

Public Works

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@8/15/14	Proposed		
001.10.539.12100 F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	\$69,617	\$63,394	\$74,257	\$4,640	6.7%
001.10.539.12200 F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	\$56,866	\$45,297	\$38,146	(\$18,720)	-32.9%
001.10.539.12300 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	\$61,982	\$47,297	\$57,208	(\$4,774)	-7.7%
001.10.539.12400 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #2	\$46,765	\$38,281	\$48,169	\$1,404	3.0%
001.10.539.12500 F/T SALARIES (PRORATED) - SR. ADMINISTRATIVE SERVICES MANAGER	\$18,157	\$15,271	\$19,910	\$1,753	9.7%
001.10.539.12600 F/T SALARIES (PRORATED) - ADMINISTRATIVE ASSISTANT	\$0	\$0	\$18,145	\$18,145	100.0%
001.10.539.14100 OVERTIME	\$7,500	\$1,146	\$3,750	(\$3,750)	-50.0%
001.10.539.21100 PAYROLL TAXES	\$19,958	\$9,666	\$19,858	(\$100)	-0.5%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$31,306	\$28,768	\$30,700	(\$606)	-1.9%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$24,618	\$20,850	\$32,006	\$7,388	30.0%
001.10.539.24100 WORKERS COMPENSATION	\$11,986	\$9,828	\$14,551	\$2,565	21.4%
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$25,000	\$7,906	\$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	\$3,682	\$7,500	\$2,500	50.0%
001.10.539.31400 PROFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$33,000	\$52,000	\$0	0.0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,104	\$5,767	\$6,104	\$0	0.0%
001.10.539.34200 CONTRACT SERVICES-SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	\$215,000	\$275,500	\$273,038	\$58,038	27.0%
001.10.539.34210 CONTRACT SERVICES-PERIODIC LANDSCAPE MAINTENANCE	\$183,209	\$106,791	\$128,200	(\$55,009)	-30.0%
001.10.539.34220 CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	\$15,030	\$5,700	\$12,800	(\$2,230)	-14.8%
001.10.539.34300 CONTRACT SERVICES-SCHEDULED TREE TRIMMING	\$200,000	\$66,434	\$200,000	\$0	0.0%
001.10.539.34400 CONTRACT SERVICES-BEACH MAINTENANCE	\$137,000	\$77,928	\$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	\$47,000	\$61,056	\$7,322	13.6%
001.10.539.40000 TRAVEL & PER DIEM	\$7,250	\$5,741	\$7,320	\$70	1.0%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$7,536	\$4,685	\$0	0.0%
001.10.539.41200 COMMUNICATIONS	\$8,232	\$3,622	\$8,232	\$0	0.0%
001.10.539.42000 FREIGHT & POSTAGE	\$563	\$326	\$500	(\$63)	-11.2%
001.10.539.43000 UTILITIES	\$189,000	\$183,994	\$189,000	\$0	0.0%
001.10.539.44000 RENTALS & LEASES	\$18,000	\$6,577	\$8,000	(\$10,000)	-55.6%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$11,314	\$9,185	\$11,880	\$566	5.0%
001.10.539.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,800	\$4,161	\$5,500	\$700	14.6%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$15,000	\$5,793	\$10,000	(\$5,000)	-33.3%
001.10.539.46300 REPAIR & MAINTENANCE-GENERAL	\$20,500	\$27,890	\$24,500	\$4,000	19.5%
001.10.539.46400 REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	\$40,000	\$31,064	\$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	\$8,075	\$25,403	\$0	0.0%
001.10.539.51000 OFFICE SUPPLIES	\$1,800	\$2,066	\$2,200	\$400	22.2%
001.10.539.52100 OPERATING SUPPLIES	\$18,000	\$14,528	\$19,000	\$1,000	5.6%
001.10.539.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$14,000	\$5,801	\$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	\$7,702	\$12,000	\$0	0.0%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$250	\$261	\$250	\$0	0.0%
001.10.539.55100 TRAINING	\$2,225	\$995	\$2,225	\$0	0.0%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$7,500	\$7,189	\$7,500	\$0	0.0%
Total Public Works	\$1,712,454	\$1,250,050	\$1,760,593	\$48,139	2.8%

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 @8/15/14	PROPOSED FY2015	
(34.100) Coastal Building Maintenance	\$6,104	\$5,767	\$6,104	
2.3% Manager, 2.3% Clerk, 6.6% BZP, 13.3% Police, 6.6% Fire, 2.3% PW, 66.6% Comm Ctr.				
(34.200) Scheduled Landscape Maintenance Village wide				
Swales, Parks, Medians, School, Traffic Circles, Library	\$215,000	\$275,500	\$273,038	
Sonesta/Ocean Drive, Butterfly Gardens, Pump Stations				
Subtotal	\$215,000	\$275,500	\$273,038	
(34.210) Periodic Landscape Maintenance				
Water Truck and Driver	\$50,000	\$50,400	\$10,000	
Hourly Labor (extension of PW staff)	\$15,000	\$8,225	\$15,000	
Removals, Relocations, mulch, sod, stump grinding	\$25,000	\$24,469	\$25,000	
Enhance Existing Landscape	\$60,000	\$23,697	\$60,000	
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	\$7,342	\$12,000	
Subtotal	\$183,209	\$106,791	\$128,200	
(34.220) Public Works Special Events				
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	\$3,900	
Subtotal	\$15,030	\$5,700	\$12,800	
(34.300) Scheduled Tree Trimming	\$200,000	\$66,434	\$200,000	
(34.400) Beach Maintenance & Seaweed Services	\$137,000	\$77,928	\$186,400	
(34.410) Beach Maintenance Contingency	\$50,000	\$0	\$50,000	
(34.500) Contract Services - Village Wide				
Angel Pagan (janitorial services: Village Green/Beach Park)	\$24,936	\$21,330	\$24,936	
Mosquito Control	\$3,000	\$0	\$3,000	
Bees/Critter Removal	\$10,020	\$6,035	\$10,020	
Miscellaneous Services	\$6,000	\$0	\$6,000	
Christmas poinsettias	\$1,000	\$2,100	\$2,100	
Rentals (barricades, cones etc.)	\$2,000		\$0	
Irrigation Repairs	\$6,778	\$17,535	\$15,000	
Subtotal	\$53,734	\$47,000	\$61,056	
OTHER CONTRACTUAL SERVICES TOTAL	\$860,077	\$585,120	\$917,598	

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 @8/15/14	PROPOSED FY2015
(40.000) Travel & Per Diem			
Transponder renewal	\$150	\$144	\$220
Other Travel & Per Diem	\$850	\$97	\$850
Car Allowance	\$6,000	\$5,500	\$6,000
Hurricane Conference	\$250		\$250
TRAVEL & PER DIEM TOTAL	\$7,250	\$5,741	\$7,320

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 @8/15/14	PROPOSED FY2015	
(46.100) Building Maintenance - Village Hall				
(50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.)				
Ace Hardware	\$30	\$1,839		
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	\$122		
Miscellaneous	\$3,063	\$1,203		
Subtotal	\$4,800	\$4,161	\$5,500	
(46.200) Vehicle Maintenance	\$15,000	\$5,793	\$10,000	
(46.300) Village wide				
Generator maintenance - power depot	\$1,200	\$3,028	\$2,200	
Fence installation & repairs	\$5,000	\$115	\$4,000	
Miscellaneous Repairs	\$3,300	\$2,643	\$3,300	
Flag Replacement/Repair	\$4,000	\$3,671	\$4,000	
Traffic Sign Replacement	\$5,000	\$4,560	\$5,000	
Cold Patch Asphalt Irrigation supplies	\$2,000	\$3,553	\$6,000	
Striping		\$10,319	\$0	
Subtotal	\$20,500	\$27,890	\$24,500	
(46.400) Electrician Service	\$40,000	\$31,064	\$40,000	
(46.500) Maintenance Contracts				
Fountain service - VG/Beach Park/Monaco	\$12,600	\$10,400	\$12,600	
Fountain service - Lake Park	\$1,500	\$2,445	\$2,500	
Subtotal	\$14,100	\$7,527	\$15,100	
REPAIRS AND MAINTENANCE TOTAL	\$94,400	\$76,435	\$95,100	

