

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 23012 FY 2023 OPERATING BUDGET (ALL FUNDS)

ACCOUNTS FOR:
011 General Fund

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 000163 Workmen's Compensation Pay				2,000.00
01102500 000165 - Social Security Medicare				166,000.00 *
Medicare contributions based on 1.45% of FY 2023 salaries and additional pays		1.00	166,000.00	166,000.00
TOTAL 000165 Social Security Medicare				166,000.00
01102500 000166 - FICA Alternative (457)				79,000.00 *
2.5% of budgeted FY 2023 salaries and additional pays for part-time employees		1.00	79,000.00	79,000.00
TOTAL 000166 FICA Alternative (457)				79,000.00
01102500 000168 - OPEB pay-as-you-go				875,000.00 *
FY 2022 Adopted Budget		1.00	798,000.00	798,000.00
Adjustment for FY 2023 OPEB PayGo Allocation		1.00	77,000.00	77,000.00
Supporting documentation saved in: F:\OBPI\BUD\BUDDOC\23-BUD\23-Allocation s\OPEB PayGo (000168)				
TOTAL 000168 OPEB pay-as-you-go				875,000.00
01102540 000312 - Professional Services				845,900.00 *
Aerobic & Exercise Instructors		1.00	45,000.00	45,000.00
Bandshell Management services		1.00	49,500.00	49,500.00
Ice Skating Instructors/Guards		1.00	125,000.00	125,000.00
Hockey Instructors/Guards:		1.00	20,000.00	20,000.00
Water Polo		1.00	5,000.00	5,000.00
Year-Round and Summer Camp Contracts		1.00	66,000.00	66,000.00
Website & Misc. Services Provided for Computer Labs		1.00	5,000.00	5,000.00
Intramural Baseball Program		1.00	70,200.00	70,200.00
Parks Maintenance Professional Services		1.00	202,200.00	202,200.00
Shane Rowing Center Grant Agreement		1.00	85,000.00	85,000.00
Software Annual Maintenance		1.00	30,000.00	30,000.00
Special Projects Consulting Fees		1.00	20,000.00	20,000.00
Raptor Annual Maintenance		1.00	4,000.00	4,000.00
MDCPS Miami Beach Senior High Annual Fee for Joint-use Agreement		1.00	22,000.00	22,000.00
Construction and Management Services FY 2023 Enhancement (Recurring) - Living Wage		1.00	90,000.00	90,000.00
		1.00	7,000.00	7,000.00