



# VILLAGE OF KEY BISCAIYNE

Office of the Village Manager

## MEMORANDUM

*Village Council*  
Franklin H. Caplan, *Mayor*  
Michael W. Davey, *Vice Mayor*  
Theodore J. Holloway  
Michael E. Kelly  
Mayra P. Lindsay  
Ed London  
James S. Taintor

*Village Manager*  
John C. Gilbert

DATE: June 17, 2014

TO: Honorable Mayor and Members of the Village Council

FROM: John C. Gilbert, Village Manager

RE: Budget Workshop: Proposed Budget FY2015 (FY15)

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 9<sup>th</sup> and 23<sup>th</sup>, 2014 as we move toward the final FY15 Budget adoption.

On June 1<sup>st</sup>, the Miami-Dade County Property Appraiser published the preliminary property values. On July 1<sup>st</sup>, the final assessment will be provided. With the preliminary assessment, the Village has experienced an increase in our property values of 8.844%. With sustaining a 3.0 Millage Rate, this would generate approximately an additional \$1,550,676 in revenue. Last year we had an increase of 4.63% in assessed property values. Due to a decrease in the Millage Rate from 3.2 to 3.0, property tax revenues decreased by \$34,118.

The State of Florida will be providing their projections for State Shared Revenues at the end of June (not available at the time of creating the agenda for this Budget Workshop).

The Cost Of Living Adjustment (COLA) for the proposed FY15 Budget is based on the Consumer Price Index (CPI) for all urban consumers for the Miami/Ft. Lauderdale area (all items indexed) published by the Department of Labor Bureau of Labor Statistics for the twelve (12) month change from April 2013 to April 2014 and is being recommended at 2.5% for eligible employees.

Some assumptions included within this budget are:

- Insurance, Property and Liability premium costs reflect an estimated 5% increase; upon a recommendation from our Commercial Insurance Broker, Brown & Brown.
- Workers Compensation premium costs reflect an estimated 21.4% increase; upon a recommendation from our Commercial Insurance Broker, Brown & Brown.

- Life, Health and Disability Insurance premium costs reflect an estimated 25% increase; upon a recommendation from our Health Insurance Broker of Record Services, National Marketing Group.
- Police Officers, Sergeants and Lieutenants- COLA based on CPI at 2.5%; Step of 5% for eligible personnel; Shift Differential of 3% reflecting **existing labor contract obligations**.
- Fire Department- COLA based on CPI at 2.5%; Step of 5% for eligible personnel; Life, Health, Disability Insurance and Pension Retirement Contribution costs reflect the **newly ratified labor contract obligations**.
- Cost Sharing for certain Public Works Division employee's salary is pro-rated from the Stormwater Enterprise Fund and from the Building, Zoning and Planning Department (see Public Works Division Regular Salary Budget Worksheet for the individual percentage breakdown).
- General Employees- Merit of up to 4% for eligible personnel reflecting **existing labor contract obligations**.
- All (non-union) exempt employees- COLA based on CPI at 2.5%; Step of 5% for eligible personnel.

The Village will continue negotiations with the Police Officers, Sergeants and Lieutenants and General Employees; thereby possibly changing the figures for the September Budget Hearings.

At the July 1<sup>st</sup>, 2014 Village Council Meeting the Council will preliminarily set our millage rate.

Upon further deliberations and community input, we will continue to prepare the proposed budget for our September Budget Hearings.

The goal for this budget, as in previous years, is to enhance services while still maintaining a cost effective operational budget.

Position reclassifications and additions within the Departmental Budgets, which may include additions to the table of organization or professional services, are as follows:

- **Manager's Office-** Special Projects Coordinator position reclassified to Administrative Services Manager
- **Manager's Office-** Part-Time I.T. Assistant position status changed to Full-Time I.T. Assistant
- **Building, Zoning and Planning Department-** Permit Clerk/Receptionist position reclassified to Administrative Assistant to the Public Works Division
- **Public Works Division-** Special Projects Coordinator position reclassified to Senior Executive Assistant
- **Fire Rescue Department-** Addition of a Part-Time Administrative Assistant position
- **Fire Rescue Department-** Promoted one (1) Fire Lieutenant position to the Fire Captain position
- **Police Department-** Executive Administrative Assistant position reclassified to Senior Executive Assistant

- **Police Department-** Special Projects Coordinator position reclassified to Administrative Services Manager

As in the FY14 Budget, the costs for the Departmental Self-Assessment process for Public Works Division, Building, Zoning and Planning Department and Parks and Recreation Department are included in their Departmental Budgets.

Attached please find the Departmental Budgets along with the worksheets detailing the expenses on the front summary sheet.

**Village of Key Biscayne**  
**Proposed General Fund Budget - Summary**

	<b>FY2014</b>	<b>YTD</b>	<b>FY2015</b>	<b>variance</b>	
	<b>Budget</b>	<b>@ 4/30/14</b>	<b>Proposed</b>	<b>dollar</b>	<b>%</b>
<b>Revenues</b>					
Ad-Valorem Taxes	\$17,532,924	\$16,775,401	\$19,083,600	\$1,550,676	8.84%
Utility Taxes	\$2,647,493	\$1,616,560	\$2,827,493	\$180,000	6.80%
Licenses & Permits	\$1,424,750	\$1,211,343	\$1,623,282	\$198,532	13.93%
Franchise Fees	\$800,000	\$0	\$800,000	\$0	0.00%
State Shared Revenue	\$1,150,116	\$672,666	\$1,150,116	\$0	0.00%
Charges for Services	\$2,832,225	\$1,930,803	\$2,909,850	\$77,625	2.74%
Other Revenue	\$67,000	\$37,216	\$67,000	\$0	0.00%
<b>Total Revenues</b>	<b>\$26,454,508</b>	<b>\$22,243,989</b>	<b>\$28,461,341</b>	<b>\$2,006,833</b>	<b>7.59%</b>
<b>Expenditures</b>					
Council	\$219,087	\$112,579	\$219,940	\$853	0.39%
Manager	\$1,298,651	\$720,167	\$1,353,739	\$55,088	4.24%
Clerk	\$361,507	\$174,658	\$376,434	\$14,927	4.13%
Attorney	\$495,000	\$324,648	\$495,000	\$0	0.00%
Debt Service	\$2,931,856	\$1,936,487	\$2,865,838	(\$66,018)	-2.25%
BZP	\$1,887,561	\$1,062,730	\$1,899,999	\$12,438	0.66%
Public Works	\$1,712,454	\$794,210	\$1,762,286	\$49,832	2.91%
Fire	\$7,012,912	\$3,901,255	\$6,942,989	(\$69,923)	-1.00%
Parks	\$1,124,221	\$648,900	\$1,122,324	(\$1,897)	-0.17%
Comm Ctr	\$2,130,686	\$1,357,325	\$2,218,859	\$88,173	4.14%
Athletics	\$641,148	\$389,222	\$678,581	\$37,433	5.84%
Police	\$6,016,640	\$3,155,850	\$6,084,055	\$67,415	1.12%
<b>Total Expenditures</b>	<b>\$25,831,723</b>	<b>\$14,578,031</b>	<b>\$26,020,044</b>	<b>\$188,321</b>	<b>0.73%</b>
<b>Excess Revenues/Expenditures</b>	<b>\$622,785</b>	<b>\$7,665,958</b>	<b>\$2,441,297</b>		

## General Fund Revenues

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@4/30/14	Proposed		
001.00.311.00300 AD VALOREM TAX	\$17,532,924	\$16,775,401	\$19,083,600	\$1,550,676	8.84%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,250,000	\$817,231	\$1,400,000	\$150,000	12.00%
001.00.314.00301 UTILITY TAX - WATER	\$320,000	\$204,470	\$350,000	\$30,000	9.38%
001.00.314.00302 UTILITY TAX - GAS	\$125,000	\$55,823	\$125,000	\$0	0.00%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$952,493	\$539,036	\$952,493	\$0	0.00%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$114,750	\$123,282	\$123,282	\$8,532	7.44%
001.00.322.00300 BUILDING PERMITS	\$1,300,000	\$1,063,731	\$1,500,000	\$200,000	15.38%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$10,000	\$24,330	\$0	(\$10,000)	-100.00%
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$800,000	\$0	\$800,000	\$0	0.00%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$3,500	\$1,525	\$1,525	(\$1,975)	-56.43%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$21,692	\$20,000	\$0	0.00%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$540	\$1,000	\$0	0.00%
001.00.335.00300 STATE REVENUE SHARING	\$254,774	\$140,189	\$254,774	\$0	0.00%
001.00.335.00301 HALF CENT SALES TAX	\$867,822	\$515,798	\$867,822	\$0	0.00%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$12,000	\$8,571	\$12,000	\$0	0.00%
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$8,108	\$15,520	\$0	0.00%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$190,000	\$122,175	\$203,300	\$13,300	7.00%
001.00.347.00300 COMM CTR - POINT OF SALE	\$300,000	\$181,022	\$300,000	\$0	0.00%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$1,000,000	\$729,430	\$1,100,000	\$100,000	10.00%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$25,000	\$10,767	\$25,000	\$0	0.00%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$660,000	\$361,571	\$600,000	(\$60,000)	-9.09%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$441,725	\$303,607	\$468,025	\$26,300	5.95%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$16,380	\$25,000	\$0	0.00%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$129,105	\$85,000	\$0	0.00%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$1,575	\$1,000	\$0	0.00%
001.00.354.00302 FIRE CODE FEES/FINES	\$40,000	\$3,535	\$40,000	\$0	0.00%
001.00.354.00303 FINES & FORFEITURES	\$40,000	\$47,879	\$40,000	\$0	0.00%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$13,509	\$32,000	\$0	0.00%
001.00.360.00301 MISCELLANEOUS INCOME	\$20,000	\$17,949	\$20,000	\$0	0.00%
001.00.361.00349 INTEREST INCOME	\$15,000	\$5,758	\$15,000	\$0	0.00%
<b>Total General Fund Revenues</b>	<b>\$26,454,508</b>	<b>\$22,243,989</b>	<b>\$28,461,341</b>	<b>\$2,006,833</b>	<b>7.59%</b>









**BUDGET WORKSHEET**

Under Florida's Constitution, local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. Building Permit Fees are a type of regulatory fee imposed pursuant to the local government's police powers in the exercise of its sovereign functions. The imposed fee cannot exceed the cost of the regulatory activity, and the fee is generally required to be applied solely to pay the cost of the regulatory activity for which it is imposed.

**BUILDING PERMITS  
REVENUE CODE 322**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(322.00300) Building Permits	\$1,300,000	\$1,063,731	\$1,500,000
(322.00301) Building Permits - 350 Ocean Drive	\$10,000	\$24,330	\$0
<b>BUILDING PERMITS TOTAL</b>	<b>\$1,310,000</b>	<b>\$1,088,061</b>	<b>\$1,500,000</b>

**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.

**FRANCHISE FEES  
REVENUE CODE 323**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
Electric Franchise Fees - FPL	\$800,000		\$800,000
(annual lump sum distribution in August)			
<b>FRANCHISE FEES TOTAL</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

**BUDGET WORKSHEET**

Local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. The Other Permits and Fees account code should be used where the permit, fee or special assessment is not categorized by any other account code.

**OTHER PERMITS  
REVENUE CODE 329**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(329.00300) Certificates of Occupancy	\$3,500	\$1,525	\$1,525
(329.00317) Zoning & Site Plan Review Fees	\$20,000	\$21,692	\$20,000
(329.00339) Zoning Hearing Fees	\$1,000	\$540	\$1,000
<b>OTHER PERMITS TOTAL</b>	<b>\$24,500</b>	<b>\$23,757</b>	<b>\$22,525</b>















## Council

General Ledger Code/Description	FY2014 Adopted	YTD @4/30/14	FY2015 Proposed	VARIANCE	
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$32,083	\$56,000	\$0	0.0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$12,000	\$0	\$12,000	\$0	0.0%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$4,478	\$6,300	\$0	0.0%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENAI	\$9,425	\$4,440	\$9,425	\$0	0.0%
001.01.511.43000 UTILITIES	\$5,000	\$2,294	\$5,000	\$0	0.0%
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$17,052	\$9,929	\$17,905	\$853	5.0%
001.01.511.47100 PRINTING AND BINDING	\$1,150	\$0	\$1,150	\$0	0.0%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$33,880	\$37,710	\$0	0.0%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$0	0.0%
001.01.511.48400 YOUTH COUNCIL	\$12,000	\$0	\$12,000	\$0	0.0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$6,183	\$15,000	\$0	0.0%
001.01.511.52100 OPERATING SUPPLIES	\$13,850	\$3,123	\$13,850	\$0	0.0%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$6,100	\$5,137	\$6,100	\$0	0.0%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$12,000	\$1,900	\$12,000	\$0	0.0%
001.01.511.82100 GRANTS	\$15,000	\$9,132	\$15,000	\$0	0.0%
<b>Total Council</b>	<b>\$219,087</b>	<b>\$112,579</b>	<b>\$219,940</b>	<b>\$853</b>	<b>0.4%</b>

**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 FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(31.100) State Relations Representative</b>	\$55,000	\$32,083	\$55,000
- Lobbyist's reimbursable travel exp	\$1,000		\$1,000
	\$56,000	\$32,083	\$56,000
<b>(31.200) Local Relations Representative</b>	\$12,000		\$12,000
<b>PROFESSIONAL SERVICES TOTAL</b>	<b>\$68,000</b>	<b>\$32,083</b>	<b>\$68,000</b>













**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 FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(52.100) Operating supplies</b>			
4th of July favors	\$1,350		\$1,350
Advertising	\$500		\$500
Bottled water service	\$250	\$80	\$250
Catering - council meetings	\$5,000	\$2,710	\$5,000
Council affairs (galas, dinners)	\$3,000		\$3,000
Miscellaneous	\$3,750	\$333	\$3,750
<b>OFFICE SUPPLIES TOTAL</b>	<b>\$13,850</b>	<b>\$3,123</b>	<b>\$13,850</b>







## Manager

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@4/30/2014	Proposed		
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$185,636	\$102,814	\$185,636	\$0	0.0%
001.02.512.12200 F/T SALARIES - FINANCE DIRECTOR	\$114,220	\$62,184	\$122,800	\$8,580	7.5%
001.02.512.12300 F/T - CHIEF OF STAFF/DEPUTY CLERK	\$88,274	\$48,890	\$90,481	\$2,207	2.5%
001.02.512.12400 F/T - HUMAN RESOURCES COORDINATOR	\$82,214	\$45,534	\$84,269	\$2,055	2.5%
001.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$85,809	\$47,525	\$87,955	\$2,146	2.5%
001.02.512.12600 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$18,157	\$10,550	\$19,651	\$1,494	8.2%
001.02.512.12700 F/T SALARIES - ASSISTANT TO IT ADMINISTRATOR	\$0	\$13,155	\$36,910	\$36,910	100.0%
001.02.512.13100 P/T - I.T. ASSISTANT	\$27,500	\$0	\$0	(\$27,500)	-100.0%
001.02.512.21100 PAYROLL TAXES	\$46,038	\$23,609	\$48,019	\$1,981	4.3%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$68,917	\$36,359	\$75,324	\$6,407	9.3%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$43,445	\$22,159	\$45,090	\$1,645	3.8%
001.02.512.24100 WORKERS COMPENSATION	\$1,023	\$591	\$1,242	\$219	21.4%
001.02.512.31100 PROFESSIONAL SERVICES - APPRAISER	\$5,000	\$12,000	\$5,000	\$0	0.0%
001.02.512.32100 ACC. & AUD. - INDEPENDENT AUDITORS	\$58,000	\$56,450	\$58,000	\$0	0.0%
001.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$114,737	\$66,930	\$114,737	\$0	0.0%
001.02.512.32300 ACC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$12,500	\$50,000	\$0	0.0%
001.02.512.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$6,108	\$3,681	\$6,108	\$0	0.0%
001.02.512.40100 TRAVEL & PER DIEM	\$8,680	\$4,760	\$17,680	\$9,000	103.7%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$4,685	\$4,681	\$4,685	\$0	0.0%
001.02.512.41200 COMMUNICATIONS	\$12,474	\$5,639	\$12,474	\$0	0.0%
001.02.512.42100 FREIGHT & POSTAGE	\$3,000	\$887	\$3,000	\$0	0.0%
001.02.512.43000 UTILITIES	\$8,500	\$3,656	\$8,500	\$0	0.0%
001.02.512.44100 RENTALS & LEASES	\$8,127	\$4,415	\$8,128	\$1	0.0%
001.02.512.45000 INSURANCE PROPERTY & LIABILITY	\$10,534	\$7,032	\$11,061	\$527	5.0%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,915	\$2,462	\$5,915	(\$0)	0.0%
001.02.512.47100 PRINTING & BINDING	\$2,840	\$1,099	\$2,840	\$0	0.0%
001.02.512.48300 CHAMBER OF COMMERCE	\$67,557	\$33,779	\$77,500	\$9,943	14.7%
001.02.512.49100 CURR. CHARGES-VIDEOGRAPHER & EQUIP.	\$55,000	\$29,855	\$55,000	\$0	0.0%
001.02.512.51100 OFFICE SUPPLIES	\$12,000	\$2,227	\$12,000	\$0	0.0%
001.02.512.52000 OPERATING SUPPLIES	\$38,600	\$19,944	\$37,600	(\$1,000)	-2.6%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$6,660	\$3,061	\$7,134	\$474	7.1%
001.02.512.64100 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$0	\$3,000	\$0	0.0%
001.02.512.64200 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	\$0	0.0%
001.02.512.99100 CONTINGENCY	\$55,000	\$31,739	\$55,000	\$0	0.0%
<b>Total Manager</b>	<b>\$1,298,650</b>	<b>\$720,167</b>	<b>\$1,353,739</b>	<b>\$55,089</b>	<b>4.2%</b>

### Revenues:

001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$121,100	\$123,282	\$123,218	\$2,118	2%
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<b>BUDGET WORKSHEET</b>		Reserved for contingent events, conditions or emergencies that are unanticipated.	
<b>OTHER USES</b>			
<b>OBJECT CODE 99.000</b>			
<b>DESCRIPTION</b>	<b>ADOPTED FY2014</b>	<b>YTD @4/30/2014</b>	<b>PROPOSED FY2015</b>
<b>(99.100) Contingency for Emergencies:</b>	\$55,000		\$55,000
Manager's car rental		\$3,546	
Convention Bags/Sony Ericsson Open			
Int'l Hispanic Theatre Festival Sponsor			
IT/Move to Cloud			
Biscayne Waterkeeper			
Aerials of Beach		\$357	
Annual WENS Service			
Bridge Evaluation Report- New Millenium			
Employee Service Pins			
Gabriel Roeder Smith, Actuarial Data Reporting			
K thru 8 PTSA Village Hall Field Trip		\$1,963	
K-8 Anti Bullying			
Key Biscayne Chamber- Horizons Magazine			
Land Feasibility Study			
MAST Field Trip			
MAST Mail-out			
Miami Dade County League of Cities Gala		\$1,500	
H&R Paving Mutual Release Agreement		\$5,000	
Message Board Rental		\$2,400	
Classification & Compensation Study		\$7,600	
Outdoor Alerting System Replacement		\$6,741	
Thanksgiving Luncheon		\$2,632	
<b>CONTINGENCY TOTAL</b>	<b>\$55,000</b>	<b>\$31,739</b>	<b>\$55,000</b>

## Clerk

General Ledger Code/Description	FY2014 Adopted	YTD @4/30/14	FY2015 Proposed	VARIANCE	
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$120,032	\$66,479	\$123,033	\$3,001	2.5%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$49,114	\$25,922	\$49,151	\$37	0.1%
001.03.512.21100 PAYROLL TAXES	\$12,940	\$6,369	\$13,172	\$232	1.8%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$20,298	\$11,547	\$20,662	\$364	1.8%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,784	\$7,061	\$12,497	\$713	6.1%
001.03.512.24100 WORKERS COMPENSATION	\$288	\$132	\$349	\$61	21.2%
001.03.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,108	\$3,670	\$6,108	\$0	0.0%
001.03.512.40000 TRAVEL & PER DIEM	\$9,448	\$4,178	\$9,448	\$0	0.0%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,685	\$4,681	\$4,685	\$0	0.0%
001.03.512.41200 COMMUNICATIONS	\$5,280	\$2,619	\$5,310	\$30	0.6%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$413	\$1,000	\$0	0.0%
001.03.512.43000 UTILITIES	\$8,500	\$3,651	\$8,500	\$0	0.0%
001.03.512.44000 RENTALS & LEASES	\$1,633	\$1,010	\$1,633	\$0	0.0%
001.03.512.45000 INSURANCE PROPERTY & LIABILITY	\$9,754	\$5,797	\$10,242	\$488	5.0%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,454	\$1,523	\$5,454	\$0	0.0%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$2,866	\$5,000	\$0	0.0%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATION	\$3,500	\$787	\$3,500	\$0	0.0%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$0	\$15,000	\$5,000	50.0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$10,000	\$0	\$15,000	\$5,000	50.0%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$50,000	\$20,319	\$50,000	\$0	0.0%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$2,771	\$9,600	\$0	0.0%
001.03.512.51000 OFFICE SUPPLIES	\$5,000	\$2,093	\$5,000	\$0	0.0%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$1,090	\$770	\$1,090	\$0	0.0%
001.03.519.64100 CAPITAL OUTLAY	\$1,000	\$0	\$1,000	\$0	0.0%
<b>Total Clerk</b>	<b>\$361,508</b>	<b>\$174,658</b>	<b>\$376,434</b>	<b>\$14,926</b>	<b>4.1%</b>





































## Attorney

General Ledger Code/Description	FY2014 Adopted	YTD @4/30/14	FY2015 Proposed	VARIANCE	
001.05.514.31100 LEGAL COUNSEL - GENERAL SERVICES	\$250,000	\$105,774	\$250,000	\$0	0%
001.05.514.31200 LEGAL COUNSEL - LAWSUITS	\$60,000	\$15,129	\$60,000	\$0	0%
001.05.514.31300 LEGAL COUNSEL - LABOR RELATIONS	\$100,000	\$160,735	\$100,000	\$0	0%
001.05.514.31400 LEGAL COUNSEL - LAND DEVELOPMENT	\$75,000	\$34,684	\$75,000	\$0	0%
001.05.514.31500 LEGAL COUNSEL - BOND COUNSEL	\$10,000	\$8,326	\$10,000	\$0	0%
<b>Total Attorney</b>	<b>\$495,000</b>	<b>\$324,648</b>	<b>\$495,000</b>	<b>\$0</b>	<b>0%</b>

**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 FY2014	YTD @4/30/14	PROPOSED FY2015
(31.100) General Services	\$250,000	\$105,774	\$250,000
(31.200) Lawsuits	\$60,000	\$15,129	\$60,000
(31.300) Labor Relations	\$100,000	\$160,735	\$100,000
(31.400) Land Development	\$75,000	\$34,684	\$75,000
(31.500) Bond Counsel	\$10,000	\$8,326	\$10,000
<b>PROFESSIONAL SERVICES TOTAL</b>	<b>\$495,000</b>	<b>\$324,648</b>	<b>\$495,000</b>

## Debt Service

General Ledger Code/Description	FY2014 Adopted	YTD @4/30/14	FY2015 Proposed	REMAINING BALANCE	
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$610,000	\$610,000	\$640,000	\$30,000	5%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$660,000	\$660,000	\$670,000	\$10,000	2%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$595,000	\$280,000	\$605,000	\$10,000	2%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$155,000	\$85,000	\$155,000	\$0	0%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$21,678	\$22,236	\$22,809	\$1,131	5%
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$248,982	\$0	\$186,567	(\$62,415)	-25%
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$219,247	\$116,814	\$189,779	(\$29,468)	-13%
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$123,931	\$65,777	\$108,570	(\$15,361)	-12%
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$139,358	\$71,577	\$125,019	(\$14,339)	-10%
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$32,838	\$19,185	\$32,836	(\$2)	0%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$6,456	\$5,898	\$5,325	(\$1,131)	-18%
001.06.517.72600 INTEREST - SEWER LOAN #2	\$119,366	\$0	\$124,933	\$5,567	5%
<b>Total Debt Service</b>	<b>\$2,931,856</b>	<b>\$1,936,487</b>	<b>\$2,865,838</b>	<b>(\$66,018)</b>	<b>-2%</b>





## Building Zoning & Planning

General Ledger Code/Description	FY2014 Adopted	YTD @4/30/14	FY2015 Proposed	VARIANCE	
001.07.515.12100 F/T SALARIES - DIRECTOR	\$177,725	\$98,307	\$181,936	\$4,211	2.4%
001.07.515.12200 F/T SALARIES -BUILDING OFFICIAL	\$171,449	\$93,876	\$175,735	\$4,286	2.5%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	\$65,220	\$35,799	\$65,220	\$0	0.0%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (2)	\$75,420	\$40,103	\$78,435	\$3,015	4.0%
001.07.515.12500 F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	\$51,611	\$28,329	\$51,611	\$0	0.0%
001.07.515.12600 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$47,648	\$21,191	\$18,416	(\$29,232)	-61.3%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	\$90,886	\$48,984	\$90,886	\$0	0.0%
001.07.515.12800 F/T SALARIES - CHIEF CODE ENFORCEMENT OFFICER	\$64,608	\$35,088	\$67,193	\$2,585	4.0%
001.07.515.12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$42,347	\$23,851	\$45,735	\$3,388	8.0%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$101,055	\$58,475	\$101,055	\$0	0.0%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$101,055	\$55,470	\$101,055	\$0	0.0%
001.07.515.12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$84,651	\$45,789	\$87,190	\$2,539	3.0%
001.07.515.12903 F/T SALARIES - BUILDING INSPECTOR	\$87,508	\$48,688	\$87,508	\$0	0.0%
001.07.515.12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	\$4,095	\$2,389	\$4,407	\$312	7.6%
001.07.515.12905 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	\$3,646	\$2,127	\$3,272	(\$374)	-10.3%
001.07.515.12906 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR II	\$2,923	\$1,705	\$2,544	(\$379)	-13.0%
001.07.515.12907 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$2,007	\$1,171	\$36,202	\$34,195	1703.8%
001.07.515.12908 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$0	\$0	\$19,652	\$19,652	100.0%
001.07.515.13100 P/T SALARIES - PERMIT CLERK	\$31,726	\$18,576	\$25,000	(\$6,726)	-21.2%
001.07.515.13200 P/T SALARIES -CHIEF MECHANICAL INSPECTOR	\$34,000	\$19,402	\$34,000	\$0	0.0%
001.07.515.13300 P/T SALARIES - INSPECTORS	\$10,000	\$31,700	\$10,000	\$0	0.0%
001.07.515.14100 OVERTIME	\$7,500	\$1,063	\$7,500	\$0	0.0%
001.07.515.14150 OVERTIME REIMBURSEMENT	(\$7,500)	\$0	(\$7,500)	\$0	0.0%
001.07.515.21100 PAYROLL TAXES	\$96,393	\$46,709	\$99,033	\$2,640	2.7%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$141,217	\$77,374	\$146,166	\$4,949	3.5%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$81,948	\$54,108	\$84,618	\$2,670	3.3%
001.07.515.24100 WORKERS COMPENSATION	\$13,179	\$7,625	\$16,000	\$2,821	21.4%
001.07.515.31200 PROFESSIONAL SERVICES	\$51,000	\$28,683	\$51,000	\$0	0.0%
001.07.515.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$5,000	\$0	\$5,000	\$0	0.0%
001.07.515.31400 PROFESSIONAL SERVICES- MASTER PLAN	\$500	\$0	\$500	\$0	0.0%
001.07.515.31500 PROFESSIONAL SRVS - FIRE CODE REVIEW/INSPECT	\$25,000	\$26,069	\$0	(\$25,000)	-100.0%
001.07.515.31700 PROFESSIONAL SRVS - CRS SUPPORT	\$20,000	\$6,482	\$13,000	(\$7,000)	-35.0%
001.07.515.33100 COURT REPORTING-SPECIAL MAGISTRATES	\$2,000	\$838	\$2,000	\$0	0.0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	\$18,313	\$10,584	\$18,313	\$0	0.0%
001.07.515.40000 TRAVEL & PER DIEM	\$11,672	\$5,509	\$11,962	\$290	2.5%
001.07.515.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$4,681	\$4,685	\$0	0.0%
001.07.515.41200 COMMUNICATIONS	\$17,400	\$11,153	\$18,050	\$650	3.7%
001.07.515.42000 FREIGHT & POSTAGE	\$3,000	\$1,440	\$3,000	\$0	0.0%
001.07.515.43000 UTILITIES	\$25,073	\$11,411	\$25,073	\$0	0.0%
001.07.515.44000 RENTALS & LEASES	\$8,401	\$4,323	\$8,696	\$295	3.5%
001.07.515.45000 INSURANCE PROPERTY & LIABILITY	\$30,043	\$17,003	\$31,545	\$1,502	5.0%
001.07.515.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$6,000	\$2,753	\$7,500	\$1,500	25.0%
001.07.515.46200 REPAIR & MAINTENANCE- VEHICLES	\$6,000	\$1,329	\$3,000	(\$3,000)	-50.0%
001.07.515.47000 PRINTING AND BINDING	\$27,000	\$14,994	\$27,000	\$0	0.0%
001.07.515.51000 OFFICE SUPPLIES	\$15,000	\$5,480	\$10,000	(\$5,000)	-33.3%
001.07.515.52100 OPERATING SUPPLIES	\$2,000	\$1,748	\$3,000	\$1,000	50.0%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$3,300	\$551	\$3,300	\$0	0.0%
001.07.515.52300 OPERATING SUPPLIES-UNIFORMS	\$4,800	\$4,289	\$4,800	\$0	0.0%
001.07.515.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$4,322	\$2,179	\$3,305	(\$1,017)	-23.5%
001.07.515.55100 TRAINING	\$9,735	\$2,702	\$9,900	\$165	1.7%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	\$5,000	\$630	\$2,500	(\$2,500)	-50.0%
<b>Total Building, Zoning, Planning Expenditures</b>	<b>\$1,887,561</b>	<b>\$1,062,730</b>	<b>\$1,899,999</b>	<b>\$12,438</b>	<b>0.7%</b>
<b>Building Division Revenues:</b>					
001.00.322.00300 BUILDING PERMITS	\$1,300,000	\$1,126,260	\$1,500,000	\$173,740	15%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE, Building	\$10,000	\$24,330	\$0	(\$14,330)	-100%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$3,500	\$1,525	\$1,525	\$1,975	-56%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$16,380	\$25,000	\$8,620	0%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$130,905	\$85,000	(\$45,905)	0%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$1,575	\$1,000	(\$575)	0%
<b>Building Division Total Revenue</b>	<b>\$1,424,500</b>	<b>\$1,300,975</b>	<b>\$1,612,525</b>	<b>\$123,525</b>	<b>9%</b>
*Building completed in FY14. Line item removed in FY15 Budget					





























**BUDGET WORKSHEET**

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

**RENTAL AND LEASES  
OBJECT CODE 44.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(44.100) Canon copier lease \$316.83 p/mo	\$3,900	\$2,099	\$4,200
(44.200) Copier usage fee - usage fees \$80.60 p/mo	\$1,117	\$700	\$1,400
(44.300) Water \$23.99 p/mo	\$288		\$0
(44.400) Plant Care	\$2,871	\$1,524	\$2,871
(44.500) Pitney Bowes	\$225		\$225
<b>RENTALS AND LEASES TOTAL</b>	<b>\$8,401</b>	<b>\$4,323</b>	<b>\$8,696</b>









**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 FY2014	YTD @4/30/14	PROPOSED FY2015
(52.100) Operating Supplies	\$2,000	\$1,748	\$3,000
(52.200) Vehicle Fuel	\$3,300	\$551	\$3,300
(52.300) Uniforms	\$4,800	\$4,289	\$4,800
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$10,100</b>	<b>\$6,588</b>	<b>\$11,100</b>







## Public Works

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@4/30/14	Proposed		
001.10.539.12100 F/T SALARIES-PUBLIC WORKS SUPERINTENDENT	\$69,617	\$38,703	\$74,925	\$5,308	7.6%
001.10.539.12200 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$56,866	\$31,979	\$27,513	(\$29,353)	-51.6%
001.10.539.12300 F/T SALARIES-MAINTANENCE SUPERVISOR #1	\$61,982	\$30,687	\$55,629	(\$6,353)	-10.2%
001.10.539.12400 F/T SALARIES- MAINTENANCE SUPERVISOR #2	\$46,765	\$26,903	\$40,708	(\$6,057)	-13.0%
001.10.539.12500 F/T SALARIES- ADMINISTRATIVE SERVICES MANAGER	\$18,157	\$12,182	\$19,651	\$1,494	8.2%
001.10.539.12600 F/T SALARIES-ADMINISTRATIVE ASSTISTANT	\$0	\$0	\$18,416	\$18,416	100.0%
001.10.539.14100 OVERTIME	\$7,500	\$191	\$3,750	(\$3,750)	-50.0%
001.10.539.21100 PAYROLL TAXES	\$19,958	\$9,666	\$18,405	(\$1,553)	-7.8%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$31,306	\$19,907	\$28,421	(\$2,885)	-9.2%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$24,618	\$14,154	\$24,326	(\$292)	-1.2%
001.10.539.24100 WORKERS COMPENSATION	\$11,986	\$5,865	\$14,551	\$2,565	21.4%
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$25,000	\$4,520	\$17,500	(\$7,500)	-30.0%
001.10.539.31200 PROFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$6,500	\$0	\$5,000	(\$1,500)	-23.1%
001.10.539.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$5,000	\$1,859	\$5,000	\$0	0.0%
001.10.539.31400 PROFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$11,000	\$52,000	\$0	0.0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,104	\$3,670	\$6,104	\$0	0.0%
001.10.539.34200 CONTRACT SERVICES-SCHEDULED LANDSCAPE MAINT. VILLAGE WID	\$248,209	\$148,250	\$281,158	\$32,949	13.3%
001.10.539.34210 CONTRACT SERVICES-PERIODIC LANDSCAPE MAINTENANCE	\$150,000	\$74,746	\$150,000	\$0	0.0%
001.10.539.34220 CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	\$15,030	\$1,800	\$12,800	(\$2,230)	-14.8%
001.10.539.34300 CONTRACT SERVICES-SCHEDULED TREE TRIMMING	\$200,000	\$4,945	\$200,000	\$0	0.0%
001.10.539.34400 CONTRACT SERVICES-BEACH MAINTENANCE	\$137,000	\$93,272	\$186,400	\$49,400	36.1%
001.10.539.34410 CONTRACT SERVICES-BEACH MAINTENANCE CONTINGENCY	\$50,000	\$0	\$50,000	\$0	0.0%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$53,734	\$29,236	\$52,834	(\$900)	-1.7%
001.10.539.40000 TRAVEL & PER DIEM	\$7,250	\$3,684	\$7,320	\$70	1.0%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$4,681	\$4,685	\$0	0.0%
001.10.539.41200 COMMUNICATIONS	\$8,232	\$3,134	\$8,232	\$0	0.0%
001.10.539.42000 FREIGHT & POSTAGE	\$563	\$155	\$500	(\$63)	-11.2%
001.10.539.43000 UTILITIES	\$189,000	\$127,640	\$189,000	\$0	0.0%
001.10.539.44000 RENTALS & LEASES	\$18,000	\$4,475	\$18,800	\$800	4.4%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$11,314	\$8,267	\$11,880	\$566	5.0%
001.10.539.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,800	\$3,298	\$5,500	\$700	14.6%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$15,000	\$3,332	\$10,000	(\$5,000)	-33.3%
001.10.539.46300 REPAIR & MAINTENANCE-GENERAL	\$20,500	\$16,793	\$24,500	\$4,000	19.5%
001.10.539.46400 REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	\$40,000	\$22,081	\$40,000	\$0	0.0%
001.10.539.46500 REPAIR & MAINTENANCE-CONTRACTS	\$14,100	\$7,527	\$15,100	\$1,000	7.1%
001.10.539.49000 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,403	\$8,025	\$25,403	\$0	0.0%
001.10.539.51000 OFFICE SUPPLIES	\$1,800	\$1,305	\$1,800	\$0	0.0%
001.10.539.52100 OPERATING SUPPLIES	\$18,000	\$10,159	\$21,500	\$3,500	19.4%
001.10.539.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$14,000	\$3,583	\$10,000	(\$4,000)	-28.6%
001.10.539.52300 OPERATING SUPPLIES-UNIFORMS	\$500	\$511	\$1,000	\$500	100.0%
001.10.539.52400 OPERATING SUPPLIES-SMALL TOOLS	\$12,000	\$1,860	\$12,000	\$0	0.0%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$250	\$0	\$250	\$0	0.0%
001.10.539.55100 TRAINING	\$2,225	\$165	\$2,225	\$0	0.0%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$7,500	\$0	\$7,500	\$0	0.0%
<b>Total Public Works</b>	<b>\$1,712,454</b>	<b>\$794,210</b>	<b>\$1,762,286</b>	<b>\$49,832</b>	<b>2.9%</b>















<b>BUDGET WORKSHEET</b>		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.		
<b>OTHER CONTRACTUAL SERVICES</b>				
<b>OBJECT CODE 34.000</b>				
<b>DESCRIPTION</b>	<b>ADOPTED FY2014</b>	<b>YTD @4/30/14</b>	<b>PROPOSED FY2015</b>	
<b>(34.100) Coastal Building Maintenance</b>	<b>\$6,104</b>	<b>\$3,670</b>	<b>\$6,104</b>	
2.3% Manager, 2.3% Clerk, 6.6% BZP, 13.3% Police, 6.6% Fire, 2.3% PW, 66.6% Comm Ctr.				
<b>(34.200) Scheduled Landscape Maintenance Village wide</b>				
Parks, Medians, School, Traffic Circles, Sonesta Drive	\$215,000	\$140,464	\$262,958	
St. Agnes Trimming	\$1,489		\$1,200	
K-8 Mulch and Prep (twice p/year)	\$10,600	\$3,444	\$5,000	
Fertilization (required quarterly)	\$21,120	\$4,342	\$12,000	
<b>Subtotal</b>	<b>\$248,209</b>	<b>\$148,250</b>	<b>\$281,158</b>	
<b>(34.210) Periodic Landscape Maintenance</b>				
Water Truck and Driver	\$50,000	\$33,310	\$50,000	
Hourly Labor (extension of PW staff)	\$15,000	\$6,650	\$15,000	
Removals, Relocations, mulch, sod, stump grinding	\$25,000	\$18,011	\$25,000	
Enhance Existing Landscape	\$60,000	\$16,775	\$60,000	
<b>Subtotal</b>	<b>\$150,000</b>	<b>\$74,746</b>	<b>\$150,000</b>	
<b>(34.220) Public Works Special Events</b>				
Banner Replacement (3 x p/year)	\$3,900	\$1,800	\$3,200	
Hurricane/Storm Prep (two events)	\$7,800		\$5,700	
Fourth of July Parade	\$3,330		\$3,900	
<b>Subtotal</b>	<b>\$15,030</b>	<b>\$1,800</b>	<b>\$12,800</b>	
<b>(34.300) Scheduled Tree Trimming</b>	<b>\$200,000</b>	<b>\$4,945</b>	<b>\$200,000</b>	
<b>(34.400) Beach Maintenance &amp; Seaweed Services</b>	<b>\$137,000</b>	<b>\$93,272</b>	<b>\$186,400</b>	
<b>(34.410) Beach Maintenance</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	
<b>(34.500) Contract Services - Village Wide</b>				
Angel Pagan (janitorial services: Village Green/Beach Park)	\$24,936	\$16,000	\$24,936	
Mosquito Control	\$3,000	\$0	\$3,000	
Bees/Critter Removal	\$10,020	\$4,250	\$10,020	
Miscellaneous Services	\$6,000	\$1,451	\$6,000	
Christmas poinsettias	\$1,000	\$2,100	\$2,100	
Rentals (barricades, cones etc.)	\$2,000		\$0	
Irrigation Repairs	\$6,778	\$5,435	\$6,778	
<b>Subtotal</b>	<b>\$53,734</b>	<b>\$29,236</b>	<b>\$52,834</b>	
<b>OTHER CONTRACTUAL SERVICES TOTAL</b>	<b>\$860,077</b>	<b>\$355,919</b>	<b>\$939,296</b>	













<b>BUDGET WORKSHEET</b>		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.		
				<b>REPAIRS AND MAINTENANCE OBJECT CODE 46.000</b>
<b>DESCRIPTION</b>	<b>ADOPTED FY2014</b>	<b>YTD @4/30/14</b>	<b>PROPOSED FY2015</b>	
<b>(46.100) Building Maintenance - Village Hall</b>				
(50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.)				
Ace Hardware	\$30	\$1,126		
City Maintenance (lights/filters)	\$1,000	\$625		
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$141	\$71		
Ozone Water (turtle fountain maint)	\$114	\$165		
Schindler Elevator (quarterly elevator maint)	\$252	\$136		
Southern Comfort (quarterly AC maintenance)	\$200	\$72		
Miscellaneous	\$3,063	\$1,103		
<b>Subtotal</b>	<b>\$4,800</b>	<b>\$3,298</b>	<b>\$5,500</b>	
<b>(46.200) Vehicle Maintenance</b>	<b>\$15,000</b>	<b>\$3,332</b>	<b>\$10,000</b>	
<b>(46.300) Village wide</b>				
Generator maintenance - power depot	\$1,200	\$815	\$2,200	
Fence installation & repairs	\$5,000		\$4,000	
Miscellaneous Repairs	\$3,300	\$528	\$3,300	
Flag Replacement/Repair	\$4,000	\$3,671	\$4,000	
Traffic Sign Replacement	\$5,000	\$760	\$5,000	
Cold Patch Asphalt	\$2,000		\$6,000	
Striping		\$11,019	\$0	
<b>Subtotal</b>	<b>\$20,500</b>	<b>\$16,793</b>	<b>\$24,500</b>	
<b>(46.400) Electrician Service</b>	<b>\$40,000</b>	<b>\$22,081</b>	<b>\$40,000</b>	
<b>(46.500) Maintenance Contracts</b>				
Fountain service - VG/Beach Park/Monaco	\$12,600		\$12,600	
Fountain service - Lake Park	\$1,500		\$2,500	
<b>Subtotal</b>	<b>\$14,100</b>	<b>\$7,527</b>	<b>\$15,100</b>	
<b>REPAIRS AND MAINTENANCE TOTAL</b>	<b>\$94,400</b>	<b>\$53,031</b>	<b>\$95,100</b>	













## Fire Rescue

General Ledger Code/Description	FY2014	YTD	FY2015	Variance	
	Adopted	@4/30/14	Proposed		
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$172,452	\$95,512	\$176,763	\$4,311	2.5%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$305,306	\$166,092	\$312,938	\$7,632	2.5%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (4){Added 1}	\$402,354	\$248,331	\$554,830	\$152,476	37.9%
001.09.522.12400 F/T SALARIES - EXEC. ASST TO FIRE CHIEF (Removed)	\$86,145	\$0	\$0	(\$86,145)	-100.0%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (5){Removed 1}	\$680,543	\$311,506	\$588,256	(\$92,287)	-13.6%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,121,591	\$601,701	\$1,167,783	\$46,192	4.1%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,031,489	\$564,188	\$1,081,942	\$50,453	4.9%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,202	\$11,749	\$44,588	(\$4,614)	-9.4%
001.09.522.14100 OVERTIME	\$197,010	\$190,804	\$305,727	\$108,717	55.2%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$9,361	\$16,200	\$0	0.0%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$36,010	\$29,446	\$72,575	\$36,565	101.5%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$15,811	\$9,260	\$15,811	\$0	0.0%
001.09.522.15200 OTHER PAY- VACATION EXCESS	\$70,200	\$41,879	\$72,306	\$2,106	3.0%
001.09.522.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	\$0	\$0	\$21,000	\$21,000	100.0%
001.09.522.21100 PAYROLL TAXES	\$320,100	\$171,601	\$338,950	\$18,850	5.9%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$704,437	\$390,961	\$548,902	(\$155,535)	-22.1%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$617,865	\$377,035	\$327,338	(\$290,527)	-47.0%
001.09.522.24100 WORKERS COMPENSATION	\$139,474	\$80,700	\$169,325	\$29,851	21.4%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$36,900	\$5,955	\$36,900	\$0	0.0%
001.09.522.31200 PROF. SERVICES - FIRE PREVENTION	\$30,000	\$16,131	\$71,259	\$41,259	137.5%
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,130	\$0	\$1,130	\$0	0.0%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$9,500	\$0	\$9,500	\$0	0.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$18,508	\$10,968	\$18,508	\$0	0.0%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$313,404	\$537,264	\$0	0.0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMENTS	\$3,500	\$3,948	\$0	(\$3,500)	-100.0%
001.09.522.40000 TRAVEL & PER DIEM	\$23,140	\$6,061	\$23,140	\$0	0.0%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$4,681	\$4,685	\$0	0.0%
001.09.522.41200 COMMUNICATIONS	\$28,400	\$13,836	\$28,400	\$0	0.0%
001.09.522.41300 COMMUNICATIONS PROMOTIONS	\$0	\$0	\$3,000	\$3,000	1000.0%
001.09.522.42000 FREIGHT & POSTAGE	\$700	\$60	\$700	\$0	0.0%
001.09.522.43000 UTILITIES	\$33,200	\$16,725	\$33,200	\$0	0.0%
001.09.522.44000 RENTALS & LEASES	\$5,332	\$3,373	\$5,663	\$331	6.2%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$109,892	\$70,593	\$115,387	\$5,495	5.0%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$40,115	\$26,260	\$46,132	\$6,017	15.0%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$1,824	\$9,500	\$0	0.0%
001.09.522.47100 PRINTING & BINDING	\$2,000	\$745	\$2,300	\$300	15.0%
001.09.522.48000 PROMOTIONAL ACTIVITIES - FIRE PREVENTION	\$0	\$0	\$15,000	\$15,000	100.0%
001.09.522.51000 OFFICE SUPPLIES	\$5,000	\$4,729	\$6,250	\$1,250	25.0%
001.09.522.52100 OPERATING SUPPLIES	\$3,600	\$2,880	\$4,500	\$900	25.0%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$3,857	\$10,000	\$0	0.0%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$40,850	\$41,029	\$40,850	\$0	0.0%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$23,140	\$19,448	\$28,140	\$5,000	21.6%
001.09.522.55100 TRAINING	\$28,950	\$14,367	\$28,950	\$0	0.0%
001.09.522.55200 TUITION REIMBURSEMENT	\$4,500	\$0	\$4,500	\$0	0.0%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$2,851	\$5,040	\$1,040	26.0%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$32,919	\$17,404	\$37,857	\$4,938	15.0%
<b>Total Fire Rescue Expenditures</b>	<b>\$7,012,914</b>	<b>\$3,901,255</b>	<b>\$6,942,989</b>	<b>(\$69,925)</b>	<b>-1.0%</b>
<b>Revenues:</b>					
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$8,108	\$15,520	\$0	0.0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$190,000	\$122,175	\$203,300	\$13,300	7.0%
001.00.354.00302 FIRE CODE FEES/FINES	\$40,000	\$3,535	\$40,000	\$0	0.0%
<b>Total Fire Rescue Revenues</b>	<b>\$245,520.00</b>	<b>\$133,818.00</b>	<b>\$258,820.00</b>	<b>\$13,300</b>	<b>5.4%</b>































**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 FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(46.100) Building Maintenance - Fire Rescue Bldg</b>			
A&M - (HVAC quarterly)	\$3,448		
Air Quest - annual air quality inspection	\$0	\$1,980	
All Fire Services	\$1,000	\$980	
Amerigas	\$3,534		
Chubb (quarterly sprinkler alarm)	\$1,695		
JB Garage Doors	\$1,500	\$495	
Muscle & Wrench Fitness	\$800	\$247	
Power Depot (Generator Inspection)	\$2,400	\$1,010	
Schindler Elevator (quarterly maintenance)	\$5,709	\$6,979	
ALSCO (biweekly mat service)	\$1,796	\$844	
Southern Comfort (quarterly AC maintenance)	\$2,400	\$1,830	
Red Hawk Fire Alarm Billing		\$1,357	
Miscellaneous Supplies	\$10,601	\$358	
Key Biscayne Hardware		\$183	
Island Plumbing (Repairs)		\$2,161	
MCU Loaner			
Oven repair			
Lock Installatin		\$325	
Storage Unit Rental			
Filters		\$169	
Electrical Repairs			
Light repairs		\$2,296	
Building repairs		\$5,046	
<b>Subtotal</b>	<b>\$40,115</b>	<b>\$26,260</b>	<b>\$46,132</b>
<b>(46.200) Vehicle Maintenance</b>	<b>\$9,500</b>	<b>\$1,824</b>	<b>\$9,500</b>
<b>REPAIRS AND MAINTENANCE TOTAL</b>	<b>\$49,615</b>	<b>\$28,084</b>	<b>\$55,632</b>







**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 FY2014	YTD @4/30/14	PROPOSED FY2015
(52.100) Operating Supplies	\$3,600	\$2,880	\$4,500
(52.200) Vehicle Fuel	\$10,000	\$3,857	\$10,000
(52.300) Uniforms <sup>1</sup>	\$40,850	\$41,029	\$40,850
<sup>1</sup> Includes uniform allowance paid out in Aug.			
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$54,450</b>	<b>\$47,766</b>	<b>\$55,350</b>









## Parks

General Ledger Code/Description	FY2014 Adopted	YTD @4/30/14	FY2015 Proposed	VARIANCE	
001.11.572.12100 F/T SALARIES-PARKS & RECREATION DIRECTOR	\$131,654	\$72,862	\$135,603	\$3,949	3.0%
001.11.572.12200 F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	\$90,282	\$47,621	\$97,166	\$6,884	7.6%
001.11.572.12300 F/T SALARIES-ADMINISTRATIVE ASSISTANT	\$49,211	\$27,256	\$52,964	\$3,753	7.6%
001.11.572.12400 F/T SALARIES-SPL PROJECTS/COMM COORDINATOR	\$18,157	\$9,967	\$0	(\$18,157)	-100.0%
001.11.572.21100 PAYROLL TAXES	\$21,929	\$12,829	\$21,859	(\$70)	-0.3%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$34,399	\$20,810	\$34,288	(\$111)	-0.3%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$19,040	\$8,040	\$13,470	(\$5,570)	-29.3%
001.11.572.24100 WORKERS COMPENSATION	\$2,839	\$1,643	\$592	(\$2,247)	-79.1%
001.11.572.31300 PROFESSIONAL SERVICES - ACCREDITATION	\$5,000	\$0	\$15,000	\$10,000	200.0%
001.11.572.40000 TRAVEL & PER DIEM	\$7,600	\$6,167	\$7,600	\$0	0.0%
001.11.572.41200 COMMUNICATIONS	\$12,500	\$6,943	\$12,500	\$0	0.0%
001.11.572.43300 UTILITIES-ELECTRIC - FIELD LIGHTS	\$20,000	\$6,306	\$12,000	(\$8,000)	-40.0%
001.11.572.44000 RENTALS & LEASES	\$40,950	\$40,000	\$40,950	(\$0)	0.0%
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	\$25,855	\$15,059	\$27,148	\$1,293	5.0%
001.11.572.46100 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$25,000	\$9,003	\$25,000	\$0	0.0%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$4,000	\$2,712	\$4,000	\$0	0.0%
001.11.572.46300 REPAIR & MAINTENANCE-FIELD	\$148,400	\$65,356	\$148,400	\$0	0.0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$58,600	\$33,952	\$58,600	\$0	0.0%
001.11.572.48200 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$375	\$4,000	\$0	0.0%
001.11.572.48300 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$10,569	\$8,000	\$0	0.0%
001.11.572.48400 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$109,500	\$82,125	\$113,880	\$4,380	4.0%
001.11.572.48500 PROMOTIONAL EVENTS-4TH OF JULY PARADE	\$30,000	\$0	\$30,000	\$0	0.0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	\$13,000	\$0	\$15,000	\$2,000	15.4%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$73,371	\$50,000	\$0	0.0%
001.11.572.48800 ADVERTISING	\$38,000	\$9,655	\$38,000	\$0	0.0%
001.11.572.49100 OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	\$25,000	\$19,745	\$25,000	\$0	0.0%
001.11.572.49200 OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	\$43,805	\$23,587	\$43,805	\$0	0.0%
001.11.572.49300 OTHER CURRENT CHARGES -SENIOR ACTIVITIES	\$24,000	\$12,554	\$24,000	\$0	0.0%
001.11.572.51000 OFFICE SUPPLIES	\$6,000	\$1,431	\$6,000	\$0	0.0%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$27,000	\$10,011	\$27,000	\$0	0.0%
001.11.572.52100 OPERATING SUPPLIES - VEHICLE FUEL	\$2,000	\$3,312	\$2,000	\$0	0.0%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$0	\$1,000	\$0	0.0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$690	\$1,000	\$0	0.0%
001.11.572.55100 TRAINING	\$5,000	\$2,880	\$5,000	\$0	0.0%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$11,567	\$13,500	\$0	0.0%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$502	\$8,000	\$0	0.0%
<b>Total Parks</b>	<b>\$1,124,221</b>	<b>\$648,900</b>	<b>\$1,122,324</b>	(\$1,897)	-0.2%































**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 FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(52.100) Program Supplies</b>			
Cleaning of Parks & Fields	\$12,000	\$8,880	\$12,000
Software System Maintenance	\$4,000		\$4,000
General Supplies	\$11,000	\$1,131	\$11,000
<b>Subtotal</b>	<b>\$27,000</b>	<b>\$10,011</b>	<b>\$27,000</b>
<b>(52.200) Vehicle Fuel</b>	<b>\$2,000</b>	<b>\$3,312</b>	<b>\$2,000</b>
<b>(52.300) Uniforms</b>	<b>\$1,000</b>		<b>\$1,000</b>
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$30,000</b>	<b>\$13,323</b>	<b>\$30,000</b>









## Community Center

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@4/30/14	Proposed		
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$51,142	\$28,072	\$53,188	\$2,046	4.0%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$58,639	\$32,144	\$58,639	\$0	0.0%
001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$69,544	\$38,173	\$69,544	\$0	0.0%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$34,345	\$21,752	\$35,719	\$1,374	4.0%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$229,025	\$425,000	\$0	0.0%
001.12.572.21100 PAYROLL TAXES	\$49,015	\$22,354	\$49,120	\$105	0.2%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$25,886	\$12,293	\$26,051	\$165	0.6%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$23,388	\$6,688	\$30,130	\$6,742	28.8%
001.12.572.24100 WORKERS COMPENSATION	\$18,068	\$10,454	\$21,935	\$3,867	21.4%
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$750,000	\$606,164	\$800,000	\$50,000	6.7%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$106,082	\$194,961	\$0	0.0%
001.12.572.41200 COMMUNICATIONS	\$15,152	\$9,758	\$15,152	\$0	0.0%
001.12.572.42000 FREIGHT & POSTAGE	\$1,000	\$382	\$1,000	\$0	0.0%
001.12.572.43000 UTILITIES	\$125,000	\$61,452	\$125,000	\$0	0.0%
001.12.572.44000 RENTALS & LEASES	\$12,793	\$7,261	\$12,793	\$0	0.0%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$92,502	\$51,568	\$97,127	\$4,625	5.0%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$70,751	\$65,604	\$90,000	\$19,249	27.2%
001.12.572.46200 REPAIR & MAINTENANCE- MINOR REPAIRS	\$10,000	\$475	\$10,000	\$0	0.0%
001.12.572.48800 ADVERTISING	\$27,500	\$13,700	\$27,500	\$0	0.0%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$4,759	\$6,000	\$0	0.0%
001.12.572.52100 OPERATING SUPPLIES	\$68,000	\$27,313	\$68,000	\$0	0.0%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$1,852	\$2,000	\$0	0.0%
<b>Total Community Center Expenditures</b>	<b>\$2,130,686</b>	<b>\$1,357,325</b>	<b>\$2,218,859</b>	<b>\$88,173</b>	<b>4.1%</b>
<b>Revenues:</b>					
001.00.347.00300 POINT OF SALE	\$300,000	\$181,022	\$300,000	\$0	0%
001.00.347.00301 COURSE REVENUES	\$1,000,000	\$729,430	\$1,100,000	\$100,000	10%
001.00.347.00302 FACILITY RENTALS	\$25,000	\$10,767	\$25,000	\$0	0%
001.00.347.00303 MEMBERSHIPS	\$660,000	\$361,571	\$600,000	(\$60,000)	-9%
<b>Total Community Center Revenues</b>	<b>\$1,985,000</b>	<b>\$1,282,790</b>	<b>\$2,025,000</b>	<b>\$40,000</b>	<b>2%</b>

**BUDGET WORKSHEET**

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) 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 FY2014	YTD @4/30/14	PROPOSED FY2015
(12.200) Youth Services Coordinator	\$51,142	\$28,072	\$53,188
(12.300) Front Desk Manager	\$58,639	\$32,144	\$58,639
(12.400) Adult Program Mgr.	\$69,544	\$38,173	\$69,544
(12.500) Recreation Supervisor	\$34,345	\$21,752	\$35,719
<b>REGULAR SALARIES TOTAL</b>	<b>\$213,670</b>	<b>\$120,141</b>	<b>\$217,090</b>











**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 FY2014	YTD @4/30/14	PROPOSED FY2015
(31.100) Contract Services - Program Instructors	\$750,000	\$606,164	\$800,000
<b>PROFESSIONAL SERVICES TOTAL</b>	<b>\$750,000</b>	<b>\$606,164</b>	<b>\$800,000</b>













<b>BUDGET WORKSHEET</b>		<b>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.</b>		
				<b>REPAIRS AND MAINTENANCE</b>
				<b>OBJECT CODE 46.000</b>
<b>DESCRIPTION</b>	<b>ADOPTED FY2014</b>	<b>YTD @4/30/14</b>	<b>PROPOSED FY2015</b>	
<b>(46.100) Comm Center Bldg Maintenance</b>				
Plumbing Repairs	\$2,500	\$1,163		
General Hardware	\$1,000	\$1,178		
L&M Tapia	\$0	\$13,271		
Power Depot (generator maint)	\$1,000	\$531		
Schindler Elevator (annual elevator maint)	\$7,000	\$4,623		
ALSCO (biweekly mat service)	\$3,000	\$1,530		
Roof Doctors (roof maint. Program	\$3,000	\$3,569		
Commercial Energy Spec. Service (pool maint)	\$5,000	\$1,994		
City Maintenance (lights/filters)	\$5,000	\$549		
Coit Services (play area maint \$529 bi/mo)	\$3,174	\$1,587		
Comcast (conversion equipment replace & repair)	\$0			
Fitness Solution (equipment maint)	\$10,000	\$5,597		
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$1,742	\$1,381		
Innercycle (bike maintenance)	\$4,500	\$798		
Miami-Dade Fire Protection (annual inspection)	\$1,109	\$668		
Southern Comfort (HVAC maint. & repair)	11,000	\$2,231		
Simplex Grinnell/Chub (alarm monitoring and maint.)	\$3,000	\$590		
Hufcore (scoreboard, curtain, basketball equipment maint.)	\$3,000	\$4,195		
Pro-Tech Int'l (DVR and camera maint.)	\$500			
Miscellaneous	\$5,226	\$10,696		
HPF		\$9,453		
<b>Subtotal</b>	<b>\$70,751</b>	<b>\$65,604</b>	<b>\$90,000</b>	
<b>(46.200) Minor Repairs</b>	<b>\$10,000</b>	<b>\$475</b>	<b>\$10,000</b>	
<b>REPAIRS AND MAINTENANCE TOTAL</b>	<b>\$80,751</b>	<b>\$66,079</b>	<b>\$100,000</b>	





**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**

<b>DESCRIPTION</b>	<b>ADOPTED FY2014</b>	<b>YTD @4/30/14</b>	<b>PROPOSED FY2015</b>
<b>(52.100) Operating Supplies</b>			
Gym Equipment (mats, pins, replacement items)			
Pool Supplies & Chemicals			
Front Desk Products (wristbands, punch passes, ID cards)			
Paper Supplies (toilet paper, paper towel, cleaning items)			
Game/Toddler Room Supplies			
Beach Park ID's			
Riso Graph Supplies			
Signage			
Misc.			
Summer Camp/ Trips & Supplies			
<b>Subtotal Operating Supplies (52.100)</b>	<b>\$68,000</b>	<b>\$27,313</b>	<b>\$68,000</b>
<b>(52.300) Uniforms</b>	<b>\$2,000</b>	<b>\$1,852</b>	<b>\$2,000</b>
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$70,000</b>	<b>\$29,165</b>	<b>\$70,000</b>

## Athletic Division

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@4/30/14	Proposed		
001.13.572.12100 F/T SALARIES-ATHLETIC COORDINATOR	\$63,740	\$34,997	\$66,291	\$2,551	4.0%
001.13.572.12200 F/T SALARIES-ASST ATHLETIC COORDINATOR	\$38,581	\$20,341	\$38,996	\$415	1.1%
001.13.572.13100 PART TIME SALARIES (3)	\$30,000	\$15,161	\$30,000	\$0	0.0%
001.13.572.21100 PAYROLL TAXES	\$9,929	\$5,694	\$10,349	\$420	4.2%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$11,975	\$6,907	\$12,634	\$659	5.5%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,388	\$8,769	\$11,653	\$265	2.3%
001.13.572.24100 WORKERS COMPENSATION	\$3,660	\$2,118	\$4,632	\$972	26.6%
001.13.572.34400 CONTRACT SERVICES-BACKGROUND CHECKS	\$2,000	\$998	\$2,000	\$0	0.0%
001.13.572.41200 COMMUNICATIONS	\$2,150	\$406	\$1,000	(\$1,150)	-53.5%
001.13.572.43100 UTILITIES-TEMPORARY FIELD LIGHTING	\$0	\$5,096	\$0	\$0	#DIV/0!
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$25,000	\$5,693	\$25,000	\$0	0.0%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	\$20,000	\$6,949	\$15,000	(\$5,000)	-25.0%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCER	\$230,000	\$123,534	\$230,000	\$0	0.0%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$40,000	\$50,074	\$52,000	\$12,000	30.0%
001.13.572.48600 PROMOTIONAL ACTIVITIES- BASEBALL	\$35,000	\$19,343	\$35,000	\$0	0.0%
001.13.572.48700 PROMOTIONAL ACTIVITIES- VOLLEYBALL	\$23,000	\$18,486	\$23,000	\$0	0.0%
001.13.572.48800 PROMOTIONAL ACTIVITIES - ADVERTISING	\$4,000	\$0	\$0	(\$4,000)	-100.0%
001.13.572.48900 PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	\$1,200	\$1,342	\$1,500	\$300	25.0%
001.13.572.48910 PROMOTIONAL ACTIVITIES- ADULT SOCCER	\$6,525	\$5,482	\$6,525	\$0	0.0%
001.13.572.48920 PROMOTIONAL ACTIVITIES-FIELD HOCKEY	\$35,000	\$25,481	\$45,000	\$10,000	28.6%
001.13.572.48930 PROMOTIONAL ACTIVITIES - RUGBY	\$40,000	\$8,340	\$10,000	(\$30,000)	-75.0%
001.13.572.48940 PROMOTIONAL ACTIVITIES-TRAVEL BASEBALL	\$0	\$19,925	\$50,000	\$50,000	100.0%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS- ONLINE REGISTF	\$8,000	\$4,086	\$8,000	\$0	0.0%
<b>Total Athletic Division</b>	<b>\$641,148</b>	<b>\$389,222</b>	<b>\$678,581</b>	<b>\$37,433</b>	<b>5.8%</b>
<b>Revenues:</b>					
001.00.347.00304 SPORT PROGRAMS REVENUE	<b>\$441,725</b>		<b>\$468,025</b>	<b>\$26,300</b>	<b>6.0%</b>





















<b>BUDGET WORKSHEET</b>	Includes any type of promotional advertising on behalf of the local unit.
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**PROMOTIONAL ACTIVITIES  
OBJECT CODE 48.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(48.200) Tackle Football	\$20,000	\$6,949	\$15,000
(48.400) Youth Soccer	\$230,000	\$123,534	\$230,000
(48.500) Basketball	\$40,000	\$50,074	\$52,000
(48.600) Baseball	\$35,000	\$19,343	\$35,000
(48.700) Volleyball	\$23,000	\$18,486	\$23,000
(48.800) Advertising	\$4,000		\$0
(48.900) Adult Softball	\$1,200	\$1,342	\$1,500
(48.910) Adult Soccer	\$6,525	\$5,482	\$6,525
(48.920) Field Hockey	\$35,000	\$25,481	\$45,000
(48.930) Rugby	\$40,000	\$8,340	\$10,000
(48.940) Travel Baseball	\$0	\$19,925	\$50,000
<b>PROMOTIONAL ACTIVITIES TOTAL</b>	<b>\$434,725</b>	<b>\$278,956</b>	<b>\$468,025</b>



**Police**

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@4/30/14	Proposed		
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	\$165,251	\$91,524	\$169,382	\$4,131	2.5%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE (2)	\$143,397	\$97,497	\$279,907	\$136,510	95.2%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (3)	\$465,284	\$240,232	\$373,108	(\$92,176)	-19.8%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	\$378,248	\$204,733	\$384,932	\$6,684	1.8%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (22)	\$1,480,319	\$756,472	\$1,463,562	(\$16,757)	-1.1%
001.08.521.12600 F/T SALARIES - MUNICIPAL UTILITY WORKER	\$88,997	\$32,654	\$28,090	(\$60,907)	-68.4%
001.08.521.12601 F/T SALARIES - SR. MUNICIPAL UTILITY WORKER	\$0	\$0	\$46,307	\$46,307	100.0%
001.08.521.12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN.	\$77,977	\$44,496	\$80,305	\$2,328	3.0%
001.08.521.12800 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$66,258	\$36,020	\$68,908	\$2,650	4.0%
001.08.521.12801 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,202	\$26,456	\$49,202	\$0	0.0%
001.08.521.12900 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$63,939	\$33,500	\$66,497	\$2,558	4.0%
001.08.521.12901 F/T SALARIES-DISPATCHERS (4)	\$191,396	\$90,748	\$160,592	(\$30,804)	-16.1%
001.08.521.12902 F/T SALARIES- SERVICE AIDES/PROP & EVID CUSTODIAN	\$46,124	\$0	\$0	(\$46,124)	-100.0%
001.08.521.12902 F/T SALARIES - COMMUNICATIONS SUPERVISOR	\$0	\$0	\$55,000	\$55,000	100.0%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS (7)	\$43,200	\$22,755	\$40,500	(\$2,700)	-6.3%
001.08.521.14100 OVERTIME	\$235,000	\$172,996	\$235,000	\$0	0.0%
001.08.521.14200 OTHER PAY- ACTING/FTO PAY	\$1,500	\$0	\$4,650	\$3,150	210.0%
001.08.521.14300 OTHER PAY- HOLIDAY PAY	\$142,712	\$95,794	\$142,712	\$0	0.0%
001.08.521.15100 OTHER PAY- INCENTIVE PAY	\$26,580	\$11,015	\$26,580	\$0	0.0%
001.08.521.15200 OTHER PAY- VACATION EXCESS	\$164,767	\$78,366	\$175,606	\$10,839	6.6%
001.08.521.21100 PAYROLL TAXES	\$293,318	\$140,849	\$294,589	\$1,271	0.4%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$593,990	\$298,208	\$593,528	(\$462)	-0.1%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$492,410	\$294,707	\$468,950	(\$23,460)	-4.8%
001.08.521.24100 WORKERS COMPENSATION	\$92,042	\$53,255	\$111,739	\$19,697	21.4%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$30,930	\$3,796	\$33,335	\$2,405	7.8%
001.08.521.33100 RED LIGHT CAMERA - SPECIAL MAGISTRATE	\$0	\$0	\$2,000	\$2,000	100.0%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGMT	\$36,627	\$20,955	\$36,627	\$0	0.0%
001.08.521.34200 CONTRACT SERVICES - DISPATCH	\$0	\$900	\$0	\$0	0.0%
001.08.521.35100 INVESTIGATION EXPENSE	\$3,000	\$300	\$3,307	\$307	10.2%
001.08.521.40000 TRAVEL & PER DIEM	\$37,339	\$4,702	\$38,080	\$741	2.0%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$4,440	\$4,685	\$0	0.0%
001.08.521.41200 COMMUNICATIONS	\$51,561	\$22,171	\$51,561	\$0	0.0%
001.08.521.42000 FREIGHT & POSTAGE	\$700	\$879	\$1,300	\$600	85.7%
001.08.521.43000 UTILITIES	\$50,000	\$22,369	\$50,000	\$0	0.0%
001.08.521.44000 RENTALS & LEASES	\$12,775	\$6,306	\$12,775	\$0	0.0%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	\$94,132	\$56,599	\$98,839	\$4,707	5.0%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$32,628	\$17,777	\$34,628	\$2,000	6.1%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE	\$45,720	\$27,445	\$47,400	\$1,680	3.7%
001.08.521.46300 REPAIR & MAINTENANCE-EQUIPMENT	\$12,232	\$4,800	\$13,572	\$1,340	11.0%
001.08.521.46400 REPAIR & MAINTENANCE-BOAT	\$11,813	\$5,522	\$14,513	\$2,700	22.9%
001.08.521.47100 PRINTING AND BINDING	\$4,000	\$2,480	\$9,620	\$5,620	140.5%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$9,700	\$8,854	\$10,500	\$800	8.2%
001.08.521.51000 OFFICE SUPPLIES	\$14,000	\$615	\$14,000	\$0	0.0%
001.08.521.52100 OPERATING SUPPLIES	\$20,456	\$9,306	\$24,907	\$4,451	21.8%
001.08.521.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$104,440	\$50,430	\$104,440	\$0	0.0%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	\$24,000	\$6,002	\$26,000	\$2,000	8.3%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	\$38,720	\$29,075	\$38,720	\$0	0.0%
001.08.521.52400 OPERATING SUPPLIES- RANGE EXPENSES	\$8,234	\$1,079	\$11,887	\$3,653	44.4%
001.08.521.52500 OPERATING SUPPLIES - EQUIPMENT (MOVED FROM 64100)	\$0	\$0	\$10,627	\$10,627	100.0%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$33,203	\$21,473	\$36,666	\$3,463	10.4%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$2,954	\$2,297	\$2,680	(\$274)	-9.3%
001.08.521.55100 TRAINING	\$16,530	\$1,381	\$15,140	(\$1,390)	-8.4%
001.08.521.55200 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,000	\$0	0.0%
001.08.521.64100 CAPITAL OUTLAY- EQUIPMENT	\$11,350	\$1,621	\$13,600	\$2,250	19.8%
<b>Total Police Expenditures</b>	<b>\$6,016,640</b>	<b>\$3,155,850</b>	<b>\$6,084,035</b>	<b>\$67,415</b>	<b>1.1%</b>
<b>Revenues:</b>					
001.00.354.00303 FINES & FORFEITURES	\$35,000	\$17,721	\$35,000	\$0	0%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$18,667	\$32,000	\$0	0%
<b>Total Police Revenues</b>	<b>\$67,000</b>	<b>\$36,388</b>	<b>\$67,000</b>	<b>\$0</b>	<b>0%</b>





**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 FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(14.100) Overtime</b>			
Accreditation	\$1,000		\$1,000
Annual Physicals	\$600		\$600
Art Festival/Sony Ericson	\$16,000		\$16,000
Assisting Other Agencies	\$500		\$500
Boat Parade, Regatta, Winter Fest, Lighthouse run, Movies/Concerts on the Village Green	\$7,100		\$7,100
Burglary Surveillance, Bicycle & Radar Detail	\$8,000		\$8,000
Code Enforcement Detail	\$500		\$500
Court	\$27,000		\$27,000
CSI/Late Case/Late Arrest/Call Out	\$10,500		\$10,500
Dispatchers OT in Lieu of Kelly Day	\$12,000		\$12,000
Election Day	\$1,000		\$1,000
Enhance Staffing (Memorial Day, Halloween, New Years)	\$3,000		\$3,000
Honor Guard Detail	\$5,500		\$5,500
Hurricanes/Tropical Storms	\$20,000		\$20,000
Other	\$5,000		\$5,000
Public Records Request	\$1,000		\$1,000
Red Light Camera	\$700		\$700
Red Ribbon Week	\$1,000		\$1,000
Staff Meetings	\$600		\$600
Training	\$40,000		\$40,000
Man Power Shortage			
Leave Taken	\$27,800		\$27,800
Sickness	\$19,200		\$19,200
Kelly Day	\$10,200		\$10,200
Training	\$5,900		\$5,900
Dispatcher Shortage	\$10,900		\$10,900
<b>Subtotal</b>	<b>\$235,000</b>	<b>\$172,996</b>	<b>\$235,000</b>
<b>(14.200) Acting/FTO Pay</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$4,650</b>
<b>(14.300) Holiday Pay</b>	<b>\$142,712</b>	<b>\$95,794</b>	<b>\$142,712</b>
<b>OVERTIME TOTAL</b>	<b>\$379,212</b>	<b>\$268,790</b>	<b>\$382,362</b>











**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

**PROFESSIONAL SERVICES**

**OBJECT CODE 31.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(31.100) Recruiting/Hiring/ Physicals</b>			
Annual Physical Exams (Includes stress test for employees over 50)	\$28,930	\$250	\$30,000
<b>Pre-employment Examinations</b>	<b>\$1,200</b>		
Physical		\$1,450	\$750
Polygraph		\$547	\$450
Psychological		\$550	\$750
Hep B Series		\$584	585
<b>Subtotal</b>	<b>\$1,200</b>	<b>\$3,131</b>	<b>\$2,535</b>
Newspaper Advertisements	<b>\$800</b>	<b>\$415</b>	<b>\$800</b>
<b>PROFESSIONAL SERVICES TOTAL</b>	<b>\$30,930</b>	<b>\$3,796</b>	<b>\$33,335</b>

**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 FY2014	YTD 4/30/2014	PROPOSED FY2015
(33.100) Red Light Camera - Special Magistrate			\$2,000
<b>PROFESSIONAL SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>

**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.

**OTHER CONTRACTUAL SERVICES**

**OBJECT CODE 34.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(34.100) Maintenance Contract - Coastal (Pro-rated)</b>	\$36,627	\$20,955	\$36,627
2.3% Manager, 2.3% Clerk, 6.6% BZP, 13.3% Police, 6.6% Fire, 2.3% PW, 66.6% Comm Ctr.			
<b>(34.200) Contract Services-Dispatch</b>		\$900	
<b>OTHER CONTRACTUAL SERVICES TOTAL</b>	<b>\$36,627</b>	<b>\$21,855</b>	<b>\$36,627</b>



**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 FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(40.100) Travel and Per Diem</b>			
Transponders			
Rickenbacker Causeway Transponders	\$950	\$642	\$950
Sunpass	\$3,500	\$2,002	\$4,000
(IRS Task Force - \$100 per month)	\$1,200	\$600	\$1,200
Tolls		\$20	\$30
<b>Subtotal</b>	<b>\$5,650</b>	<b>\$3,264</b>	<b>\$6,180</b>
<b>(40.200) Training</b>			
Lodging	\$7,500	\$411	\$9,800
Per Diem/Meal Reimbursements	\$6,000	\$95	\$6,100
Tolls/Mileage/Parking/Taxis/Vehicle Rentals	\$4,950	\$384	\$4,700
Airfare	\$3,000	\$0	\$3,800
<b>Subtotal</b>	<b>\$21,450</b>	<b>\$ 890</b>	<b>\$ 24,400</b>
<b>(40.300) Accreditation</b>			
FLA-PAC Conferences Lodging	\$1,500		\$1,500
FLA-PAC Conferences Per Diem	\$2,000	\$548	\$2,000
Tolls/Mileage/Parking/Taxis/Vehicle Rentals	\$1,500		\$1,500
Lodging for 3 Assessors (Mock Accreditation)	\$2,479		\$1,500
Per Diem for 3 Assessors (Mock Accreditation)	\$2,760		\$1,000
<b>Subtotal</b>	<b>\$10,239</b>	<b>\$548</b>	<b>\$7,500</b>
<b>TRAVEL &amp; PER DIEM TOTAL</b>	<b>\$37,339</b>	<b>\$4,702</b>	<b>\$38,080</b>











<b>BUDGET WORKSHEET</b>		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.		
<b>REPAIRS AND MAINTENANCE</b>				
<b>OBJECT CODE 46.000</b>				
<b>DESCRIPTION</b>	<b>ADOPTED FY2014</b>	<b>YTD @4/30/14</b>	<b>PROPOSED FY2015</b>	
<b>(46.100) Building Maint.-Village Hall (50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.)</b>				
All Fire (annual sprinkler inspection)	\$500	\$225	\$500	
Quarterly Fire Inspections (alarms, extinguishers)		\$1,036	\$2,000	
Born Free Pet Shelter	\$2,000	\$1,500	\$2,000	
City Maintenance (lights/filters)	\$1,000	\$860	\$1,000	
Culligan (ice machine filters)	\$190		\$190	
Chubb (quarterly sprinkler alarm)	\$888	\$0	\$888	
Ozone Water (turtle fountain maint)	\$1,200	\$490	\$1,200	
Power Depot (generator maint)	\$2,400	\$989	\$2,400	
Schindler Elevator (quarterly elevator maint)	\$1,450	\$818	\$1,450	
ALSCO (Formerly Sno White)	\$800	\$417	\$800	
Southern Comfort (quarterly AC maintenance)	\$3,000	\$2,158	\$3,000	
Pest Control	\$1,200	\$600	\$1,200	
Miscellaneous (Incidentals, electrical, roofing, plumbing, etc)	\$18,000	\$8,684	\$18,000	
<b>Subtotal</b>	<b>\$32,628</b>	<b>\$17,777</b>	<b>\$34,628</b>	
<b>(46.200) Vehicle Maintenance</b>				
Fleet Maintenance & Repairs	\$27,320	\$20,135	\$32,000	
Biohazard Clean-up	\$500	\$200	\$500	
Minor Repair ( Golf carts, ATVs & Bicycles)	\$2,200	\$1,617	\$2,200	
Towing Expenses	\$500	\$535	\$700	
Paint and Body Repairs	\$9,000	\$4,271	\$9,000	
Equipment & Graphics (Installation and Removal)	\$2,000	\$345	\$1,000	
Vehicle Registration	\$1,200	\$68	\$500	
Car Rentals (car rentals while senior staff's vehicles are being repaired)		\$163	\$500	
Miscellaneous (keys, batteries, speedometer calibrations, incidentals)	\$3,000	\$111	\$1,000	
<b>Subtotal</b>	<b>\$45,720</b>	<b>\$27,445</b>	<b>\$47,400</b>	
<b>(46.300) Equipment Maintenance</b>				
Calibration of Smith Scale	\$100		\$100	
Certification of Digital Sound Meter	\$100		\$100	
Intoxylizer Service	\$500	\$473	\$500	
Radar & Laser Calibrations & Certifications	\$1,800	\$450	\$1,800	
Radio Repairs	\$3,000	\$88	\$3,000	
Diving Equipment	\$1,600	\$1,467	\$1,600	
Electronic Traffic Citation Device	\$582		\$582	
Misc. Work Stations Hardware Repairs	\$2,340	\$750	\$3,540	
Tasers		\$72	\$140	
Traffic and Motor Units calibrations	\$210		\$210	
Smart Trailer Calibrations	\$2,000	\$1,500	\$2,000	
<b>Subtotal</b>	<b>\$12,232</b>	<b>\$4,800</b>	<b>\$13,572</b>	
<b>(46.400) Boat Maintenance</b>				
Boat Repairs	\$2,603		\$2,603	
Scheduled Maintenance	\$9,000	\$5,522	\$11,700	
Boat Registration	\$10		\$10	
Biohazard Clean Up	\$200		\$200	
<b>Subtotal</b>	<b>\$11,813</b>	<b>\$5,522</b>	<b>\$14,513</b>	
<b>REPAIRS AND MAINTENANCE TOTAL</b>	<b>\$102,393</b>	<b>\$55,544</b>	<b>\$110,113</b>	







<b>BUDGET WORKSHEET</b>		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.		
<b>OPERATING SUPPLIES</b>				
<b>OBJECT CODE 52.000</b>				
<b>DESCRIPTION</b>	<b>ADOPTED FY2014</b>	<b>YTD @4/30/14</b>	<b>PROPOSED FY2015</b>	
<b>(52.100) Operating Supplies</b>				
UPS replacements for work stations	\$1,000	\$238		\$1,290
Investigations - CSI Supplies	\$1,666			\$1,327
Boat Supplies	\$2,500	\$1,427		\$2,500
Vehicle Supplies	500			\$1,000
Range Supplies	300			300
Cleaning Supplies	\$6,000			\$6,000
Miscellaneous Supplies (Special Events Planning/Incidentals)	\$6,000	\$7,641		\$10,000
4th of July (water, ice, food) Mosquito Repelant, Hand Sanitizer,				
Sunblock (marine patrol) Kitchen Supplies, Dog Food, Napkins				
Cutlery (plastic spoons, knives and forks) Paper Plates and Cups				
Award Ceremonies, 911 Operator Thank You Platters, Incidentals				
Thanksgiving/Holiday Party	\$1,200			\$1,200
Traffic Squad Supplies	\$1,290			\$1,290
<b>Subtotal</b>	<b>\$20,456</b>	<b>\$9,306</b>		<b>\$24,907</b>
<b>(52.200) Vehicle Fuel</b>				
Vehicle Fuel - Police Vehicles	\$128,620	\$62,670		\$126,120
Reimbursement for Accreditation Conferences				\$2,500
Police Officer payroll deduction (\$30 x 31 x 26)	(\$24,180)	(\$12,240)		(\$24,180)
<b>Subtotal</b>	<b>\$104,440</b>	<b>\$50,430</b>		<b>\$104,440</b>
<b>(52.250) Boat Fuel</b>	<b>\$24,000</b>	<b>\$6,002</b>		<b>\$26,000</b>
<b>(52.300) Uniforms</b>				
Annual Uniform Allowance	\$21,970	\$20,700		\$21,970
Honor Guard Uniforms	\$1,000			\$1,000
New Employees	\$6,000	\$4,129		\$6,000
Uniform Replacements	\$9,750	\$4,247		\$9,750
Rapid Response Team				\$2,165
Crossing Guards Uniforms (Shirts, Windbreakers, Gloves)				\$840
<b>Subtotal</b>	<b>\$38,720</b>	<b>\$29,075</b>		<b>\$38,720</b>
<b>(52.400) Range Expenses</b>				
Firearms cleaning Supplies	\$300	\$359		\$300
TASER cartridges	\$2,625			\$2,625
Targets	\$115			\$0
Ammo (including Rapid Response Team's)	\$1,844			\$4,492
Range Fees (including Rapid Response Team's)	\$3,350	\$720		\$4,470
<b>Subtotal</b>	<b>\$8,234</b>	<b>\$1,079</b>		<b>\$11,897</b>
<b>(52.500) Equipment (Moved from 64.100)</b>				
Traffic Squad				\$150
Blood Kit				\$350
Intoxilyzer- Replacement Canister				\$500
<b>Subtotal</b>				
Batteries for defibrillator				\$600
Crossing Guards Signs and Equipment (Signs, Cones)				\$420
Honor Guard Equipment				\$500
Rapid Response Team				\$4,192
Police Radio Batteries				\$715
<b>Miscellaneous (Replacements)</b>				<b>\$3,700</b>
(radars, guns, radios, expandable batons, handcuffs, gun holsters,				
radios and handcuffs, whistles, flex cuffs, hobble restrains, badges,				
pepper spray, magazines for bullets)				
<b>Subtotal</b>				<b>\$10,627</b>
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$193,850</b>	<b>\$95,892</b>		<b>\$205,954</b>

**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 FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(54.100) Membership &amp; Dues</b>			
American Express	\$100	\$100	\$100
Bresser's	\$292		\$500
FBINAA (Press, Monteagudo, Younes & Capone)	\$320		\$180
Florida Police Chiefs Association (Press & Monteagudo)	\$300	275	\$350
IACSP	\$50		\$50
Intl Assoc for Property and Evidence (Gray)	\$50		\$50
Intl Association of Chiefs of Police (Press & Monteagudo)	\$240	240	\$360
Miami-Dade Co Assoc of Chiefs of Police (Press & Monteagudo)	\$400	675	\$675
National Directory of Law Enforcement Administrators	\$135		\$135
R.A.D. Systems	\$40		\$50
<b>South Florida Crime Prevention Association</b>	\$0		\$50
The Two Hundred Club of Greater Miami	\$300	300	\$300
<b>Court</b>			
County Court Stand by Program	\$860	\$1,021	\$1,500
County Court E-Notify Program	\$140		\$140
Ordinance Violations (4 Quarters)	\$500		\$500
Electronic A-Form	\$1,500		\$1,500
<b>Computers and Servers</b>			
Antivirus - annual licensing	\$3,995		\$4,395
eyeTek Annual Maintenance for e-tickets (New Support)	\$750		\$1,000
Microsoft Tech Plus Net - (prepaid Microsoft incidents)	\$1,295	\$0	\$1,295
Net Motion VPN Annual Service and Support (3 years) (\$6,995)	\$2,332	\$543	\$2,332
Sendio - Email spam application and server (with 3 years support) (\$1,775)	\$1,725	\$2,464	\$1,725
USA Software Support 3 yrs. (\$12,991.67 per year)	\$12,992	\$13,208	\$12,992
Replay Systems VPI Software Activl 3 yrs. (\$1,600 per year)	\$1,600	\$1,600	\$1,600
Sonic Wall - Intrusion Content Filter and Support	\$995		\$1,495
Proxy			\$1,100
Investigations - Choice Point (Auto Track XP and Auto Track Plus)	\$1,668	\$682	\$1,668
Recruiting - Experian (credit report)	\$624	\$365	\$624
<b>Subtotal</b>	<b>\$33,203</b>	<b>\$21,473</b>	<b>\$36,666</b>
<b>(54.200) Accreditation</b>			
Annual Dues	\$1,000	\$300	\$400
FLA-PAC Annual Fee	\$80	\$75	\$80
Power Standards Annual Fee (Assessment Software)	\$300	\$300	\$400
Power DMS Annual Maintenance Fee (Policy Software) Hosted	\$1,574	\$1,622	\$1,800
<b>Subtotal</b>	<b>\$2,954</b>	<b>\$2,297</b>	<b>\$2,680</b>
<b>BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL</b>	<b>\$36,157</b>	<b>\$23,770</b>	<b>\$39,346</b>

**BUDGET WORKSHEET**

Training & educational costs.

**TRAINING**

**OBJECT CODE 55.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(55.100) Education &amp; Training</b>			
Registration Fees			
FPCA (2 Conferences)	\$400		\$400
IACP (1 Conference)	\$400		\$400
Florida Crime Prevention (4 Courses)	\$1,500		\$1,500
DARE Conferences (2 Conferences)	\$800	\$250	\$800
National Hurricane Conference (1 Conference)	\$350		\$350
Taser Instructor Refresher (1 Course)			\$500
Tour de Force (2 People)	\$300	\$269	\$300
FLA-PAC (Accreditation - 3 Conferences)	\$780		\$390
CJIS/CJSTC Training Conference (2 Conferences 2 Employees)			\$500
Miscellaneous	\$12,000	\$862	\$10,000
<i>(Includes but not limited to Specialized Training Courses that have a Registration cost in the Miami-Dade area. Outside Instructor fees for less lethal training, training aids, law enforcement handbooks, and online courses.)</i>			
<b>Subtotal</b>	<b>\$16,530</b>	<b>\$1,381</b>	<b>\$15,140</b>
<b>(55.200) Tuition Reimbursement</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TRAINING TOTAL</b>	<b>\$19,530</b>	<b>\$1,381</b>	<b>\$18,140</b>

**BUDGET WORKSHEET**

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

**MACHINERY AND EQUIPMENT  
OBJECT CODE 64.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
<b>(64.100) Capital Outlay-Equipment</b>			
<b>Marine Patrol</b>			
Marine Patrol Equipment-Dive Equipment	\$2,000		\$2,500
Full Face Dive Masks w/coms			\$2,800
Safety Floatation Devices			\$2,000
<b>Subtotal</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$7,300</b>
<b>Bullet Proof Vests</b>	<b>\$2,000</b>	<b>\$665</b>	<b>\$4,250</b>
<b>CSI</b>			
Canon EOS 6D Digital SLR Camera with EF75-300mm lens			\$2,050
The following was moved to Operating Supplies - Equipment (52.500)			
<b>Traffic Squad</b>			These Items were adopted under CAPITAL OUTLAY - EQUIPMENT 64.000 for FY 2014. For FY 2015 they were moved to OPERATING SUPPLIES - EQUIPMENT 52.500 and only the proposed amounts for FY 2015 are being shown under 52.500
Pelican Case	\$250		
Hitch	\$300		
Blood Kit	\$150		
Intoxilyzer- Replacement Canister	\$350		
<b>Subtotal</b>			
Batteries for defibrilator	\$600		
Crossing Guards Signs and Equipment	\$1,500		
Honor Guard Equipment	\$500		
Rapid Response Team			
Police Radio Batteries			
<b>Miscellaneous (Replacements)</b>	<b>\$3,700</b>	<b>\$956</b>	
(radars, guns, radios, expandable batons, handcuffs, gun holsters, radios and handcuffs, wistles, flex cuffs, hobble restrains, badges, pepper spray, magazines for bullets)			
<b>Subtotal</b>	<b>\$7,350</b>	<b>\$956</b>	
<b>MACHINERY AND EQUIPMENT TOTAL</b>	<b>\$11,350</b>	<b>\$1,621</b>	

## Transportation Special Revenue Fund

Description	FY2014 Budget	Actual @4/30/14	FY2015 Proposed	VARIANCE	
LOCAL OPTION GAS TAX	\$205,380	\$114,324	\$187,661	(\$17,719)	-8.6%
TRANSPORTATION SURTAX	\$422,811	\$263,191	\$422,811	\$0	0.0%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0.0%
INTEREST INCOME	\$150		\$150	\$0	0.0%
<b>Total Revenues</b>	<b>\$993,341</b>	<b>\$742,515</b>	<b>\$975,622</b>	<b>(\$17,719)</b>	<b>-1.8%</b>
TRANSPORTATION PROJECTS	\$395,430		\$377,711	(\$17,719)	-4.5%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$120,392	\$240,785	\$0	0.0%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$357,126	\$178,562	\$357,126	\$0	0.0%
<b>Total Expenditures</b>	<b>\$993,341</b>	<b>\$298,954</b>	<b>\$975,622</b>	<b>(\$17,719)</b>	<b>-1.8%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>\$443,561</b>	<b>\$0</b>		

## Stormwater Fund

Description	FY2014 Budget	Actual @4/30/14	FY2015 Proposed	VARIANCE	
STORMWATER FEES	\$985,565	\$418,572	\$1,003,187	\$17,622	1.8%
LATE FEES	\$0		\$0	\$0	
WASD COLLECTION FEE	(\$5,011)		(\$5,200)	(\$189)	3.8%
<b>Total Revenues</b>	<b>\$980,554</b>	<b>\$418,572</b>	<b>\$997,987</b>	<b>\$17,433</b>	<b>1.8%</b>
PUBLIC WORKS COST SHARING	\$64,554	\$39,022	\$67,455	\$2,901	4.5%
PROFESSIONAL SERVICES	\$52,000	\$76,896	\$55,000	\$3,000	5.8%
OPERATIONS & MAINTENANCE	\$152,360	\$51,554	\$205,190	\$52,830	34.7%
ADMINISTRATIVE EXPENSES	\$14,125	\$10,274	\$38,720	\$24,595	174.1%
STRUCTURAL IMPROVEMENTS	\$90,000	\$45,148	\$90,000	\$0	0.0%
DEBT SERVICE	\$566,559	\$71,598	\$511,526	(\$55,033)	-9.7%
MAINTENANCE RESERVE	\$40,956	\$0	\$30,096	(\$10,860)	-26.5%
<b>Total Expenditures</b>	<b>\$980,554</b>	<b>\$294,492</b>	<b>\$997,987</b>	<b>\$17,433</b>	<b>1.8%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>\$124,080</b>	<b>\$0</b>		

## Solid Waste

Description	FY2014 Budget	Actual @4/30/14	FY2015 Proposed	VARIANCE	
SOLID WASTE COLLECTION	\$618,450	\$605,821	\$618,450	\$0	0.0%
OTHER REVENUE (LATE FEES)	\$0		\$0	\$0	0.0%
INTEREST INCOME	\$150	\$78	\$150	\$0	0.0%
<b>Total Revenues</b>	<b>\$618,600</b>	<b>\$605,899</b>	<b>\$618,600</b>	<b>\$0</b>	<b>0.0%</b>
CONTRACTUAL SERVICES	\$530,591	\$288,307	\$530,591	\$0	0.0%
ADMINISTRATIVE EXPENSES	\$15,000	\$4,107	\$15,000	\$0	0.0%
<b>Total Expenditures</b>	<b>\$545,591</b>	<b>\$292,414</b>	<b>\$545,591</b>	<b>\$0</b>	<b>0.0%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$73,009</b>	<b>\$313,485</b>	<b>\$73,009</b>		



# VILLAGE OF KEY BISCAYNE

Office of the Village Manager

## MEMORANDUM

*Village Council*  
Franklin H. Caplan, *Mayor*  
Michael W. Davey, *Vice Mayor*  
Theodore J. Holloway  
Michael E. Kelly  
Mayra P. Lindsay  
Ed London  
James S. Taintor

*Village Manager*  
John C. Gilbert

DATE: June 17, 2014

TO: Honorable Mayor and Members of the Village Council

FROM: John C. Gilbert, Village Manager

RE: FY2015-2019 (FY15-19) Capital Improvement Projects

Enclosed is a preliminary 5-year CIP for FY's 2015-2019. I recommend we focus on just deciding on FY2014-2015 Operational and Non-Operational projects. The deficit (\$4,119,256) of the total funding needed for FY2014-2015 projects could be reduced with the transfer of a portion of the excess revenue over expenditures in the General Fund Budget. No final decisions are made at this workshop. Final action will be taken at our budget hearings in September.



**Village of Key Biscayne**  
**DRAFT Capital Improvement Plan**  
**Fiscal Years 2015 - 2019**



## Cultural

Description: Non-Operational	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2016 Funds Needed	FY2017 Funds Needed	FY2018 Funds Needed	FY2019 Funds Needed
VILLAGE ARTWORK- ARTWORK THROUGHOUT THE VILLAGE ONGOING	CIP	\$155,953	\$155,953	\$0	\$0	\$0	\$0	\$0
<u>CULTURAL PARK FACILITY CONSTRUCTION- MATCHING GRANT</u>	CIP	\$400,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Total Cultural			\$155,953	\$200,000	\$0	\$0	\$0	\$0

*Italics: New Project*

Funding Source(s):

\*CIP- Capital Improvement Plan

**Project Manager: Jud Kurlancheek, Building, Zoning and Planning Director**

**Todd Hofferberth, Parks and Recreation Director**

## General Government

Description: Debt Service	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2016 Funds Needed	FY2017 Funds Needed	FY2018 Funds Needed	FY2019 Funds Needed
KEY BISCAYNE SCHOOL IMPROVEMENT MAST HS AND KB K-8 SCHOOL	GFDS, CIP	\$11,500,000	\$673,751	\$406,362	\$806,366	\$799,828	\$797,988	\$790,621
<b>Total General Government</b>			<b>\$673,751</b>	<b>\$406,362</b>	<b>\$806,366</b>	<b>\$799,828</b>	<b>\$797,988</b>	<b>\$790,621</b>

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*GFDS- General Fund Debt Service

(\$186,763) Debt Service Amt FY2013-2014 General Fund Budget Funds - \$5,575,000 Loan

**Project Manager: John C. Gilbert, Village Manager**

## Information Technology

Description: Operational/Restricted	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2016 Funds Needed	FY2017 Funds Needed	FY2018 Funds Needed	FY2019 Funds Needed
ADMIN SERVER REPLACEMENT	CIP	\$17,901	\$761	\$0	\$0	\$0	\$0	\$0
ADMIN/FIRE NOTEBOOKS	CIP	\$26,400	\$18,471	\$0	\$0	\$2,500	\$5,500	\$0
ADMIN/FIRE WORK STATION REPLACEMENT	CIP	\$32,939	\$4,471	\$3,900	\$7,800	\$3,900	\$3,900	\$3,900
BUILDING PERMIT SOFTWARE ONGOING MAINTENANCE	GFRB	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY CENTER- COMPUTER LAB	CIP	\$51,522	\$16,993	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
NETWORK INFRASTRUCTURE	CIP	\$33,000	\$5,471	\$0	\$0	\$0	\$0	\$0
POLICE NOTEBOOKS	CIP	\$25,916	\$8,004	\$0	\$9,000	\$0	\$0	\$0
POLICE OPERATING SYSTEMS UPGRADES	CIP	\$81,590	\$23,295	\$0	\$9,000	\$0	\$0	\$0
POLICE SERVER AND FIREWALL REPLACEMENT	CIP	\$7,890	\$2,962	\$0	\$0	\$7,890	\$0	\$0
POLICE WORK STATION REPLACEMENT	CIP	\$28,800	\$18,823	\$0	\$9,600	\$0	\$0	\$0
VILLAGEWIDE PHONE SYSTEM UPGRADE	CIP	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
<hr/>								
Description: Non-Operational	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2016 Funds Needed	FY2017 Funds Needed	FY2018 Funds Needed	FY2019 Funds Needed
1. EMERGENCY MANAGEMENT- COOP DATA STORAGE	CIP	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
2. FINANCE CIP SOFTWARE	CIP	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
<b>Total Information Technology</b>		<b>\$1,185,958</b>	<b>\$339,252</b>	<b>\$209,900</b>	<b>\$41,400</b>	<b>\$20,290</b>	<b>\$15,400</b>	<b>\$9,900</b>

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*GFRB- General Fund Reserves- Building Inspections

**Project Managers: Michael Fleming, Information Technology Administrator**

**Charles R. Press, Police Chief**

**Eric Lang, Fire Chief**

## Maintenance

<b>ONGOING PROJECTS</b>	<b>*Funding</b>	<b>Total Project</b>	<b>Encumbered</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
<b>Description: Operational/Restricted</b>	<b>Source(s)</b>	<b>Cost</b>	<b>FUNDS</b>	<b>Funds Needed</b>				
MAINTENANCE- COMMUNITY CENTER EXTERIOR FAÇADE	CIP	\$49,500	\$49,500	\$0	\$0	\$0	\$0	\$0
MAINTENANCE- COMMUNITY CENTER LIFT STATION	CIP	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
MAINTENANCE- FIRE EXTERIOR FAÇADE	CIP	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0
MAINTENANCE- OTHER FACILITIES	CIP	\$167,340	\$142,115	\$0	\$0	\$0	\$0	\$0
MAINTENANCE- SIDEWALK REPAIRS	CIP	\$75,000	\$2,435	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
MAINTENANCE- TRAFFIC CIRCLES	CIP	\$160,000	\$111,965	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
MAINTENANCE- VILLAGE HALL CAMERAS AND CARD SYSTEM	CIP	\$26,500	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
MAINTENANCE- VILLAGE HALL EXTERIOR FACADE	CIP	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0
REPLACEMENT- TREES	CIP	\$140,000	\$100,000	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000
<i>REPLACEMENT- CRANDON SPRINKLER TIMERS FROM BATTERY TC</i>	CIP	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
<i>REPLACEMENT: RECYCABLE TRASH CANS (50)</i>	CIP	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
<i>REPLACEMENT: DOG STATIONS (30)</i>	CIP	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
<b>Total Maintenance</b>		<b>\$788,340</b>	<b>\$491,315</b>	<b>\$170,300</b>	<b>\$40,300</b>	<b>\$40,300</b>	<b>\$40,300</b>	<b>\$40,300</b>

*Italics: New Project*

*Funding Source(s):*

\*CIP- Capital Improvement Plan

**Project Manager: Paul Abbott, Building Manager**

**Jud Kurlancheek, Building, Zoning and Planning Director**

## Public Safety- Fire

<b>ONGOING PROJECTS</b>	<b>*Funding</b>	<b>Total Project</b>	<b>Encumbered</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
<b>Description: Operational/Restricted</b>	<b>Source(s)</b>	<b>Cost</b>	<b>FUNDS</b>	<b>Funds Needed</b>				
EMERGENCY COMMUNICATION SYSTEM (BDA)	CIP	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
FIRE APPARATUS KQ1 & KE2	CIP	\$1,000,000	\$109,140	\$109,140	\$109,140	\$109,140	\$109,140	\$109,140
FIRE APPARATUS KR1- LEASE	CIP	\$225,000	\$77,862	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
FIRE APPARATUS KR2- LEASE	CIP	\$225,000	\$77,862	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
FIRE BUILDING FIXTURES AND EQUIPMENT- LIGHTS, DOORS, ETC.	CIP	\$23,285	\$4,657	\$4,657	\$4,657	\$4,657	\$4,657	\$4,657
FIRE HOSE	CIP	\$28,592	\$14,296	\$3,574	\$3,574	\$3,574	\$3,574	\$3,574
FIRE RESCUE EQUIPMENT- ROPE KITS, DEFIBILLATATORS, ETC.	CIP	\$93,630	\$93,630	\$0	\$0	\$0	\$0	\$0
STATION ALERTING SYSTEM	CIP	\$115,500	\$0	\$115,500	\$0	\$0	\$0	\$0
SUPPORT VEHICLES- 2 UNITS	CIP	\$76,702	\$0	\$38,351	\$0	\$38,351	\$0	\$38,351
TURNOUT GEAR-PANTS, JACKETS, BOOTS, HELMETS	CIP	\$121,842	\$52,218	\$17,406	\$17,406	\$17,406	\$17,406	\$17,406
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<b>Description: Non-Operational</b>	<b>*Funding</b>	<b>Total Project</b>	<b>Encumbered</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
<b>Description: Non-Operational</b>	<b>Source(s)</b>	<b>Cost</b>	<b>FUNDS</b>	<b>Funds Needed</b>				
1. AEDs	CIP	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
<b>Total Public Safety-Fire</b>		<b>\$2,049,551</b>	<b>\$469,665</b>	<b>\$472,628</b>	<b>\$218,777</b>	<b>\$257,128</b>	<b>\$218,777</b>	<b>\$257,128</b>

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*CL- Capital Lease

**Project Manager: Eric Lang, Fire Chief**

## Public Works

ONGOING PROJECTS	*Funding	Total Project	Encumbered	FY2015	FY2016	FY2017	FY2018	FY2019
Description: Operational/Restricted	Source(s)	Cost	FUNDS	Funds Needed	Funds Needed	Funds Needed	Funds Needed	Funds Needed
BANNERS- HOLIDAYS, LIGHTHOUSE, SNOW, ART SHOW, STARS AND STRIPS	CIP	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0
BEACH RENOURISHMENT- ANNUAL MONITORING (FY13-FY15)	CIP	\$99,000	\$15,114	\$33,000	\$0	\$0	\$0	\$0
BEACH RENOURISHMENT- RENOURISHMENT	FEMA/CIP	\$3,100,000	\$1,105,593	\$0	\$0	\$0	\$0	\$0
DUNE RESTORATION	CIP	\$90,000	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
MAINTENANCE VEHICLE- BEACH MONITORING	CIP	\$12,000	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
NEW PUBLIC WORKS YARD	CIP	\$250,000	\$69,525	\$180,000	\$0	\$0	\$0	\$0
SEAGRASS RESTORATION- ANNUAL MONTORING (FY12-FY15)	CIP	\$121,201	\$84,993	\$36,000	\$0	\$0	\$0	\$0
SEAGRASS RESTORATION- BISCAYNE NATIONAL PARK	CO,GFR	\$500,000	\$450,358	\$0	\$0	\$0	\$0	\$0
SMALL/MID-SIZE LANDSCAPING PROJECTS	CIP	\$500,000	\$236,816	\$80,000	\$50,000	\$50,000	\$50,000	\$0
STREET SIGNS- REPLACE VILLAGEWIDE-	RI,CIP	\$240,000	\$147,255	\$0	\$0	\$0	\$0	\$0
WHITEFLY PEST CONTROL	CIP	\$63,000	\$62,745	\$0	\$0	\$0	\$0	\$0
MAINTENANCE VEHICLE- TRUCK F250 (4X4)	CIP	\$19,500	\$0	\$2,905	\$0	\$0	\$0	\$0
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Description: Non-Operational	*Funding	Total Project	Encumbered	FY2015	FY2016	FY2017	FY2018	FY2019
	Source(s)	Cost	FUNDS	Funds Needed	Funds Needed	Funds Needed	Funds Needed	Funds Needed
1. VILLAGEWIDE CROSSWALK SAFETY IMPROVEMENTS	CIP	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2. CRANDON BLVD LED FLASHER AT E. HEATHER DR	CIP	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0
3. RESURFACING EAST OF CRANDON EXCEPT HOLIDAY COLONY	CIP	\$390,000	\$295,863	\$90,000	\$0	\$0	\$0	\$0
4. UPLIGHTING LED REPLACEMENT PROGRAM	CIP	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0
5. STREET LIGHTING PHASE III- HARBOR DR FROM SUNSET CR TO W MASHTA	CIP	\$105,000	\$80,000	\$25,000	\$0	\$0	\$0	\$0
6. STREET LIGHTING PHASE IV- MASHTA DR FROM HARBOR DR CR TO CRANDON	CIP	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
7. MAINTENANCE VEHICLE- TRUCK F150 (4X4)	CIP	\$18,980	\$6,432	\$4,745	\$4,745	\$0	\$0	\$0
<u>8. NEW SIDEWALK- GLENRIDGE FROM WOODCREST LN TO MCINTYRE ST</u>	CIP	\$67,500	\$0	\$67,500	\$0	\$0	\$0	\$0
<u>9. NEW SIDEWALK- RIDGEWOOD FROM HAMPTON LN TO MCINTYRE ST</u>	CIP	\$67,500	\$0	\$67,500	\$0	\$0	\$0	\$0
<u>10. NEW SIDEWALK- GLENRIDGE FROM W. MASHTA TO WEST ENID</u>	CIP	\$27,000	\$0	\$27,000	\$0	\$0	\$0	\$0
<u>11. NEW SIDEWALK- RIDGEWOOD FROM W. MASHTA TO WEST ENID</u>	CIP	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
<u>12. NEW SIDEWALK- WEST ENID FROM TO HARBOR DRIVE</u>	CIP	\$51,000	\$0	\$51,000	\$0	\$0	\$0	\$0
<b>Total Public Works</b>		<b>\$6,065,681</b>	<b>\$2,882,695</b>	<b>\$761,650</b>	<b>\$76,745</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$12,000</b>

***Italics: New Project***

Funding Source(s):

\*CIP- Capital Improvement Plan

\*CO- Capital Outlay

\*GFR- General Fund Reserves

\*RI- Roadway Improvement

**Project Manager: Jud Kurlancheek, Building, Zoning and Planning Director**

## Public Safety- Police

<b>ONGOING PROJECTS</b>	<b>*Funding</b>	<b>Total Project</b>	<b>Encumbered</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
<b>Description: Operational/Restricted</b>	<b>Source(s)</b>	<b>Cost</b>	<b>FUNDS</b>	<b>Funds Needed</b>				
CAPITAL LEASE- 2 MOTORCYCLES	CIP	\$42,000	\$7,300	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
CAPITAL LEASE- 20 VEHICLES	CIP	\$650,829	\$289,750	\$144,875	\$0	\$152,000	\$0	\$0
CAPITAL LEASE- 3 VEHICLES	CIP	\$80,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
CAPITAL LEASE- 7 VEHICLES	CIP	\$225,000	\$135,000	\$45,000	\$45,000	\$59,100	\$45,000	\$45,000
POLICE FLOOR FIXTURES AND EQUIPMENT- DOORS, LIGHTS, ETC.	CIP	\$35,000	\$17,775	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b><u>LICENSE PLATE READER (LPR)</u></b>		\$95,000	\$0	\$95,000	\$0	\$0	\$0	0
<b>Total Public Safety- Police</b>		<b>\$1,127,829</b>	<b>\$489,825</b>	<b>\$318,275</b>	<b>\$78,400</b>	<b>\$244,500</b>	<b>\$78,400</b>	<b>\$78,400</b>

***Italics: New Project***

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*CL- Capital Lease

**Project Manager: Charles R. Press, Police Chief**

## Recreation and Open Space

<b>ONGOING PROJECTS</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
<b>Description: Operational/Restricted</b>								
530 CRANDON BLVD SAMPLING	CIP	\$15,000	\$11,708	\$0	\$0	\$0	\$0	\$0
COMMUNITY CENTER EXPANSION- CONSTRUCTION	DEV	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
COMMUNITY CENTER GENERATOR	CIP	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
VILLAGE GREEN IMPROVEMENTS	CIP	\$188,364	\$158,798	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
VILLAGE RECREATION BUS	CIP	\$82,644	\$82,644	\$0	\$0	\$0	\$0	\$0
<b>Description: Non-Operational</b>								
1. 530 CRANDON BLVD DESIGNATED USE	CIP	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b><i>2. 530 CRANDON PARK CONSTRUCTION</i></b>	CIP	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
3. CALUSA PARK DESIGN-FROM HARBOR DRIVE EASEMENT TO PARK	CIP	\$28,000	\$24,400	\$0	\$0	\$0	\$0	\$0
5. CALUSA PARK PATHWAY DESIGN-TRAIL FROM EASEMENT TO PARKING LOT	CIP	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Recreation and Open Space</b>		<b>\$2,961,008</b>	<b>\$1,952,550</b>	<b>\$1,005,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

***Italics: New Project***

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*DEV- Developer Contribution- Consultatio Resolution provides for Land Acquistion and/or Community Center Expansion

**Project Manager: Todd Hofferberth, Parks and Recreation Director**