



V I L L A G E O F K E Y B I S C A Y N E

Office of the Village Manager

MEMORANDUM

Village Council
Franklin H. Caplan, *Mayor*
Michael E. Kelly, *Vice Mayor*
Michael W. Davey
Enrique Garcia
Robert Gusman
Mayra P. Lindsay
James S. Taintor

Village Manager
John C. Gilbert

DATE: September 11, 2012
TO: Honorable Mayor and Members of the Village Council
FROM: John C. Gilbert, Village Manager
RE: Proposed Budget FY2012-13

The goal of the proposed budget for FY2012-13, as in previous years, is to not impact the level of services the Village provides to its residents and visitors while minimizing and/or reducing expenditures and to be able to maintain the same Village millage rate. I commend all employees and Department Heads for continuing to deliver quality services more effectively and efficiently.

Property Values for FY2012-13 increased approximately 4.63%. Last year the Village experienced an increase of 1.71%. The enclosed budget maintains the same millage rate of 3.2. Budgetary figures have been updated since the June Budget Workshop to include current information from the state shared revenues, as well as, the ongoing needs and review of Departmental line item budgets.

The Consumer Price Index ("CPI") for all Wage Earners for this region in April/May 2012 is used as the benchmark, as per Council Resolution 2002-49, to determine a Cost of Living Adjustment ("COLA") for Village employees. This CPI is 1.9%. However, due to the expiration of "all" Employee Labor Contracts and no valid Collective Bargaining Agreement's ("CBA's") in effect on October 1st, 2012; no COLA is being recommended for employees covered by a CBA. A 1.9% COLA is being recommended for eligible non-union exempt employees.

Salary step increases of 5% for Fire and Police have been included in their budgets. A 4% merit increase for General Employees has also been included in their budgets. This is the maximum amount that can be received, but the actual amount would range between 0 - 4% based on their annual performance evaluation. Those eligible non-union exempt employees will received a 5% salary step increase or a 5% longevity salary increase, as per Resolution 2001-3.

In order to maintain a consistent vehicle policy for eligible non-union exempt employees, only Public Safety eligible non-union exempt employees (Fire: 3-Chief/Deputy's and Police: 2-Chief/Deputy) will be entitled to a take home vehicle. All other eligible non-union exempt employees currently with a take home vehicle will be replaced with a car

allowance (Parks Director, Building, Zoning and Planning Director, Finance Director and Public Works Superintendent). This will produce an annual cost savings of approximately \$7,000 per take home vehicle.

The actual Year To Date (YTD) column figures in the budget document are as of July 31, 2012. The second Budget Hearing will have the updated figures as of September 1, 2012.

Revenues

Revenues were adjusted to reflect updated information from the State of Florida and Village revenue generating activities. The total Franchise Fees for FPL revenues are increasing by \$115,000 due to FPL's actual collected Year To Date (YTD) figures.

Expenditures

Total expenditures are increasing by \$588,080 or 2.41%.

HIGHLIGHTS OF DEPARTMENTAL BUDGETS ARE AS FOLLOWS:

Village Council

No changes.

Village Manager

Due to the increase in authority and responsibility it is being recommended that the Executive Assistant to the Village Manager position be adjusted to the maximum of the salary range. Further adjustments to this position not only includes the 1.9% COLA but also prior year increases which were not properly applied to the pay range in FY2010-12.

Village Clerk

Transferred Video & Filming costs of \$1,500 to Manager's budget since oversight of this function is managed by Manager's staff.

Village Attorney

Transferred the Bond Counsel line item of \$50,000 from Debt Service in order to consolidate all legal fees which resulted in a 10% increase to the Village Attorney's budget.

Debt Service

In addition to the transfer referred to above under Village Attorney, the first payment (Interest only) for the Educational Facility Project was factored into the Debt Service costs. Overall the Debt Service costs have been reduced by \$225,066, or 8%, due to the surplus amount from the Sanitary Sewer Fund which will fund the Principal and Interest payment for Sewer Loan #2 (ONLY for FY2012-13).

Building, Zoning & Planning

The three main changes in this Department are as follows:

- The reclassification of the Part-Time Oceanfront Lighting and Marine Turtle Officer to a Full-Time position, including acting as a Code Enforcement Officer.
- The **Repair & Maintenance- Vehicles** and **Operating Supplies- Vehicle Fuel** line items were increased due to the transfer of funds from the Police budget in order to properly allocate fuel and vehicle maintenance costs to the appropriate department budget.
- The 5% 15 year longevity salary increase to the Department Director.

Police

A major budgetary change in this Department is the increased retirement contribution due to the lowering of the rate of assumption, implemented by the Retirement Plan board for Police Officers and Fire Fighters.

Fire

A significant budgetary change in this Department is the increased retirement contribution due to the lowering of the rate of assumption, implemented by the Retirement Plan board for Police Officers and Fire Fighters. The Travel & Per Diem budgetary change is due to the Fire Departments' International Accredited Agency Status and a site visit in June by a Peer Assessment Team to maintain the Accredited Agency international recognition.

Public Works

The Public Works Division budget increased primarily due to the need for additional Landscaping Services Village wide and Tree Trimming, further details will be provided by the Building, Zoning and Planning Director at the 1st Budget Hearing.

Parks

The primary changes to the Parks Department budget are the following:

- Decreased **Repair & Maintenance- Vehicle** costs due to the reallocation of funds (\$2,000) for the field lighting to the Athletics Division in order to properly allocate maintenance costs to the appropriate departmental budget.
- The **4th of July- Parade** line item increased by \$7,000, as per a Council request at the Budget Workshop.
- The 5% 15 year longevity salary increase to the Department Director.
- Consolidated all Senior Program related costs into one line item (**Other Current Charges- Senior Programs**).

Community Center

No significant changes. Expenses are \$112,219 over the projected revenues for this particular Division.

Athletics

As another budget that has revenue producing activities, it may appear that the proposed budget of \$ 626,667 is the total fiscal impact to the General Fund budget, but in fact, this is offset by projected revenue of \$ 401,925.

ORDINANCE NO. 2012-

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE,
FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2012 THROUGH
SEPTEMBER 30, 2013 PURSUANT TO FLORIDA STATUTE
200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, the Village Manager presented to the Village Council a "Tentative General Fund Operating Budget" for the fiscal year commencing October 1, 2012 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 11, 2012 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 11, 2012, at 7:00 p.m., in the Council Chamber, located at 560 Crandon Boulevard, Key Biscayne, Florida, as required by Chapter 200 of the Florida Statutes; and

WHEREAS, said public hearing, as required by Section 200.065 (2)(c), was held by the Village Council on September 11, 2012, commencing at 7:00 p.m. as previously noticed and the public and all interested parties having had an opportunity to address their comments to the Village Council, and the Village Council having had an opportunity to amend the tentative budget as it deemed appropriate and having considered the comments of the public regarding the tentative budget and having complied with the "TRIM" requirements of the Florida Statutes; and

WHEREAS, pursuant to Section 200.065(2)(d) of the Florida Statutes, a final public hearing to adopt the budgets for the fiscal year commencing on October 1, 2012, through September 30, 2013, was held, as advertised, on Tuesday, September 25, 2012, at 7:00 p.m., in the Council Chamber, located at 560 Crandon Boulevard, Key Biscayne, Florida and the Council considered comments from the public.

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF KEY BISCAYNE, FLORIDA:

Section 1. Upon prior adoption of the final millage rate, which is hereby ratified, the attached budgets of the Village of Key Biscayne for the fiscal year commencing October 1, 2012, are hereby approved and adopted.

Section 2. This ordinance shall be effective upon adoption on second reading, and shall be applicable from and after October 1, 2012.

PASSED AND ADOPTED on the first reading this _____ day of _____, 2012.

PASSED AND ADOPTED on the second reading this _____ day of _____, 2012.

MAYOR FRANKLIN H. CAPLAN

ATTEST:

CONCHITA H. ALVAREZ, MMC,
VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

VILLAGE ATTORNEY

Village of Key Biscayne

Proposed General Fund Budget - Summary

	FY2012	YTD	FY2013	variance	
	Budget	@ 07/31/12	Proposed	dollar	%
Revenues					
Ad-Valorem Taxes	\$16,789,533	\$16,789,533	\$17,567,042	\$777,509	4.63%
Utility Taxes	\$2,620,000	\$2,221,309	\$2,702,576	\$82,576	3.15%
Licenses & Permits	\$1,346,300	\$1,498,082	\$1,371,100	\$24,800	1.84%
Franchise Fees	\$735,000	\$846,252	\$850,000	\$115,000	15.65%
State Shared Revenue	\$866,640	\$859,246	\$1,107,153	\$240,513	27.75%
Grants & Donations	\$0	\$9,326	\$0	\$0	0.00%
Charges for Services	\$2,594,000	\$2,194,535	\$2,720,965	\$126,965	4.89%
Other Revenue	\$65,000	\$123,959	\$57,000	(\$8,000)	-12.31%
Total Revenues	\$25,016,473	\$24,542,242	\$26,375,836	\$1,359,363	5.43%
Expenditures					
Council	\$274,053	\$169,265	\$274,053	\$0	0.00%
Manager	\$1,136,668	\$760,734	\$1,150,266	\$13,598	1.20%
Clerk	\$350,492	\$272,553	\$351,570	\$1,078	0.31%
Attorney	\$490,000	\$373,287	\$540,000	\$50,000	10.20%
Debt Service	\$2,974,848	\$2,232,611	\$2,749,782	(\$225,066)	-7.57%
BZP	\$1,730,008	\$1,390,202	\$1,798,949	\$68,941	3.99%
Police	\$5,473,080	\$4,414,633	\$5,651,709	\$178,629	3.26%
Fire	\$6,481,744	\$5,128,217	\$6,756,042	\$274,298	4.23%
Public Works	\$1,764,800	\$1,270,030	\$1,873,406	\$108,606	6.15%
Parks	\$1,081,014	\$850,360	\$1,094,454	\$13,440	1.24%
Comm Ctr	\$2,026,268	\$1,728,793	\$2,077,219	\$50,951	2.51%
Athletics	\$582,507	\$439,316	\$626,667	\$44,160	7.58%
Total Expenditures	\$24,365,482	\$19,030,001	\$24,944,117	\$578,635	2.37%
Excess (Revenues)/Expenditures	\$650,991		\$1,431,719		

General Fund Revenues

General Ledger Code/Description	FY2012 Adopted	YTD @ 07/31/12	FY2013 Proposed	variance	
001.00.311.00300 AD VALOREM TAX	\$16,789,533	\$16,789,533	\$17,567,042	\$777,509	5%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,150,000	\$1,036,770	\$1,250,000	\$100,000	9%
001.00.314.00301 UTILITY TAX - WATER	\$300,000	\$255,854	\$320,000	\$20,000	7%
001.00.314.00302 UTILITY TAX - GAS	\$95,000	\$101,040	\$125,000	\$30,000	32%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$1,075,000	\$827,645	\$1,007,576	(\$67,424)	-6%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$150,000	\$131,162	\$121,100	(\$28,900)	-19%
001.00.322.00300 BUILDING PERMITS	\$1,100,000	\$1,243,396	\$1,200,000	\$100,000	9%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$50,000	\$123,524	\$50,000	\$0	0%
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$735,000	\$846,252	\$850,000	\$115,000	16%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,300	\$2,143	\$2,500	\$1,200	92%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$32,858	\$20,000	\$0	0%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$779	\$1,000	\$0	0%
001.00.335.00300 STATE REVENUE SHARING	\$200,000	\$168,115	\$238,510	\$38,510	19%
001.00.335.00301 HALF CENT SALES TAX	\$640,000	\$676,152	\$841,123	\$201,123	31%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$12,000	\$7,439	\$12,000	\$0	0%
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$14,640	\$7,540	\$15,520	\$880	6%
001.00.336.00332 GRANTS	\$0	\$9,326	\$0	\$0	0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$140,000	\$121,990	\$180,000	\$40,000	29%
001.00.342.00301 POLICE OFF DUTY FEES	\$0	\$1,035	\$0	\$0	100%
001.00.347.00300 COMM CTR - POINT OF SALE	\$285,000	\$268,030	\$290,000	\$5,000	2%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$988,000	\$820,050	\$990,000	\$2,000	0%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$16,000	\$24,845	\$25,000	\$9,000	56%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$680,000	\$553,410	\$660,000	(\$20,000)	-3%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$362,000	\$250,673	\$401,925	\$39,925	11%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$24,000	\$22,222	\$24,000	\$0	0%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$80,000	\$52,360	\$78,540	(\$1,460)	-2%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	(\$1,735)	\$1,000	\$0	0%
001.00.354.00302 FIRE CODE FEES/FINES	\$12,000	\$15,810	\$12,000	\$0	0%
001.00.354.00303 FINES & FORFEITURES	\$30,000	\$30,065	\$35,000	\$5,000	17%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$35,000	\$26,497	\$32,000	(\$3,000)	-9%
001.00.360.00301 MISCELLANEOUS INCOME	\$15,000	\$87,589	\$15,000	\$0	0%
001.00.361.00349 INTEREST INCOME	\$15,000	\$9,873	\$10,000	(\$5,000)	-33%
Total General Fund Revenues	\$25,016,473	\$24,542,242	\$26,375,836	\$1,359,363	5%

BUDGET WORKSHEET

Property taxes computed as a percentage of the Fair Market value of locally assessed real estate, and tangible personal property less any exclusions, differentials, exemptions and credits and expressed in mills. Ad Valorem taxes are recorded "net" of discounts, penalties and interest.

**AD VALOREM TAXES
REVENUE CODE 311**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Estimated taxable value	\$5,522,872,647		\$5,778,632,344
Proposed Millage Rate	3.2000		3.2000
95% Levy	\$16,789,533	\$16,789,533	\$17,567,042
AD VALOREM TAXES TOTAL	\$16,789,552	\$16,789,533	\$17,567,042

BUDGET WORKSHEET

Utility Services Taxes are public service taxes on the purchase of electricity, metered natural gas, liquefied petroleum gas (metered or bottled), manufactured gas (metered or bottled), and water services.

**UTILITY SERVICE TAXES
REVENUE CODE 314**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(314.00300) Utility Tax - Electric	\$1,150,000	\$1,036,770	\$1,250,000
(314.00301) Utility Tax - Water	\$300,000	\$255,854	\$320,000
(314.00302) Utility Tax - Gas	\$95,000	\$101,040	\$125,000
UTILITY SERVICE TAX TOTAL	\$1,545,000	\$1,393,664	\$1,695,000

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 FY2012	YTD @ 07/31/12	PROPOSED FY2013
(322.00300) Building Permits	\$1,100,000	\$1,243,396	\$1,200,000
(322.00301) Building Permits - 350 Ocean Drive	\$50,000	\$123,524	\$50,000
BUILDING PERMITS TOTAL	\$1,150,000	\$1,366,920	\$1,250,000

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 FY2012	YTD @ 07/31/12	PROPOSED FY2013
Electric Franchise Fees - FPL	\$735,000	\$846,252	\$850,000
(annual lump sum distribution in August)			
FRANCHISE FEES TOTAL	\$735,000	\$846,252	\$850,000

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 FY2012	YTD @ 07/31/12	PROPOSED FY2013
(329.00300) Certificates of Occupancy	\$1,300	\$2,143	\$2,500
(329.00317) Zoning & Site Plan Review Fees	\$20,000	\$32,858	\$20,000
(329.00339) Zoning Hearing Fees	\$1,000	\$779	\$1,000
OTHER PERMITS TOTAL	\$22,300	\$35,780	\$23,500

BUDGET WORKSHEET

State Shared Revenues refer to local government entities sharing with other local government entities statewide through a DOR reallocation process. The Florida Revenue Sharing Act of 1972 was a major attempt by the Legislature to ensure a minimum level of revenue parity across units of local government.

**STATE REVENUE SHARING PROGRAM
REVENUE CODE 335**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(335.00300) State Revenue Sharing	\$200,000	\$168,115	\$238,510
(335.00301) Half Cent Sales Tax	\$640,000	\$676,152	\$841,123
(335.00302) Alcoholic Beverage Tax	\$12,000	\$7,439	\$12,000
(335.00303) Firefighters Supplement	\$14,640	\$7,540	\$15,520
STATE REVENUE SHARING PROGRAM TOTAL	\$866,640	\$859,246	\$1,107,153

Council

General Ledger Code/Description	FY2012 Adopted	YTD @ 07/31/12	FY2013 Proposed	variance	
001.01.511.31000 STATE RELATIONS REPRESENTATIVE	\$56,000	\$46,833	\$56,000	(\$0)	0%
001.01.511.41100 COMMUNICATIONS-WEBSITE	\$9,425	\$9,960	\$9,425	\$0	0%
001.01.511.43100 UTILITIES	\$5,000	\$3,338	\$5,000	\$0	0%
001.01.511.45100 INSURANCE	\$13,861	\$11,551	\$13,861	(\$0)	0%
001.01.511.49100 ART IN PUBLIC PLACES	\$37,710	\$14,488	\$37,710	\$0	0%
001.01.511.49200 COMMITTEE EXPENSES	\$500	\$430	\$500	\$0	0%
001.01.511.49300 CHAMBER OF COMMERCE	\$67,557	\$50,668	\$67,557	\$0	0%
001.01.511.49400 YOUTH COUNCIL	\$12,000	\$0	\$12,000	\$0	0%
001.01.511.49500 HISTORICAL SOCIETY	\$13,500	\$8,608	\$13,500	\$0	0%
001.01.511.52100 OPERATING SUPPLIES	\$20,000	\$13,685	\$20,000	\$0	0%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$8,500	\$6,225	\$8,500	\$0	0%
001.01.511.64100 CAPITAL OUTLAY	\$30,000	\$3,479	\$30,000	\$0	0%
Total Council	\$274,053	\$169,265	\$274,053	(\$0)	0%

Manager

General Ledger Code/Description	FY2012	YTD	FY2013	variance	
	Adopted	@ 07/31/12	Proposed		
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$178,200	\$80,077	\$173,500	(\$4,700)	-3%
001.02.512.12200 F/T SALARIES - FINANCE DIRECTOR ¹	\$120,000	\$20,000	\$107,810	(\$12,190)	-10%
001.02.512.12300 F/T - EX. ASSISTANT TO THE MANAGER ¹	\$69,961	\$57,614	\$83,321	\$13,360	19%
001.02.512.12400 F/T - HUMAN RESOURCES COORDINATOR	\$76,154	\$62,974	\$77,601	\$1,447	2%
001.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$83,419	\$69,014	\$85,044	\$1,625	2%
001.02.512.12600 F/T SALARIES - SPL PROJ COORD	\$18,895	\$15,902	\$17,996	(\$899)	-5%
001.02.512.21100 PAYROLL TAXES	\$41,781	\$21,836	\$41,713	(\$68)	0%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$65,595	\$34,115	\$65,433	(\$162)	0%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$39,600	\$19,647	\$30,675	(\$8,925)	-23%
001.02.512.24100 WORKERS COMPENSATION	\$836	\$696	\$957	\$121	14%
001.02.512.31100 PROFESSIONAL SERVICES - APPRAISER	\$2,500	\$2,500	\$2,500	\$0	0%
001.02.512.32100 ACC. & AUD. - INDEPENDENT AUDITORS	\$66,500	\$67,602	\$66,500	\$0	0%
001.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$110,000	\$91,667	\$110,000	\$0	0%
001.02.512.32300 ACC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$33,333	\$50,000	\$0	0%
001.02.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,930	\$4,939	\$5,930	\$0	0%
001.02.512.40100 TRAVEL & PER DIEM	\$2,500	\$2,845	\$8,500	\$6,000	240%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINT.	\$4,685	\$5,910	\$4,685	\$0	0%
001.02.512.41200 COMMUNICATIONS	\$9,445	\$7,116	\$11,124	\$1,679	18%
001.02.512.42000 FREIGHT & POSTAGE	\$1,000	\$5,977	\$3,000	\$2,000	200%
001.02.512.43100 UTILITIES	\$7,500	\$6,335	\$8,500	\$1,000	13%
001.02.512.44100 RENTALS & LEASES	\$8,028	\$8,825	\$8,028	\$0	0%
001.02.512.45100 INSURANCE PROPERTY & LIABILITY	\$8,689	\$7,297	\$8,689	(\$0)	0%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,800	\$3,058	\$5,800	\$0	0%
001.02.512.47100 PRINTING & BINDING	\$1,500	\$665	\$6,100	\$4,600	307%
001.02.512.49100 CURR. CHARGES-VIDEOGRAPHER & EQUIP.	\$50,400	\$46,267	\$55,000	\$4,600	9%
001.02.512.51100 OFFICE SUPPLIES	\$12,000	\$8,798	\$12,000	\$0	0%
001.02.512.52100 OPERATING SUPPLIES	\$31,500	\$30,473	\$35,000	\$3,500	11%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$5,250	\$3,199	\$5,860	\$610	12%
001.02.512.64100 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	\$0	0%
001.02.512.64200 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$3,815	\$3,000	\$0	0%
001.02.512.91000 CONTINGENCY	\$55,000	\$38,238	\$55,000	\$0	0%
Total Manager	\$1,136,668	\$760,734	\$1,150,266	\$13,598	1%

¹ Refer to attached Reso No. 2001-3

BUDGET WORKSHEET

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

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Appraisers	\$2,500	\$2,500	\$2,500
PROFESSIONAL SERVICES TOTAL	\$2,500	\$2,500	\$2,500

BUDGET WORKSHEET

Freight and express charges along with drayage, postage, and messenger service.

FREIGHT & POSTAGE

OBJECT CODE 42.000

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Postage	\$1,000	\$5,977	\$3,000
FREIGHT & POSTAGE TOTAL	\$1,000	\$5,977	\$3,000

BUDGET WORKSHEET

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

**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Building Maintenance - Village Hall			
All Fire (annual sprinkler maint)	\$35	\$207	\$35
Chubb (quarterly sprinkler alarm)	\$141	\$128	\$141
Ozone Water (turtle fountain maint)	\$120	\$215	\$120
Schindler Elevator (quarterly elevator maint)	\$260	\$237	\$260
Sno White (mat service)	\$572	\$536	\$572
Southern Comfort (quarterly AC maintenance)	\$200	\$227	\$200
Zephyrhills Water	\$288	\$223	\$288
Miscellaneous	\$4,184	\$1,285	\$4,184
Split:			
50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.			
REPAIRS & MAINTENANCE TOTAL	\$5,800	\$3,058	\$5,800

Clerk

General Ledger Code/Description	FY2012	YTD	FY2013	varlance	
	Adopted	@ 07/31/12	Proposed		
001.03.512.12100 F/T SALARIES - VILLAGE CLERK ¹	\$111,184	\$91,941	\$111,184	\$0	0%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$48,675	\$38,703	\$48,713	\$38	0%
001.03.512.21100 PAYROLL TAXES	\$12,229	\$10,177	\$12,232	\$3	0%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$19,183	\$16,196	\$19,188	\$5	0%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,567	\$9,587	\$11,779	\$212	2%
001.03.512.24100 WORKERS COMPENSATION	\$254	\$211	\$303	\$49	19%
001.03.512.34100 CONTRACT SERVICES - FACILITY MANAGER	\$5,930	\$4,939	\$5,930	\$0	0%
001.03.512.40100 TRAVEL & PER DIEM	\$8,300	\$5,236	\$9,448	\$1,148	14%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,685	\$5,510	\$4,685	\$0	0%
001.03.512.41200 COMMUNICATIONS	\$3,745	\$3,616	\$3,930	\$185	5%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$545	\$1,000	\$0	0%
001.03.512.43100 UTILITIES	\$7,500	\$6,391	\$8,500	\$1,000	13%
001.03.512.44100 RENTALS & LEASES	\$1,379	\$1,103	\$1,379	\$0	0%
001.03.512.45100 INSURANCE PROPERTY & LIABILITY	\$7,961	\$6,690	\$7,975	\$14	0%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,300	\$1,622	\$5,300	\$0	0%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$4,095	\$5,000	\$0	0%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$0	\$3,500	\$0	0%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$1,080	\$10,000	\$0	0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$15,000	\$271	\$15,000	\$0	0%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$50,000	\$52,474	\$50,000	\$0	0%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$6,234	\$9,600	\$0	0%
001.03.512.51100 OFFICE SUPPLIES	\$5,000	\$5,112	\$5,000	\$0	0%
001.03.512.52100 OPERATING SUPPLIES-VIDEO & FILMING	\$1,500	\$0	\$0	(\$1,500)	-100%
001.03.512.54100 DUES, MEMBERSHIP & SUBSCRIPTIONS	\$1,000	\$820	\$925	(\$75)	-8%
001.03.519.64100 CAPITAL OUTLAY	\$1,000	\$0	\$1,000	\$0	0%
Total Clerk	\$350,492	\$272,553	\$351,570	\$1,078	0%

¹ Refer to attached Reso No. 2001-3

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 FY2012	YTD @ 07/31/12	PROPOSED FY2013
(12.100) Village Clerk	\$111,184	\$91,941	\$119,078
(12.200) Assistant to Clerk	\$12,229	\$38,703	\$48,713
REGULAR SALARIES TOTAL	\$123,413	\$130,644	\$167,791

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 FY2012	YTD @ 07/31/12	PROPOSED FY2013
Maintenance Contract - Coastal	\$5,930	\$4,939	\$5,930
OTHER CONTRACTUAL SERVICES TOTAL	\$5,930	\$4,939	\$5,930

BUDGET WORKSHEET

Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.

**COMMUNICATIONS
OBJECT CODE 41.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(41.100) Website consulting	\$4,685	\$5,510	\$4,685
(41.200) Communications			
AT&T	\$2,100	\$2,216	\$2,100
Verizon	\$1,500	\$1,113	\$1,500
Mitel	\$145	\$81	\$100
Comcast	\$0	\$27	\$50
GotoMyPC	\$0	\$179	\$180
Subtotal (41.200)	\$3,745	\$3,616	\$3,930
COMMUNICATIONS TOTAL	\$8,430	\$9,126	\$8,615

Attorney

General Ledger Code/Description	FY2012 Adopted	YTD @ 07/31/12	FY2013 Proposed	variance	
001.05.514.31100 Legal Counsel - GENERAL	\$250,000	\$253,423	\$250,000	\$0	0%
001.05.514.31200 Legal Counsel - LAWSUITS	\$60,000	\$17,399	\$60,000	\$0	0%
001.05.514.31300 Legal Counsel - LABOR RELATIONS	\$80,000	\$47,436	\$80,000	\$0	0%
001.05.514.31400 Legal Counsel - LAND DEVELOPMENT	\$100,000	\$55,029	\$100,000	\$0	0%
001.05.514.31500 Bond Counsel ¹			\$50,000	\$50,000	100%
Total Attorney	\$490,000	\$373,287	\$540,000	\$50,000	10%

Debt Service

General Ledger Code/Description	FY2012 Adopted	YTD @ 07/31/12	FY2013 Proposed	variance	
001.06.517.31000 BOND COUNSEL	\$15,500	\$13,841	\$0	(\$15,500)	-100%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #1	\$550,000	\$550,000	\$580,000	\$30,000	5%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #2	\$550,000	\$550,000	\$645,000	\$95,000	17%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #3	\$560,000	\$420,000	\$560,000	\$0	0%
001.06.517.71401 PRINCIPAL - CIVIC CENTER #4	\$140,000	\$105,000	\$145,000	\$5,000	4%
001.06.517.71402 PRINCIPAL -PARKING LOT	\$73,584	\$0	\$0	(\$73,584)	-100%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$21,133	\$21,133	\$21,678	\$545	3%
001.06.517.71501 PRINCIPAL - SEWER LOAN #2	\$232,793	\$0	\$0	(\$232,793)	-100%
001.06.517.72200 INTEREST- CIVIC CENTER #1	\$273,942	\$273,941	\$247,302	(\$26,640)	-10%
001.06.517.72300 INTEREST- CIVIC CENTER #2	\$132,027	\$132,027	\$139,004	\$6,977	5%
001.06.517.72400 INTEREST- CIVIC CENTER #3	\$166,772	\$126,344	\$153,276	(\$13,496)	-8%
001.06.517.72401 INTEREST- CIVIC CENTER #4	\$43,682	\$33,323	\$40,216	(\$3,466)	-8%
001.06.517.72402 INTEREST- PARKING LOT	\$72,859	\$0	\$0	(\$72,859)	-100%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$7,001	\$7,001	\$6,456	(\$545)	-8%
001.06.517.72501 INTEREST - SEWER LOAN #2	\$135,555	\$0	\$0	(\$135,555)	-100%
001.06.517.72600 INTEREST - EDUCATIONAL FACILITY PROJECT	\$0	\$0	\$211,850	\$211,850	100%
Total Debt Service	\$2,974,848	\$2,232,611	\$2,749,782	(\$225,066)	-8%

BUDGET WORKSHEET		For Debt Service - Principal	
PRINCIPAL OBJECT CODE 71.000			
DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(71.200) CIVIC CENTER #1	\$550,000	\$550,000	\$580,000
(71.300) CIVIC CENTER #2	\$550,000	\$550,000	\$645,000
(71.400) CIVIC CENTER #3	\$560,000	\$420,000	\$560,000
(71.401) CIVIC CENTER #4	\$140,000	\$105,000	\$145,000
(71.402) PARKING LOT	\$73,584	\$0	\$0
(71.500) SEWER LOAN #1	\$21,133	\$21,133	\$21,678
(71.501) SEWER LOAN #2	\$232,793	\$0	\$0
Currently being paid from Sanitary Sewer Fund			
Sufficient money left in Fund for next year's payments.			
GF will have to budget again in 2014			
DEBT SERVICE PRINCIPAL TOTAL	\$2,127,510	\$1,646,133	\$1,951,678

BUDGET WORKSHEET		For Debt Service - Interest	
INTEREST OBJECT CODE 72.000			
DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(72.200) CIVIC CENTER #1	\$273,942	\$273,941	\$247,302
(72.300) CIVIC CENTER #2	\$132,027	\$132,027	\$139,004
(72.400) CIVIC CENTER #3	\$166,772	\$126,344	\$153,276
(72.401) CIVIC CENTER #4	\$43,682	\$33,323	\$40,216
(72.402) PARKING LOT	\$72,859	\$0	\$0
(72.500) SEWER LOAN #1	\$7,001	\$7,001	\$6,456
(72.501) SEWER LOAN #2	\$135,555	\$0	\$0
Currently being paid from Sanitary Sewer Fund			
Sufficient money left in Fund for next year's payments.			
GF will have to budget again in 2014			
(72.600) Educational Facility Project Funding	\$0	\$0	\$211,850
DEBT SERVICE INTEREST TOTAL	\$831,838	\$572,636	\$798,104

Building Zoning & Planning

General Ledger Code/Description	FY2012 Adopted	YTD @ 07/31/12	FY2013 Proposed	variance	
001.07.515.12100 F/T SALARIES - DIRECTOR ¹	\$164,415	\$135,958	\$174,240	\$9,825	6%
001.07.515.12200 F/T SALARIES -BUILDING OFFICIAL	\$160,724	\$132,907	\$160,724	\$0	0%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	\$64,638	\$53,451	\$64,638	\$0	0%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (2)	\$104,860	\$79,648	\$89,201	(\$15,659)	-15%
001.07.515.12500 F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	\$51,151	\$42,298	\$51,151	\$0	0%
001.07.515.12600 F/T SALARIES - RECEPTIONIST/PERMIT CLERK	\$44,651	\$36,526	\$45,406	\$755	2%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	\$88,444	\$76,136	\$88,443	(\$1)	0%
001.07.515.12800 F/T SALARIES - SENIOR CODE ENFORCEMENT OFFICER	\$67,520	\$53,009	\$61,569	(\$5,951)	-9%
001.07.515.12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$0	\$0	\$40,068	\$40,068	100%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$100,154	\$82,820	\$100,154	\$0	0%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$100,154	\$84,220	\$100,154	\$0	0%
001.07.515.12903 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$80,884	\$67,737	\$81,453	\$569	1%
001.07.515.12904 F/T SALARIES - BUILDING INSPECTOR	\$83,392	\$68,959	\$83,392	\$0	0%
001.07.515.13100 P/T SALARIES - PERMIT CLERK	\$0	\$0	\$31,726	\$31,726	100%
001.07.515.13101 P/T SALARIES -CHIEF MECHANICAL INSPECTOR	\$46,800	\$35,655	\$41,600	(\$5,200)	-11%
001.07.515.13102 P/T SALARIES - INSPECTORS	\$10,000	\$10,093	\$10,000	\$0	0%
001.07.515.14100 OVERTIME	\$0	\$653	\$10,000	\$10,000	0%
001.07.515.14101 OVERTIME REIMBURSEMENT	\$0	\$0	(\$10,000)	(\$10,000)	0%
001.07.515.21100 PAYROLL TAXES	\$89,336	\$71,138	\$93,630	\$4,294	5%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$133,318	\$106,868	\$136,871	\$3,553	3%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$75,016	\$61,733	\$82,561	\$7,545	10%
001.07.515.24100 WORKERS COMPENSATION	\$9,885	\$8,237	\$12,636	\$2,751	28%
001.07.515.31100 PROFESSIONAL SRVS- MASTER PLAN	\$500	\$0	\$500	\$0	0%
001.07.515.31200 PROFESSIONAL SERVICES	\$11,000	\$13,602	\$16,000	\$5,000	45%
001.07.515.31300 PROFESSIONAL SRVS - FIRE CODE REVIEW/INSPECT	\$50,000	\$0	\$50,000	\$0	0%
001.07.515.31400 PROFESSIONAL SRVS - LIGHTING/CODE ENFORCE	\$35,000	\$30,550	\$0	(\$35,000)	-100%
001.07.515.33100 COURT REPORTING-SPECIAL MAGISTRATES	\$2,000	\$1,242	\$2,000	\$0	0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	\$17,780	\$14,816	\$17,780	\$0	0%
001.07.515.40110 TRAVEL & PER DIEM- MILEAGE	\$9,456	\$9,562	\$11,672	\$2,216	23%
001.07.515.41100 COMMUNICATIONS-WEBSITE	\$4,685	\$5,510	\$4,685	\$0	0%
001.07.515.41200 COMMUNICATIONS	\$7,320	\$6,590	\$16,050	\$8,730	119%
001.07.515.42000 FREIGHT & POSTAGE	\$1,500	\$2,395	\$1,500	\$0	0%
001.07.515.43100 UTILITIES	\$22,500	\$21,006	\$25,073	\$2,573	11%
001.07.515.44100 RENTALS & LEASES	\$8,015	\$6,239	\$8,015	\$0	0%
001.07.515.45100 INSURANCE-PROPERTY & LIABILITY	\$24,610	\$20,676	\$24,610	\$0	0%
001.07.515.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,400	\$5,099	\$4,400	\$0	0%
001.07.515.46200 REPIAR & MAINTENANCE-VEHICLES	\$0	\$0	\$6,000	\$6,000	100%
001.07.515.47100 PRINTING & BINDING & SCANNING	\$27,000	\$16,801	\$27,000	\$0	0%
001.07.515.51100 OFFICE SUPPLIES	\$15,000	\$14,203	\$15,000	\$0	0%
001.07.515.52100 OPERATING SUPPLIES	\$2,000	\$2,721	\$2,000	\$0	0%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$0	\$1,825	\$3,300	\$3,300	100%
001.07.515.54100 DUES, MEMBERSHIP & SUBSCRIPTIONS	\$3,900	\$0	\$3,960	\$60	2%
001.07.515.55000 TRAINING	\$3,000	\$4,787	\$4,787	\$1,787	60%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	\$5,000	\$4,532	\$5,000	\$0	0%
Total Bullding, Zoning, Planning	\$1,730,008	\$1,390,202	\$1,798,949	\$68,941	4%

BUDGET WORKSHEET

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

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(31.100) Master Plan	\$500	\$0	\$500
(31.200) Professional Services	\$11,000	\$13,602	\$16,000
(31.300) Fire Code Plan Review/Inspection	\$50,000	\$0	\$50,000
(31.400) Oceanfront Lighting and Marin Turtle Officer ¹	\$35,000	\$30,550	\$0
¹ Replaced by Code Enforcement Officer (F/T)			
PROFESSIONAL SERVICES TOTAL	\$96,500	\$44,152	\$66,500

BUDGET WORKSHEET

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

**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(52.100) Operating Supplies	\$2,000	\$2,721	\$2,000
(52.200) Operating Supplies-Vehicle Fuel	\$0	\$1,825	\$3,300
OPERATING SUPPLIES TOTAL	\$2,000	\$4,546	\$5,300

Police

General Ledger Code/Description	FY2012 Adopted	YTD @ 07/31/12	FY2013 Proposed	variance	
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	\$160,723	\$132,506	\$163,777	\$3,054	2%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE	\$133,806	\$110,647	\$136,348	\$2,542	2%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (4)	\$443,244	\$369,935	\$456,370	\$13,126	3%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	\$364,451	\$301,373	\$375,536	\$11,085	3%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (20)	\$1,360,144	\$1,123,361	\$1,406,245	\$46,101	3%
001.08.521.12600 F/T SALARIES - MUNICIPAL UTILITY WORKERS (2)	\$88,203	\$72,937	\$89,966	\$1,763	2%
001.08.521.12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN.	\$74,978	\$62,001	\$77,978	\$3,000	4%
001.08.521.12800 F/T SALARIES - EXEC. ADMINISTRATIVE ASSISTANT	\$63,709	\$52,683	\$63,709	\$0	0%
001.08.521.12801 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$47,541	\$40,323	\$48,763	\$1,222	3%
001.08.521.12900 F/T SALARIES-SPECIAL PROJECTS COORDINATOR	\$59,115	\$45,230	\$60,570	\$1,455	2%
001.08.521.12901 F/T SALARIES-DISPATCHERS (5)	\$197,258	\$159,315	\$199,363	\$2,105	1%
001.08.521.12902 F/T SALARIES- SERVICE AIDES/PROP & EVID CUSTODIAN	\$45,712	\$37,801	\$45,712	\$0	0%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS	\$43,200	\$34,238	\$43,200	\$0	0%
001.08.521.14100 OVERTIME	\$210,000	\$170,569	\$235,000	\$25,000	12%
001.08.521.15100 OTHER PAY- VACATION EXCESS	\$106,128	\$84,854	\$146,101	\$39,973	38%
001.08.521.15200 OTHER PAY-COURT EXPENSES	\$24,675	\$21,558	\$0	(\$24,675)	-100%
001.08.521.15300 OTHER PAY- HOLIDAY PAY	\$142,712	\$119,756	\$142,712	\$0	0%
001.08.521.15400 OTHER PAY- INCENTIVE PAY	\$21,780	\$17,435	\$22,140	\$360	2%
001.08.521.21100 PAYROLL TAXES	\$274,435	\$214,658	\$284,082	\$9,647	4%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$497,911	\$414,198	\$542,324	\$44,413	9%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$391,293	\$322,483	\$401,702	\$10,412	3%
001.08.521.24100 WORKERS COMPENSATION	\$78,988	\$50,573	\$84,869	\$5,881	7%
001.08.521.31000 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$21,574	\$10,113	\$28,650	\$7,076	33%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGR	\$35,560	\$29,631	\$35,560	\$0	0%
001.08.521.35100 INVESTIGATION EXPENSE	\$2,645	\$3,864	\$800	(\$1,845)	-70%
001.08.521.40100 TRAVEL & PER DIEM	\$0	\$0	\$32,432	\$32,432	0%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$5,510	\$4,685	\$0	0%
001.08.521.41200 COMMUNICATIONS	\$51,635	\$39,609	\$47,960	(\$3,675)	-7%
001.08.521.42000 POSTAGE	\$0	\$0	\$700	\$700	100%
001.08.521.43100 UTILITIES	\$45,500	\$40,188	\$50,147	\$4,647	10%
001.08.521.44100 RENTALS & LEASES	\$10,886	\$10,015	\$12,775	\$1,889	17%
001.08.521.45100 INSURANCE PROPERTY & LIABILITY	\$77,564	\$64,616	\$77,644	\$80	0%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL MAINTENANCE	\$31,440	\$27,793	\$31,638	\$198	1%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE MAINTENANCE	\$44,264	\$29,910	\$40,520	(\$3,744)	-8%
001.08.521.46300 REPAIR & MAINTENANCE-BOAT MAINTENANCE	\$11,500	\$12,198	\$10,176	(\$1,324)	-12%
001.08.521.46400 REPAIR & MAINTENANCE-EQUIPMENT MAINTENANCE	\$0	\$4,235	\$4,700	\$4,700	100%
001.08.521.47100 PRINTING AND BINDING	\$0	\$0	\$2,500	\$2,500	100%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$9,700	\$6,741	\$9,700	\$0	0%
001.08.521.51100 OFFICE SUPPLIES	\$25,000	\$13,204	\$14,000	(\$11,000)	-44%
001.08.521.52100 OPERATING EXPENSES SUPPLIES	\$15,500	\$8,558	\$18,463	\$2,963	19%
001.08.521.52200 OPERATING SUPPLIES- UNIFORMS	\$38,000	\$26,881	\$38,000	\$0	0%
001.08.521.52300 OPERATING SUPPLIES- BOAT FUEL	\$14,000	\$5,915	\$20,000	\$6,000	43%
001.08.521.52400 OPERATING SUPPLIES-VEHICLE FUEL	\$100,000	\$79,407	\$100,000	\$0	0%
001.08.521.52500 OPERATING SUPPLIES- RANGE EXPENSES	\$7,000	\$5,896	\$5,121	(\$1,869)	-27%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$15,387	\$6,848	\$1,954	(\$13,433)	-87%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS	\$35,237	\$1,857	\$17,381	(\$17,856)	-51%
001.08.521.55000 TRAINING	\$30,000	\$16,260	\$8,428	(\$21,572)	-72%
001.08.521.55100 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,000	\$0	0%
001.08.521.64100 CAPITAL OUTLAY-POLICE EQUIPMENT	\$13,000	\$6,551	\$8,300	(\$4,700)	-36%
Total Police	\$5,473,080	\$4,414,633	\$5,651,709	\$178,629	3%

BUDGET WORKSHEET

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

**OTHER SALARIES
OBJECT CODE 13.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Crossing Guards	\$43,200	\$34,238	\$43,200
OTHER SALARIES TOTAL	\$43,200	\$34,238	\$43,200

BUDGET WORKSHEET

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

OVERTIME

OBJECT CODE 14.000

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Overtime	\$210,000	\$170,569	
Accreditation			\$1,000
Annual Physicals			\$600
Art Festival/Sony Ericson			\$16,000
Assisting Other Agencies			\$500
Boat Parade, Regatta, Winter Fest, Lighthouse run, Movies/Concerts on the Village Green			\$7,100
Burglary Surveillance, Bicycle & Radar Detail			\$8,000
Code Enforcement Detail			\$500
Court ¹			\$27,000
CSI/Late Case/Late Arrest/Call Out			\$10,500
Dispatchers OT in Lieu of Kelly Day			\$12,000
Election Day			\$1,000
Enhance Staffing (Memorial Day, Halloween, New Years)			\$3,000
Honor Guard Detail			\$5,500
Hurricanes/Tropical Storms			\$20,000
Other			\$5,000
Public Records Request			\$1,000
Red Light Camera			\$700
Red Ribbon Week			\$1,000
Staff Meetings			\$600
Training			\$40,000
Man Power Shortage			
Leave Taken			\$27,800
Sickness			\$19,200
Kelly Day			\$10,200
Training			\$5,900
Dispatcher Shortage			\$10,900
¹ Transferred from Special Pay			
OVERTIME TOTAL	\$210,000	\$170,569	\$235,000

BUDGET WORKSHEET		The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
REPAIRS AND MAINTENANCE				
OBJECT CODE 46.000				
DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013	
(46.100) Building Maint.-Village Hall (50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.)				
All Fire (annual sprinkler inspection)	\$200	\$400	\$250	
Born Free Pet Shelter	\$2,000	\$2,000	\$2,000	
City Maintenance (lights/filters)	\$3,480	\$1,863	\$500	
Culligan (ice machine filters)	\$576	\$91	\$190	
Chubb (quarterly sprinkler alarm)	\$848	\$666	\$888	
Ozone Water (turtle fountain maint)	\$840	\$560	\$960	
Power Depot (generator maint)	\$1,800	\$1,200	\$2,400	
Schindler Elevator (quarterly elevator maint)	\$1,400	\$1,422	\$1,450	
ALSCO (Formerly Sno White)	\$712	\$557	\$800	
Southern Comfort (quarterly AC maintenance)	\$1,200	\$3,573	\$3,000	
Pest Control	\$1,200	\$250	\$1,200	
Miscellaneous	\$17,184	\$15,211	\$18,000	
Subtotal (46.100)	\$31,440	\$27,793	\$31,638	
(46.200) Vehicle Maintenance				
Fleet Maintenance & Repairs			\$27,320	
Biohazard Clean-up			\$500	
Minor Repairs, Golf carts, ATVs & Bicycles			\$2,200	
Towing Expenses			\$500	
Paint and Body Repairs			\$5,000	
Equipment & Graphics (Installation and Removal)			\$2,000	
Miscellaneous			\$3,000	
Subtotal (46.200)	\$44,264	\$29,910	\$40,520	
(46.300) Boat Maintenance				
Boat Repairs			\$2,603	
Scheduled Maintenance			\$7,573	
Subtotal (46.300)	\$11,500	\$12,198	\$10,176	
(46.400) Equipment Maintenance				
Calibration of Smith Scale			\$100	
Certification of Digital Sound Meter			\$100	
Intoxylizer Service			\$500	
Radar & Laser Calibrations & Certifications			\$1,000	
Radio Repairs			\$3,000	
Subtotal (46.400)		\$4,235	\$4,700	
REPAIRS AND MAINTENANCE TOTAL	\$87,204	\$74,136	\$87,034	

BUDGET WORKSHEET

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

**OFFICE SUPPLIES
OBJECT CODE 51.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Office Supplies	\$25,000	\$13,204	\$10,000
Accreditation Office Supplies			\$3,000
Coffee			\$700
LETTF Service Charge			\$300
OFFICE SUPPLIES TOTAL	\$25,000	\$13,204	\$14,000

BUDGET WORKSHEET

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

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(52.100) Operating Expense			
Maint/repairs of work stations		\$2,252	\$775
UPS replacements for work stations		\$2,703	\$998
Investigations - CSI Supplies			\$1,666
Boat Supplies			\$1,324
Vehicle Supplies			500
Cleaning Supplies			\$6,000
Miscellaneous Supplies		3603	\$6,000
Thanksgiving/Holiday Party			\$1,200
Subtotal (52.100)		\$8,558	\$18,463
(52.200) Uniforms			
Annual Uniform Allowance		\$21,250	\$21,250
Honor Guard Uniforms		\$604	\$1,000
New Employees			\$6,000
Uniforms		\$5,027	\$9,750
Subtotal (52.200)	\$ 38,000	\$26,881	\$38,000
(52.300) Boat Fuel	\$14,000	\$5,915	\$20,000
(52.400) Vehicles			
Vehicle Fuel - Police Vehicles	\$122,620	\$79,407	\$122,620
Police Officer payroll deduction (\$30 x 29 x 26)	(\$22,620)		(\$22,620)
Subtotal (52.400)	\$100,000	\$79,407	\$100,000
(52.500) Range Expenses			
Ammo, Targets, Equipment, etc		\$4,381	\$4,011
Range Fees		\$1,515	\$800
Rapid Response Team			\$320
Subtotal (52.500)	\$ 7,000	\$ 5,896	\$5,131
OPERATING SUPPLIES TOTAL	\$159,000	\$126,657	\$181,594

BUDGET WORKSHEET

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

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS OBJECT CODE 54.000

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(54.100) Accreditation			
Annual Dues			\$1,954
Subtotal (54.100)	\$ 15,387	\$6,848	\$1,954
(54.200) Membership & Dues			
American Express		\$180	\$100
Bresser's			\$292
FBINAA (Press, Monteagudo, Younes & Capone)		80	\$320
Florida Police Chiefs Association (Press & Monteagudo)		275	\$300
IACSP			\$50
Intl Assoc for Property and Evidence (Gray)		150	\$50
Intl Association of Chiefs of Police (Press & Monteagudo)		240	\$240
Miami-Dade Co Assoc of Chiefs of Police (Press & Monteagudo)		400	\$400
National Directory of Law Enforcement Administrators			\$135
R.A.D. Systems		75	\$50
South Florida Crime Prevention Association			\$40
The Two Hundred Club of Greater Miami		300	\$300
Court			
County Court Stand by Program			\$860
County Court E-Notify Program			\$140
Ordinance Violations (4 Quarters)			\$500
Electronic A-Form			\$1,500
Computers and Servers			
Antivirus - annual licensing			\$3,995
iyeTek Annual Maintenance for e-tickets (New Support)			\$1,615
Microsoft Tech Plus Net - (prepaid Microsoft incidents)			\$1,295
Net Motion VPN Annual Service and Support (3 years) (\$6,995)			\$2,332
Sendio - Email spam application and server (with 3 years support) (\$1,725)			\$575
Investigations - Choice Point (Auto Track XP and Auto Track Plus)			\$1,668
Recruiting - Experian (credit report)			\$624
Budget Notary Service		\$157	
Subtotal (54.200)	\$ 2,237	\$1,857	\$17,381
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$17,624	\$10,562	\$19,335

Fire Rescue

General Ledger Code/Description	FY2012	YTD	FY2013	variance	
	Adopted	@ 07/31/12	Proposed		
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$168,950	\$133,520	\$162,933	(\$6,017)	-4%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$141,400	\$86,504	\$288,174	\$146,774	104%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (3)	\$383,193	\$300,905	\$383,193	\$0	0%
001.09.522.12400 F/T SALARIES - EXEC. ASSS TO FIRE CHIEFS	\$114,402	\$81,402	\$100,743	(\$13,659)	-12%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (6)	\$666,422	\$551,079	\$666,422	(\$0)	0%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,091,641	\$888,253	\$1,102,303	\$10,662	1%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,064,308	\$834,809	\$1,055,483	(\$8,825)	-1%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$50,678	\$40,543	\$49,202	(\$1,476)	-3%
001.09.522.14100 OVERTIME	\$140,000	\$135,858	\$110,600	(\$29,400)	-21%
001.09.522.14101 OVERTIME TRAINING	\$0	\$0	\$68,500	\$68,500	100%
001.09.522.15100 OTHER PAY - ACTING SUPERVISOR	\$15,000	\$38,050	\$15,000	\$0	0%
001.09.522.15200 OTHER PAY - HOLIDAY	\$50,000	\$23,715	\$40,750	(\$9,250)	-19%
001.09.522.15300 OTHER PAY - INCENTIVE	\$14,640	\$14,466	\$14,640	\$0	0%
001.09.522.15400 OTHER PAY- VACATION EXCESS	\$75,000	\$42,648	\$65,000	(\$10,000)	-13%
001.09.522.21100 PAYROLL TAXES	\$304,136	\$244,922	\$315,405	\$11,269	4%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$639,935	\$448,218	\$693,134	\$53,199	8%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$480,806	\$397,154	\$482,878	\$2,072	0%
001.09.522.24100 WORKERS COMPENSATION	\$117,718	\$88,348	\$136,873	\$19,155	16%
001.09.522.31100 PROF. SERVICES - RECRUITING/PHYSICALS	\$22,000	\$5,690	\$28,900	\$6,900	31%
001.09.522.31200 PROF. SERVICES - FIRE PREVENTION	\$45,000	\$10,372	\$45,000	\$0	0%
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$0	\$0	\$6,000	\$6,000	100%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$17,969	\$15,724	\$17,969	\$0	0%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$492,492	\$537,264	\$0	0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMEN	\$3,500	\$0	\$3,500	\$0	0%
001.09.522.40100 TRAVEL & PER DIEM	\$0	\$2,148	\$26,840	\$26,840	100%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$5,510	\$4,685	\$0	0%
001.09.522.41200 COMMUNICATIONS	\$27,500	\$20,242	\$28,400	\$900	3%
001.09.522.42000 FREIGHT & POSTAGE	\$500	\$570	\$700	\$200	40%
001.09.522.43100 UTILITIES	\$33,200	\$21,468	\$33,200	\$0	0%
001.09.522.44100 RENTALS & LEASES	\$4,828	\$4,864	\$5,332	\$504	10%
001.09.522.45100 INSURANCE PROPERTY & LIABILITY	\$87,121	\$72,348	\$87,121	\$0	0%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$37,200	\$29,582	\$34,582	(\$2,618)	-7%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$6,208	\$2,826	\$2,500	(\$3,708)	-60%
001.09.522.47100 PRINTING & BINDING	\$2,500	\$1,632	\$2,000	(\$500)	-20%
001.09.522.51100 OFFICE SUPPLIES	\$5,500	\$4,421	\$5,000	(\$500)	-9%
001.09.522.52100 OPERATING SUPPLIES	\$2,400	\$5,858	\$2,400	\$0	0%
001.09.522.52200 OPERATING SUPPLIES-LINENS	\$500	\$0	\$0	(\$500)	-100%
001.09.522.52300 OPERATING SUPPLIES-SMALL TOOLS	\$625	\$741	\$0	(\$625)	-100%
001.09.522.52350 OPERATING SUPPLIES-VEHICLE FUEL	\$4,000	\$243	\$10,000	\$6,000	150%
001.09.522.52400 OPERATING SUPPLIES-UNIFORMS	\$40,350	\$23,141	\$40,850	\$500	1%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$20,215	\$14,709	\$22,490	\$2,275	11%
001.09.522.55000 TRAINING	\$28,450	\$21,561	\$27,450	(\$1,000)	-4%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$510	\$4,000	\$0	0%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$28,000	\$21,171	\$28,625	\$625	2%
Total Fire Rescue	\$6,481,744	\$5,128,217	\$6,756,042	\$274,299	4%

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.
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**SPECIAL PAY
OBJECT CODE 15.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(15.100) Acting Supervisor Pay	\$15,000	\$38,050	\$15,000
(15.200) Holiday Pay	\$50,000	\$23,715	\$40,750
(12.300) Incentive Pay	\$14,640	\$14,466	\$14,640
(12.400) Vacation Excess	\$75,000	\$42,648	\$65,000
SPECIAL PAY TOTAL	\$154,640	\$118,879	\$135,390

BUDGET WORKSHEET

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

**TRAVEL AND PER DIEM
OBJECT CODE 40.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Transponder renewal	\$2,148	\$2,148	\$2,340
Travel Cost			\$0
FDIC			\$3,500
Commission on Fire Accreditation International			\$14,000
Fire Rescue International for Accreditation Award			\$7,000
Travel for 4 assessors for 4-5 nights, per diem, airfare			
TRAVEL & PER DIEM TOTAL	\$2,148	\$2,148	\$26,840

BUDGET WORKSHEET

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

**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(46.100) Building Maintenance - Fire Rescue Bldg			
A&M - (HVAC quarterly)	\$3,448		\$3,448
Air Quest - annual air quality inspection	\$2,350	\$1,800	\$0
All Fire Services	\$1,000	\$985	\$1,000
Amerigas	\$3,500	\$2,155	\$3,233
Chubb (quarterly sprinkler alarm)	\$1,695	\$1,463	\$1,695
JB Garage Doors	\$1,500	\$395	\$1,500
Muscle & Wrench Fitness	\$800	\$493	\$800
Power Depot (Generator Inspection)	\$2,400	\$600	\$2,400
Schindler Elevator (quarterly maintenance)	\$5,709	\$6,220	\$5,709
Sno White (biweekly mat service)	\$1,796	\$1,368	\$1,796
Southern Comfort (quarterly AC maintenance)	\$2,400	\$3,884	\$2,400
Red Hawk Fire Alarm Billing		\$1,723	
Misc Supplies:	\$10,601		\$10,601
Key Biscayne Hardware		\$243	
Island Plumbing (Repairs)		\$334	
MCU Loaner		\$862	
Oven repair		\$185	
Lock Installatin		\$643	
Storage Unit Rental		393	
Filters		\$1,116	
Electrical Repairs		\$890	
Gate repairs		\$1,300	
Building repairs		\$2,530	
Subtotal (46.100)	\$37,200	\$29,582	\$34,582
(46.200) Vehicle Maintenance	\$2,500	\$2,826	\$2,500
REPAIRS AND MAINTENANCE TOTAL	\$39,700	\$32,408	\$37,082

BUDGET WORKSHEET

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

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(52.100) Operating Supplies	\$2,400	\$5,858	\$2,400
(52.200) Linen Supplies	\$500	\$0	\$0
(52.400) Uniforms ¹	\$40,350	\$23,141	\$40,850
(52.300) Small Tools	\$625	\$741	\$0
(52.350) Vehicle Fuel	\$4,000	\$243	\$10,000
¹ Includes uniform allowance paid out in Aug.			
OPERATING SUPPLIES TOTAL	\$47,875	\$29,983	\$53,250

Public Works

General Ledger Code/Description	FY2012 Adopted	YTD @ 07/31/12	FY2013 Proposed	variance	
001.10.539.12100 F/T SALARIES-PUBLIC WORKS SUPERINTENDENT ¹	\$85,394	\$27,600	\$65,711	(\$19,683)	-23%
001.10.539.12200 F/T SALARIES-SPECIAL PROJECTS COORDINATOR	\$52,577	\$44,761	\$55,752	\$3,175	6%
001.10.539.12300 F/T SALARIES-MAINTANENCE SUPERVISOR #1	\$65,042	\$54,949	\$61,429	(\$3,613)	-6%
001.10.539.12400 F/T SALARIES- MAINTENANCE SUPERVISOR #2	\$48,208	\$40,726	\$44,566	(\$3,642)	-8%
001.10.539.12500 F/T SALARIES-SPL PROJECTS/ COMM COORDINATOR	\$17,006	\$14,611	\$8,998	(\$8,008)	-47%
001.10.539.14100 OVERTIME	\$9,812	\$7,038	\$9,812	\$0	0%
001.10.539.21100 PAYROLL TAXES	\$21,270	\$16,409	\$18,840	(\$2,430)	-11%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$32,187	\$25,616	\$29,976	(\$2,211)	-7%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$20,225	\$14,588	\$19,170	(\$1,055)	-5%
001.10.539.24100 WORKERS COMPENSATION	\$11,080	\$9,443	\$12,142	\$1,062	10%
001.10.539.31100 PROFESSIONAL SERVICES	\$67,500	\$26,745	\$79,500	\$12,000	18%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,926	\$4,939	\$5,926	\$0	0%
001.10.539.34200 CONTRACT SERVICES-VILLAGE WIDE LANDSCAPING	\$465,689	\$363,295	\$562,505	\$96,816	21%
001.10.539.34300 CONTRACT SERVICES-ENHANCED LANDSCAPE STANDARDS	\$80,000	\$69,217	\$80,000	\$0	0%
001.10.539.34400 CONTRACT SERVICES-TREE TRIMMING	\$150,000	\$80,640	\$230,000	\$80,000	53%
001.10.539.34500 CONTRACT SERVICES-BEACH MAINTENANCE	\$101,752	\$67,834	\$101,752	\$0	0%
001.10.539.34600 CONTRACT SERVICES VILLAGE WIDE	\$70,916	\$45,012	\$62,134	(\$8,782)	-12%
001.10.539.40100 TRAVEL & PER DIEM	\$150	\$484	\$1,000	\$850	567%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$5,510	\$4,685	\$0	0%
001.10.539.41200 COMMUNICATIONS	\$6,882	\$2,947	\$6,882	\$0	0%
001.10.539.42000 POSTAGE	\$563	\$159	\$563	\$0	100%
001.10.539.43100 UTILITIES	\$187,500	\$174,162	\$189,000	\$1,500	1%
001.10.539.44100 RENTALS & LEASES	\$29,571	\$26,210	\$31,090	\$1,519	5%
001.10.539.45100 INSURANCE PROPERTY & LIABILITY	\$10,873	\$9,117	\$10,873	\$0	0%
001.10.539.46000 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,800	\$5,572	\$4,800	\$0	0%
001.10.539.46100 REPAIR & MAINTENANCE-GENERAL	\$100,000	\$63,739	\$60,500	(\$39,500)	-40%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$35,000	\$24,281	\$35,000	\$0	0%
001.10.539.46220 REPAIR & MAINTENANCE-CONTRACTS	\$20,000	\$9,918	\$18,908	(\$1,092)	-5%
001.10.539.49100 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,252	\$13,670	\$25,252	\$0	0%
001.10.539.52100 OPERATING SUPPLIES	\$8,940	\$8,795	\$10,640	\$1,700	19%
001.10.539.52200 OPERATING SUPPLIES-SMALL TOOLS	\$15,000	\$6,671	\$15,000	\$0	0%
001.10.539.55000 TRAINING	\$1,000	\$72	\$1,000	\$0	0%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$10,000	\$5,300	\$10,000	\$0	0%
Total Public Works	\$1,764,800	\$1,270,030	\$1,873,406	\$108,606	6%

¹ Refer to attached Reso No. 2001-3

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 FY2012	YTD @ 07/31/12	PROPOSED FY2013
(34.100) Coastal Building Maintenance	\$ 5,926	\$ 4,939	\$ 5,926
(34.200) Landscaping Services Village wide			
Landscaping, Parks, Medians, Traffic Circles (Mashta & Harbor Dr.)	\$ 465,689	\$ 312,335	\$ 468,425
West Wood Drive: Medians, Traffic Circles & Landscaping	\$ -	\$ 35,280	\$ 47,040
Fernwood Drive: Medians, Traffic Circles & Landscaping	\$ -	\$ 15,680	\$ 47,040
Sub total (34.200)	\$ 465,689	\$ 363,295	\$ 562,505
(34.300) Enhanced Landscape Standards	\$ 80,000	\$ 69,217	\$ 80,000
(34.400) Tree Trimming	\$ 150,000	\$ 80,640	\$ 230,000
(34.500) Beach Maintenance & Seaweed Services	\$ 101,752	\$ 67,834	\$ 101,752
(34.600) Contract Services - Village Wide			
Angel Pagan (janitorial services: Village Green/Beach Park)	\$ 21,336	\$ 14,224	\$ 21,336
mosquito Control	\$ 15,000	\$ -	\$ 15,000
bees/critter removal	\$ 10,020	\$ 8,100	\$ 10,020
miscellaneous services	\$ 6,000	\$ 16,711	\$ 6,000
sidewalk/brick/paver installation	\$ 5,000	\$ -	\$ -
sod replacement	\$ 5,000	\$ 198	\$ -
Christmas poinsettias	\$ 2,000	\$ 1,001	\$ 1,000
rentals (barricades, cones etc.)	\$ 2,000	\$ -	\$ 2,000
— Irrigation repairs	\$ 4,560	\$ 4,778	\$ 6,778
Sub Total (34.600)	\$ 70,916	\$ 45,012	\$ 62,134
OTHER CONTRACTUAL SERVICES TOTAL	\$ 874,283	\$ 630,937	\$ 1,042,317

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.
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**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(46.000) Building Maintenance - Village Hall (50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.)			
All Fire Services (annual sprinkler inspection)	\$30	\$30	\$30
City Maintenance (lights/filters)	\$1,000	\$76	\$1,000
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$141	\$71	\$141
Ozone Water (turtle fountain maint)	\$114	\$56	\$114
Schindler Elevator (quarterly elevator maint)	\$252	\$128	\$252
Southern Comfort (quarterly AC maintenance)	\$200	\$150	\$200
Miscellaneous	\$3,063	\$5,061	\$3,063
Subtotal Village Hall (46.000)	\$4,800	\$5,572	\$4,800
(46.100) Maintenance & Repairs			
electrician service	\$40,000	\$28,849	\$40,000
Village Green bathrooms	\$2,500	\$995	\$0
generator maintenance - power depot	\$1,200	\$2,063	\$1,200
painting service (Moved to CIP)	\$18,000	\$354	\$0
fence installation & repairs	\$20,000	\$1,945	\$5,000
misc repairs	\$3,300	\$11,909	\$3,300
flag replacement/ repair	\$4,000	\$3,175	\$4,000
traffic sign replacement	\$5,000	\$5,055	\$5,000
plumbing repairs (Moved to CIP)	\$3,000	\$8,843	\$0
cold patch asphalt	\$3,000	\$551	\$2,000
Subtotal General (46.100)	\$100,000	\$63,739	\$60,500
(46.200) Vehicle Maintenance			
BOCC - fuel	\$20,000	\$10,658	\$20,000
repairs & maintenance (Working vehicles)	\$15,000	\$13,623	\$15,000
Subtotal Vehicle (46.200)	\$35,000	\$24,281	\$35,000
(46.220) Maintenance Contracts			
fountain service - VG/Beach Park/Monaco	\$12,600	\$9,043	\$12,600
fountain service - Lake Park	\$2,592	\$875	\$1,500
Versahandler maintenance contract	\$4,808	\$0	\$4,808
Subtotal contracts (46.220)	\$20,000	\$9,918	\$18,908
REPAIRS AND MAINTENANCE TOTAL	\$159,800	\$103,510	\$119,208

Parks

General Ledger Code/Description	FY2012 Adopted	YTD @ 07/31/12	FY2013 Proposed	variance	
001.11.572.12100 F/T SALARIES-RECREATION DIRECTOR ¹	\$121,949	\$100,843	\$130,479	\$8,530	7%
001.11.572.12200 F/T SALARIES-ADMINISTRATIVE ASSISTANTS (2)	\$84,391	\$61,158	\$77,880	(\$6,511)	-8%
001.11.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$68,924	\$56,995	\$68,924	\$0	0%
001.11.572.12500 F/T SALARIES-SPL PROJECTS/COMM COORDINATOR	\$37,791	\$31,805	\$35,991	(\$1,800)	-5%
001.11.572.21100 PAYROLL TAXES	\$23,949	\$15,596	\$23,965	\$16	0%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$37,567	\$21,014	\$37,593	\$26	0%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$28,694	\$22,308	\$29,085	\$391	1%
001.11.572.24100 WORKERS COMPENSATION	\$1,455	\$1,213	\$2,590	\$1,135	78%
001.11.572.34100 CONTRACT SERVICES-SENIOR TRANSPORTATION	\$43,805	\$0	\$0	(\$43,805)	-100%
001.11.572.40100 TRAVEL & PER DIEM	\$1,200	\$957	\$1,200	\$0	0%
001.11.572.41200 COMMUNICATIONS	\$10,900	\$9,213	\$11,150	\$250	2%
001.11.572.43100 UTILITIES-ELECTRIC - ST. AGNES FIELD LIGHTS	\$12,000	\$7,465	\$10,000	(\$2,000)	-17%
001.11.572.44100 RENTALS & LEASES	\$40,950	\$40,659	\$40,950	\$0	0%
001.11.572.45100 INSURANCE PROPERTY & LIABILITY	\$20,301	\$16,918	\$20,301	\$0	0%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$8,000	\$8,906	\$6,000	(\$2,000)	-25%
001.11.572.46220 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$25,000	\$14,189	\$25,000	\$0	0%
001.11.572.46230 REPAIR & MAINTENANCE-FIELD	\$148,400	\$106,623	\$148,400	\$0	0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$57,800	\$44,139	\$50,350	(\$7,450)	-13%
001.11.572.48400 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$0	\$4,000	\$0	0%
001.11.572.48500 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$8,000	\$8,000	\$0	0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$101,238	\$105,290	\$105,290	\$4,052	4%
001.11.572.48601 PROMOTIONAL EVENTS-4TH OF JULY PARADE	\$23,000	\$0	\$30,000	\$7,000	30%
001.11.572.48602 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	\$12,200	\$13,000	\$13,000	\$800	7%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$49,034	\$50,000	\$0	0%
001.11.572.48200 ADVERTISING	\$38,000	\$21,841	\$38,000	\$0	0%
001.11.572.49100 OTHER CURRENT CHARGES -SENIOR PROGRAMS	\$15,000	\$47,646	\$74,805	\$59,805	399%
001.11.572.51100 OFFICE SUPPLIES	\$6,000	\$4,065	\$6,000	\$0	0%
001.11.572.52100 OPERATING SUPPLIES	\$22,000	\$20,941	\$18,000	(\$4,000)	-18%
001.11.572.54100 DUES, SUBSCRIPTIONS, EDUCATION & TRAINING	\$2,000	\$210	\$1,000	(\$1,000)	-50%
001.11.572.55000 TRAINING	\$5,000	\$15	\$5,000	\$0	0%
001.11.572.62100 CAPITAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$12,251	\$13,500	\$0	0%
001.11.572.64200 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$8,066	\$8,000	\$0	0%
Total Parks	\$1,081,014	\$850,360	\$1,094,454	\$13,440	1%

1 Refer to attached Reso No. 2001-3

BUDGET WORKSHEET

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

**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(46.200) Vehicle Maintenance	\$8,000	\$8,906	\$6,000
Add \$4,000 to Rental Lights in Athletics			
Decrease line item to \$6,000			
(46.220) Parks/Playground Maintenance	\$25,000	\$14,189	\$25,000
Playground Repairs \$11,302.76			
Mulch \$5,000			
(46.230) Field Maintenance			
Valleycrest (\$7,110 per mo)	\$85,320	\$66,654	\$148,400
Trugreen - Crandon	\$8,400	\$6,510	
Trugreen - Vllg Green	\$18,903	\$14,067	
Trugreen - St. Agnes	\$10,647	\$8,298	
Trugreen - Community School	\$7,622	\$4,755	
supplies (field paint, misc repairs)	\$17,509	\$6,339	
Subtotal Field Maintenance (46.230)	\$148,400	\$106,623	\$148,400
REPAIRS AND MAINTENANCE TOTAL	\$181,400	\$129,718	\$179,400

BUDGET WORKSHEET		Includes any type of promotional advertising on behalf of the local unit.	
PROMOTIONAL ACTIVITIES			
OBJECT CODE 48.000			
DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(48.100) Special Events	\$57,800	\$44,139	
Winterfest Eve			\$12,500
Concert Series			\$20,000
Senior Activities (Reallocated to Senior Activities)			\$0
Movies on the Green			\$3,500
Egg Hunt			\$2,500
Veteran's & Memorial Day			\$850
Relay For Life			\$6,000
Other			\$5,000
Subtotal(48.100)	\$57,800	\$44,139	\$50,350
(48.400) Key Biscayne Art Festival	\$4,000	\$0	\$4,000
(48.500) Lighthouse Run & Walk	\$8,000	\$8,000	\$8,000
(48.600) 4th of July Fireworks	\$101,238	\$105,290	\$105,290
(48.700) Winterfest	\$50,000	\$49,034	\$50,000
(48.602) 4th of July-Events ¹	\$12,200	\$13,000	\$13,000
(48.601) 4th of July- Parade	\$23,000	\$0	\$30,000
(48.200) Advertising	\$38,000	\$21,841	\$38,000
¹ Additional float for Chowder Chompers			
PROMOTIONAL ACTIVITIES TOTAL	\$294,238	\$241,304	\$298,640

BUDGET WORKSHEET

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

**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Uniforms	\$2,000	\$913	\$1,000
Program Supplies			
Cleaning of Parks & Fields	\$6,000	\$5,666	\$7,000
Software System Maintenance	\$2,000	\$1,743	\$4,000
General Supplies	\$5,000	\$6,310	\$6,000
Senior Trips, Tickets and Supplies (Reallocated to Senior Activities)	\$5,000	\$6,309	\$0
Subtotal Program Supplies	\$18,000	\$20,028	\$17,000
OPERATING SUPPLIES TOTAL	\$20,000	\$20,941	\$18,000

Community Center

General Ledger Code/Description	FY2012 Adopted	YTD @ 07/31/12	FY2013 Proposed	variance	
001.12.572.12100 F/T SALARIES-COMM. CTR SUPERVISOR ¹	\$79,644	\$63,904	\$82,718	\$3,074	4%
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$48,737	\$39,544	\$50,686	\$1,949	4%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$53,732	\$44,313	\$55,881	\$2,149	4%
001.12.572.13100 PART TIME PERSONNEL	\$450,000	\$359,911	\$450,000	\$0	0%
001.12.572.21100 PAYROLL TAXES	\$48,357	\$37,382	\$48,905	\$548	1%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$21,854	\$18,618	\$22,714	\$860	4%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$17,074	\$14,985	\$17,347	\$273	2%
001.12.572.24100 WORKERS COMPENSATION	\$10,883	\$9,071	\$12,662	\$1,779	16%
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$712,000	\$691,034	\$750,000	\$38,000	5%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$189,516	\$175,044	\$189,516	(\$0)	0%
001.12.572.41200 COMMUNICATIONS	\$14,282	\$9,286	\$13,802	(\$480)	-3%
001.12.572.42000 FREIGHT & POSTAGE	\$1,500	\$388	\$1,000	(\$500)	0%
001.12.572.43100 UTILITIES	\$119,000	\$85,454	\$125,000	\$6,000	5%
001.12.572.44100 RENTALS & LEASES	\$5,445	\$3,873	\$4,843	(\$602)	-11%
001.12.572.45100 INSURANCE PROPERTY & LIABILITY	\$75,744	\$63,121	\$75,744	\$0	0%
001.12.572.46000 REP. & MAINT.-COMMUNITY CENTER	\$60,000	\$49,565	\$60,900	\$900	2%
001.12.572.46110 REP. & MAINT.-MINOR REPAIRS	\$10,000	\$4,216	\$10,000	\$0	0%
001.12.572.48200 ADVERTISING	\$30,500	\$16,608	\$30,500	\$0	0%
001.12.572.51100 OFFICE SUPPLIES	\$6,000	\$4,202	\$6,000	\$0	0%
001.12.572.52000 OPERATING SUPPLIES-UNIFORMS	\$2,000	\$1,171	\$2,000	\$0	0%
001.12.572.52100 OPERATING SUPPLIES GENERAL	\$70,000	\$37,102	\$67,000	(\$3,000)	-4%
Total Community Center	\$2,026,268	\$1,728,793	\$2,077,219	\$50,951	3%

¹ Refer to attached Reso No. 2001-13

Community Center Revenue Summary

Point of Sale	\$285,000	\$268,030	\$290,000	\$5,000	2%
Course Revenues	\$988,000	\$820,050	\$990,000	\$2,000	0%
Facility Rentals	\$16,000	\$24,845	\$25,000	\$9,000	56%
Memberships	\$680,000	\$553,410	\$660,000	(\$20,000)	-3%
Total Community Center Revenue	\$1,969,000	\$1,666,335	\$1,965,000	(\$4,000)	0%

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 FY2012	YTD @ 07/31/12	PROPOSED FY2013
(12.100) Community Center Supervisor	\$79,644	\$63,904	\$82,718
(12.200) Youth Services Coordinator	\$48,737	\$39,544	\$50,686
(12.300) Front Desk Manager	\$53,732	\$44,313	\$55,881
REGULAR SALARIES TOTAL	\$182,113	\$147,761	\$189,285

BUDGET WORKSHEET

Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.

**COMMUNICATIONS
OBJECT CODE 41.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Communications			
AT&T	\$9,240	\$6,662	\$9,240
Verizon Wireless	\$4,000	\$1,680	\$3,000
Mitel	\$562	\$484	\$562
Comcast	\$480	\$460	\$1,000
COMMUNICATIONS TOTAL	\$14,282	\$9,286	\$13,802

BUDGET WORKSHEET		The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
				REPAIRS AND MAINTENANCE
				OBJECT CODE 46.000
DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013	
(46.000) Comm Center Bldg Maintenance				
Plumbing Repairs	\$500	\$623	\$500	
General Hardware	\$1,500	\$3,585	\$1,500	
Plant Care (\$650 p/mo)	\$7,800	\$6,610	\$7,800	
Power Depot (generator maint)	\$800	\$740	\$800	
Schindler Elevator (annual elevator maint)	\$3,100	\$4,516	\$4,000	
ALSCO (biweekly mat service)	\$2,500	\$1,912	\$3,000	
Roof Doctors (roof maint. Program	\$3,000	\$1,713	\$3,000	
Symbiont Service (pool maint)	\$5,000	\$1,809	\$5,000	
City Maintenance (lights/filters)	\$5,000	\$2,258	\$5,000	
Coit Services (play area maint \$529 bi/mo)	\$3,174	\$2,058	\$3,174	
Comcast (conversion equipment replace & repair)	\$0	\$175	\$500	
Fitness Solution (equipment maint)	\$2,700	\$2,572	\$3,700	
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$1,700	\$425	\$1,700	
Innercycle (bike maintenance)	\$5,000	\$1,313	\$3,000	
Miami-Dade Fire Protection (annual inspection)	500	\$718	\$500	
Southern Comfort (HVAC maint. & repair)	8000	\$5,941	\$8,000	
Simplex Grinnell/Chub (alarm monitoring and maint.)	\$1,000	\$1,421	\$1,000	
Hufcore (scoreboard, curtain, basketball equipment maint.)	\$3,000	\$2,075	\$3,000	
Parking Garage re-striping	\$0	\$1,475	\$0	
Pro-Tech Int'l (DVR and camera maint.)	\$500	\$909	\$500	
Miscellaneous	\$5,226	\$6,718	\$5,226	
Subtotal (46.000)	\$60,000	\$49,565	\$60,900	
(46.110) Minor Repairs	\$10,000	\$4,216	\$10,000	
REPAIRS AND MAINTENANCE TOTAL	\$70,000	\$53,781	\$70,900	

BUDGET WORKSHEET

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

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
(52.000) Uniforms	\$2,000	\$1,171	\$2,000
(52.100) Operating Supplies			
Gym Equipment (mats, pins, replacement items)	8000	\$6,097	8000
Pool Supplies & Chemicals	\$12,000	\$6,504	\$12,000
Front Desk Products (wristbands, punch passes, ID cards)	\$6,000	\$3,528	\$6,000
Paper Supplies (toilet paper, paper towel, cleaning items)	\$18,000	\$10,649	\$18,000
Game/Toddler Room Supplies	\$3,000	\$2,853	\$3,000
Beach Park ID's	\$2,000	\$546	\$2,000
Riso Graph Supplies	\$2,000	\$626	\$2,000
Signage	\$1,000	\$403	\$1,000
Misc.	\$8,000	\$3,561	\$5,000
Summer Camp/ Trips & Supplies	\$10,000	\$2,336	\$10,000
Subtotal Operating Supplies (52.100)	\$70,000	\$37,102	\$67,000
OPERATING SUPPLIES TOTAL	\$72,000	\$38,273	\$69,000

Athletic Division

General Ledger Code/Description	FY2012	YTD	FY2013	Variance	
	Adopted	@ 07/31/12	Proposed		
001.13.572.12100 F/T SALARIES-ATHLETIC COORDINATOR	\$58,406	\$48,168	\$60,742	\$2,336	4%
001.13.572.12200 F/T SALARIES-ASST ATHLETIC COORDINATOR	\$33,992	\$28,034	\$34,359	\$367	1%
001.13.572.13000 PART TIME SALARIES	\$30,000	\$23,204	\$30,000	\$0	0%
001.13.572.21100 PAYROLL TAXES	\$9,363	\$7,207	\$9,570	\$207	2%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$11,088	\$9,459	\$11,412	\$324	3%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,244	\$9,334	\$11,382	\$138	1%
001.13.572.24100 WORKERS COMPENSATION	\$2,689	\$2,240	\$3,477	\$788	29%
001.13.572.34100 CONTRACT SERVICES-BACKGROUND CHECKS	\$5,000	\$1,446	\$3,000	(\$2,000)	-40%
001.13.572.41200 COMMUNICATIONS	\$1,800	\$865	\$1,800	\$0	0%
001.13.572.43100 UTILITIES-TEMPORARY FIELD LIGHTING	\$14,000	\$11,840	\$18,000	\$4,000	29%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$22,000	\$0	\$25,000	\$3,000	14%
001.13.572.48100 ADVERTISING	\$15,000	\$2,615	\$10,000	(\$5,000)	-33%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	\$23,000	\$21,178	\$20,000	(\$3,000)	-13%
001.13.572.48300 PROMOTIONAL ACTIVITIES-FLAG FOOTBALL	\$5,000	\$0	\$0	(\$5,000)	-100%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCER	\$230,000	\$177,077	\$230,000	\$0	0%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$35,000	\$33,708	\$40,000	\$5,000	14%
001.13.572.48600 PROMOTIONAL ACTIVITIES- BASEBALL	\$40,000	\$32,240	\$46,000	\$6,000	15%
001.13.572.48700 PROMOTIONAL ACTIVITIES- VOLLEYBALL	\$16,000	\$17,726	\$23,000	\$7,000	44%
001.13.572.48800 PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	\$1,400	\$1,223	\$1,400	\$0	0%
001.13.572.48900 PROMOTIONAL ACTIVITIES- ADULT SOCCER	\$6,525	\$6,275	\$6,525	\$0	0%
001.13.572.48901 PROMOTIONAL ACTIVITIES-CHEERLEADING	\$5,000	\$0	\$0	(\$5,000)	-100%
001.13.572.48902 PROMOTIONAL ACTIVITIES-FIELD HOCKEY	\$0	\$0	\$35,000	\$35,000	100%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS-ONLINE REGI	\$6,000	\$5,477	\$6,000	\$0	0%
Total Athletic Division	\$582,507	\$439,316	\$626,667	\$44,160	8%
 Sports Program Revenues	 \$362,000.00	 \$250,673	 \$401,925	 \$39,925	 11%

BUDGET WORKSHEET

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

**OTHER SALARIES
OBJECT CODE 13.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Part Time Personnel	\$30,000	\$23,204	\$30,000
OTHER SALARIES TOTAL	\$30,000	\$23,204	\$30,000

BUDGET WORKSHEET

Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.

**COMMUNICATIONS
OBJECT CODE 41.000**

DESCRIPTION	ADOPTED FY2012	YTD @ 07/31/12	PROPOSED FY2013
Verizon	\$1,800	\$865	\$1,800
COMMUNICATIONS TOTAL	\$1,800	\$865	\$1,800

Transportation Special Revenue Fund

Description	FY2012 Budget	Actual 7/31/2012	FY2013 Proposed	variance	
LOCAL OPTION GAS TAX	\$194,396	\$168,041	\$210,188	\$15,792	8%
TRANSPORTATION SURTAX	\$384,796	\$353,409	\$420,246	\$35,450	9%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0%
INTEREST INCOME	\$250	\$13	\$150	(\$100)	-40%
Total Revenues	\$944,442	\$886,463	\$995,584	\$51,142	5%
TRANSPORTATION PROJECTS	\$436,457		\$397,673	(\$38,784)	-9%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$180,589	\$240,785	\$0	0%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$356,341	\$267,844	\$357,126	\$785	0%
BOND COUNSEL	\$50,000		\$0	(\$50,000)	-100%
Total Expenditures	\$1,083,583	\$448,433	\$995,584	(\$87,999)	-8%
Excess (Revenues)/Expenditures	(\$139,141)	\$438,030	\$0		

Stormwater Fund

Description	FY2012 Budget	Actual 7/31/2012	FY2013 Proposed	variance	
STORMWATER FEES	\$981,272	\$646,656	\$985,565	\$4,293	0%
LATE FEES			\$30,000		
WASD COLLECTION FEE	\$350	\$178	(\$5,011)	(\$5,361)	-1532%
Total Revenues	\$981,622	\$646,834	\$1,010,554	\$28,932	3%
PUBLIC WORKS COST SHARING	\$50,718	\$8,194	\$51,581	\$863	2%
PROFESSIONAL SERVICES	\$22,000	\$72,562	\$52,000	\$30,000	136%
OPERATIONS & MAINTENANCE	\$161,440	\$183,259	\$177,440	\$16,000	10%
ADMINISTRATIVE EXPENSES	\$15,000	\$6,235	\$34,497	\$19,497	130%
STRUCTURAL IMPROVEMENTS	\$140,000	\$0	\$83,409	(\$56,591)	-40%
DEBT SERVICE	\$573,707	\$49,354	\$568,031	(\$5,676)	-1%
MAINTENANCE RESERVE	\$18,757	\$0	\$43,596	\$24,839	132%
Total Expenditures	\$981,622	\$319,603	\$1,010,554	\$28,932	3%
Excess (Revenues)/Expenditures	\$0	\$327,231	\$0		

Solid Waste

Description	FY2012 Budget	Actual 7/31/2012	FY2013 Proposed	varlance	
SOLID WASTE COLLECTION	\$618,450	\$586,855	\$618,450	\$0	0%
OTHER REVENUE (LATE FEES)	\$0	\$6,745	\$0	\$0	100%
INTEREST INCOME	\$150	\$92	\$150	\$0	0%
Total Revenues	\$618,600	\$593,692	\$618,600	\$0	0%
CONTRACTUAL SERVICES	\$530,591	\$416,966	\$530,591	\$0	0%
ADMINISTRATIVE EXPENSES	\$15,000	\$7,118	\$15,000	\$0	0%
Total Expenditures	\$545,591	\$424,084	\$545,591	\$0	0%
Excess (Revenues)/Expenditures	\$73,009	\$169,608	\$73,009		