

Public Works

General Ledger Code/Description	FY2015 Adopted	YTD @08/15/15	FY2016 Proposed	VARIANCE	
NON DISCRETIONARY EXPENSES:					
001.10.539.12100 F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	\$74,257	\$63,344	\$78,360	\$4,103	5.5%
001.10.539.12200 F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	\$38,146	\$31,521	\$39,871	\$1,725	4.5%
001.10.539.12300 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	\$57,208	\$49,067	\$57,494	\$286	0.5%
001.10.539.12400 F/T SALARIES (PRORATED) - MAINTENANCE WORKER	\$48,169	\$26,840	\$31,064	(\$17,105)	-35.5%
001.10.539.12500 F/T SALARIES (PRORATED) - ADMINISTRATIVE SERVICES MGR	\$19,910	\$17,521	\$0	(\$19,910)	-100.0%
001.10.539.12600 F/T SALARIES (PRORATED) - ADMINISTRATIVE ASSISTANT	\$18,145	\$15,835	\$0	(\$18,145)	-100.0%
001.10.539.14100 OVERTIME	\$3,750	\$3,396	\$3,750	\$0	0.0%
001.10.539.21100 PAYROLL TAXES	\$19,858	\$18,215	\$16,106	(\$3,752)	-18.9%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$30,700	\$27,798	\$24,815	(\$5,885)	-19.2%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$32,006	\$24,414	\$33,359	\$1,353	4.2%
001.10.539.24100 WORKERS COMPENSATION	\$14,332	\$13,029	\$14,500	\$168	1.2%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$12,100	\$11,029	\$12,100	\$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$368,581	\$302,009	\$311,419	(\$57,162)	-15.5%
DISCRETIONARY EXPENSES:					
Operating Expenses:					
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$17,500	\$16,103	\$17,500	\$0	0.0%
001.10.539.31200 PROFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$5,000	\$1,363	\$5,000	\$0	0.0%
001.10.539.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$7,500	\$4,235	\$7,500	\$0	0.0%
001.10.539.31400 PROFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$30,000	\$52,000	\$0	0.0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,104	\$6,885	\$6,104	\$0	0.0%
001.10.539.34200 CONTRACT SERVICES-SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	\$273,038	\$227,531	\$273,038	\$0	0.0%
001.10.539.34300 CONTRACT SERVICES-SCHEDULED TREE TRIMMING	\$200,000	\$83,900	\$200,000	\$0	0.0%
001.10.539.34400 CONTRACT SERVICES-BEACH MAINTENANCE	\$186,400	\$170,867	\$186,400	\$0	0.0%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$61,056	\$51,966	\$72,056	\$11,000	18.0%
001.10.539.34600 CONTRACT SERVICES-PERIODIC LANDSCAPE MAINTENANCE	\$128,200	\$112,494	\$128,200	\$0	0.0%
001.10.539.34700 CONTRACT SERVICES-BEACH MAINTENANCE CONTINGENCY	\$50,000	\$1,800	\$50,000	\$0	0.0%
001.10.539.34800 CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	\$12,800	\$5,500	\$12,800	\$0	0.0%
001.10.539.40000 TRAVEL & PER DIEM	\$7,070	\$5,360	\$8,000	\$930	13.2%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$5,625	\$6,493	\$1,808	38.6%
001.10.539.41200 COMMUNICATIONS	\$7,932	\$6,641	\$9,532	\$1,600	20.2%
001.10.539.42000 FREIGHT & POSTAGE	\$800	\$448	\$800	\$0	0.0%
001.10.539.43000 UTILITIES	\$189,000	\$171,860	\$189,000	\$0	0.0%
001.10.539.44000 RENTALS & LEASES	\$8,000	\$6,829	\$8,000	\$0	0.0%
001.10.539.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,500	\$4,305	\$5,500	\$0	0.0%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$10,000	\$4,562	\$8,000	(\$2,000)	-20.0%
001.10.539.46300 REPAIR & MAINTENANCE-GENERAL	\$24,500	\$38,481	\$52,000	\$27,500	112.2%
001.10.539.46400 REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	\$40,000	\$34,421	\$40,000	\$0	0.0%
001.10.539.46500 REPAIR & MAINTENANCE-CONTRACTS	\$15,100	\$13,061	\$15,100	\$0	0.0%
001.10.539.49000 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,403	\$8,103	\$25,403	\$0	0.0%
001.10.539.51000 OFFICE SUPPLIES	\$2,200	\$758	\$2,200	\$0	0.0%
001.10.539.52100 OPERATING SUPPLIES	\$19,000	\$15,895	\$22,500	\$3,500	18.4%
001.10.539.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$5,034	\$7,500	(\$2,500)	-25.0%
001.10.539.52300 OPERATING SUPPLIES-UNIFORMS	\$1,000	\$1,413	\$2,000	\$1,000	100.0%
001.10.539.52400 OPERATING SUPPLIES-SMALL TOOLS	\$12,000	\$8,140	\$12,000	\$0	0.0%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$250	\$349	\$250	\$0	0.0%
001.10.539.55100 TRAINING	\$2,475	\$999	\$2,755	\$280	11.3%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$7,500	\$4,286	\$7,500	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$1,392,013	\$1,049,214	\$1,435,131	\$43,118	3.1%
GRAND TOTAL PUBLIC WORKS	\$1,760,594	\$1,351,223	\$1,746,550	(\$14,044)	-0.8%

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 FY2015	YTD @08/15/15	Proposed FY2016
(34.100) Maintenance Contract - Coastal	\$6,104	\$6,885	\$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	\$273,038	\$227,531	\$273,038
Sonesta/Ocean Drive, Butterfly Gardens, Pump Stations		\$0	
Subtotal	\$273,038	\$227,531	\$273,038
(34.300) Scheduled Tree Trimming	\$200,000	\$83,900	\$200,000
(34.400) Beach Maintenance & Seaweed Services	\$186,400	\$170,867	\$186,400
(34.500) Contract Services - Village Wide			
Angel Pagan (janitorial services: Village Green/Beach Park)	\$24,936	\$21,180	\$24,936
Mosquito Control	\$3,000		\$3,000
Bees/Critter Removal	\$10,020	\$8,025	\$10,020
Miscellaneous Services	\$6,000	\$6,651	\$6,000
Christmas poinsettias	\$2,100	\$2,145	\$2,100
Village Green sewer pump maintenance	\$0		\$6,000
Irrigation Repairs	\$15,000	\$13,965	\$20,000
Subtotal	\$61,056	\$51,966	\$72,056
(34.600) Periodic Landscape Maintenance			
Water Truck and Driver	\$10,000	\$3,000	\$10,000
Hourly Labor (extension of PW staff)	\$15,000	\$2,780	\$15,000
Removals, Relocations, mulch, sod, stump grinding	\$25,000	\$5,882	\$25,000
Enhance Existing Landscape	\$60,000	\$94,832	\$60,000
St. Agnes Trimming	\$1,200		\$1,200
K-8 Mulch and Prep (twice p/year)	\$5,000		\$5,000
Fertilization (required quarterly)	\$12,000	\$6,000	\$12,000
Subtotal	\$128,200	\$112,494	\$128,200
(34.7000) Beach Maintenance Contingency	\$50,000	\$1,800	\$50,000
(34.800) Public Works Special Events			
Banner Installation (3 x p/year)	\$3,200	\$1,600	\$3,200
Hurricane/Storm Prep (two events)	\$5,700		\$5,700
Fourth of July Parade	\$3,900	\$3,900	\$3,900
Subtotal	\$12,800	\$5,500	\$12,800
OTHER CONTRACTUAL SERVICES TOTAL	\$917,598	\$660,943	\$928,598

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 FY2015	YTD @08/15/15	Proposed FY2016
(46.100) Building Maintenance - Village Hall			
Hardware		\$644	
Lights/filters		\$121	
Semi Annual Sprinkler Repair (All Fire)		\$144	
Pest Control		\$500	
Roof repairs		\$173	
Turtle fountain maint(Ozone)		\$19	
Fire Alarm service(Red Hawk)		\$74	
Electrical repairs		\$109	
Quarterly elevator maint		\$211	
Quarterly AC maintenance		\$167	
Lightning Protection		\$142	
Miscellaneous		\$2,001	
(50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.)			
Subtotal	\$5,500	\$4,305	\$5,500
(46.200) Vehicle Maintenance	\$10,000	\$4,562	\$8,000
(46.300) Village wide			
Generator maintenance - power depot	\$2,200	\$1,200	\$2,200
Fence installation & repairs	\$4,000	\$0	\$0
Miscellaneous Repairs	\$3,300	\$6,766	\$3,300
Flag Replacement/Repair	\$4,000	\$4,287	\$4,000
Pavement repairs	\$5,000	\$2,460	\$5,000
Irrigation supplies	\$6,000	\$2,738	\$6,000
Signs (Traffic signalization)		\$3,578	\$1,500
Plumbing (Parks, Fountains)	\$0	\$17,452	\$30,000
Subtotal	\$24,500	\$38,481	\$52,000
(46.400) Electrician Service	\$40,000	\$34,421	\$40,000
(46.500) Maintenance Contracts			
Fountain service - VG/Beach Park/Monaco	\$12,600	\$10,809	\$12,600
Fountain service - Lake Park	\$2,500	\$2,252	\$2,500
Subtotal	\$15,100	\$13,061	\$15,100
REPAIRS AND MAINTENANCE TOTAL	\$95,100	\$94,830	\$120,600

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 FY2015	YTD @08/15/15	Proposed FY2016
(64.100) Equipment	\$7,500	\$4,286	\$7,500
MACHINERY AND EQUIPMENT TOTAL	\$7,500	\$4,286	\$7,500