PT NON-SWORN PERSONNEL
	REGULAR SALARY & COLA	1	130,363	130,363	CHIEF OF POLICE
	INSURANCE STIPEND	1	4,800	4,800	CHIEF OF POLICE
	LONGEVITY	1	500	500	CHIEF OF POLICE
	STEP INCREASE	1	3,811	3,811	CHIEF OF POLICE
	REGULAR SALARY & COLA	1	126,738	126,738	DEPUTY CHIEF
	INSURANCE STIPEND	1	4,800	4,800	DEPUTY CHIEF
	LONGEVITY	1	300	300	DEPUTY CHIEF
	STEP INCREASE	1	1,365	1,365	DEPUTY CHIEF
	REGULAR SALARY & COLA	1	120,739	120,739	LIEUTENANT
	LONGEVITY	1	1,500	1,500	LIEUTENANT
	REGULAR SALARY & COLA	1	120,739	120,739	LIEUTENANT
	LONGEVITY	1	1,500	1,500	LIEUTENANT
	REGULAR SALARY & COLA	1	104,289	104,289	SERGEANT
	SHIFT DIFFERENTIAL	0.02	34,415	688	SERGEANT
	SPECIALTY ASSIGNMENT	1	2,600	2,600	SERGEANT
	LONGEVITY	1	1,500	1,500	SERGEANT
	REGULAR SALARY & COLA	1	90,377	90,377	POLICE OFFICER
	INSURANCE STIPEND	1	4,800	4,800	POLICE OFFICER
	SHIFT DIFFERENTIAL	0.04	90,377	3,615	POLICE OFFICER
	LONGEVITY	1	1,500	1,500	POLICE OFFICER
	REGULAR SALARY & COLA	1	94,895	94,895	DETECTIVE
	LONGEVITY	1	1,500	1,500	DETECTIVE
	REGULAR SALARY & COLA	1	94,593	94,593	SERGEANT
	LONGEVITY	1	500	500	SERGEANT
	STEP INCREASE	1	1,965	1,965	SERGEANT
	REGULAR SALARY & COLA	1	93,992	93,992	CORPORAL
	LONGEVITY	1	1,500	1,500	CORPORAL
	SHIFT DIFFERENTIAL	0.04	93,992	3,760	CORPORAL

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Type	Description	Qty	Cost	Extended Amount	Comment
	REGULAR SALARY & COLA	1	93,992	93,992	CORPORAL
	LONGEVITY	1	1,500	1,500	CORPORAL
	SHIFT DIFFERENTIAL	0.04	93,992	3,760	CORPORAL
	REGULAR SALARY & COLA	1	93,992	93,992	CORPORAL
	SHIFT DIFFERENTIAL	0.02	31,017	620	CORPORAL
	LONGEVITY	1	1,500	1,500	CORPORAL
	REGULAR SALARY & COLA	1	64,742	64,742	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	64,742	2,590	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	STEP INCREASE	1	1,345	1,345	PATROL OFFICER
	REGULAR SALARY & COLA	1	61,776	61,776	PATROL OFFICER
	STEP INCREASE	1	1,390	1,390	PATROL OFFICER
	REGULAR SALARY & COLA	1	61,776	61,776	PATROL OFFICER
	STEP INCREASE	1	1,283	1,283	PATROL OFFICER
	LONGEVITY	1	-	-	PATROL OFFICER
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER
	REGULAR SALARY & COLA	1	72,106	72,106	DETECTIVE
	STEP INCREASE	1	2,995	2,995	DETECTIVE
	SHIFT DIFFERENTIAL	0.02	23,795	476	DETECTIVE
	REGULAR SALARY & COLA	1	90,377	90,377	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	29,824	596	PATROL OFFICER
	LONGEVITY	1	1,500	1,500	PATROL OFFICER
	REGULAR SALARY & COLA	1	61,776	61,776	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	61,776	2,471	PATROL OFFICER
	STEP INCREASE	1	2,566	2,566	PATROL OFFICER
	REGULAR SALARY & COLA	1	68,679	68,679	PATROL OFFICER-NRO
	SHIFT DIFFERENTIAL	0.04	68,679	2,747	PATROL OFFICER-NRO
	STEP INCREASE	1	1,189	1,189	PATROL OFFICER-NRO
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER-NRO
	REGULAR SALARY & COLA	1	66,037	66,037	PATROL OFFICER
	STEP INCREASE	1	1,143	1,143	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	66,037	2,641	PATROL OFFICER
	REGULAR SALARY & COLA	1	99,323	99,323	SERGEANT
	LONGEVITY	1	1,500	1,500	SERGEANT
	STEP INCREASE	1	2,063	2,063	SERGEANT
	REGULAR SALARY & COLA	1	83,560	83,560	PATROL OFFICER-K9
	STEP INCREASE	1	1,735	1,735	PATROL OFFICER-K9
	SHIFT DIFFERENTIAL	0.04	83,560	3,342	PATROL OFFICER-K9
	LONGEVITY	1	500	500	PATROL OFFICER-K9
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER-K9
	REGULAR SALARY & COLA	1	81,712	81,712	SERGEANT
	STEP INCREASE	1	1,259	1,259	SERGEANT
	SHIFT DIFFERENTIAL	0.02	26,965	539	SERGEANT
	SPECIALTY ASSIGNMENT	1	1,560	1,560	SERGEANT
	LONGEVITY	1	300	300	SERGEANT
	REGULAR SALARY & COLA	1	74,283	74,283	PATROL OFFICER
	STEP INCREASE	1	1,286	1,286	PATROL OFFICER
	LONGEVITY	1	500	500	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	24,513	981	PATROL OFFICER
	REGULAR SALARY & COLA	1	81,119	81,119	DETECTIVE
	STEP INCREASE	1	1,825	1,825	DETECTIVE
	SHIFT DIFFERENTIAL	0.04	81,119	3,245	DETECTIVE
	LONGEVITY	1	1,500	1,500	DETECTIVE
	REGULAR SALARY & COLA	1	71,426	71,426	PATROL OFFICER-TRAFFIC
	STEP INCREASE	1	1,854	1,854	PATROL OFFICER-TRAFFIC
	SHIFT DIFFERENTIAL	0.02	23,570	471	PATROL OFFICER-TRAFFIC
	SPECIALTY ASSIGNMENT	1	1,560	1,560	PATROL OFFICER-TRAFFIC
	LONGEVITY	1	300.00	300	PATROL OFFICER-TRAFFIC
	REGULAR SALARY & COLA	1	66,030	66,030	CORPORAL
	STEP INCREASE	1	1,714	1,714	CORPORAL
	REGULAR SALARY & COLA	1	70,875	70,875	PT ACCREDITATION SWORN MAJOR
	REGULAR SALARY & COLA	1	45,819	45,819	PT MARINE PATROL OFFICER
	STEP INCREASE	1	1,110	1,110	PT MARINE PATROL OFFICER
	REGULAR SALARY & COLA	1	47,250	47,250	PT DETECTIVE
	STEP INCREASE	1	1,799	1,799	PT DETECTIVE
	REGULAR SALARY & COLA	1	48,000	48,000	PT ADMIN/SPECIAL PROJ COMMANDER
	REGULAR SALARY	1	54,000	54,000	PT COMMANDER
	REGULAR SALARY	1	58,834	58,834	FT PATROL OFFICER-VACANT
	SHIFT DIFFERENTIAL	0.04	58,834	2,353	PATROL OFFICER
				3,493,811	Total Wages

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1400	Overtime	1	125,000	125,000	OVERTIME
				125,000	
001.21.521.1500	Educational Incentives	1	34,231	34,231	EDUCATIONAL INCENTIVE
001.21.521.1200	Cell Phone Allowance	1	13,180	13,180	CELL PHONE ALLOWANCE
001.21.521.1570	Clothing Allowance	1	9,800	9,800	CLOTHING ALLOWANCE
001.21.521.1600	Compensation Personnel	1	60,000	60,000	COMPENSATED ABSENCES/CASH OUT SICK & VACATION-RETIREMENT CASH OUT
001.21.521.2100	Fica	1	59,291	59,291	FICA FOR NON SWORN PERSONNEL
		1	208,993	208,993	FICA FOR SWORN OFFICERS
		1	9,563	9,563	FICA FOR OVERTIME
				277,847	
001.21.521.2200	Retirement Contributions	1	95,484	95,484	NON SWORN PERSONNEL
		1	773,549	773,549	SWORN OFFICERS
		1	31,361	31,361	RETIREMENT-OVERTIME
				900,394	
001.21.521.2300	Health, Life, Dental	1	197,557	197,557	NON SWORN PERSONNEL
	HEALTH, DENTAL, LIFE & DISAB.	1	459,067	459,067	SWORN OFFICERS
				656,624	
001.21.521.2400	Workers Compensation	1	5,830	5,830	WCOMP FOR OVERTIME
	WORKERS' COMP	1	16,126	16,126	NON SWORN PERSONNEL
	WORKERS' COMP	1	127,418	127,418	SWORN OFFICERS
				149,374	
001.21.521.3131	Contract Services - Data Processing	1	51,000	51,000	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	7,500	7,500	GPS OPERATIONS
		1	5,900	5,900	RADIO CONTRACT MAINTENANCE
		1	1,500	1,500	COURT STANDBY \$1,500
				14,900	
001.21.521.4410	Vehicle Lease	1	253,400	253,400	POLICE VEHICLE LEASE
				253,400	
001.21.521.4601	Repair & Maintenance Vehicle/Boat	1	40,000	40,000	R&M VEH (INCLUDING THE BOAT)
001.21.521.4602	Repair, Replace & Maintain Equip	1	12,982	12,982	VEHICLES CALIBRATION/RADAR REPAIRS AND UPGRADES/FIRST AID KITS
001.21.521.5100	Office Supplies	1	4,500	4,500	VARIOUS OFFICE SUPPLIES
001.21.521.5205	Gas & Oil	1	135,000	135,000	GAS & OIL POLICE VEHICLES & BOAT
001.21.521.5215	Copy Machine Lease & Supplies	1	11,000	11,000	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	10,000	10,000	PLAQUES/COFFEE/WATER/CLEANING SUPPLIES
001.21.521.2700	Cost Allocation	1	-	0	COST ALLOCATION
001.21.521.5340	Travel, Conferences & Meeting	1	10,000	10,000	POLICE WEEK/HONOR GUARD DETAIL/MDCACP ISLANDS CHIEFS DINNER

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.5360	Telephone	1	29,400	<u>29,400</u>	T1 TELEPHONE AND EMERGENCY LINES
001.21.521.4604	Repair & Maintenance Building	1	2,000	<u>2,000</u> 2,000	E-NOTIFY COURT SUBPOENA PROJECT
001.21.521.5401	Vehicle Rental	12	1,100	<u>13,200</u>	(1) UNMARKED VEHICLE RENTAL PER MONTH-DEA DETACHED DETECTIVE
001.21.521.5405	Dues, Subscriptions & Memberships	1	3,000	<u>3,000</u> 3,000	ANNUAL FOR MDCACP,FPCA/IACP/FLA-PAC/911 CERT/CODE ENF FACE
001.21.521.5489	P.A.L	1	1,000	<u>1,000</u>	P.A.L ACTIVITIES
001.21.521.3125	Crime Watch/Community Policing	1	4,000	<u>4,000</u>	HURRICANE PREP,BIKE RODEO,MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS
001.21.521.5500	Education & Training	1	15,000	<u>15,000</u>	TRAINING FOR ALL DEPARTMENT-PLI
001.21.521.5555	Uniforms	1	6,000	<u>6,000</u> 6,000	UNIFORMS
001.21.521.5560	Uniform Cleaning	1	5,000	<u>5,000</u>	DRYCLEANING
001.21.521.5221	Ammunition	1	10,000	<u>10,000</u>	REPLACEMENT, TEAR GAS
001.21.521.6430	Machinery & Equipment	1	21,516	<u>21,516</u> 21,516	TASERS - LEASE
	Proj# GF23-02	1			
TOTAL				<u><u>\$ 6,378,659</u></u>	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Recreation & Human Services

Type	Description	Qty	Cost	Extended Amount	Comment
001.71.571.1200	Regular Salaries	1	\$ 85,425	\$ 85,425	DIRECTOR OF COMMUNICATIONS
	Regular Salaries	1	60,300	60,300	MARKETING & SPECIAL EVENTS COORDINATOR
	COLA	1	4,271	4,271	DIRECTOR OF COMMUNICATIONS
	COLA	1	3,015	3,015	MARKETING & SPECIAL EVENTS COORDINATOR
001.71.574.1200	Regular Salaries	1	20,000	20,000	SUMMER CAMP COUNSELORS
				<u>173,011</u>	
001.71.571.2100	Fica	1	6,862	6,862	DIRECTOR OF COMMUNICATIONS
	Fica	1	4,844	4,844	MARKETING & SPECIAL EVENTS COORDINATOR
001.71.574.2100	Fica	1	1,530	1,530	SUMMER CAMP COUNSELORS
				<u>13,235</u>	
001.71.571.1400	Overtime for Events	1	15,670	15,670	OVERTIME FOR EVENTS-PWKS AND POLICE
001.71.571.2200	Retirement Contributions	1	10,927	10,927	DIRECTOR OF COMMUNICATIONS
		1	7,713	7,713	MARKETING & SPECIAL EVENTS COORDINATOR
				<u>18,641</u>	
001.71.571.2300	Health, Dental & Life	1	12,318	12,318	DIRECTOR OF COMMUNICATIONS
		1	20,120	20,120	MARKETING & SPECIAL EVENTS COORDINATOR
				<u>32,438</u>	
001.71.571.2400	Workers Compensation	1	227	227	DIRECTOR OF COMMUNICATIONS
		1	160	160	MARKETING & SPECIAL EVENTS COORDINATOR
		1	51	51	
				<u>438</u>	
001.71.571.2700	Cost Allocation	1	(43,236)	(43,236)	COST ALLOCATION
001.71.571.3131	Contract Services-Data Processing	1	11,000	11,000	(MAILCHIMP,HOOTSUITE,GRAMMARLY,BITLY, CANVA, ARCHIVE SOCIAL, SURVEYMONKEY, ADOBE, etc.)
001.71.571.3133	Contract Services-Lighting	1	-	0	HOLIDAY VILLAGE DÉCOR: TRF TO UT
001.71.571.3166	Professional Services-IB Program	1	17,000	17,000	IB PROGRAM-TIES
001.71.571.3160	Professional Services	1	6,600	6,600	SCHOOL MENTAL HEALTH NURSE-TIES
					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	10,000	10,000	PSA's, OUTREACH, MAILERS, VIDEO SERVICES, PAID ADVERTISING, FRAMES
001.71.571.4808	Public Relations	1	20,000	20,000	
001.71.571.4403	Lease-Storage	12	609	7,308	STORAGE SPACE FOR EVENT SUPPLIES
001.71.571.5340	Travel, Conferences & Meetings	1	2,500	2,500	DIRECTOR OF COMMUNICATIONS TRAINING
					BANNERS-EVENTS & SIGNAGE & OUTDOOR BULLETING BOARD
001.71.571.5450	Special Events-Banner/Signage	1	3,000	3,000	
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
001.71.571.5456	Community Special Events-Sports	1	8,750	8,750	AFTER SCHOOL PROGRAM
001.71.571.5454	4th of July Event	1	7,000	7,000	SUPPLIES FOR 4TH OF JULY PARADE/EVENT
					SOFIA & MARIA SAIDI MEMORIAL SCHOLARSHIPS - RESIDENTS BOARD
001.71.571.5459	Scholarship Program	1	5,500	5,500	
001.71.571.5489	Youth Services Community Programs (PD)	1	28,000	28,000	YOUTH SERVICES COMMUNITY PROGRAMS-POLICE
001.71.571.5460	Youth Services Community Programs	1	4,000	4,000	YOUTH SERVICES COMMUNITY PROGRAMS-NBV
001.71.571.5464	Community Special Events-Soccer	1	6,000	6,000	SOCCER
001.71.571.5461	Community Special Events	1	3,000	3,000	YOGA IN THE PARK
001.71.571.5455	Community Special Events	1	2,500	2,500	SENIOR PROGRAM EVENTS
001.71.571.5463	Community Special Events	1	25,000	25,000	MAYOR, VM & COMM \$5,000 EACH
001.71.571.5457	Community Special Events	1	9,750	9,750	STEAM PROGRAM/NO PLACE FOR HATE
001.71.571.5462	Community Special Events	1	500	500	BDB ADVISORY BOARD ACTIVITIES
001.71.571.5490	Community Special Events	1	8,000	8,000	MUSIC IN THE PARK AND ART FESTIVAL
	TOTAL			<u>\$ 413,105</u>	

FY 2023 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	64,031	64,031	CUSTOMER SERVICE & BUILDING SUPERVISOR
	COLA	1	3,202	3,202	CUSTOMER SERVICE & BUILDING SUPERVISOR
	LONGEVITY	1	500	500	CUSTOMER SERVICE & BUILDING SUPERVISOR
				74,933	
111.25.524.1570	CLOTHING ALLOWANCE	1	200	200	CUSTOMER SERVICE & BUILDING SUPERVISOR
111.25.524.1400	Overtime	1	500	500	OVERTIME
111.25.524.2100	Fica				
	FICA	1	551	551	PT BUILDING OFFICIAL
	FICA	1	5,197	5,197	CUSTOMER SERVICE & BUILDING SUPERVISOR
				5,748	
111.25.524.2200	Retirement Contributions				
	RET CONTRIB	1	877	877	PT BLDG OFFICIAL
	RET CONTRIB	1	8,276	8,276	CUSTOMER SERVICE & BUILDING SUPERVISOR
				9,153	
111.25.524.2300	Health, Dental & Life				
	HEALTH/LIFE/DENTAL	1	17,890	17,890	CUSTOMER SERVICE & BUILDING SUPERVISOR
				17,890	
111.25.524.2400	Workers Compensation				
	W/C	1	315	315	PT BUILDING OFFICIAL
	W/C	1	170	170	CUSTOMER SERVICE & BUILDING SUPERVISOR
				485	
111.25.524.3131	Contract Service -Data Processing				
	IT	0.08	-	-	NETWORK & COMPUTER MTNCE 36%GG 20% PD 36%UT 8%BD
	GIS	0.5	4,200	2,100	GIS HOSTING FOR ENERGOV 50% BD/50% UT
				2,100	
111.25.524.3160	Professional Services				
		1	8,000	8,000	COMMUNITY RATING SYSTEM
		1	10,000	10,000	MICROFILMING BLDG PERMITS
		1	366,700	366,700	CAP GOVERNMENT CONTRACT SERVICES
				384,700	
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				
					ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
	CSWY TOWER	0.1	304,204	30,420	
				30,420	
111.25.524.5100	Office Supplies				
	VARIOUS SUPPLIES	1	4,000	4,000	VARIOUS OFFICE SUPPLIES
				4,000	
111.25.524.5340	Travel, Conferences & Meetings	1	3,000	3,000	CONFERENCES & MEETINGS
111.25.524.3116	Bank/Merchant Fees	1	3,500	3,500	MERCHANT FEES
111.25.524.5360	Telephone	1	3,500	3,500	ANNUAL PHONE SVCES
111.25.524.5630	Dues, Subscriptions & Memberships				
	B.O.A.F	1	50	50	MEMBERSHIP IN BOAF
111.25.524.6410	Office Equipment				
	Project# BF23-01	1	35,000	35,000	GIS DATABASE
	Project# BF23-02	1	30,000	30,000	ENERGOV UPDATE
				65,000	
	TOTAL			\$ 606,859	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.1200	Regular Salaries				
	REGULAR SALARY	1	\$ 53,963	\$ 53,963	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	42,284	42,284	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	27,414	27,414	PT MAINTENANCE UTILITY WORKER
	LONGEVITY	1	300	300	MAINTENANCE UTILITY WORKER
	LONGEVITY	1	300	300	MAINTENANCE UTILITY WORKER
	COLA	1	2,698	2,698	MAINTENANCE UTILITY WORKER
	COLA	1	2,114	2,114	MAINTENANCE UTILITY WORKER
	COLA	1	1,371	1,371	MAINTENANCE UTILITY WORKER
				130,444	
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	4,373	4,373	MAINTENANCE UTILITY WORKER
	FICA	1	3,435	3,435	MAINTENANCE UTILITY WORKER
	FICA	1	2,217	2,217	PT MAINTENANCE UTILITY WORKER
				10,025	
112.18.541.2200	Retirement Contribution				
	RETIREMENT CONTRIBUT	1	6,964	6,964	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	5,470	5,470	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	3,531	3,531	PT MAINTENANCE UTILITY WORKER
				15,964	
112.18.541.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	11,984	11,984	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	1	11,918	11,918	MAINTENANCE UTILITY WORKER
				23,902	
112.18.541.2400	Workers Compensation				
	WORKERS COMP	1	7,912	7,912	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	6,206	6,206	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	4,033	4,033	PT MAINTENANCE UTILITY WORKER
				18,151	
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	(112,380)	(112,380)	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	2,500	2,500	R&M OF PICK-UP TRUCKS
112.18.541.4602	Repair & Replace Equipment	1	10,000	10,000	REPAIR & REPLACE EQUIPMENT-PARK SIGNS
				10,000	
112.18.541.4604	Repairs & Maintenance of Bldg/Parks	1	10,000	10,000	BUILDING REPAIRS (PARKS/PWKS BLDG)
112.18.541.4605	Repair & Maintenance of Grounds	1	30,000	30,000	STREET REPAIRS/SOD/ROADWAY REPAIR
112.18.541.5205	Gas & Oil	1	5,000	5,000	GAS & OIL FOR PICK-UP TRUCKS
112.18.541.5360	Telephone	12	150	1,800	(3) MAINTENANCE WORKERS CELL PHONE
112.18.541.5231	Special Department Supplies	1	10,000	10,000	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.541.5324	Temporary Personnel	1	5,000	5,000	STREET MAINTENANCE-TEMP PERSONNEL
112.18.541.5555	Uniforms	1	2,500	2,500	UNIFORMS

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.6200	Park Improvements				
Proj# SMF23-09		1	-	-	VOGEL PARK SIGN
112.18.541.6308	Streets & Roads Improvements				
Proj# SMF23-01		1	25,000	25,000	TREASURE ISLAND PARKING STUDY
Proj# SMF23-03		1	-	-	DECORATIVE LANDSCAPE IMPROVEMENTS
Proj# SMF23-04		1	-	-	LOCAL STREET SIGN REPLACEMENT
Proj# SMF23-07		1	100,000	100,000	ENTRANCE WAY SIGN EAST
Proj# SMF23-08		1	-	-	ENTRANCE WAY SIGN WEST
				125,000	
112.18.541.6430	Machinery & Equipment				
Proj# SMF23-02		1	5,000	5,000	LANDSCAPE EQUIPMENT
112.18.541.6320	Landscape Improvements				
Proj# SMF22-05		1	275,000	275,000	LANDSCAPE IMPROVEMENT PROJECT
Proj# SMF23-06		1	75,000	75,000	CAUSEWAY MEDIAN AND BEAUTIFICATION
				350,000	
	TOTAL			\$ 821,107	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.1200	Regular Salaries				
	REG SALARY	1	\$ 62,913	\$ 62,913	PROGRAM DIRECTOR-(After School & Summer)
	HEALTH STIPEND	1	4,800	4,800	PROGRAM DIRECTOR-(After School & Summer) <i>NBV Cost</i>
	REG SALARY	1	18,153	18,153	ACTIVITY COORDINATOR 4-(After School & Summer)
	REG SALARY	1	14,643	14,643	ESE COORDINATOR (After School/Summer)
	REG SALARY	1	14,643	14,643	ACTIVITY COORDINATOR 1 (After School & Summer)
	REG SALARY	1	18,153	18,153	ACTIVITY COORDINATOR 2 (After School & Summer)
				<u>133,305</u>	
114.71.572.2100	Fica				
	FICA	1	5,180	5,180	PROGRAM DIRECTOR-(After School & Summer)
	FICA	1	1,389	1,389	ACTIVITY COORDINATOR 4-(After School & Summer)
	FICA	1	1,120	1,120	ESE COORDINATOR (After School/Summer)
	FICA	1	1,120	1,120	ACTIVITY COORDINATOR 1 (After School & Summer)
	FICA	1	1,389	1,389	ACTIVITY COORDINATOR 2 (After School & Summer)
				<u>10,198</u>	
114.71.572.2200	Retirement	1	16,240	16,240	RETIREMENT CONTRIBUTION (<i>NBV MATCH</i>)
114.71.572.2400	Workers Compensation				
	WORKERS COMP	1	157	157	PROGRAM DIRECTOR-(After School & Summer)
	WORKERS COMP	1	45	45	ACTIVITY COORDINATOR 4-(After School & Summer)
	WORKERS COMP	1	37	37	ESE COORDINATOR (After School/Summer)
	WORKERS COMP	1	37	37	ACTIVITY COORDINATOR 1 (After School & Summer)
	WORKERS COMP	1	45	45	ACTIVITY COORDINATOR 2 (After School & Summer)
				<u>321</u>	
114.71.572.2500	Unemployment				
	UNEMPLOYMENT	1	164	164	PROGRAM DIRECTOR-(After School & Summer)
	UNEMPLOYMENT	1	47	47	ACTIVITY COORDINATOR 4-(After School & Summer)
	UNEMPLOYMENT	1	38	38	ESE COORDINATOR (After School/Summer)
	UNEMPLOYMENT	1	38	38	ACTIVITY COORDINATOR 1 (After School & Summer)
	UNEMPLOYMENT	1	47	47	ACTIVITY COORDINATOR 2 (After School & Summer)
				<u>334</u>	
114.71.572.3156	Indirect Cost	1	2,451	2,451	ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER
114.71.572.3160	Professional Services				
	INSTRUCTORS	7.8	160	1,248	(2) SOCCER COACHES FOR 1HR PER WEEK FOR 7.8 WEEKS
		7.8	80	624	BASKETBALL-1HR PER CLASS -7.8 WKS
				<u>1,872</u>	
114.71.572.4403	Building Lease	12	361	4,332	PUBLIC STORAGE
				<u>4,332</u>	
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)
				<u>1,000</u>	

FY 2023 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 <i>(Ind. Cost \$700)</i>
				4,900	
114.71.572.5340	Meals (participants)				
	TRIP LUNCH FOR 60 CHILDREN	1	3,900	3,900	FIELD TRIP LUNCH \$8 PER CHILD X 60 CHILDREN X 7 FIELD TRIPS = \$3,360 <i>(Ind Cost \$1,800)</i>
				3,900	Match: Snacks and Lunch is provided by a Miami-Dade County Public School approved vendor in the amount of \$24,583.
114.71.572.5360	Telephone				
	CELL PHONE/AIRCARD	12	45	540	PROGRAM DIRECTOR
114.71.572.5482	Travel (participants) Buses				
	SUMMER CAMP	7	250	1,750	BUS PER TRIP @ \$250 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 2023 DEPARTMENTAL BUDGET WORKSHEETS



Transportation

Type	Description	Qty	Cost	Extended Amount	Comment
115.18.541.1200	Regular Salaries				
	Regular Salaries	1	\$ 31,826	\$ 31,826	BUS DRIVER
	COLA	1	1,591	1,591	BUS DRIVER
				<u>33,417</u>	
115.18.541.2100	Fica				
	FICA	1	2,556	2,556	BUS DRIVER
				<u>2,556</u>	
115.18.541.2400	Workers Compensation				
	WORKER COMP	1	2,081	2,081	BUS DRIVER
				<u>2,081</u>	
115.18.541.2200	Retirement	1	4,071	4,071	RETIREMENT CONTRIBUTION -FRS
					5% ADMIN FEE ALLOWED BY CITT (PWKS DIR
115.18.541.2700	Cost Allocation	1	10,000	10,000	SALARY)
115.18.541.5395	Street Lights	1	35,000	35,000	FPL STREET LIGHTS
115.18.541.3110	Engineering & Planning	1	-	-	
115.18.541.3136	Contract Services	1	-	-	NBV TRANSIT SERVICES
115.18.541.3136	Contract Services	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	20,000	20,000	MAINTAIN VILLAGE BUS
115.18.541.3131	Contract Services-Data Processi	1	-	-	TRANSIT OPERATIONS IMPROVEMENTS (BUS STOP SIGNAGE, GUIDES, TRACKING SOFTWARE)
115.18.541.5555	Uniforms	1	500	500	UNIFORMS
115.18.541.5205	Gas & Oil	1	10,000	10,000	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				
	Name: Pavement Resurfacing of NBV Streets	1	-	-	PAVEMENT RESURFACING OF NORTH BAY VILLAGE STREETS
	Project #: TF23-02	1	25,000	25,000	DESIGN: BUS SHELTERS ON KENNEDY CAUSEWAY
	Project #: TF23-03	1	50,000	50,000	STREET SIGN REPLACEMENT
	Project #: TF23-04	1	25,000	25,000	ELECTRICAL VEHICLE CHARGING STATIONS
	Project #: TF23-05	1	750,000	750,000	ECO BUS & CHARGING STATION
	Project #: TF23-01	1	207,000	207,000	T.I ADA IMPROVEMENTS PHASE II CONST.
				<u>1,057,000</u>	
	TOTAL			<u><u>\$ 1,174,625</u></u>	



FY 2023 DEPARTMENTAL BUDGET WORKSHEETS

Grant Administration Fund

Type	Description	Qty	Cost	Extended Amount	Comment
Expenditure					
101.21.521.3129	Accreditation				
	ACCREDITATION	1	\$ 45,000	\$ 45,000	ACCREDITATION EXPENSE
				45,000	
101.21.521.6430	Machinery & Equipment				
	GAF23-01	28	1,429	40,000	BODY WORN CAMERA
	GAF23-02	23	522	12,000	BODY ARMOR
	GAF23-03	22	1,877	41,293	LAPTOPS
				93,293	
	TOTAL			\$ 138,293	

Funding Source:

101.00.331.3310	Accreditation Federal Grant	1	\$ 45,000	\$ 45,000	ACCREDITATION GRANT
101.00.331.3311	BWC Federal Grant	1	40,000	40,000	BODY WORN CAMERAS GRANT
101.00.331.3312	Body Armor Federal Grant	1	12,000	12,000	BODY ARMOR GRANT
101.00.337.3370	FDLE FIBER State Grant	1	41,293	41,293	LAPTOP GRANT
				\$ 138,293	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



ARPA (American Rescue Plan Act) Fund

Type	Description	Qty	Cost	Extended Amount	Comment
<i>Revenue</i>					
317.00.389.3890	Appropriation of Fund Balance	1	(2,660,378)	<u>(2,660,378)</u>	APPROPRIATION OF FUND BALANCE
<i>Expenditure</i>					
317.20.525.6307	Stormwater Improvements				
	SW23-01	1	75,000	75,000	VILLAGE WIDE VULNERABILITY STUDY
	SW23-02	1	150,000	<u>150,000</u>	INLET & CATCH BASIN FILTERS
				225,000	
317.20.525.6322	Stormwater Masterplan CIP				
	SW23-03	1	1,685,378	<u>1,685,378</u>	VILLAGEWIDE STORMWATER MASTER CIP
				1,685,378	
317.20.525.6532	SSES Evaluation Repairs				
	SI23-02	1	750,000	<u>750,000</u>	SSES EVALUATION REPAIRS FOR HI & NBI
				750,000	
	TOTAL			<u>\$ 2,660,378</u>	

FY 2023 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	\$ -	\$ -	FUNDING SOURCE-CITT
315.00.389.3890	Appropriation of Fund Balance	1	(150,000)	(150,000)	APPROPRIATION OF FUND BALANCE
<i>Expenditure</i>					
315.18.541.6308	Roads & Streets Improvements				
	RCP22-00	1	100,000	100,000	T.I. ROADWAY IMPR. PROJECT-DESIGN
	RCP22-02	1	50,000	50,000	H.I. ROADWAY PROJECT-DESIGN
				150,000	
	TOTAL			\$ 150,000	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Capital Projects Funds

Type	Description	Qty	Cost	Extended Amount	Comment
Capital Project Fund 320					
320.61.630.6204	PARK IMPROVEMENTS				
	Project# CP22-10	1	150,000	<u>150,000</u>	CIVIC PARK DESIGN
320.61.630.6201	PARK IMPROVEMENTS				
	Project # CP22-08	1	15,000	15,000	VOGEL PARK PUBLIC ART-BATHROOM
	Project # CP22-09	1	35,000	35,000	VOGEL PARK PUBLIC ART-SCULPTURE
	Project # CP23-05	1	350,000	<u>350,000</u>	MARINE FACILITY AT VOGEL PARK CONSTRUCTION
				400,000	
320.61.630.6203	ISLAND WALK NORTH PLAZA				
	Project# CP23-02	1	1,077,000	<u>1,077,000</u>	DEVELOP ISLAND WALK PLAZA ON FDOT EASEMENT LOCATED AT THE EAST END OF THE CSWY
320.61.630.6203	BUILDING				
	Project# CP23-03	1	850,000	<u>850,000</u>	ISLAND WALK PROJECT (NORTH & BRIDGE CONNECTOR DESIGN)
	Project# CP23-04	1	3,000,000	<u>3,000,000</u>	ISLAND WALK-CONNECTOR-CONSTRUCTION
320.61.630.6206	BUILDING				
	Project# CP23-01	1	200,000	<u>200,000</u>	CSWY LANE RE-PURPOSING DESIGN
Capital Project Fund-GOB Funds					
326.61.572.6201	ISLAND WALK				
	Project# CP23-07	1	30,000	<u>30,000</u>	ISLAND WALK SOUTH PLAZA PUBLIC ART
326.61.572.6200	PARK IMPROVEMENTS				
	Project# CP22-02	1	296,454	296,454	TIES COMMUNITY PARK DESIGN
	Project# CP23-06	1	2,703,546	<u>2,703,546</u>	TIES COMMUNITY PARK CONSTRUCTION PHASE I
				3,000,000	
325.60.630.6201	PUBLIC SAFETY/FIRE COMPLEX				
	Project# CP23-08	1	470,000	<u>470,000</u>	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 \$15,000,000)
	TOTAL			<u>\$ 9,177,000</u>	

Funding Sources

TPO CGP Grant - Kennedy Causeway Project	\$ 25,000
FDOTLAP - No Match Required, NBV responsible for anything over \$1M	927,000
FIND - NBV Match, Reimb Grant that is not reimbursable until construction contract	425,000
Island Walk Seawall Coastal Resiliency Grant-Matching (Island Walk)	3,000,000
FIND -NBV Match, FRDAP can be used as part of match	100,000
FRDAP - VOGEL CONSTRUCTION - No Match	42,500
FIND - Civic Park Project	60,000
General Obligation Bond - TIES	3,456,000
General Obligation Bond - Village Hall	7,501,285
Financing for Civic Park Project that is not fully funded	
Financing for Village Hall Project that is not fully funded	
Financing for Island Walk Projects that are not fully funded	435,000
Financing for Kennedy Causeway Project that is not fully funded	175,000
Community Contribution Fees from 7918 WD for Vogel Park and Civic Park	390,000
Total Funding Sources	\$ 16,536,785

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.1200	Regular Salaries				
	REG SALARY	1	\$ 128,960	\$ 128,960	PUBLIC WORKS DIRECTOR
	REG SALARY	1	74,183	74,183	PUBLIC WORKS SUPERINTENDENT
	REG SALARY	1	68,250	68,250	CUSTOMER SERVICE MANAGER
	REG SALARY	1	81,867	81,867	ENGINEERING OPERATIONS MANAGER
	REG SALARY	1	29,225	29,225	PT CUSTODIAL
	REG SALARY	1	70,000	70,000	INSPECTOR-VACANT
	REG SALARY	1	38,345	38,345	UTILITIES MAINTENANCE WORKER
	LONGEVITY	1	300	300	CUSTOMER SERVICE MANAGER
	COLA	1	6,448	6,448	PUBLIC WORKS DIRECTOR
	COLA	1	3,709	3,709	PUBLIC WORKS SUPERINTENDENT
	COLA	1	3,413	3,413	CUSTOMER SERVICE MANAGER
	COLA	1	4,093	4,093	ENGINEERING OPERATIONS MANAGER
	COLA	1	1,917	1,917	UTILITIES MAINTENANCE WORKER
	COLA	1	1,461	1,461	PT CUSTODIAL
				512,171	
430.30.533.1400	Overtime	1	3,500	3,500	OVERTIME
430.30.533.1600	Compensation Personnel	1	10,000	10,000	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
430.30.533.1570	Clothing Allowance	1	800	800	CLOTHING ALLOWANCE
430.30.533.2100	Fica				
	FICA	1	10,359	10,359	PUBLIC WORKS DIRECTOR
	FICA	1	6,591	6,591	ENGINEERING OPERATIONS MANAGER
	FICA	1	5,974	5,974	PUBLIC WORKS SUPERINTENDENT
	FICA	1	5,520	5,520	CUSTOMER SERVICE MANAGER
	FICA	1	2,347	2,347	PT CUSTODIAL
	FICA	1	5,355	5,355	INSPECTOR-VACANT
	FICA	1	3,095	3,095	UTILITIES MAINTENANCE WORKER
				39,242	
430.30.533.2200	Retirement Contributions				
	RETIREMENT CONTRIBUT	1	43,615	43,615	PUBLIC WORKS DIRECTOR
	RETIREMENT CONTRIBUT	1	10,496	10,496	ENGINEERING OPERATIONS MANAGER
	RETIREMENT CONTRIBUT	1	9,514	9,514	PUBLIC WORKS SUPERINTENDENT
	RETIREMENT CONTRIBUT	1	8,791	8,791	CUSTOMER SERVICE MANAGER
	RETIREMENT CONTRIBUT	1	3,738	3,738	PT CUSTODIAL
	RETIREMENT CONTRIBUT	1	8,528	8,528	INSPECTOR-VACANT
	RETIREMENT CONTRIBUT	1	4,929	4,929	UTILITIES MAINTENANCE WORKER
				89,612	
430.30.533.2300	Health, Life, Dental				
	HEALTH/LIFE/DENTAL/DISABILITY	1	12,703	12,703	PUBLIC WORKS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	12,654	12,654	ENGINEERING OPERATIONS MANAGER
	HEALTH/LIFE/DENTAL/DISABILITY	1	25,542	25,542	PUBLIC WORKS SUPERINTENDENT
	HEALTH/LIFE/DENTAL/DISABILITY	1	11,984	11,984	CUSTOMER SERVICE MANAGER
	HEALTH/LIFE/DENTAL/DISABILITY	1	13,424	13,424	INSPECTOR-VACANT
	HEALTH/LIFE/DENTAL/DISABILITY	1	11,929	11,929	UTILITIES MAINTENANCE WORKER
				88,236	
430.30.533.2400	Workers Compensation				
	WORKERS COMP	1	9,622	9,622	PUBLIC WORKS DIRECTOR
	WORKERS COMP	1	217	217	ENGINEERING OPERATIONS MANAGER
	WORKERS COMP	1	5,535	5,535	PUBLIC WORKS SUPERINTENDENT
	WORKERS COMP	1	181	181	CUSTOMER SERVICE MANAGER
	WORKERS COMP	1	1,620	1,620	PT CUSTODIAL
	WORKERS COMP	1	4,974	4,974	INSPECTOR-VACANT
	WORKERS COMP	1	2,861	2,861	UTILITIES MAINTENANCE WORKER
				25,011	
430.30.533.3116	Bank/Merchant Fees	1	23,000	23,000	MERCHANT FEES
430.30.533.3160	Professional Services				
		0.3	60,000	18,000	ADP HR & PAYROLL FEES 70%GG 30%UT
		1	100,000	100,000	ADMIN SPECIALIST
		0.9	50,000	45,000	GRANT WRITER/ADMIN (CONTRACTUAL) 10%GG 90%UT
				163,000	
430.30.533.3110	Engineering & Planning	1	40,000	40,000	ENGINEERING SERVICES /PLANNING
430.30.533.2700	Cost Allocation	1	1,485,831	1,485,831	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
					HOLIDAY VILLAGE DÉCOR:CONTRACT PROJECT#
430.30.533.3133	Contract Services-Lighting	1	39,000	39,000	UF23-06
430.30.533.3132	Contract Services-Pre-Employment	1	1,000	1,000	NEW HIRE

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.3131	Contract Services-Data Processing	0.36	-	-	NETWORK & COMPUTER MTNCE 36%GG 20% PD 36%UT 8%BD
		0.5	80,000	40,000	SOFTWARE MAINTENANCE 50%GG 50%UT-TYLER
		0.5	98,100	49,050	SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /IDRIVE SMARSH/STVR
		1	20,000	20,000	SOFTWARE/SNAPBLOX/LASERFICHE/ADOBE/OFFICE/EX CHANGE/LPR/ADDITIONAL IT SERVICES
				109,050	GIS HOSTING/ENERGOV/TYLER
430.30.533.5360	Telephone				
	CELL PHONE VERIZON	12	500	6,000	UT EMPLOYEES MONTHLY CELL PHONE EXPENSE
	UT ADMIN % OF PHONE BILL	1	14,000	14,000	ANNUAL PHONE SVCS
				20,000	
430.30.533.4201	Postage	1	8,000	8,000	POSTAGE
430.30.533.4390	Animal Control	1	2,500	2,500	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS
430.30.533.4403	Building Lease	0.40	304,204	121,682	ANNUAL LEASE SUITE 101/300 50%GG, 40%UT & 10%BD
430.30.533.4500	General Insurance				
	GENERAL LIABILITY INS.	0.35	223,897	78,364	UT 35% /GF 65% GENERAL LIABILITY
	GENERAL AUTO INS.	0.35	90,711	31,749	UT 35% /GF 65% AUTOMOBILE INSURANCE
	GENERAL PROPERTY INS.	0.35	65,865	23,053	UT 35% /GF 65% PROPERTY
	WORKER'S COMP	0.35	277,310	97,059	UT 35% /GF 65% W/COMP INSURANCE
				230,224	
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	3,000	3,000	DEPARTMENTS SHARE OF SUPPLIES
430.30.533.5231	Special Department Supplies				
	SPECIAL DEPT SUPPLIES	2	700	1,400	UTILITY BILLS & ENVELOPES
					HOLIDAY BONUS \$50x130 (40% UT) 60% GG) &
	SPECIAL DEPT SUPPLIES	0.4	11,500	4,600	EMPLOYEE REWARD & RECOGNITION
	SPECIAL DEPT SUPPLIES	1	3,000	3,000	OTHER SUPPLIES
				9,000	
430.30.533.5405	Dues, Subscriptions & Memberships	1	30,000	30,000	SAMPLING & TESTING PERMITTING -WATERKEEPER
					ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS
430.30.533.5405	Dues, Subscriptions & Memberships	1	3,500	3,500	OPER.DEP WT PRG 358
430.30.533.5500	Education & Training	1	4,500	4,500	EDU/TRAINING PWKS EMPLOYEES
				4,500	
430.30.533.5400	Equipment Rental				
	GPS	12	250	3,000	GPS SYSTEM FOR PWKS TRUCKS-MONTHLY
430.30.533.4900	Miscellaneous				
	MISCELLANEOUS	1	10,000	10,000	TO ENSURE OPERATIONS IN CASE OF EMERGENC
430.30.533.6410	Equipment				
	UF23-05	1	10,000	10,000	FORKLIFT
	UF23-03	1	15,000	15,000	UPGRADE FINANCIAL SOFTWARE
	MF23-01	0.5	8,000	4,000	COMPUTER EQUIPMENT
	MF23-02	0.5	-	-	CCTV EQUIPMENT
	MF23-03	0.5	30,000	15,000	OFFICE 365 PRO
	MF23-04	0.5	8,000	4,000	SECURITY EQUIPMENT
				48,000	
430.30.533.4410	Vehicle Lease	12	1,815	21,785	LEASE VEHICLES-(4) VEHICLES
430.30.533.6201	Building Improvements	1	50,000	50,000	SATELLITE OPERATION YARD IMPROVEMENT
	TOTAL			\$ 3,242,393	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Water Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.31.533.1200	Regular Salaries				
	REGULAR SALARY	1	\$ 48,939	\$ 48,939	WATER UTILITY WORKER
	COLA	1	2,447	2,447	WATER UTILITY WORKER
				51,386	
430.31.533.1400	Overtime				
	OVERTIME	1	10,000	10,000	OVERTIME
430.31.533.1570	Clothing Allowance	1	200	200	CLOTHING ALLOWANCE
430.31.533.2100	Fica				
	FICA	1	3,946	3,946	WATER UTILITY WORKER
				3,946	
430.31.533.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	6,284	6,284	WATER UTILITY WORKER
				6,284	
430.31.533.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	12,016	12,016	WATER UTILITY WORKER
				12,016	
430.31.533.2400	Workers Compensation				
	WORKERS COMP	1	2,702	2,702	WATER UTILITY WORKER
				2,702	
430.31.533.5375	Water Purchases				
	WATER PURCHASES	1	780,500	780,500	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	2,000	2,000	R&M FOR VAN & WRAPPING
				2,000	
430.31.533.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	2,500	2,500	REPLACEMENT OF EQUIPMENT
430.31.533.4609	Repair & Maintenance Water Lines				
	WATER LINE REPAIRS	1	20,000	20,000	EMERGENCY REPAIRS TO WATER LINES
430.31.533.5555	Uniforms				
	UNIFORMS	1	1,500	1,500	CLEANING OF UNIFORMS
				1,500	
430.31.533.5205	Gas & Oil				
	GAS & OIL	1	6,000	6,000	GAS & OIL FOR 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	1,000	1,000	TOOLS & EQUIP
430.31.533.5231	Special Department Supplies				
		1	6,000	6,000	WT VALVES/FITTINGS/BACTERIA SAMPLE
	TOTAL			\$ 913,234	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Sewer Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	Regular Salaries				
	REGULAR SALARY	1	\$ 65,578	\$ 65,578	SEWER UTILITY WORKER
	LONGEVITY	1	1,500	1,500	SEWER UTILITY WORKER
	COLA	1	3,279	3,279	SEWER UTILITY WORKER
				70,357	
430.35.535.1400	Overtime	1	10,000	10,000	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	5,398	5,398	SEWER UTILITY WORKER
				5,398	
430.35.535.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	8,596	8,596	SEWER UTILITY WORKER
				8,596	
430.35.535.2300	Health, Life, Dental				
	HEALTH, LIFE	1	25,706	25,706	SEWER UTILITY WORKER
				25,706	
430.35.535.2400	Workers Compensation				
	WORKERS COMP	1	3,620	3,620	SEWER UTILITY WORKER
				3,620	
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	60,000	60,000	UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.5390	Sewage Disposal	1	1,010,000	1,010,000	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	50,000	50,000	R&M LIFT STATION
430.35.535.4608	Repair & Maintenance Sewer Lines	1	25,000	25,000	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	10,000	10,000	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	708	8,500	(1) PICK-UP TRUCK LEASE PAYMENT
				8,500	
430.35.535.6430	Machinery & Equipment	1	-	-	MACHINERY & EQUIPMENT
430.35.535.9000	Contingency	1	50,000	50,000	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
430.35.535.6300	Improvements Other than Bldg.				
	Proj# UF22-01	1	40,000	40,000	SSES CYCLE 4 REPORT & SMOKE TEST
	TOTAL			\$ 1,396,676	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Sanitation Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.1200	Regular Salaries				
	REGULAR SALARY	1	\$ 46,602	\$ 46,602	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	51,387	51,387	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	50,437	50,437	SANITATION UTILITY WORKER
	REGULAR SALARY	1	37,630	37,630	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	-	-	SANITATION UTILITY WORKER
	COLA	1	2,330	2,330	SANITATION TRUCK DRIVER
	COLA	1	2,569	2,569	SANITATION TRUCK DRIVER
	COLA	1	2,522	2,522	SANITATION UTILITY WORKER
	COLA	1	1,882	1,882	SANITATION UTILITY WORKER
				199,859	
430.37.534.1600	Compensation Personnel	1	60,000	60,000	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
430.37.534.1400	Overtime	1	30,000	30,000	OVERTIME
430.37.534.1570	Clothing Allowance	4	200	800	SAFETY SHOES FOR 4 EMPL \$200 EACH
430.37.534.2100	Fica				
	FICA	1	2,295	2,295	OVERTIME FICA
	FICA	1	3,873	3,873	SANITATION TRUCK DRIVER
	FICA	1	4,258	4,258	SANITATION TRUCK DRIVER
	FICA	1	4,181	4,181	SANITATION UTILITY WORKER
	FICA	1	3,038	3,038	SANITATION UTILITY WORKER
				17,645	
430.37.534.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	3,655	3,655	OVERTIME RETIREMENT
	FRS CONTRIBUTION	1	6,168	6,168	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	6,780	6,780	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	7,227	7,227	SANITATION UTILITY WORKER
	FRS CONTRIBUTION	1	4,838	4,838	SANITATION UTILITY WORKER
				28,668	
430.37.534.2300	Health, Life, Dental				
	HEALTH, LIFE	1	12,057	12,057	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	19,766	19,766	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	11,967	11,967	SANITATION UTILITY WORKER
	HEALTH, LIFE	1	25,093	25,093	SANITATION UTILITY WORKER
				68,882	
430.37.534.2400	Workers Compensation				
	WORKER COMP	1	4,807	4,807	SANITATION TRUCK DRIVER
	WORKER COMP	1	5,300	5,300	SANITATION TRUCK DRIVER
	WORKER COMP	1	5,202	5,202	SANITATION UTILITY WORKER
	WORKER COMP	1	3,881	3,881	SANITATION UTILITY WORKER
				19,190	
430.37.534.5324	Temporary Personnel	1	100,000	100,000	TEMPORARY PERSONNEL
430.37.534.5380	Solid Waste Disposal				
	SOLID WASTE DISPOSAL	1	476,277	476,277	DISPOSAL FEES
				476,277	
430.37.534.4304	Recycling Services				
	SINGLE FAMILY HOMES	12	1,200	14,400	RECYCLING SINGLE FAMILY HOMES
	COMM'L/MULTI-FAMILY	12	10,000	120,000	RECYCLING COMM'L/MULTI-FAM
				134,400	
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	25,000	25,000	DUMPSTER REPAIRS
430.37.534.5555	Uniforms				
	UNIFORMS	1	4,000	4,000	CLEANING OF UNIFORMS FOR 4 EMPL
				4,000	
430.37.534.5205	Gas & Oil	1	40,000	40,000	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 2023 DEPARTMENTAL BUDGET WORKSHEETS



Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.5500	Education & Training	1	1,000	<u>1,000</u>	TRAINING / CDL SAFETY CLASSES
430.37.534.6430	Machinery & Equipment				
	Project# UF23-01	1	10,000	10,000 <u>10,000</u>	DUMPSTERS
430.37.534.4410	Vehicle Lease				LEASE TRASH TRUCK W/CLAM SHELL PICK-UP ARM LEASE (2) REAR PACKER GARBAGE TRUCKS W/CABLE MODIFICATIONS
		12	7,224	86,687 <u>86,687</u>	
TOTAL				<u><u>\$ 1,356,409</u></u>	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Stormwater

Type	Description	Qty	Cost	Extended Amount	Comment
440.36.538.1200	Regular Salaries				
	REGULAR WAGES	1	\$ 40,298	\$ 40,298	MAINTENANCE WORKER
	COLA	1	2,015	2,015	MAINTENANCE WORKER
				<u>42,312</u>	
430.36.538.1570	Clothing Allowance	1	200	<u>200</u>	SAFETY SHOES
440.36.538.2100	Fica				
	FICA	1	3,252	<u>3,252</u>	MAINTENANCE WORKER
				<u>3,252</u>	
440.36.538.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	5,179	<u>5,179</u>	MAINTENANCE WORKER
				<u>5,179</u>	
440.36.538.2300	Health, Life, Dental				
	HEALTH, LIFE, DENTAL	1	11,923	<u>11,923</u>	MAINTENANCE WORKER
				<u>11,923</u>	
440.36.538.2400	Workers Compensation				
	WORKER COMP	1	5,916	<u>5,916</u>	MAINTENANCE WORKER
				<u>5,916</u>	
440.36.538.5260	Cost Allocation	1	37,289	<u>37,289</u>	COST ALLOCATION TO STREET MAINTENANCE
440.36.538.3160	Professional Services	1	-	<u>-</u>	COMMUNITY RATING SYSTEM-PHASE II
440.36.538.3134	Contract Services - Storm Water	1	10,000	<u>10,000</u>	NPDES INTERLOCAL AGREEMENT \$10,000
				<u>10,000</u>	
440.36.538.3136	Contract Services	1	40,000	<u>40,000</u>	FLOOD PLAIN MANAGER SERVICES
440.36.538.4315	Electric, Gas & Water	1	1,400	<u>1,400</u>	ELECTRIC SEWER PUMP STATION
440.36.538.4602	Repair & Maintenance Equipment	1	5,000	<u>5,000</u>	R&M STORMWATER EQUIP
440.36.538.4609	Repair & Maintenance of Storm Drain Lines	1	50,000	<u>50,000</u>	R&M DRAIN LINES
440.36.538.4605	Repair & Maintenance of Grounds	1	15,000	<u>15,000</u>	CONTRACT SERVICES STREET SWEEPING
440.36.538.6307	Stormwater Improvements				
	Project # SW23-01	1	150,000	<u>150,000</u>	VILLAGE WIDE VULNERABILITY STUDY
	Project # SW24-01	1	-	<u>-</u>	INLET & CATCH BASINS
	Project # SW21-01	1	200,000	<u>200,000</u>	NORTH BAY ISLAND STORMWATER PUMP STATION DESIGN & CONST.
	Project # SW24-03	1	-	<u>-</u>	REPLACEMENT OF INLET OUTFALL STRUCTURES/INSTALL DISCHARGE VALVES UNFUNDED
	TOTAL			<u><u>\$ 577,471</u></u>	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Debt Service Fund -GOB

Type	Description	Qty	Cost	Extended Amount	Comment
250.000.311.3110 Real & Personal Property					
	REALPRO	1	\$(1,033,678)	\$ (1,033,678)	% ADV TAX DEBT MILLAGE RATE
250.19.517.7100 Debt Principal					
	Mills 0.0829	1	103,204	103,204	SERIES 2008 VOTER APPROVED BOND FOR CONSTRUCTION OF A LANDSCAPING AND AESTHETIC IMPROVEMENTS TO JF KENNEDY CAUSEWAY
	Mills 0.3171	1	395,000	395,000	SERIES 2010 REFUNDING NOTE (PROJ FUND) FOR PARKS & RECREATIONAL OPPORTUNITIES
	Mills 0.2609	1	325,000	325,000	SERIES 2022/PARK IMPROVEMENTS
				823,204	
250.19.517.7200 Debt Interest					
	Mills 0.0662	1	82,434	82,434	SERIES 2022/PARK IMPROVEMENTS
	Mills 0.0730	2	45,455	90,909	SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN
	Mills 0.0157	1	19,543	19,543	SERIES 2008 DEC/JUN
	Mills 0.0141	1	17,589	17,589	SERIES 2008 DEC/JUN
				210,474	
	TOTAL			\$ 1,033,678	

FY 2023 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	\$(111,056)	\$ (111,056)	FUNDING SOURCE-CITT
 <i>Expenditure</i>					
215.18.517.7100	Debt Principal	1	95,000	95,000	PRINCIPAL ANNUAL DEBT \$1.5M LOAN STREET PAVING
215.18.517.7200	Debt Interest	2	8,028	16,056	INTEREST ON \$1.5M LOAN FOR STREET PAVING
TOTAL				<u>\$ 111,056</u>	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Water Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
360.31.533.7100	Debt Service	1	\$ 183,620	\$ 183,620	DEBT PRINCIPAL LOAN 130400
		1	126,373	<u>126,373</u>	DEBT PRINCIPAL LOAN 130420
				309,994	
360.31.533.7200	Debt Interest	1	52,334	52,334	DEBT INTEREST LOAN 130400
		1	35,999	<u>35,999</u>	DEBT INTEREST LOAN 130420
				88,332	
TOTAL				<u><u>\$ 398,326</u></u>	

FY 2023 DEPARTMENTAL BUDGET WORKSHEETS



Sewer Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
365.60.535.6304 <i>Project#</i>	Lift Stations SI21-01	1	\$ 6,700,000	\$ 6,700,000	WASTEWATER PUMP STATION IMPR FOR (4) PUMPS-CONST.
365.61.535.6302 <i>Project#</i>	Sewer Improvements SI23-02	1	-	-	TI SEWER LATERAL REPLACEMENT: DESIGN, PERMITTING & CONST.
365.35.535.7100	Debt Principal				
	DEBT PRINCIPAL	1	2,471	2,471	DEBT PRINCIPAL LOAN 130410 (2) OCT/APR
	DEBT PRINCIPAL	1	141,957	141,957	DEBT PRINCIPAL LOAN 130411 (2) OCT/APR
	DEBT PRINCIPAL	1	9,835	9,835	DEBT PRINCIPAL LOAN 130460 (2) NOV/MAY
	DEBT PRINCIPAL	1	55,388	55,388	DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY
	DEBT PRINCIPAL	1	17,342	17,342	DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG
				226,993	
365.35.535.7200	Debt Interest				
	DEBT INTEREST	1	781	781	DEBT INTEREST LOAN 130410 (2) OCT/APR
	DEBT INTEREST	1	3,727	3,727	DEBT INTEREST LOAN 130411 (2) OCT/APR
	DEBT INTEREST	1	3,659	3,659	DEBT INTEREST LOAN 130460 (2) NOV/MAY
	DEBT INTEREST	1	10,135	10,135	DEBT INTEREST LOAN 803060 (2) NOV/MAY
	DEBT INTEREST	1	3,851	3,851	DEBT INTEREST LOAN 803061 (2) FEB/AUG
				22,153	
	TOTAL			\$ 6,949,145	