



DEPARTMENTAL BUDGET WORKSHEETS



FY 2018 ADOPTED BUDGET

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Village Commission

Type	Description	Qty	Cost	Extended Amount	Comment
001.11.511.1100	Commission Salaries				
	REGULAR SALARY	1	7,800	7,800	MAYOR
	REGULAR SALARY	1	6,300	6,300	VICE MAYOR
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
	REGULAR SALARY	1	6,300	6,300	COMMISSIONER
				33,000	
001.11.511.2100	Fica				
	FICA	1	597	597	MAYOR
	FICA	1	482	482	VICE MAYOR
	FICA	1	482	482	COMMISSIONER
	FICA	1	482	482	COMMISSIONER
	FICA	1	482	482	COMMISSIONER
				2,525	
001.11.511.2400	Workers Compensation				
	WORKERS COMP	1	20	20	MAYOR
	WORKERS COMP	4	16	64	COMMISSIONERS W/COMP
				83	
001.11.511.5340	Travel, Conferences & Meetings				
	CONF REGIS/TRAVEL/MTGS	1	16,000	16,000	FL LEAGUE OF CITIES/BOD CONF/ETC. <i>\$4,000 Mayor / \$3,000 per Commissioner</i>
		2	650	1,300	VETERAN'S PARADE EVENT
				17,300	
001.11.511.5360	Telephone				
	CELL PHONE/DATA/IPAD- SERVICE	12	100	1,200	MAYOR
	CELL PHONE/DATA/IPAD- SERVICE	12	100	1,200	VICE MAYOR
	CELL PHONE/DATA/IPAD- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE/DATA/IPAD- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE/DATA/IPAD- SERVICE	12	100	1,200	COMMISSIONER
				6,000	
001.11.511.5405	Dues, Subscriptions & Memberships				
		1	885	885	FL LEAGUE OF CITIES-INCLUDES MAGAZINE
		1	100	100	NALEO
		1	350	350	FL LEAGUE OF MAYORS
		1	290	290	SISTER CITIES INTERNATIONAL
		1	475	475	AVENTURA MARKETING
		1	5,350	5,350	MIAMI BEACH CHAMBER OF COMMERCE
		1	300	300	MIAMI SHORES CHAMBER OF COMMERCE
		1	1,500	1,500	COMMUNITY DIRECTORY-OPTIMIST CLUB
				9,250	
	TOTAL			68,158	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Village Manager

Type	Description	Qty	Cost	Extended Amount	Comment
001.12.512.1200	Regular Salaries				
	REGULAR SALARY	1	96,000	96,000	VILLAGE MANAGER
	REGULAR SALARY	1	95,535	95,535	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	REGULAR SALARY	1	66,113	66,113	HR CLERK/SPECIAL EVENT COORD.
	REGULAR SALARY	1	53,010	53,010	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
	LONGEVITY	1	300	300	VILLAGE MANAGER/HR DIRECTOR
	LONGEVITY	1	500	500	HR CLERK/SPECIAL EVENT COORD.
	COLA	1	992	992	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
	COLA	1	795	795	HR CLERK/SPECIAL EVENT COORD.
				313,245	
001.12.512.1400	OverTime	1	3,500	3,500	OVERTIME
001.12.512.1501	Car Allowance				
	CAR ALLOWANCE	1	3,600	3,600	DEPUTY VILLAGE MANAGER/HR DIRECTOR
				3,600	
001.12.512.2100	Fica				
	FICA	1	7,344	7,344	VILLAGE MANAGER
	FICA	1	7,607	7,607	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	FICA	1	4,154	4,154	HR CLERK/SPECIAL EVENT COORD.
	FICA	1	5,134	5,134	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
				24,239	
001.12.512.2200	Retirement Contribution				
	RETIREMENT CONTRIBUTION	1	22,582	22,582	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	RETIREMENT CONTRIBUTION	1	4,301	4,301	HR CLERK/SPECIAL EVENT COORD.
	RETIREMENT CONTRIBUTION	1	5,315	5,315	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
				32,197	
001.12.512.2300	Health,Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	936	936	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	11,097	11,097	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	22,428	22,428	HR CLERK/SPECIAL EVENT COORD.
	HEALTH, DENTAL, LIFE & DISAB.	1	10,260	10,260	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
				44,722	
001.12.512.2400	Workers Compensation				
	WORKERS COMP	1	243	243	VILLAGE MANAGER
	WORKERS COMP	1	242	242	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	WORKERS COMP	1	136	136	HR CLERK/SPECIAL EVENT COORD.
	WORKERS COMP	1	170	170	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
				790	
001.12.512.5340	Travel, Conferences & Meetings				
	TRAVEL & CONFERENCE	1	1,500	1,500	INT'L CITY MGRS ASSOC. & STAFF CONF.
				1,500	
001.12.512.5360	Telephone				
	CELL PHONE/DATA	12	90	1,080	DEPUTY VILLAGE MANAGER/HR DIRECTOR
	CELL PHONE	12	60	720	HR CLERK/SPECIAL EVENT COORD.
	CELL PHONE/DATA	12	90	1,080	EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION
	DATA CARDS IPADS	12	40	480	DATA AIR CARDS
				3,360	
001.12.512.5405	Dues, Subscriptions & Memberships				
	MEMBERSHIP TO VARIOUS ORGANIZATIONS	1	1,500	1,500	FLORIDA LEAGUE OF CITIES/ICMA/APA
	TOTAL			428,653	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Village Clerk

Type	Description	Qty	Extended Amount	Comment
001.13.512.1200	Regular Salaries			
	REG SALARY	1	106,750	VILLAGE CLERK
	REG SALARY	1	51,812	DEPUTY VILLAGE CLERK-VACANT
	LONGEVITY	1	1,000	VILLAGE CLERK
			159,562	
001.13.512.2100	Fica			
	FICA	1	8,243	VILLAGE CLERK
	FICA	1	3,964	DEPUTY VILLAGE CLERK-VACANT
			12,206	
001.13.512.2200	Retirement Contribution			
	RETIREMENT CONTRIBUTION	1	28,940	VILLAGE CLERK
	RETIREMENT CONTRIBUTION	1	4,104	DEPUTY VILLAGE CLERK-VACANT
			33,044	
001.13.512.2300	Health, Dental & Life			
	HEALTH, DENTAL, LIFE & DISAB.	1	11,334	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	10,222	DEPUTY VILLAGE CLERK-VACANT
			21,556	
001.13.512.2400	Workers Compensation			
	WORKERS COMP	1	270	VILLAGE CLERK
	WORKERS COMP	1	131	DEPUTY VILLAGE CLERK-VACANT
			401	
001.13.512.3120	Ordinance Codification			
		1	10,000	TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE
		1	4,000	CODIFY REVISIONS TO ENTIRE VILLAGE CODE
			14,000	
001.13.512.3160	Professional Services	1	10,000	10,000 DOCUMENT SCANNING AND SHREDDING
001.13.512.4809	Advertising	12	2,333	28,000 TO PROVIDE REQUIRED LEGAL ADVERTISING
001.13.512.5340	Travel, Conferences & Meetings			
	CONF REGIST/TRV/LODGING	1	1,200	1,200 FABTO CONFERENCE (REGISTRATION &
	CONF REGIST/TRV/LODGING	1	1,200	1,200 IIMC CONF ERENCE (REGISTRATION & LODGING)
		1	1,200	1,200 FACC CONFERENCE (REGISTRATION & LODGING)
			3,600	
001.13.512.5360	Telephone			
	CELL PHONE	12	60	720 VILLAGE CLERK
	IPAD-DATA CARD	12	40	480 V.CLK DATA CHARGES FOR IPAD
			1,200	
001.13.512.5405	Dues, Subscriptions & Meetings			
	MEMBERSHIP	1	50	50 MIAMI-DADE COUNTY MUNICIPAL CLERKS
		1	150	150 FLORIDA ASSOCIATION OF CITY CLERKS
		1	200	200 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
		1	80	80 FL ASSOCIATION OF BUSINESS TAX OFFICIALS
		1	350	350 FL RECORDS MANAGEMENT ASSOCIATION
			830	
001.13.512.5635	Education & Training			
	UPDATE ON CURRENT MATTERS	1	1,000	1,000 TRAINING FOR CERTIFICATION
			1,000	
	TOTAL			285,399

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.1200	Regular Salaries				
	REG SALARY	1	113,251	113,251	FINANCE DIRECTOR
	REG SALARY	1	84,360	84,360	SENIOR ACCOUNTANT
	REG SALARY	1	58,336	58,336	ACCOUNTANT
	REG SALARY	1	45,708	45,708	ACCOUNTANT
	INSURANCE STIPEND	12	400	4,800	FINANCE DIRECTOR
	LONGEVITY	1	300	300	FINANCE DIRECTOR
	LONGEVITY	1	1,000	1,000	SENIOR ACCOUNTANT
	LONGEVITY	1	1,000	1,000	ACCOUNTANT
	COLA	1	1,265	1,265	SENIOR ACCOUNTANT
	COLA	1	875	875	ACCOUNTANT
	COLA	1	686	686	ACCOUNTANT
				311,581	
001.14.513.1400	OverTime	1	2,000	2,000	OVERTIME
001.14.513.1501	Car Allowance	1	3,600	3,600	FINANCE DIRECTOR
				3,600	
001.14.513.2100	Fica				
	FICA	1	9,329	9,329	FINANCE DIRECTOR
	FICA	1	6,627	6,627	SENIOR ACCOUNTANT
	FICA	1	4,606	4,606	ACCOUNTANT
	FICA	1	3,549	3,549	ACCOUNTANT
				24,111	
001.14.513.2200	Retirement Contribution				
	RET CONTR	1	27,695	27,695	FINANCE DIRECTOR
	RET CONTR	1	6,861	6,861	SENIOR ACCOUNTANT
	RET CONTR	1	4,769	4,769	ACCOUNTANT
	RET CONTR	1	3,674	3,674	ACCOUNTANT
				42,999	
001.14.513.2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,416	1,416	FINANCE DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	22,531	22,531	SENIOR ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	22,463	22,463	ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	22,401	22,401	ACCOUNTANT
				68,811	
001.14.513.2400	Workers Compensation				
	W/COMP	1	329	329	FINANCE DIRECTOR
	W/COMP	1	235	235	SENIOR ACCOUNTANT
	W/COMP	1	162	162	ACCOUNTANT
	W/COMP	1	127	127	ACCOUNTANT
				853	
001.14.513.5340	Travel, Conferences & Meetings				
	CONF REG/TRAVEL/LODGING	2	450	900	FGFOA CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	2	2,000	4,000	TYLER USER CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	2	850	1,700	SCHOOL OF FINANCE CONF (REGISTRATION & LODGING)
	LOCAL MTS	12	30	360	ATTEND LOCAL CHAPTER MEETINGS
				6,960	
001.14.513.5360	Telephone				
	CELL PHONE ALLOWANCE	12	100	1,200	FINANCE DIRECTOR
				1,200	
001.14.513.5231	Special Department Supplies				
	1099'S	1	250	250	PROVIDE 1099'S AS NEEDED
				250	
001.14.513.5405	Dues, Subscriptions & Memberships				
	FINANCE STAFF DUES	4	160	640	SFGFOA
		4	65	260	FGFOA ANNUAL DUES
		4	100	400	ANNUAL DUES (ASPA)
				1,300	
001.14.513.5500	Education & Training				
	INVESTMENT CE'S	1	1,000	1,000	CONTINUING EDU REQ ON INVESTMENTS
				1,000	
	TOTAL			464,665	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Legal

Type	Description	Qty	Cost	Extended Amount	Comment
001.15.514.3101	Labor	1	8,500	8,500	LABOR - BRYANT MILLER OLIVE
001.15.514.3102	Labor Attorney-Other Issues	1	37,750	37,750	BMO:PROVIDE ADDT'L LEGAL SVCES AS NEEDED FOR LABOR, ARBITRATION, LITIGATION, EMPLOYMENT CONTRACTS
001.15.514.5310	General	12	10,000	120,000	SWITKES & ASSOCIATES
001.15.514.5311	Village Attorney-Other Issues	1	37,750	37,750	SWITKES:PROVIDE ADDT'L LEGAL SVCES AS NEEDED FOR LITIGATION PLUS IDENTIFIED ITEMS
TOTAL				204,000	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.1200	Regular Salaries				
	REGULAR SALARY	1	41,458	41,458	MULTI-TASK CLERICAL SPECIALIST
	REGULAR SALARY	1	37,604	37,604	POSTAL CLERK
	REGULAR SALARY	1	13,095	13,095	OFFICE CLERK
	COLA	1	622	622	MULTI-TASK CLERICAL SPECIALIST
	COLA	1	564	564	POSTAL CLERK
	COLA	1	196	196	OFFICE CLERK
				93,539	
001.19.519.2100	Fica				
	FICA	1	3,219	3,219	MULTI-TASK CLERICAL SPECIALIST
	FICA	1	2,920	2,920	POSTAL CLERK
	FICA	1	1,017	1,017	OFFICE CLERK
				7,156	
001.19.519.2200	Retirement				
	FRS CONTRIBUTION	1	3,333	3,333	MULTI-TASK CLERICAL SPECIALIST
	FRS CONTRIBUTION	1	3,023	3,023	POSTAL CLERK
				6,356	
001.19.519.2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE & DISAB.	1	10,305	10,305	MULTI-TASK CLERICAL SPECIALIST
	HEALTH, DENTAL, LIFE & DISAB.	1	10,023	10,023	POSTAL CLERK
				20,329	
001.19.519.2400	Workers Compensation				
	WORKERS COMP	1	106	106	MULTI-TASK CLERICAL SPECIALIST
	WORKERS COMP	1	97	97	POSTAL CLERK
	WORKERS COMP	1	34	34	OFFICE CLERK
				237	
001.19.519.3116	Bank/Merchant Fees	1	1,200	1,200	ETS MERCHANT FEES
001.19.519.3131	Contract Services - Data	0.36	75,000	27,000	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF
		1	8,000	8,000	SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /DRIVE
		0.5	80,000	40,000	SOFTWARE MAINTENANCE 50%GG 50%UT-TYLER
		12	294	3,532	INTERNET MODEM-ATLANTIC BROADBAND
		0.33	7,800	2,600	GIS HOSTING FOR ENERGOV INTEGRATION {1/3 (GF/BLG/UT)}
				81,132	
001.19.519.3132	Contract Services - Medical	1	500	500	NEW HIRE PHYSICAL EXAM
001.19.519.3160	Professional Services				
	VILLAGE PLANNER	1	50,000	50,000	VILLAGE PLANNER LARUE
	PIO/SOCIAL MEDIA SPECIALIST	1	85,000	85,000	SOCIAL MEDIA SPECIALIST
	STATE LOBBYIST	12	3,333	40,000	STATE LOBBYIST FEES-GOMEZ
	FEDERAL LOBBYIST FEES	12	2,500	30,000	FEDERAL LOBBYIST FEES-FRANCO
	ADP H/R RESOURCES & PAYROLL	0.75	48,000	36,000	ADP H/R AND PAYROLL FEES 75%GG 25%UT
	GRANT WRITER/ADMIN.	0.67	36,000	24,000	GRANT WRITER/ ADMINISTRATOR (CONTRACTUAL)
	OTHER	1	1,000	1,000	OTHER-FINGERPRINTS NEW EMPLOYEES
				266,000	
001.19.519.3200	Accounting and Auditing	0.5	41,000	20,500	GENERAL GOV PORTION AUDIT FEE 50%
001.19.519.4201	Postage	1	6,000	6,000	POSTAGE/FEDEX/COURIER SERVICE
001.19.519.4390	Animal Control	1	5,000	5,000	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS
001.19.519.4403	Building Lease				ANNUAL LEASE OCT17-SEPT18 SUITE 101 & 103
	BUILDING LEASE	0.66	312,466	206,228	66% GG, 17% UT & 17%BD / INCLUDES \$5,000 FOR AC
		12	421	5,052	STORAGE SPACE FOR HURRICANE SUPPLIES
				211,280	
001.19.519.4500	General Insurance				
	W/COMP	0.75	347,639	260,729	75% W/COMP INSURANCE
	GRL LIABILITY INSURANCE	0.75	88,342	66,257	75% GEN LIABILITY INSURANCE
	GRL AUTO INSURANCE	0.75	49,903	37,427	75% AUTOMOBILE INSURANCE
	GRL PROPERTY INSURANCE	0.75	24,032	18,024	75% PROPERTY
				382,437	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.4602	R&R Equip. & Bldg	1	1,500	1,500	NEW MENORAH
		1	1,500	1,500	REPAIR/REPLACE EQUIPMENT
		4	405	1,620	PHONES MAINTENANCE-DIGITEL QTRLY
		1	10,000	10,000	LASERFICHE MAINTENANCE
		1	5,000	5,000	REPAIRS TO VILLAGE OWNED FACILITIES
				19,620	
001.19.519.4808	Public Relations/Promotions MARKETING CONSULTANT	4	450	1,800	BROADCAST SERVICES TVTN CHN 77
		1	50,000	50,000	MARKETING CONSULTANT/PR VIDEO FOR VILLAGE
				51,800	
001.19.519.4810	Public Relations/Newsletter/Book	1	10,000	10,000	DEVELOPING & HOSTING OF VILLAGE WEB PAGE
		1	400	400	TIES AGENDA BOOK
				10,400	
001.19.519.5100	Office Supplies				
	VC/M/VCik/FD/GG/BD/UT depts	1	25,000	25,000	ALL DESK SUPPLIES, CHECKS FOR PRINTING COPY & LETTERHEAD BUSINESS CARDS, HOLIDAY CARDS, ALL PAPERS, ETC.
	OFFICE SUPPLIES			25,000	
001.19.519.5215	Copy Machine Lease/Supplies	12	781	9,372	TOSHIBA COPIER-ADMIN OFFICES
				9,372	
001.19.519.5231	Special Department Supplies VC/M/VCik/FD/GG/BD/UT depts	1	25,000	25,000	BOTTLED WATER, CLEANING SUPPLIES, AID KIT, KITCHEN SUPPLIES, COFFEE SERVICE FOR CITY
		0.6	6,500	3,900	HOLIDAY BONUS \$50x130 (40% UT) 60% GG)
				28,900	
001.19.519.5340	Travel, Conferences & Meetings	1	2,500	2,500	MDC LEAGUE -ANNUAL GALA
		1	1,000	1,000	BOARD APPRECIATION ANNUAL EVENT
		1	956	956	PELICAN HBR ANNUAL EVENT
		1	312	312	OPTIMIST ANNUAL EVENT
		1	1,894	1,894	OTHER EVENTS, CONF AND MEETINGS
		1	1,000	1,000	(1) ANNUAL YARD SALE EVENTS
				7,662	
001.19.519.5360	Telephone	1	9,000	9,000	ANNUAL TELEPHONE SERVICES
001.19.519.5400	Equipment Rental			776	MAILING EQUIP-POST OFFICE (NEOPOST)
		4	194	2,256	MAILING EQUIP-PITNEY BOWES
		12	188	2,880	FOLDER/SORTER-MAILFINANCE
		12	240	5,912	
001.19.519.5405	Dues, Subscriptions & Membership				
	MEMBERSHIP/DUES	1	1,850	1,850	OTHER MEMBERSHIPS & DUES, (NOTARY, ETC)
	MEMBERSHIP/DUES	1	5,000	5,000	CODE RED SYSTEM RENEWAL
	MEMBERSHIP/DUES	1	800	800	GFOA CAFR AND BUDGET AWARD ANNUAL DUES
	MEMBERSHIP/DUES	1	110	110	AMEX-COSTCO
	MEMBERSHIP/DUES	1	1,400	1,400	MUNICIPAL CODE CORP
	MEMBERSHIP/DUES	1	1,500	1,500	MDCLC ANNUAL MEMBERSHIP
				10,660	
001.19.519.5555	Uniforms	25	100	2,500	ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE LOGO (\$100Xperson)
001.19.519.6410	Office Equipment	1	2,500	2,500	REPLACE COMPUTERS
		1	2,000	2,000	REPLACE FINANCE EQUIPMENT
		1	2,000	2,000	REPLACE PRINTERS
				6,500	
	TOTAL			1,288,991	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Police

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1200	Regular Salaries				
	REGULAR SALARY	1	40,808	40,808	PT ACCREDITATION COORDINATOR
	REGULAR SALARY	1	79,517	79,517	EXECUTIVE ASSIST TO THE CHIEF
	LONGEVITY	1	1,000	1,000	EXECUTIVE ASSIST TO THE CHIEF
	REGULAR SALARY	1	43,531	43,531	PSA
	COLA	1	653	653	PSA
	LONGEVITY	1	300	300	PSA
	SHIFT DIFFERENTIAL	0.04	43,531	1,741	PSA
	REGULAR SALARY	1	47,188	47,188	RECORDS CLERK
	COLA	1	708	708	RECORDS CLERK
	LONGEVITY	1	1,000	1,000	RECORDS CLERK
	REGULAR SALARY	1	64,315	64,315	DISPATCH SUPERVISOR
	COLA	1	965	965	DISPATCH SUPERVISOR
	LONGEVITY	1	1,000	1,000	DISPATCH SUPERVISOR
	REGULAR SALARY	1	59,431	59,431	DISPATCHER
	COLA	1	891	891	DISPATCHER
	LONGEVITY	1	1,000	1,000	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	59,431	2,377	DISPATCHER
	REGULAR SALARY	1	52,913	52,913	DISPATCHER
	COLA	1	794	794	DISPATCHER
	LONGEVITY	1	500	500	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	52,913	2,117	DISPATCHER
	REGULAR SALARY	1	39,484	39,484	DISPATCHER
	COLA	1	592	592	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	39,484	1,579	DISPATCHER
	REGULAR SALARY	1	38,901	38,901	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	38,901	1,556	DISPATCHER
	COLA	1	584	584	DISPATCHER
	INSURANCE STIPEND	1	4,800	4,800	DISPATCHER
	REGULAR SALARY	1	38,901	38,901	DISPATCHER
	COLA	1	584	584	DISPATCHER
	REGULAR SALARY	1	73,339	73,339	CODE ENFORCEMENT SUPERVISOR
	INSURANCE STIPEND	1	4,800	4,800	CODE ENFORCEMENT SUPERVISOR
	COLA	1	1,100	1,100	CODE ENFORCEMENT SUPERVISOR
	LONGEVITY	1	500	500	CODE ENFORCEMENT SUPERVISOR
	REGULAR SALARY	1	60,075	60,075	CODE ENFORCEMENT OFFICER
	COLA	1	901	901	CODE ENFORCEMENT OFFICER
	REGULAR SALARY	1	118,289	118,289	CHIEF OF POLICE
	INSURANCE STIPEND	1	4,800	4,800	CHIEF OF POLICE
	REGULAR SALARY	1	101,797	101,797	LIEUTENANT
	STEP INCREASE	1	3,054	3,054	LIEUTENANT
	LONGEVITY	1	1,000	1,000	LIEUTENANT
	REGULAR SALARY	1	97,882	97,882	LIEUTENANT
	STEP INCREASE	1	2,936	2,936	LIEUTENANT
	LONGEVITY	1	1,000	1,000	LIEUTENANT
	REGULAR SALARY	1	87,090	87,090	SERGEANT
	STEP INCREASE	1	2,613	2,613	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	91,445	91,445	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	91,445	91,445	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	83,208	83,208	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REGULAR SALARY	1	83,208	83,208	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REG SAL	1	83,208	83,208	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REG SAL	1	65,760	65,760	DETECTIVE
	STEP INCREASE	1	1,973	1,973	DETECTIVE
	REGULAR SALARY	1	81,623	81,623	CORPORAL
	SHIFT DIFFERENTIAL	0.02	81,623	1,632	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
	REGULAR SALARY	1	81,623	81,623	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	REG SAL	1	79,246	79,246	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	79,246	3,170	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	79,246	79,246	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	79,246	3,170	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	79,246	79,246	PATROL OFFICER
	LONGEVITY	1	500	500	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	79,246	3,170	PATROL OFFICER
	REGULAR SALARY	1	79,246	79,246	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	79,246	79,246	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	79,246	3,170	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	79,246	79,246	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	79,246	1,585	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	79,246	79,246	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	79,246	3,170	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	79,246	79,246	PATROL OFFICER
	LONGEVITY	1	500	500	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	79,246	1,585	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	REGULAR SALARY	1	79,246	79,246	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	79,246	1,585	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	79,246	79,246	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	60,220	60,220	PATROL OFFICER
	STEP INCREASE	1	1,807	1,807	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	60,220	2,409	PATROL OFFICER
	REGULAR SALARY	1	57,904	57,904	PATROL OFFICER
	STEP INCREASE	1	1,737	1,737	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	57,904	2,316	PATROL OFFICER
	REGULAR SALARY	1	57,904	57,904	PATROL OFFICER
	STEP INCREASE	1	1,737	1,737	PATROL OFFICER
	REGULAR SALARY	1	57,904	57,904	PATROL OFFICER
	STEP INCREASE	1	1,737	1,737	PATROL OFFICER
	REGULAR SALARY	1	54,116	54,116	PATROL OFFICER
	STEP INCREASE	1	1,623	1,623	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	54,116	2,165	PATROL OFFICER
	LONGEVITY	1	500	500	PATROL OFFICER
	REGULAR SALARY	1	43,294	43,294	PT PATROL OFFICER
	REGULAR SALARY	1	40,808	40,808	PT PATROL OFFICER
	REGULAR SALARY	1	40,808	40,808	PT PATROL OFFICER
	REGULAR SALARY	1	39,026	39,026	PT PATROL OFFICER
				3,068,513	Total Wages
001.21.521.1400	OverTime	1	25,000	25,000	NON-SWORN PERSONNEL OVERTIME & OT FOR ANTI-TERRORISM TRAINING
				25,000	
001.21.521.1405	Court Standby	1	1,000	1,000	COURT STANDBY
001.21.521.1500	Educational Incentives	1	21,480	21,480	EDUCATIONAL INCENTIVE
001.21.521.1501	Car Allowance	1	3,600	3,600	EXEC ASSIST TO THE CHIEF OF POLICE A. GONZALEZ

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1570	Clothing Allowance	1	8,200	8,200	CLOTHING ALLOWANCE (5x\$600) & (27x\$200 Shoes)
001.21.521.2100	Fica	1	51,564	51,564	FICA FOR NON SWORN PERSONNEL
		1	183,452	183,452	FICA FOR SWORN OFFICERS
		1	1,913	1,913	FICA FOR OVERTIME
				236,929	
001.21.521.2200	Retirement Contributions	1	73,078	73,078	NON SWORN PERSONNEL
		1	541,078	541,078	SWORN OFFICERS
		1	5,818	5,818	RETIREMENT-OVERTIME
				619,974	
001.21.521.2300	Health, Life, Dental	1	132,423	132,423	NON SWORN PERSONNEL
	HEALTH, DENTAL, LIFE & DISAB.	1	378,464	378,464	SWORN OFFICERS
				510,887	
001.21.521.2400	Workers Compensation	1	5,706	5,706	WCOMP FOR OVERTIME
	WORKERS' COMP	1	1,705	1,705	NON SWORN PERSONNEL
	WORKERS' COMP	1	109,472	109,472	SWORN OFFICERS
				116,883	
001.21.521.3131	Contract Services - Data Processing	1	24,000	24,000	SOFTWARE & UPGRADES -(ENCRYPTION/POWER DMS/ACCREDITATION/POLICE BAR CODE)
001.21.521.3132	Contract Services - Medical	1	2,500	2,500	MEDICAL ANNUAL AND EMPLOYMENT
				2,500	REQUIRED TESTING/PHYSICAL EXAMS
001.21.521.3135	Contract Services - Crossing Guards	1	36,000	36,000	5 CROSSING GUARDS
001.21.521.3136	Contract Services	1	5,600	5,600	DCC PEST CONTROL & BOAT DOCKAGE FEES \$4,800
001.21.521.4410	Vehicle Lease	1	187,104	187,104	(12) Patrol Vehicle Lease \$781 per month/\$9,372 Annual per vehicle. Cap Cost Reduction \$6,220. Annual Cost \$112,464 + \$74,640=\$ 187,104 Lease price includes the cost of all new equipment.
		12	1,783	21,391	POLICE CHIEF \$6,803/CODE ENFORCEMENT \$5,588/MOTORCYCLE ANNUAL LEASE \$9,000
		12	1,465	17,580	(1) K9 Lease Vehicle \$815 per month/\$9,780 Annual. Cap Cost Reduction Payment \$7,800
				208,495	
001.21.521.4601	Repair & Maintenance Vehicle/Boat	1	10,000	10,000	SUNPASS OPERATIONS FOR UNMARKED POLICE VEH
		1	36,000	36,000	R&M VEH (INCLUDING THE BOAT) /5 GUN LOCKERS FOR POLICE VEH \$1,200 EACH)
				46,000	
001.21.521.4602	Repair, Replace & Maintain Equip	1	5,500	5,500	R&R MACHIN & EQUIP.(RADIOS/LASER/DIVE GEAR,ETC)
				5,500	
001.21.521.4606	MDC 1995 MHZ Radio System-Promissory Note	1	12,107	12,107	MDC 1995 MHZ Radio System-Promissory Note
001.21.521.5100	Office Supplies	1	4,500	4,500	VARIOUS OFFICE SUPPLIES
001.21.521.5205	Gas & Oil	1	100,000	100,000	GAS & OIL POLICE VEHICLES & BOAT
001.21.521.5215	Copy Machine Lease & Supplies	12	333	4,000	DISPATCH COPIER
001.21.521.5231	Special Departmental Supplies	1	9,420	9,420	PLAQUES/COFFEE/WATER/CLEANING SUPPLIES/DOG EXPENSES
001.21.521.5340	Travel, Conferences & Meeting	1	4,000	4,000	ANNUAL EVENT 7 ISLAND CHIEFS EVENT
001.21.521.5360	Telephone	1	17,700	17,700	T1 LINES GF.& CELLPHONE STIPEND(PER CONTRACT)
001.21.521.5400	Equipment Rental	1	16,000	16,000	GPS OPERATIONS
				16,000	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.4604	Repair & Maintenance Building	1	25,000	25,000	POLICE PROPERTY ROOM SECURITY/ACCREDITATION REQUIREMENT
		1	2,000	2,000	E-NOTIFY COURT SUBPOENA PROJECT
		1	14,500	14,500	RENOVATE TRAINING ROOM
				41,500	
001.21.521.5401	Vehicle Rental	12	842	10,104	(1) UNMARKED VEHICLE RENTAL \$842 PER MONTH-DEA DETACHED DETECTIVE
001.21.521.5405	Dues, Subscriptions & Memberships	1	2,050	2,050	ANNUAL FOR DCCAP, FPCA, IACP, CRIME WATCH/ KIWANIS CLUB
		1	1,000	1,000	FL ACCREDITATION COMMISSION-APPLICATION FEE
		1	5,000	5,000	OFFICERS FITNESS PROGR-FEES PAID PER PARTICIPATION
				8,050	
001.21.521.5483	Youth Services	1	12,000	12,000	NAT NIGHT OUT, RED RIBBON DAY, MOVIE NIGHT, BIKE RODEO
001.21.521.5489	P.A.L.	1	-	0	PAL Program (moved to RECREATION DEPARTMENT)
001.21.521.5500	Education & Training	1	11,000	11,000	TRAINING -INCLUDING CODE ENF.
001.21.521.5555	Uniforms	1	9,340	9,340	UNIFORMS
		1	1,500	1,500	DISPATCH 100% GF
		-	-	-	SHOES 100%GF (Moved to Clothing Allowance)
				10,840	
001.21.521.5560	Uniform Cleaning	1	6,000	6,000	DRYCLEANING
001.21.521.5580	Tires	1	5,000	5,000	TIRES
001.21.521.5221	Ammunition	1	8,000	8,000	REPLACEMENT, TEAR GAS, TRAINING
001.21.521.5702	Compensation Personnel	1	33,700	33,700	COMPENSATED ABSENSES/CASH OUT SICK & VACATION
					{{(3)BODY ARMOR HELMETS \$700 = TOTAL <u>\$2,100</u> }}
					{{(3)LIGHTWEIGHT VEST \$1,000 = TOTAL <u>\$3,000</u> }}
001.21.521.6405	Counter Terrorism Initiative	1	33,900	33,900	{{(2)BALLISTIC SHIELDS \$2,800 = TOTAL <u>\$5,600</u> }}
					{{(8)ASSAULT PATROL RIFLES \$2,600 = TOTAL <u>\$20,800</u> }}
					{{(3)ACTIVE SHOOTER VESTS \$800 = TOTAL <u>\$2,400</u> }}
001.21.521.6430	Machinery & Equipment	1	12,500	12,500	5 TOUGHBOOK LAPTOPS (INCLUDE. BATTERY & LIC)
		1	77,500	77,500	E-Crash/E-Citation Hardware-Traffic Enforcement & Crash (State Mandate)
				90,000	
TOTAL				5,378,382	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Recreation & Human Services

Type	Description	Qty	Cost	Extended Amount	Comment
001.71.574.3133	Contract Services-Lighting	1	46,000	46,000	HOLIDAY VILLAGE DÉCOR:CONTRACT/TRAIN
001.71.574.3160	Professional Services	1	130,000	130,000	IB PROGRAM
		1	2,800	2,800	SCHOOL VISITING NURSE
		1	5,000	5,000	SENIOR RECREATION PROGRAM
				137,800	
001.71.574.4403	Lease-Storage	12	358	4,300	STORAGE SPACE FOR EVENT SUPPLIES
001.71.574.5450	Special Events-Banner/Signage	1	17,500	17,500	BANNERS-4 EVENTS & SIGNAGE
001.71.574.5451	Halloween Event	1	6,500	6,500	SUPPLIES FOR HALLOWEEN PARTY
001.71.574.5452	Winter Holiday Event	1	7,000	7,000	WINTER WONDERLAND EVENT
001.71.574.5453	Spring Event	1	7,000	7,000	SPRING EGG HUNT EVENT
001.71.574.5454	4th of July Event	1	7,500	7,500	SUPPLIES FOR 4TH OF JULY PARADE OR EVENT
001.71.574.5459	Scholarship Program	1	5,500	5,500	SCHOLARSHIP PROGRAM
001.71.574.5489	P.A.L Summer Program	1	10,000	10,000	P.A.L SUMMER CAMP PROGRAM
001.71.574.5490	Community Special Events	1	5,500	5,500	NORMANDY POOL \$500/BDB ADVISORY BOARD ACTIVITIES \$5,000
	TOTAL			254,600	

FY 2018 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	52,913	52,913	BUILDING & ZONING PERMIT CLERK
	COLA	1	794	794	BUILDING & ZONING PERMIT CLERK
	LON	1	500	500	BUILDING & ZONING PERMIT CLERK
				61,406	
111.25.524.1400	Overtime	1	500	500	OVERTIME
111.25.524.2100	Fica				
	FICA	1	551	551	PT BUILDING OFFICIAL
	FICA	1	4,147	4,147	BUILDING & ZONING PERMIT CLERK
				4,698	
111.25.524.2200	Retirement Contributions				
	RET CONTRIB	1	4,293	4,293	BUILDING & ZONING PERMIT CLERK
				4,293	
111.25.524.2300	Health, Dental & Life				
	HEALTH/LIFE/DENTAL	1	14,956	14,956	BUILDING & ZONING PERMIT CLERK
				14,956	
111.25.524.2400	Workers Compensation				
	W/C	1	315	315	PT BUILDING OFFICIAL
	W/C	1	136	136	BUILDING & ZONING PERMIT CLERK
				451	
111.25.524.3131	Contract Service -Data Processing				
	IT	0.08	75,000	6,000	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF
	GIS	0.33	7800	2,600	GIS HOSTING FOR ENERGOV INTEGRATION {1/3 (GF/BLG/UT)}
				8,600	
111.25.524.3160	Professional Services				
		1	7,000	7,000	MICROFILMING BLDG PERMITS
		1	407,000	407,000	CAP GOVERNMENT CONTRACT SERVICES
				414,000	
111.25.524.4410	Equipment Rental				
	TOSHIBA COPIER	12	140	1,680	TOSHIBA ID#F6887 COPIER ANNUAL RENTAL
				1,680	
111.25.524.4403	Building Rental/Lease				
	CSWY TOWER	0.17	312,466	53,119	LEASE FOR BD OFFICE OCT16-SEPT 2017
				53,119	
111.25.524.5100	Office Supplies				
	VARIOUS SUPPLIES	1	4,000	4,000	VARIOUS OFFICE SUPPLIES
				4,000	
111.25.524.5314	Bank/Merchant Fees	1	947	947	ETS MERCHANT FEES
111.25.524.5360	Telephone	1	1,500	1,500	ANNUAL PHONE SVCES
	TOTAL			570,151	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.1200	Regular Salaries				
	REGULAR SALARY	1	39,484	39,484	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	37,604	37,604	MAINTENANCE UTILITY WORKER
	LONGEVITY	1	1,000	1,000	MAINTENANCE UTILITY WORKER
	LONGEVITY	1	1,000	1,000	MAINTENANCE UTILITY WORKER
	COLA	1	592	592	MAINTENANCE UTILITY WORKER
	COLA	1	564	564	MAINTENANCE UTILITY WORKER
				80,245	
112.18.541.1400	OverTime				
	OVERTIME	1	5,000	5,000	OVERTIME
112.18.541.2100	Fica				
	FICA	1	3,142	3,142	MAINTENANCE UTILITY WORKER
	FICA	1	2,996	2,996	MAINTENANCE UTILITY WORKER
				6,139	
112.18.541.2200	Retirement Contribution				
	RETIREMENT CONTRIBUT	1	3,253	3,253	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	3,102	3,102	MAINTENANCE UTILITY WORKER
				6,355	
112.18.541.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	10,065	10,065	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	1	10,048	10,048	MAINTENANCE UTILITY WORKER
				20,113	
112.18.541.2400	Workers Compensation				
	WORKERS COMP	1	4,532	4,532	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	4,316	4,316	MAINTENANCE UTILITY WORKER
				8,848	
112.18.541.3138	Contract Services - Grounds Maint	1	104,000	104,000	VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT
112.18.541.4315	Electric, Gas & Water	1	30,000	30,000	WATER SERVICES ALL VILLAGE BLDGS/IRRIGATION
112.18.541.4410	Vehicle Lease	2	3,435	6,870	ANNUAL LEASE FOR 2 PICK-UP TRUCKS
112.18.541.4601	Repair & Maintenance Vehicle	1	4,000	4,000	R&M OF Trash Truck
112.18.541.4602	Repair & Replace Equipment	1	5,000	5,000	R&M OF BOBCAT/ BACK HOE ATTACH/ PRESS CLNR CSWY LIGHTING REPAIR
		1	32,000	32,000	{{(10) TRASH BINS & (2) BENCHES-APPROVED BY COMMISSION 5/10/16} + {{(14) TRASH BINS /(7) BENCHES APPROVED 9/26/17}}
				37,000	
112.18.541.4604	Repairs & Maintenance of Building	1	11,000	11,000	BUILDING REPAIRS
112.18.541.4605	Repair & Maintenance ROW	1	50,000	50,000	MAINTAIN PUBLIC AREAS/STREETS/PLANTS. {\$10,000 FOR INSTALLATION OF MEDJOOOL PALMS (ADV/HISP AVE)}
112.18.541.5205	Gas & Oil	1	5,000	5,000	GAS & OIL FOR 2 P/UP TRK/TRASH TRK/BOBCAT
112.18.541.5220	Minor Tools & Equip	1	100	100	MINOR TOOLS/EQUIP
112.18.541.5231	Special Department Supplies	1	2,800	2,800	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.541.5324	Temporary Personnel	1	42,000	42,000	TRASH 3 DAYS/WK 1 MAN = VAC/SIC COVER 2 EE
112.18.541.5555	Uniforms	1	1,800	1,800	UNIFORMS & SHOES {{\$1,400}+{\$200X2}}
112.18.541.5580	Tires	1	2,500	2,500	TIRES FOR TRASH TRK/BOBCAT
	TOTAL			423,769	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.1200	Regular Salaries				
	REG SALARY	1	53,692	53,692	PROGRAM DIRECTOR-(After School & Summer)
	HEALTH STIPEND	1	4,800	4,800	PROGRAM DIRECTOR-(After School & Summer)
	REG SALARY	1	22,933	22,933	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	REG SALARY	1	18,886	18,886	ESE COORDINATOR 4 (After School/Summer)
	REG SALARY	1	16,188	16,188	ACTIVITY COORDINATOR 1 (After School & Summer)
	REG SALARY	1	16,188	16,188	ACTIVITY COORDINATOR 2 (After School & Summer)
	REG SALARY	1	3,720	3,720	SUMMER ACTIVITY COORDINATOR 3
	REG SALARY	1	3,720	3,720	SUMMER ACTIVITY COORDINATOR 4
				140,127	
114.71.572.2100	Fica				
	FICA	1	4,475	4,475	PROGRAM DIRECTOR-(After School & Summer)
	FICA	1	1,754	1,754	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
		1	1,445	1,445	ESE COORDINATOR 4 (After School/Summer)
	FICA	1	1,238	1,238	ACTIVITY COORDINATOR 1 (After School & Summer)
	FICA	1	1,238	1,238	ACTIVITY COORDINATOR 2 (After School & Summer)
	FICA	1	285	285	SUMMER ACTIVITY COORDINATOR 3
	FICA	1	285	285	SUMMER ACTIVITY COORDINATOR 4
				10,720	
114.71.572.2400	Workers Compensation				
	WORKERS COMP	1	123	123	PROGRAM DIRECTOR-(After School & Summer)
	WORKERS COMP	1	53	52	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
		1	43	43	ESE COORDINATOR 4 (After School/Summer)
	WORKERS COMP	1	37	37	ACTIVITY COORDINATOR 1 (After School & Summer)
	WORKERS COMP	1	37	37	ACTIVITY COORDINATOR 2 (After School & Summer)
	WORKERS COMP	1	9	9	SUMMER ACTIVITY COORDINATOR 3
	WORKERS COMP	1	9	9	SUMMER ACTIVITY COORDINATOR 4
				310	
114.71.572.2500	Unemployment				
	UNEMPLOYMENT	1	142	142	PROGRAM DIRECTOR-(After School & Summer)
	UNEMPLOYMENT	1	61	61	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	UNEMPLOYMENT	1	50	50	ESE COORDINATOR 4 (After School/Summer)
	UNEMPLOYMENT	1	43	43	ACTIVITY COORDINATOR 1 (After School & Summer)
	UNEMPLOYMENT	1	43	43	ACTIVITY COORDINATOR 2 (After School & Summer)
	UNEMPLOYMENT	1	10	10	SUMMER ACTIVITY COORDINATOR 3
	UNEMPLOYMENT	1	10	10	SUMMER ACTIVITY COORDINATOR 4
				357	
114.71.572.3156	Indirect Cost	1	4,352	4,352	ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER
114.71.572.3160	Professional Services	7	110	770	(2) SOCCER COACHES FOR 1HR PER WEEK FOR 7 WEEKS
	INSTRUCTORS	7	65	455	ZUMBA-1HR PER CLASS /7 WKS
				1,225	
114.71.572.3160	Professional Services				
	BACKGROUND SCREENING	1	303	303	5 YR RESCREENING AND/OR COST OF FIRST TIME SCREENING FOR NEW EMPLOYEES (100% NBV MATCH)
				303	
114.71.572.3200	Accounting & Auditing	1	2,000	2,000	PROGRAM SPECIFIC AUDIT-KEEFE MCCULLOUGH
114.71.572.5100	Office Supplies				
	OFFICE SUPPLIES	1.4%	169,252	2,394	STANDARD SUPPLIES(PENS*PAPERS*STAPLES*SCISSORS, ETC) 2.36% OF BUDGET
				2,394	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.5231	Program Supplies AFTER SCHOOL	60	40	2,400	BOOKS, PLAYBOOKS, SPARK RECREATIONAL SUPPLIES, KITS EBP PEACEWORKS (CRAYONS*PAPER, SCISSORS, GLUE), ON-GOING CURRICULA EXPENSE 60 CHILDREN X \$95=\$5,700
	SUMMER	60	30	1,800	PEACEWORKS WORKBOOKS & LESSON PLAN MATERIAL FOR 60 CHILDREN X \$25=\$1,500 SHIRTS \$300
				4,200	
114.71.572.5340	Travel, Conf & Meetings ADMISSION TO SUMMER (FILED TRIPS)	7	780	5,460	ADMISSION TO FIELD TRIPS 7 FILED TRIPS *\$13 PER CHILD (60 CHILDREN). FIELD TRIPS INCLUDE: NINJA LOUNGE, COOL-DE-SAC, COLOR ME MINE, MIAMI CHILDREN'S MUSEUM, MUSEUM OF SCIENCE AND DISCOVERY, ACTORS PLAYHOUSE AND YOUNG AT ARTS MUSEUM=\$5,460.
				5,460	
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>(NBV MATCH \$2,520)</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	91	1,094	PROGRAM DIRECTOR-(INDIRECT COST)
114.71.572.5482	Travel (participants) Buses SUMMER CAMP	7	300	2,100	2 BUSES PER TRIP @ \$300 X 7 FIELD TRIPS = \$2,100
114.71.572.5635	Education & Training	1	1,250	1,250	MILEAGE REIMB \$300/AND OTHER TRAINING RELATED EXPENSES: 1,250 FIRST AID/CPR \$75x6=\$450, NEW HIRE ORIENTATION INCLUDING CHILD SAFETY AND ABUSE PREVENTION \$500 <i>(100% NBV MATCH)</i>
	TOTAL			179,252	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Transportation

Type	Description	Qty	Cost	Extended Amount	Comment
115.18.541.1200	Regular Salaries	1	30,598	30,598	BUS DRIVER
	REGULAR WAGES	1	30,598	30,598	BUS DRIVER
				61,195	
115.18.541.2100	Fica				
	FICA	1	2,341	2,341	BUS DRIVER
	FICA	1	2,341	2,341	BUS DRIVER
				4,681	
115.18.541.2400	Workers Compensation				
	WORKER COMP	1	1,824	1,824	BUS DRIVER
	WORKER COMP	1	1,824	1,824	BUS DRIVER
				3,648	
115.18.541.2200	Retirement	2	2,423	4,847	RETIREMENT CONTRIBUTION -FRS
115.18.541.5260	Cost Allocation	1	10,000	10,000	5% ADMIN FEE ALLOWED BY CITT (PWKS DIR SALARY)
115.18.541.5395	Street Lights	1	52,000	52,000	FPL STREET LIGHTS
115.18.541.4601	Repair & Maintenance Vehicles	1	4,000	4,000	MAINTAIN VILLAGE BUS
115.18.541.4605	Repair & Maintenance Grounds	1	10,000	10,000	MAINTAIN PUBLIC AREAS/STREETS
115.18.541.5555	Uniforms	1	1,350	1,350	UNIFORMS(\$15 x 50)+(\$150 X 4)
115.18.541.5205	Gas & Oil	1	10,000	10,000	GAS & OIL FOR TWO VILLAGE BUSES
115.18.541.5580	Tires	1	500	500	TIRES FOR VILLAGE BUS
115.18.541.5231	Special dept supplies	1	100	100	SPECIAL DEPT SUPPLIES
115.18.541.6308	Roads and Streets				
	ROADS&STREETS	1	1,222,345	1,222,345	RESURFACE STREETS, SIDEWALKS AND STREET SIGNS
				1,222,345	
	TOTAL			1,384,667	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects

Type	Description	Qty	Cost	Extended Amount	Comment
325.60.630.3160	PROFESSIONAL SERVICES	1	35,000	35,000	FINANCIAL ADVISOR
325.60.630.6201	LAND ACQUISITION	1	2,310,000	2,310,000	SAKURA PROPERTY & SHELL STATION-LAND ACQUISITION
325.60.630.6201	PUBLIC SAFETY VILLAGE HALL	1	50,000	50,000	PRELIMINARY SPACE DESIGN STUDY OF THIS CAPITAL EXPENDITURE THAT WILL ALLOW THE DESIGN AND CONSTRUCTION OF MUNICIPAL COMPLEX, FIRE AND POLICE STATION, AT THE PRESENT SITE OR NEW LOCATION. (TOTAL PROJECT \$20,000,000 to \$35,000,000)
				2,360,000	
325.61.630.6201	BAYWALK PLAZA PHASE	2	-	-	BAYWALK PROJECT PHASE I DESIGN AND PERMITTING FIND SHARE 50% (TOTAL PROJECT \$1,000,000)
325.61.630.6202	BOARDWALK PROJECT	1	160,000	160,000	DESIGN AND PERMITTING (TOTAL PROJECT \$4,000,000)
325.71.572.6200	PARK IMPROVEMENTS	1	770,000	770,000	PURCHASE OPEN SPACE LAND ON NORTH BAY ISLAND
		1	300,000	300,000	ARTIFICIAL TURF (VOGEL PARK)
				1,070,000	
	TOTAL			3,625,000	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.1200	Regular Salaries				
	REG SALARY	1	64,198	64,198	PUBLIC WORKS SUPERINTENDENT
	REG SALARY	1	66,630	66,630	FRONT DESK SERVICES SUPERVISOR
	REG SALARY	1	23,055	23,055	PT CUSTODIAL
	HEALTH STIPEND	1	4,800	4,800	PUBLIC WORKS SUPERINTENDENT
	LONGEVITY	1	1,000	1,000	FRONT DESK SERVICES SUPERVISOR
	COLA	1	999	999	PUBLIC WORKS SUPERINTENDENT
	COLA	1	963	963	FRONT DESK SERVICES SUPERVISOR
				161,645	
430.30.533.2100	Fica				
	FICA	1	5,352	5,352	PUBLIC WORKS SUPERINTENDENT
	FICA	1	5,250	5,250	FRONT DESK SERVICES SUPERVISOR
	FICA	1	1,764	1,764	PT CUSTODIAL
				12,366	
430.30.533.2200	Retirement Contributions				
	RETIREMENT CONTRIBUT	1	5,541	5,541	PUBLIC WORKS SUPERINTENDENT
	RETIREMENT CONTRIBUT	1	9,265	9,265	FRONT DESK SERVICES SUPERVISOR
	RETIREMENT CONTRIBUT	1	1,826	1,826	PT CUSTODIAL
				16,632	
430.30.533.2300	Health, Life, Dental				
	HEALTH/LIFE/DENTAL/DISABILITY	1	1,110	1,110	PUBLIC WORKS SUPERINTENDENT
	HEALTH/LIFE/DENTAL/DISABILITY	1	10,168	10,168	FRONT DESK SERVICES SUPERVISOR
				11,278	
430.30.533.2400	Workers Compensation				
	WORKERS COMP	1	165	165	PUBLIC WORKS SUPERINTENDENT
	WORKERS COMP	1	171	171	FRONT DESK SERVICES SUPERVISOR
	WORKERS COMP	1	1,225	1,225	PT CUSTODIAL
				1,561	
430.30.533.3116	Bank/Merchant Fees	1	8,000	8,000	ETS MERCHANTE FEES
430.30.533.3160	Professional Services	0.25	48,000	12,000	ADP HUMAN RESOURCES & PAYROLL FEES 75%GG 25%UT
		1	156,000	156,000	PUBLIC WORKS DIRECTOR
		1	30,000	30,000	ADMIN SPECIALIST (RFP PREP/STATE ®ULATORY REPORTING
		0.33	36,000	12,000	GRANT WRITER/ ADMINISTRATOR (CONTRACTUAL)
				210,000	
430.30.533.5260	Cost Allocation	1	(10,000)	(10,000)	CITT 5 % ALLOWED
430.30.533.3200	Accounting & Auditing	0.5	41,000	20,500	UTILITY FUND SHARE OF AUDIT FEES
430.30.533.3132	Contract Services - Medical	1	1,000	1,000	NEW HIRE AND VACCINES
430.30.533.3131	Contract Services - Data Processing				
	IT	0.36	75,000	27,000	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF
	TYLER	0.5	80,000	40,000	SOFTWARE MAINTENANCE 50%GG 50%UT-TYLER
	GIS	1	10,000	10,000	\$7,400 GIS MAINTENANCE/\$2,600 HOSTING FOR ENERGOV INTEGRATION
				77,000	
430.30.533.5360	Telephone				
	CELL PHONE VERIZON	12	800	9,600	UT EMPLOYEES MONTHLY CELL PHONE EXPENSE
	UT ADMIN % OF PHONE BILL	1	9,000	9,000	ANNUAL PHONE SVCS
				18,600	
430.30.533.4201	Postage	1	5,000	5,000	POSTAGE
430.30.533.4400	Building Lease	0.17	312,466	53,119	ANNUAL LEASE FOR ALL DEPTS OCT17-SEPT18
430.30.533.4500	General Insurance				
	GENERAL LIABILITY INS.	0.25	88,342	22,086	25% GENERAL LIABILITY
	GENERAL AUTO INS.	0.25	49,903	12,476	25% AUTOMOBILE INSURANCE
	GENERAL PROPERTY INS.	0.25	24,032	6,008	25% PROPERTY
	WORKER'S COMP	0.25	347,639	86,910	25% W/COMP INSURANCE
				127,479	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Utilities Administration

Type	Description	Qty	Extended Amount	Comment
430.30.533.4604	Repair & Maintenance Building BUILDING MAINTENANCE	1	18,000	18,000 BUILDING MAINTENANCE
		1	50,000	50,000 REPAIR PUBLIC WORKS BUILDING, ROOF, FENCING. NEW STREETSIDE PICKET FENCE & DUMPSTER ENCLOSURE
			68,000	
430.30.533.4606	Repair & Maintenance Office Equipment R&M OFFICE EQUIPMENT	1	250	250 R&M OFFICE MAINTENANCE
430.30.533.4601	Repair & Maintenance of Vehicles	1	1,000	1,000 SUPERINTENDENT'S PICK-UP TRUCK REPAIRS
430.30.533.5555	Uniforms	1	960	960 SAFETY SHOES (\$200), SHIRTS W/LOGO
430.30.533.5205	Gas & Oil GAS & OIL	1	2,000	2,000 PUBLIC WORKS SUPERINTENDENT
			2,000	
430.30.533.5231	Special Department Supplies SPECIAL DEPT SUPPLIES	2	700	1,400 UTILITY BILLS & ENVELOPES
	SPECIAL DEPT SUPPLIES	0.4	6,500	2,600 HOLIDAY BONUS \$50x130 (40% UT) 60% GG)
	SPECIAL DEPT SUPPLIES	1	2,000	2,000 OTHER SUPPLIES
			6,000	
430.30.533.5405	Dues, Subscriptions & Meetings DUES, MEMBERSHIPS	1	3,500	3,500 ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS OPER. DEP WT PRG 358
430.30.533.5500	Education & Training EDUCATION/TRAINING	1	4,500	4,500 EDU/TRAINING PWKS EMPLOYEES
430.30.533.9000	Contingency CONTINGENCY FOR EMERGENCY	1	33,817	33,817 TO ENSURE OPERATIONS IN CASE OF EMERGENCY
430.30.533.6410	Office Equipment OFFICE EQUIPMENT	1	2,000	2,000 GIS-INTEGRATION TO FINANCIAL SOFTWARE
	OFFICE EQUIPMENT	0.5	2,000	1,000 UPGRADE FINANCIAL SOFTWARE 50% GG 50% UT
			3,000	
430.30.533.4410	VEHICLE LEASE LEASE PURCHASE	1	20,500	20,500 LEASE VEHICLES-SEWER/WATER/UT/SWTR PERSONNEL
			20,500	
	TOTAL			857,707

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Water Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.31.533.1200	Regular Salaries				
	REGULAR SALARY	1	48,260	48,260	WATER UTILITY WORKER
	COLA	1	724	724	WATER UTILITY WORKER
	LONGEVITY	1	1,000	1,000	WATER UTILITY WORKER
				49,984	
430.31.533.1400	OverTime				
	OVERTIME	1	4,000	4,000	OVERTIME
430.31.533.2100	Fica				
	FICA	1	3,824	3,824	WATER UTILITY WORKER
				3,824	
430.31.533.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	3,959	3,959	WATER UTILITY WORKER
				3,959	
430.31.533.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	14,766	14,766	WATER UTILITY WORKER
				14,766	
430.31.533.2400	Workers Compensation				
	WORKERS COMP	1	2,365	2,365	WATER UTILITY WORKER
				2,365	
430.31.533.5375	Water Purchases				
	WATER PURCHASES	1	721,000	721,000	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	500	500	R&M FOR NEW VAN
				500	
430.31.533.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	500	500	REPLACEMENT OF EQUIPMENT
				500	
430.31.533.4609	Repair & Maintenance Water Lines				
	WATER LINE REPAIRS	1	60,000	60,000	EMERGENCY REPAIRS TO WATER LINES
430.31.533.5555	Uniforms				
	SAFETY SHOES	2	100	200	SAFETY SHOES
	UNIFORMS	1	610	610	CLEANING OF UNIFORMS
				810	
430.31.533.5205	Gas & Oil				
	GAS & OIL	1	3,500	3,500	GAS & OIL FOR VAN
430.31.533.4410	Vehicle Lease				
		12	456	5,474	VAN LEASE
430.31.533.5220	Minor Tools & Equip				
	MINOR TOOLS/EQUIPMENT	1	250	250	TOOLS & EQUIP
430.31.533.5231	Special Department Supplies				
		1	6,000	6,000	WT VALVES/FITTINGS/BACTERIA SAMPLE
	TOTAL			876,932	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Sewer Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	Regular Salaries				
	REGULAR SALARY	1	58,336	58,336	SEWER UTILITY WORKER
	REGULAR SALARY	1	50,393	50,393	SEWER UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SEWER UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SEWER UTILITY WORKER
	COLA	1	875	875	SEWER UTILITY WORKER
	COLA	1	756	756	SEWER UTILITY WORKER
				112,360	
430.35.535.1400	Overtime	1	5,000	5,000	TO COVER VACATION, SICK TIME
430.35.535.2100	FICA				
	FICA	1	4,606	4,606	SEWER UTILITY WORKER
	FICA	1	3,989	3,989	SEWER UTILITY WORKER
				8,596	
430.35.535.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	4,769	4,769	SEWER UTILITY WORKER
	FRS CONTRIBUTION	1	4,130	4,130	SEWER UTILITY WORKER
				8,899	
430.35.535.2300	Health, Life, Dental				
	HEALTH, LIFE	1	10,545	10,545	SEWER UTILITY WORKER
	HEALTH, LIFE	1	18,310	18,310	SEWER UTILITY WORKER
				28,855	
430.35.535.2400	Workers Compensation				
	WORKERS COMP	1	2,859	2,859	SEWER UTILITY WORKER
	WORKERS COMP	1	2,470	2,470	SEWER UTILITY WORKER
				5,329	
430.35.535.3110	Engineering & Planning	1	40,000	40,000	ENGINEERING SERVICES
430.35.535.5324	Temporary Personnel	1	1,000	1,000	TO COVER FOR VAC, SICKNESS ETC.
430.35.535.4315	Electric, Gas & Water	1	48,000	48,000	UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.5390	Sewage Disposal	1	900,000	900,000	COST TO DISPOSE SEWAGE
430.35.535.4601	Repair & Maintenance Vehicles	1	500	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	80,000	80,000	R&M LIFT STATION
430.35.535.4608	Repair & Maintenance Sewer Lines	1	65,000	65,000	EMERGENCY REPAIR TO SEWER LINES
				65,000	
430.35.535.5555	Uniforms	4	100	400	SAFETY SHOES
		1	840	840	UNIF CLEANING SUMMER SHIRTS
				1,240	
430.35.535.5205	Gas & Oil	1	8,200	8,200	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	573	6,876	(2) PICK-UP TRUCKS LEASE PAYMENT
430.35.535.6430	Machinery & Equipment	1	-	-	SEWER LINE CLEANING JETTER MACHINE
430.35.535.9000	Contingency	1	47,350	47,350	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
	TOTAL			1,381,505	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Sanitation Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.1200	Regular Salaries				
	REGULAR SALARY	1	51,722	51,722	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	39,484	39,484	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	48,045	48,045	SANITATION UTILITY WORKER
	REGULAR SALARY	1	45,708	45,708	SANITATION UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SANITATION TRUCK DRIVER
	LONGEVITY	1	1,000	1,000	SANITATION TRUCK DRIVER
	LONGEVITY	1	1,000	1,000	SANITATION UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SANITATION UTILITY WORKER
	COLA	1	776	776	SANITATION TRUCK DRIVER
	COLA	1	592	592	SANITATION TRUCK DRIVER
	COLA	1	721	721	SANITATION UTILITY WORKER
	COLA	1	686	686	SANITATION UTILITY WORKER
				191,734	
430.37.534.1400	OverTime	1	10,000	10,000	OVERTIME
430.37.534.2100	Fica				
	FICA	1	4,093	4,093	SANITATION TRUCK DRIVER
	FICA	1	3,142	3,142	SANITATION TRUCK DRIVER
	FICA	1	3,807	3,807	SANITATION UTILITY WORKER
	FICA	1	3,626	3,626	SANITATION UTILITY WORKER
				14,668	
430.37.534.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	7,188	7,188	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	3,253	3,253	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	6,685	6,685	SANITATION UTILITY WORKER
	FRS CONTRIBUTION	1	3,754	3,754	SANITATION UTILITY WORKER
				20,880	
430.37.534.2300	Health, Life, Dental				
	HEALTH, LIFE	1	10,140	10,140	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	10,433	10,433	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	10,115	10,115	SANITATION UTILITY WORKER
	HEALTH, LIFE	1	10,087	10,087	SANITATION UTILITY WORKER
				40,775	
430.37.534.2400	Workers Compensation				
	WORKER COMP	1	-	-	SANITATION WORKER-VACANT
	WORKER COMP	1	4,920	4,920	SANITATION TRUCK DRIVER
	WORKER COMP	1	3,756	3,756	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,570	4,570	SANITATION UTILITY WORKER
	WORKER COMP	1	4,348	4,348	SANITATION UTILITY WORKER
				17,594	
430.37.534.5324	Temporary Personnel	1	110,000	110,000	TO COVER VAC/SICK
430.37.534.5380	Solid Waste Disposal				
	SOLID WASTE DISPOSAL	1	399,282	399,282	TIPPING FEE FOR TRASH
				399,282	
430.37.534.4304	Recycling Services				
	SINGLE FAMILY HOMES	12	1,200	14,400	RECYCLING SINGLE FAMILY HOMES
	COMM'L/MULTI-FAMILY	12	6,500	78,000	RECYCLING COMM'L/MULTI-FAM
				92,400	
430.37.534.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	25,000	25,000	R&M SANIT TRUCKS
430.37.534.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	20,000	20,000	DUMPSTER REPAIRS
430.37.534.5555	Uniforms				
	UNIFORMS	1	1,316	1,316	CLEANING OF UNIFORMS FOR 4 EMPL
	SAFETY SHOES	4	200	800	SAFETY SHOES FOR 4 EMPL \$200 EACH
				2,116	
430.37.534.5205	Gas & Oil	1	22,000	22,000	DIESEL FOR SANIT TRUCKS
430.37.534.5580	Tires	1	15,000	15,000	TIRE & REPAIRS
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 2018 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
430.37.534.7100	Lease Principal	12	7,224	86,687	LEASE TRASH TRUCK W/CLAM SHELL PICK-UP ARM LEASE (2) REAR PACKER GARBAGE TRUCKS W/CABLE MODIFICATIONS
				86,687	
	TOTAL			1,073,136	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Stormwater

Type	Description	Qty	Cost	Extended Amount	Comment
440.36.538.1200	Regular Salaries REGULAR WAGES	1	31,500	31,500 31,973	MAINTENANCE WORKER-NEW VACANT
440.36.538.2100	Fica FICA	1	2,446	2,446 2,446	MAINTENANCE WORKER-NEW VACANT
440.36.538.2200	Retirement Contributions FRS CONTRIBUTION	1	2,532	2,532 2,532	MAINTENANCE WORKER-NEW VACANT
440.36.538.2300	Health, Life, Dental HEALTH, LIFE, DENTAL	1	22,310	22,310 22,310	MAINTENANCE WORKER-NEW VACANT
440.36.538.2400	Workers Compensation WORKER COMP	1	3,615	3,615 3,615	MAINTENANCE WORKER-NEW VACANT
440.36.538.3134	Contract Services - Storm Water Compliance CONTRACT SERVICES	1	6,000	6,000 6,000	NPDES INTERLOCAL AGREEMENT
440.36.538.4315	Electric, Gas & Water	1	200	200	ELECTRIC SEWER PUMP STATION
440.36.538.4602	Repair & Maintenance Equipment	1	2,500	2,500	R&M STORMWATER EQUIP
440.36.538.4609	Repair & Maintenance of Storm Drain Lines	1	8,000	8,000	R&M DRAIN LINES
440.36.538.4605	Repair & Maintenance of Grounds	1	24,000	24,000	CONTRACT SERVICES STREET SWEEPING
440.36.538.9000	Contingency	1	9,000	9,000	TO PROVIDE FOR ANY EMERGENCIES
440.36.538.6307	Storm Drains System	1	1,800,000	1,800,000	STORMDRAIN OUTFALL LININGS & TIDE-FLEX VALVES \$150,000 SFWMD GRANT/\$225,000 STATE GRANT/\$425,000 SWTR FUND. REHAB OF NBI SW PUMP \$1,000,000 SW FUND
TOTAL				1,912,576	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Debt Service

Type	Description	Qty	Cost	Extended Amount	Comment
250.000.311.3110	Real & Personal Property REALPRO	1	(642,918)	(642,918)	% ADV TAX 0.6230 DEBT MILLAGE RATE
250.19.517.7100	Debt Principal	1	102,857	102,857	SERIES 2010 DECEMBER
		1	330,000	330,000	SERIES 2010 REFUNDING NOTE (PROJ FUND) JUN
	DEBT PRINCIPAL			432,857	
250.19.517.7200	Debt Interest				
	INTEREST	2	28,337	56,674	SERIES 2010 DEC/JUN
	INTEREST	2	76,694	153,387	SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN
				210,061	
	TOTAL			642,918	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Water Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
360.31.533.6529	Water Transmission & Distrib.	1	4,400,000	4,400,000	WATER TANSMISSION AND DISTRIBUTION PROJECT # DW13040
360.31.533.6440	Water Meters & Svce Lines	1	4,700,000	4,700,000	METERS AND SERVICE LINE REPLACEMENT PROJECT # DW13042
TOTAL				9,100,000	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Sewer Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
365.60.535.6304	Lift Stations	1	900,000	900,000	REPLACE LIFT STATIONS PROJ#WW13041
365.35.535.6531	Sewer Improvements Project	1	3,900,000	3,900,000	REPLACE SANITARY SEWER LINES PROJ#WW13041
65.504.535.6302	Sewer Improvements	1	8,000,000	8,000,000	PLACING EASTBOUND FORCEMAIN OUT OF SVCE/REPAIR/ABANDON
365.35.535.7100	Debt Principal				
	DEBT PRINCIPAL	1	272,120	272,120	DEBT PRINCIPAL LOAN 130400
	DEBT PRINCIPAL	1	249,298	249,298	DEBT PRINCIPAL LOAN 130410/130411
	DEBT PRINCIPAL	1	259,336	259,336	DEBT PRINCIPAL LOAN 130420
	DEBT PRINCIPAL	1	66,180	66,180	DEBT PRINCIPAL LOAN 80303P (2) MAR/SEPT (LAST PYMT)
	DEBT PRINCIPAL	1	50,316	50,316	DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY
	DEBT PRINCIPAL	1	15,560	15,560	DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG
				912,810	
365.35.535.7200	Debt Interest				
	DEBT INTEREST	1	13,707	13,707	DEBT INTEREST LOAN 130400/130410/130411/130420
	DEBT INTEREST	1	1,413	1,413	DEBT INTEREST LOAN 80303P (2) MAR/SEPT (LAST PYMT)
	DEBT INTEREST	1	15,208	15,208	DEBT INTEREST LOAN 803060 (2) NOV/MAY
	DEBT INTEREST	1	5,633	5,633	DEBT INTEREST LOAN 803061 (2) FEB/AUG
				35,961	
TOTAL				13,748,771	

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

Federal Forfeiture Fund 107

Account / Description	Adopted Budget FY 2018
REVENUES/OTHER SOURCES	
Fines & Forfeits	
07.000.359.3590 Confiscated Property-Justice	
07.000.359.3591 Confiscated Property-Treasury	
Fines & Forfeits TOTAL	
Miscellaneous Revenues	
07.000.359.3592 Reimbursement - OCDEF	
07.000.361.3611 Interest Earnings	
07.000.365.3655 Sales of Surplus Vehicles	
07.000.369.3690 Reimbursement - Insurance Claims	
07.000.369.3780 Other Miscellaneous Revenues	
Miscellaneous Revenues TOTAL	
Projected Fund Beginning Fund Balance FY 2017	-
Account / Description	
Personnel Costs	
107.21.521.1200 Regular Salaries	
107.21.521.1400 OverTime	200,000
107.21.521.2100 Fica	15,300
107.21.521.2200 Retirement Contributions	45,140
Personnel Costs TOTAL	260,440
Operating	
107.21.521.3125 Crime Watch/Community Policing	3,000
107.21.521.3131 Contract Services - Data Processing	15,000
107.21.521.3162 Confidential Information	500
107.21.521.3500 Investigations	15,000
107.21.521.4315 Electric, Gas & Water	4,000
107.21.521.4602 Repair & Maintenance Equipment	27,855
107.21.521.4603 Repair & Maintenance of Office Equipment	1,000
107.21.521.4604 Repair & Maintenance Building	8,000
107.21.521.5215 Copy Machine Supplies	3,000
107.21.521.5221 Ammunition	6,000
107.21.521.5231 Special Department Supplies	5,000
107.21.521.5340 Travel, Conferences & Meetings	6,000
107.21.521.5360 Telephone	40,000
107.21.521.5401 Vehicle Rental	11,000
107.21.521.5500 Education & Training	15,000
107.21.521.5555 Uniforms	4,000
Operating TOTAL	164,355
TOTAL LETF BUDGET	424,795

FY 2018 DEPARTMENTAL BUDGET WORKSHEETS

POLICE IMPROVEMENT TRUST FUND-IMPACT FEES	
Police Improvement Fund Beginning Fund Balance YR 2017	\$ 3,462
FY 2017 EXPENDITURES	\$ 3,462
<i>POLICE IMPROVEMENT FUND Projected BEGINNING BALANCE FOR FY 2018</i>	\$ -

PARKS IMPROVEMENT TRUST FUND-IMPACT FEES		
Parks Improvement Fund	PARK IMPROVEMENTS	OPEN SPACE
FY 2017 BEGINNING FUND BALANCE	\$ 178,765	\$ 307,995
FY2017 EXPENDITURES IMPROVEMENTS TO VOGEL & SCHONBERGER PARKS	\$ (126,765)	\$ -
<i>FY 2018 PROJECTED BEGINNING FUND BALANCE</i>	\$ 52,000	\$ 307,995