



Fiscal Year 2020-2021

FINAL BUDGET HEARING

Wednesday, September 23, 2020

5:01 pm

JOIN THE MEETING WITH ZOOM VIDEO CONFERENCING:

<https://zoom.us/j/3255236059>

INCORPORATED 1947

2020 - 2021

SUMMARY OF GENERAL FUND REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
<u>PROPERTY TAXES</u>			
311-001	Real Estate and Personal Property Taxes 5.8858 millage	\$3,186,234.00	\$3,651,732.00
<u>FRANCHISE TAXES</u>			
313-100	Florida Power & Light Co.	\$313,000.00	\$313,000.00
313-150	Clear Channel (Bus Shelter)	\$5,600.00	\$5,600.00
313-400	Franchise Tax Gas Co's City Gas Co.	\$10,000.00	\$11,000.00
<u>EXCISE TAX</u>			
314-100	Florida Power and Light Co.	\$412,000.00	\$405,000.00
314-400	Excise Tax Gas Co's	\$6,300.00	\$6,300.00
<u>BUSINESS LICENSE</u>			
319-100	City Occupational License	\$15,000.00	\$12,000.00
319-101	Misc. Contractors License	\$3,000.00	\$2,000.00
319-102	Occ. License Applic. Fee	\$8,000.00	\$5,000.00
319-103	City Permits	\$15,000.00	\$20,000.00
319-104	Zoning Variance Fees	\$1,000.00	\$1,000.00
319-105	Fines and Forfeitures	\$60,000.00	\$50,000.00

2020-2021 SUMMARY OF GENERAL FUND REVENUES - 2

<u>ACCOUNT NUMBER</u>	<u>REVENUE FROM OTHER FUNDS</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
319-109	Interest of Invested Funds	\$10,000.00	\$15,000.00
319-090	Surtax Adm. Services	\$15,400.00	\$16,963.00
319-091	Transfer in Passport Office. (131/993)-\$80,000,(131/997)-\$30,000 (131/991)-\$38,000	\$148,000.00	\$0.00
319-092	Transfer in Park Impact Fee (LWCF) (Restroom at Rec. Center, Wellness Center)	\$1,000,000.00	\$1,000,000.00
319-093	Transfer in Police Impact Fees (Police Vehicle, New Lap Top)	\$48,000.00	\$0.00
319-097	Transfer in GSA Impact Fees City Hall Impact Windows, Police door, City Hall Pavers	\$0.00	\$60,000.00
319-085	Transfer in Park Impact Fee (Cooper Park Fence, Shade Structures Gazebo Roof Restoration)	\$200,000.00	\$60,000.00
<u>STATE SHARED REVENUE</u>			
319-111	State Revenue Sharing	\$254,000.00	\$274,000.00
319-112	Mobile Home Licenses	\$200.00	\$200.00
319-118	Sales Tax	\$575,000.00	\$475,000.00
319-119	Gasoline Tax	\$85,093.00	\$85,087.00
319-166	Telecommunication Service Tax	\$180,000.00	\$160,000.00
319-114	Rent & Taxes(1811 SW 67th Ave) Rent \$48,744 Taxes \$10,300, Sales Tax \$3,656.00	\$63,200.00	\$63,200.00
319-115	Miscellaneous	\$11,750.00	\$5,000.00

2020-2021 SUMMARY OF GENERAL FUND REVENUES - 3

OTHER REVENUES

319-116	Accident, Incident Reports and fingerprints	\$2,500.00	\$5,000.00
319-117	Xerox	\$1,000.00	\$1,000.00
319-121	False Alarms	\$500.00	\$0.00
319-122	Penalty for starting work without a Permit	\$500.00	\$0.00
319-123	Garage Sale	\$200.00	\$100.00
319-124	Zoning Fees	\$200.00	\$200.00
319-126	Special Use Permit	\$500.00	\$500.00
319-127	Parking Meter Revenues	\$4,000.00	\$2,000.00
319-128	Code Enforcement	\$15,000.00	\$17,000.00
319-130	Lien Search Fee @\$150.00	\$10,000.00	\$10,000.00
319-140	Alarm Permits	\$10,000.00	\$10,000.00
319-141	City Zoning Fees	\$2,000.00	\$2,000.00
319-142	Red Light Camera Revenue	\$775,000.00	\$750,000.00
319-143	Billboard Revenue (Neighborhood Enhancement Fees) 57 Ave SW 8 St.	\$11,000.00	\$11,000.00
319-145	Zoning Certificate of Use	\$9,000.00	\$5,500.00
319-148	Forfeited Bonds	\$2,000.00	\$0.00
319-152	Look Outdoor Media Recepticles (13 Bins at \$100.00 per bin per month)	\$6,000.00	\$6,000.00

2020-2021 SUMMARY OF GENERAL FUND REVENUES - 4

<u>ACCOUNT NUMBER</u>	<u>OTHER REVENUES</u>		
319-060	Neat Street Grant Revenue	\$0.00	\$19,908.00
319-161	Lobbyist Fees / Registration	\$500.00	\$500.00
319-167	Off Duty Adm. Surcharge	\$10,000.00	\$7,500.00
319-168	Passport Services	\$263,000.00	\$200,000.00
319-180	Bed Tax	\$8,000.00	\$2,000.00
319-190	Five Cents Gasoline Tax	\$32,468.00	\$32,840.00
319-191	Comm. Blanca Donation to Police	\$0.00	\$2,500.00
319-197	School Resource Officer	\$70,337.00	\$0.00
<u>CELLULAR TOWERS REVENUE</u>			
319-720	Cell Tower Revenues	\$145,000.00	\$150,000.00
<u>TOTAL</u>		<u>\$8,004,482.00</u>	<u>\$7,932,630.00</u>

(Unrestricted Fund Balance as of 09/30/2019 \$975,252.00)

2020-2021

SUMMARY OF GENERAL FUND EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
510-529	<u>Non-Department Net</u>	\$2,518,637.00	\$2,331,567.00
510-511	<u>City Commission</u>	\$147,222.00	\$153,242.00
510-512	<u>Executive</u>	\$423,097.00	\$430,829.00
510-513	<u>Finance</u>	\$418,799.00	\$500,745.00
510-514	<u>Legal</u>	\$218,008.00	\$220,498.00
510-519	<u>Facilities</u>	\$189,256.00	\$267,945.00
510-521	<u>Police</u>	\$3,094,647.00	\$2,997,975.00
510-541	<u>Streets</u>	\$589,429.00	\$765,096.00
510-549	<u>Garage</u>	\$111,977.00	\$108,979.00
510-575	<u>Parks</u>	\$293,410.00	\$155,754.00
	<u>TOTAL</u>	<u>\$8,004,482.00</u>	<u>\$7,932,630.00</u>

2020-2021

NON-DEPARTMENT CREDITS

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
530-131	<u>FICA</u>	(\$306,085.00)	(\$299,820.00)
530-133	<u>Retirement</u>	(\$625,516.00)	(\$623,440.00)
530-133A	<u>Retirement ICMA</u>	(\$27,500.00)	(\$27,500.00)
530-135	<u>Worker's Compensation</u>	(\$100,000.00)	(\$125,000.00)
530-136	<u>Medical And Life</u>	(\$846,651.00)	(\$903,314.00)
530-211	<u>Office Supplies</u>	(\$25,000.00)	(\$25,000.00)
530-321	<u>Telephone</u>	(\$35,000.00)	(\$35,000.00)
530-323	<u>Postage</u>	(\$30,000.00)	(\$30,000.00)
530-365	<u>General Liability Insurance</u>	(\$251,000.00)	(\$251,001.00)
530-369	<u>Other Insurance Costs</u>	(\$5,000.00)	(\$5,000.00)
530-388	<u>Computer Service</u>	(\$90,000.00)	(\$90,000.00)
	<u>Total Credit</u>	<u>(\$2,341,752.00)</u>	<u>(\$2,415,075.00)</u>
	<u>Net 529</u>	<u>\$2,292,919.00</u>	<u>\$2,331,567.00</u>

2020-2021**NON DEPARTMENT EXPENDITURE DETAIL****510 - GENERAL GOVERNMENT SERVICES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
529-115	<u>Legislative Consultant & Yearly Req.</u>	\$50,000.00	\$30,500.00
529-116	<u>Special Magistrate</u>	\$5,000.00	\$5,000.00
529-131	<u>F.I.C.A Tax</u> Social Security Contribution (Prorated to Departments)	\$306,085.00	\$299,820.00
529-133A	<u>Retirement Liability</u> Manager \$10,000.00 Finance Dir. \$5,000.00 City Clerk \$2,500.00 Rec. Center Director \$2,500.00 Juan Pena \$7,500.00	\$27,500.00	\$27,500.00
529-133	<u>Retirement (Current)</u> Current Retirement Contributions (Prorated to Departments)	\$625,516.00	\$623,440.00
529-134	<u>Unemployment Compensation</u>	\$5,000.00	\$5,000.00
529-135	<u>Worker's Compensation</u> Worker's Compensation Insurance (Prorated to Departments)	\$100,000.00	\$125,000.00
529-136	<u>Medical And Life Insurance</u> Prorated to Departments	\$858,242.00	\$932,844.00
529-137	<u>Court Reporting</u>	\$2,000.00	\$2,000.00
529-153	<u>Allowance to Board Members</u> Zoning Board Only	\$1,000.00	\$1,000.00
529-211	<u>Office Supplies</u> Prorated to Departments	\$25,000.00	\$25,000.00
529-311	<u>Auditing Service</u> Independent Annual CPA Audit Of General Fund and Recreation Fund Operation	\$26,500.00	\$26,500.00
529-330	<u>Allowance to Board Members</u> Code Enforcement Board Only @ \$15.00 per Meeting	\$1,000.00	\$1,000.00

2020-2021 NON-DEPARTMENT EXPENDITURE DETAIL - 2

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
529-313	<u>Engineering Retainer</u>	\$2,400.00	\$2,400.00
529-314	<u>Reserve Engineering</u>	\$12,500.00	\$6,000.00
529-320	<u>Reserve Litigation</u>	\$25,000.00	\$60,000.00
529-321	<u>Telephone Service</u> Prorated to Departments	\$35,000.00	\$35,000.00
529-323	<u>Postage</u> Prorated to Departments	\$30,000.00	\$30,000.00
529-365	<u>General Liability Insurance</u> Prorated to Departments	\$251,000.00	\$251,001.00
529-369	<u>Other Insurance Costs</u> Fire Insurance/ Employee's Performance Bond/ Policemen Death Benefit/Public Officials Bond/Property Coverage Prorated to Departments	\$5,000.00	\$5,000.00
529-388	<u>Computer Service</u> Prorated to Departments PACE Upgrade, Web Page & Maint. Support Automatic Data Processing Payroll	\$90,000.00	\$90,000.00
529-400	<u>Bank Charge/Credit Card Processing</u>	\$0.00	\$22,000.00
529-423	<u>Dues and Subscriptions</u> Dues for: Dade County, Fl. League of Cities National League of Cities, FL Municipal Records	\$2,000.00	\$2,000.00
529-427	<u>Election Cost</u> Possible Charter Amendment November Ballot	\$18,000.00	\$0.00
529-428	<u>Real Estate Taxes</u> 1811 SW 67 Ave	\$15,000.00	\$15,000.00
529-429	<u>Contingency Fund</u>	\$27,785.00	\$47,000.00

2020-2021 NON-DEPARTMENT EXPENDITURE DETAIL - 3

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
529-440	<u>Reserve</u>	\$168,793.00	\$315,273.00
529-470	<u>Hurricane National Disaster/Epidemic</u>	\$100,000.00	\$100,000.00
529-480	<u>Community Center Transfer</u>	\$225,000.00	\$227,656.00
529-602	<u>ATS Payment for Red Light Fines</u>	\$300,000.00	\$312,000.00
529-604	<u>Front Office Addition</u> Police Impact Door, City Hall Windows, City Hall Pavers	\$148,000.00	\$0.00
529-605	<u>Street Entrance Sign #2</u> 57 Avenue SW 8 Street	\$15,000.00	\$15,000.00
529-800	<u>City Bank Loan Interest</u> Payment #5 of 15 Public Service Phase I, Phase II,	\$28,934.00	\$26,708.00
529-801	<u>City Bank Loan Principle</u> Payment #5 of 15 Public Service Phase I, Phase II	\$98,134.00	\$100,000.00
529-915	<u>Inter- Departmental Credit</u> (Water, Sewer)	(\$20,000.00)	(\$20,000.00)
529-951	<u>Transfer Out Impact Fee (LWCF)</u> Park Impact Fee (Rec. Center Restroom \$200,000.00 Wellness Center \$800,000.00)	\$1,000,000.00	\$1,000,000.00
529-955	<u>Transfer out to WRF</u>	\$50,000.00	\$0.00
529-958	<u>Transfer out to Water for Capital Improvement Phase I</u>	\$200,000.00	\$0.00
<u>TOTAL</u>		<u>\$4,860,389.00</u>	<u>\$4,746,642.00</u>

2020-2021

CITY COMMISSION EXPENDITURE DETAIL

510- GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019- 2020 BUDGET</u>	<u>2020- 2021 BUDGET</u>
511-136	<u>Medical and Life Insurance</u>	\$94,651.00	\$100,671.00
511-151	<u>Compensation/Salary</u> \$20.00 p/member per meeting	\$2,400.00	\$2,400.00
511-211	<u>Office Supplies</u> Prorated	\$1,150.00	\$1,150.00
511-317	<u>Printed Forms</u>	\$3,000.00	\$3,000.00
511-321	<u>Telephone</u> Prorated	\$2,000.00	\$2,000.00
511-323	<u>Postage</u> Prorated	\$1,500.00	\$1,500.00
511-331	<u>Commission Expenses</u> Expenses Incurred By Commissioners In Performance Of Duties Mayor \$100.00 p/month Vice Mayor and City Comm. \$100.00 p/month	\$6,000.00	\$6,000.00
511-369	<u>Other Insurance Costs</u>	\$500.00	\$500.00
511-372	<u>Dade Days/Tallahassee</u>	\$4,000.00	\$4,000.00
511-388	<u>Computer Service</u>	\$2,871.00	\$2,871.00
	<u>Commission Representation</u>	\$11,650.00	\$11,650.00
511-488	Mayor Rhoda A. Rodriguez	\$3,400.00	\$3,400.00
511-489	Vice Mayor Eric Diaz Padron	\$0.00	\$0.00
511-490	Comm. Candida Blanca	\$2,750.00	\$2,750.00
511-492	Comm. Juan Blanes	\$2,750.00	\$2,750.00
511-491	Comm. Lucianos Suarez	\$2,750.00	\$2,750.00

2020-2021 CITY COMMISSION EXPENDITURE DETAIL - 2

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT</u>		<u>2019-2020</u>	<u>2020-2021</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>BUDGET</u>
511-500	<u>Plaques, Proclamations, Certificates</u>	\$2,500.00	\$2,500.00
511-600	<u>Capital Outlay</u> (Chamber Upgrade & Technology, PA system) (GSA Impact Fee Funds)	\$15,000.00	\$15,000.00
	<u>TOTAL</u>	<u>\$147,222.00</u>	<u>\$153,242.00</u>

2020-2021**EXECUTIVE OFFICE EXPENDITURE DETAIL****510 - GENERAL GOVERNMENT SERVICES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
512-110	<u>Salaries</u>	\$255,682.00	\$255,682.00
	City Manager	\$137,470.00	\$137,470.00
	City Clerk/Personnel Services	\$69,457.00	\$69,457.00
	Adm. Asst. (C. Acosta)	\$46,255.00	\$46,255.00
	Passport Overtime	\$2,500.00	\$2,500.00
512-113	<u>Passport Certification Pay</u>	\$1,300.00	\$1,300.00
512-118	<u>Longevity Incentive</u>	\$5,500.00	\$6,200.00
512-130	<u>Personnel Benefits</u>	\$122,754.00	\$129,286.00
512-131	FICA Tax (7.65%)	\$20,080.00	\$20,133.00
512-133	Retirement (10.00,27.29,20.75%)	\$50,304.00	\$52,354.00
512-133-A	Retirement Reg ICMA	\$17,500.00	\$17,500.00
512-135	Worker's Compensation	\$1,572.00	\$2,730.00
512-136	Medical And Life Insurance	\$33,298.00	\$36,569.00
512-139	<u>Training and Conference</u>	\$500.00	\$500.00
	City Manager		
512-211	<u>Office Supplies</u>	\$4,200.00	\$4,200.00
	Prorated		
512-213	<u>Printed forms</u>	\$1,000.00	\$1,000.00
	Letterheads, Envelopes, Memorandum Forms, etc.		
512-317	<u>Car Allowance</u>	\$4,200.00	\$4,200.00
	City Manager (12 X \$350.00)		
512-318	<u>Car Allowance</u>	\$1,440.00	\$1,440.00
	City Clerk (\$120.00 X 12)		
512-321	<u>Telephone Service</u>	\$3,350.00	\$3,350.00
	Office Share of Total Telephone Service Toll Service and Telegram (Prorated)		
512-323	<u>Postage</u>	\$2,600.00	\$2,600.00
	Prorated by Department		

2020-2021 EXECUTIVE OFFICE EXPENDITURE DETAIL - 2

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
512-331	<u>City Manager's Expenses</u> Expenses Incurred By Acting City Manager In Performance Of Duties	\$1,500.00	\$1,500.00
512-332	<u>City Clerk Expense Account</u> (Training/Conference/Certification)	\$1,000.00	\$500.00
512-365	<u>General Liability Insurance</u> Department Share of GL Insurance Prorated	\$7,000.00	\$8,000.00
512-369	<u>Other Insurance Costs</u> Manager's Public Official Bond	\$500.00	\$500.00
512-372	<u>Dade County Days</u>	\$1,000.00	\$1,000.00
512-383	<u>Repairs to Equipment</u> Outside Repairs and maintenance contracts of all office equipment	\$500.00	\$500.00
512-388	<u>Computer Service</u>	\$6,571.00	\$6,571.00
512-429	<u>Other Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Any Other Account	\$500.00	\$500.00
512-430	<u>Dedicated Cable Channel</u> Website/Internet	\$1,500.00	\$1,500.00
512-600	<u>Capital Outlay</u> Office Equipment	\$500.00	\$500.00
<u>TOTAL</u>		<u>\$423,097.00</u>	<u>\$430,829.00</u>

2020-2021

FINANCE AND ADMINISTRATION EXPENDITURE DETAIL

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
513110	<u>Salaries</u>	\$273,409.00	\$327,925.00
	Chief Accountant(M. Leon)	\$86,100.00	\$86,100.00
	Accounting Clerk(R.Rodriguez)	\$28,941.00	\$69,457.00
	Clerk / Code Enf. (M. Estrada)	\$40,085.00	\$40,085.00
	IT & Web Master(J. Quintana)	\$46,255.00	\$46,255.00
	Office Clerk (R. Ortiz)	\$27,189.00	\$27,189.00
	Office Clerk (L. Regalado)	\$25,839.00	\$25,839.00
	Passport Overtime	\$8,000.00	\$8,000.00
	Accounting Clerk Vac. Pay Out	\$11,000.00	\$0.00
	Attrition of Finance Director	\$0.00	\$25,000.00
513-113	<u>Passport Certification Pay</u>	\$3,900.00	\$3,900.00
513-115	<u>Grant Writer Consultant</u>	\$23,000.00	\$23,000.00
513-118	<u>Longevity/Incentive Bonus</u>	\$9,200.00	\$10,000.00
513-130	<u>Personnel Benefits</u>	\$117,349.00	\$130,416.00
513-131	FICA Tax 7.65%	\$21,032.00	\$24,237.00
513-133	Retirement (10.00 , 5.10%)	\$20,443.00	\$22,859.00
513-135	Worker's Compensation	\$1,900.00	\$2,090.00
513-136	Medical And Life Insurance	\$73,974.00	\$81,230.00
513-211	<u>Office Supplies</u> Prorated	\$4,200.00	\$4,200.00
513-317	<u>Printed forms</u> Envelopes, Occupational Licenses Receipt Forms, Time Cards, etc.	\$2,500.00	\$3,000.00
513-321	<u>Telephone Service</u> Office Share of Total Telephone Service Toll Service and Telegram	\$3,500.00	\$3,500.00
513-323	<u>Postage</u> Postage for Department, including postage for Newsletter (Prorated)	\$3,000.00	\$3,000.00

2020-2021

FINANCE AND ADMINISTRATION EXPENDITURE DETAIL -2

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
513-365	<u>General Liability</u> Prorated	\$5,000.00	\$6,000.00
513-369	<u>Other Insurance Costs</u> Employees 3 Years \$ 25,000.00 Performance Bond (Prorated) Outside Repairs to all Office Equipment	\$500.00	\$500.00
513-383	<u>Repair to Equipment</u> Outside repairs to all Office Equipment	\$2,500.00	\$2,500.00
513-388	<u>Computer Service</u> Prorated	\$7,171.00	\$7,171.00
513-393	<u>Rental Equipment</u> Rental Canon Copier (Payment #3 of 5)	\$3,000.00	\$3,000.00
513-601	<u>Postage Machine</u> (Payment #3 of 5)	\$3,200.00	\$3,200.00
513-910	<u>Interdepartmental Credit</u>	(\$65,861.00)	(\$65,861.00)
	<u>Water Department</u>	(\$23,345.00)	(\$23,345.00)
	10% of Salary and Benefits Finance Department (Leon,Rodriguez,Regalado, Ortiz)		
	<u>Stormwater</u>	(\$7,664.00)	(\$7,664.00)
	10% of Salary And Benefits (Accountant Clerk R. Rodriguez)		

2020-2021

FINANCE & ADMINISTRATION EXPENDITURE DETAIL - 2

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
	<u>Sewer Phase II</u>	(\$23,345.00)	(\$23,345.00)
	10% Salary and Benefits (Accountant and 2 Clerks)		
	<u>Code Enforcement</u>	(\$11,507.00)	(\$11,507.00)
	25% Salary & Benefits (Estrada)		
513-905	<u>Interdepartmental Debit</u>	\$ 23,231.00	\$ 23,231.00
	Sanitation (S. Delgado)		
	50% Salary & Benefit		
	<u>WRF</u>		
	30% I. Aday Salary & Benefits	\$0.00	\$ 12,063.00
	<u>TOTAL</u>	<u>\$418,799.00</u>	<u>\$500,745.00</u>

2020-2021

LEGAL SERVICES EXPENDITURE DETAIL

510- GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>		<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
514-110	<u>Salaries</u>		\$130,212.00	\$130,354.00
	City Attorney	\$89,854.00	\$89,854.00	
	(1)Code Enforcement Officer	\$38,500.00	\$40,500.00	
	Code Enforcement Overtime	\$1,858.00	\$0.00	
514-118	<u>Longevity Incentive</u>		\$200.00	\$400.00
514-130	<u>Personnel Benefits</u>		\$28,773.00	\$31,421.00
514-131	FICA Tax 7.65%	\$3,087.00	\$3,129.00	
514-133	Retirement 10.00%	\$3,418.00	\$4,050.00	
514-135	Worker's Compensation	\$1,000.00	\$1,100.00	
514-136	Medical And Life Insurance	\$21,268.00	\$23,142.00	
514-137	<u>Training & Conf.</u>		\$1,500.00	\$1,500.00
514-138	<u>Legal Advertisement</u>		\$6,000.00	\$6,000.00
514-211	<u>Office Supply</u> Prorated		\$600.00	\$600.00
514-227	<u>Fuel and Lubricants</u>		\$2,000.00	\$1,500.00
514-229	<u>Protective Clothing</u>		\$150.00	\$150.00
514-236	<u>Vehicle Repair</u>		\$2,000.00	\$2,000.00
514-251	<u>Uniforms</u>		\$300.00	\$300.00
514-320	<u>Litigation State Attorney</u> Prosecution of Municipal Ordinances		\$1,000.00	\$1,000.00
514-321	<u>Telephone Service</u> Prorated		\$1,000.00	\$1,000.00
514-323	<u>Postage</u> Prorated		\$1,500.00	\$1,500.00
514-365	<u>General Liability</u> Prorated		\$8,500.00	\$8,500.00

2020-2021 LEGAL SERVICES EXPENDITURE DETAIL - 2

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
514-388	<u>Computer Service</u> Prorated	\$2,571.00	\$2,571.00
514-429	<u>Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Other Accounts	\$1,000.00	\$1,000.00
514-450	<u>Code Enforcement Expenses</u> Film Developing And Photo Reprint Parking Fees, Photocopies And Other Expenses Associated With Code Enforcement	\$800.00	\$800.00
514-905	<u>Interdepartmental Debit</u>	\$29,902.00	\$29,902.00
	<u>Streets Department</u> Public Works Director (15%)	\$18,395.00	\$18,395.00
	<u>Finance Department</u> Code Enf. Secretary (25%)	\$11,507.00	\$11,507.00
	<u>TOTAL</u>	<u>\$218,008.00</u>	<u>\$220,498.00</u>

2020-2021

PUBLIC WORKS DEPARTMENT

FACILITIES AND MAINTENANCE EXPENDITURE DETAIL

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>		<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
519-110	<u>Salaries</u>		\$61,583.00	\$61,583.00
	Facility & Maintenance (R.Alvarez)	\$32,976.00	\$32,976.00	\$32,976.00
	Custodian/Maintenance(M. Escobar)	\$24,607.00	\$24,607.00	\$24,607.00
	Overtime	\$4,000.00	\$4,000.00	\$4,000.00
519-118	<u>Longevity Incentive</u>		\$1,100.00	\$1,100.00
519-130	<u>Personnel Benefits</u>		\$32,273.00	\$38,212.00
519-131	FICA Tax 7.65%	\$ 4,795.00	\$ 4,795.00	\$ 4,795.00
519-133	Retirement 10.00%	\$ 5,216.00	\$ 6,158.00	\$ 6,158.00
519-135	Worker's Compensation	\$ 2,511.00	\$ 5,762.00	\$ 5,762.00
519-136	Medical & Life Insurance	\$ 19,751.00	\$ 21,497.00	\$ 21,497.00
519-221	<u>Horticultural Supplies</u>		\$5,000.00	\$5,000.00
	Trees For Building,Planting Shrubs, Mulch Ground Cover And Other Material For Landscaping. Soil, Sod, Fertilizer And Insecticides. Materials For Plant Propagation. Arbor Day (Tree City USA)			
519-224	<u>Cleaning and Sanitation Supplies</u>		\$5,000.00	\$5,000.00
	Soap, Cleaners, Disinfectants, Floor Wax And Deodorants, Cleaning Cloths Mops, Brooms, Waste Bags			
519-227	<u>Fuel and Lubricants</u>		\$1,500.00	\$1,000.00
	Gasoline And Lubricants For Trucks And Other Motor Equipment			
519-228	<u>Household and Institutional Supplies</u>		\$4,500.00	\$4,500.00
	Towels, Toilet Tissue, Hand Soap, etc			
519-229	<u>Protective Clothing</u>		\$650.00	\$650.00
	Gloves, Safety Shoes, Rainwear. Breathing Masks, etc.			

2020-2021 PUBLIC WORKS DEPARTMENT

FACILITIES AND MAINTENANCE EXPENDITURE DETAIL - 2

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
519-231	<u>Building Materials & Supplies</u> Rock, Sand, Used In Building Repair, Cement Rock, Concrete And Lumber Materials.	\$21,000.00	\$20,000.00
519-235	<u>Small Tools and Minor Equipment</u> Tools And Equipment Not Classified As Fixed Assets	\$1,000.00	\$1,000.00
519-236	<u>Vehicle Repair Parts and Labor</u> Tires, Parts, Materials And Outside Labor Used In Maintenance And Repair Of Vehicles	\$2,500.00	\$2,500.00
519-237	<u>Operating Equipment Repair Parts</u> Parts For Maintenance And Repair Of Tools And Equipment	\$200.00	\$200.00
519-238	<u>Installed Building Equipment Repair Parts</u> Parts For Maintenance And Repair Of Air Conditioners	\$2,000.00	\$500.00
519-239	<u>Other Repair and Maintenance Supplies</u> Miscellaneous Department Supplies	\$200.00	\$200.00
519-251	<u>Uniform Rental</u>	\$2,600.00	\$2,600.00
519-317	<u>Management and Staff Service</u>	\$3,400.00	\$3,400.00
519-321	<u>Telephone Service</u>	\$1,000.00	\$1,000.00
519-365	<u>General Liability Insurance</u> Department's Share Of GL Insurance Prorated	\$10,000.00	\$10,000.00
519-369	<u>Other Insurance Building and Contents</u>	\$500.00	\$500.00
519-371	<u>Electricity</u> Electric Charges For Municipal Buildings Warehouse And Grounds	\$25,000.00	\$25,000.00
519-375	<u>Water</u> Water for Municipal Buildings	\$5,000.00	\$5,000.00

2020-2021 PUBLIC WORKS DEPARTMENT

FACILITIES AND MAINTENANCE EXPENDITURE DETAIL - 3

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
519-381	<u>Repairs to Buildings</u> Outside Repairs to Buildings/ Paint	\$1,500.00	\$1,500.00
519-383	<u>Repairs to Equipment</u> Outside repairs to air conditioners, Electrical Equipment And Tools	\$500.00	\$500.00
519-393	<u>Rental of Equipment</u>	\$500.00	\$500.00
519-429	<u>Other Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Other Accounts	\$750.00	\$1,000.00
519-600	<u>Capital Outlay (GSA Impact Fee)</u> Police Impact Door, City Hall Impact Windows, City Hall Pavers	\$0.00	\$ 60,000.00
519-602	<u>Capital Outlay</u> City Hall Air Condition Unit	\$0.00	\$ 15,500.00
	<u>TOTAL</u>	<u>\$189,256.00</u>	<u>\$267,945.00</u>

2020-2021

POLICE DEPARTMENT EXPENDITURE DETAIL

510- PUBLIC SAFETY

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>		<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
521-110	<u>Sworn Salaries</u>		\$1,565,683.00	\$1,482,068.00
	Chief	\$101,400.00	\$101,504.00	
	Major	\$94,234.00	\$96,013.00	
	Captain	\$87,412.00	\$0.00	
	Sergeants (4)	\$370,377.00	\$383,007.00	
	Police Officers (13)	\$827,171.00	\$816,455.00	
	Reserve Officers	\$100.00	\$100.00	
	Part Time Officer(4)	\$84,989.00	\$84,989.00	
521-111	<u>Civilian Salaries</u>		\$198,360.00	\$197,002.00
	4 Dispatchers (full time)	\$161,409.00	\$147,181.00	
	P/T dispatcher/overtime/ Holiday Pay	\$11,914.00	\$11,914.00	
	School Crossing Guards (1)	\$8,787.00	\$8,787.00	
	Adm Aid(RLC)	\$16,250.00	\$29,120.00	
521-112	<u>Overtime (Sworn)</u>		\$80,000.00	\$80,000.00
521-113	<u>Holiday Pay (Sworn)</u>		\$80,000.00	\$80,000.00
521-115	<u>Other Personnel Service</u>		\$43,600.00	\$46,620.00
	Salary Incentive(FDLE)	\$8,700.00	\$9,540.00	
	Certification (per CBA)	\$10,800.00	\$13,680.00	
	CID supplement (per CBA)	\$1,200.00	\$1,200.00	
	Uniform allowance (per CBA)	\$5,400.00	\$5,700.00	
	Longevity	\$13,500.00	\$12,500.00	
	Education (Collegiate)	\$4,000.00	\$4,000.00	
	(\$1000.00 Contract per Employee)			
521-118	<u>Longevity Incentive (Civilian)</u>		\$4,600.00	\$2,500.00

2020-2021 POLICE DEPARTMENT

EXPENDITURE DETAIL - 2

510- PUBLIC SAFETY

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>		<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
521-130	<u>Personnel Benefits</u>		\$892,567.00	\$828,669.00
521-131	FICA Tax 7.65%	\$150,054.00	\$143,704.00	
521-133	Retirement-Sworn 24.45%	\$375,351.00	\$338,195.00	
521-133	Retirement-Civilian 10.00%	\$16,801.00	\$19,700.00	
521-133	Retirement-Drop 16.98%	\$40,289.00	\$50,223.00	
521-135	W/Comp.	\$26,798.00	\$39,478.00	
521-136	Medical And Life Insurance	\$283,274.00	\$237,369.00	
521-211	<u>Office Supplies</u> (prorated)		\$4,400.00	\$4,400.00
521-213	<u>Printed Forms</u> Daily Worksheets, Traffic Summons Register, Home Check Cards, etc.		\$2,500.00	\$2,500.00
521-224	<u>Cleaning and Sanitation Supplies</u> Chemicals for Blood Pathogen, Cleaning and Sanitation Supplies for Police Department Facility		\$1,000.00	\$1,000.00
521-227	<u>Fuel and Lubricants</u>		\$75,000.00	\$75,000.00
521-231	<u>Building Maintenance</u>		\$3,000.00	\$3,000.00
521-235	<u>Small Tools and Minor Equipment</u>		\$2,000.00	\$2,000.00
521-236	<u>Fleet Repair Parts and Labor</u> Tires, Parts, Materials And Outside Labor Used In Maintenance And Repair Vehicles		\$23,000.00	\$23,000.00
521-237	<u>Operating Equipment</u> Parts For Firearms, Radios, First Aid Equipment Taser Maintenance		\$7,000.00	\$7,000.00
521-252	<u>Uniform Purchases</u> Uniform Cost (Officers And Dispatcher)		\$13,500.00	\$10,000.00
521-319	<u>Professional Service</u> Physicals/Pre-emp./Screenings		\$5,000.00	\$2,500.00

2020-2021 POLICE DEPARTMENT

EXPENDITURE DETAIL - 3

510- PUBLIC SAFETY

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
521-321	<u>Telephone Service</u> Total Telephone Charge For Police Dept. (Prorated)	\$3,000.00	\$3,000.00
521-323	<u>Postage</u> Prorated	\$600.00	\$600.00
521-365	<u>General Liability Insurance</u> Prorated	\$36,345.00	\$38,345.00
521-367	<u>Plaques and Awards</u>	\$1,000.00	\$1,000.00
521-369	<u>Other Insurance Costs</u> Police Officer Death Benefits	\$1,000.00	\$1,000.00
521-383	<u>Repair to Equipment</u>	\$5,000.00	\$5,000.00
521-388	<u>Computer Service</u> Prorated	\$10,571.00	\$10,571.00
521-421	<u>Court Cost and Investigation</u>	\$2,000.00	\$2,000.00
521-423	<u>Dues and Subscriptions</u> IACOP- Training Key / Membership Other Training Material	\$1,500.00	\$2,000.00
521-424	<u>Information Expenses</u> Chief's Expense Account	\$500.00	\$500.00
521-429	<u>Miscellaneous Expenses</u>	\$1,000.00	\$1,000.00
521-616	<u>Capital Outlay</u> Ricoh Copier-Copies & Service (Payment #3 of 5)	\$4,200.00	\$4,200.00
521-618	<u>GPS Annual Service</u> Maintenance Agreements (CAD- Phones-Power DMS-Veh Modems- Computers)	\$65,000.00	\$55,000.00

2020-2021 POLICE DEPARTMENT

EXPENDITURE DETAIL - 4

510- PUBLIC SAFETY

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
521-640	<u>Capital Outlay</u> (Comm. Blanca Donation to Police)	\$0.00	\$2,500.00
521-801	<u>Police Vehicle</u> Impact Fees Payment # 4 of 4	\$19,665.00	\$0.00
521-803	<u>New Police Vehicle</u> (Impact Fees)	\$35,000.00	\$0.00
521-805	<u>(2) New Police Vehicles</u> Payment #1 of 4	\$0.00	\$24,000.00
521-905	<u>Interdepartmental Credit</u> Equitable Sharing (Borrego's Salary & benefit)	(\$92,944.00)	\$0.00
<u>TOTAL</u>		<u>\$3,094,647.00</u>	<u>\$2,997,975.00</u>

2020-2021

PUBLIC WORKS DEPARTMENT

STREETS DIVISION EXPENDITURE DETAIL

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
541-110	<u>Salaries</u>	\$ 323,929.00	\$ 366,566.00
	Director Public Works/Chief C/E	\$ 100,275.00	\$ 100,275.00
	Foreman (A. Rivero)	\$ 47,572.00	\$ 47,572.00
	(4) Maintenance Workers (J. Roman,L. Garcia,A. Perdomo,F.Leon, E. Ramos)	\$ 123,104.00	\$ 161,229.00
	Public Works Clerk (A. Quintero)	\$ 26,720.00	\$ 26,720.00
	Clerk L. Ramos(60hrs)	\$ 21,258.00	\$ 18,720.00
	Overtime	\$ 5,000.00	\$ 12,050.00
541-118	<u>Longevity Incentive</u>	\$8,900.00	\$11,900.00
541-130	<u>Personnel Benefits</u>	\$131,573.00	\$201,103.00
541-131	FICA Tax 7.65%	\$ 25,461.00	\$ 28,953.00
541-133	Retirement 10.00%	\$ 27,437.00	\$ 36,657.00
541-133A	ICMA	\$ 7,500.00	\$ 7,500.00
541-135	Worker's Compensation	\$ 11,800.00	\$ 17,480.00
541-136	Medical & Life Insurance	\$ 59,375.00	\$ 110,513.00
541-138	<u>Conference and Training</u>	\$500.00	\$500.00
541-211	<u>Office Supplies</u> Prorated	\$3,300.00	\$3,300.00
541-221	<u>Right of Way Maintenance</u> <u>(Formerly)Mulch</u> Trees For Parkway, Planting Shrubs, Mulch Ground Cover And Other Material For Landscaping. Soil, Sod, Fertilizer And Insecticides. Materials For Plant Propagation. Plus \$5,000.00 from Transportation Plan	\$12,500.00	\$12,500.00
541-222	<u>Right of Way Maintenance</u>	\$5,000.00	\$5,000.00
541-227	<u>Fuel and Lubricants</u> Gasoline And Lubricants For Trucks And Other Equipment	\$6,000.00	\$6,000.00

2020-2021 PUBLIC WORKS DEPARTMENT**STREETS DIVISION EXPENDITURE DETAIL - 2****510 - GENERAL GOVERNMENT SERVICES**

<u>ACCOUNT</u>		<u>2019-2020</u>	<u>2020-2021</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>BUDGET</u>
541-229	<u>Protective Clothing</u> Gloves, Safety Shoes, Rainwear. Breathing Masks, etc.	\$3,000.00	\$3,000.00
541-231	<u>Building Materials & Supplies</u> Rock, Sand, Asphalt Used In Street Repair, Cement Rock, Concrete And Lumber Used In Sidewalk Repair, Materials For Fabrication Of Street Markers, Paint For Maintenance, etc.	\$15,000.00	\$15,000.00
541-233	<u>Right of Way Construction (Formerly)</u> <u>Sidewalk Repair</u> (Includes \$ 5,000 for ADA Ramping PTP)	\$5,000.00	\$5,000.00
541-235	<u>Small Tools and Minor Equipment</u> Tools And Equipment Not Classified As Fixed Assets.	\$3,000.00	\$3,000.00
541-236	<u>Vehicle Repair Parts and Labor</u> Tires, Parts, Materials And Outside Labor Used In Maintenance Repair	\$10,000.00	\$6,000.00
541-237	<u>Operating Equipment Repair Parts</u> Parts For Maintenance And Repair Of Equipment Other Than Trucks, A Trencher Parts And Materials. Other Equipment (Pump, etc.).	\$12,000.00	\$12,000.00
541-238	<u>Other Repair and</u> <u>Maintenance Supplies</u> Miscellaneous Department Supplies	\$500.00	\$500.00
541-251	<u>Uniform Rental</u>	\$6,700.00	\$6,700.00
541-321	<u>Telephone Service</u>	\$2,000.00	\$2,000.00
541-323	<u>Postage</u> Prorated	\$800.00	\$800.00
541-365	<u>General Liability Insurance</u> Department's Share of GL Insurance	\$30,915.00	\$31,915.00

2020-2021 PUBLIC WORKS DEPARTMENT

STREETS DIVISION EXPENDITURE DETAIL - 3

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
541-371	<u>Street Lighting Electricity</u> Charges by FPL For Entire Street Lighting System	\$1,000.00	\$1,000.00
541-383	<u>Repairs to Equipment</u> Outside Repairs To Equipment	\$1,000.00	\$1,000.00
541-388	<u>Computer Service</u> Prorated	\$3,521.00	\$3,521.00
541-390	<u>Neat Street Grant Expense</u>	\$0.00	\$40,000.00
541-393	<u>Rental of Equipment</u>	\$1,000.00	\$2,500.00
541-395	<u>Landscape Maintenance</u>	\$1,500.00	\$1,500.00
541-429	<u>Other Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Other Accounts	\$2,000.00	\$2,000.00
541-800	<u>Debt Service Principal & Interest</u> Backhoe Capital Purchase Payment #1 of 5	\$0.00	\$22,000.00
541-910	<u>Interdepartmental Credits</u> Administrative Services to: Parks -Facilities - Garage - Sanitation	(\$13,600.00)	(\$13,600.00)
541-915	<u>Interdepartmental Credits</u>	(\$48,609.00)	(\$48,609.00)
	<u>Sewers (Phase I)</u>		
	25% Director of Public Works	(\$30,214.00)	(\$30,214.00)
	<u>Legal Department</u>	(\$18,395.00)	(\$18,395.00)
	15% Public Works Director		
541-920	<u>Interdepartmental Debit</u> Surtax Fund MOE	\$ 61,000.00	\$ 61,000.00
TOTAL		<u>\$ 589,429.00</u>	<u>\$ 765,096.00</u>

2020-2021

PUBLIC WORKS DEPARTMENT

GARAGE DIVISION EXPENDITURE DETAILS

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>		<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
549-110	<u>Salaries</u>		\$ 56,045.00	\$ 56,045.00
	Garage Mechanic (Moya)	\$ 53,545.00	\$ 53,545.00	
	Overtime	\$ 2,500.00	\$ 2,500.00	
549-118	<u>Longevity Incentive</u>		\$1,000.00	\$1,000.00
549-130	<u>Personnel Benefits</u>		\$21,682.00	\$23,684.00
549-131	FICA 7.65%	\$ 4,364.00	\$ 4,364.00	
549-133	Retirement 10.00%	\$ 4,747.00	\$ 5,605.00	
549-135	Worker's Compensation	\$ 2,696.00	\$ 2,966.00	
549-136	Medical and Life Insurance	\$ 9,875.00	\$ 10,749.00	
549-224	<u>Cleaning Supplies</u>		\$300.00	\$300.00
	Soaps, Detergents And Chemicals For Cleaning Vehicles, Tools And Equipment			
549-227	<u>Fuel and Lubricants</u>		\$800.00	\$800.00
	Fuel For Garage Equipment And Lubricants For Vehicles That Cannot Be Charged To Specific Departments			
549-229	<u>Protective Clothing</u>		\$400.00	\$400.00
	Gloves, Goggles, Breathing Mask			
549-235	<u>Small Tools and Minor Equipment</u>		\$4,000.00	\$4,000.00
	Tools And Equipment Not Classified Fixed Assets			
549-236	<u>Vehicle Repair Parts</u>		\$3,500.00	\$3,500.00
	Repair Parts That Cannot Be Charged To Specific Departments (Brake Fluid, Lamps)			

2020-2021 PUBLIC WORKS DEPARTMENT

GARAGE DIVISION EXPENDITURE DETAIL - 2

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
549-237	<u>Operating Equipment Repair Parts</u> Parts For Maintenance And Repair Of Garage Equipment	\$250.00	\$250.00
549-239	<u>Other Repair and Maintenance Supplies</u> Miscellaneous Shop Supplies	\$100.00	\$100.00
549-251	<u>Uniform Rental</u>	\$1,500.00	\$1,500.00
549-317	<u>Management & Staff Service</u>	\$3,400.00	\$3,400.00
549-365	<u>General Liability Insurance</u> Department's Share of GL Insurance	\$9,000.00	\$9,000.00
549-383	<u>Repair to Machinery/Equipment</u> Outside Repairs To Machinery And Equipment	\$1,000.00	\$1,000.00
549-429	<u>Other Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Any Other Account	\$1,000.00	\$1,000.00
549-430	<u>Hazardous Waste Disposal</u>	\$1,000.00	\$1,000.00
549-431	<u>Special Permit Fees</u>	\$2,000.00	\$2,000.00
549-600	<u>Shop Equipment Lease</u> Police Impact Fees Air & Oil Dispensing Unit	\$5,000.00	\$0.00
<u>TOTAL</u>		<u>\$111,977.00</u>	<u>\$108,979.00</u>

2020-2021

PUBLIC WORKS DEPARTMENT

PARKS DIVISION EXPENDITURE DETAIL

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>		<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
575-110	<u>Salaries</u>		\$ 38,858.00	\$ 38,858.00
	1 Laborer (E. Llanes)	\$ 36,358.00	\$ 36,358.00	
	Overtime	\$ 2,500.00	\$ 2,500.00	
575-130	<u>Personnel Benefits</u>		\$17,302.00	\$18,446.00
575-131	FICA Tax 7.65%	\$ 3,064.00	\$ 3,064.00	
575-133	Retirement 5.10%	\$ 2,028.00	\$ 1,981.00	
575-135	Worker's Compensation	\$ 2,652.00	\$ 2,917.00	
575-136	Medical & Life Insurance	\$ 9,558.00	\$ 10,484.00	
575-118	<u>Longevity Incentive</u>		\$1,200.00	\$1,200.00
575-221	<u>Horticultural Supplies</u>		\$5,000.00	\$5,000.00
	Trees For Parkway, Planting Shrubs, Mulch Ground Cover And Other Material For Landscaping. Soil, Sod, Fertilizer And Insecticides. Materials For Plant Propagation.			
575-227	<u>Fuel and Lubricants</u>		\$1,500.00	\$1,500.00
	Gasoline And Lubricants For Trucks And Other Motor Equipment			
575-229	<u>Protective Clothing</u>		\$200.00	\$200.00
	Gloves, Safety Shoes, Rainwear. Breathing Masks, etc.			
575-231	<u>Building Materials & Supplies</u>		\$7,500.00	\$7,500.00
575-235	<u>Small Tools and Equipment</u>		\$1,000.00	\$1,000.00
	Tools And Equipment Not Classified As Fixed Assets.			
575-236	<u>Vehicle Repair Parts and Labor</u>		\$1,000.00	\$2,000.00
	Tires, Parts, Materials And Outside Labor Used In Maintenance And Repair Of Vehicles			

2020-2021 PUBLIC WORKS DEPARTMENT

PARKS DIVISION EXPENDITURE DETAIL - 2

510 - GENERAL GOVERNMENT SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
575-237	<u>Operating Equipment Repair Parts</u> Parts For Maintenance And Repair Of Mowers Edges, etc.	\$1,000.00	\$1,000.00
575-239	<u>Other Repair and Maintenance Supplies</u> Miscellaneous Department Supplies	\$250.00	\$250.00
575-251	<u>Uniform Rental</u>	\$1,500.00	\$1,500.00
575-317	<u>Management and Staff Services</u> Supervisor Service	\$3,400.00	\$3,400.00
575-365	<u>General Liability Insurance</u> Department's Share Of GL Insurance	\$9,000.00	\$9,000.00
575-369	<u>Other Insurance</u>	\$200.00	\$200.00
575-371	<u>Electricity</u> (Cooper park, Garden Club, Lorraine Park)	\$2,000.00	\$2,200.00
575-383	<u>Repairs to Equipment</u> Outside Repairs To Equipment	\$500.00	\$500.00
575-393	<u>Rental of Equipment</u> Rental Of Auger To Dig Tree Holes, etc.	\$1,500.00	\$1,500.00
575-429	<u>Other Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Any Other Account	\$500.00	\$500.00
575-600	<u>Capital Outlay</u> Park Impact Fees Cooper Pk Fence, Shade Structures Gazebo Roof Restoration	\$200,000.00	\$60,000.00
<u>TOTAL</u>		<u>\$293,410.00</u>	<u>\$155,754.00</u>

2020-2021

PUBLIC WORKS DEPARTMENT

SANITATION FUND REVENUE DETAIL

534 - SANITATION

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
319-100	<u>Interest on Invested Funds</u>	\$200.00	\$0.00
319-106	<u>Commercial Sanitation</u>	\$10,000.00	\$10,000.00
319-115	<u>Miscellaneous Income</u>	\$3,000.00	\$6,000.00
319-162	<u>Residential Garbage Fees</u> \$350.00 per year per living unit	\$570,000.00	\$570,000.00
319-165	<u>Private Haulers</u>	\$25,000.00	\$25,000.00
319-200	<u>Reserves</u>	\$96,380.00	\$88,126.00
	(Unrestricted Fund Balance as of 9/30/2019 \$171,367.00)		
	Total	<u>\$704,580.00</u>	<u>\$699,126.00</u>

2020-2021

PUBLIC WORKS DEPARTMENT

SANITATION FUND EXPENDITURE DETAIL

534 - SANITATION

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
534-110	<u>Salaries</u>	\$ 208,168.00	\$ 190,521.00
	Driver (L. Nunez))	\$ 32,977.00	\$ 32,977.00
	Collector(Jennings,Vacancy)	\$ 122,606.00	\$ 104,959.00
	Toters (Correa, Hernandez)		
	Billing/Accounting Clerk	\$ 40,085.00	\$ 40,085.00
	Passport Overtime	\$2,000.00	\$2,000.00
	Overtime	\$2,500.00	\$2,500.00
	Holiday Pay	\$8,000.00	\$8,000.00
534-113	<u>Passport Certification Pay</u>	\$1,300.00	\$1,300.00
534-118	<u>Longevity Incentive</u>	\$6,300.00	\$5,800.00
534-130	<u>Personnel Benefits</u>	\$113,732.00	\$120,125.00
534-131	FICA Tax 7.65%	\$ 16,506.00	\$ 15,118.00
534-133	Retirement 10.00%	\$ 17,632.00	\$ 19,052.00
534-135	Worker's Compensation	\$ 20,300.00	\$ 22,330.00
534-136	Medical & Life Insurance	\$ 59,294.00	\$ 63,625.00
534-138	<u>Conference & Training</u>	\$1,000.00	\$1,000.00
534-211	<u>Office Supplies</u>	\$1,000.00	\$1,000.00
	Prorated		
534-224	<u>Cleaning and Sanitation Supplies</u>	\$500.00	\$500.00
	Disinfectants and Deodorants for Sanitation Trucks		
534-227	<u>Fuel and Lubricants</u>	\$11,000.00	\$11,000.00
	Gasoline And Lubricants For Trucks And Other Motor Equipment		

2020-2021 PUBLIC WORKS DEPARTMENT

SANITATION FUND EXPENDITURE DETAIL - 2

534 - SANITATION

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
534-229	<u>Protective Clothing</u> Gloves, Safety Shoes, Rainwear. Breathing Masks, etc.	\$4,000.00	\$4,000.00
534-235	<u>Small Tools and Minor Equipment</u> Tools And Equipment Not Classified As Fixed Assets	\$1,000.00	\$1,000.00
534-236	<u>Vehicle Repair Parts and Labor</u> Tires, Parts, Materials And Outside Labor Used In Maintenance And Repair Of Vehicles	\$18,000.00	\$18,000.00
534-251	<u>Uniform Rental</u>	\$3,700.00	\$4,000.00
534-311	<u>Audit Service</u>	\$3,000.00	\$3,000.00
534-316	<u>Printed Forms</u>	\$1,000.00	\$1,000.00
534-317	<u>Management and Staff Services</u>	\$3,400.00	\$3,400.00
534-321	<u>Telephone</u>	\$4,000.00	\$4,000.00
534-323	<u>Postage</u>	\$4,250.00	\$4,250.00
534-365	<u>General Liability Insurance</u> Department's Share of GL Insurance	\$35,000.00	\$35,000.00
534-377	<u>Waste Disposal</u> For Disposal Of Garbage And Trash at \$66.34 per ton	\$225,000.00	\$225,000.00
534-388	<u>Computers</u>	\$14,071.00	\$14,071.00
534-395	<u>Bad Debt Account</u>	\$3,000.00	\$3,000.00

2020-2021 PUBLIC WORKS DEPARTMENT

SANITATION FUND EXPENDITURE DETAIL

534-429	<u>Other Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Other Accounts	\$1,500.00	\$1,500.00
534-430	<u>Bank Charges/Credit Card Services</u>	\$0.00	\$1,000.00
534-430	<u>Recycling Miami-Dade County</u> \$2.70 per household per month	\$50,000.00	\$55,000.00
534-801	<u>Debt Service Principle & Int.</u> Trash Truck Payment # 7 of 7	\$13,890.00	\$13,890.00
534-910	<u>Interdepartmental Credit</u>	(\$23,231.00)	(\$23,231.00)
	<u>Finance Department</u> 50% of S. Delgado salary & Benefits	(\$23,231.00)	(\$23,231.00)
	<u>TOTAL</u>	<u>\$704,580.00</u>	<u>\$699,126.00</u>

2020-2021

SURTAX TRANSIT AND TRANSPORTATION FUND REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
319-192	<u>Transit Share</u> 20%	\$67,853.00	\$68,261.00
319-193	<u>Transportation Share</u> 80%	\$271,413.00	\$273,043.00
319-199	<u>FDOT Grant Revenue</u> Freebee pending grant award	\$0.00	\$0.00
319-999	<u>Transfer in G/F Reserves</u> (To increase Surtax Reserves)	\$0.00	\$278,230.00
319-198	<u>Reserves</u>	\$276,634.00	
 (Unrestricted Fund Balance as of 9/30/2019 \$458,435.00)			
TOTAL		<u>\$615,900.00</u>	<u>\$619,534.00</u>

2020-2021

PUBLIC WORKS DEPARTMENT

**SURTAX TRANSIT AND TRANSPORTATION DIVISION
EXPENDITURE DETAIL**

ACCOUNT NUMBER	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
542-110	<u>Transit PTP Surtax</u> <u>Salaries</u> Jitney Bus Driver \$44,193.00 Overtime \$2,500.00	\$46,693.00	\$0.00
542-115	<u>Contractual Services</u> Freebee	\$0.00	\$80,000.00
542-118	<u>Longevity Bonus</u>	\$2,500.00	\$0.00
542-130	<u>Benefits</u>	\$29,813.00	\$0.00
542-131	FICA Tax 7.65% \$3,763.00		\$0.00
542-133	Retirement 8.47% \$3,955.00		\$0.00
542-135	Worker's Compensation \$5,000.00		\$0.00
542-136	Medical & Life Insurance \$17,095.00		\$0.00
542-222	<u>Roadway And Right-Of-Way Const. and Maintenance and Sidewalk Ramping</u> Roadway Improvement And Right-of Way Maintenance Trees for parkway, planting shrubs, mulch, ground cover and other material for landscaping. Soil, Sod, Fertilizer and Insecticides. Materials for plant propagation.	\$45,000.00	\$45,000.00
542-227	<u>Fuel and Lubricants</u>	\$4,000.00	\$0.00
542-236	<u>Hour Loop Van Repairs</u>	\$2,500.00	\$0.00
542-365	<u>General Liability</u>	\$7,000.00	\$0.00
542-371	<u>Street Lighting</u>	\$104,000.00	\$100,000.00
542-375	<u>Street Sweeping</u> Transportation Plan	\$12,000.00	\$14,000.00
542-388	<u>Computer Service</u>	\$3,571.00	\$3,571.00
542-400	<u>Bank Charges/Credit Card Services</u>	\$0.00	\$ 1,000.00

2020-2021 PUBLIC WORKS DEPARTMENT

SURTAX TRANSIT AND TRANSPORTATION DIVISION

EXPENDITURE DETAIL - 2

ACCOUNT NUMBER	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
542-600	<u>Sidewalk Repair and Replacement</u>	\$45,000.00	\$45,000.00
542-605	<u>Drainage, Curb & Gutters, Swales</u>	\$100,000.00	\$120,000.00
542-610	<u>Restoration of ROW Streets/Paving</u> (In connection w/water Improvements Phase I)	\$225,000.00	\$225,000.00
542-612	<u>Street Signs</u>	\$30,000.00	\$30,000.00
542-606	<u>FDOT Grant Expenditures</u> Pending Award	\$0.00	\$0.00
542-806	<u>Debt Service Principle & Interest</u> Van Payment #7 of 7	\$15,000.00	\$0.00
542-915	<u>Interdepartmental Debits</u> Administrative Services to: General Fund (5% of Revenues)	\$15,400.00	\$16,963.00
542-920	<u>Interdepartmental Credit</u> (Surtax MOE)	(\$61,000.00)	(\$61,000.00)
	<u>Recreation Fund</u> 14% Salary & Benefits charged to Recreation Fund for Jitney Bus Driver (Pursuant to PTP/CITT)	(\$10,577.00)	\$0.00
	<u>TOTAL</u>	<u>\$615,900.00</u>	<u>\$619,534.00</u>

2020-2021

BUILDING DEPARTMENT/CODE COMPLIANCE REVENUES

BUILDING DEPARTMENT/CODE COMPLIANCE FUND

515 - BUILDING DEPT./CODE COMPLIANCE

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
319-103	<u>Building Permits</u>	\$275,000.00	\$150,000.00
319-115	<u>Miscellaneous Income</u>	\$1,000.00	\$1,000.00
319-117	<u>Maintenance of Code Article 8.12</u>	\$1,000.00	\$1,000.00
319-122	<u>Penalty for Starting Work without Permit</u>	\$500.00	\$500.00
319-128	<u>Code Compliance</u>	\$0.00	\$2,500.00
319-141	<u>City Zoning Fees</u>	\$500.00	\$500.00
319-148	<u>Forfeited Bonds</u>	\$2,000.00	\$0.00
319-200	<u>Reserves</u>	\$68,390.00	\$109,627.00

Unrestricted Fund Balance as of 9/30/2019 \$268,920.00

Total	<u>\$ 348,390.00</u>	<u>\$ 265,127.00</u>
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2020-2021

BUILDING DEPARTMENT/CODE COMPLIANCE EXPENSES

BUILDING DEPARTMENT/CODE COMPLIANCE FUND

515 - BUILDING DEPT/CODE COMPLIANCE

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
515-110	<u>Salaries</u>	\$39,376.00	\$ 39,376.00
	Adm. Assistant (M. Soler)	\$ 38,176.00	\$ 38,176.00
	Overtime	\$ 1,200.00	\$ 1,200.00
515-113	<u>Passport Certification Pay</u>	\$ 1,300.00	\$ 1,300.00
515-118	<u>Longevity</u>	\$1,200.00	\$1,200.00
515-130	<u>Personnel Benefits</u>	\$18,414.00	\$20,151.00
515-131	FICA Tax 7.65%	\$ 3,204.00	\$ 3,204.00
515-133	Retirement 10.00%	\$ 3,335.00	\$ 3,998.00
515-135	Worker's Compensation	\$ 2,000.00	\$ 2,200.00
515-136	Medical & Life Insurance	\$ 9,875.00	\$ 10,749.00
515-138	<u>Legal Advertising</u>	\$6,000.00	\$6,000.00
515-211	<u>Office Supplies</u>	\$1,000.00	\$1,000.00
515-311	<u>Audit Services</u>	\$8,000.00	\$8,000.00
515-315	<u>Engineering Fees</u>	\$192,500.00	\$105,000.00
	Plan Review and Inspections		
515-317	<u>MDC Maintenance of Code Fee</u>	\$30,000.00	\$30,000.00
515-321	<u>Telephone</u>	\$4,200.00	\$4,200.00
515-323	<u>Postage</u>	\$1,000.00	\$1,000.00
	Department's Share of GL Insurance		
515-365	<u>General Liability Insurance</u>	\$6,500.00	\$7,500.00
	Prorated		
515-383	<u>Repairs to Equipment</u>	\$1,000.00	\$1,000.00
515-388	<u>Computers</u>	\$10,100.00	\$10,100.00

2020-2021

BUILDING DEPARTMENT/CODE COMPLIANCE EXPENSES

BUILDING DEPARTMENT/CODE COMPLIANCE FUND

515 - BUILDING DEPT/CODE COMPLIANCE

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
515-400	<u>Bank Charges/Credit Card Services</u>	\$0.00	\$1,500.00
515-389	<u>Citizens Serve Yearly Maintenance</u>	\$19,800.00	\$19,800.00
515-393	<u>Copier Lease</u> Payment #3 of 4 Scanner #4 of 4	\$5,000.00	\$5,000.00
515-429	<u>Other Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Other Accounts	\$3,000.00	\$3,000.00
<u>TOTAL</u>		<u>\$348,390.00</u>	<u>\$265,127.00</u>

2020-2021

WATER REVENUE FUNDS

533 - WATER

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
533-010	<u>WATER SALES</u>	\$640,000.00	\$649,000.00
533-011	<u>METER CHARGE (\$7.00 per quarter)</u> <u>TRUE UP (\$12.00 per quarter)</u>	\$139,000.00	\$140,000.00
533-012	<u>TAPPING FEES</u> (2nd Meters)	\$500.00	\$500.00
533-013	<u>INTEREST ON INVESTED FUNDS</u>	\$600.00	\$600.00
533-014	<u>STATE OF FLORIDA</u> (Pending Award)	\$985,000.00	\$0.00
533-015	<u>MISCELLANEOUS INCOME</u>	\$1,500.00	\$15,000.00
533-016	<u>RETAINED EARNINGS</u>	\$21,580.00	(\$5,324.00)
533-017	<u>TRANSFER IN G/F</u> 50K to cover shortfall in H2O Expenses 200K transf. for PH I improvements (Unrestricted Fund Balance as of 09/30/2019 \$159,642.00)	\$250,000.00	\$0.00
TOTAL		<u>\$2,038,180.00</u>	<u>\$799,776.00</u>

**2020-2021
WATER DEPARTMENT
OPERATIONS MAINTENANCE & REPAIR FUND EXPENDITURE DETAIL**

533 - WATER

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2019-2020 BUDGET</u>
533-111	<u>Salaries</u>	\$92,603.00	\$95,985.00
	Meter Reader	\$32,976.00	\$34,625.00
	Water Clerk(I. Aday)	\$34,627.00	\$36,360.00
	Overtime (WA Line)	\$25,000.00	\$25,000.00
533-113	<u>Passport Certification</u>	\$1,300.00	\$1,300.00
533-118	<u>Longevity</u>	\$2,700.00	\$2,700.00
533-130	<u>Personnel Benefits</u>	\$52,538.00	\$58,815.00
533-131	FICA Tax 7.65%	\$7,390.00	\$7,390.00
533-133	Retirement 10.00%	\$7,843.00	\$9,260.00
533-135	Workers Comp.	\$3,800.00	\$5,180.00
533-136	Medical & Life Ins.	\$33,505.00	\$36,985.00
533-211	<u>Office Supplies</u>	\$1,400.00	\$1,400.00
	Office Supplies for Department Prorated		
533-213	<u>Printed Forms</u>	\$2,000.00	\$2,000.00
	Route Sheets, Turn-Off Tags, Service Work Orders, etc.		
533-227	<u>Fuel and Lubricants</u>	\$2,500.00	\$1,500.00
533-229	<u>Protective Clothing</u>	\$300.00	\$300.00
533-235	<u>Small Tools and Minor Equipment</u>	\$2,500.00	\$2,500.00
533-236	<u>Vehicle Repair Parts and Labor</u>	\$2,500.00	\$2,500.00
	Tires, Parts, Materials And Outside Labor Used In Maintenance And Repair Of Truck		
533-237	<u>Operating Equipment Repair Parts</u>	\$50,000.00	\$50,000.00
	Parts For Maintenance And Repair Meters And Water Line/Meter Purchases		

2020-2021 WATER DEPARTMENT

OPERATIONS MAINTENANCE & REPAIR FUND EXPENDITURE DETAIL - 2

533 - WATER

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
533-241	<u>Water Purchases</u> Cost Of Water Purchased From Miami-Dade Water and Sewer Authority	\$450,000.00	\$425,000.00
533-252	<u>Uniform Rental</u>	\$1,500.00	\$1,500.00
533-311	<u>Audit Service</u> Independent Annual CPA Audit	\$3,000.00	\$3,000.00
533-313	<u>Engineer Services</u> Retainer of Registered Engineer	\$2,100.00	\$2,100.00
533-318	<u>Water Detection Study</u>	\$12,000.00	\$5,000.00
533-321	<u>Telephone Service</u> Department Share Of Total Telephone Costs. Prorated From G/F	\$4,650.00	\$4,650.00
533-323	<u>Postage</u> Department Share Of Total Postage Cost	\$9,450.00	\$9,450.00
533-365	<u>General Liability Insurance</u> Department Share Of GL Insurance (Prorated)	\$17,491.00	\$17,491.00
533-383	<u>Repairs to Equipment</u> Outside Repairs To Billing Machine, Addressing Machine, Typewriter Calculator, Postage Machine	\$2,000.00	\$2,000.00
533-388	<u>Computer Service</u> Prorated item from G/F	\$6,621.00	\$6,621.00

2020-2021 WATER DEPARTMENT

OPERATIONS MAINTENANCE & REPAIR FUND EXPENDITURE DETAIL - 3

533-393	<u>Rental of Equipment</u> Folding Machine for Water Bills	\$3,000.00	\$3,000.00
533-391	<u>Bad Debts</u>	\$1,000.00	\$1,000.00
533-394	<u>Water Testing</u>	\$9,500.00	\$9,500.00
533-400	<u>Bank Charges/Credit Card Services</u>	\$0.00	\$3,000.00
533-429	<u>Other Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Any Other Account	\$2,500.00	\$2,500.00
533-430	<u>Bank Charges/Credit Card Services</u>	\$0.00	\$3,000.00
533-600	<u>Water Service Line Replacement</u>	\$20,000.00	\$20,000.00
533-603	<u>Water Line Replacement Ph I</u>	\$985,000.00	\$0.00
533-604	<u>Water Line Replacement from G/F</u>	\$200,000.00	\$0.00
533-605	<u>Phase out of Itron Meter Reading Syst.</u>	\$24,000.00	\$0.00
533-910	<u>Interdepartmental Debit</u> Fin. & Adm. 10% of Salary & Benefits (Leon,Rodriguez,Ortiz,Regalado)	\$23,345.00	\$23,345.00
	<u>Due to Sewer Ph I &Ph II</u> True Up Charges	\$60,000.00	\$60,000.00
	<u>Non Department</u> <u>20% City National Bank Cr. Line</u> Payment #5 of 20	\$10,000.00	\$10,000.00
533-915	<u>Interdepartmental Credit</u> 50% D.Bryant Salary & Benefits PH I & S.T.	(\$19,318.00)	(\$19,318.00)
	30% I. Aday Salary & Benefits	\$0.00	(\$12,063.00)
	<u>TOTAL</u>	<u>\$2,038,180.00</u>	<u>\$799,776.00</u>

2020-2021

RECREATION FUND REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
572-001	<u>PROPERTY TAX ALLOCATION</u>	\$541,343.00	\$620,431.00
572-002	<u>RENTAL OF FACILITIES</u> Multi Purpose/Pavilion/Cooper Park	\$41,000.00	\$20,000.00
572-008	<u>SPECIAL EVENT CONTRIBUTIONS</u> Lighting of the tree, 4th of July, Easter Egg Hunt	\$10,000.00	\$10,000.00
572-020	<u>MEMBERSHIP FEES</u>	\$12,000.00	\$6,000.00
572-015	<u>SUMMER CAMP</u>	\$135,000.00	\$135,000.00
572-030	<u>MISCELLANEOUS INCOME</u>	\$1,000.00	\$1,000.00
572-071	<u>AFTER SCHOOL CARE</u>	\$50,000.00	\$46,000.00
572-072	<u>CONCESSION STAND</u>	\$1,000.00	\$1,000.00
572-073	<u>TRANSFER IN IMPACT FEE RESERVES</u> Wellness Center Raquetball Enc. \$600,000.00 LWCF Match (Bathroom) \$200,000.00	\$800,000.00	\$800,000.00
572-075	<u>TRANSFER IN IMPACT FEE RESERVES</u> Rec Center Restroom (LWCF GRANT)	\$200,000.00	\$0.00
572-076	<u>RESERVES</u>	(\$35,551.00)	(\$30,502.00)
572-077	<u>TRANSFER IN REC. RESERVES</u> Basketball & Tennis Courts (Ins. Claim)	\$150,000.00	\$0.00
(Unrestricted Fund Balance as of 9/30/19 \$131,382.00)			
<u>TOTAL</u>		<u>\$1,905,792.00</u>	<u>\$1,608,929.00</u>

RECREATION DEPARTMENT

EXPENDITURE DETAIL

572 - RECREATION

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
572-110	<u>Salaries</u>	\$296,974.00	\$268,979.00
	Director(John M. Lopez)	\$50,715.00	\$50,715.00
	Adm. Assistant(M.Gonzalez)	\$24,843.00	\$24,843.00
	Rec. Leaders	\$80,000.00	\$70,000.00
	Part-Time (P. Garcia)	\$18,902.00	\$18,907.00
	Facility Maintenance (I.Ramos)	\$24,614.00	\$24,614.00
	Summer Camp Help	\$78,000.00	\$60,000.00
	Cooper Park Cleaning	\$3,900.00	\$3,900.00
	Overtime/Weekend	\$10,000.00	\$10,000.00
	Overtime Special Events	\$6,000.00	\$6,000.00
572-118	<u>Longevity Incentive</u>	\$6,200.00	\$5,600.00
572-130	<u>Personnel Benefits</u>	\$108,920.00	\$114,098.00
572-131	FICA Tax 7.65%	\$23,193.00	\$21,005.00
572-133	Retirement (10.00%	\$25,154.00	\$26,898.00
572/133A	ICMA	\$2,500.00	\$2,500.00
572-135	Worker's Compensation	\$12,790.00	\$14,069.00
572-136	Medical & Life Insurance	\$43,283.00	\$47,626.00
572-139	Conference and Training	\$2,000.00	\$2,000.00
	Staff Level II Screening		
	Dues/Subscriptions		
572-211	<u>Office Supplies(Prorated)</u>	\$1,400.00	\$1,400.00
572-213	<u>Printed Forms</u>	\$500.00	\$500.00
	Membership Cards, Activities		
	Schedules, etc.		
572-224	<u>Cleaning and Sanitation Supplies</u>	\$500.00	\$500.00
	Soap, Cleaners, Disinfectants, Floor		
	Deodorants, Mops, Brooms		
	Waste Receptacles, etc.		
572-227	<u>Fuel and Lubricants (Field Trips)</u>	\$600.00	\$600.00
572-228	<u>Horticultural Supplies</u>	\$2,000.00	\$2,000.00
572-231	<u>Building Materials And Supplies</u>	\$30,000.00	\$25,000.00
	Materials and Supplies For Maintenance		
	And Repair of Building And Grounds.		
	Fire Alarm Service, Refurbishing chairs		

2020-2021 RECREATION DEPARTMENT**EXPENDITURE DETAIL - 2****572 - RECREATION**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
572-232	<u>Small Tools and Minor Equipment</u>	\$500.00	\$500.00
572-235	<u>Activities Supplies</u> All Recreation And Athletic Activities. Equipment And Supplies and Fieldtrips For Campers.	\$45,000.00	\$45,000.00
572-236	<u>Repair -Bus</u>	\$3,000.00	\$1,000.00
572-237	<u>Athletic Equipment Repair Parts</u> Parts For Maintenance And Repair Of Athletic Equipment (Window Weight Room)	\$1,000.00	\$1,000.00
572-238	<u>Bus Service Rental</u> (Summer Camp)	\$20,000.00	\$12,000.00
572-251	<u>Uniform Rental</u> Miscellaneous Department Supplies	\$1,500.00	\$1,500.00
572-311	<u>Audit Service</u>	\$3,500.00	\$3,500.00
572-321	<u>Telephone</u> Prorated	\$2,100.00	\$2,100.00
572-323	<u>Postage</u> Prorated	\$1,650.00	\$1,650.00
572-365	<u>General Liability Insurance</u> Department's Share Of GL Insurance	\$42,000.00	\$42,000.00
572-369	<u>Other Insurance</u> Prorated	\$500.00	\$500.00
572-371	<u>Electricity</u>	\$30,000.00	\$25,000.00
572-375	<u>Water</u>	\$1,500.00	\$1,500.00
572-383	<u>Repairs to Equipment</u> Outside Repairs To Water Pumps, Electrical And Plumbing Equipment.	\$2,000.00	\$2,000.00
572-385	<u>Rental of Equipment</u>	\$300.00	\$300.00
572-388	<u>Computer service</u> Prorated Service	\$7,171.00	\$7,171.00

**2020-2021 RECREATION DEPARTMENT
EXPENDITURE DETAIL - 3**

572 - RECREATION

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
572-389	<u>Operating Equipment</u>	\$300.00	\$300.00
572-390	<u>Household and Institution Supplies</u>	\$1,000.00	\$1,000.00
572-395	<u>Bad Debt Account</u>	\$1,000.00	\$1,000.00
572-400	<u>Bank Charges/Credit Card Services</u>	\$0.00	\$1,000.00
572-428	<u>Activities/Special Events</u> Easter Egg Hunt/Lighting of the tree ceremony/ 4th of July/Tutoring Program/Career Day/ Back to School/Halloween Event	\$66,650.00	\$50,000.00
572-429	<u>Other Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Other Accounts	\$2,000.00	\$2,000.00
572-435	<u>Recreational Advisory Committee</u>	\$250.00	\$250.00
572-440	<u>Travel</u>	\$200.00	\$200.00
572-468	<u>Tutoring Program</u>	\$5,000.00	\$5,000.00
572-600	<u>Capital Outlay Impact Fees(LWCF)</u> Windscreens, Basketball Court Poles, Outfield Lights at Recreation Center	\$200,000.00	\$0.00
572-601	<u>Tables & Chairs</u>	\$0.00	\$7,500.00
572-602	<u>Basket Ball & Tennis Courts Poles & Lights</u> Impact Fee Funds	\$150,000.00	\$150,000.00
572-604	<u>Capital Outlay</u> Air Condition Unit	\$0.00	\$20,000.00
572-605	<u>Storage Building, Multipurpose Floor</u>	\$60,000.00	\$0.00
572-608	<u>Wellness Center, Restroom Facility, Raquetball Enclosure (LWCF)</u>	\$800,000.00	\$800,000.00
572-910	<u>Interdepartmental Debit</u> 14% Salary & Benefits for Jitney Bus Driver Sylvania Heights Children	\$10,577.00	\$5,281.00
<u>TOTAL</u>		<u>\$1,905,792.00</u>	<u>\$1,608,929.00</u>

2020-2021

SUMMARY OF COMMUNITY CENTER REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
600-001	<u>RENTAL BUILDING</u>	\$20,000.00	\$10,000.00
600-005	<u>GRANTS FOR SENIORS MEALS/PROGRAMS</u>	\$305,996.00	\$305,996.00
600-008	<u>NUTRITION SERVICE INCENTIVE (OAA)</u>	\$43,028.00	\$43,028.00
600-011	OAA (ADDITIONAL MEALS)	\$1,085.00	\$1,085.00
600-015	<u>BUS FARES</u>	\$2,000.00	\$2,000.00
600-020	<u>OTHER INCOME (DONATION)</u>	\$1,000.00	\$1,000.00
600-021	<u>MEAL CONTRIBUTION</u>	\$7,000.00	\$7,000.00
600-023	<u>PROGRAM INCOME</u> (\$2.00 Class Fee)	\$3,000.00	\$3,000.00
600-040	<u>GENERAL FUND TRANSFER</u>	\$225,000.00	\$227,656.00
600-049	<u>C.C. RESERVES TRANSFER</u>	\$10,412.00	\$38,500.00
(Unrestricted Fund Balance as of 09/30/2019 \$19,208.00)			
<u>TOTAL</u>		<u>\$618,521.00</u>	<u>\$639,265.00</u>

2020-2021

COMMUNITY CENTER

EXPENDITURE DETAIL

600 - COMMUNITY CENTER

<u>ACCOUNT</u>		<u>2019-2020</u>	<u>2020-2021</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>BUDGET</u>
600-110	<u>Salaries</u>	\$189,806.00	\$175,040.00
	Director (E. Mayo-Paz)	\$54,000.00	\$49,500.00
	Aide (1) (B. Varela)	\$29,912.00	\$29,912.00
	Aide (2) (Homebound Assessor)	\$29,912.00	\$29,912.00
	Driver	\$26,208.00	\$29,120.00
	(3) Kitchen Aid Part Time (Martinez, Dominguez)	\$36,774.00	\$29,596.00
	Overtime (Cleaning)	\$7,000.00	\$7,000.00
	Director Retirement Pay Out	\$6,000.00	\$0.00
600-112	<u>Overtime / Field Trips</u>	\$1,000.00	\$1,000.00
600-113	<u>Dietician</u>	\$4,095.00	\$4,137.00
600-118	<u>Longevity Incentive</u>	\$5,300.00	\$3,000.00
600-130	<u>Personnel Benefits</u>	\$81,453.00	\$108,646.00
600-131	FICA Tax 7.65%	\$15,002.00	\$13,697.00
600-133	Retirement 10.00%	\$19,387.00	\$17,604.00
600-135	Worker's Compensation	\$2,508.00	\$2,759.00
600-136	Medical & Life Insurance	\$44,556.00	\$74,586.00
600-211	<u>Office Supplies</u>	\$600.00	\$600.00
	Prorated		
600-213	<u>Printed Forms</u>	\$250.00	\$250.00
	Membership Cards, Activities Schedules, etc.		
600-224	<u>Cleaning / Building Maintenance</u>	\$400.00	\$1,000.00
	Comm. Center Floor Cleaning		
600-227	<u>Fuel</u>	\$4,000.00	\$4,000.00
	Jitney Bus		
600-228	<u>Household and institutional Supplies</u>	\$3,000.00	\$3,000.00
600-231	<u>Building and Maintenance</u>	\$3,000.00	\$3,000.00

2020-2021 COMMUNITY CENTER

EXPENDITURE DETAIL - 2

510 - COMMUNITY CENTER

<u>ACCOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020</u> <u>BUDGET</u>	<u>2020-2021</u> <u>BUDGET</u>
600-235	<u>Activities Supplies</u> (Recreation Supplies, Games, Domino, Cards Events, field trips/party supplies, etc.)	\$4,000.00	\$5,000.00
600-236	<u>Jitney</u> Repair	\$6,000.00	\$6,000.00
600-251	<u>Uniform Rentals</u> (Uniform plus rug cleaning)	\$2,400.00	\$2,400.00
600-311	<u>Auditing Services</u>	\$2,500.00	\$2,500.00
600-321	<u>Telephone</u> Prorated	\$200.00	\$200.00
600-322	<u>Training Travel</u>	\$100.00	\$100.00
600-323	<u>Postage</u> Prorated	\$100.00	\$100.00
600-365	<u>General Liability Insurance</u> Prorated	\$5,000.00	\$6,000.00
600-369	<u>Other Insurance</u> Prorated	\$250.00	\$250.00
600-371	<u>Electricity</u> Prorated	\$4,500.00	\$4,500.00
600-375	<u>Water</u> Prorated	\$500.00	\$500.00
600-383	<u>Repair to Equipment</u> Outside Repair	\$1,200.00	\$1,200.00
600-388	<u>Computer Service</u> Prorated	\$1,771.00	\$1,771.00
600-428	<u>Special Events</u> Events Approved By Commission Holiday Program for Seniors	\$5,000.00	\$5,000.00

2020-2021 COMMUNITY CENTER

EXPENDITURE DETAIL - 3

510 - COMMUNITY CENTER

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
600-400	<u>Bank Charges/Credit Card Services</u>	\$0.00	\$1,000.00
600-429	<u>Other Miscellaneous Expenses</u> Small Expenses That Cannot Be Properly Charged To Other Accounts	\$2,000.00	\$2,458.00
600-460	<u>LSP Meals for Seniors(Congregate)</u>	\$65,000.00	\$65,000.00
600-461	<u>LSP Meals for Seniors(Homebound)</u>	\$145,000.00	\$145,000.00
600-462	<u>Meals for Seniors(NSIP)</u>	\$41,529.00	\$43,028.00
600-463	<u>Meals for Seniors(OAA Additional Meal)</u>	\$1,067.00	\$1,085.00
600-468	<u>Teachers</u> Classes at Community Center (Year Round Classes)	\$20,000.00	\$20,000.00
600-605	<u>Capital Outlay</u> (Computer, Copier Lease) Payment #3 of 5	\$2,500.00	\$2,500.00
600-610	<u>Capital Outlay</u> AC Units	\$15,000.00	\$20,000.00
	<u>TOTAL</u>	<u>\$618,521.00</u>	<u>\$639,265.00</u>

2020-2021

SUMMARY OF SEWER REVENUE PHASE I

<u>ACCOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020</u> <u>BUDGET</u>	<u>2020-2021</u> <u>BUDGET</u>
319-100	<u>INTEREST ON INVESTED FUNDS</u>	\$6,000.00	\$8,000.00
319-107	<u>SEWER SERVICE</u> \$18.00 Base Charge per 411 Accts Commercial \$3.70 per cf. Residential 0-15 cf. \$1.80 16 cf. and up \$3.20	\$365,000.00	\$400,000.00
271-300	<u>FUND EQUITY</u>	\$263,296.00	\$148,704.00
	(Unrestricted Fund Balance as of 9/30/19 \$1,028,827.00)		
	<u>TOTAL</u>	<u>\$634,296.00</u>	<u>\$556,704.00</u>

2020-2021

PUBLIC WORKS DEPARTMENT

SEWER SYSTEM PHASE I EXPENDITURE DETAIL

580 - SEWER SYSTEM

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
580-211	<u>Office Supplies</u> Prorated	\$1,000.00	\$1,000.00
580-213	<u>Printed Forms</u>	\$250.00	\$250.00
580-227	<u>Fuel and Lubricants</u>	\$2,000.00	\$1,000.00
580-228	<u>Material and Supplies</u>	\$2,000.00	\$2,000.00
580-237	<u>Repairs to Lift Stations</u>	\$25,000.00	\$25,000.00
580-311	<u>Audit Services</u>	\$5,000.00	\$5,000.00
580-313	<u>Engineering Retainer</u>	\$3,900.00	\$3,900.00
580-321	<u>Telephone</u> Prorated	\$1,000.00	\$1,000.00
580-323	<u>Postage</u> Prorated	\$1,000.00	\$1,000.00
580-365	<u>General Liability</u> Prorated	\$3,500.00	\$3,500.00
580-369	<u>Property Insurance</u>	\$550.00	\$550.00
580-376	<u>Electricity Lift Stations</u>	\$8,000.00	\$10,000.00
580-383	<u>Repairs to Facilities</u>	\$1,000.00	\$1,000.00
580-388	<u>Computer Service</u> Prorated	\$4,071.00	\$4,071.00
580-390	<u>Sewer Processing & True Up</u>	\$145,000.00	\$145,000.00

2020-2021 PUBLIC WORKS DEPARTMENT

SEWER SYSTEM PHASE I EXPENDITURE DETAIL - 2

580 - SEWER SYSTEM

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
580-393	<u>Equipment Rental</u>	\$1,000.00	\$1,000.00
580-400	<u>Bank Charges/Credit Card Services</u>	\$0.00	\$250.00
580-429	<u>Miscellaneous Expenses</u> Small Items Not Directly Applicable Otherwise	\$1,000.00	\$750.00
580-600	<u>Sewer Line Testing & Repair</u> Required by Concent Decree CMOM	\$70,000.00	\$70,000.00
580-676	<u>Due to WA (True Up Charge)</u>	(\$30,000.00)	(\$30,000.00)
580-775	<u>Interdepartmental Debits</u> <u>Sewer Ph II</u> 30% Salary & Benefits Ralph Montes De Oca	\$18,060.00	\$18,060.00
	<u>Streets</u> 25% Director of Public Works	\$30,214.00	\$30,214.00
	<u>Water Fund</u> 25% D. Bryant Salary & Benefits	\$9,659.00	\$9,659.00
	<u>Non Department</u> 20% City Bank Loan Payment #5 of 20	\$10,000.00	\$10,000.00
580-901	<u>Transfer out to Sewer PH II</u>	\$321,092.00	\$242,500.00
	<u>TOTAL</u>	<u>\$634,296.00</u>	<u>\$556,704.00</u>

2020-2021

SUMMARY OF SEWER REVENUE PHASE II

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
319-100	<u>INTEREST ON INVESTED FUNDS</u>	\$400.00	\$400.00
319-107	<u>SEWER SERVICE</u> \$18.00 Base Charge per 1240 Accts. Commercial \$3.70 per cf. Residential 0-15 cf. \$1.80 16 cf. and up \$3.20	\$370,000.00	\$325,000.00
319-151	<u>TRANSFER IN - SEWER PH I</u>	\$321,092.00	\$242,500.00
271-300	<u>FUND EQUITY</u> (Unrestricted Fund Balance as of 9/30/19 \$28,122.00)	(\$107,028.00)	\$0.00
<u>TOTAL</u>		<u>\$584,464.00</u>	<u>\$567,900.00</u>

2020-2021**PUBLIC WORKS DEPARTMENT****SEWER SYSTEM PHASE II EXPENDITURE DETAIL****580 - SEWER SYSTEM**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>		<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
580-110	<u>Salaries</u>		\$58,543.00	\$58,543.00
	Sewer Maint. Supervisor (Ralph Montes de Oca)	\$ 53,543.00		\$ 53,543.00
	Overtime	\$ 5,000.00		\$ 5,000.00
580-118	<u>Longevity Incentive</u>		\$3,000.00	\$3,000.00
580-130	<u>Personnel Benefits:</u>		\$21,215.00	\$23,151.00
580-131	FICA Tax 7.65%	\$ 4,708.00		\$ 4,708.00
580-133	Retirement 10.00%	\$ 4,959.00		\$ 5,854.00
580-135	Worker's Compensation	\$ 1,673.00		\$ 1,840.00
580-136	Medical & Life (Prorated)	\$ 9,875.00		\$ 10,749.00
580-137	<u>Conference and Training</u>		\$200.00	\$200.00
580-211	<u>Office Supplies</u>		\$750.00	\$750.00
	Prorated			
580-213	<u>Printed Forms</u>		\$300.00	\$300.00
580-220	<u>Protective Cloth</u>		\$300.00	\$300.00
580-221	<u>Chemicals</u>		\$5,000.00	\$5,000.00
580-227	<u>Fuel and Lubricants</u>		\$1,000.00	\$1,000.00
580-230	<u>Cleaning and Sanitation</u>		\$500.00	\$500.00
580-231	<u>Materials and Supply</u>		\$1,500.00	\$1,500.00
580-236	<u>Vehicle Repairs</u>		\$3,000.00	\$3,000.00
580-237	<u>Operating Equipment Repairs</u>		\$25,000.00	\$25,000.00
580-250	<u>Interest on Loan</u>		\$33,000.00	\$27,000.00
	Payment 31 & 32			
580-251	<u>Uniform Rental</u>		\$1,200.00	\$1,200.00

2020-2021 PUBLIC WORKS DEPARTMENT

SEWER SYSTEM PHASE II EXPENDITURE DETAIL - 2

580 - SEWER SYSTEM

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
580-311	<u>Audit Services</u>	\$1,500.00	\$1,500.00
580-313	<u>Engineering Retainer</u>	\$3,900.00	\$3,900.00
580-321	<u>Telephone</u> Prorated	\$2,000.00	\$2,000.00
580-323	<u>Postage</u> Prorated	\$2,550.00	\$2,550.00
580-365	<u>General Liability</u> Prorated	\$5,000.00	\$5,000.00
580-369	<u>Property Coverage Ins.</u>	\$500.00	\$500.00
580-376	<u>Electricity Lift Stations</u>	\$7,500.00	\$9,200.00
580-383	<u>Repairs to Facility</u>	\$5,000.00	\$5,000.00
580-388	<u>Computer Service</u> Prorated	\$4,271.00	\$4,271.00
580-390	<u>Sewer Processing & True Up.</u>	\$415,000.00	\$400,000.00
580-391	<u>Sewer System Evaluation Survey</u> <u>Designated Reserved funds</u>	\$5,000.00	\$5,000.00
580-393	<u>Equipment Rental</u>	\$1,000.00	\$1,000.00
580-394	<u>Health & Safety</u>	\$750.00	\$750.00
580-400	<u>Bank Charges/Credit Card Services</u>	\$0.00	\$800.00
580-429	<u>Misc. Expenses</u>	\$700.00	\$700.00
580-600	<u>Capital Improvement</u> Ph I Lift Station # 4 Repair (Impact Fee Revenues)	\$0.00	\$0.00

2020-2021 PUBLIC WORKS DEPARTMENT

SEWER SYSTEM PHASE II EXPENDITURE DETAIL - 3

580 - SEWER SYSTEM

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-2019 BUDGET</u>	<u>2020-2021 BUDGET</u>
580-775	<u>Interdepartmental Debits</u>	\$23,345.00	\$23,345.00
	<u>Finance and Administration</u>	\$ 23,345.00	\$ 23,345.00
	Mercedes/Iliana/China		
	10% of Salary & Benefits		
580-700	<u>Interdepartmental Credit</u>	(\$48,060.00)	(\$48,060.00)
	<u>Sewer PH I</u>	(\$18,060.00)	(\$18,060.00)
	30% Salary & Benefits		
	Maintenance Supervisor		
	<u>Due to WA</u>	(\$30,000.00)	(\$30,000.00)
	True Up Charge		
<u>TOTAL</u>		<u>\$584,464.00</u>	<u>\$567,900.00</u>

2020-2021

SUMMARY OF STORMWATER UTILITY REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
525-001	<u>USER FEES REVENUES</u> Based on 2,300 E.R.U.'S Units 2 \$7.50 P/Quarter	\$80,000.00	\$83,000.00
525-005	<u>RETAINED EARNINGS</u>	\$84,759.00	\$80,161.00
	(Unrestricted Fund Balance as of 09/30/2019 \$7,139,996.00)		
	<u>TOTAL</u>	<u>\$ 164,759.00</u>	<u>\$163,161.00</u>

2020-2021

PUBLIC WORKS DEPARTMENT

STORMWATER UTILITY EXPENDITURE DETAIL

525 - STORMWATER

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
525-110	<u>Salaries</u> Stormwater Tech (B. Rodriguez)	\$29,912.00	\$29,912.00
525-118	<u>Longevity Incentive</u>	\$400.00	\$400.00
525-130	<u>Personnel Benefits:</u>	\$29,997.00	\$34,180.00
525-131	FICA 7.65%	\$2,319.00	\$2,319.00
525-133	Retirement 10.00%	\$2,534.00	\$2,991.00
525-135	Worker,s Compensation	\$1,000.00	\$2,100.00
525-136	Medical & Life (Prorated)	\$24,144.00	\$26,770.00
525-213	<u>Engineering Support Services</u> NPDES/ Stormwater	\$7,000.00	\$7,000.00
525-217	<u>Storm Drain Education</u>	\$250.00	\$250.00
525-221	<u>DERM NPDES</u>	\$3,500.00	\$3,500.00
525-227	<u>Fuel and Lubricants</u>	\$2,000.00	\$1,500.00
525-229	<u>Protective Clothing</u>	\$250.00	\$250.00
525-236	<u>Vehicle Repair</u>	\$6,000.00	\$6,000.00
525-237	<u>Equipment/Pump Repair</u>	\$20,000.00	\$20,000.00
525-251	<u>Uniform Rental</u>	\$2,000.00	\$2,000.00
525-311	<u>Audit Services</u>	\$5,000.00	\$5,000.00

2020-2021 PUBLIC WORKS DEPARTMENT

STORMWATER UTILITY EXPENDITURE DETAIL - 2

525 - STORMWATER

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>
525-313	<u>Engineering Retainer</u>	\$4,500.00	\$4,500.00
525-321	<u>Telephone</u> Prorated	\$1,000.00	\$1,000.00
525-365	<u>General Liability Ins.</u>	\$13,750.00	\$13,750.00
525-371	<u>Electricity (Lift Stations)</u>	\$15,000.00	\$15,000.00
525-388	<u>Computer Service</u> Prorated	\$5,077.00	\$5,077.00
525-429	<u>Contingency</u>	\$1,800.00	\$1,800.00
525-910	<u>Finance and Administration</u>	\$17,323.00	\$17,323.00
	10 % of Salary And Benefits Of Accounting Clerks Rodriguez	\$7,664.00	\$7,664.00
	<u>Water Department</u>		
	25% of D. Bryant Salary & Benefits	\$9,659.00	\$9,659.00
	<u>Interdepartmental Credit</u>	\$0.00	(\$5,281.00)
	Recreation Fund Jitney Bus Driver transport Sylvania Heights Children		
	<u>TOTAL</u>	<u>\$164,759.00</u>	<u>\$163,161.00</u>