



DEPARTMENTAL BUDGET WORKSHEETS



FY 2019 ADOPTED BUDGET

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

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 | 22 | 22 | MAYOR |
| | WORKERS COMP | 4 | 18 | 72 | COMMISSIONERS W/COMP |
| | | | | 94 | |
| 001.11.511.5340 | Travel, Conferences & Meetings | | | | |
| | CONF REGIS/TRAVEL/MTGS | 1 | 25,000 | 25,000 | FL LEAGUE OF CITIES/BOD CONF/ETC. \$5,000 EACH |
| | | 2 | 650 | 1,300 | VETERAN'S PARADE EVENT |
| | | | | 26,300 | |
| 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/AD |
| | | 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 | | | 77,169 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Village Manager

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|---------|--------------------|--|
| 001.12.512.1200 | Regular Salaries | 1 | 128,750 | 128,750 | VILLAGE MANAGER |
| | REGULAR SALARY | 1 | 0 | 0 | ASSISTANT VILLAGE MANAGER |
| | REGULAR SALARY | 1 | 68,618 | 68,618 | HR COORDINATOR |
| | REGULAR SALARY | 1 | 59,191 | 59,191 | EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION |
| | LONGEVITY | 1 | 1,000 | 1,000 | HR COORDINATOR |
| | COLA | 1 | 1,931 | 1,931 | VILLAGE MANAGER |
| | COLA | 1 | 0 | 0 | ASSISTANT VILLAGE MANAGER |
| | COLA | 1 | 1,029 | 1,029 | HR COORDINATOR |
| | COLA | 1 | 888 | 888 | EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION |
| | | | | 261,407 | |
| 001.12.512.1501 | Car Allowance | | | | |
| | CAR ALLOWANCE | 1 | 7,200 | 7,200 | VILLAGE MANAGER |
| | CAR ALLOWANCE | 1 | 0 | 0 | ASSISTANT VILLAGE MANAGER |
| | | | | 7,200 | |
| 001.12.512.2100 | Fica | | | | |
| | FICA | 1 | 10,548 | 10,548 | VILLAGE MANAGER |
| | FICA | 1 | 0 | 0 | ASSISTANT VILLAGE MANAGER |
| | FICA | 1 | 5,405 | 5,405 | HR COORDINATOR |
| | FICA | 1 | 4,596 | 4,596 | EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION |
| | | | | 20,548 | |
| 001.12.512.2200 | Retirement Contribution | | | | |
| | RETIREMENT CONTRIBUTION | 1 | 32,864 | 32,864 | VILLAGE MANAGER |
| | RETIREMENT CONTRIBUTION | 1 | 0 | 0 | ASSISTANT VILLAGE MANAGER |
| | RETIREMENT CONTRIBUTION | 1 | 5,777 | 5,777 | HR COORDINATOR |
| | RETIREMENT CONTRIBUTION | 1 | 4,946 | 4,946 | EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION |
| | | | | 43,587 | |
| 001.12.512.2300 | Health,Dental & Life | | | | |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 21,102 | 21,102 | VILLAGE MANAGER |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | - | - | ASSISTANT VILLAGE MANAGER |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 23,086 | 23,086 | HR COORDINATOR |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 10,518 | 10,518 | EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION |
| | | | | 54,706 | |
| 001.12.512.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | 374 | 374 | VILLAGE MANAGER |
| | WORKERS COMP | 1 | 0 | 0 | ASSISTANT VILLAGE MANAGER |
| | WORKERS COMP | 1 | 199 | 199 | HR COORDINATOR |
| | WORKERS COMP | 1 | 172 | 172 | EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION |
| | | | | 745 | |
| 001.12.512.5340 | Travel, Conferences & Meetings | | | | |
| | TRAVEL & CONFERENCES | 1 | 3,000 | 3,000 | INT'L CITY MGRS ASSOC. & STAFF CONF. |
| | | | | 3,000 | |
| 001.12.512.5360 | Telephone | | | | |
| | CELL PHONE/DATA | 12 | 90 | 1,080 | VILLAGE MANAGER |
| | CELL PHONE/DATA | 12 | 90 | 1,080 | HR COORDINATOR/PROCUREMENT |
| | CELL PHONE/DATA | 12 | 90 | 1,080 | EXECUTIVE ASSISTANT TO THE VILLAGE MGR & COMMISSION |
| | TABLETS | 3 | 145 | 435 | IPADS |
| | | | | 3,675 | |
| 001.12.512.5405 | Dues, Subscriptions & Memberships | | | | |
| | MEMBERSHIP TO VARIOUS ORGANIZATIONS | 1 | 2,500 | 2,500 | FLORIDA LEAGUE OF CITIES/ICMA/APA/SHRM |
| | TOTAL | | | 397,368 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Village Clerk

| Type | Description | Qty | Extended Amount | Comment |
|-----------------|---|----------|--------------------|---|
| 001.13.512.1200 | Regular Salaries | | | |
| | REG SALARY | 1 | 93,600 | VILLAGE CLERK |
| | REG SALARY | 1 | 45,615 | RECORDS CLERK |
| | COLA | 1 | 1,499 | VILLAGE CLERK |
| | COLA | 1 | 684 | RECORDS CLERK |
| | LONGEVITY | 1 | 1,000 | RECORDS CLERK |
| | | | 142,398 | |
| 001.13.512.2100 | Fica | | | |
| | FICA | 1 | 7,275 | VILLAGE CLERK |
| | FICA | 1 | 3,618 | RECORDS CLERK |
| | | | 10,893 | |
| 001.13.512.2200 | Retirement Contribution | | | |
| | RETIREMENT CONTRIBUTION | 1 | 26,781 | VILLAGE CLERK |
| | RETIREMENT CONTRIBUTION | 1 | 3,894 | RECORDS CLERK |
| | | | 30,675 | |
| 001.13.512.2300 | Health, Dental & Life | | | |
| | HEALTH, DENTAL, LIFE & DISAB | 1 | 11,683 | VILLAGE CLERK |
| | HEALTH, DENTAL, LIFE & DISAB | 1 | 15,463 | RECORDS CLERK |
| | | | 27,146 | |
| 001.13.512.2400 | Workers Compensation | | | |
| | WORKERS COMP | 1 | 272 | VILLAGE CLERK |
| | WORKERS COMP | 1 | 132 | RECORDS CLERK |
| | | | 404 | |
| 001.13.512.3120 | Ordinance Codification | | | |
| | | 1 | 5,000 | TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE |
| | | 1 | 4,000 | CODIFY REVISIONS TO ENTIRE VILLAGE CODE |
| | | | 9,000 | |
| 001.13.512.3160 | Professional Services | 1 | 10,000 | 10,000 DOCUMENT SCANNING AND SHREDDING |
| 001.13.512.3403 | Election Expense | | | |
| | GENERAL | 1 | 15,000 | 15,000 ELECTION EXPENSE |
| 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 CONFERENCE (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 | 270 | 270 FL RECORDS MANAGEMENT ASSOCIATION |
| | | | 750 | |
| 001.13.512.5635 | Education & Training | | | |
| | UPDATE ON CURRENT MATTERS | 1 | 1,000 | 1,000 TRAINING FOR CERTIFICATION |
| | | | 1,000 | |
| | TOTAL | | 280,067 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

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 | 85,625 | 85,625 | SENIOR ACCOUNTANT |
| | REG SALARY | 1 | 59,211 | 59,211 | ACCOUNTANT |
| | REG SALARY | 1 | 47,553 | 47,553 | 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 | 1,699 | 1,699 | FINANCE DIRECTOR |
| | COLA | 1 | 1,284 | 1,284 | SENIOR ACCOUNTANT |
| | COLA | 1 | 888 | 888 | ACCOUNTANT |
| | COLA | 1 | 713 | 713 | ACCOUNTANT |
| | | | | 317,325 | |
| 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 | 9,459 | 9,459 | FINANCE DIRECTOR |
| | FICA | 1 | 6,725 | 6,725 | SENIOR ACCOUNTANT |
| | FICA | 1 | 4,674 | 4,674 | ACCOUNTANT |
| | FICA | 1 | 3,692 | 3,692 | ACCOUNTANT |
| | | | | 24,551 | |
| 001.14.513.2200 | Retirement Contribution | | | | |
| | RET CONTR | 1 | 29,472 | 29,472 | FINANCE DIRECTOR |
| | RET CONTR | 1 | 7,237 | 7,237 | SENIOR ACCOUNTANT |
| | RET CONTR | 1 | 5,030 | 5,030 | ACCOUNTANT |
| | RET CONTR | 1 | 3,974 | 3,974 | ACCOUNTANT |
| | | | | 45,713 | |
| 001.14.513.2300 | Health, Life, Dental | | | | |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 1,513 | 1,513 | FINANCE DIRECTOR |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 15,647 | 15,647 | SENIOR ACCOUNTANT |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 23,003 | 23,003 | ACCOUNTANT |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 22,934 | 22,934 | ACCOUNTANT |
| | | | | 63,097 | |
| 001.14.513.2400 | Workers Compensation | | | | |
| | W/COMP | 1 | 371 | 371 | FINANCE DIRECTOR |
| | W/COMP | 1 | 269 | 269 | SENIOR ACCOUNTANT |
| | W/COMP | 1 | 186 | 186 | ACCOUNTANT |
| | W/COMP | 1 | 150 | 150 | ACCOUNTANT |
| | | | | 977 | |
| 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 CELL PHONE STIPEND |
| | | | | 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 |
| | | | | 1,300 | |
| 001.14.513.5500 | Education & Training | | | | |
| | INVESTMENT CE'S | 1 | 1,000 | 1,000 | CONTINUING EDU REQ ON INVESTMENTS |
| | | | | 1,000 | |
| | TOTAL | | | 467,972 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

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 | 17,000 | 204,000 | VILLAGE ATTORNEY |
| 001.15.514.5311 | Village Attorney-Other Issues | 1 | 37,750 | 37,750 | PROVIDE ADDT'L LEGAL SVCES AS NEEDED FOR LITIGATION PLUS IDENTIFIED ITEMS |
| TOTAL | | | | 288,000 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

General Government

| Type | Description | Qty | Cost | Extended Amount | Comments |
|-----------------|------------------------------------|------|--------|-----------------|---|
| 001.19.519.1200 | Regular Salaries | | | | |
| | REGULAR SALARY | 1 | 58,329 | 58,329 | PROCUREMENT SPECIALIST-VACANT |
| | REGULAR SALARY | 1 | 44,184 | 44,184 | MULTI-TASK CLERICAL SPECIALIST |
| | REGULAR SALARY | 1 | 44,184 | 44,184 | MULTI-TASK CLERICAL SPECIALIST |
| | REGULAR SALARY | 1 | 37,490 | 37,490 | ADMINISTRATIVE ASSISTANT - VACANT |
| | REGULAR SALARY | 1 | 13,095 | 13,095 | OFFICE CLERK -VACANT |
| | COLA | 1 | 663 | 663 | MULTI-TASK CLERICAL SPECIALIST |
| | COLA | 1 | 663 | 663 | MULTI-TASK CLERICAL SPECIALIST |
| | COLA | 1 | 196 | 196 | OFFICE CLERK -VACANT |
| | LONGEVITY | 1 | 300 | 300 | MULTI-TASK CLERICAL SPECIALIST |
| | | | | 199,105 | |
| 001.19.519.2100 | Fica | | | | |
| | FICA | 1 | 4,462 | 4,462 | PROCUREMENT SPECIALIST-VACANT |
| | FICA | 1 | 3,431 | 3,431 | MULTI-TASK CLERICAL SPECIALIST |
| | FICA | 1 | 3,454 | 3,454 | MULTI-TASK CLERICAL SPECIALIST |
| | FICA | 1 | 2,868 | 2,868 | ADMINISTRATIVE ASSISTANT - VACANT |
| | FICA | 1 | 1,017 | 1,017 | OFFICE CLERK -VACANT |
| | | | | 15,231 | |
| 001.19.519.2200 | Retirement | | | | |
| | FRS CONTRIBUTION | 1 | 4,802 | 4,802 | PROCUREMENT SPECIALIST-VACANT |
| | FRS CONTRIBUTION | 1 | 3,692 | 3,692 | MULTI-TASK CLERICAL SPECIALIST |
| | FRS CONTRIBUTION | 1 | 3,717 | 3,717 | MULTI-TASK CLERICAL SPECIALIST |
| | FRS CONTRIBUTION | 1 | 3,086 | 3,086 | ADMINISTRATIVE ASSISTANT - VACANT |
| | | | | 15,297 | |
| 001.19.519.2300 | Health, Life, Dental | 1 | 10,329 | 10,329 | MULTI-TASK CLERICAL SPECIALIST |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 10,925 | 10,925 | PROCUREMENT SPECIALIST-VACANT |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 10,277 | 10,277 | MULTI-TASK CLERICAL SPECIALIST |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 10,292 | 10,292 | ADMINISTRATIVE ASSISTANT - VACANT |
| | | | | 41,823 | |
| 001.19.519.2400 | Workers Compensation | 1 | 167 | 167 | PROCUREMENT SPECIALIST-VACANT |
| | WORKERS COMP | 1 | 128 | 128 | MULTI-TASK CLERICAL SPECIALIST |
| | WORKERS COMP | 1 | 128 | 128 | MULTI-TASK CLERICAL SPECIALIST |
| | WORKERS COMP | 1 | 107 | 107 | ADMINISTRATIVE ASSISTANT - VACANT |
| | WORKERS COMP | 1 | 38 | 38 | OFFICE CLERK -VACANT |
| | | | | 569 | |
| 001.19.519.3116 | Bank/Merchant Fees | 1 | 1,200 | 1,200 | MERCHANT FEES |
| 001.19.519.3131 | Contract Services - Data | 0.36 | 80,000 | 28,800 | NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF |
| | | 1 | 28,700 | 28,700 | SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /IDRIVE SMARSH \$10,700} |
| | | 0.5 | 80,000 | 40,000 | SOFTWARE MAINTENANCE 50%GG 50%UT |
| | | 12 | 294 | 3,532 | INTERNET MODEM-ATLANTIC BROADBAND |
| | | 0.33 | 7,800 | 2,600 | GIS HOSTING FOR ENERGOV INTEGRATION {1/3 (GF/BLG/UT)} |
| | | | | 103,632 | |
| 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 |
| | PIO/SOCIAL MEDIA SPECIALIST | 1 | 50,300 | 50,300 | {SOCIAL MEDIA SPECIALIST \$43,000} {ADDT'L SOCIAL MEDIA EXPENSES \$7,300} |
| | LOBBYIST | 12 | 3,750 | 45,000 | LOBBYIST FEES |
| | STRATEGIC PLANNING | 1 | 36,000 | 36,000 | STRATEGIC PLANNING |
| | 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 | 1,500 | 1,500 | OTHER-FINGERPRINTS NEW EMPLOYEES |
| | | | | 242,800 | |
| 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 |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

General Government

| Type | Description | Qty | Cost | Extended Amount | Comments |
|-----------------|---|------|---------|------------------|--|
| 001.19.519.4403 | Building Lease | | | | ANNUAL LEASE OCT18-SEPT19 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 | 277,639 | 208,229 | 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 |
| | | | | 329,937 | |
| 001.19.519.4602 | R&R Equip. & Bldg | | | | |
| | | 1 | 8,000 | 8,000 | 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 |
| | | | | 24,620 | |
| 001.19.519.4808 | Public Relations/Promotions | | | | |
| | MARKETING CONSULTANT | 4 | 450 | 1,800 | BROADCAST SERVICES TVTN CHN 77 |
| | | 1 | - | 0 | MARKETING CONSULTANT/PR VIDEO FOR VILLAGE |
| | | | | 1,800 | |
| 001.19.519.4810 | Public Relations/Newsletter/Book | | | | |
| | | 1 | 1,100 | 1,100 | HOSTING OF VILLAGE WEB PAGE |
| | | 1 | 500 | 500 | TIES AGENDA BOOK |
| | | | | 1,600 | |
| 001.19.519.5100 | Office Supplies | | | | |
| | VC/VM/VCik/FD/GG/BD/UT depts | 1 | 30,000 | 30,000 | ALL DESK SUPPLIES, CHECKS FOR PRINTING |
| | OFFICE SUPPLIES | | | | COPY & LETTERHEAD BUSINESS CARDS, HOLIDAY CARDS, ALL PAPERS, ETC. |
| | | | | 30,000 | |
| 001.19.519.5215 | Copy Machine Lease/Supplies | | | | |
| | | 12 | 1,000 | 12,000 | TOSHIBA COPIER-ADMIN OFFICES |
| | | | | 12,000 | |
| 001.19.519.5231 | Special Department Supplies | | | | |
| | VC/VM/VCik/FD/GG/BD/UT depts | 1 | 30,000 | 30,000 | 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) |
| | | | | 33,900 | |
| 001.19.519.5340 | Travel, Conferences & Meetings | | | | |
| | | 1 | 3,500 | 3,500 | MDC LEAGUE -ANNUAL GALA |
| | | 1 | 1,500 | 1,500 | BOARD APPRECIATION ANNUAL EVENT |
| | | 1 | 1,000 | 1,000 | PELICAN HBR ANNUAL EVENT |
| | | 1 | 500 | 500 | OPTIMIST ANNUAL EVENT |
| | | 1 | 2,000 | 2,000 | OTHER EVENTS, CONF AND MEETINGS |
| | | 1 | 1,000 | 1,000 | (1) ANNUAL YARD SALE EVENTS |
| | | | | 9,500 | |
| 001.19.519.5360 | Telephone | | | | |
| | | 1 | 9,000 | 9,000 | ANNUAL TELEPHONE SERVICES |
| 001.19.519.5400 | Equipment Rental | | | | |
| | EQUIPMENT RENTAL | 4 | 194 | 776 | MAILING EQUIP-POST OFFICE (NEOPOST) |
| | EQUIPMENT RENTAL | 12 | 188 | 2,256 | MAILING EQUIP-PITNEY BOWES |
| | EQUIPMENT RENTAL | 12 | 240 | 2,880 | FOLDER/SORTER-MAILFINANCE |
| | | | | 5,912 | |
| 001.19.519.5405 | Dues, Subscriptions & Membership | | | | |
| | MEMBERSHIP/DUES | 1 | 2,000 | 2,000 | OTHER MEMBERSHIPS & DUES, (NOTARY, ETC) |
| | MEMBERSHIP/DUES | 1 | - | - | CODE RED SYSTEM RENEWAL |
| | MEMBERSHIP/DUES | 1 | 800 | 800 | GFOA CAFR AND BUDGET AWARD ANNUAL DUES |
| | MEMBERSHIP/DUES | 1 | 130 | 130 | AMEX-COSTCO |
| | MEMBERSHIP/DUES | 1 | 1,400 | 1,400 | MUNICIPAL CODE CORP |
| | MEMBERSHIP/DUES | 1 | 1,500 | 1,500 | MDCLC ANNUAL MEMBERSHIP |
| | | | | 5,830 | |
| 001.19.519.5555 | Uniforms | | | | |
| | | 25 | 100 | 2,500 | ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE LOGO (\$100Xperson) |
| 001.19.519.6410 | Office & Operational Equipment | | | | |
| | | 0.5 | 35,000 | 17,500 | REPLACE PHONE SYSTEM |
| | | | | 17,500 | |
| | TOTAL | | | 1,347,036 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Police

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|-------------------------|------|---------|--------------------|-------------------------------|
| 001.21.521.1200 | Regular Salaries | | | | |
| | REGULAR SALARY | 3 | 7,673 | 23,020 | (3) SCHOOL CROSSING GUARDS |
| | REGULAR SALARY | 1 | 84,378 | 84,378 | EXECUTIVE ASSIST TO THE CHIEF |
| | COLA | 1 | 1,266 | 1,266 | EXECUTIVE ASSIST TO THE CHIEF |
| | LONGEVITY | 1 | 1,000 | 1,000 | EXECUTIVE ASSIST TO THE CHIEF |
| | REGULAR SALARY | 1 | 38,740 | 38,740 | PSA |
| | COLA | 1 | 581 | 581 | PSA |
| | LONGEVITY | 1 | 300 | 300 | PSA |
| | SHIFT DIFFERENTIAL | 0.04 | 38,740 | 1,550 | PSA |
| | REGULAR SALARY | 1 | 68,218 | 68,218 | DISPATCH SUPERVISOR |
| | COLA | 1 | 1,023 | 1,023 | DISPATCH SUPERVISOR |
| | LONGEVITY | 1 | 1,000 | 1,000 | DISPATCH SUPERVISOR |
| | REGULAR SALARY | 1 | 39,885 | 39,885 | DISPATCHER |
| | COLA | 1 | 598 | 598 | DISPATCHER |
| | SHIFT DIFFERENTIAL | 0.04 | 39,885 | 1,595 | DISPATCHER |
| | REGULAR SALARY | 1 | 53,451 | 53,451 | DISPATCHER |
| | COLA | 1 | 802 | 802 | DISPATCHER |
| | LONGEVITY | 1 | 500 | 500 | DISPATCHER |
| | SHIFT DIFFERENTIAL | 0.04 | 53,451 | 2,138 | DISPATCHER |
| | REGULAR SALARY | 1 | 41,880 | 41,880 | DISPATCHER |
| | COLA | 1 | 628 | 628 | DISPATCHER |
| | SHIFT DIFFERENTIAL | 0.04 | 41,880 | 1,675 | DISPATCHER |
| | REGULAR SALARY | 1 | 39,885 | 39,885 | DISPATCHER |
| | SHIFT DIFFERENTIAL | 0.04 | 39,885 | 1,595 | DISPATCHER |
| | COLA | 1 | 598 | 598 | DISPATCHER |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | DISPATCHER |
| | REGULAR SALARY | 1 | 39,885 | 39,885 | DISPATCHER |
| | COLA | 1 | 598 | 598 | DISPATCHER |
| | REGULAR SALARY | 1 | 76,672 | 76,672 | CODE ENFORCEMENT SUPERVISOR |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | CODE ENFORCEMENT SUPERVISOR |
| | COLA | 1 | 1,150 | 1,150 | CODE ENFORCEMENT SUPERVISOR |
| | LONGEVITY | 1 | 500 | 500 | CODE ENFORCEMENT SUPERVISOR |
| | REGULAR SALARY | 1 | 63,748 | 63,748 | CODE ENFORCEMENT OFFICER |
| | COLA | 1 | 956 | 956 | CODE ENFORCEMENT OFFICER |
| | REGULAR SALARY | 1 | 50,000 | 50,000 | CODE ENFORCEMENT OFFICER |
| | COLA | 1 | 2,000 | 2,000 | 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 | 110,633 | 110,633 | LIEUTENANT |
| | STEP INCREASE | 1 | 4,425 | 4,425 | LIEUTENANT |
| | LONGEVITY | 1 | 1,000 | 1,000 | LIEUTENANT |
| | REGULAR SALARY | 1 | 106,378 | 106,378 | LIEUTENANT |
| | STEP INCREASE | 1 | 4,255 | 4,255 | LIEUTENANT |
| | LONGEVITY | 1 | 1,000 | 1,000 | LIEUTENANT |
| | REGULAR SALARY | 1 | 95,560 | 95,560 | SERGEANT |
| | LONGEVITY | 1 | 1,000 | 1,000 | SERGEANT |
| | REGULAR SALARY | 1 | 91,009 | 91,009 | SERGEANT |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | SERGEANT |
| | STEP INCREASE | 1 | 3,640 | 3,640 | SERGEANT |
| | SHIFT DIFFERENTIAL | 0.04 | 91,009 | 3,640 | SERGEANT |
| | LONGEVITY | 1 | 1,000 | 1,000 | SERGEANT |
| | REGULAR SALARY | 1 | 95,560 | 95,560 | SERGEANT |
| | LONGEVITY | 1 | 1,000 | 1,000 | SERGEANT |
| | REGULAR SALARY | 1 | 86,952 | 86,952 | DETECTIVE |
| | LONGEVITY | 1 | 1,000 | 1,000 | DETECTIVE |
| | REGULAR SALARY | 1 | 86,952 | 86,952 | DETECTIVE |
| | LONGEVITY | 1 | 1,000 | 1,000 | DETECTIVE |
| | REG SAL | 1 | 86,952 | 86,952 | DETECTIVE |
| | LONGEVITY | 1 | 1,000 | 1,000 | DETECTIVE |
| | REG SAL | 1 | 71,468 | 71,468 | DETECTIVE |
| | STEP INCREASE | 1 | 2,859 | 2,859 | DETECTIVE |
| | REGULAR SALARY | 1 | 85,296 | 85,296 | CORPORAL |
| | SHIFT DIFFERENTIAL | 0.02 | 85,296 | 1,706 | CORPORAL |
| | LONGEVITY | 1 | 1,000 | 1,000 | CORPORAL |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|-------------------------------|------|--------|--------------------|-------------------------------|
| | REGULAR SALARY | 1 | 85,296 | 85,296 | CORPORAL |
| | LONGEVITY | 1 | 1,000 | 1,000 | CORPORAL |
| | REG SAL | 1 | 82,812 | 82,812 | PATROL OFFICER |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 82,812 | 3,312 | PATROL OFFICER |
| | LONGEVITY | 1 | 1,000 | 1,000 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 82,812 | 82,812 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 82,812 | 3,312 | PATROL OFFICER |
| | LONGEVITY | 1 | 1,000 | 1,000 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 85,296 | 85,296 | PATROL OFFICER |
| | LONGEVITY | 1 | 1,000 | 1,000 | PATROL OFFICER |
| | SHIFT DIFFERENTIALF | 0.04 | 85,296 | 3,412 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 82,812 | 82,812 | PATROL OFFICER |
| | LONGEVITY | 1 | 1,000 | 1,000 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 82,812 | 82,812 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.02 | 82,812 | 1,656 | PATROL OFFICER |
| | LONGEVITY | 1 | 1,000 | 1,000 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 82,812 | 82,812 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 82,812 | 3,312 | PATROL OFFICER |
| | LONGEVITY | 1 | 1,000 | 1,000 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 82,812 | 82,812 | PATROL OFFICER |
| | LONGEVITY | 1 | 1,000 | 1,000 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.02 | 82,812 | 1,656 | PATROL OFFICER |
| | INSURANCE STIPEND | 1 | 4,800 | 4,800 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 82,812 | 82,812 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.02 | 82,812 | 1,656 | PATROL OFFICER |
| | LONGEVITY | 1 | 1,000 | 1,000 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 82,812 | 82,812 | PATROL OFFICER |
| | LONGEVITY | 1 | 1,000 | 1,000 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 68,065 | 68,065 | PATROL OFFICER |
| | STEP INCREASE | 1 | 2,723 | 2,723 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 68,065 | 2,723 | PATROL OFFICER |
| | LONGEVITY | 1 | 300 | 300 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 62,930 | 62,930 | PATROL OFFICER |
| | STEP INCREASE | 1 | 2,517 | 2,517 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 62,930 | 2,517 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 62,930 | 62,930 | PATROL OFFICER |
| | STEP INCREASE | 1 | 2,517 | 2,517 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 56,551 | 56,551 | PATROL OFFICER |
| | STEP INCREASE | 1 | 2,262 | 2,262 | PATROL OFFICER |
| | LONGEVITY | 1 | 300 | 300 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 60,510 | 60,510 | PATROL OFFICER |
| | STEP INCREASE | 1 | 2,420 | 2,420 | PATROL OFFICER |
| | SHIFT DIFFERENTIAL | 0.04 | 60,510 | 2,420 | PATROL OFFICER |
| | LONGEVITY | 1 | 500 | 500 | PATROL OFFICER |
| | REGULAR SALARY | 1 | 59,096 | 59,096 | FT PATROL OFFICER-VACANT |
| | STEP INCREASE | 1 | 2,364 | 2,364 | FT PATROL OFFICER-VACANT |
| | REGULAR SALARY | 1 | 40,808 | 40,808 | PT PATROL OFFICER-BOAT PATROL |
| | STEP INCREASE | 1 | 1,632 | 1,632 | PT PATROL OFFICER-BOAT PATROL |
| | REGULAR SALARY | 1 | 36,258 | 36,258 | PT PATROL OFFICER |
| | STEP INCREASE | 1 | 1,450 | 1,450 | PT PATROL OFFICER |
| | REGULAR SALARY | 1 | 36,258 | 36,258 | PT PATROL OFFICER |
| | STEP INCREASE | 1 | 1,450 | 1,450 | PT PATROL OFFICER |
| | REGULAR SALARY | 1 | 36,258 | 36,258 | PT PATROL OFFICER-VACANT |
| | STEP INCREASE | 1 | 1,450 | 1,450 | PT PATROL OFFICER-VACANT |
| | | | | 3,145,810 | Total Wages |
| 001.21.521.1400 | OverTime | 1 | 15,000 | 15,000 | NON-SWORN PERSONNEL OVERTIME |
| | | | | 15,000 | |
| 001.21.521.1405 | Court Standby | 1 | 1,000 | 1,000 | COURT STANDBY |
| 001.21.521.1500 | Educational Incentives | 1 | 20,280 | 20,280 | EDUCATIONAL INCENTIVE |
| 001.21.521.1501 | Car Allowance | 1 | - | - | CAR ALLOWANCE |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

| 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 | 45,855 | 45,855 | FICA FOR NON SWORN PERSONNEL |
| | | 1 | 194,799 | 194,799 | FICA FOR SWORN OFFICERS |
| | | 1 | 1,148 | 1,148 | FICA FOR OVERTIME |
| | | | | 241,802 | |
| 001.21.521.2200 | Retirement Contributions | 1 | 53,047 | 53,047 | NON SWORN PERSONNEL |
| | | 1 | 603,827 | 603,827 | SWORN OFFICERS |
| | | 1 | 1,239 | 1,239 | RETIREMENT-OVERTIME |
| | | | | 658,113 | |
| 001.21.521.2300 | Health, Life, Dental | 1 | 119,604 | 119,604 | NON SWORN PERSONNEL |
| | HEALTH, DENTAL, LIFE & DISAB. | 1 | 423,898 | 423,898 | SWORN OFFICERS |
| | | | | 543,502 | |
| 001.21.521.2400 | Workers Compensation | 1 | 8,621 | 8,621 | WCOMP FOR OVERTIME |
| | WORKERS' COMP | 1 | 2,592 | 2,592 | NON SWORN PERSONNEL |
| | WORKERS' COMP | 1 | 120,954 | 120,954 | SWORN OFFICERS |
| | | | | 132,167 | |
| 001.21.521.3131 | Contract Services - Data Processing | 1 | 24,000 | 24,000 | SOFTWARE MAINTENANCE |
| 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 | - | - | CROSSING GUARDS -MOVE TO PERSONNEL |
| 001.21.521.3136 | Contract Services | 1 | 6,000 | 6,000 | DCC PEST CONTROL & BOAT DOCKAGE FEES |
| 001.21.521.4410 | Vehicle Lease | 1 | 122,244 | 122,244 | (13) 2018 PATROL VEHICLE LEASE \$781 PER MONTH/\$9,372 ANNUAL PER VEHICLE K9 is \$851 P/M |
| | | 1 | 33,552 | 33,552 | (4) Patrol Vehicle Lease \$699 per month/\$8,388 Annual per vehicle. Lease price includes the cost of all new equipment. |
| | | 12 | 2,622 | 31,459 | POLICE CHIEF \$6,803/CODE ENFORCEMENT \$5,588/MOTORCYCLE \$9,000/K9 \$10,068-Annual Lease |
| | | | | 187,255 | |
| 001.21.521.4601 | Repair & Maintenance Vehicle/Boat | 1 | 55,000 | 55,000 | R&M VEH (INCLUDING THE BOAT) |
| | | | | 55,000 | |
| 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 | 110,000 | 110,000 | GAS & OIL POLICE VEHICLES & BOAT |
| 001.21.521.5215 | Copy Machine Lease & Supplies | 1 | 4,000 | 4,000 | DISPATCH COPIER |
| 001.21.521.5231 | Special Departmental Supplies | 1 | 9,420 | 9,420 | PLAQUES/COFFEE/WATER/CLEANING SUPPLIES/DOG EXPENSES \$5,000 |
| 001.21.521.5340 | Travel, Conferences & Meeting | 1 | 7,000 | 7,000 | \$4,000 ANNUAL EVENT 7 ISLAND CHIEFS EVENT/\$3,000 LEO AWARDS |
| 001.21.521.5360 | Telephone | 1 | 17,700 | 17,700 | T1 LINES GF.& CELLPHONE STIPEND(PER CONTRACT) |
| 001.21.521.5400 | Equipment Rental | 1 | 10,000 | 10,000 | GPS OPERATIONS |
| | | 1 | 5,000 | 5,000 | (15) TASERS - LEASE |
| | | 1 | 3,100 | 3,100 | RADIO CONTRACT MAINTENANCE |
| | | | | 18,100 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|--------|------------------|--|
| 001.21.521.4604 | Repair & Maintenance Building | 1 | 2,000 | 2,000 | E-NOTIFY COURT SUBPOENA PROJECT |
| | | 1 | 14,500 | 14,500 | RENOVATE TRAINING ROOM |
| | | 1 | 25,000 | 25,000 | SECURITY ROOM/ACCREDITATION REQUIREMENT |
| | | | | 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 | 8,000 | 8,000 | NAT NIGHT OUT, RED RIBBON DAY, MOVIE NIGHT,OTHERS |
| 001.21.521.3125 | Crimer Watch/Community Policing | 1 | 4,000 | 4,000 | HURRICANE PREP,BIKE RODEO,MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS |
| 001.21.521.3120 | Accreditation | 1 | 75,000 | 75,000 | PROFESSIONAL CONSULTANT |
| 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 |
| | | | | 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 ABSENCES/CASH OUT SICK & VACATION |
| 001.21.521.6405 | Counter Terrorism Initiative | 1 | 6,100 | 6,100 | {{(3)BODY ARMOR HELMETS \$700=\$2,100} {{(4) STATE OF THE ART VESTS \$1,000= \$4,000}} |
| 001.21.521.6430 | Machinery & Equipment | 1 | 42,000 | 42,000 | LAW ENFORCEMENT SURVEILLANCE PROGRAM |
| | | 1 | 6,000 | 6,000 | E-Crash/E-Citation Hardware-Traffic Enforcement & Crash (State Mandate) Annual Maintenance |
| | | | | 48,000 | |
| TOTAL | | | | 5,504,250 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Recreation & Human Services

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|-------------------------------|-----|---------|--------------------|--|
| 001.71.574.3136 | Contract Services | 1 | 70,000 | 70,000 | RECREATION ACTIVITIES SPECIALIST |
| 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 | 6,600 | 6,600 | SCHOOL MENTAL HEALTH NURSE |
| | | 1 | 12,000 | 12,000 | TIES-CONTRIBUTION FOR CUSTODIAN & SECURITY SERVICES |
| | | | | 148,600 | |
| 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 | 7,500 | 7,500 | SUPPLIES FOR HALLOWEEN PARTY |
| 001.71.574.5452 | Winter Holiday Event | 1 | 7,500 | 7,500 | WINTER WONDERLAND EVENT |
| 001.71.574.5453 | Spring Event | 1 | 7,500 | 7,500 | SPRING EGG HUNT EVENT |
| 001.71.574.5454 | 4th of July Event | 1 | 50,000 | 50,000 | 4TH OF JULY FIREWORKS |
| 001.71.574.5454 | 4th of July Event | 1 | 10,000 | 10,000 | 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 | 20,000 | 20,000 | P.A.L SUMMER CAMP PROGRAM |
| 001.71.574.5490 | Community Special Events | 1 | 25,000 | 25,000 | RECREATION PROGRAMS |
| 001.71.574.5490 | Community Special Events | 1 | 5,500 | 5,500 | NORMANDY POOL \$500/BDB ADVISORY BOARD ACTIVITIES \$5,000 |
| 001.71.574.5490 | Community Special Events | 1 | 10,000 | 10,000 | PADDLE BOARD EVENT |
| | TOTAL | | | 434,900 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

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 | 56,392 | 56,392 | BUILDING & ZONING PERMIT CLERK |
| | COLA | 1 | 846 | 846 | BUILDING & ZONING PERMIT CLERK |
| | LON | 1 | 500 | 500 | BUILDING & ZONING PERMIT CLERK |
| | | | | 64,937 | |
| 111.25.524.1400 | Overtime | 1 | 500 | 500 | OVERTIME |
| 111.25.524.2100 | Fica | | | | |
| | FICA | 1 | 551 | 551 | PT BUILDING OFFICIAL |
| | FICA | 1 | 4,417 | 4,417 | BUILDING & ZONING PERMIT CLERK |
| | | | | 4,968 | |
| 111.25.524.2200 | Retirement Contributions | | | | |
| | RET CONTRIB | 1 | 4,753 | 4,753 | BUILDING & ZONING PERMIT CLERK |
| | | | | 4,753 | |
| 111.25.524.2300 | Health, Dental & Life | | | | |
| | HEALTH/LIFE/DENTAL | 1 | 15,295 | 15,295 | BUILDING & ZONING PERMIT CLERK |
| | | | | 15,295 | |
| 111.25.524.2400 | Workers Compensation | | | | |
| | W/C | 1 | 315 | 315 | PT BUILDING OFFICIAL |
| | W/C | 1 | 164 | 164 | BUILDING & ZONING PERMIT CLERK |
| | | | | 479 | |
| 111.25.524.3131 | Contract Service -Data Processing | | | | |
| | IT | 0.08 | 80,000 | 6,400 | NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF |
| | GIS | 0.33 | 7800 | 2,600 | GIS HOSTING FOR ENERGOV INTEGRATION {1/3 (GF/BLG/UT)} |
| | | | | 9,000 | |
| 111.25.524.3160 | Professional Services | | | | |
| | | 1 | 7,000 | 7,000 | MICROFILMING BLDG PERMITS |
| | | 1 | 407,400 | 407,400 | CAP GOVERNMENT CONTRACT SERVICES |
| | | | | 414,400 | |
| 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 JUL18-JUN19 |
| | | | | 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 | MERCHANT FEES |
| 111.25.524.5360 | Telephone | 1 | 1,500 | 1,500 | ANNUAL PHONE SVCES |
| | TOTAL | | | 575,578 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Street Maintenance

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|---------|--------------------|--|
| 112.18.541.1200 | Regular Salaries | | | | |
| | REGULAR SALARY | 1 | 44,184 | 44,184 | MAINTENANCE UTILITY WORKER |
| | REGULAR SALARY | 1 | 36,350 | 36,350 | MAINTENANCE UTILITY WORKER |
| | COLA | 1 | 663 | 663 | MAINTENANCE UTILITY WORKER |
| | COLA | 1 | 545 | 545 | MAINTENANCE UTILITY WORKER |
| | | | | 81,743 | |
| 112.18.541.1570 | Clothing Allowance | 2 | 200 | 400 | CLOTHING ALLOWANCE-SAFETY SHOES |
| 112.18.541.1400 | OverTime | 1 | 5,000 | 5,000 | OVERTIME |
| 112.18.541.2100 | Fica | | | | |
| | FICA | 1 | 3,446 | 3,446 | MAINTENANCE UTILITY WORKER |
| | FICA | 1 | 2,838 | 2,838 | MAINTENANCE UTILITY WORKER |
| | | | | 6,284 | |
| 112.18.541.2200 | Retirement Contribution | | | | |
| | RETIREMENT CONTRIBUT | 1 | 3,708 | 3,708 | MAINTENANCE UTILITY WORKER |
| | RETIREMENT CONTRIBUT | 1 | 3,054 | 3,054 | MAINTENANCE UTILITY WORKER |
| | | | | 6,762 | |
| 112.18.541.2300 | Health, Life, Dental | | | | |
| | HEALTH, DENTAL & LIFE | 1 | 10,420 | 10,420 | MAINTENANCE UTILITY WORKER |
| | HEALTH, DENTAL & LIFE | 1 | 10,352 | 10,352 | MAINTENANCE UTILITY WORKER |
| | | | | 20,772 | |
| 112.18.541.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | 5,827 | 5,827 | MAINTENANCE UTILITY WORKER |
| | WORKERS COMP | 1 | 4,799 | 4,799 | MAINTENANCE UTILITY WORKER |
| | | | | 10,626 | |
| 112.18.541.3138 | Contract Services - Grounds Maint | 1 | 106,631 | 106,631 | 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 | 12 | 771 | 9,246 | 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 |
| 112.18.541.4604 | Repairs & Maintenance of Building | 1 | 11,000 | 11,000 | BUILDING REPAIRS |
| 112.18.541.4605 | Repair & Maintenance ROW | 1 | 152,800 | 152,800 | <i>{\$50,000 MAINTAIN PUBLIC AREAS, STREETS AND PLANTS}{\$50K ADD'T FLOWERS}{\$50K BULBOUT MTNCE} {\$2,800 ANNEXATION}</i> |
| 112.18.541.5205 | Gas & Oil | 1 | 5,000 | 5,000 | GAS & OIL FOR P/UP TRKS/TRASH TRK |
| 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 | 67,000 | 67,000 | STREET MAINTENANCE-TEMP PERSONNEL |
| 112.18.541.5555 | Uniforms | 1 | 1,400 | 1,400 | UNIFORMS |
| 112.18.541.5580 | Tires | 1 | 2,500 | 2,500 | TIRES FOR TRASH TRK/BOBCAT |
| | TOTAL | | | 529,065 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

After School & Summer Program

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|----------------------------------|-----|--------------|--------------------|---|
| 114.71.572.1200 | Regular Salaries | | | | |
| | REG SALARY | 1 | 52,276 | 52,276 | PROGRAM DIRECTOR-(After School & Summer) |
| | HEALTH STIPEND | 1 | 4,800 | 4,800 | PROGRAM DIRECTOR-(After School & Summer) <i>NBV Cost</i> |
| | REG SALARY | 1 | 20,423 | 20,423 | PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer) |
| | REG SALARY | 1 | 17,869 | 17,869 | ESE COORDINATOR (After School/Summer) |
| | REG SALARY | 1 | 15,316 | 15,316 | ACTIVITY COORDINATOR 1 (After School & Summer) |
| | REG SALARY | 1 | 15,316 | 15,316 | ACTIVITY COORDINATOR 2 (After School & Summer) |
| | REG SALARY | 1 | 5,104 | 5,104 | SUMMER ACTIVITY COORDINATOR 3 |
| | REG SALARY | 1 | 3,154 | 3,154 | SUMMER ACTIVITY COORDINATOR 4 |
| | | | | 134,258 | |
| 114.71.572.2100 | Fica | | | | |
| | FICA | 1 | 4,366 | 4,366 | PROGRAM DIRECTOR-(After School & Summer) |
| | FICA | 1 | 1,562 | 1,562 | PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer) |
| | FICA | 1 | 1,367 | 1,367 | ESE COORDINATOR (After School/Summer) |
| | FICA | 1 | 1,172 | 1,172 | ACTIVITY COORDINATOR 1 (After School & Summer) |
| | FICA | 1 | 1,172 | 1,172 | ACTIVITY COORDINATOR 2 (After School & Summer) |
| | FICA | 1 | 390 | 390 | SUMMER ACTIVITY COORDINATOR 3 |
| | FICA | 1 | 241 | 241 | SUMMER ACTIVITY COORDINATOR 4 |
| | | | | 10,271 | |
| 114.71.572.2200 | Retirement | 1 | 11,053 | 11,053 | RETIREMENT CONTRIBUTION |
| 114.71.572.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | 136 | 136 | PROGRAM DIRECTOR-(After School & Summer) |
| | WORKERS COMP | 1 | 53 | 52 | PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer) |
| | WORKERS COMP | 1 | 46 | 46 | ESE COORDINATOR (After School/Summer) |
| | WORKERS COMP | 1 | 40 | 40 | ACTIVITY COORDINATOR 1 (After School & Summer) |
| | WORKERS COMP | 1 | 40 | 40 | ACTIVITY COORDINATOR 2 (After School & Summer) |
| | WORKERS COMP | 1 | 13 | 13 | SUMMER ACTIVITY COORDINATOR 3 |
| | WORKERS COMP | 1 | 8 | 8 | SUMMER ACTIVITY COORDINATOR 4 |
| | | | | 336 | |
| 114.71.572.2500 | Unemployment | | | | |
| | UNEMPLOYMENT | 1 | 138 | 138 | PROGRAM DIRECTOR-(After School & Summer) |
| | UNEMPLOYMENT | 1 | 54 | 54 | PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer) |
| | UNEMPLOYMENT | 1 | 47 | 47 | ESE COORDINATOR (After School/Summer) |
| | UNEMPLOYMENT | 1 | 40 | 40 | ACTIVITY COORDINATOR 1 (After School & Summer) |
| | UNEMPLOYMENT | 1 | 40 | 40 | ACTIVITY COORDINATOR 2 (After School & Summer) |
| | UNEMPLOYMENT | 1 | 13 | 13 | SUMMER ACTIVITY COORDINATOR 3 |
| | UNEMPLOYMENT | 1 | 8 | 8 | SUMMER ACTIVITY COORDINATOR 4 |
| | | | | 342 | |
| 114.71.572.3156 | Indirect Cost | 1 | 7,336 | 7,336 | ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER |
| 114.71.572.3160 | Professional Services | | | | |
| | INSTRUCTORS | 7 | 110 | 770 | (2) SOCCER COACHES FOR 1HR PER WEEK FOR 7 WEEKS |
| | | 7 | 65 | 455 | ZUMBA-1HR PER CLASS /7 WKS |
| | | | | 1,225 | |
| 114.71.572.3200 | Accounting & Auditing | 1 | 1,674 | 1,674 | PROGRAM SPECIFIC AUDIT-KEEFE MCCULOUGH |
| 114.71.572.5100 | Office Supplies | | | | |
| | OFFICE SUPPLIES | 1 | 2,000 | 2,000 | STANDARD SUPPLIES(PENS*PAPERS*STAPLES*SCISSORS, ETC) |
| | | | | | 2.36% OF BUDGET |
| | | | | 2,000 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

After School & Summer Program

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---|-----|-------|--------------------|---|
| 114.71.572.5231 | Program Supplies AFTER SCHOOL | 30 | 40 | 1,200 | BOOKS, PLAYBOOKS, SPARK RECREATIONAL SUPPLIES, KITS EBP PEACEWORKS (CRAYONS*PAPER, SCISSORS, GLUE), ON-GOING CURRICULA EXPENSE 60 CHILDREN X \$40=\$2,400 |
| | SUMMER | 30 | 30 | 900 | PEACEWORKS WORKBOOKS & LESSON PLAN MATERIAL FOR 60 CHILDREN X \$25=\$1,500 SHIRTS \$300 |
| | | | | 2,100 | |
| 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 \$2,108)</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 | 90 | 1,080 | PROGRAM DIRECTOR-(INDIRECT COST) |
| 114.71.572.5482 | Travel (participants) Buses SUMMER CAMP | 7 | 100 | 700 | BUS PER TRIP @ \$100 X 7 FIELD TRIPS = \$700 |
| 114.71.572.5635 | Education & Training | 1 | 500 | 500 | MILEAGE REIMB AND OTHER TRAINING RELATED EXPENSES: |
| | | | | 500 | |
| | TOTAL | | | 181,694 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Transportation

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|-----------|--------------------|--|
| 115.18.541.1200 | Regular Salaries | 1 | 30,435 | 30,435 | BUS DRIVER |
| | REGULAR WAGES | 1 | 31,355 | 31,355 | BUS DRIVER |
| | | | | 61,791 | |
| 115.18.541.2100 | Fica | | | | |
| | FICA | 1 | 2,328 | 2,328 | BUS DRIVER |
| | FICA | 1 | 2,399 | 2,399 | BUS DRIVER |
| | | | | 4,727 | |
| 115.18.541.2400 | Workers Compensation | | | | |
| | WORKER COMP | 1 | 2,082 | 2,082 | BUS DRIVER |
| | WORKER COMP | 1 | 2,145 | 2,145 | BUS DRIVER |
| | | | | 4,228 | |
| 115.18.541.2200 | Retirement | 1 | 5,087 | 5,087 | 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 | 1,500 | 1,500 | 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 | 1,060,802 | 1,060,802 | RESURFACE STREETS, SIDEWALKS AND STREET SIGNS |
| | | | | 1,060,802 | |
| | TOTAL | | | 1,225,584 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Capital Projects

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|----------------------------|-----|---------|--------------------|---|
| 325.60.630.3160 | PROFESSIONAL SERVICES | 1 | - | - | FINANCIAL ADVISOR |
| 325.60.630.6201 | LAND ACQUISITION | 1 | - | - | 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) |
| | | | | 50,000 | |
| 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 | - | - | PURCHASE OPEN SPACE LAND ON NORTH BAY ISLAND |
| | | 1 | 300,000 | 300,000 | PARK IMPROVEMENTS |
| | | | | 300,000 | |
| | TOTAL | | | 510,000 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Utilities Administration

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|------|---------------|-----------------|---|
| 430.30.533.1200 | Regular Salaries | | | | |
| | REG SALARY | 1 | - | - | PUBLIC WORKS DIRECTOR-ELIMINATED POSITION |
| | REG SALARY | 1 | 66,155 | 66,155 | PUBLIC WORKS SUPERINTENDENT |
| | REG SALARY | 1 | 68,122 | 68,122 | FRONT DESK SERVICES SUPERVISOR |
| | REG SALARY | 1 | 23,752 | 23,752 | PT CUSTODIAL |
| | HEALTH STIPEND | 1 | - | 0 | PUBLIC WORKS DIRECTOR |
| | HEALTH STIPEND | 1 | 4,800 | 4,800 | PUBLIC WORKS SUPERINTENDENT |
| | LONGEVITY | 1 | 1,000 | 1,000 | FRONT DESK SERVICES SUPERVISOR |
| | COLA | 1 | - | - | PUBLIC WORKS DIRECTOR |
| | COLA | 1 | 992 | 992 | PUBLIC WORKS SUPERINTENDENT |
| | COLA | 1 | 1,022 | 1,022 | FRONT DESK SERVICES SUPERVISOR |
| | | | | 165,843 | |
| 430.30.533.2100 | Fica | | | | |
| | FICA | 1 | - | - | PUBLIC WORKS DIRECTOR-ELIMINATED POSITION |
| | FICA | 1 | 5,504 | 5,504 | PUBLIC WORKS SUPERINTENDENT |
| | FICA | 1 | 5,366 | 5,366 | FRONT DESK SERVICES SUPERVISOR |
| | FICA | 1 | 1,817 | 1,817 | PT CUSTODIAL |
| | | | | 12,687 | |
| 430.30.533.2200 | Retirement Contributions | | | | |
| | RETIREMENT CONTRIBUT | 1 | - | - | PUBLIC WORKS DIRECTOR-ELIMINATED POSITION |
| | RETIREMENT CONTRIBUT | 1 | 5,923 | 5,923 | PUBLIC WORKS SUPERINTENDENT |
| | RETIREMENT CONTRIBUT | 1 | 9,469 | 9,469 | FRONT DESK SERVICES SUPERVISOR |
| | RETIREMENT CONTRIBUT | 1 | 1,955 | 1,955 | PT CUSTODIAL |
| | | | | 17,348 | |
| 430.30.533.2300 | Health, Life, Dental | | | | |
| | HEALTH/LIFE/DENTAL/DISABILITY | 1 | - | - | PUBLIC WORKS DIRECTOR-ELIMINATED POSITION |
| | HEALTH/LIFE/DENTAL/DISABILITY | 1 | 836 | 836 | PUBLIC WORKS SUPERINTENDENT |
| | HEALTH/LIFE/DENTAL/DISABILITY | 1 | 10,437 | 10,437 | FRONT DESK SERVICES SUPERVISOR |
| | | | | 11,272 | |
| 430.30.533.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | - | - | PUBLIC WORKS DIRECTOR-ELIMINATED POSITION |
| | WORKERS COMP | 1 | 192 | 192 | PUBLIC WORKS SUPERINTENDENT |
| | WORKERS COMP | 1 | 198 | 198 | FRONT DESK SERVICES SUPERVISOR |
| | | 1 | 1,445 | 1,445 | PT CUSTODIAL |
| | | | | 1,835 | |
| 430.30.533.3116 | Bank/Merchant Fees | 1 | 16,000 | 16,000 | MERCHANT FEES |
| 430.30.533.3160 | Professional Services | 0.25 | 48,000 | 12,000 | ADP HUMAN RESOURCES & PAYROLL FEES 75%GG 25%UT |
| | | 0 | 156,000 | - | PUBLIC WORKS DIRECTOR |
| | | 1 | 29,000 | 29,000 | ADMIN SPECIALIST |
| | | 0.33 | 36,000 | 12,000 | GRANT WRITER/ ADMINISTRATOR (CONTRACTUAL) |
| | | | | 53,000 | |
| 430.30.533.3110 | Engineering & Planning | 1 | 75,000 | 75,000 | ENGINEERING SERVICES /PLANNING |
| 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 | 80,000 | 28,800 | NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF |
| | TYLER | 0.5 | 80,000 | 40,000 | SOFTWARE MAINTENANCE 50%GG 50%UT-TYLER |
| | GIS | 1 | 10,000 | 10,000 | \$7,400 GIS MAINTENANCE/\$2,600 HOSTING FOR ENERGOV INTEGRATION |
| | | | | 78,800 | |
| 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 SVCES |
| | | | | 18,600 | |
| 430.30.533.4201 | Postage | 1 | 5,000 | 5,000 | POSTAGE |
| 430.30.533.5370 | Electric, Gas & Water | 1 | - | 0 | WATER,SEWER & ELECTRIC SERVICE FOR V.HALL 50% UT 50%GG |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Utilities Administration

| Type | Description | Qty | Extended Amount | Comment |
|-----------------|--|------|--------------------|---|
| 430.30.533.4400 | Building Lease | 0.17 | 312,466 | 53,119 ANNUAL LEASE FOR ALL DEPTS |
| 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 | 277,639 | 69,410 25% W/COMP INSURANCE |
| | | | | 109,979 |
| 430.30.533.4604 | Repair & Maintenance Building | | | |
| | BUILDING MAINTENANCE | 1 | 18,000 | 18,000 BUILDING MAINTENANCE |
| | | 0 | 50,000 | 0 REPAIR PUBLIC WORKS BUILDING, ROOF, FENCING. 0 NEW STREETSIDE PICKET FENCE & DUMPSTER ENCLOSURE |
| | | | | 18,000 |
| 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 | 4,000 | 4,000 PICK-UP TRUCKS |
| | | | | 4,000 |
| 430.30.533.5100 | Office Supplies | | | |
| | Office Supplies | 1 | 2,000 | 2,000 DEPARTMENTS SHARE OF SUPPLIES |
| 430.30.533.5231 | Special Department Supplies | | | |
| | SPECIAL DEPT SUPPLIES | 2 | 700 | 1,400 UTILITY BILLS & ENVELOPES |
| | SPECIAL DEPT SUPPLIES | 0.4 | 6,500 | 2,600 HOLIDAY BONUS \$50x130 (40% UT) 60% GG) |
| | SPECIAL DEPT SUPPLIES | 1 | 2,000 | 2,000 OTHER SUPPLIES |
| | | | | 6,000 |
| 430.30.533.5405 | Dues, Subscriptions & 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 | 0.5 | 35,000 | 17,500 REPLACE PHONE SYSTEM |
| | OFFICE EQUIPMENT | 1 | 3,000 | 3,000 FINANCIAL SOFTWARE UPGRADES |
| | | | | 20,500 |
| 430.30.533.4410 | VEHICLE LEASE | 12 | 1,708 | 20,500 LEASE VEHICLES -PICK-UP TRUCKS |
| | LEASE PURCHASE | | | 20,500 |
| 430.30.533.6201 | Buildings /Land | 1 | 2,100,000 | 2,100,000 PURCHASE OF LAND FOR PUBLIC WORKS FACILITY |
| | | | | 2,845,011 |
| | TOTAL | | | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Water Operations

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---|-----|---------|--------------------|--|
| 430.31.533.1200 | Regular Salaries | | | | |
| | REGULAR SALARY | 1 | 48,713 | 48,713 | WATER UTILITY WORKER |
| | COLA | 1 | 731 | 731 | WATER UTILITY WORKER |
| | LONGEVITY | 1 | 1,000 | 1,000 | WATER UTILITY WORKER |
| | | | | 50,444 | |
| 430.31.533.1400 | OverTime | | | | |
| | OVERTIME | 1 | 4,000 | 4,000 | OVERTIME |
| 430.31.533.2100 | Fica | | | | |
| | FICA | 1 | 3,859 | 3,859 | WATER UTILITY WORKER |
| | | | | 3,859 | |
| 430.31.533.2200 | Retirement Contribution | | | | |
| | FRS CONTRIBUTION | 1 | 4,153 | 4,153 | WATER UTILITY WORKER |
| | | | | 4,153 | |
| 430.31.533.2300 | Health, Life, Dental | | | | |
| | HEALTH, DENTAL & LIFE | 1 | 10,323 | 10,323 | WATER UTILITY WORKER |
| | | | | 10,323 | |
| 430.31.533.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | 2,741 | 2,741 | WATER UTILITY WORKER |
| | | | | 2,741 | |
| 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 |
| 430.31.533.4609 | Repair & Maintenance Water Lines | | | | |
| | WATER LINE REPAIRS | 1 | 80,000 | 80,000 | 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 | | | | |
| | Vehicle Lease | 12 | 481 | 5,769 | 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 |
| | | | | 893,849 | |
| | TOTAL | | | | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Sewer Operations

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---|-----|----------------|------------------|--|
| 430.35.535.1200 | Regular Salaries | | | | |
| | REGULAR SALARY | 1 | 59,211 | 59,211 | SEWER UTILITY WORKER |
| | REGULAR SALARY | 1 | 53,706 | 53,706 | SEWER UTILITY WORKER |
| | LONGEVITY | 1 | 1,000 | 1,000 | SEWER UTILITY WORKER |
| | LONGEVITY | 1 | 1,000 | 1,000 | SEWER UTILITY WORKER |
| | COLA | 1 | 888 | 888 | SEWER UTILITY WORKER |
| | COLA | 1 | 806 | 806 | SEWER UTILITY WORKER |
| | | | | 116,611 | |
| 430.35.535.1400 | Overtime | 1 | 5,000 | 5,000 | TO COVER VACATION, SICK TIME |
| 430.35.535.2100 | FICA | | | | |
| | FICA | 1 | 4,674 | 4,674 | SEWER UTILITY WORKER |
| | FICA | 1 | 4,247 | 4,247 | SEWER UTILITY WORKER |
| | | | | 8,921 | |
| 430.35.535.2200 | Retirement Contribution | | | | |
| | FRS CONTRIBUTION | 1 | 5,030 | 5,030 | SEWER UTILITY WORKER |
| | FRS CONTRIBUTION | 1 | 4,539 | 4,539 | SEWER UTILITY WORKER |
| | | | | 9,569 | |
| 430.35.535.2300 | Health, Life, Dental | | | | |
| | HEALTH, LIFE | 1 | 10,823 | 10,823 | SEWER UTILITY WORKER |
| | HEALTH, LIFE | 1 | 18,753 | 18,753 | SEWER UTILITY WORKER |
| | | | | 29,576 | |
| 430.35.535.2400 | Workers Compensation | | | | |
| | WORKERS COMP | 1 | 3,332 | 3,332 | SEWER UTILITY WORKER |
| | WORKERS COMP | 1 | 3,022 | 3,022 | SEWER UTILITY WORKER |
| | | | | 6,354 | |
| 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 | 90,000 | 90,000 | R&M LIFT STATION |
| 430.35.535.4608 | Repair & Maintenance Sewer Lines | 1 | 100,000 | 100,000 | EMERGENCY REPAIR TO SEWER LINES |
| | | | | 100,000 | |
| 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 |
| | | | | 6,876 | |
| 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 | | | 1,433,498 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Sanitation Operations

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|---|-----|---------------|--------------------|------------------------------------|
| 430.37.534.1200 | Regular Salaries | | | | |
| | REGULAR SALARY | 1 | 40,076 | 40,076 | SANITATION TRUCK DRIVER |
| | REGULAR SALARY | 1 | 42,080 | 42,080 | SANITATION TRUCK DRIVER |
| | REGULAR SALARY | 1 | 48,766 | 48,766 | SANITATION UTILITY WORKER |
| | REGULAR SALARY | 1 | 46,393 | 46,393 | 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 | 601 | 601 | SANITATION TRUCK DRIVER |
| | COLA | 1 | 631 | 631 | SANITATION TRUCK DRIVER |
| | COLA | 1 | 731 | 731 | SANITATION UTILITY WORKER |
| | COLA | 1 | 696 | 696 | SANITATION UTILITY WORKER |
| | | | | 183,975 | |
| 430.37.534.1400 | OverTime | 1 | 10,000 | 10,000 | OVERTIME |
| 430.37.534.2100 | Fica | | | | |
| | FICA | 1 | 3,188 | 3,188 | SANITATION TRUCK DRIVER |
| | FICA | 1 | 3,344 | 3,344 | SANITATION TRUCK DRIVER |
| | FICA | 1 | 3,863 | 3,863 | SANITATION UTILITY WORKER |
| | FICA | 1 | 3,679 | 3,679 | SANITATION UTILITY WORKER |
| | | | | 14,074 | |
| 430.37.534.2200 | Retirement Contributions | | | | |
| | FRS CONTRIBUTION | 1 | 5,525 | 5,525 | SANITATION TRUCK DRIVER |
| | FRS CONTRIBUTION | 1 | 3,599 | 3,599 | SANITATION TRUCK DRIVER |
| | FRS CONTRIBUTION | 1 | 6,716 | 6,716 | SANITATION UTILITY WORKER |
| | FRS CONTRIBUTION | 1 | 3,959 | 3,959 | SANITATION UTILITY WORKER |
| | | | | 19,799 | |
| 430.37.534.2300 | Health, Life, Dental | | | | |
| | HEALTH, LIFE | 1 | 10,304 | 10,304 | SANITATION TRUCK DRIVER |
| | HEALTH, LIFE | 1 | 10,699 | 10,699 | SANITATION TRUCK DRIVER |
| | HEALTH, LIFE | 1 | 10,402 | 10,402 | SANITATION UTILITY WORKER |
| | HEALTH, LIFE | 1 | 10,374 | 10,374 | SANITATION UTILITY WORKER |
| | | | | 41,779 | |
| 430.37.534.2400 | Workers Compensation | | | | |
| | WORKER COMP | 1 | 4,372 | 4,372 | SANITATION TRUCK DRIVER |
| | WORKER COMP | 1 | 4,590 | 4,590 | SANITATION TRUCK DRIVER |
| | WORKER COMP | 1 | 5,319 | 5,319 | SANITATION UTILITY WORKER |
| | WORKER COMP | 1 | 5,061 | 5,061 | SANITATION UTILITY WORKER |
| | | | | 19,342 | |
| 430.37.534.5324 | Temporary Personnel | 1 | 110,000 | 110,000 | TEMPORARY PERSONNEL |
| 430.37.534.5380 | Solid Waste Disposal | | | | |
| | SOLID WASTE DISPOSAL | 1 | 410,103 | 410,103 | TIPPING FEE FOR TRASH |
| | | | | 410,103 | |
| 430.37.534.4304 | Recycling Services | | | | |
| | SINGLE FAMILY HOMES | 12 | 1,200 | 14,400 | RECYCLING SINGLE FAMILY HOMES |
| | COMM'L/MULTI-FAMILY | 12 | 8,000 | 96,000 | RECYCLING COMM'L/MULTI-FAM |
| | | | | 110,400 | |
| 430.37.534.4601 | Repair & Maintenance Vehicles | | | | |
| | R&M VEHICLES | 1 | 20,000 | 20,000 | 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 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|----------------------|-----|-------|--------------------|---|
| 430.37.534.5500 | Education & Training | 1 | 1,000 | 1,000 | TRAINING / CDL SAFETY CLASSES |
| 430.37.534.4410 | Vehicle Lease | 12 | 7,224 | 86,687 | LEASE TRASH TRUCK W/CLAM SHELL PICK-UP ARM LEASE (2) REAR PACKER GARBAGE TRUCKS W/CABLE MODIFICATIONS |
| | | | | 86,687 | |
| | TOTAL | | | 1,090,274 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Stormwater

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|-----------|-------------------------|--|
| 440.36.538.1200 | Regular Salaries REGULAR WAGES | 1 | 41,600 | 41,600 42,224 | MAINTENANCE WORKER-NEW VACANT |
| 440.36.538.2100 | Fica FICA | 1 | 3,230 | 3,230 3,230 | MAINTENANCE WORKER-NEW VACANT |
| 440.36.538.2200 | Retirement Contributions FRS CONTRIBUTION | 1 | 3,476 | 3,476 3,476 | MAINTENANCE WORKER-NEW VACANT |
| 440.36.538.2300 | Health, Life, Dental HEALTH, LIFE, DENTAL | 1 | 23,063 | 23,063 23,063 | MAINTENANCE WORKER-NEW VACANT |
| 440.36.538.2400 | Workers Compensation WORKER COMP | 1 | 5,462 | 5,462 5,462 | 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 |
| 440.36.538.4410 | Vehicle Lease | | | | |
| | HYDRO VAC TRUCK LEASE (7 YR LEASE) | 0.5 | - | - | HYDRO VAC TRUCK LEASE (50% Allocate Sewer/50% Swtr) |
| | STREET SWEEPER (7 YR LEASE) | 0 | - | - | STREET SWEEPER |
| 440.36.538.9000 | Contingency | 1 | 9,000 | 9,000 | TO PROVIDE FOR ANY EMERGENCIES |
| 440.36.538.6307 | Storm Drains System | 0 | 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 |
| 440.36.538.6430 | Machinery & Equipment | 1 | - | - | |
| | TOTAL | | | 127,155 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Debt Service

| Type | Description | Qty | Cost | Extended Amount | Comment |
|------------------|--|-----|-----------|--------------------|--|
| 250.000.311.3110 | Real & Personal Property REALPRO | 1 | (642,427) | (642,427) | % ADV TAX DEBT MILLAGE RATE |
| 250.19.517.7100 | Debt Principal | 1 | 102,857 | 102,857 | SERIES 2010 DECEMBER |
| | | 1 | 345,000 | 345,000 | SERIES 2010 REFUNDING NOTE (PROJ FUND) JUN |
| | | 1 | 52,021 | 52,021 | DEBT PRINCIPAL LOAN SERIES 2018 NOTE- SAKURA LOT (JULY) & TAXES |
| | | | | 499,878 | |
| 250.19.517.7200 | Debt Interest | 2 | 70,902 | 141,804 | SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN |
| | | 2 | 26,383 | 52,766 | SERIES 2010 DEC/JUN |
| | | 2 | 41,489 | 82,979 | DEBT PRINCIPAL LOAN SERIES 2018 NOTE- SAKURA LOT (JAN/JUL) |
| | | | | | 277,549 |
| | TOTAL | | | 777,427 | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Water Improvement Trust

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|--|-----|-----------|--------------------|--|
| 360.31.533.6529 | Water Transmission & Distrib. | 0 | 4,400,000 | - | WATER TANSMISSION AND DISTRIBUTION PROJECT # DW13040 |
| 360.31.533.6440 | Water Meters & Svce Lines | 0 | 4,700,000 | - | METERS AND SERVICE LINE REPLACEMENT PROJECT # DW13042 |
| TOTAL | | | | - | |

FY 2019 DEPARTMENTAL BUDGET WORKSHEETS

10/18/2018

Sewer Improvement Trust

| Type | Description | Qty | Cost | Extended Amount | Comment |
|-----------------|-----------------------------------|-----|---------|--------------------|--|
| 365.60.535.6304 | Lift Stations | 1 | - | - | REPLACE LIFT STATIONS PROJ#WW13041 |
| 365.35.535.6531 | Sewer Improvements Project | 1 | - | - | REPLACE SANITARY SEWER LINES PROJ#WW13041 |
| 65.504.535.6302 | Sewer Improvements | 1 | - | - | 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 | 51,787 | 51,787 | DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY |
| | DEBT PRINCIPAL | 1 | 15,901 | 15,901 | DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG |
| | | | | 848,442 | |
| 365.35.535.7200 | Debt Interest | | | | |
| | DEBT INTEREST | 1 | 13,707 | 13,707 | DEBT INTEREST LOAN 130400/130410/130411/130420 |
| | DEBT INTEREST | 1 | 13,737 | 13,737 | DEBT INTEREST LOAN 803060 (2) NOV/MAY |
| | DEBT INTEREST | 1 | 5,292 | 5,292 | DEBT INTEREST LOAN 803061 (2) FEB/AUG |
| | | | | 32,736 | |
| | TOTAL | | | 881,178 | |