



DEPARTMENTAL BUDGET WORKSHEETS



FY 2020 FINAL BUDGET

FY 2020 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	22	22	MAYOR
	WORKERS COMP	4	18	72	COMMISSIONERS W/COMP
				94	
001.11.511.5345	Travel, Conferences & Meetings	1	7,500	7,500	MAYOR TRAVEL/CONF/MEETINGS
001.11.511.5341	Travel, Conferences & Meetings	1	5,000	5,000	VICE MAYOR TRAVEL/CONF/MEETINGS
001.11.511.5342	Travel, Conferences & Meetings	1	5,000	5,000	AT LARGE COMM TRAVEL/CONF/MEETINGS
001.11.511.5343	Travel, Conferences & Meetings	1	5,000	5,000	TI COMM TRAVEL/CONF/MEETINGS
001.11.511.5344	Travel, Conferences & Meetings	1	5,000	5,000	NBI COMM TRAVEL/CONF/MEETINGS
				27,500	
001.11.511.5360	Telephone				
	CELL PHONE- SERVICE	12	100	1,200	MAYOR
	CELL PHONE- SERVICE	12	100	1,200	VICE MAYOR
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
	CELL PHONE- SERVICE	12	100	1,200	COMMISSIONER
				6,000	
001.11.511.5405	Dues, Subscriptions & Memberships	1	1,035	1,035	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	5,200	5,200	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			78,369	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Village Manager

Type	Description	Qty	Cost	Extended Amount	Comment
001.12.512.1200	Regular Salaries	1	155,000	155,000	VILLAGE MANAGER
	STIPEND	1	20,000	20,000	VILLAGE MANAGER-STIPEND
	REGULAR SALARY	1	83,945	83,945	HR DIRECTOR
	REGULAR SALARY	1	88,132	88,132	CHIEF OF STAFF TO THE VILLAGE MANAGER
	COLA	1	2,945	2,945	VILLAGE MANAGER
	COLA	1	332	332	HR DIRECTOR
	COLA	1	628	628	CHIEF OF STAFF TO THE VILLAGE MANAGER
				350,982	
001.12.512.1501	Car Allowance				
	CAR ALLOWANCE	1	7,200	7,200	VILLAGE MANAGER
	CAR ALLOWANCE	1	3,600	3,600	HR DIRECTOR
	CAR ALLOWANCE	1	3,600	3,600	CHIEF OF STAFF TO THE VILLAGE MANAGER
				14,400	
001.12.512.2100	Fica				
	FICA	1	14,164	14,164	VILLAGE MANAGER
	FICA	1	6,723	6,723	HR DIRECTOR
	FICA	1	7,066	7,066	CHIEF OF STAFF TO THE VILLAGE MANAGER
				27,952	
001.12.512.2200	Retirement Contribution				
	RETIREMENT CONTRIBUTION	1	46,420	46,420	VILLAGE MANAGER
	RETIREMENT CONTRIBUTION	1	22,033	22,033	HR DIRECTOR
	RETIREMENT CONTRIBUTION	1	23,157	23,157	CHIEF OF STAFF TO THE VILLAGE MANAGER
				91,610	
001.12.512.2300	Health, Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,118	1,118	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	14,914	14,914	HR DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	21,877	21,877	CHIEF OF STAFF TO THE VILLAGE MANAGER
				37,909	
001.12.512.2400	Workers Compensation				
	WORKERS COMP	1	400	400	VILLAGE MANAGER
	WORKERS COMP	1	213	213	HR DIRECTOR
	WORKERS COMP	1	225	225	CHIEF OF STAFF TO THE VILLAGE MANAGER
				837	
001.12.512.5340	Travel, Conferences & Meetings	1	7,500	5,000	VILLAGE MANAGER
	TRAVEL & CONFERENCES	1	5,000	5,000	CHIEF OF STAFF
	TRAVEL & CONFERENCES	1	5,000	5,000	HR DIRECTOR
				15,000	
001.12.512.5360	Telephone				
	CELL PHONE/DATA	12	100	1,200	VILLAGE MANAGER
	CELL PHONE/DATA	12	100	1,200	HR DIRECTOR
	CELL PHONE/DATA	12	100	1,200	CHIEF OF STAFF TO THE VILLAGE MANAGER
				3,600	
001.12.512.5405	Dues, Subscriptions & Memberships				
	MEMBERSHIP TO VARIOUS ORGANIZATIONS	1	5,000	5,000	FLORIDA LEAGUE OF CITIES/ICMA/APA/SHRM
	TOTAL			547,290	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Village Clerk

Type	Description	Qty		Extended Amount	Comment
001.13.512.1200	Regular Salaries				
	REG SALARY	1	80,340	80,340	VILLAGE CLERK
	REG SALARY	1	46,350	46,350	DEPUTY VILLAGE CLERK
	COLA	1	1,526	1,526	VILLAGE CLERK
	COLA	1	734	734	DEPUTY VILLAGE CLERK
				128,950	
001.13.512.1501	Car Allowance	12	300	3,600	VILLAGE CLERK
001.13.512.2100	Fica				
	FICA	1	6,538	6,538	VILLAGE CLERK
	FICA	1	3,602	3,602	DEPUTY VILLAGE CLERK
				10,140	
001.13.512.2200	Retirement Contribution				
	RETIREMENT CONTRIBUTION	1	21,429	21,429	VILLAGE CLERK
	RETIREMENT CONTRIBUTION	1	3,963	3,963	DEPUTY VILLAGE CLERK
				25,392	
001.13.512.2300	Health, Dental & Life				
	HEALTH, DENTAL, LIFE & DISAB.	1	9,836	9,836	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	9,560	9,560	DEPUTY VILLAGE CLERK
				19,395	
001.13.512.2400	Workers Compensation				
	WORKERS COMP	1	207	207	VILLAGE CLERK
	WORKERS COMP	1	119	119	DEPUTY VILLAGE CLERK
				326	
001.13.512.3120	Ordinance Codification	1	5,000	5,000	TO INCORPORATE NEW LEGISLATION INTO VILLAGE CODE
		1	4,000	4,000	CODIFY REVISIONS TO ENTIRE VILLAGE CODE
				9,000	
001.13.512.3131	Contract Services-Data Processing	1	3,531	3,531	AGENDA MANAGEMENT PROGRAM-ANNUAL FEE
001.13.512.3160	Professional Services	1	10,000	10,000	DOCUMENT SCANNING AND SHREDDING
				10,000	
001.13.512.3403	Election Expense				
	GENERAL	1	-	-	ELECTION EXPENSE
001.13.512.4809	Advertising	12	1,250	15,000	TO PROVIDE REQUIRED LEGAL ADVERTISING
001.13.512.5340	Travel, Conferences & Meetings				
	CONF REGIST/TRV/LODGING	1	1,200	1,200	IIMC CONF ERENCE (REGISTRATION & LODGING)
		2	1,200	2,400	FACC CONFERENCE (REGISTRATION & LODGING)
		2	1,200	1,200	OTHER CONFERENCES & MEETINGS
				4,800	
001.13.512.5360	Telephone				
	CELL PHONE	12	100	1,200	VILLAGE CLERK
	CELL PHONE	12	100	1,200	DEPUTY VILLAGE CLERK
				2,400	
001.13.512.5405	Dues, Subscriptions & Meetings				
	MEMBERSHIP	2	50	100	MIAMI-DADE COUNTY MUNICIPAL CLERKS
		2	150	300	FLORIDA ASSOCIATION OF CITY CLERKS
		2	200	400	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
		1	500	500	OTHER DUES & MEMBERSHIPS
				1,300	
001.13.512.5635	Education & Training				
	UPDATE ON CURRENT MATTERS	1	1,000	1,000	TRAINING FOR CERTIFICATION
				1,000	
	TOTAL			234,835	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.1200	Regular Salaries				
	REG SALARY	1	154,000	154,000	CHIEF FINANCIAL OFFICER
	REG SALARY	1	86,909	86,909	SENIOR ACCOUNTANT
	REG SALARY	1	60,099	60,099	ACCOUNTANT
	REG SALARY	1	23,777	23,777	ACCOUNTANT - 6 MONTHS
	REG SALARY	1	62,000	62,000	PROCUREMENT MANAGER-VACANT
	INSURANCE STIPEND	12	400	4,800	CHIEF FINANCIAL OFFICER
	LONGEVITY	1	-	-	CHIEF FINANCIAL OFFICER
	LONGEVITY	1	1,000	1,000	SENIOR ACCOUNTANT
	LONGEVITY	1	1,000	1,000	ACCOUNTANT
	COLA	1	-	-	CHIEF FINANCIAL OFFICER
	COLA	1	1,651	1,651	SENIOR ACCOUNTANT
	COLA	1	1,142	1,142	ACCOUNTANT
	COLA	1	0	-	ACCOUNTANT - 6 MONTHS
	COLA	1	0	-	PROCUREMENT MANAGER-VACANT
				396,378	
001.14.513.1400	Overtime	1	5,000	5,000	OVERTIME
001.14.513.1501	Car Allowance	1	3,600	3,600	CHIEF FINANCIAL OFFICER
		1	2,400	2,400	SENIOR ACCOUNTANT
				6,000	
001.14.513.2100	Fica				
	FICA	1	12,424	12,424	CHIEF FINANCIAL OFFICER
	FICA	1	7,035	7,035	SENIOR ACCOUNTANT
	FICA	1	4,761	4,761	ACCOUNTANT
	FICA	1	1,819	1,819	ACCOUNTANT - 6 MONTHS
	FICA	1	4,743	4,743	PROCUREMENT MANAGER-VACANT
				30,782	
001.14.513.2200	Retirement Contribution				
	RET CONTR	1	40,718	40,718	CHIEF FINANCIAL OFFICER
	RET CONTR	1	7,741	7,741	SENIOR ACCOUNTANT
	RET CONTR	1	5,239	5,239	ACCOUNTANT
	RET CONTR	1	2,001	2,001	ACCOUNTANT - 6 MONTHS
	RET CONTR	1	15,545	15,545	PROCUREMENT MANAGER-VACANT
				71,244	
001.14.513.2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE & DISAB.	1	1,500	1,500	CHIEF FINANCIAL OFFICER
	HEALTH, DENTAL, LIFE & DISAB.	1	13,058	13,058	SENIOR ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	21,786	21,786	ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	10,848	10,848	ACCOUNTANT - 6 MONTHS
	HEALTH, DENTAL, LIFE & DISAB.	1	22,224	22,224	PROCUREMENT MANAGER-VACANT
				69,416	
001.14.513.2400	Workers Compensation				
	W/COMP	1	374	374	CHIEF FINANCIAL OFFICER
	W/COMP	1	209	209	SENIOR ACCOUNTANT
	W/COMP	1	141	141	ACCOUNTANT
	W/COMP	1	55	55	ACCOUNTANT - 6 MONTHS
	W/COMP	1	143	143	PROCUREMENT MANAGER-VACANT
				921	
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	CHIEF FINANCIAL OFFICER CELL PHONE STIPEND
	CELL PHONE ALLOWANCE	12	100	1,200	SENIOR ACCOUNTANT CELL PHONE STIPEND
				2,400	
001.14.513.5231	Special Department Supplies				
	1099'S	1	250	250	PROVIDE 1099'S AS NEEDED
				250	

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Finance

Type	Description	Qty	Cost	Extended Amount	Comment
001.14.513.5405	Dues, Subscriptions & Memberships				
	FINANCE STAFF DUES	4	160	640	SFGFOA
		4	65	260	FGFOA ANNUAL DUES
		4	100	400	ANNUAL DUES
				1,300	
001.14.513.5500	Education & Training				
	INVESTMENT CE'S	1	1,000	1,000	CONTINUING EDU REQ ON INVESTMENTS
				1,000	
	TOTAL			591,651	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Legal

Type	Description	Qty	Cost	Extended Amount	Comment
001.15.514.3101	Labor	1	46,250	46,250	COLLECTIVE BARGANING/LABOR EMPLOYMENT
001.15.514.3102	Litigation	1	25,000	25,000	LITIGATION - VILLAGE ATTORNEY
001.15.514.5310	General	12	18,250	219,000	VILLAGE ATTORNEY
001.15.514.5311	Other Issues	1	20,000	20,000	PROVIDE ADDT'L LEGAL SVCES AS NEEDED (BOND CONSTRUCTION/REAL ESTATE MATTERS, ETC)
TOTAL				310,250	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.1200	Regular Salaries				
	REGULAR SALARY	1	46,193	46,193	MULTI-TASK CLERICAL SPECIALIST
	REGULAR SALARY	1	43,993	43,993	MULTI-TASK CLERICAL SPECIALIST
	REGULAR SALARY	1	39,784	39,784	ADMINISTRATIVE AIDE
	REGULAR SALARY	1	13,095	13,095	OFFICE CLERK
	COLA	1	878	878	MULTI-TASK CLERICAL SPECIALIST
	COLA	1	836	836	MULTI-TASK CLERICAL SPECIALIST
	COLA	1	756	756	ADMINISTRATIVE AIDE
	COLA	1	249	249	OFFICE CLERK
				145,783	
001.19.519.2100	Fica				
	FICA	1	3,601	3,601	MULTI-TASK CLERICAL SPECIALIST
	FICA	1	3,429	3,429	MULTI-TASK CLERICAL SPECIALIST
	FICA	1	3,101	3,101	ADMINISTRATIVE AIDE
	FICA	1	1,021	1,021	OFFICE CLERK
				11,152	
001.19.519.2200	Retirement				
	FRS CONTRIBUTION	1	3,962	3,962	MULTI-TASK CLERICAL SPECIALIST
	FRS CONTRIBUTION	1	3,773	3,773	MULTI-TASK CLERICAL SPECIALIST
	FRS CONTRIBUTION	1	3,412	3,412	ADMINISTRATIVE AIDE
	FRS CONTRIBUTION	1	1,109	1,109	OFFICE CLERK
				12,257	
001.19.519.2300	Health, Life, Dental				
	HEALTH, DENTAL, LIFE & DISAB.	1	9,649	9,649	MULTI-TASK CLERICAL SPECIALIST
	HEALTH, DENTAL, LIFE & DISAB.	1	9,487	9,487	MULTI-TASK CLERICAL SPECIALIST
	HEALTH, DENTAL, LIFE & DISAB.	1	9,551	9,551	ADMINISTRATIVE AIDE
				28,687	
001.19.519.2400	Workers Compensation				
	WORKERS COMP	1	108	108	MULTI-TASK CLERICAL SPECIALIST
	WORKERS COMP	1	103	103	MULTI-TASK CLERICAL SPECIALIST
	WORKERS COMP	1	93	93	ADMINISTRATIVE AIDE
	WORKERS COMP	1	31	31	OFFICE CLERK
				335	
001.19.519.3116	Bank/Merchant Fees	1	4,200	4,200	MERCHANT FEES
001.19.519.3131	Contract Services - Data	0.36	80,000	28,800	NETWORK & COMPUTER MTNCE 36%GG 36%UT 8%BD 20%FF
		1	48,200	48,200	SOFTWARE LICENSE & UPGRADES-AVAST F.WALL /IDRIVE SMARSH/STVR
		0.5	80,000	40,000	SOFTWARE/SNAPBLOX/LASERFICHE/ARCHIVESOCIAL
		12	294	3,532	SOFTWARE MAINTENANCE 50%GG 50%UT
		0.33	7,800	2,600	INTERNET MODEM-ATLANTIC BROADBAND
				2,600	GIS HOSTING FOR ENERGOV {1/3 (GF/BLG/UT)}
				123,132	
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
	PIO/SOCIAL MEDIA SPECIALIST	1	-	-	{SOCIAL MEDIA SPECIALIST-ADDT'L SOCIAL MEDIA EXPENSES <i>transfer \$5,300 to software</i>
	LOBBYIST	12	3,750	45,000	LOBBYIST FEES
	TIES COMMUNITY PARK DESIGN	1	-	-	TIES COMMUNITY PARK DESIGN
	ADP H/R RESOURCES & PAYROLL	0.75	27,000	20,250	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
				140,750	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.3200	Accounting and Auditing	0.5	38,000	19,000	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 OCT19-SEPT20 SUITE 101 & 103
	BUILDING LEASE	0.66	324,823	214,383	66% GG, 17% UT & 17%BD / INCLUDES \$5,000 FOR AC
		12	348	4,177	STORAGE SPACE FOR HURRICANE SUPPLIES
				218,561	
001.19.519.4500	General Insurance				
	W/COMP	0.75	277,914	208,436	75% W/COMP INSURANCE
	GRL LIABILITY INSURANCE	0.75	96,197	72,148	75% GEN LIABILITY INSURANCE
	GRL AUTO INSURANCE	0.75	75,566	56,675	75% AUTOMOBILE INSURANCE
	GRL PROPERTY INSURANCE	0.75	39,441	29,581	75% PROPERTY
				366,839	
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	5,000	5,000	REPAIRS TO VILLAGE OWNED FACILITIES
				14,620	
001.19.519.4809	Advertising	1	2,500	2,500	EMPLOYMENT/OTHER
001.19.519.4808	Public Relations/Promotions	4	450	1,800	BROADCAST SERVICES TVTN CHN 661
				1,800	
001.19.519.4810	Public Relations/Newsletter/Book	1	11,800	11,800	HOSTING OF VILLAGE WEB PAGE/REBRANDING
		1	500	500	TIES AGENDA BOOK
				12,300	
001.19.519.5100	Office Supplies				
	VC/VM/VCik/FD/GG/BD	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	1	30,000	30,000	BOTTLED WATER, CLEANING SUPPLIES, AID KIT, KITCHEN SUPPLIES, COFFEE SERVICE FOR CITY
	VC/VM/VCik/FD/GG/BD	0.6	6,500	3,900	HOLIDAY BONUS \$50x130 (40% UT) 60% GG)
				33,900	
001.19.519.5340	Travel, Conferences & Meetings	1	-	-	MDC LEAGUE-ANNUAL GALA
		1	1,500	1,500	BOARD APPRECIATION ANNUAL EVENT
		1	-	-	PELICAN HBR ANNUAL EVENT
		1	500	500	OPTIMIST ANNUAL EVENT
		1	3,000	3,000	OTHER EVENTS, CONF AND MEETINGS
		1	10,800	10,800	LEGISLATIVE SESSION TRAVEL
				15,800	
001.19.519.5360	Telephone	1	9,000	9,000	ANNUAL TELEPHONE SERVICES
001.19.519.4410	Equipment Rental				
	EQUIPMENT RENTAL	4	195	780	MAILING EQUIP-POST OFFICE (NEOPOST)
	EQUIPMENT RENTAL	4	472	1,889	MAILING EQUIP-PITNEY BOWES
	EQUIPMENT RENTAL	4	811	3,243	FOLDER/SORTER-MAILFINANCE
				5,912	
001.19.519.5405	Dues, Subscriptions & Membership				
	MEMBERSHIP/DUES	1	2,000	2,000	OTHER MEMBERSHIPS & DUES, (NOTARY, ETC)
	MEMBERSHIP/DUES	1	2,500	2,500	GVP GYM ANNUAL MEMBERSHIP
	MEMBERSHIP/DUES	1	800	800	GFOA CAFR AND BUDGET AWARD ANNUAL DUES
	MEMBERSHIP/DUES	1	130	130	COSTCO
	MEMBERSHIP/DUES	1	1,400	1,400	MUNICIPAL CODE CORP
	MEMBERSHIP/DUES	1	1,500	1,500	MDCLC ANNUAL MEMBERSHIP
				8,330	
001.19.519.5458	Special Promotions	1	-	-	VILLAGE MARKETING-PENS, GIVEAWAYS

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

General Government

Type	Description	Qty	Cost	Extended Amount	Comments
001.19.519.5555	Uniforms	25	100	2,500	ADMIN STAFF & COMMISSION SHIRTS WITH VILLAGE LOGO (\$100Xperson)
001.19.519.5635	Education & Training	1	5,000	5,000	STAFF IN-HOUSE TRAINING
001.19.519.7100	Debt Principal	1	40,000	40,000	DEBT PRINCIPAL-SAKURA LOT
001.19.519.7200	Debt Interest	2	38,614	77,228	DEBT INTEREST LOAN SERIES 2018 NOTE-SAKURA LOT (JAN/JUL)
TOTAL				1,353,086	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Police

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1200	Regular Salaries				
	REGULAR SALARY	3	8,054	24,161	(3) SCHOOL CROSSING GUARDS
	REGULAR SALARY	1	88,194	88,194	EXECUTIVE ASSIST TO THE CHIEF
	COLA	1	1,676	1,676	EXECUTIVE ASSIST TO THE CHIEF
	LONGEVITY	1	1,000	1,000	EXECUTIVE ASSIST TO THE CHIEF
	REGULAR SALARY	1	43,343	43,343	PSA
	COLA	1	824	824	PSA
	SHIFT DIFFERENTIAL	0.04	43,343	1,734	PSA
	REGULAR SALARY	1	46,299	46,299	RECORDS CLERK
	COLA	1	880	880	RECORDS CLERK
	LONGEVITY	1	1,000	1,000	RECORDS CLERK
	REGULAR SALARY	1	71,660	71,660	DISPATCH SUPERVISOR
	COLA	1	1,362	1,362	DISPATCH SUPERVISOR
	LONGEVITY	1	1,000	1,000	DISPATCH SUPERVISOR
	REGULAR SALARY	1	41,898	41,898	DISPATCHER
	COLA	1	796	796	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	41,898	1,676	DISPATCHER
	REGULAR SALARY	1	53,473	53,473	DISPATCHER
	COLA	1	1,016	1,016	DISPATCHER
	LONGEVITY	1	1,000	1,000	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	53,473	2,139	DISPATCHER
	REGULAR SALARY	1	41,898	41,898	DISPATCHER
	SHIFT DIFFERENTIAL	0.04	41,898	1,676	DISPATCHER
	COLA	1	796	796	DISPATCHER
	INSURANCE STIPEND	1	4,800	4,800	DISPATCHER
	REGULAR SALARY	1	41,898	41,898	DISPATCHER
	COLA	1	796	796	DISPATCHER
	REGULAR SALARY	1	69,977	69,977	CODE ENFORCEMENT SUPERVISOR
	COLA	1	1,330	1,330	CODE ENFORCEMENT SUPERVISOR
	LONGEVITY	1	300	300	CODE ENFORCEMENT SUPERVISOR
	REGULAR SALARY	1	72,077	72,077	CODE ENFORCEMENT OFFICER-VACANT
	COLA	1	-	-	CODE ENFORCEMENT OFFICER-VACANT
	REGULAR SALARY	1	60,000	60,000	PT ACCREDITATION MANAGER
	COLA	1	190	190	PT ACCREDITATION MANAGER
	REGULAR SALARY	1	120,537	120,537	CHIEF OF POLICE
	INSURANCE STIPEND	1	4,800	4,800	CHIEF OF POLICE
	LONGEVITY	1	300	300	CHIEF OF POLICE
	STEP INCREASE	1	3,616	3,616	CHIEF OF POLICE
	REGULAR SALARY	1	117,182	117,182	DEPUTY CHIEF
	INSURANCE STIPEND	1	4,800	4,800	DEPUTY CHIEF
	STEP INCREASE	1	3,515	3,515	DEPUTY CHIEF
	REGULAR SALARY	1	112,735	112,735	LIEUTENANT
	LONGEVITY	1	1,000	1,000	LIEUTENANT
	REGULAR SALARY	1	112,735	112,735	LIEUTENANT
	LONGEVITY	1	1,000	1,000	LIEUTENANT
	REGULAR SALARY	1	97,375	97,375	SERGEANT
	SHIFT DIFFERENTIAL	0.02	32,134	643	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	92,738	92,738	SERGEANT
	INSURANCE STIPEND	1	4,800	4,800	SERGEANT
	STEP INCREASE	1	4,173	4,173	SERGEANT
	SHIFT DIFFERENTIAL	0.04	92,738	3,710	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	97,375	97,375	SERGEANT
	SHIFT DIFFERENTIAL	0	32,134	643	SERGEANT
	LONGEVITY	1	1,000	1,000	SERGEANT
	REGULAR SALARY	1	88,604	88,604	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REGULAR SALARY	1	88,604	88,604	DETECTIVE
	LONGEVITY	1	1,000	1,000	DETECTIVE
	REG SAL	1	78,769	78,769	DETECTIVE
	STEP INCREASE	1	3,545	3,545	DETECTIVE
	LONGEVITY	1	300	300	DETECTIVE
	REG SAL	1	86,917	86,917	CORPORAL
	SHIFT DIFFERENTIAL	0.04	86,917	3,477	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
	REGULAR SALARY	1	86,917	86,917	CORPORAL
	SHIFT DIFFERENTIAL	0.04	86,917	3,477	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	REGULAR SALARY	1	86,917	86,917	CORPORAL
	SHIFT DIFFERENTIAL	0	28,148	563	CORPORAL
	LONGEVITY	1	1,000	1,000	CORPORAL
	REG SAL	1	84,385	84,385	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	84,385	3,375	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	88,183	88,183	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	88,183	3,527	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	57,088	57,088	PATROL OFFICER
	STEP INCREASE	1	2,569	2,569	PATROL OFFICER
	REGULAR SALARY	1	58,247	58,247	PATROL OFFICER
	STEP INCREASE	1	2,621	2,621	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	19,222	384	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	27,847	557	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	84,385	3,375	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	27,847	557	PATROL OFFICER
	INSURANCE STIPEND	1	4,800	4,800	PATROL OFFICER
	REGULAR SALARY	1	57,088	57,088	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	57,088	2,284	PATROL OFFICER
	STEP INCREASE	1	2,569	2,569	PATROL OFFICER
	REGULAR SALARY	1	84,385	84,385	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	69,358	69,358	PATROL OFFICER
	STEP INCREASE	1	3,121	3,121	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	69,358	2,774	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	REGULAR SALARY	1	66,691	66,691	PATROL OFFICER
	STEP INCREASE	1	3,001	3,001	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	66,691	2,668	PATROL OFFICER
	REGULAR SALARY	1	64,126	64,126	PATROL OFFICER
	STEP INCREASE	1	2,886	2,886	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	21,161	423	PATROL OFFICER
	REGULAR SALARY	1	61,659	61,659	PATROL OFFICER
	STEP INCREASE	1	2,775	2,775	PATROL OFFICER
	LONGEVITY	1	300	300	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	61,659	2,466	PATROL OFFICER
	REGULAR SALARY	1	64,126	64,126	PATROL OFFICER
	STEP INCREASE	1	2,886	2,886	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.04	64,126	2,565	PATROL OFFICER
	LONGEVITY	1	1,000	1,000	PATROL OFFICER
	REGULAR SALARY	1	57,626	57,626	PATROL OFFICER
	STEP INCREASE	1	2,593	2,593	PATROL OFFICER
	SHIFT DIFFERENTIAL	0.02	19,016	380	PATROL OFFICER
	REGULAR SALARY	1	44,253	44,253	PT PATROL OFFICER-BOAT PATROL
	STEP INCREASE	1	1,991	1,991	PT PATROL OFFICER-BOAT PATROL
	REGULAR SALARY	1	39,767	39,767	PT PATROL OFFICER
	STEP INCREASE	1	1,790	1,790	PT PATROL OFFICER
	REGULAR SALARY	1	-	0	FREEZE PT PATROL OFFICER
	REGULAR SALARY	1	45,000	45,000	PT PATROL OFFICER
	STEP INCREASE	1	2,025	2,025	PT PATROL OFFICER
				3,269,733	Total Wages
001.21.521.1400	Overtime	1	25,000	25,000	NON-SWORN PERSONNEL OVERTIME
				25,000	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
001.21.521.1405	Court Standby	1	-	-	COURT STANDBY (MOVED TO OPERATING EXPENSE ACCOUNT 3136)
001.21.521.1500	Educational Incentives	1	24,720	24,720	EDUCATIONAL INCENTIVE
001.21.521.1570	Clothing Allowance	1	9,022	9,022	CLOTHING ALLOWANCE (5x\$600) & (27x\$200 Shoes)
001.21.521.2100	Fica	1	52,109	52,109	FICA FOR NON SWORN PERSONNEL
		1	198,049	198,049	FICA FOR SWORN OFFICERS
		1	1,913	1,913	FICA FOR OVERTIME
				252,388	
001.21.521.2200	Retirement Contributions	1	61,099	61,099	NON SWORN PERSONNEL
		1	632,552	632,552	SWORN OFFICERS
		1	2,118	2,118	RETIREMENT-OVERTIME
				695,769	
001.21.521.2300	Health, Life, Dental	1	131,387	131,387	NON SWORN PERSONNEL
	HEALTH, DENTAL, LIFE & DISAB.	1	379,830	379,830	SWORN OFFICERS
				511,217	
001.21.521.2400	Workers Compensation	1	8,162	8,162	WCOMP FOR OVERTIME
	WORKERS' COMP	1	11,487	11,487	NON SWORN PERSONNEL
	WORKERS' COMP	1	109,768	109,768	SWORN OFFICERS
				129,417	
001.21.521.3131	Contract Services - Data Processing	1	17,600	17,600	POWER DMS AND LEXIPOL
001.21.521.3132	Contract Services - Medical	1	2,500	2,500	MEDICAL ANNUAL AND EMPLOYMENT
				2,500	REQUIRED TESTING/PHYSICAL EXAMS
001.21.521.3136	Contract Services - Court Standby	1	1,500	1,500	COURT STANDBY PROGRAM
001.21.521.3136	Contract Services	1	6,000	6,000	DCC PEST CONTROL \$800 & BOAT DOCKAGE FEES \$5,200
001.21.521.4410	Vehicle Lease	1	155,796	155,796	(18) PATROL VEHICLE LEASE
		1	46,860	46,860	(5) NEW Police Vehicle Lease \$781 per month/\$9,372 Annual per vehicle. Lease price includes the cost of all new equipment.
		1	27,458	27,458	POLICE CHIEF, CODE ENFORCEMENT
				230,114	
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	-	-	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	20,000	20,000	T1 LINES GF.& CELLPHONE STIPEND(PER CONTRACT)
001.21.521.5400	Equipment Rental	1	12,000	12,000	GPS OPERATIONS
		1	7,000	7,000	(21) TASERS - LEASE
		1	5,320	5,320	RADIO CONTRACT MAINTENANCE
				24,320	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

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	825	9,900	(1) UNMARKED VEHICLE RENTAL 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
001.21.521.5489	P.A.L	1	5,000	5,000	P.A.L ACTIVITIES
001.21.521.3125	Crime Watch/Community Policing	1	4,000	4,000	HURRICANE PREP,BIKE RODEO,MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS
001.21.521.3129	Accreditation	1	-	-	ELIMINATE CONSULTANT & ADD 1 PT ACCREDITATION MANAGER IN-HOUSE
001.21.521.5500	Education & Training	1	11,000	11,000	TRAINING -INCLUDING CODE ENFORCEMENT
001.21.521.5555	Uniforms	1	16,500	16,500	UNIFORMS
				16,500	
001.21.521.5560	Uniform Cleaning	1	6,000	6,000	DRYCLEANING
001.21.521.5580	Tires	1	-	-	TIRES-MOVE EXPENSE TO REPAIRS & MAINTENANCE OF VEHICLES
001.21.521.5221	Ammunition	1	8,000	8,000	REPLACEMENT, TEAR GAS, TRAINING
001.21.521.5702	Compensation Personnel	1	35,000	35,000	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	-	-	LAW ENFORCEMENT SURVEILLANCE PROGRAM
		1	-	-	E-Crash/E-Citation Hardware-Traffic Enforcement & Crash (State Mandate) Annual Maintenance TRF TO SOFTWARE
				0	
	TOTAL			5,573,770	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Recreation & Human Services

Type	Description	Qty	Cost	Extended Amount	Comment
001.71.571.1200	Regular Salaries				
	REGULAR SALARIES	1	72,100	72,100	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
	COLA	1	171	171	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
				72,271	
001.071.571.210	Fica	1	5,529	5,529	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
001.71.571.2200	Retirement Contributions	1	6,083	6,083	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
001.71.571.2300	Health, Dental & Life	1	9,974	9,974	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
001.71.571.5240	Workers Compensation	1	166	166	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR
001.71.571.3133	Contract Services-Lighting	1	46,000	46,000	HOLIDAY VILLAGE DÉCOR:CONTRACT
001.71.571.3166	Professional Services	1	130,000	130,000	IB PROGRAM-TIES
001.71.571.3160	Professional Services	1	6,000	6,000	SCHOOL MENTAL HEALTH NURSE-TIES
001.71.571.3160	Professional Services	1	5,500	5,500	CONTRIBUTION FOR CUSTODIAN & SECURITY SERVICES-TIES
				141,500	
001.71.571.4403	Lease-Storage	12	517	6,204	STORAGE SPACE FOR EVENT SUPPLIES
001.71.571.5231	TIES Contribution-School Supplies	1	5,500	5,500	TIES CONTRIBUTION FOR SCHOOL SUPPLIES
001.71.571.5450	Special Events-Banner/Signage	1	10,000	10,000	BANNERS-4 EVENTS & SIGNAGE
001.71.571.5451	Halloween Event	1	10,000	10,000	HALLOWEEN PARTY EVENT
001.71.571.5452	Winter Holiday Event	1	7,500	7,500	WINTER WONDERLAND EVENT
001.71.571.5453	Spring Event	1	7,500	7,500	SPRING EGG HUNT EVENT
001.71.571.5454	Fireworks	1	-	-	FIREWORKS
001.71.571.5454	4th of July Event	1	10,000	10,000	SUPPLIES FOR 4TH OF JULY PARADE OR EVENT
001.71.571.5459	Scholarship Program	1	3,000	3,000	SCHOLARSHIP PROGRAM
001.71.571.5489	NBV Youth Summer Program	1	20,000	20,000	YOUTH SUMMER CAMP PROGRAM (RUN BY POLICE)
001.71.571.534					
5	Comm Events Sponsored by Mayor \$2,000 Comm				
001.71.571.534	Events Sponsored by V.Mayor \$2,000 Comm				
1	Events Spons by At Large Comm \$2,000 Comm	5	2,000	10,000	(\$10,000 COMMISSION \$2K EACH) WOMEN'S INITIATIVE/BINGO/RESTAURANT OF THE MONTH/ETC
001.71.571.534	Events Sponsored by TI Comm \$2,000 Comm				
2	Events Sponsored NBI Comm \$2,000				
001.71.571.534					
001.71.571.5456	Community Special Events	1	10,000	10,000	\$5,000 AFTER SCHOOL SOCCER/\$5,000 AFTER SCHOOL BASKETBALL (SPONSORED BY MAYOR LATHAM)
001.71.571.5460	Community Special Events	1	5,000	5,000	5KRUN
001.71.571.5458	Community Special Events	1	40,000	40,000	75TH ANNIVERSARY CELEBRATION
001.71.571.5455	Community Special Events	1	5,000	5,000	SENIOR PROGRAMS-DOMINOES
001.71.571.3167	Community Special Events	1	5,000	5,000	AFTER SCHOOL PROGRAM AT TIES (SPONSORED BY STROUT)
001.71.571.5457	Community Special Events	1	9,000	9,000	STEAM PROGRAM
001.71.571.5462	Community Special Events	1	1,000	1,000	BDB ADVISORY BOARD ACTIVITIES
001.71.571.5461	Community Special Events	1	10,000	10,000	PADDLE BOARD EVENT
	TOTAL			456,227	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Building

Type	Description	Qty	Cost	Extended Amount	Comment
111.25.524.1200	Regular Salaries				
	REG SALARY	1	7,200	7,200	PT BUILDING OFFICIAL
	REG SALARY	1	58,954	58,954	BUILDING & ZONING PERMIT CLERK
	COLA	1	1,120	1,120	BUILDING & ZONING PERMIT CLERK
	LON	1	500	500	BUILDING & ZONING PERMIT CLERK
	CLOTHING ALLOWANCE	1	200	200	BUILDING & ZONING PERMIT CLERK
				67,974	
111.25.524.1400	Overtime	1	500	500	OVERTIME
111.25.524.2100	Fica				
	FICA	1	551	551	PT BUILDING OFFICIAL
	FICA	1	4,649	4,649	BUILDING & ZONING PERMIT CLERK
				5,200	
111.25.524.2200	Retirement Contributions				
	RET CONTRIB	1	5,116	5,116	BUILDING & ZONING PERMIT CLERK
				5,116	
111.25.524.2300	Health, Dental & Life				
	HEALTH/LIFE/DENTAL	1	14,738	14,738	BUILDING & ZONING PERMIT CLERK
				14,738	
111.25.524.2400	Workers Compensation				
	W/C	1	315	315	PT BUILDING OFFICIAL
	W/C	1	138	138	BUILDING & ZONING PERMIT CLERK
				453	
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	379,400	379,400	CAP GOVERNMENT CONTRACT SERVICES
				386,400	
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	324,823	55,220	LEASE FOR BD OFFICE JUL18-JUN19
				55,220	
111.25.524.5100	Office Supplies				
	VARIOUS SUPPLIES	1	4,000	4,000	VARIOUS OFFICE SUPPLIES
				4,000	
111.25.524.5340	Conferences & Meetings	1	3,000	3,000	BLDG CLERK LODGING, AIRFARE,REG TRAINING
111.25.524.5314	Bank/Merchant Fees	1	3,000	3,000	MERCHANT FEES
111.25.524.5360	Telephone	1	1,500	1,500	ANNUAL PHONE SVCES
	TOTAL			557,781	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Street Maintenance

Type	Description	Qty	Cost	Extended Amount	Comment
112.18.541.1200	Regular Salaries				
	REGULAR SALARY	1	46,192	46,192	MAINTENANCE UTILITY WORKER
	REGULAR SALARY	1	38,003	38,003	MAINTENANCE UTILITY WORKER
	COLA	1	878	878	MAINTENANCE UTILITY WORKER
	COLA	1	722	722	MAINTENANCE UTILITY WORKER
				85,795	
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	3,616	3,616	MAINTENANCE UTILITY WORKER
	FICA	1	2,978	2,978	MAINTENANCE UTILITY WORKER
				6,594	
112.18.541.2200	Retirement Contribution				
	RETIREMENT CONTRIBUT	1	3,979	3,979	MAINTENANCE UTILITY WORKER
	RETIREMENT CONTRIBUT	1	3,276	3,276	MAINTENANCE UTILITY WORKER
				7,255	
112.18.541.2300	Health, Life, Dental				
	HEALTH, DENTAL & LIFE	1	9,649	9,649	MAINTENANCE UTILITY WORKER
	HEALTH, DENTAL & LIFE	1	9,577	9,577	MAINTENANCE UTILITY WORKER
				19,226	
112.18.541.2400	Workers Compensation				
	WORKERS COMP	1	5,980	5,980	MAINTENANCE UTILITY WORKER
	WORKERS COMP	1	4,924	4,924	MAINTENANCE UTILITY WORKER
				10,904	
112.18.541.3138	Contract Services - Grounds Maint	1	113,355	113,355	VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT
112.18.541.4315	Electric, Gas & Water	1	14,000	14,000	MEDIAN LIGHTS -FPL
		1	30,000	30,000	WATER SERVICES ALL VILLAGE BLDGS/IRRIGATION
				44,000	
112.18.541.4410	Vehicle Lease	12	778	9,336	ANNUAL LEASE FOR 2 PICK-UP TRUCKS
112.18.541.4601	Repair & Maintenance Vehicle	1	1,000	1,000	R&M OF PICK-UP TRUCKS) {TRASH TRUCK EXPENSE TRANSFERRED TO SANITATION}
112.18.541.4602	Repair & Replace Equipment	1	5,000	5,000	R&M OF BOBCAT/ BACK HOE ATTACH/ PRESS CLNR
				5,000	CSWY LIGHTING REPAIR
112.18.541.4604	Repairs & Maintenance of Building	1	5,000	5,000	BUILDING REPAIRS (PARKS/PWKS BLDG)
112.18.541.4605	Repair & Maintenance ROW	1	10,000	10,000	MEDIAN MTNCE FOR ANNEXATION PLUS CLEAN-UP OF 36" BEHIND SIDEWALK
				10,000	
112.18.541.5205	Gas & Oil	1	1,500	1,500	GAS & OIL FOR PICK-UP TRUCKS
112.18.541.5360	Telephone	12	113	1,353	(2) MAINTENANCE WORKERS CELL PHONE
112.18.541.5231	Special Department Supplies	1	3,000	3,000	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.541.5324	Temporary Personnel	1	57,000	57,000	STREET MAINTENANCE-TEMP PERSONNEL
112.18.541.5555	Uniforms	1	1,400	1,400	UNIFORMS
112.18.541.5580	Tires	1	-	-	TIRES FOR TRASH TRK/BOBCAT
112.18.541.6320	Landscape Improvements				
	Name: Causeway Median Beautification	1	45,000	45,000	CAUSEWAY MEDIAN BEAUTIFICATION
	Name: Street Landscape Improvements and Median Beautification	1	100,000	100,000	STREET LANDSCAPE IMPROVEMENT/ MEDIAN BEAUTIFICATION
				145,000	
	TOTAL			532,118	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.1200	Regular Salaries				
	REG SALARY	1	53,577	53,577	PROGRAM DIRECTOR-(After School & Summer)
	HEALTH STIPEND	1	4,800	4,800	PROGRAM DIRECTOR-(After School & Summer) <i>NBV Cost</i>
	REG SALARY	1	20,828	20,828	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	REG SALARY	1	18,223	18,223	ESE COORDINATOR (After School/Summer)
	REG SALARY	1	15,620	15,620	ACTIVITY COORDINATOR 1 (After School & Summer)
	REG SALARY	1	15,620	15,620	ACTIVITY COORDINATOR 2 (After School & Summer)
	REG SALARY	1	4,437	4,437	SUMMER ACTIVITY COORDINATOR 3
	REG SALARY	1	3,656	3,656	SUMMER ACTIVITY COORDINATOR 4
				136,761	
114.71.572.2100	Fica				
	FICA	1	4,466	4,466	PROGRAM DIRECTOR-(After School & Summer)
	FICA	1	1,593	1,593	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	FICA	1	1,394	1,394	ESE COORDINATOR (After School/Summer)
	FICA	1	1,195	1,195	ACTIVITY COORDINATOR 1 (After School & Summer)
	FICA	1	1,195	1,195	ACTIVITY COORDINATOR 2 (After School & Summer)
	FICA	1	339	339	SUMMER ACTIVITY COORDINATOR 3
	FICA	1	280	280	SUMMER ACTIVITY COORDINATOR 4
				10,462	
114.71.572.2200	Retirement	1	11,512	11,512	RETIREMENT CONTRIBUTION (<i>NBV MATCH</i>)
114.71.572.2400	Workers Compensation				
	WORKERS COMP	1	134	134	PROGRAM DIRECTOR-(After School & Summer)
	WORKERS COMP	1	52	51	PROGRAM CLERICAL ADMIN/ACTIVITY COORD-(After School & Summer)
	WORKERS COMP	1	46	46	ESE COORDINATOR (After School/Summer)
	WORKERS COMP	1	39	39	ACTIVITY COORDINATOR 1 (After School & Summer)
	WORKERS COMP	1	39	39	ACTIVITY COORDINATOR 2 (After School & Summer)
	WORKERS COMP	1	11	11	SUMMER ACTIVITY COORDINATOR 3
	WORKERS COMP	1	9	9	SUMMER ACTIVITY COORDINATOR 4
				329	
114.71.572.2500	Unemployment				
	UNEMPLOYMENT	1	139	139	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	41	41	ACTIVITY COORDINATOR 1 (After School & Summer)
	UNEMPLOYMENT	1	41	41	ACTIVITY COORDINATOR 2 (After School & Summer)
	UNEMPLOYMENT	1	12	12	SUMMER ACTIVITY COORDINATOR 3
	UNEMPLOYMENT	1	10	10	SUMMER ACTIVITY COORDINATOR 4
				343	
114.71.572.3156	Indirect Cost	1	6,763	6,763	ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER
114.71.572.3160	Professional Services	7	140	980	(2) SOCCER COACHES FOR 1HR PER WEEK FOR 7 WEEKS
	INSTRUCTORS	7	70	490	ZUMBA-1HR PER CLASS /7 WKS
				1,470	
114.71.572.4403	Building Lease	12	217	2,603	PUBLIC STORAGE (<i>NBV MATCH</i>) <i>NEW EXPENSE FY 2020</i>
				2,603	
114.71.572.3200	Accounting & Auditing	1	2,000	2,000	PROGRAM SPECIFIC AUDIT
114.71.572.5100	Office Supplies				
	OFFICE SUPPLIES	1	1,000	1,000	STANDARD SUPPLIES(PENS*PAPERS*STAPLES*SCISSORS, ETC)
				1,000	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

After School & Summer Program

Type	Description	Qty	Cost	Extended Amount	Comment
114.71.572.5231	Program Supplies AFTER SCHOOL	30	30	900	BOOKS, PLAYBOOKS, SPARK RECREATIONAL SUPPLIES, KITS EBP PEACEWORKS (CRAYONS*PAPER, SCISSORS, GLUE), ON-GOING CURRICULA EXPENSE 60 CHILDREN
	SUMMER	30	10	300	PEACEWORKS WORKBOOKS & LESSON PLAN MATERIAL FOR 60 CHILDREN
				1,200	
114.71.572.5340	Travel, Conf & Meetings ADMISSION TO SUMMER (FIELD TRIPS)	7	700	4,900	ADMISSION TO FIELD TRIPS 7 FIELD TRIPS (NBV MATCH)
				4,900	
114.71.572.5340	Meals (participants) SUMMER ONLY: FIELD TRIP LUNCH FOR 60 CHILDREN	1	3,360	3,360	FIELD TRIP LUNCH \$8 PER CHILD X 60 CHILDREN X 7 FIELD TRIPS = \$3,360 (NBV MATCH \$2,108) 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-(NBV MATCH)
114.71.572.5482	Travel (participants) Buses SUMMER CAMP	7	180	1,260	BUS PER TRIP @ \$180 X 7 FIELD TRIPS
114.71.572.5635	Education & Training	1	500	500	MILEAGE REIMB AND OTHER TRAINING RELATED EXPENSES NBV MATCH
				500	
	TOTAL			185,543	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Transportation

Type	Description	Qty	Cost	Extended Amount	Comment
115.18.541.1200	Regular Salaries	1	30,892	30,892	BUS DRIVER
	Regular Salaries	1	31,826	31,826	BUS DRIVER
	COLA	1	605	605	BUS DRIVER
	COLA	1	587	587	BUS DRIVER
				63,909	
115.18.541.2100	Fica				
	FICA	1	2,408	2,408	BUS DRIVER
	FICA	1	2,481	2,481	BUS DRIVER
				4,889	
115.18.541.2400	Workers Compensation				
	WORKER COMP	1	1,782	1,782	BUS DRIVER
	WORKER COMP	1	1,836	1,836	BUS DRIVER
				3,617	
115.18.541.2200	Retirement	2	2,690	5,380	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	38,000	38,000	FPL STREET LIGHTS
115.18.541.3110	Engineering & Planning	1	100,000	100,000	ROADWAY RESURFACING DESIGN / CEI. DOWNTOWN EXPRESS TRANSIT OPERATIONS
115.18.541.3136	Contract Services	1	135,000	135,000	ON-DEMAND TRANSIT OPERATIONS FREEBIE ELECT. SHUTTLE
115.18.541.3160	Professional Services	1	-	-	PROFESSIONAL SERVICES
115.18.541.4601	Repair & Maintenance Vehicles	1	10,000	10,000	MAINTAIN VILLAGE BUS
115.18.541.5433	Telephone	1	1,440	1,440	TELEPHONE -CELL PHONE BUS DRIVERS
115.18.541.4605	Repair & Maintenance Grounds	1	10,000	10,000	TRANSIT OPERATIONS IMPROVEMENTS (BUS STOP SIGNAGE, GUIDES, TRACKING SOFTWARE)
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 VILLAGE BUS
115.18.541.5580	Tires	1	-	-	TIRES FOR VILLAGE BUS
115.18.541.6308	Roads and Streets				
	Name: Pavement Resurfacing of NBV Streets	1	3,000,000	3,000,000	PAVEMENT RESURFACING OF NORTH BAY VILLAGE STREETS
	Name: Bus Shelters on Kennedy Causeway	1	20,000	20,000	BUS SHELTERS ON KENNEDY CAUSEWAY
	Name: Treasure Island & Kennedy Cswy ADA Pedestrian Improvements	1	44,000	44,000	TREASURE ISLAND & KENNEDY CSWY ADA PEDESTRIAN IMPROVEMENTS
	Name: Harbor Island Parking Improvements	1	-	-	PARKING IMPROVEMENTS HARBOR ISLAND
				3,064,000	
	TOTAL			3,457,585	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Capital Projects

Type	Description	Qty	Cost	Extended Amount	Comment
325.60.630.6201	LAND ACQUISITION	1	-	-	LAND ACQUISITION
325.60.630.6201	PUBLIC SAFETY/FIRE COMPLEX	1	50,000	50,000	CONSTRUCTION PLAN OF THIS CAPITAL EXPENDITURE THAT WILL ALLOW THE DESIGN AND CONSTRUCTION OF A FIRE COMPLEX AND POLICE STATION, AT THE PRESENT SITE OR NEW LOCATION. (TOTAL PROJECT APPROXIMATELY \$7,475,000)
325.61.630.6201	ISLAND WALK PLAZA PROJECT	1	1,000,000	1,000,000	ISLAND WALK PROJECT (NORTH & BRIDGE CONNECTION) (TOTAL PROJECT \$3,500,000)
325.61.630.6202	ISLAND WALK PROJECT	1	100,000	100,000	DESIGN, PERMITTING AND DEVELOPMENT (TOTAL PROJECT \$6,000,000)
325.71.572.6200	PARK IMPROVEMENTS	1	180,000	180,000	DOG PARK AT HARBOR ISLAND (VILLAGE HALL-VACANT LOT)
	<i>Name: TIES Comm Park</i>	1	56,300	56,300	TIES COMMUNITY PARK DESIGN & CONST PHASE I
	<i>Name: Art in Public Places</i>	1	30,000	30,000	ART IN PUBLIC PLACES
				266,300	
Improvements Other than Buildings					
325.202.574.6321	UNDERGROUND UTILITIES	1	-	-	DESIGN, IMPLEMENTATION & CONSTRUCTION OF UNDERGROUND UTILITIES (TOTAL PROJECT \$30M)
				-	
TOTAL				1,416,300	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Utilities Administration

Type	Description	Qty	Cost	Extended Amount	Comment
430.30.533.1200	Regular Salaries				
	REG SALARY	1	130,298	130,298	PUBLIC WORKS DIRECTOR
	REG SALARY	1	70,677	70,677	PUBLIC WORKS SUPERINTENDENT
	REG SALARY	1	69,144	69,144	FRONT DESK SERVICES SUPERVISOR
	REG SALARY	1	28,930	28,930	PT CUSTODIAL
	HEALTH STIPEND	1	4,800	4,800	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	2,476	2,476	PUBLIC WORKS DIRECTOR
	COLA	1	1,343	1,343	PUBLIC WORKS SUPERINTENDENT
	COLA	1	1,314	1,314	FRONT DESK SERVICES SUPERVISOR
	COLA	1	550	550	PT CUSTODIAL
	CLOTHING ALLOWANCE	2	200	400	CLOTHING ALLOWANCE
		1	95,000	95,000	ENGINEERING OPERATIONS MANAGER -VACANT
				410,730	
430.30.533.5152	Car Allowance	1	3,600	3,600	PUBLIC WORKS DIRECTOR
430.30.533.2100	Fica	1	10,800	10,800	PUBLIC WORKS DIRECTOR
	FICA	1	7,268	7,268	ENGINEERING OPERATIONS MANAGER -VACANT
	FICA	1	5,892	5,892	PUBLIC WORKS SUPERINTENDENT
	FICA	1	5,482	5,482	FRONT DESK SERVICES SUPERVISOR
	FICA	1	2,255	2,255	PT CUSTODIAL
				31,696	
430.30.533.2200	Retirement Contributions	1	35,396	35,396	PUBLIC WORKS DIRECTOR
	RETIREMENT CONTRIBUT	1	7,997	7,997	ENGINEERING OPERATIONS MANAGER -VACANT
	RETIREMENT CONTRIBUT	1	6,483	6,483	PUBLIC WORKS SUPERINTENDENT
	RETIREMENT CONTRIBUT	1	9,674	9,674	FRONT DESK SERVICES SUPERVISOR
	RETIREMENT CONTRIBUT	1	2,481	2,481	PT CUSTODIAL
				62,031	
430.30.533.2300	Health, Life, Dental	1	1,175	1,175	PUBLIC WORKS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	21,755	21,755	ENGINEERING OPERATIONS MANAGER -VACANT
	HEALTH/LIFE/DENTAL/DISABILITY	1	889	889	PUBLIC WORKS SUPERINTENDENT
	HEALTH/LIFE/DENTAL/DISABILITY	1	9,666	9,666	FRONT DESK SERVICES SUPERVISOR
				33,485	
430.30.533.2400	Workers Compensation	1	305	305	PUBLIC WORKS DIRECTOR
	WORKERS COMP	1	240	240	ENGINEERING OPERATIONS MANAGER -VACANT
	WORKERS COMP	1	166	166	PUBLIC WORKS SUPERINTENDENT
	WORKERS COMP	1	162	162	FRONT DESK SERVICES SUPERVISOR
		1	1,415	1,415	PT CUSTODIAL
				2,288	
430.30.533.3116	Bank/Merchant Fees	1	16,000	16,000	MERCHANT FEES
430.30.533.3160	Professional Services	0.25	27,000	6,750	ADP HUMAN RESOURCES & PAYROLL FEES 75%GG 25%UT
		1	29,000	29,000	ADMIN SPECIALIST
		0.33	36,000	12,000	GRANT WRITER/ ADMINISTRATOR (CONTRACTUAL)
				47,750	
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	38,000	19,000	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 FOR ENERGOV
				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

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Utilities Administration

Type	Description	Qty	Extended Amount	Comment
430.30.533.4400	Building Lease	0.17	324,823	55,220 ANNUAL LEASE FOR ALL DEPTS
430.30.533.4500	General Insurance			
	GENERAL LIABILITY INS.	0.25	96,197	24,049 25% GENERAL LIABILITY
	GENERAL AUTO INS.	0.25	75,566	18,892 25% AUTOMOBILE INSURANCE
	GENERAL PROPERTY INS.	0.25	39,441	9,860 25% PROPERTY
	WORKER'S COMP	0.25	277,914	69,479 25% W/COMP INSURANCE
			122,280	
430.30.533.4604	Repair & Maintenance Building			
	BUILDING MAINTENANCE	1	25,000	25,000 RENOVATIONS TO PWKS BLDG
			25,000	
430.30.533.4606	Repair & Maintenance Office Equipment			
	R&M OFFICE EQUIPMENT	1	250	250 R&M OFFICE MAINTENANCE
430.30.533.4601	Repair & Maintenance of Vehicles	1	2,000	2,000 PICK-UP TRUCKS REPAIRS
430.30.533.5555	Uniforms	1	960	960 SHIRTS W/LOGO
430.30.533.5205	Gas & Oil			
	GAS & OIL	1	4,000	4,000 PICK-UP TRUCKS
			4,000	
430.30.533.5100	Office Supplies			
	Office Supplies	1	2,000	2,000 DEPARTMENTS SHARE OF SUPPLIES
430.30.533.5231	Special Department Supplies			
	SPECIAL DEPT SUPPLIES	2	700	1,400 UTILITY BILLS & ENVELOPES
	SPECIAL DEPT SUPPLIES	0.4	6,500	2,600 HOLIDAY BONUS \$50x130 (40% UT) 60% GG)
	SPECIAL DEPT SUPPLIES	1	2,000	2,000 OTHER SUPPLIES
			6,000	
430.30.533.5405	Dues, Subscriptions & Memberships			
	DUES, MEMBERSHIPS	1	3,500	3,500 ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS OPER. DEP WT PRG 358
430.30.533.5500	Education & Training			
	EDUCATION/TRAINING	1	4,500	4,500 EDU/TRAINING PWKS EMPLOYEES
		1	2,000	2,000 P. WORKS DIRECTOR APWA CONFERENCE
			6,500	
430.30.533.5400	Equipment Rental			
	GPS	12	250	3,000 GPS SYSTEM FOR PWKS TRUCKS-MONTHLY
430.30.533.9000	Contingency			
	CONTINGENCY FOR EMERGENCY	1	33,817	33,817 TO ENSURE OPERATIONS IN CASE OF EMERGENCY
430.30.533.6410	Office Equipment	0.5	-	0 REPLACE PHONE SYSTEM
	OFFICE EQUIPMENT	1	3,000	3,000 FINANCIAL SOFTWARE UPGRADES
			3,000	
430.30.533.4410	Vehicle Lease	12	895	10,740 LEASE VEHICLES-(2) PICK-UP TRUCK
	LEASE PURCHASE			10,740
430.30.533.6201	Buildings /Land	1	-	- PURCHASE OF LAND FOR PUBLIC WORKS FACILITY
	TOTAL			1,073,247

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Water Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.31.533.1200	Regular Salaries				
	REGULAR SALARY	1	41,884	41,884	WATER UTILITY WORKER
	COLA	1	-	-	WATER UTILITY WORKER
				41,884	
430.31.533.1400	Overtime				
	OVERTIME	1	4,000	4,000	OVERTIME
430.31.533.1570	Clothing Allowance	1	200	200	CLOTHING ALLOWANCE
430.31.533.2100	Fica				
	FICA	1	3,219	3,219	WATER UTILITY WORKER
				3,219	
430.31.533.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	3,542	3,542	WATER UTILITY WORKER
				3,542	
430.31.533.2300	Health, Life, Dental	1	21,636	21,636	WATER UTILITY WORKER
	HEALTH, DENTAL & LIFE			21,636	
430.31.533.2400	Workers Compensation				
	WORKERS COMP	1	2,002	2,002	WATER UTILITY WORKER
				2,002	
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	1	2,500	2,500	R&M FOR NEW VAN
	R&M VEHICLES			2,500	
430.31.533.4602	Repair & Maintenance Equipment	1	500	500	REPLACEMENT OF EQUIPMENT
	R&M EQUIPMENT				
430.31.533.4609	Repair & Maintenance Water Lines	1	40,000	40,000	EMERGENCY REPAIRS TO WATER LINES
	WATER LINE REPAIRS				
430.31.533.5555	Uniforms	1	810	810	CLEANING OF UNIFORMS
	UNIFORMS			810	
430.31.533.5205	Gas & Oil	1	3,500	3,500	GAS & OIL FOR VAN
	GAS & OIL				
430.31.533.4410	Vehicle Lease	12	481	5,769	VAN LEASE
	Vehicle Lease				
430.31.533.5220	Minor Tools & Equip	1	250	250	TOOLS & EQUIP
	MINOR TOOLS/EQUIPMENT				
430.31.533.5231	Special Department Supplies	1	6,000	6,000	WT VALVES/FITTINGS/BACTERIA SAMPLE
	TOTAL			856,813	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Sewer Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.35.535.1200	Regular Salaries				
	REGULAR SALARY	1	60,099	60,099	SEWER UTILITY WORKER
	REGULAR SALARY	1	56,147	56,147	SEWER UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SEWER UTILITY WORKER
	LONGEVITY	1	1,000	1,000	SEWER UTILITY WORKER
	COLA	1	1,142	1,142	SEWER UTILITY WORKER
	COLA	1	1,067	1,067	SEWER UTILITY WORKER
				120,455	
430.35.535.1400	Overtime	1	5,000	5,000	TO COVER VACATION, SICK TIME
430.35.535.1570	Clothing Allowance	2	200	400	CLOTHING ALLOWANCE/BOOT STIPEND
430.35.535.2100	FICA				
	FICA	1	4,777	4,777	SEWER UTILITY WORKER
	FICA	1	4,469	4,469	SEWER UTILITY WORKER
				9,245	
430.35.535.2200	Retirement Contribution				
	FRS CONTRIBUTION	1	5,256	5,256	SEWER UTILITY WORKER
	FRS CONTRIBUTION	1	4,856	4,856	SEWER UTILITY WORKER
				10,112	
430.35.535.2300	Health, Life, Dental				
	HEALTH, LIFE	1	10,013	10,013	SEWER UTILITY WORKER
	HEALTH, LIFE	1	17,845	17,845	SEWER UTILITY WORKER
				27,858	
430.35.535.2400	Workers Compensation				
	WORKERS COMP	1	2,927	2,927	SEWER UTILITY WORKER
	WORKERS COMP	1	2,735	2,735	SEWER UTILITY WORKER
				5,662	
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	929,610	929,610	COST TO DISPOSE SEWAGE
430.35.535.4601	Repair & Maintenance Vehicles	1	2,500	2,500	R&M VEHICLES
430.35.535.4602	Repair & Maintenance Equipment	1	10,000	10,000	MAINTAIN ELEC PANELS & PUMP EQUIP
430.35.535.4604	Repair & Maintenance Building	1	2,000	2,000	R&M TO MAIN STATION
430.35.535.4607	Repair & Maintenance Lift Stations	1	90,000	90,000	R&M LIFT STATION
430.35.535.4608	Repair & Maintenance Sewer Lines	1	50,000	50,000	EMERGENCY REPAIR TO SEWER LINES
430.35.535.5555	Uniforms	1	1,300	1,300	UNIF CLEANING SUMMER SHIRTS
				1,300	
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	673	8,076	(1) PICK-UP TRUCK LEASE PAYMENT
		12	389	4,668	(1) PICK-UP TRUCK LEASE PAYMENT
				12,744	
430.35.535.6430	Machinery & Equipment	1	-	-	MACHINERY & EQUIPMENT
430.35.535.9000	Contingency	1	45,000	45,000	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
	TOTAL			1,421,386	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Sanitation Operations

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.1200	Regular Salaries				
	REGULAR SALARY	1	41,898	41,898	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	43,993	43,993	SANITATION TRUCK DRIVER
	REGULAR SALARY	1	49,497	49,497	SANITATION UTILITY WORKER
	REGULAR SALARY	1	48,502	48,502	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	796	796	SANITATION TRUCK DRIVER
	COLA	1	836	836	SANITATION TRUCK DRIVER
	COLA	1	940	940	SANITATION UTILITY WORKER
	COLA	1	922	922	SANITATION UTILITY WORKER
				191,383	
430.37.534.1400	Overtime	1	10,000	10,000	OVERTIME
430.37.534.1570	Clothing Allowance	4	200	800	SAFETY SHOES FOR 4 EMPL \$200 EACH
430.37.534.2100	Fica				
	FICA	1	3,358	3,358	SANITATION TRUCK DRIVER
	FICA	1	3,521	3,521	SANITATION TRUCK DRIVER
	FICA	1	3,950	3,950	SANITATION UTILITY WORKER
	FICA	1	3,873	3,873	SANITATION UTILITY WORKER
				14,702	
430.37.534.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	3,695	3,695	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	3,874	3,874	SANITATION TRUCK DRIVER
	FRS CONTRIBUTION	1	6,870	6,870	SANITATION UTILITY WORKER
	FRS CONTRIBUTION	1	4,261	4,261	SANITATION UTILITY WORKER
				18,700	
430.37.534.2300	Health, Life, Dental				
	HEALTH, LIFE	1	9,514	9,514	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	9,991	9,991	SANITATION TRUCK DRIVER
	HEALTH, LIFE	1	9,630	9,630	SANITATION UTILITY WORKER
	HEALTH, LIFE	1	9,600	9,600	SANITATION UTILITY WORKER
				38,734	
430.37.534.2400	Workers Compensation				
	WORKER COMP	1	3,813	3,813	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,003	4,003	SANITATION TRUCK DRIVER
	WORKER COMP	1	4,504	4,504	SANITATION UTILITY WORKER
	WORKER COMP	1	4,414	4,414	SANITATION UTILITY WORKER
				16,733	
430.37.534.5324	Temporary Personnel	1	110,000	110,000	TEMPORARY PERSONNEL
430.37.534.5380	Solid Waste Disposal				
	SOLID WASTE DISPOSAL	1	422,406	422,406	DISPOSAL FEES
				422,406	
430.37.534.4304	Recycling Services				
	SINGLE FAMILY HOMES	12	1,200	14,400	RECYCLING SINGLE FAMILY HOMES
	COMM'L/MULTI-FAMILY	12	8,000	96,000	RECYCLING COMM'L/MULTI-FAM
				110,400	
430.37.534.4601	Repair & Maintenance Vehicles				
	R&M VEHICLES	1	40,000	40,000	R&M SANITATION & TRASH TRUCKS
430.37.534.4602	Repair & Maintenance Equipment				
	R&M EQUIPMENT	1	35,000	35,000	DUMPSTER REPAIRS
430.37.534.5555	Uniforms				
	UNIFORMS	1	1,968	1,968	CLEANING OF UNIFORMS FOR 4 EMPL
				1,968	
430.37.534.5205	Gas & Oil	1	25,000	25,000	DIESEL FOR SANIT & TRASH TRUCKS
430.37.534.5580	Tires	1	-	-	TIRE & REPAIRS (MOVED TO R&M VEHICLES)
430.37.534.5202	Chemicals	1	3,000	3,000	CLEAN TRUCKS/DUMPSTERS
430.37.534.5231	Special Department Supplies	1	1,000	1,000	SAFETY VESTS, GLOVES & EQUIPM

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Type	Description	Qty	Cost	Extended Amount	Comment
430.37.534.5500	Education & Training	1	1,000	1,000	TRAINING / CDL SAFETY CLASSES
430.37.534.4410	Vehicle Lease	12	7,224	86,687	LEASE TRASH TRUCK W/CLAM SHELL PICK-UP ARM LEASE (2) REAR PACKER GARBAGE TRUCKS W/CABLE MODIFICATIONS
				86,687	
	TOTAL			1,127,514	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Stormwater

Type	Description	Qty	Cost	Extended Amount	Comment
440.36.538.1200	Regular Salaries				
	REGULAR WAGES	1	41,600	41,600	MAINTENANCE WORKER-NEW VACANT
	COLA	1	-	-	MAINTENANCE WORKER-NEW VACANT
				41,600	
430.36.538.1570	Clothing Allowance	1	200	200	SAFETY SHOES
440.36.538.2100	Fica				
	FICA	1	3,198	3,198	MAINTENANCE WORKER-NEW VACANT
				3,198	
440.36.538.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	3,519	3,519	MAINTENANCE WORKER-NEW VACANT
				3,519	
440.36.538.2300	Health, Life, Dental				
	HEALTH, LIFE, DENTAL	1	21,824	21,824	MAINTENANCE WORKER-NEW VACANT
				21,824	
440.36.538.2400	Workers Compensation				
	WORKER COMP	1	5,816	5,816	MAINTENANCE WORKER-NEW VACANT
				5,816	
440.36.538.3160	Professional Services	1	125,000	125,000	STORMWATER MASTER PLAN / SEA LEVEL RISE PLANNING
440.36.538.3134	Contract Services - Storm Water Compliance	1	6,000	6,000	NPDES INTERLOCAL AGREEMENT
	CONTRACT SERVICES			6,000	
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	15,000	15,000	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	200,000	200,000	STORMWATER PUMP SYSTEM AT TREASURE ISLAND
	TOTAL			457,857	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Debt Service

Type	Description	Qty	Cost	Extended Amount	Comment
250.19.517.7100	Debt Principal	1	102,857	102,857	SERIES 2010 DECEMBER
		1	360,000	360,000	SERIES 2010 REFUNDING NOTE (PROJ FUND) JUN
				462,857	
250.19.517.7200	Debt Interest				
		2	64,847	129,695	SERIES 2010 REFUNDING NOTE-PROJ FUND. DEC/JUN
		2	24,429	48,858	SERIES 2010 DEC/JUN
				178,552	
	TOTAL			641,409	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Water Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
360.31.533.6529	Water Transmission & Distrib.	1	-	-	WATER TRANSMISSION AND DISTRIBUTION PROJECT # DW13040
360.31.533.6440	Water Meters & Service Lines	1	-	-	METERS AND SERVICE LINE REPLACEMENT PROJECT # DW13042
360.31.533.7100	Debt Service	1	272,120	272,120	DEBT PRINCIPAL/INTEREST LOAN 130400
		1	259,336	259,336	DEBT PRINCIPAL/INTEREST LOAN 130420
				531,456	
	TOTAL			531,456	

FY 2020 DEPARTMENTAL BUDGET WORKSHEETS

Sewer Improvement Trust

Type	Description	Qty	Cost	Extended Amount	Comment
365.60.535.6304	Lift Stations	1	1,500,000	1,500,000	LIFT STATION REPLACEMENT
365.35.535.6531	Sewer Improvements Project	1	100,000	100,000	SEWER PIPE REHABILITATION PROGRAM
65.504.535.6302	Sewer Improvements	1	-	-	PLACING EASTBOUND FORCEMAIN OUT OF SVCE/REPAIR/ABANDON
365.35.535.7100	Debt Principal/Interest				
	DEBT PRINCIPAL	1	249,298	249,298	DEBT PRINCIPAL LOAN 130410/130411
	DEBT PRINCIPAL	1	52,287	52,287	DEBT PRINCIPAL LOAN 803060 (2) NOV/MAY
	DEBT PRINCIPAL	1	16,250	16,250	DEBT PRINCIPAL LOAN 803061 (2) FEB/AUG
				317,835	
365.35.535.7200	Debt Interest				
	DEBT INTEREST	1	13,707	13,707	DEBT INTEREST LOAN 130400/130410/130411
	DEBT INTEREST	1	13,237	13,237	DEBT INTEREST LOAN 803060 (2) NOV/MAY
	DEBT INTEREST	1	4,943	4,943	DEBT INTEREST LOAN 803061 (2) FEB/AUG
				31,888	
	TOTAL			1,949,722	