



VILLAGE OF KEY BISCAIYNE

Office of the Village Manager

MEMORANDUM

Village Council

Franklin H. Caplan, *Mayor*

Michael E. Kelly, *Vice Mayor*

Michael W. Davey

Enrique Garcia

Robert Gusman

Mayra P. Lindsay

James S. Taintor

DATE: June 19th, 2012

TO: Honorable Mayor and Members of the Village Council

FROM: John C. Gilbert, Village Manager

Village Manager

John C. Gilbert

RE: Budget Workshop: Proposed Budget FY2013

The attached budget is a preliminary budget that will require additional changes from staff, as well as, Council direction and community input. The budget workshop will provide an opportunity to begin deliberations in preparation for our two budget hearings on September 11th and 25th for final budget adoption. On June 1st, the Property Appraiser published the preliminary property values. On July 1st, the final assessment will be provided. We have experienced an increase in our property values of 4.69%. At a 3.2 Millage rate, this would generate approximately an additional \$787,747. Last year we had an increase of 1.71%. Our increase in revenue from property taxes last year was approximately \$259 million.

The State of Florida will be providing their projection of state shared revenues at the end of June (not available at the time of creating the agenda). The enclosed property tax revenue estimated is with the current 3.2 millage rate.

Some assumptions included within this budget:

- Police Officers, Sergeants, and Lieutenants- COLA based on CPI at 2%; Step of 5% for eligible personnel; Shift Differential of 3% reflecting labor contract obligations
- Fire Department- labor contract obligations; Step of 5% for eligible personnel
- 15% Cost Sharing for Public Works Department from the Stormwater Fund
- General Employees- COLA based on CPI at 2%; Merit of 4% for eligible personnel reflecting labor contract obligations

The Village will continue negotiations with the Fire Fighters, thereby possibly changing the figures for the 1st Budget Hearing on September 11th. Upon further deliberations and community input, we will continue to prepare a budget for our September budget hearings. On July 3rd, we will preliminarily set our millage rate at the Council meeting.

Our budget will continue to reflect cost-cutting measures i.e. health insurance, reorganization of service delivery, and seeking new services provided to the Village in a more cost efficient manner. At the same time, despite our prior years (FY2009 – FY2011) revenue reductions, we have continued to deliver high quality services to our customers with the pressure to maintain a reduced operational budget.

The goal for this budget, as in previous years, is to enhance services while maintaining a cost effective operational budget. Additionally, this budgeting process took into consideration the Strategic priorities resulting from Council and staff's planning sessions this past May; therefore, altering this budget process in order to produce a more transparent and coherent budget. Attached is a breakdown, by department, with detailed worksheets in order to provide a list of descriptive expenses relating to the corresponding account codes.



Village of Key Biscayne
Proposed Budget
Fiscal Year 2013

Village of Key Biscayne

Proposed General Fund Budget - Summary

	FY2012	YTD	FY2013	variance	
	Budget	@ 05/31/12	Proposed	dollar	%
Revenues					
Ad-Valorem Taxes	\$16,789,533	\$16,071,623	\$17,577,280	\$787,747	5%
Utility Taxes	\$2,620,000	\$1,373,115	\$2,749,256	\$129,256	5%
Licenses & Permits	\$1,346,300	\$1,198,743	\$1,556,977	\$210,677	16%
Franchise Fees	\$735,000	\$0	\$735,000	\$0	0%
State Shared Revenue	\$866,640	\$563,316	\$867,520	\$880	0%
Grants & Donations	\$0	\$9,326	\$0	\$0	0%
Charges for Services	\$2,594,000	\$1,717,884	\$2,517,629	(\$76,372)	-3%
Other Revenue	\$65,000	\$94,566	\$60,000	(\$5,000)	-8%
Total Revenues	\$25,016,473	\$21,028,573	\$26,063,662	\$1,047,189	4%
Expenditures					
Council	\$274,053	\$132,494	\$262,053	(\$12,000)	-4%
Manager	\$1,136,668	\$565,965	\$1,127,080	(\$9,588)	-1%
Clerk	\$350,492	\$213,767	\$354,376	\$3,884	1%
Attorney	\$490,000	\$282,910	\$490,000	\$0	0%
Debt Service	\$2,974,848	\$2,001,183	\$2,587,932	(\$386,916)	-13%
BZP	\$1,730,008	\$1,083,028	\$1,788,340	\$58,332	3%
Police	\$5,440,080	\$3,396,722	\$5,728,531	\$288,451	5%
Fire	\$6,480,944	\$3,978,718	\$6,693,123	\$212,179	3%
Public Works	\$1,765,060	\$1,028,143	\$1,918,329	\$153,269	9%
Parks	\$1,081,014	\$664,370	\$1,087,086	\$6,072	1%
Comm Ctr	\$2,026,668	\$1,348,903	\$2,070,907	\$44,239	2%
Athletics	\$582,507	\$392,191	\$586,873	\$4,366	1%
Total Expenditures	\$24,332,342	\$15,088,394	\$24,694,630	\$362,288	1%
Excess (Revenues)/Expenditures	\$684,131		\$1,369,032		

General Fund Revenues

General Ledger Code/Description	FY2012	YTD	FY2013	variance	
	Adapted	@ 05/31/12	Proposed		
001.00.311.00300 AD VALOREM TAX	\$16,789,533	\$16,071,623	\$17,577,280	\$787,747	5%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,150,000	\$625,094	\$1,250,188	\$100,188	9%
001.00.314.00301 UTILITY TAX - WATER	\$300,000	\$161,868	\$323,737	\$23,737	8%
001.00.314.00302 UTILITY TAX - GAS	\$95,000	\$87,666	\$175,332	\$80,332	85%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$1,075,000	\$498,487	\$1,000,000	(\$75,000)	-7%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$150,000	\$127,239	\$254,477	\$104,477	70%
001.00.322.00300 BUILDING PERMITS	\$1,100,000	\$899,349	\$1,200,000	\$100,000	9%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$50,000	\$123,524	\$50,000	\$0	0%
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$735,000	\$0	\$735,000	\$0	0%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,300	\$1,753	\$2,500	\$1,200	92%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$30,749	\$25,000	\$5,000	25%
001.00.343.00339 ZONING HEARING FEES	\$1,000	\$779	\$1,000	\$0	0%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$24,000	\$15,351	\$24,000	\$0	0%
001.00.335.00300 STATE REVENUE SHARING	\$200,000	\$134,502	\$200,000	\$0	0%
001.00.335.00301 HALF CENT SALES TAX	\$640,000	\$413,834	\$640,000	\$0	0%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$12,000	\$7,439	\$12,000	\$0	0%
001.00.335.00302 FIREFIGHTERS SUPPLEMENT	\$14,640	\$7,540	\$15,520	\$880	6%
001.00.336.00332 GRANTS	\$0	\$9,326	\$0	\$0	0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$140,000	\$86,547	\$140,000	\$0	0%
001.00.342.00301 POLICE OFF DUTY FEES	\$0	\$1,035	\$0	\$0	100%
001.00.347.00300 COMM CTR - POINT OF SALE	\$285,000	\$285,899	\$285,000	\$0	0%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$988,000	\$572,848	\$988,000	\$0	0%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$16,000	\$21,751	\$20,000	\$4,000	25%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$680,000	\$437,139	\$641,711	(\$38,289)	-6%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$362,000	\$230,778	\$333,925	(\$28,075)	-8%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$80,000	\$43,995	\$65,993	(\$14,008)	-18%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$0	\$1,000	\$0	0%
001.00.354.00302 FIRE CODE FEES/FINES	\$12,000	\$13,560	\$12,000	\$0	0%
001.00.354.00303 FINES & FORFEITURES	\$30,000	\$24,331	\$30,000	\$0	0%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$35,000	\$9,180	\$35,000	\$0	0%
001.00.360.00301 MISCELLANEOUS INCOME	\$15,000	\$80,689	\$15,000	\$0	0%
001.00.361.00349 INTEREST INCOME	\$15,000	\$4,697	\$10,000	(\$5,000)	-33%
Total General Fund Revenues	\$25,016,473	\$21,028,573	\$26,063,662	\$1,047,189	4%

BUDGET WORKSHEET

Franchise Fees are a type of proprietary fee imposed based on the assertion that local governments have the exclusive legal right to impose such fees. The imposed fee must be reasonable in relation to the privilege or service provided by the local government, or the fee payer receives a special benefit from the local government. Local governments may impose a fee upon a utility for the grant of a franchise and the privilege of using local government's rights-of-way to conduct the utility business.

**OTHER PERMITS
REVENUE CODE 329**

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Certificates of Occupancy	\$1,300	\$1,753	\$2,500
ZONING & SITE PLAN REVIEW FEES	\$20,000	\$30,749	\$25,000
ZONING HEARING FEES	\$1,000	\$779	\$1,000
RESEARCH & LIEN LETTERS	\$24,000	\$15,351	\$24,000
OTHER PERMITS TOTAL	\$46,300	\$48,631	\$52,500

BUDGET WORKSHEET

All interest earned on bank accounts, investments, contracts and notes.

INTEREST AND OTHER EARNINGS

REVENUE CODE 361

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Interest Income - operating	\$15,000	\$4,697	\$10,000
INTEREST AND OTHER EARNINGS TOTAL	\$15,000	\$4,697	\$10,000

Council

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.01.511.31000 STATE RELATIONS REPRESENTATIVE	\$56,000	\$36,667	\$56,000	\$0	0%
001.01.511.41100 COMMUNICATIONS-WEBSITE	\$9,425	\$7,870	\$9,425	\$0	0%
001.01.511.43100 UTILITIES	\$5,000	\$2,879	\$5,000	\$0	0%
001.01.511.45100 INSURANCE	\$13,861	\$6,930	\$13,861	\$0	0%
001.01.511.49100 OTHER CURRENT CHARGES-ART IN PUBLIC PLACES	\$37,710	\$10,438	\$37,710	\$0	0%
001.01.511.49200 OTHER CURRENT CHARGES-COMMITTEE EXPENSES	\$500	\$430	\$500	\$0	0%
001.01.511.49300 OTHER CURRENT CHARGES-CHAMBER OF COMMERC	\$67,557	\$39,408	\$67,557	\$0	0%
001.01.511.49400 OTHER CURRENT CHARGES-YOUTH COUNCIL	\$12,000	\$0	\$0	(\$12,000)	-100%
001.01.511.49500 OTHER CURRENT CHARGES-HISTORICAL SOCIETY	\$13,500	\$8,608	\$13,500	\$0	0%
001.01.511.51100 OPERATING SUPPLIES	\$20,000	\$11,503	\$20,000	\$0	0%
001.01.511.54100 DUES, MEMBERSHIPS & SUBSCRIPTIONS	\$8,500	\$7,255	\$8,500	\$0	0%
001.01.511.64100 CAPITAL OUTLAY	\$30,000	\$506	\$30,000	\$0	0%
Total Council	\$274,053	\$132,494	\$262,053	(\$12,000)	-4%

BUDGET WORKSHEET

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
State Relations Representative	\$55,000		\$55,000
- Lobbyist's reimbursable travel exp	\$1,000		\$1,000
PROFESSIONAL SERVICES TOTAL	\$56,000	\$0	\$56,000

BUDGET WORKSHEET

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

**INSURANCE
OBJECT CODE 45.100**

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Property/General Liability Insurance	\$13,861		\$13,861
INSURANCE TOTAL	\$13,861	\$0	\$13,861

BUDGET WORKSHEET

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 10.101

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Memberships and Dues			
Florida League of Cities	\$1,200		\$1,200
Florida League of Mayors	\$300		\$300
Greater Miami Chamber of Commerce	\$3,100		\$3,100
National League of Cities	\$1,500		\$1,500
other	\$2,400		\$2,400
PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$8,500	\$0	\$8,500

Manager

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.02.512.12100 FULL TIME SALARIES - VILLAGE MANAGER	\$178,200	\$46,712	\$173,500	(\$4,700)	-3%
001.02.512.12200 FULL TIME SALARIES - FINANCE DIRECTOR	\$120,000	\$0	\$106,080	(\$13,920)	-12%
001.02.512.12300 FULL TIME SALARIES - EXECUTIVE ASSISTANT TO	\$69,961	\$44,160	\$71,360	\$1,399	2%
001.02.512.12400 FULL TIME SALARIES - HUMAN RESOURCES COO	\$76,154	\$48,329	\$77,677	\$1,523	2%
001.02.512.12500 FULL TIME SALARIES - IT ADMINISTRATOR	\$83,419	\$52,964	\$85,128	\$1,709	2%
001.02.512.12600 FULL TIME SALARIES - SPL PROJ COORD	\$18,895	\$12,442	\$18,356	(\$539)	-3%
001.02.512.21100 PAYROLL TAXES	\$41,781	\$15,994	\$40,706	(\$1,075)	-3%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$65,595	\$21,371	\$63,852	(\$1,743)	-3%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$39,600	\$14,861	\$30,675	(\$8,925)	-23%
001.02.512.24100 WORKERS COMPENSATION	\$836	\$557	\$1,330	\$494	59%
001.02.512.31100 PROFESSIONAL SERVICES - APPRAISER	\$2,500	\$2,500	\$2,500	\$0	0%
001.02.512.32100 ACCOUNTING & AUDITING - INDEPENDENT AUDI	\$66,500	\$67,602	\$66,500	\$0	0%
001.02.512.32200 ACCOUNTING & AUDITING - ACCOUNTING & PA	\$110,000	\$73,333	\$110,000	\$0	0%
001.02.512.32300 ACCOUNTING & AUDITING - FINANCIAL ADVISOR	\$50,000	\$29,167	\$50,000	\$0	0%
001.02.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,930	\$3,951	\$5,930	\$0	0%
001.02.512.40100 TRAVEL & PER DIEM	\$2,500	\$392	\$2,500	\$0	0%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$4,685	\$4,280	\$4,685	\$0	0%
001.02.512.41200 COMMUNICATIONS	\$9,445	\$5,855	\$11,124	\$1,679	18%
001.02.512.41300 FREIGHT & POSTAGE	\$1,000	\$2,934	\$3,000	\$2,000	200%
001.02.512.43100 UTILITIES	\$7,500	\$4,999	\$8,500	\$1,000	13%
001.02.512.44100 RENTALS & LEASES	\$8,028	\$4,679	\$8,028	\$0	0%
001.02.512.45100 INSURANCE PROPERTY & LIABILITY	\$8,689	\$4,487	\$8,689	(\$0)	0%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,800	\$2,409	\$5,800	\$0	0%
001.02.512.47100 PRINTING & BINDING	\$1,500	\$3,061	\$6,100	\$4,600	307%
001.02.512.49100 OTHER CURRENT CHARGES-VIDEOGRAPHER & E	\$50,400	\$33,569	\$55,000	\$4,600	9%
001.02.512.51100 OFFICE SUPPLIES	\$12,000	\$6,470	\$12,000	\$0	0%
001.02.512.52100 OPERATING SUPPLIES	\$31,500	\$21,550	\$33,500	\$2,000	6%
001.02.512.54100 EDUCATION & TRAINING	\$5,250	\$2,971	\$5,560	\$310	6%
001.02.512.64100 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	\$0	0%
001.02.512.64200 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$1,351	\$3,000	\$0	0%
001.02.512.91000 CONTINGENCY	\$55,000	\$33,017	\$55,000	\$0	0%
Total Manager	\$1,136,668	\$565,965	\$1,127,080	(\$9,588)	-1%

BUDGET WORKSHEET

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM

OBJECT CODE 40.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
National League of Cities	\$550	\$0	\$550
Washington	\$550	\$0	\$550
Tallahassee	\$550	\$0	\$550
Mileage reimbursements	\$550	\$89	\$550
Transponder renewal (commuter rate)	\$300	\$303	\$300
TRAVEL & PER DIEM TOTAL	\$2,500	\$392	\$2,500

BUDGET WORKSHEET

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

OBJECT CODE 41.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Website consulting	\$4,685	\$4,280	\$4,685
Communications			
AT&T	\$2,100	\$1,292	\$2,215
Verizon	\$6,000	\$4,193	\$7,187
Mitell	\$102	\$64	\$102
Comcast	\$0	\$52	\$77
Constant Contact (website)	\$720	\$255	\$1,020
contingency	\$523	\$0	\$523
Postage	\$1,000	\$2,934	\$3,000
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$15,130	\$13,069	\$18,809

BUDGET WORKSHEET

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Building Maintenance - Village Hall			
All Fire (annual sprinkler maint)	\$35	\$183	\$35
Chubb (quarterly sprinkler alarm)	\$141	\$106	\$141
Ozone Water (turtle fountain maint)	\$120	\$65	\$120
Schindler Elevator (quarterly elevator maint)	\$260	\$237	\$260
Sno White (mat service)	\$572	\$432	\$572
Southern Comfort (quarterly AC maintenance)	\$200	\$227	\$200
Zephyrhills Water	\$288	\$179	\$288
Miscellaneous	\$4,184	\$980	\$4,184
REPAIRS & MAINTENANCE TOTAL	\$5,800	\$2,409	\$5,800

Clerk

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.03.512.12100 FULL TIME SALARIES - VILLAGE CLERK	\$111,184	\$70,559	\$113,408	\$2,224	2%
001.03.512.12200 FULL TIME SALARIES - CLERK/TYPIST/IMAGING	\$48,675	\$29,702	\$49,687	\$1,012	2%
001.03.512.21100 PAYROLL TAXES	\$12,229	\$7,773	\$12,477	\$248	2%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$19,183	\$11,092	\$19,571	\$388	2%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,567	\$8,148	\$11,779	\$212	2%
001.03.512.24100 WORKERS COMPENSATION	\$254	\$169	\$408	\$154	61%
001.03.512.34100 CONTRACT SERVICES - FACILITY MANAGER	\$5,930	\$3,951	\$5,930	\$0	0%
001.03.512.40100 TRAVEL & PER DIEM	\$8,300	\$4,036	\$8,248	(\$52)	-1%
001.03.512.41100 COMMUNICATIONS	\$18,030	\$12,272	\$18,215	\$185	1%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$545	\$1,000	\$0	0%
001.03.512.43100 UTILITIES	\$7,500	\$4,994	\$8,500	\$1,000	13%
001.03.512.44100 RENTALS & LEASES	\$1,379	\$790	\$1,379	\$0	0%
001.03.512.45100 INSURANCE PROPERTY & LIABILITY	\$7,961	\$4,123	\$7,975	\$14	0%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,300	\$1,592	\$5,300	\$0	0%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$4,095	\$5,000	\$0	0%
001.03.512.49100 OTHER CURRENT CHARGES-ORDINANCE CODII	\$3,500	\$0	\$3,500	\$0	0%
001.03.512.49200 OTHER CURRENT CHARGES-ELECTION EXPENSI	\$10,000	\$540	\$10,000	\$0	0%
001.03.512.49300 OTHER CURRENT CHARGES- ELECTION ADVERT	\$15,000	\$6	\$15,000	\$0	0%
001.03.512.49400 OTHER CURRENT CHARGES-LEGAL ADVERTISIN	\$50,000	\$45,706	\$50,000	\$0	0%
001.03.512.51100 OFFICE SUPPLIES	\$5,000	\$2,475	\$5,000	\$0	0%
001.03.512.52100 OPERATING SUPPLIES-VIDEO & FILMING	\$1,500	\$455	\$0	(\$1,500)	-100%
001.03.512.54100 DUES, MEMBERSHIP & SUBSCRIPTIONS	\$1,000	\$745	\$1,000	\$0	0%
001.03.519.64100 CAPITAL OUTLAY	\$1,000	\$0	\$1,000	\$0	0%
Total Clerk	<u>\$350,492</u>	<u>\$213,767</u>	<u>\$354,376</u>	<u>\$3,884</u>	<u>1%</u>

BUDGET WORKSHEET

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM

OBJECT CODE 40.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Travel & Per Diem	\$3,452	\$788	\$3,400
Transponder Renewal (residential)	\$48	\$48	\$48
Auto Allowance	\$4,800	\$3,200	\$4,800
TRAVEL & PER DIEM TOTAL	\$8,300	\$4,036	\$8,248

BUDGET WORKSHEET

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

OBJECT CODE 41.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Website consulting	\$18,030	\$4,280	\$4,685
Communications and Postage			
AT&T	\$2,100	\$1,292	\$2,100
Verizon	\$1,500	\$891	\$1,500
Mitel	\$102	\$65	\$100
Comcast	\$0	\$24	\$50
GotoMyPC	\$0	\$179	\$180
Video Streaming - Ethernet Data Line (Suncom)	\$9,600	\$5,441	\$9,600
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$31,332	\$12,172	\$18,215

BUDGET WORKSHEET

Includes current charges and obligations not otherwise classified.

OTHER CURRENT CHARGES AND OBLIGATIONS

OBJECT CODE 49.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Ordinance Codification	\$3,500	\$0	\$3,500
Election Expense	\$10,000	\$540	\$10,000
Election Advertising	\$15,000	\$6	\$15,000
Legal Advertising	\$50,000	\$45,706	\$50,000
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	\$78,500	\$46,252	\$78,500

Attorney

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.05.514.31100 Legal Counsel - GENERAL	\$250,000	\$187,319	\$250,000	\$0	0%
001.05.514.31200 Legal Counsel - LAWSUITS	\$60,000	\$17,399	\$60,000	\$0	0%
001.05.514.31300 Legal Counsel - LABOR RELATIONS	\$80,000	\$36,920	\$80,000	\$0	0%
001.05.514.31400 Legal Counsel - LAND DEVELOPMENT	\$100,000	\$41,272	\$100,000	\$0	0%
Total Attorney	\$490,000	\$282,910	\$490,000	\$0	0%

Debt Service

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.06.517.31000 BOND COUNSEL	\$15,500	\$9,500	\$50,000	\$34,500	223%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #1	\$550,000	\$550,000	\$580,000	\$30,000	5%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #2	\$550,000	\$550,000	\$645,000	\$95,000	17%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #3	\$560,000	\$280,000	\$560,000	\$0	0%
001.06.517.71401 PRINCIPAL - CIVIC CENTER #4	\$140,000	\$70,000	\$145,000	\$5,000	4%
001.06.517.71402 PRINCIPAL -PARKING LOT	\$73,584	\$0	\$0	(\$73,584)	-100%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$21,133	\$21,133	\$21,678	\$545	3%
001.06.517.71501 PRINCIPAL - SEWER LOAN #2	\$232,793	\$0	\$0	(\$232,793)	-100%
001.06.517.72200 INTEREST- CIVIC CENTER #1	\$273,942	\$273,941	\$247,302	(\$26,640)	-10%
001.06.517.72300 INTEREST- CIVIC CENTER #2	\$132,027	\$132,027	\$139,004	\$6,977	5%
001.06.517.72400 INTEREST- CIVIC CENTER #3	\$166,772	\$85,073	\$153,276	(\$13,496)	-8%
001.06.517.72401 INTEREST- CIVIC CENTER #4	\$43,682	\$22,507	\$40,216	(\$3,466)	-8%
001.06.517.72402 INTEREST- PARKING LOT	\$72,859	\$0	\$0	(\$72,859)	-100%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$7,001	\$7,001	\$6,456	(\$545)	-8%
001.06.517.72501 INTEREST - SEWER LOAN #2	\$135,555	\$0	\$0	(\$135,555)	-100%
Total Debt Service	\$2,974,848	\$2,001,183	\$2,587,932	(\$386,916)	-13%

BUDGET WORKSHEET	For Debt Service - Principal
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PRINCIPAL
OBJECT CODE 71.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
CIVIC CENTER #1	\$550,000	\$550,000	\$580,000
Series 1999 Paid Dec			
CIVIC CENTER #2	\$550,000	\$550,000	\$645,000
Series 2011A Paid Dec.			
CIVIC CENTER #3	\$560,000	\$280,000	\$560,000
Series 2011B Paid Nov, Feb, May & Aug.			
CIVIC CENTER #4	\$140,000	\$70,000	\$145,000
Series 2011 Paid Nov, Feb, May & Auf.			
PARKING LOT	\$73,584		\$0
SEWER LOAN #1	\$21,133	\$21,133	\$21,678
Sanitary Sewer Loan Paid Oct & Apr.			
SEWER LOAN #2	\$232,793		\$0
Series 2009 Paid Feb & Aug.			
Currently being paid from Sanitary Sewer Fund			
Sufficient money left in Fund for next year's payments.			
GF will have to budget again in 2014			
DEBT SERVICE PRINCIPAL TOTAL	\$2,127,510	\$1,471,133	\$1,951,678

BUDGET WORKSHEET	For Debt Service - Interest
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INTEREST
OBJECT CODE 72.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
CIVIC CENTER #1	\$273,942	\$273,941	\$247,302
CIVIC CENTER #2	\$132,027	\$132,027	\$139,004
CIVIC CENTER #3	\$166,772	\$85,073	\$153,276
CIVIC CENTER #4	\$43,682	\$22,507	\$40,216
PARKING LOT	\$72,859		\$0
SEWER LOAN #1	\$7,001	\$7,001	\$6,456
SEWER LOAN #2	\$135,555		\$0
Currently being paid from Sanitary Sewer Fund			
Sufficient money left in Fund for next year's payments.			
GF will have to budget again in 2014			
DEBT SERVICE INTEREST TOTAL	\$831,838	\$520,549	\$586,254

Building Zoning & Planning

General Ledger Code/Description	FY2012	YTD	FY2013	variance	
	Adopted	@ 05/31/12	Proposed		
001.07.515.12100 FULL TIME SALARIES - DIRECTOR	\$164,415	\$104,340	\$174,411	\$9,996	6%
001.07.515.12200 FULL TIME SALARIES -BUILDING OFFICIAL	\$160,724	\$101,998	\$163,939	\$3,215	2%
001.07.515.12300 FULL TIME SALARIES - CHIEF PERMIT CLERK	\$64,638	\$41,020	\$65,931	\$1,293	2%
001.07.515.12400 FULL TIME SALARIES - PERMIT CLERK (2)	\$104,860	\$69,254	\$74,214	(\$30,646)	-29%
001.07.515.12500 FULL TIME SALARIES - PERMIT CLERK/CODE ENFORCEMENT	\$51,151	\$32,461	\$52,174	\$1,023	2%
001.07.515.12600 FULL TIME SALARIES - RECEPTIONIST/PERMIT CLERK	\$44,651	\$27,477	\$46,314	\$1,663	4%
001.07.515.12700 FULL TIME SALARIES - PLAN REVIEWER	\$88,444	\$56,128	\$90,212	\$1,768	2%
001.07.515.12800 FULL TIME SALARIES - SENIOR CODE ENFORCEMENT OFFICER	\$67,520	\$41,470	\$62,801	(\$4,719)	-7%
001.07.515.12801 FULL TIME SALARIES - CODE ENFORCEMENT OFFICER	\$0	\$0	\$40,869	\$40,869	100%
001.07.515.12900 FULL TIME SALARIES - CHIEF BUILDING INSPECTOR	\$100,154	\$63,559	\$102,157	\$2,003	2%
001.07.515.12901 FULL TIME SALARIES - CHIEF ELECTRICAL INSPECTOR	\$100,154	\$64,959	\$102,157	\$2,003	2%
001.07.515.12903 FULL TIME SALARIES - CHIEF PLUMBING INSPECTOR	\$80,884	\$52,215	\$83,082	\$2,198	3%
001.07.515.12904 FULL TIME SALARIES - BUILDING INSPECTOR	\$83,392	\$52,922	\$85,060	\$1,668	2%
001.07.515.13100 PART TIME SALARIES - PERMIT CLERK	\$10,000	\$12,580	\$31,726	\$21,726	217%
001.07.515.13101 PART TIME SALARIES - MECHANICAL INSPECTOR	\$46,800	\$27,015	\$37,440	(\$9,360)	-20%
001.07.515.14100 OVERTIME	\$0	\$653	\$0	\$0	0%
001.07.515.21100 PAYROLL TAXES	\$89,336	\$55,038	\$92,755	\$3,419	4%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$133,318	\$76,093	\$137,199	\$3,881	3%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$75,016	\$56,497	\$82,561	\$7,545	10%
001.07.515.24100 WORKERS COMPENSATION	\$9,885	\$6,590	\$19,291	\$9,406	95%
001.07.515.31100 PROFESSIONAL SERVICES- MASTER PLAN	\$500	\$0	\$500	\$0	0%
001.07.515.31200 PROFESSIONAL SERVICES	\$11,000	\$14,762	\$21,000	\$10,000	91%
001.07.515.31300 PROFESSIONAL SERVICES - FIRE CODE REVIEW/INSPECT	\$50,000	\$4,169	\$50,000	\$0	0%
001.07.515.31400 PROFESSIONAL SERVICES - LIGHTING/CODE ENFORCE	\$35,000	\$23,036	\$0	(\$35,000)	-100%
001.07.515.33100 COURT REPORTING-SPECIAL MAGISTRATES	\$2,000	\$834	\$2,000	\$0	0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	\$17,780	\$11,853	\$17,780	\$0	0%
001.07.515.40110 TRAVEL & PER DIEM- MILEAGE	\$9,456	\$7,317	\$10,472	\$1,016	11%
001.07.515.41100 COMMUNICATIONS	\$12,005	\$10,043	\$20,735	\$8,730	73%
001.07.515.42100 FREIGHT & POSTAGE	\$1,500	\$1,354	\$1,500	\$0	0%
001.07.515.43100 UTILITIES	\$22,500	\$16,340	\$25,073	\$2,573	11%
001.07.515.44100 RENTALS & LEASES	\$8,015	\$3,067	\$8,015	\$0	0%
001.07.515.45100 INSURANCE-PROPERTY & LIABILITY	\$24,610	\$12,733	\$24,610	\$0	0%
001.07.515.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,400	\$4,937	\$4,400	(\$0)	0%
001.07.515.47100 PRINTING & BINDING & SCANNING	\$27,000	\$7,373	\$27,000	\$0	0%
001.07.515.51100 OFFICE SUPPLIES	\$15,000	\$10,358	\$15,000	\$0	0%
001.07.515.52100 OPERATING SUPPLIES	\$2,000	\$2,081	\$2,000	\$0	0%
001.07.515.54100 DUES, MEMBERSHIP & SUBSCRIPTIONS	\$6,900	\$7,278	\$8,960	\$2,060	30%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	\$5,000	\$3,224	\$5,000	\$0	0%
Total Building, Zoning, Planning	\$1,730,008	\$1,083,028	\$1,788,340	\$58,332	3%

BUDGET WORKSHEET

Premiums and benefits paid for Workers' Compensation insurance.

WORKERS' COMPENSATION

OBJECT CODE 24.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Worker's Compensation	\$9,885	\$6,590	
Office			\$1,337
Municipal			\$17,954
WORKERS' COMPENSATION TOTAL	\$9,885	\$6,590	\$19,291

BUDGET WORKSHEET

This includes the costs of appearance fees and transcript fees for in-court proceedings, appeals, and depositions.

COURT REPORTER SERVICES

OBJECT CODE 33.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Special Magistrates	\$2,000	\$834	\$2,000
COURT REPORTER SERVICES TOTAL	\$2,000	\$834	\$2,000

BUDGET WORKSHEET

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

**TRAVEL AND PER DIEM
OBJECT CODE 40.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Travel & Per Diem	\$3,960	\$3,395	\$5,000
Transponder Renewal (residential 4, commuters 10)	\$696	\$722	\$672
Auto Allowance	\$4,800	\$3,200	\$4,800
TRAVEL & PER DIEM TOTAL	\$9,456	\$7,317	\$10,472

BUDGET WORKSHEET

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

OBJECT CODE 41.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Website	\$4,685	\$4,280	\$4,685
Telephone			
AT&T	\$4,740	\$2,986	\$4,500
Verizon	\$2,280	\$2,559	\$4,000
Mitel	\$300	\$193	\$300
Comcast	\$0	\$24	\$50
GIS Map Service Hosting	\$0	\$0	\$7,200
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$12,005	\$10,043	\$20,735

BUDGET WORKSHEET

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Building Maintenance - Village Hall			
City Maintenance (lights/filters)	\$500	\$227	\$500
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$424	\$318	\$424
Ozone Water (turtle fountain maint)	\$504	\$294	\$504
Schindler Elevator (quarterly elevator maint)	\$760	\$711	\$760
Southern Comfort (quarterly AC maintenance)	\$600	\$680	\$600
All Fire Services (annual sprinkler test)	\$135	\$825	\$135
Miscellaneous	\$1,477	\$1,883	\$1,477
REPAIRS AND MAINTENANCE TOTAL	\$4,400	\$4,937	\$4,400

BUDGET WORKSHEET

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

**PRINTING AND BINDING
OBJECT CODE 47.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Printing & Binding	\$4,000	\$2,493	\$4,000
Electronic Scanning/Storage	\$23,000	\$4,880	\$23,000
PRINTING AND BINDING TOTAL	\$27,000	\$27,000	\$27,000

Police

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.08.521.12100 FULL TIME SALARIES - CHIEF OF POLICE	\$160,723	\$101,997	\$163,938	\$3,215	2%
001.08.521.12200 FULL TIME SALARIES - DEPUTY CHIEF OF POLICE	\$133,806	\$84,915	\$136,482	\$2,676	2%
001.08.521.12300 FULL TIME SALARIES - POLICE LIEUTENANTS	\$443,244	\$283,631	\$465,497	\$22,253	5%
001.08.521.12400 FULL TIME SALARIES - POLICE SERGEANTS	\$364,451	\$231,287	\$381,413	\$16,962	5%
001.08.521.12500 FULL TIME SALARIES - POLICE OFFICERS	\$1,360,144	\$868,118	\$1,434,114	\$73,970	5%
001.08.521.12600 FULL TIME SALARIES - MUNICIPAL UTILITY WORKERS	\$88,203	\$55,975	\$91,766	\$3,563	4%
001.08.521.12700 FULL TIME SALARIES - INFORMATION SYSTEMS ADMINISTRATOR	\$74,978	\$47,582	\$79,537	\$4,559	6%
001.08.521.12800 FULL TIME SALARIES - EXECUTIVE ADMINISTRATIVE ASSISTANT	\$63,709	\$40,431	\$64,984	\$1,275	2%
001.08.521.12801 FULL TIME SALARIES - ADMINISTRATIVE ASSISTANT	\$47,541	\$30,945	\$49,738	\$2,197	5%
001.08.521.12900 FULL TIME SALARIES-SPECIAL PROJECTS COORDINATOR	\$59,115	\$33,862	\$61,782	\$2,667	5%
001.08.521.12901 FULL TIME SALARIES-DISPATCHERS	\$197,258	\$121,866	\$203,349	\$6,091	3%
001.08.521.12902 FULL TIME SALARIES- SERVICE AIDES/PROP & EVID CUSTODIAN	\$45,712	\$29,010	\$46,627	\$915	2%
001.08.521.13100 PART TIME SALAIRES-CROSSING GUARDS	\$43,200	\$31,125	\$43,200	\$0	0%
001.08.521.14100 OVERTIME	\$210,000	\$124,255	\$235,000	\$25,000	12%
001.08.521.15100 OTHER PAY- VACATION EXCESS	\$106,128	\$60,407	\$146,101	\$39,973	38%
001.08.521.15200 OTHER PAY-COURT EXPENSES	\$24,675	\$18,933	\$0	(\$24,675)	-100%
001.08.521.15300 OTHER PAY- HOLIDAY PAY	\$142,712	\$89,255	\$142,712	\$0	0%
001.08.521.15400 OTHER PAY- INCENTIVE PAY	\$21,780	\$12,680	\$22,140	\$360	2%
001.08.521.21100 PAYROLL TAXES	\$274,435	\$161,183	\$288,281	\$13,846	5%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$497,911	\$280,314	\$523,527	\$25,616	5%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$391,290	\$287,985	\$401,702	\$10,412	3%
001.08.521.24100 WORKERS COMPENSATION	\$78,988	\$40,458	\$122,119	\$43,131	55%
001.08.521.31000 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$21,574	\$8,009	\$28,650	\$7,076	33%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGR	\$35,560	\$23,705	\$35,560	\$0	0%
001.08.521.35100 INVESTIGATION EXPENSE	\$2,645	\$3,904	\$800	(\$1,845)	-70%
001.08.521.40100 TRAVEL & PER DIEM	\$0	\$0	\$32,432	\$32,432	0%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$4,280	\$4,685	\$0	0%
001.08.521.41200 COMMUNICATIONS	\$51,635	\$33,158	\$47,960	(\$3,675)	-7%
001.08.521.42300 POSTAGE	\$0	\$0	\$700	\$700	100%
001.08.521.43100 UTILITIES	\$45,500	\$31,330	\$50,147	\$4,647	10%
001.08.521.44100 RENTALS & LEASES	\$10,886	\$7,885	\$12,775	\$1,889	17%
001.08.521.45100 INSURANCE PROPERTY & LIABILITY	\$77,564	\$39,994	\$77,644	\$80	0%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL MAINTENANCE	\$31,440	\$21,987	\$30,918	(\$522)	-2%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE MAINTENANCE	\$44,264	\$25,801	\$40,520	(\$3,744)	-8%
001.08.521.46300 REPAIR & MAINTENANCE-BOAT MAINTENANCE	\$11,500	\$11,590	\$10,176	(\$1,324)	-12%
001.08.521.46400 REPAIR & MAINTENANCE-EQUIPMENT MAINTENANCE	\$0	\$0	\$4,700	\$4,700	100%
001.08.521.47100 PRINTING AND BINDING	\$0	\$0	\$2,500	\$2,500	100%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$9,700	\$6,370	\$9,700	\$0	0%
001.08.521.51100 OFFICE SUPPLIES	\$25,000	\$9,227	\$14,000	(\$11,000)	-44%
001.08.521.52100 OPERATING EXPENSES SUPPLIES	\$15,500	\$7,234	\$18,463	\$2,963	19%
001.08.521.52200 OPERATING SUPPLIES- UNIFORMS	\$38,000	\$25,946	\$38,000	\$0	0%
001.08.521.52300 OPERATING SUPPLIES- BOAT FUEL	\$14,000	\$4,602	\$20,000	\$6,000	43%
001.08.521.52400 OPERATING SUPPLIES-VEHICLE FUEL	\$100,000	\$56,864	\$100,000	\$0	0%
001.08.521.52500 OPERATING SUPPLIES- RANGE EXPENSES	\$7,000	\$5,821	\$5,131	(\$1,869)	-27%
001.08.521.54100 MEMBERSHIPS, DUES, SUBSCRIPTIONS-ACCREDITATION	\$15,387	\$6,848	\$1,954	(\$13,433)	-87%
001.08.521.54200 DUES MEMBERSHIP & DUES & SUBSCRIPTIONS	\$35,237	\$18,067	\$28,809	(\$6,428)	-18%
001.08.521.64100 CAPITAL OUTLAY-POLICE EQUIPMENT	\$13,000	\$7,886	\$8,300	(\$4,700)	-36%
Total Police	\$5,440,080	\$3,396,722	\$5,728,531	\$288,451	5%

BUDGET WORKSHEET

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME

OBJECT CODE 14.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Overtime	\$220,000	\$124,255	
Accreditation			\$1,000
Annual Physicals			\$600
Art Festival/Sony Ericson			\$16,000
Assisting Other Agencies			\$500
Boat Parade, Regatta, Winter Fest, Lighthouse run, Movies/Concerts on the Village Green			\$7,100
Burglary Surveillance, Bicycle & Radar Detail			\$8,000
Code Enforcement Detail			\$500
Court			\$27,000
CSI/Late Case/Late Arrest/Call Out			\$10,500
Dispatchers OT in Lieu of Kelly Day			\$12,000
Election Day			\$1,000
Enhance Staffing (Memorial Day, Halloween, New Years)			\$3,000
Honor Guard Detail			\$5,500
Hurricanes/Tropical Storms			\$20,000
Other			\$5,000
Public Records Request			\$1,000
Red Light Camera			\$700
Red Ribbon Week			\$1,000
Staff Meetings			\$600
Training			\$40,000
Man Power Shortage			
Leave Taken			\$27,800
Sickness			\$19,200
Kelly Day			\$10,200
Training			\$5,900
Dispatcher Shortage			\$10,900
OVERTIME TOTAL	\$220,000	\$124,255	\$235,000

BUDGET WORKSHEET

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

INSURANCE

OBJECT CODE 45.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
General Liability, Property	\$46,203	\$23,101	\$46,250
Auto insurance	\$27,669	\$13,834	\$27,669
Flood Insurance	\$1,561	\$1,636	\$1,575
Law Enforcement Policy (The Hartford)	\$2,132	\$1,422	\$2,150
INSURANCE TOTAL	\$77,564	\$39,993	\$77,644

BUDGET WORKSHEET

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE

OBJECT CODE 46.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Building Maintenance - Village Hall	\$31,440		
All Fire (annual sprinkler inspection)	\$200	\$225	\$250
Born Free Pet Shelter	\$2,000	\$0	\$2,000
City Maintenance (lights/filters)	\$3,480	\$353	\$500
Culligan (ice machine filters)	\$576	\$91	\$190
Chubb (quarterly sprinkler alarm)	\$848	\$666	\$888
Ozone Water (turtle fountain maint)	\$840	\$490	\$840
Power Depot (generator maint)	\$1,800	\$900	\$1,800
Schindler Elevator (quarterly elevator maint)	\$1,400	\$1,422	\$1,450
ALSCO (Formerly Sno White)	\$712	\$464	\$800
Southern Comfort (quarterly AC maintenance)	\$1,200	\$2,973	\$3,000
Pest Control	\$1,200	\$250	\$1,200
Miscellaneous	\$17,184	\$14,153	\$18,000
Vehicle Maintenance	\$44,264	\$25,801	
Fleet Maintenance & Repairs			\$27,320
Biohazard Clean-up			\$500
Minor Repairs, Golf carts, ATVs & Bicycles			\$2,200
Towing Expenses			\$500
Paint and Body Repairs			\$5,000
Equipment & Graphics (Installation and Removal)			\$2,000
Miscellaneous			\$3,000
			\$40,520
Boat Maintenance	\$11,500	\$11,590	
Boat Repairs			\$2,603
Scheduled Maintenance			\$7,573
			\$10,176
Equipment Maintenance			
Calibration of Smith Scale			\$100
Certification of Digital Sound Meter			\$100
Intoxylizer Service			\$500
Radar & Laser Calibrations & Certifications			\$1,000

Radio Repairs			\$3,000
REPAIRS AND MAINTENANCE TOTAL	\$118,644	\$59,378	\$86,314

\$4,700

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013	
Operating Expenses				
Computers				
Maint/repairs of work stations			\$775	
UPS replacements for work stations			\$998	
Investigations - CSI Supplies			\$1,666	
Boat Supplies			\$1,324	
Vehicle Supplies			500	
Cleaning Supplies			\$6,000	
Miscellaneous Supplies			\$6,000	
Thanksgiving/Holiday Party			\$1,200	\$18,463
Uniforms	\$38,000	\$25,946		
Annual Uniform Allowance			\$21,250	
Honor Guard Uniforms			\$1,000	
New Employees			\$6,000	
Uniforms			\$9,750	\$38,000
Boat Fuel	\$14,000	\$4,602	\$20,000	
Vehicles				
Vehicle Fuel - Police Vehicles	\$122,620	\$56,864	\$122,620	
Police Officer payroll deduction (\$30 x 29 x 26)	(\$22,620)		(\$22,620)	\$100,000
Range Expenses	\$7,000	\$5,821		
Ammo, Targets, Equipment, etc			\$4,011	
Range Fees			\$800	
Rapid Response Team			\$320	\$5,131
OPERATING SUPPLIES TOTAL	\$159,000	\$93,234	\$181,594	

BUDGET WORKSHEET

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Accreditation	\$15,387		
Annual Dues			\$1,954
Membership & Dues	\$2,237		
American Express			\$100
Bresser's			\$292
FBINAA (Press, Monteagudo, Younes & Capone)			\$320
Florida Police Chiefs Association (Press & Monteagudo)			\$300
IACSP			\$50
Intl Assoc for Property and Evidence (Gray)			\$50
Intl Association of Chiefs of Police (Press & Monteagudo)			\$240
Miami-Dade Co Assoc of Chiefs of Police (Press & Monteagudo)			\$400
National Directory of Law Enforcement Administrators			\$135
R.A.D. Systems			\$50
South Florida Crime Prevention Association			\$40
The Two Hundred Club of Greater Miami			\$300
Court			
County Court Stand by Program			\$860
County Court E-Notify Program			\$140
Ordinance Violations (4 Quarters)			\$500
Electronic A-Form			\$1,500
Computers and Servers			
Antivirus - annual licensing			\$3,995
IyeTek Annual Maintenance for e-tickets (New Support)			\$1,615
Microsoft Tech Plus Net - (prepaid Microsoft incidents)			\$1,295
Net Motion VPN Annual Service and Support (3 years) (\$6,995)			\$2,332
Sendio - Email spam application and server (with 3 years support) (\$1,725)			\$575
Investigations - Choice Point (Auto Track XP and Auto Track Plus)			\$1,668
Recruiting - Experian (credit report)			\$624
Education & Training	\$30,000		\$8,428
Tuition Reimbursement	\$3,000		\$3,000
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$50,624	\$0	\$30,763

Fire Rescue

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.09.522.12100 FULL TIME SALARIES - FIRE CHIEF	\$168,950	\$103,608	\$163,093	(\$5,857)	-3%
001.09.522.12200 FULL TIME SALARIES - DEPUTY FIRE CHIEF	\$141,400	\$51,937	\$288,456	\$147,056	104%
001.09.522.12300 FULL TIME SALARIES - FIRE CAPTAINS	\$383,193	\$241,952	\$383,193	\$0	0%
001.09.522.12400 FULL TIME SALARIES - EXECUTIVE ASSTS TO FIRE CHIEFS	\$114,402	\$72,602	\$100,743	(\$13,659)	-12%
001.09.522.12500 FULL TIME SALARIES - FIRE LIEUTENANTS	\$666,422	\$422,921	\$666,422	(\$0)	0%
001.09.522.12600 FULL TIME SALARIES - DRIVER/ENGINEER	\$1,091,641	\$680,235	\$1,102,303	\$10,662	1%
001.09.522.12700 FULL TIME SALARIES - FIREFIGHTERS/PARAMEDICS	\$1,064,308	\$647,209	\$1,055,483	(\$8,825)	-1%
001.09.522.12800 FULL TIME SALARIES - ADMINISTRATIVE ASSISTANT	\$50,678	\$31,314	\$50,186	(\$492)	-1%
001.09.522.14100 OVERTIME	\$140,000	\$99,544	\$110,600	(\$29,400)	-21%
001.09.522.14101 OVERTIME TRAINING	\$0	\$0	\$68,500	\$68,500	100%
001.09.522.15100 OTHER PAY - ACTING SUPERVISOR	\$15,000	\$31,148	\$15,000	\$0	0%
001.09.522.15200 OTHER PAY - HOLIDAY	\$50,000	\$21,432	\$40,750	(\$9,250)	-19%
001.09.522.15300 OTHER PAY - INCENTIVE	\$14,640	\$10,200	\$14,640	\$0	0%
001.09.522.15400 OTHER PAY- VACATION EXCESS	\$75,000	\$34,149	\$65,000	(\$10,000)	-13%
001.09.522.21100 PAYROLL TAXES	\$304,136	\$186,835	\$315,514	\$11,378	4%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$639,935	\$309,822	\$589,917	(\$50,018)	-8%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$480,806	\$361,051	\$482,878	\$2,072	0%
001.09.522.24100 WORKERS COMPENSATION	\$117,718	\$70,678	\$177,760	\$60,042	51%
001.09.522.31100 PROFESSIONAL SERVICES - RECRUITING/PHYSICALS	\$22,000	\$2,040	\$28,900	\$6,900	31%
001.09.522.31200 PROFESSIONAL SERVICES - FIRE PREVENTION	\$45,000	\$0	\$45,000	\$0	0%
001.09.522.31300 PROFESSIONAL SERVICES - ACCREDITATION	\$0	\$0	\$6,000	\$6,000	100%
001.09.522.34100 CONTRACT SERVICES - FACILITY MGMT	\$17,969	\$11,979	\$17,969	\$0	0%
001.09.522.34200 CONTRTRACT SERVICES-AUTOMATIC AID AGREEMENT	\$537,264	\$402,948	\$537,264	\$0	0%
001.09.522.34300 CONTRACT SERVICES-FIRE RESCUE SAFETY AGREEMENTS	\$3,500	\$0	\$3,500	\$0	0%
001.09.522.40100 TRAVEL & PER DIEM	\$2,208	\$2,148	\$26,840	\$24,632	1116%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$4,280	\$4,685	\$0	0%
001.09.522.41200 COMMUNICATIONS	\$27,500	\$17,272	\$28,400	\$900	3%
001.09.522.42300 FREIGHT & POSTAGE	\$500	\$487	\$700	\$200	40%
001.09.522.43100 UTILITIES	\$33,200	\$18,870	\$33,200	\$0	0%
001.09.522.44100 RENTALS & LEASES	\$4,828	\$4,216	\$5,332	\$504	10%
001.09.522.45100 INSURANCE PROPERTY & LIABILITY	\$87,121	\$44,047	\$87,121	\$0	0%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$36,400	\$24,695	\$38,458	\$2,058	6%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$4,000	\$3,704	\$2,500	(\$1,500)	-38%
001.09.522.47100 PRINTING & BINDING	\$2,500	\$1,087	\$2,000	(\$500)	-20%
001.09.522.51100 OFFICE SUPPLIES	\$5,500	\$2,678	\$5,000	(\$500)	-9%
001.09.522.52100 OPERATING SUPPLIES	\$47,875	\$15,223	\$47,250	(\$625)	-1%
001.09.522.54100 DUES, MEMBERSHIPS, EDUCATION & TRAINING	\$48,665	\$23,827	\$49,940	\$1,275	3%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$0	\$4,000	\$0	0%
001.09.522.62100 CAPITAL OUTLAY - EQUIPMENT	\$28,000	\$22,580	\$28,625	\$625	2%
Total Fire Rescue	\$6,480,944	\$3,978,718	\$6,693,123	\$212,179	3.27%

Public Works

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.10.539.12100 FULL TIME SALARIES-PUBLIC WORKS DIRECTOR	\$85,394	\$23,795	\$73,695	(\$11,699)	-14%
001.10.539.12200 FULL TIME SALARIES-EXECUTIVE ADMIN. ASSISTANT	\$52,577	\$34,827	\$53,149	\$572	1%
001.10.539.12300 FULL TIME SALARIES-MAINTANENCE SUPERVISOR #1	\$65,042	\$42,570	\$62,658	(\$2,384)	-4%
001.10.539.12400 FULL TIME SALARIES- MAINTENANCE SUPERVISOR #2	\$48,208	\$31,552	\$48,298	\$90	0%
001.10.539.12500 FULL TIME SALARIES-SPL PROJECTS/ COMM COORDINATOR	\$17,006	\$11,529	\$15,602	(\$1,404)	-8%
001.10.539.14100 OVERTIME	\$9,812	\$6,165	\$9,812	\$0	0%
001.10.539.21100 PAYROLL TAXES	\$21,270	\$12,587	\$20,136	(\$1,134)	-5%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$32,187	\$17,551	\$30,408	(\$1,779)	-6%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$20,225	\$13,264	\$19,787	(\$438)	-2%
001.10.539.24100 WORKERS COMPENSATION	\$11,080	\$7,683	\$15,812	\$4,732	43%
001.10.539.31100 PROFESSIONAL SERVICES	\$67,500	\$27,220	\$79,500	\$12,000	18%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,926	\$3,951	\$5,926	\$0	0%
001.10.539.34200 CONTRACT SERVICES-VILLAGE WIDE	\$638,357	\$371,762	\$729,045	\$90,688	14%
001.10.539.34300 CONTRACT SERVICES-ENHANCED LANDSCAPE STANDARDS	\$80,000	\$67,417	\$80,000	\$0	0%
001.10.539.34400 CONTRACT SERVICES-TREE TRIMMING	\$150,000	\$61,865	\$250,000	\$100,000	67%
001.10.539.40100 TRAVEL & PER DIEM	\$150	\$84	\$1,000	\$850	567%
001.10.539.41100 COMMUNICATIONS	\$12,130	\$6,564	\$11,567	(\$563)	-5%
001.10.539.42000 POSTAGE	\$0	\$159	\$563	\$563	100%
001.10.539.43100 UTILITIES	\$187,500	\$158,297	\$189,000	\$1,500	1%
001.10.539.44100 RENTALS & LEASES	\$29,571	\$20,948	\$31,090	\$1,519	5%
001.10.539.45100 INSURANCE PROPERTY & LIABILITY	\$10,873	\$5,579	\$10,873	\$0	0%
001.10.539.46100 REPAIR & MAINTENANCE	\$159,800	\$76,489	\$119,208	(\$40,592)	-25%
001.10.539.49100 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,252	\$11,265	\$24,000	(\$1,252)	-5%
001.10.539.52100 OPERATING SUPPLIES	\$24,200	\$9,899	\$26,200	\$2,000	8%
001.10.539.54100 DUES, SUBSCRIPTIONS, EDUCATION & TRAINING	\$1,000	\$72	\$1,000	\$0	0%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$10,000	\$5,051	\$10,000	\$0	0%
Total Public Works	\$1,765,060	\$1,028,143	\$1,918,329	\$153,269	9%

BUDGET WORKSHEET

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

**REGULAR SALARIES
OBJECT CODE 12.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Public Works Super	\$85,394	\$23,795	\$73,695
Assistant to the Director	\$52,577	\$34,827	\$53,149
Maintenance Supervisor #1	\$65,042	\$42,570	\$62,658
Maintenance Supervisor #2	\$48,208	\$31,552	\$48,298
Special Projects Coordinator	\$17,006	\$11,529	\$15,602
REGULAR SALARIES TOTAL	\$268,227	\$0	\$253,402

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.
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OTHER CONTRACTUAL SERVICES

OBJECT CODE 34.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Coastal Building Maintenance	\$5,926	\$3,951	\$5,926
Contractual Services - Village wide			
Landscaping (monthly services)			
General	\$218,880	\$127,680	\$318,880
School	\$45,600	\$26,600	\$45,600
Vllg Green, Calusa Park, restrooms, ant control	\$85,249	\$49,729	\$85,249
Lawn service	\$15,960	\$9,310	\$15,960
— miscellaneous (sprinkler repair) Irrigation repairs	\$4,560	\$2,778	\$8,000
— Extra services (added to General = \$318,880)	\$100,000	\$47,039	\$0
Beach Maintenance Services	\$101,752	\$59,355	\$200,000
Contract Services - Village Wide			
Angel Pagan (janitorial services: Village Green/Beach Park)	\$21,336	\$10,668	\$21,336
mosquito Control	\$15,000	\$0	\$15,000
bees/critter removal	\$10,020	\$6,655	\$10,020
miscellaneous services	\$6,000	\$16,711	\$6,000
— sidewalk/brick/paver installation	\$5,000	\$0	\$0
— sod replacement	\$5,000	\$0	\$0
Christmas lighting , poinsettias	\$2,000	\$1,001	\$1,000
rentals (barricades, cones etc.)	\$2,000	\$0	\$2,000
Enhanced Landscape Standards	\$80,000	\$65,017	\$80,000
Tree Trimming	\$150,000	\$61,865	\$250,000
OTHER CONTRACTUAL SERVICES TOTAL	\$874,283	\$488,359	\$1,064,971

BUDGET WORKSHEET

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

OBJECT CODE 41.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Website	\$4,685	\$4,280	\$4,685
Communications			
AT&T	\$2,040	\$673	\$2,040
Verizon	\$4,440	\$1,547	\$4,440
Mitel	\$102	\$64	\$102
Fedex	\$300	\$0	\$300
Postage	\$563	\$159	\$563
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$12,130	\$6,723	\$12,130

BUDGET WORKSHEET

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Building Maintenance - Village Hall			
All Fire Services (annual sprinkler inspection)	\$30	\$30	\$30
City Maintenance (lights/filters)	\$1,000	\$76	\$1,000
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$141	\$71	\$141
Ozone Water (turtle fountain maint)	\$114	\$56	\$114
Schindler Elevator (quarterly elevator maint)	\$252	\$128	\$252
Southern Comfort (quarterly AC maintenance)	\$200	\$150	\$200
Miscellaneous	\$3,063	\$4,606	\$3,063
Maintenance & Repairs			
electrician service	\$40,000	\$19,923	\$40,000
Village Green bathrooms	\$2,500	\$0	\$0
generator maintenance - power depot	\$1,200	\$600	\$1,200
painting service	\$18,000	\$354	\$0
fence installation & repairs	\$20,000	\$1,945	\$5,000
misc repairs	\$3,300	\$10,090	\$3,300
flag replacement/ repair	\$4,000	\$3,175	\$4,000
traffic sign replacement	\$5,000	\$5,055	\$5,000
plumbing repairs (parks)	\$3,000	\$5,893	\$0
cold patch asphalt	\$3,000	\$551	\$2,000
Vehicle Maintenance			
BOCC - fuel	\$20,000	\$7,544	\$20,000
repairs & maintenance	\$15,000	\$3,762	\$15,000
Maintenance Contracts			
fountain service - VG/Beach Park/Monaco	\$12,600	\$6,334	\$12,600
fountain service - Lake Park	\$2,592	\$875	\$1,500
Versahandler maintenance	\$4,808	\$0	\$4,808
REPAIRS AND MAINTENANCE TOTAL	\$159,800	\$71,218	\$119,208

BUDGET WORKSHEET

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Education & Training	\$1,000	\$72	\$1,000
PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$1,000	\$72	\$1,000

Parks

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.11.572.12100 FULL TIME SALARIES-RECREATION DIRECTOR	\$121,949	\$77,391	\$124,388	\$2,439	2%
001.11.572.12200 FULL TIME SALARIES-ADMINISTRATIVE ASSISTANTS	\$84,391	\$46,757	\$79,437	(\$4,954)	-6%
001.11.572.12400 FULL TIME SALARIES-ADULT PROGRAMS SUPERVISOR	\$68,924	\$43,740	\$70,303	\$1,379	2%
001.11.572.12500 FULL TIME SALARIES-SPL PROJECTS/COMM COORDINATOR	\$37,791	\$24,883	\$36,711	(\$1,080)	-3%
001.11.572.21100 PAYROLL TAXES	\$23,949	\$11,843	\$23,779	(\$170)	-1%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$37,567	\$13,881	\$37,301	(\$266)	-1%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$28,694	\$20,549	\$29,085	\$391	1%
001.11.572.24100 WORKERS COMPENSATION	\$1,455	\$970	\$3,335	\$1,880	129%
001.11.572.34100 CONTRACT SERVICES-SENIOR TRANSPORTATION	\$43,805	\$28,642	\$0	(\$43,805)	-100%
001.11.572.40100 TRAVEL & PER DIEM	\$1,200	\$850	\$1,200	\$0	0%
001.11.572.41200 COMMUNICATIONS	\$10,900	\$8,000	\$11,150	\$250	2%
001.11.572.43100 UTILITIES-ELECTRIC - ST. AGNES FIELD LIGHTS	\$12,000	\$6,682	\$12,600	\$600	5%
001.11.572.44100 RENTALS & LEASES	\$40,950	\$40,591	\$40,950	\$0	0%
001.11.572.45100 INSURANCE PROPERTY & LIABILITY	\$20,301	\$10,151	\$20,301	\$0	0%
001.11.572.46100 REPAIR & MAINTENANCE	\$181,400	\$97,521	\$179,400	(\$2,000)	-1%
001.11.572.48100 PROMOTIONAL EVENTS	\$256,238	\$174,794	\$252,840	(\$3,398)	-1%
001.11.572.48200 ADVERTISING	\$38,000	\$1,307	\$38,000	\$0	0%
001.11.572.49100 OTHER CURRENT CHARGES -SENIOR PROGRAMS	\$15,000	\$11,031	\$74,805	\$59,805	399%
001.11.572.51100 OFFICE SUPPLIES	\$6,000	\$3,424	\$6,000	\$0	0%
001.11.572.52100 OPERATING SUPPLIES	\$22,000	\$18,872	\$18,000	(\$4,000)	-18%
001.11.572.54100 DUES, SUBSCRIPTIONS, EDUCATION & TRAINING	\$7,000	\$225	\$6,000	(\$1,000)	-14%
001.11.572.64100 CAPITAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$12,005	\$13,500	\$0	0%
001.11.572.64200 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$10,262	\$8,000	\$0	0%
Total Parks	\$1,081,014	\$664,370	\$1,087,086	\$6,072	1%

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Uniforms	\$2,000	\$530	\$1,000
Program Supplies			
Cleaning of Parks & Fields	\$6,000	\$5,596	\$7,000
Software System Maintenance	\$2,000	\$1,743	\$4,000
General Supplies	\$5,000	\$4,694	\$6,000
Senior Trips, Tickets and Supplies	\$5,000	\$6,309	\$0
OPERATING SUPPLIES TOTAL	\$20,000	\$18,872	\$18,000

Community Center

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.12.572.12100 FULL TIME SALARIES-COMMUNITY CENTER SUPV	\$79,644	\$48,600	\$82,487	\$2,843	4%
001.12.572.12200 FULL TIME SALARIES-YOUTH SERVICES COORDIN	\$48,737	\$30,172	\$51,700	\$2,963	6%
001.12.572.12300 FULL TIME SALARIES- FRONT DESK MANAGER	\$53,732	\$33,980	\$56,999	\$3,267	6%
001.12.572.13100 PART TIME PERSONNEL	\$450,000	\$263,137	\$450,000	\$0	0%
001.12.572.21100 PAYROLL TAXES	\$48,357	\$27,543	\$49,051	\$694	1%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$21,854	\$12,460	\$22,942	\$1,088	5%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$17,074	\$13,240	\$17,347	\$273	2%
001.12.572.24100 WORKERS COMPENSATION	\$10,883	\$7,526	\$6,634	(\$4,249)	-39%
001.12.572.31100 PROFESSIONAL SERVICES - PROGRAM REVENUE	\$712,000	\$539,071	\$750,000	\$38,000	5%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$189,516	\$127,335	\$189,516	(\$0)	0%
001.12.572.41100 COMMUNICATIONS	\$14,282	\$8,191	\$13,802	(\$480)	-3%
001.12.572.42200 POSTAGE	\$1,500	\$201	\$1,000	(\$500)	0%
001.12.572.43100 UTILITIES	\$119,000	\$76,417	\$125,000	\$6,000	5%
001.12.572.44100 RENTALS & LEASES	\$5,445	\$3,158	\$4,843	(\$602)	-11%
001.12.572.45100 INSURANCE PROPERTY & LIABILITY	\$75,744	\$37,872	\$75,744	\$0	0%
001.12.572.46100 REPAIR & MAINTENANCE	\$70,200	\$44,471	\$70,900	\$700	1%
001.12.572.48100 ADVERTISING	\$30,500	\$29,083	\$30,500	\$0	0%
001.12.572.51100 OFFICE SUPPLIES	\$6,000	\$3,442	\$3,442	(\$2,558)	-43%
001.12.572.52100 OPERATING SUPPLIES	\$72,200	\$28,351	\$69,000	(\$3,200)	-4%
Total Community Center	\$2,026,668	\$1,334,249	\$2,070,907	\$44,239	2%

BUDGET WORKSHEET

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE

OBJECT CODE 46.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Comm Center Bldg Maintenance			
Plumbing Repairs	\$500	\$358	\$500
General Hardware	\$1,500	\$974	\$1,500
Plant Care (\$650 p/mo)	\$7,800	\$5,200	\$7,800
Power Depot (generator maint)	\$800	\$540	\$800
Schindler Elevator (annual elevator maint)	\$3,100	\$4,516	\$4,000
ALSCO (biweekly mat service)	\$2,500	\$1,912	\$3,000
Roof Doctors (roof maint. Program	\$3,000	\$1,713	\$3,000
Symbiont Service (pool maint)	\$5,000	\$1,809	\$5,000
City Maintenance (lights/filters)	\$5,000	\$2,207	\$5,000
Coit Services (play area maint \$529 bi/mo)	\$3,174	\$2,058	\$3,174
Comcast (conversion equipment replace & repair)	\$0	\$117	\$500
Fitness Solution (equipment maint)	\$2,700	\$1,978	\$3,700
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$1,700	\$0	\$1,700
Innercycle (bike maintenance)	\$5,000	\$1,313	\$3,000
Miami-Dade Fire Protection (annual inspection)	500	\$493	\$500
Southern Comfort (HVAC maint. & repair)	8000	\$5,075	\$8,000
Simplex Grinnell/Chub (alarm monitoring and maint.)	\$1,000	\$1,421	\$1,000
Hufcore (scoreboard, curtain, basketball equipment maint.)	\$3,000	\$2,075	\$3,000
Parking Garage re-striping	\$0	\$1,475	\$0
Pro-Tech Int'l (DVR and camera maint.)	\$500	\$370	\$500
Miscellaneous	\$5,226	\$5,951	\$5,226
Minor Repairs	\$10,000	\$2,918	\$10,000
REPAIRS AND MAINTENANCE TOTAL	\$70,000	\$44,471	\$70,900

Athletic Division

General Ledger Code/Description	FY2012 Adopted	YTD @ 05/31/12	FY2013 Proposed	variance	
001.13.572.12100 FULL TIME SALARIES-ATHLETIC COORDINAT	\$58,406	\$36,936	\$61,957	\$3,551	6%
001.13.572.12200 FULL TIME SALARIES-SST ATHLETIC COORD	\$33,992	\$21,497	\$35,046	\$1,054	3%
001.13.572.13000 PART TIME SALARIES	\$30,000	\$18,460	\$30,000	\$0	0%
001.13.572.21100 PAYROLL TAXES	\$9,363	\$5,585	\$9,716	\$353	4%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$11,088	\$6,473	\$11,640	\$552	5%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,244	\$8,908	\$11,382	\$138	1%
001.13.572.24100 WORKERS COMPENSATION	\$2,689	\$1,792	\$4,407	\$1,718	64%
001.13.572.31100 CONTRACT SERVICES-BACKGROUND CHEC	\$5,000	\$1,338	\$3,000	(\$2,000)	-40%
001.13.572.41100 COMMUNICATIONS	\$1,800	\$729	\$1,800	\$0	0%
001.13.572.43100 UTILITIES-TEMPORARY FIELD LIGHTING	\$14,000	\$11,840	\$18,000	\$4,000	29%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$22,000	\$0	\$22,000	\$0	0%
001.13.572.48100 ADVERTISING	\$15,000	\$2,615	\$15,000	\$0	0%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTB	\$23,000	\$13,061	\$23,000	\$0	0%
001.13.572.48300 PROMOTIONAL ACTIVITIES-FLAG FOOTBAL	\$5,000	\$0	\$5,000	\$0	0%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCEI	\$230,000	\$175,642	\$230,000	\$0	0%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$35,000	\$33,708	\$35,000	\$0	0%
001.13.572.48600 PROMOTIONAL ACTIVITIES- BASEBALL	\$40,000	\$29,210	\$40,000	\$0	0%
001.13.572.48700 PROMOTIONAL ACTIVITIES- VOLLEYBALL	\$16,000	\$14,362	\$16,000	\$0	0%
001.13.572.48800 PROMOTIONAL ACTIVITIES- ADULT SOFTBA	\$1,400	\$1,223	\$1,400	\$0	0%
001.13.572.48900 PROMOTIONAL ACTIVITIES- ADULT SOCCEF	\$6,525	\$4,400	\$6,525	\$0	0%
001.13.572.48901 PROMOTIONAL ACTIVITIES-CHEERLEADINC	\$5,000	\$0	\$0	(\$5,000)	-100%
001.13.572.51100 DUES, SUBSCRIPTIONS & MEMBERSHIPS-O	\$6,000	\$4,412	\$6,000	\$0	0%
Total Athletic Division	\$582,507	\$392,191	\$586,873	\$4,366	1%

BUDGET WORKSHEET

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

**REGULAR SALARIES
OBJECT CODE 12.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Athletics Coordinator	\$58,406	\$36,936	\$61,957
Assistant Athletics Coordinator	\$33,992	\$21,497	\$35,046
REGULAR SALARIES TOTAL	\$92,398	\$58,432	\$97,003

BUDGET WORKSHEET

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Background Checks	\$5,000	\$1,338	\$3,000
OTHER CONTRACTUAL SERVICES TOTAL	\$5,000	\$1,338	\$3,000

BUDGET WORKSHEET

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

COMMUNICATIONS AND FREIGHT SERVICES

OBJECT CODE 41.000

DESCRIPTION	ADOPTED FY2012	YTD @ 05/31/12	PROPOSED FY2013
Verizon	\$1,800	\$729	\$1,800
COMMUNICATIONS AND FREIGHT SERVICES TOTAL	\$1,800	\$729	\$1,800

Transportation Special Revenue Fund

Description	FY2012 Budget	Actual 5/31/2012	FY2013 Proposed	variance	
LOCAL OPTION GAS TAX	\$194,396	\$82,413	\$197,792	\$3,396	2%
TRANSPORTATION SURTAX	\$384,796	\$139,663	\$418,989	\$34,193	9%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0%
INTEREST INCOME	\$250	\$13	\$150	(\$100)	-40%
Total Revenues	\$944,442	\$587,089	\$981,931	\$37,489	4%
TRANSPORTATION PROJECTS	\$436,457		\$384,020	(\$52,437)	-12%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$120,393	\$240,785	\$0	0%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$356,341	\$178,563	\$357,126	\$785	0%
BOND COUNSEL	\$50,000		\$0	(\$50,000)	-100%
Total Expenditures	\$1,083,583	\$298,956	\$981,931	(\$101,652)	-9%
Excess (Revenues)/Expenditures	(\$139,141)	\$288,133	\$0		

Stormwater Fund

Description	FY2012 Budget	Actual 5/31/2012	FY2013 Proposed	variance	
STORMWATER FEES	\$981,272	\$409,522	\$985,565	\$4,293	0%
INTEREST INCOME	\$350	\$178	\$5,011	\$4,661	1332%
Total Revenues	\$981,622	\$409,700	\$990,576	\$8,954	1%
PUBLIC WORKS COST SHARING	\$50,718	\$8,194	\$70,900	\$20,182	40%
PROFESSIONAL SERVICES	\$22,000	\$41,385	\$22,725	\$725	3%
OPERATIONS & MAINTENANCE	\$161,440	\$160,860	\$176,440	\$15,000	9%
ADMINISTRATIVE EXPENSES	\$15,000	\$5,738	\$23,772	\$8,772	58%
STRUCTURAL IMPROVEMENTS	\$140,000	\$0	\$23,409	(\$116,591)	-83%
DEBT SERVICE	\$573,707	\$49,354	\$568,031	(\$5,676)	-1%
MAINTENANCE RESERVE	\$18,757	\$0	\$105,299	\$86,542	461%
Total Expenditures	\$981,622	\$265,531	\$990,576	\$8,954	1%
Excess (Revenues)/Expenditures	\$0	\$144,169	\$0		

Solid Waste

Description	FY2012 Budget	Actual 5/31/2012	FY2013 Proposed	variance	
SOLID WASTE COLLECTION	\$618,450	\$586,855	\$618,450	\$0	0%
OTHER REVENUE (LATE FEES)	\$0	\$5,798	\$0	\$0	100%
INTEREST INCOME	\$150	\$65	\$150	\$0	0%
Total Revenues	\$618,600	\$592,718	\$618,600	\$0	0%
CONTRACTUAL SERVICES	\$530,591	\$323,782	\$530,591	\$0	0%
ADMINISTRATIVE EXPENSES	\$15,000	\$4,356	\$15,000	\$0	0%
Total Expenditures	\$545,591	\$328,138	\$545,591	\$0	0%
Excess (Revenues)/Expenditures	\$73,009	\$264,580	\$73,009		