



VILLAGE OF KEY BISCAIYNE

Office of the Village Manager

MEMORANDUM

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

DATE: June 18th, 2013

TO: Honorable Mayor and Members of the Village Council

FROM: John C. Gilbert, Village Manager

Village Manager
John C. Gilbert

RE: Budget Workshop: Proposed Budget FY2014

The attached budget is a preliminary budget that will require additional changes from Staff, as well as Council direction and community input. The Budget Workshop will provide an opportunity to begin deliberations in preparation for our two budget hearings on September 10th and 24th as we move toward the final budget adoption.

On June 1st, the Miami-Dade County Property Appraiser published the preliminary property values. On July 1st, the final assessment will be provided. With the preliminary assessment, the Village has experienced an increase in our property values of 6.34%. With sustaining a 3.2 Millage Rate, this would generate approximately an additional \$1,113,758 in revenue. Last year we had an increase of 4.63%. Our increase in revenue from property taxes last year was approximately \$777,509.

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

The Cost Of Living Adjustment (COLA) for the proposed FY14 budget is based on the Consumer Price Index (CPI) for all urban consumers for the Miami/Ft. Lauderdale area (all items indexed) published by the Department of Labor Bureau of Labor Statistics for the twelve (12) month change from April 2012 to April 2013 and is being recommended at 0.9% for eligible employees.

Some assumptions included within this budget are:

- Insurance, Property and Liability costs reflect an estimated 10% increase; upon a recommendation from our Commercial Insurance Broker, Brown & Brown.
- Life, Health and Disability Insurance costs reflect an estimated 12% increase; upon a recommendation from our Health Insurance Broker of Record Services, National Marketing Group.

- Police Officers, Sergeants and Lieutenants- COLA based on CPI at 0.9%; Step of 5% for eligible personnel; Shift Differential of 3% reflecting labor contract obligations.
- Fire Department- current labor contract obligations; Step of 5% for eligible personnel.
- Cost Sharing for Public Works Division employee's salary is pro-rated as follows: 14% from the Stormwater Enterprise Fund and an approximate 4% from the Building, Zoning and Planning Department.
- General Employees- Merit of up to 4% for eligible personnel reflecting labor contract obligations.
- All (non-union) exempt employees- COLA based on CPI at 0.9%; Step of 5% for eligible personnel.
- During the preparation of the FY09-10 budget, the prior Village Manager requested contract reductions from the Building Maintenance vendor and Financial Advisory and Accounting Services consultant. For the proposed FY14 budget their contract amounts are being reverted back to the original contracted amounts.

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

On July 2nd, Council will preliminarily set our millage rate at that Council meeting.

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

The goal for this budget, as in previous years, is to enhance services while still maintaining a cost effective operational budget. Additionally, this budgeting process took into consideration the Strategic priorities resulting from Council and Staff's planning sessions this past May.

Position additions within the departmental budgets which may include additions to the table of organization or professional services, are as follows:

- Council- Local Relations Representative
- Manager- Community Services Representative
- Manager- Part-Time I.T. Assistant
- Building, Zoning and Planning- GIS/IT Analyst

Also, found in the Village Manager's budget is the cost for the implementation of the FY13 Strategic Plan. Additionally, the estimated costs for the initial stages of the Departmental Self-Assessment process for Public Works Division, Building, Zoning and Planning Department and Parks and Recreation Department are included in their departmental budgets.

Attached please find the departmental budgets along with the worksheets detailing the expenses on the summary sheet.



Village of Key Biscayne
Proposed Budget
Fiscal Year 2013/2014

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Village of Key Biscayne

Proposed General Fund Budget - Summary

	FY2013	YTD	FY2014	variance	
	Budget	@ 5/31/13	Proposed	dollar	%
Revenues					
Ad-Valorem Taxes	\$17,567,042	\$15,810,421	\$18,680,800	\$1,113,758	6.34%
Utility Taxes	\$2,702,576	\$1,833,368	\$2,747,576	\$45,000	1.67%
Licenses & Permits	\$1,371,100	\$1,661,275	\$1,464,750	\$93,650	6.83%
Franchise Fees	\$850,000	\$0	\$850,000	\$0	0.00%
State Shared Revenue	\$1,107,153	\$1,292,335	\$1,116,030	\$8,877	0.80%
Charges for Services	\$2,723,508	\$1,960,862	\$2,832,225	\$108,717	3.99%
Other Revenue	\$57,000	\$76,268	\$67,000	\$10,000	17.54%
Total Revenues	\$26,378,379	\$22,634,529	\$27,758,381	\$1,380,002	5.23%
Expenditures					
Council	\$292,535	\$159,009	\$359,639	\$67,104	22.94%
Manager	\$1,155,703	\$766,426	\$1,284,029	\$128,326	11.10%
Clerk	\$357,655	\$198,654	\$361,176	\$3,521	0.98%
Attorney	\$515,000	\$212,203	\$515,000	\$0	0.00%
Debt Service	\$2,749,782	\$2,058,401	\$3,118,619	\$368,837	13.41%
BZP	\$1,809,359	\$1,111,261	\$1,902,691	\$93,332	5.16%
Police	\$5,784,482	\$3,495,050	\$6,008,013	\$223,531	3.86%
Fire	\$6,779,222	\$4,237,188	\$6,991,842	\$212,620	3.14%
Public Works	\$1,882,387	\$1,026,283	\$1,885,617	\$3,230	0.17%
Parks	\$1,097,118	\$764,180	\$1,149,615	\$52,497	4.78%
Comm Ctr	\$2,087,374	\$1,401,792	\$2,109,673	\$22,299	1.07%
Athletics	\$626,136	\$488,147	\$645,682	\$19,546	3.12%
Total Expenditures	\$25,136,753	\$15,918,594	\$26,331,596	\$1,194,843	4.75%
Excess (Revenues)/Expenditures	\$1,241,626	\$6,715,935	\$1,426,785		

General Fund Revenues

General Ledger Code/Description	FY2013	YTD	FY2014	variance	
	Adopted	@ 5/31/13	Proposed		
001.00.311.00300 AD VALOREM TAX	\$17,567,042	\$15,810,421	\$18,680,800	\$1,113,758	6%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,250,000	\$807,016	\$1,250,000	\$0	0%
001.00.314.00301 UTILITY TAX - WATER	\$320,000	\$234,175	\$350,000	\$30,000	9%
001.00.314.00302 UTILITY TAX - GAS	\$125,000	\$93,729	\$140,000	\$15,000	12%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$1,007,576	\$698,448	\$1,007,576	\$0	0%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$121,100	\$123,075	\$114,750	(\$6,350)	-5%
001.00.322.00300 BUILDING PERMITS	\$1,200,000	\$1,216,072	\$1,300,000	\$100,000	8%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$50,000	\$322,128	\$50,000	\$0	0%
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$850,000	\$0	\$850,000	\$0	0%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$2,500	\$1,800	\$3,500	\$1,000	40%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$34,300	\$20,000	\$0	0%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$1,165	\$1,000	\$0	0%
001.00.335.00300 STATE REVENUE SHARING	\$238,510	\$147,495	\$238,510	\$0	0%
001.00.335.00301 HALF CENT SALES TAX	\$841,123	\$568,430	\$850,000	\$8,877	1%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$12,000	\$568,430	\$12,000	\$0	0%
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$7,980	\$15,520	\$0	0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$180,000	\$138,991	\$190,000	\$10,000	6%
001.00.347.00300 COMM CTR - POINT OF SALE	\$290,000	\$192,594	\$300,000	\$10,000	3%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$990,000	\$639,957	\$1,000,000	\$10,000	1%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$25,000	\$17,244	\$25,000	\$0	0%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$660,000	\$417,034	\$660,000	\$0	0%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$401,925	\$323,979	\$441,725	\$39,800	10%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$24,000	\$20,490	\$25,000	\$1,000	4%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$81,083	\$108,675	\$85,000	\$3,917	5%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$5,771	\$1,000	\$0	0%
001.00.354.00302 FIRE CODE FEES/FINES	\$12,000	\$29,075	\$40,000	\$28,000	233%
001.00.354.00303 FINES & FORFEITURES	\$35,000	\$29,787	\$40,000	\$5,000	14%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$17,377	\$32,000	\$0	0%
001.00.360.00301 MISCELLANEOUS INCOME	\$15,000	\$47,133	\$20,000	\$5,000	33%
001.00.361.00349 INTEREST INCOME	\$10,000	\$11,758	\$15,000	\$5,000	50%
Total General Fund Revenues	\$26,378,379	\$22,634,529	\$27,758,381	\$1,380,002	5%

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(314.00300) Utility Tax - Electric	\$1,250,000	\$807,016	\$1,250,000
(314.00301) Utility Tax - Water	\$320,000	\$234,175	\$350,000
(314.00302) Utility Tax - Gas	\$125,000	\$93,729	\$140,000
UTILITY SERVICE TAX TOTAL	\$1,695,000	\$1,134,920	\$1,740,000

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(322.00300) Building Permits	\$1,200,000	\$1,216,072	\$1,300,000
(322.00301) Building Permits - 350 Ocean Drive	\$50,000	\$322,128	\$50,000
BUILDING PERMITS TOTAL	\$1,250,000	\$1,538,200	\$1,350,000

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
Electric Franchise Fees - FPL	\$850,000		\$850,000
(annual lump sum distribution in August)			
FRANCHISE FEES TOTAL	\$850,000	\$0	\$850,000

BUDGET WORKSHEET

Reflects all revenues stemming from recreational charges for current services.

**SERVICE CHARGE REVENUE - RECREATION
REVENUE CODE 347**

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(347.00300) Community Center-Point-of-Sale	\$290,000	\$192,594	\$300,000
(347.00301) Community Center-Course Revenue	\$990,000	\$639,957	\$1,000,000
(347.00302) Community Center-Facility Rental	\$25,000	\$17,244	\$25,000
(347.00303) Community Center -Memberships	\$660,000	\$417,034	\$660,000
(347.00304) Sports Program Revenue	\$401,925	\$323,979	\$441,725
RECREATIONAL SERVICE CHARGE REVENUE TOTAL	\$2,366,925	\$1,590,808	\$2,426,725

Council

General Ledger Code/Description	FY2013 Adopted	YTD @ 5/31/13	FY2014 Proposed	Variance	
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$36,667	\$56,000	\$0	0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$0	\$0	\$35,000	\$35,000	100%
001.01.511.40100 TRAVEL & PER DIEM	\$6,300	\$1,172	\$6,300	\$0	0%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENANCE	\$9,425	\$10,035	\$9,425	\$0	0%
001.01.511.43000 UTILITIES	\$5,000	\$2,617	\$5,000	\$0	0%
001.01.511.45000 INSURANCE	\$15,843	\$10,562	\$17,427	\$1,584	10%
001.01.511.47000 PRINTING AND BINDING	\$0	\$1,107	\$1,150	\$1,150	100%
001.01.511.49100 ART IN PUBLIC PLACES	\$37,710	\$16,800	\$37,710	\$0	0%
001.01.511.49200 COMMITTEE EXPENSES	\$500	\$796	\$1,000	\$500	100%
001.01.511.49300 CHAMBER OF COMMERCE	\$67,557	\$45,038	\$67,577	\$20	0%
001.01.511.49400 YOUTH COUNCIL	\$12,000	\$0	\$12,000	\$0	0%
001.01.511.49500 HISTORICAL SOCIETY	\$15,000	\$6,653	\$15,000	\$0	0%
001.01.511.49600 VILLAGE OF EMPATHY	\$0	\$0	\$30,000	\$30,000	100%
001.01.511.52100 OPERATING SUPPLIES	\$15,000	\$14,228	\$13,850	(\$1,150)	-8%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$8,500	\$6,042	\$8,500	\$0	0%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$28,700	\$7,292	\$28,700	\$0	0%
001.01.511.82100 GRANTS	\$15,000	\$0	\$15,000	\$0	0%
Total Council	\$292,535	\$159,009	\$359,639	\$67,104	23%

BUDGET WORKSHEET

Electricity, gas, water, waste disposal, and other public utility services.

UTILITY SERVICES

OBJECT CODE 43.000

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(43.100) Electricity	\$5,000	\$2,617	\$5,000
UTILITY SERVICES TOTAL	\$5,000	\$2,617	\$5,000

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
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INSURANCE			
OBJECT CODE 45.000			

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(45.100) Property/General Liability Insurance	\$15,843	\$10,562	\$17,427
INSURANCE TOTAL	\$15,843	\$10,562	\$17,427

BUDGET WORKSHEET

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

PRINTING & BINDING

OBJECT CODE 47.000

DESCRIPTION	ADOPTED FY2013	YTD @ 05/31/13	PROPOSED FY2014
(47.100) Printing & Binding			
Business cards, Letterhead	\$0	\$562	\$650
Photography	\$0	\$545	\$500
PRINTING AND BINDING TOTAL	\$0	\$1,107	\$1,150

BUDGET WORKSHEET

Includes current charges and obligations not otherwise classified.

OTHER CURRENT CHARGES AND OBLIGATIONS

OBJECT CODE 49.000

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(49.100) Art in Public Places - Art Board Consultant			
Cesar Trasobares	\$16,200	\$10,800	\$16,200
Art Board website maintenance	\$2,700		\$2,700
Educational and Cultural Art Projects	\$18,810	\$6,000	\$18,810
Subtotal	\$37,710	\$16,800	\$37,710
(49.200) Committee Expenses	\$500	\$796	\$1,000
(49.300) Chamber of Commerce	\$67,557	\$45,038	\$67,577
(49.400) Youth Council	\$12,000	\$0	\$12,000
(49.500) Historical Society	\$15,000	\$6,653	\$15,000
(49.600) Village of Empathy	\$0	\$0	\$30,000
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	\$132,767	\$69,287	\$163,287

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 when the purchases exceed the capitalization threshold. This object also includes subscriptions, memberships, professional data costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(54.100) Memberships and Dues			
Florida League of Cities	\$1,200	\$1,203	\$1,200
Florida League of Mayors	\$300	\$250	\$300
Greater Miami Chamber of Commerce	\$3,100	\$3,045	\$3,100
National League of Cities	\$1,500	\$1,489	\$1,500
Other	\$2,400	\$55	\$2,400
PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$8,500	\$6,042	\$8,500

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.		
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MACHINERY AND EQUIPMENT

OBJECT CODE 64.000

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(64.100) Capital Outlay - Equipment	\$28,700	\$7,292	\$28,700
MACHINERY AND EQUIPMENT TOTAL	\$28,700	\$7,292	\$28,700

Manager

General Ledger Code/Description	FY2013 Adopted	YTD @ 5/31/13	FY2014 Proposed	varlance	
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$176,797	\$112,198	\$185,636	\$8,839	5%
001.02.512.12200 F/T SALARIES - FINANCE DIRECTOR	\$107,810	\$67,254	\$114,220	\$6,410	6%
001.02.512.12300 F/T - CHIEF OF STAFF/DEPUTY CLERK	\$83,321	\$52,648	\$84,071	\$750	1%
001.02.512.12400 F/T - HUMAN RESOURCES COORDINATOR	\$81,481	\$51,202	\$82,214	\$733	1%
001.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$85,044	\$53,970	\$85,809	\$765	1%
001.02.512.12600 F/T SALARIES - SPL PROJ COORD	\$17,996	\$11,445	\$18,355	\$359	2%
001.02.512.12700 F/T SALARIES - CUSTOMER SERVICE REPRESENTATIVE	\$0	\$0	\$31,433	\$31,433	100%
001.02.512.13100 P/T I.T. ASSISTANT	\$0	\$0	\$27,500	\$27,500	100%
001.02.512.21100 PAYROLL TAXES	\$42,262	\$22,880	\$48,137	\$5,875	14%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$66,294	\$36,942	\$72,209	\$5,915	9%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$30,675	\$14,400	\$37,161	\$6,486	21%
001.02.512.24100 WORKERS COMPENSATION	\$1,143	\$668	\$970	(\$173)	-15%
001.02.512.31100 PROFESSIONAL SERVICES - APPRAISER	\$2,500	\$0	\$5,000	\$2,500	100%
001.02.512.32100 ACC. & AUD. - INDEPENDENT AUDITORS	\$66,500	\$50,023	\$58,000	(\$8,500)	-13%
001.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$110,000	\$73,333	\$114,737	\$4,737	4%
001.02.512.32300 ACCC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$20,833	\$50,000	\$0	0%
001.02.512.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$5,930	\$3,951	\$6,108	\$178	3%
001.02.512.40100 TRAVEL & PER DIEM	\$8,500	\$8,730	\$9,087	\$587	7%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$4,685	\$3,551	\$4,685	\$0	0%
001.02.512.41200 COMMUNICATIONS	\$11,124	\$8,626	\$12,474	\$1,350	12%
001.02.512.42100 FREIGHT & POSTAGE	\$3,000	\$4,318	\$4,500	\$1,500	50%
001.02.512.43000 UTILITIES	\$8,500	\$5,077	\$8,500	\$0	0%
001.02.512.44100 RENTALS & LEASES	\$8,028	\$5,805	\$8,127	\$99	1%
001.02.512.45000 INSURANCE PROPERTY & LIABILITY	\$9,802	\$8,153	\$10,782	\$980	10%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,800	\$2,879	\$6,000	\$200	3%
001.02.512.47100 PRINTING & BINDING	\$1,650	\$1,460	\$2,900	\$1,250	76%
001.02.512.49100 CURR. CHARGES-VIDEOGRAPHER & EQUIP.	\$55,000	\$44,135	\$55,000	\$0	0%
001.02.512.51100 OFFICE SUPPLIES	\$12,000	\$5,709	\$12,000	\$0	0%
001.02.512.52000 OPERATING SUPPLIES	\$35,000	\$23,222	\$37,600	\$2,600	7%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$5,860	\$5,572	\$5,885	\$25	0%
001.02.512.64100 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$1,585	\$3,000	\$0	0%
001.02.512.64200 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	\$0	0%
001.02.512.99100 CONTINGENCY	\$55,000	\$65,857	\$80,000	\$25,000	45%
Total Manager	\$1,155,702	\$766,426	\$1,283,099	\$127,397	11%

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(31.100) Appraisers	\$2,500	\$0	\$5,000
PROFESSIONAL SERVICES TOTAL	\$2,500	\$0	\$5,000

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(41.100) Website Consulting	\$4,685	\$3,551	\$4,685
(41.200) Communications			
AT&T	\$2,215	\$1,161	\$2,215
Verizon	\$7,187	\$3,582	\$7,187
Mitell	\$102	\$65	\$102
Comcast	\$77	\$60	\$77
Constant Contact (Website)	\$1,020	\$2,820	\$1,020
Office 365 (Pro-rated)	\$0	\$0	\$1,350
Contingency	\$523	\$938	\$523
Subtotal (41.200)	\$11,124	\$8,626	\$12,474
COMMUNICATIONS TOTAL	\$15,809	\$12,177	\$17,159

BUDGET WORKSHEET		Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.	
RENTAL AND LEASES			
OBJECT CODE 44.000			
DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(44.100) Rental & Leases			
Plant Care (Prorated)	\$957	\$751	\$957
Pitney Bowes (Prorated)	\$225	\$125	\$225
Copier usage fee - (Prorated)	\$3,045	\$2,330	\$3,045
Canon copier lease - \$324.86 p/mo (Prorated)	\$3,802	\$2,599	\$3,900
RENTALS AND LEASES TOTAL	\$8,028	\$5,805	\$8,127

Clerk

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 5/31/13	Proposed		
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$115,298	\$71,900	\$119,779	\$4,481	4%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$48,713	\$29,702	\$48,713	\$0	0%
001.03.512.21100 PAYROLL TAXES	\$12,547	\$6,373	\$12,890	\$343	3%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$19,681	\$11,079	\$20,219	\$538	3%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,779	\$7,940	\$11,896	\$117	1%
001.03.512.24100 WORKERS COMPENSATION	\$363	\$212	\$286	(\$77)	-21%
001.03.512.34100 CONTRACT SERVICES - FACILITY MANAGER	\$5,930	\$3,951	\$6,108	\$178	3%
001.03.512.40100 TRAVEL & PER DIEM	\$9,448	\$5,104	\$9,448	\$0	0%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,685	\$3,076	\$4,685	\$0	0%
001.03.512.41200 COMMUNICATIONS	\$3,930	\$5,000	\$5,280	\$1,350	34%
001.03.512.42100 FREIGHT & POSTAGE	\$1,000	\$491	\$1,000	\$0	0%
001.03.512.43000 UTILITIES	\$8,500	\$5,071	\$8,500	\$0	0%
001.03.512.44000 RENTALS & LEASES	\$1,379	\$1,119	\$1,633	\$254	18%
001.03.512.45100 INSURANCE PROPERTY & LIABILITY	\$9,077	\$5,868	\$9,985	\$908	10%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,300	\$1,247	\$5,459	\$159	3%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$2,300	\$5,000	\$0	0%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$2,699	\$3,500	\$0	0%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$0	\$10,000	\$0	0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$15,000	\$18,345	\$10,000	(\$5,000)	-33%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$50,000	\$8,469	\$50,000	\$0	0%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$4,879	\$9,600	\$0	0%
001.03.512.51100 OFFICE SUPPLIES	\$5,000	\$2,656	\$5,000	\$0	0%
001.03.512.54100 DUES, MEMBERSHIP & SUBSCRIPTIONS	\$925	\$1,173	\$1,195	\$270	29%
001.03.519.64100 CAPITAL OUTLAY	\$1,000	\$0	\$1,000	\$0	0%
Total Clerk	\$357,655	\$198,654	\$361,176	\$3,521	1%

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.
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**LIFE AND HEALTH INSURANCE
OBJECT CODE 23.000**

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(23.100) Insurance		\$7,940	
Life Insurance/Long Term Disability	\$979		\$1,096
\$450 Stipend (x 2)	\$10,800		\$10,800
LIFE AND HEALTH INSURANCE TOTAL	\$11,779	\$7,940	\$11,896

<p align="center">BUDGET WORKSHEET</p>	<p>Premiums and benefits paid for Workers' Compensation Insurance.</p>
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**WORKERS' COMPENSATION
OBJECT CODE 24.000**

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(24.100) Worker's Compensation	\$363	\$212	\$286
WORKERS' COMPENSATION TOTAL	\$363	\$212	\$286

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(34.100) Maintenance Contract - Coastal	\$5,930	\$3,951	\$6,108
OTHER CONTRACTUAL SERVICES TOTAL	\$5,930	\$3,951	\$6,108

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(46.100) Building Maintenance - Village Hall			
City Maintenance (lights/filters)	\$500	\$160	\$515
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$141	\$70	\$145
Ozone Water (turtle fountain maint)	\$112	\$75	\$116
Schindler Elevator (quarterly elevator maint)	\$260	\$130	\$268
Southern Comfort (quarterly AC maintenance)	\$200	\$100	\$206
Miscellaneous	\$4,087	\$712	\$4,210
Split:			
50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.			
REPAIRS AND MAINTENANCE TOTAL	\$5,300	\$1,247	\$5,459

Attorney

General Ledger Code/Description	FY2013 Adopted	YTD @ 5/31/13	FY2014 Proposed	variance	
001.05.514.31100 Legal Counsel - GENERAL SERVICES	\$250,000	\$104,281	\$250,000	\$0	0%
001.05.514.31200 Legal Counsel - LAWSUITS	\$60,000	\$51,016	\$60,000	\$0	0%
001.05.514.31300 Legal Counsel - LABOR RELATIONS	\$80,000	\$29,152	\$80,000	\$0	0%
001.05.514.31400 Legal Counsel - LAND DEVELOPMENT	\$100,000	\$24,723	\$100,000	\$0	0%
001.05.514.31500 Legal Counsel - BOND COUNSEL	\$25,000	\$3,031	\$25,000	\$0	0%
Total Attorney	\$515,000	\$212,203	\$515,000	\$0	0%

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(31.100) General Services	\$250,000	\$104,281	\$250,000
(31.200) Lawsuits	\$60,000	\$51,016	\$60,000
(31.300) Labor Relations	\$80,000	\$29,152	\$80,000
(31.400) Land Development	\$100,000	\$24,723	\$100,000
(31.500) Bond Counsel	\$25,000	\$3,031	\$25,000
PROFESSIONAL SERVICES TOTAL	\$515,000	\$212,203	\$515,000

Debt Service

General Ledger Code/Description	FY2013 Adopted	YTD @ 5/31/13	FY2014 Proposed	Variance	
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$580,000	\$580,000	\$610,000	\$30,000	5%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$645,000	\$645,000	\$660,000	\$15,000	2%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$560,000	\$280,000	\$595,000	\$35,000	6%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$145,000	\$75,000	\$155,000	\$10,000	7%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$21,678	\$21,677	\$21,678	\$0	0%
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$0	\$0	\$248,982	\$248,982	100%
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$247,302	\$130,488	\$219,247	(\$28,055)	-11%
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$139,004	\$139,004	\$123,931	(\$15,073)	-11%
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$153,276	\$78,325	\$139,358	(\$13,918)	-9%
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$40,216	\$21,002	\$32,838	(\$7,378)	-18%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$6,456	\$6,456	\$6,456	\$0	0%
001.06.517.72600 INTEREST - SEWER LOAN #2	\$0	\$0	\$119,366	\$119,366	100%
001.06.517.72700 INTEREST - EDUCATIONAL FACILITY PROJEC	\$211,850	\$81,449	\$186,763	(\$25,087)	-12%
Total Debt Service	\$2,749,782	\$2,058,401	\$3,118,619	\$368,837	13%

BUDGET WORKSHEET	For Debt Service - Principal
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PRINCIPAL OBJECT CODE 71.000

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(71.100) CIVIC CENTER #1	\$580,000	\$580,000	\$610,000
(71.200) CIVIC CENTER #2	\$645,000	\$645,000	\$660,000
(71.300) CIVIC CENTER #3	\$560,000	\$280,000	\$595,000
(71.400) CIVIC CENTER #4	\$145,000	\$75,000	\$155,000
(71.500) SEWER LOAN #1	\$21,678	\$21,677	\$21,678
(71.600) SEWER LOAN #2	\$0		\$248,982
Paid from Sanitary Sewer Fund in 2013			
DEBT SERVICE PRINCIPAL TOTAL	\$1,951,678	\$1,601,677	\$2,290,660

BUDGET WORKSHEET	For Debt Service - Interest
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INTEREST
OBJECT CODE 72.000

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(72.100) CIVIC CENTER #1	\$247,302	\$130,488	\$219,247
(72.200) CIVIC CENTER #2	\$139,004	\$139,004	\$123,931
(72.300) CIVIC CENTER #3	\$153,276	\$78,325	\$139,358
(72.400) CIVIC CENTER #4	\$40,216	\$21,002	\$32,838
(72.500) SEWER LOAN #1	\$6,456	\$6,456	\$6,456
(72.600) SEWER LOAN #2	\$0		\$119,366
Paid from Sanitary Sewer Fund in 2013			
(72.700) Educational Facility Project Funding	\$211,850	\$81,449	\$186,763
DEBT SERVICE INTEREST TOTAL	\$798,104	\$456,724	\$827,959

Building Zoning & Planning

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 5/31/13	Proposed		
001.07.515.12100 F/T SALARIES - DIRECTOR	\$175,916	\$106,323	\$177,725	\$1,809	1%
001.07.515.12200 F/T SALARIES - BUILDING OFFICIAL	\$163,778	\$105,936	\$171,449	\$7,671	5%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	\$66,030	\$43,805	\$65,030	\$0	0%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (2)	\$89,201	\$44,398	\$74,747	(\$14,454)	-18%
001.07.515.12500 F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	\$51,151	\$32,161	\$51,151	\$0	0%
001.07.515.12600 F/T SALARIES - RECEPTIONIST/PERMIT CLERK	\$45,405	\$28,339	\$47,223	\$1,817	4%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	\$88,443	\$56,128	\$90,076	\$1,633	2%
001.07.515.12800 F/T SALARIES - SENIOR CODE ENFORCEMENT OFFICER	\$62,400	\$38,788	\$64,032	\$1,632	3%
001.07.515.12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$40,068	\$25,552	\$41,670	\$1,602	4%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$100,154	\$63,559	\$103,082	\$2,928	3%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$100,154	\$63,559	\$100,154	\$0	0%
001.07.515.12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$81,453	\$51,039	\$83,896	\$2,443	3%
001.07.515.12903 F/T SALARIES - BUILDING INSPECTOR	\$83,392	\$52,922	\$83,392	\$0	0%
001.07.515.12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	\$0	\$0	\$4,095	\$4,095	100%
001.07.515.12905 F/T SALARIES - MAINTENANCE SUPERVISOR I	\$0	\$0	\$3,613	\$3,613	100%
001.07.515.12906 F/T SALARIES - MAINTENANCE SUPERVISOR II	\$0	\$0	\$2,897	\$2,897	100%
001.07.515.12907 F/T SALARIES - SPECIAL PROJECTS COORDINATOR	\$0	\$0	\$2,008	\$2,008	100%
001.07.515.13100 P/T SALARIES - PERMIT CLERK	\$31,726	\$7,630	\$31,726	\$0	0%
001.07.515.13200 P/T SALARIES - CHIEF MECHANICAL INSPECTOR	\$41,600	\$21,760	\$34,000	(\$7,600)	-18%
001.07.515.13300 P/T SALARIES - INSPECTORS	\$10,000	\$2,120	\$10,000	\$0	0%
001.07.515.14100 OVERTIME	\$10,000	\$1,151	\$10,000	\$0	0%
001.07.515.14150 OVERTIME REIMBURSEMENT	(\$10,000)	\$0	(\$10,000)	\$0	0%
001.07.515.21100 PAYROLL TAXES	\$93,736	\$48,433	\$95,852	\$2,116	2%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$137,038	\$75,373	\$140,069	\$3,031	2%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$82,561	\$58,997	\$83,396	\$835	1%
001.07.515.24100 WORKERS COMPENSATION	\$12,504	\$7,309	\$10,956	(\$1,548)	-12%
001.07.515.31200 PROFESSIONAL SERVICES	\$16,000	\$20,343	\$16,000	\$0	0%
001.07.515.31300 PROFESSIONAL SERVICES - ACCREDITATION	\$0	\$0	\$5,000	\$5,000	100%
001.07.515.31400 PROFESSIONAL SERVICES- MASTER PLAN	\$500	\$13,295	\$500	\$0	0%
001.07.515.31500 PROFESSIONAL SRVS - FIRE CODE REVIEW/INSPECT	\$50,000	\$0	\$50,000	\$0	0%
001.07.515.31600 PROFESSIONAL SRVS-GIS/IT ANALYST	\$0	\$0	\$35,000	\$35,000	100%
001.07.515.31700 PROFESSIONAL SRVS - CRS SUPPORT	\$0	\$0	\$20,000	\$20,000	100%
001.07.515.33100 COURT REPORTING-SPECIAL MAGISTRATES	\$2,000	\$1,054	\$2,000	\$0	0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$17,780	\$11,853	\$18,313	\$533	3%
001.07.515.40000 TRAVEL & PER DIEM	\$11,672	\$8,987	\$11,672	\$0	0%
001.07.515.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$3,076	\$4,685	\$0	0%
001.07.515.41200 COMMUNICATIONS	\$16,050	\$7,705	\$10,200	(\$5,850)	-36%
001.07.515.42000 FREIGHT & POSTAGE	\$1,500	\$2,356	\$3,000	\$1,500	100%
001.07.515.43000 UTILITIES	\$25,073	\$16,833	\$25,073	\$0	0%
001.07.515.44000 RENTALS & LEASES	\$8,015	\$5,178	\$8,401	\$386	5%
001.07.515.45000 INSURANCE PROPERTY & LIABILITY	\$27,926	\$18,105	\$30,719	\$2,793	10%
001.07.515.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$4,400	\$3,572	\$4,532	\$132	3%
001.07.515.46200 REPAIR & MAINTENANCE- VEHICLES	\$6,000	\$2,754	\$6,000	\$0	0%
001.07.515.47000 PRINTING AND BINDING	\$27,000	\$35,358	\$27,000	\$0	0%
001.07.515.49100 G.I.S. HOSTING	\$0	\$3,000	\$7,200	\$7,200	100%
001.07.515.51000 OFFICE SUPPLIES	\$15,000	\$11,875	\$15,000	\$0	0%
001.07.515.52100 OPERATING SUPPLIES	\$2,000	\$1,162	\$2,000	\$0	0%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$3,300	\$2,051	\$3,300	\$0	0%
001.07.515.52300 OPERATING SUPPLIES-UNIFORMS	\$0	\$4,858	\$4,800	\$4,800	100%
001.07.515.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,960	\$2,456	\$4,322	\$362	9%
001.07.515.55100 TRAINING	\$4,787	\$1,582	\$9,735	\$4,948	103%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	\$5,000	\$225	\$5,000	\$0	0%
Total Building, Zoning, Planning Expenditures	\$1,809,359	\$1,111,261	\$1,902,691	\$93,332	5%
Revenues:					
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$121,100	\$123,075	\$114,750	(\$6,350)	-5%
001.00.322.00300 BUILDING PERMITS	\$1,200,000	\$1,216,072	\$1,300,000	\$100,000	8%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$50,000	\$322,128	\$50,000	\$0	0%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$2,500	\$1,800	\$3,500	\$1,000	40%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$34,300	\$20,000	\$0	0%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$1,165	\$1,000	\$0	0%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$81,083	\$108,675	\$85,000	\$3,917	5%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$5,771	\$1,000	\$0	0%
Total Building, Zoning, Planning Revenues	\$1,476,683	\$1,812,986	\$1,575,250	\$98,567	7%

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(13.100) Part Time Permit Clerk	\$31,726	\$7,630	\$31,726
(13.200) Part Time Chief Mechanical Inspector	\$41,600	\$21,760	\$34,000
(13.300) Part Time Inspectors	\$10,000	\$2,120	\$10,000
OTHER SALARIES TOTAL	\$83,326	\$31,510	\$75,726

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(31.200) Professional Services	\$16,000	\$20,343	\$16,000
(31.300) Accreditation	\$0	\$0	\$5,000
(31.400) Master Plan	\$500	\$13,295	\$500
(31.500) Fire Code Plan Review/Inspection	\$50,000	\$0	\$50,000
(31.600) GIS/IT Analyst	\$0	\$0	\$35,000
(31.700) CRS Support	\$0	\$0	\$20,000
(Previously budgeted in Stormwater Fund)			

Electricity, gas, water, waste disposal, and other public utility services.

BUDGET WORKSHEET

**UTILITY SERVICES
OBJECT CODE 43.000**

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(43.100) Electric Services	\$19,353	\$11,992	\$19,353
50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.			
(43.200) Water & Sewer Service	\$5,720	\$4,841	\$5,720
50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.			
UTILITY SERVICES TOTAL	\$25,073	\$16,833	\$25,073

BUDGET WORKSHEET

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

**RENTAL AND LEASES
OBJECT CODE 44.000**

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(44.100) Canon copier lease \$316.83 p/mo	\$3,802	\$2,599	\$3,900
(44.200) Copier usage fee - usage fees \$80.60 p/mo	\$1,117	\$645	\$1,117
(44.300) Water \$23.99 p/mo			\$288
(44.400) Plant Care	\$2,871	\$1,914	\$2,871
(44.500) Pitney Bowes	\$225	\$20	\$225
RENTALS AND LEASES TOTAL	\$8,015	\$5,178	\$8,401

BUDGET WORKSHEET

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

PRINTING AND BINDING

OBJECT CODE 47.000

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(47.100) Printing & Binding	\$4,000	\$1,558	\$4,000
(47.200) Electronic Scanning/Storage	\$23,000	\$33,800	\$23,000
PRINTING AND BINDING TOTAL	\$27,000	\$35,358	\$27,000

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.
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OTHER CURRENT CHARGES AND OBLIGATIONS
OBJECT CODE 49.000

DESCRIPTION	ADOPTED FY2013	YTD @	PROPOSED FY2014
(49.100) G.I.S. Hosting	\$0	\$31,465	\$7,200
OTHER CURRENT CHARGES TOTAL	\$0	\$31,465	\$7,200

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(51.100) Office Supplies	\$15,000	\$11,875	\$15,000
OFFICE SUPPLIES TOTAL	\$15,000	\$11,875	\$15,000

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(52.100) Operating Supplies	\$2,000	\$1,162	\$2,000
(52.200) Vehicle Fuel	\$3,300	\$2,051	\$3,300
(52.300) Uniforms	\$0	\$4,858	\$4,800
OPERATING SUPPLIES TOTAL	\$5,300	\$8,071	\$10,100

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(54.100) Memberships & Dues			
American Planning Assoc	\$595	\$615	\$595
Florida Association of Code Enforcement (F.A.C.E.)	\$120	\$105	\$120
South FLA Building Official Association	\$200	\$1,082	\$200
Inspector Certifications (Bldg, Electrical, Plumbing & Mechanical)	\$3,045	\$654	\$2,600
American Concrete Institute			\$222
American Society of Civil Engineers Membership			\$225
American Society of Floodplain Membership			\$50
Florida Structural Engineers Association Membership			\$145
National Fire Protection Association			\$165
, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$3,960	\$2,456	\$4,322

Police

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 05/31/13	Proposed		
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	\$163,777	\$103,935	\$165,251	\$1,474	1%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE	\$136,348	\$86,529	\$143,397	\$7,049	5%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (4)	\$456,370	\$287,672	\$465,284	\$8,914	2%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	\$375,536	\$233,189	\$378,248	\$2,712	1%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (20)	\$1,505,313	\$867,852	\$1,480,319	(\$24,994)	-2%
001.08.521.12600 F/T SALARIES - MUNICIPAL UTILITY WORKERS (2)	\$89,966	\$57,738	\$88,997	(\$969)	-1%
001.08.521.12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN	\$77,978	\$48,736	\$81,826	\$3,848	5%
001.08.521.12800 F/T SALARIES - EXEC. ADMINISTRATIVE ASSISTANT	\$63,709	\$37,980	\$66,854	\$3,145	5%
001.08.521.12801 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$48,763	\$30,946	\$49,202	\$439	1%
001.08.521.12900 F/T SALARIES-SPECIAL PROJECTS COORDINATOR	\$60,570	\$38,134	\$63,560	\$2,990	5%
001.08.521.12901 F/T SALARIES-DISPATCHERS (5)	\$199,363	\$112,803	\$191,396	(\$7,967)	-4%
001.08.521.12902 F/T SALARIES- SERVICE AIDES/PROP & EVID CUSTODIAN	\$45,712	\$29,010	\$46,124	\$412	1%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS	\$43,200	\$31,995	\$43,200	\$0	0%
001.08.521.14100 OVERTIME	\$235,000	\$176,924	\$235,000	\$0	0%
001.08.521.14200 OTHER PAY- ACTING/FTO PAY	\$0	\$580	\$1,500	\$1,500	100%
001.08.521.14300 OTHER PAY- HOLIDAY PAY	\$142,712	\$88,248	\$142,712	\$0	0%
001.08.521.15100 OTHER PAY- INCENTIVE PAY	\$22,140	\$12,015	\$26,580	\$4,440	20%
001.08.521.15200 OTHER PAY- VACATION EXCESS	\$146,101	\$59,275	\$164,767	\$18,666	13%
001.08.521.21100 PAYROLL TAXES	\$291,661	\$152,584	\$293,318	\$1,657	1%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$559,492	\$325,145	\$593,990	\$34,498	6%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$401,702	\$294,716	\$460,435	\$58,733	15%
001.08.521.24100 WORKERS COMPENSATION	\$84,581	\$49,442	\$98,131	\$13,550	16%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$28,650	\$2,749	\$30,930	\$2,280	8%
001.08.521.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$35,560	\$24,519	\$36,627	\$1,067	3%
001.08.521.35100 INVESTIGATION EXPENSE	\$800	\$4,049	\$3,000	\$2,200	275%
001.08.521.40000 TRAVEL & PER DIEM	\$32,432	\$7,999	\$37,339	\$4,907	15%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$4,676	\$7,000	\$2,315	49%
001.08.521.41200 COMMUNICATIONS	\$47,960	\$29,656	\$51,561	\$3,601	8%
001.08.521.42000 FREIGHT & POSTAGE	\$700	\$475	\$700	\$0	0%
001.08.521.43000 UTILITIES	\$50,147	\$32,052	\$50,000	(\$147)	0%
001.08.521.44000 RENTALS & LEASES	\$12,775	\$7,693	\$17,775	\$5,000	39%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	\$84,649	\$57,864	\$93,114	\$8,465	10%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$31,878	\$17,096	\$32,628	\$750	2%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE	\$40,520	\$35,275	\$45,720	\$5,200	13%
001.08.521.46300 REPAIR & MAINTENANCE-EQUIPMENT	\$4,700	\$2,334	\$12,232	\$7,532	160%
001.08.521.46400 REPAIR & MAINTENANCE-BOAT	\$10,176	\$2,383	\$11,813	\$1,637	16%
001.08.521.47100 PRINTING AND BINDING	\$2,500	\$1,565	\$4,000	\$1,500	60%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$9,700	\$7,902	\$9,700	\$0	0%
001.08.521.51000 OFFICE SUPPLIES	\$14,000	\$1,469	\$14,000	\$0	0%
001.08.521.52100 OPERATING SUPPLIES	\$18,463	\$10,868	\$20,156	\$1,693	9%
001.08.521.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$102,000	\$57,564	\$104,440	\$2,440	2%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	\$20,000	\$7,134	\$24,000	\$4,000	20%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	\$38,000	\$31,348	\$38,720	\$720	2%
001.08.521.52400 OPERATING SUPPLIES- RANGE EXPENSES	\$5,131	\$5,809	\$8,680	\$3,549	69%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$17,381	\$6,235	\$39,953	\$22,572	130%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$1,954	\$843	\$2,954	\$1,000	51%
001.08.521.55100 TRAINING	\$8,428	\$6,083	\$16,530	\$8,102	96%
001.08.521.55200 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,000	\$0	0%
001.08.521.64100 CAPITAL OUTLAY- EQUIPMENT	\$8,300	\$3,962	\$11,350	\$3,050	37%
Total Police Expenditures	\$5,784,482	\$3,495,050	\$6,008,013	\$223,531	4%
Revenues:					
001.00.354.00303 FINES & FORFEITURES	\$35,000	\$29,787	\$40,000	(\$35,000)	-100%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$17,377	\$32,000	(\$32,000)	-100%
Total Police Revenues	\$67,000	\$47,164	\$72,000	\$5,000	7%

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 FY2013	YTD @ 05/31/13	PROPOSED FY2014
(14.100) Overtime			
Accreditation	\$1,000		\$1,000
Annual Physicals	\$600		\$600
Art Festival/Sony Ericson	\$16,000		\$16,000
Assisting Other Agencies	\$500		\$500
Boat Parade, Regatta, Winter Fest, Lighthouse run, Movies/Concerts on the Village Green	\$7,100		\$7,100
Burglary Surveillance, Bicycle & Radar Detail	\$8,000		\$8,000
Code Enforcement Detail	\$500		\$500
Court	\$27,000		\$27,000
CSI/Late Case/Late Arrest/Call Out	\$10,500		\$10,500
Dispatchers OT in Lieu of Kelly Day	\$12,000		\$12,000
Election Day	\$1,000		\$1,000
Enhance Staffing (Memorial Day, Halloween, New Years)	\$3,000		\$3,000
Honor Guard Detail	\$5,500		\$5,500
Hurricanes/Tropical Storms	\$20,000		\$20,000
Other	\$5,000		\$5,000
Public Records Request	\$1,000		\$1,000
Red Light Camera	\$700		\$700
Red Ribbon Week	\$1,000		\$1,000
Staff Meetings	\$600		\$600
Training	\$40,000		\$40,000
Man Power Shortage			
Leave Taken	\$27,800		\$27,800
Sickness	\$19,200		\$19,200
Kelly Day	\$10,200		\$10,200
Training	\$5,900		\$5,900
Dispatcher Shortage	\$10,900		\$10,900
Subtotal	\$235,000	\$176,924	\$235,000
(14.200) Acting/FTO Pay		\$580	\$1,500
(14.300) Holiday Pay	\$142,712	\$88,248	\$142,712
OVERTIME TOTAL	\$377,712	\$265,752	\$379,212

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 FY2013	YTD @ 05/31/13	PROPOSED FY2014
(31.100) Recruiting/Hiring/ Physicals		\$2,749	
Physical Exams (All employees and possible new hires)	\$27,150		\$28,930
Pre-employment Psychological and Poligraph Examinations	\$1,200		\$1,200
Newspaper Advertisements	\$300		\$800
PROFESSIONAL SERVICES TOTAL	\$28,650	\$2,749	\$30,930

BUDGET WORKSHEET

Cost incurred for confidential matters handled pursuant to criminal investigations.

**INVESTIGATIONS
OBJECT CODE 35.000**

DESCRIPTION	ADOPTED FY2013	YTD @ 05/31/13	PROPOSED FY2014
(35.100) Investigation		\$4,049	
Leasing of undercover vehicles	\$800		\$163
IRS Task Force undercover vehicle \$813.60 per month			
(Reimbursement of \$800 from IRS)			
Investigations			\$2,000
Miscellaneous			\$837
INVESTIGATIONS TOTAL	\$800	\$4,049	\$3,000

BUDGET WORKSHEET

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

TRAVEL AND PER DIEM**OBJECT CODE 40.000**

DESCRIPTION	ADOPTED FY2013	YTD @ 05/31/13	PROPOSED FY2014
(40.100) Travel and Per Diem		\$7,999	
Transponders			
Rickenbacker Causeway Transponders	\$860		\$950
Sunpass	\$3,000		\$3,500
(IRS Task Force - \$100 per month)			\$1,200
Subtotal	\$3,860		\$5,650
(40.200) Training			
Lodging	\$8,500		\$7,500
Per Diem/Meal Reimbursements	\$6,322		\$6,000
Tolls/Mileage/Parking/Taxis/Vehicle Rentals	\$4,300		\$4,950
Airfare	\$2,450		\$3,000
Subtotal	\$21,572		\$21,450
(40.300) Accreditation			
FLA-PAC Conferences Lodging	\$3,500		\$1,500
FLA-PAC Conferences Per Diem	\$2,000		\$2,000
Tolls/Mileage/Parking/Taxis/Vehicle Rentals	\$1,500		\$1,500
Lodging for 3 Assessors (Mock Accreditation)			\$2,479
Per Diem for 3 Assessors (Mock Accreditation)			\$2,760
Subtotal	\$7,000		\$10,239
TRAVEL & PER DIEM TOTAL	\$32,432	\$7,999	\$37,339

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 nay other electronic signal.

**COMMUNICATIONS
OBJECT CODE 41.000**

DESCRIPTION	ADOPTED FY2013	YTD @ 05/31/13	PROPOSED FY2014
(41.100) Website Consulting	\$4,685	\$4,676	\$7,000
(41.200) Communications:			
AT&T	\$8,760	\$5,059	\$8,760
Verizon	\$26,316	\$13,659	\$26,316
Mitell	\$973	\$387	\$973
Pitney Bowes	\$254		\$254
Ethernet Data Line (Suncom/AT&T)	\$9,000	\$5,571	\$9,000
Comcast Xfinity High Speed Internet	\$2,549	\$2,062	\$4,740
Comcast Xfinity Cable	\$108	\$98	\$168
Website Redesign		\$2,820	
Office 365 (Pro-rated)			\$1,350
Subtotal	\$47,960	\$29,656	\$51,561
COMMUNICATIONS TOTAL	\$52,645	\$34,332	\$58,561

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.
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INSURANCE
OBJECT CODE 45.000

DESCRIPTION	ADOPTED FY2013	YTD @ 05/31/13	PROPOSED FY2014
		\$57,864	
(45.100) General Liability, Property	\$52,811		\$58,092
(45.200) Auto insurance	\$28,113		\$30,924
(45.300) Flood Insurance	\$1,575		\$1,733
(45.400) Law Enforcement Policy (The Hartford)	\$2,150		\$2,365
INSURANCE TOTAL	\$84,649	\$57,864	\$93,114

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 FY2013	YTD @ 05/31/13	PROPOSED FY2014	
(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)	\$250	\$450	\$500	
Born Free Pet Shelter	\$2,000	\$1,000	\$2,000	
City Maintenance (lights/filters)	\$500	\$842	\$1,000	
Culligan (ice machine filters)	\$190		\$190	
Chubb (quarterly sprinkler alarm)	\$888	\$444	\$888	
Ozone Water (turtle fountain maint)	\$1,200	\$560	\$1,200	
Power Depot (generator maint)	\$2,400	\$1,594	\$2,400	
Schindler Elevator (quarterly elevator maint)	\$1,450	\$1,098	\$1,450	
ALSCO (Formerly Sno White)	\$800	\$504	\$800	
Southern Comfort (quarterly AC maintenance)	\$3,000	\$1,863	\$3,000	
Pest Control	\$1,200		\$1,200	
Miscellaneous	\$18,000	\$8,741	\$18,000	
Subtotal	\$31,878	\$17,096	\$32,628	
(46.200) Vehicle Maintenance				
Fleet Maintenance & Repairs	\$27,320	\$24,368	\$27,320	
Biohazard Clean-up	\$500		\$500	
Minor Repairs, Golf carts, ATVs & Bicycles	\$2,200	\$1,963	\$2,200	
Towing Expenses	\$500	\$577	\$500	
Paint and Body Repairs	\$5,000	\$4,832	\$9,000	
Equipment & Graphics (Installation and Removal)	\$2,000	\$2,259	\$2,000	
Vehicle Registration		\$1,276	\$1,200	
Miscellaneous	\$3,000	\$0	\$3,000	
Subtotal	\$40,520	\$35,275	\$45,720	
(46.300) Equipment Maintenance				
Calibration of Smith Scale	\$100		\$100	
Certification of Digital Sound Meter	\$100		\$100	
Intoxylizer Service	\$500		\$500	
Radar & Laser Calibrations & Certifications	\$1,000	\$714	\$1,800	
Radio Repairs	\$3,000		\$3,000	
Diving Equipment		\$1,155	\$1,600	
Electronic Traffic Citation Device			\$582	
Misc. Work Stations Hardware Repairs		\$465	\$2,340	
Traffic and Motor Units calibrations			\$210	
Smart Trailer Calibrations			\$2,000	
Subtotal	\$4,700	\$2,334	\$12,232	
(46.400) Boat Maintenance				
Boat Repairs	\$2,603	\$232	\$2,603	
Scheduled Maintenance	\$7,573	\$1,957	\$9,000	
Boat Registration		\$94	\$10	
Biohazard Clean Up		\$100	\$200	
Subtotal	\$10,176	\$2,383	\$11,813	
REPAIRS AND MAINTENANCE TOTAL	\$87,274	\$57,088	\$102,393	

BUDGET WORKSHEET

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

**PRINTING & BINDING
OBJECT CODE 47.000**

DESCRIPTION	ADOPTED FY2013	YTD @ 05/31/13	PROPOSED FY2014
(47.100) Printing & Binding			
Printed Forms, Letterhead and Envelopes	\$2,200	\$362	\$2,200
Certificates and Plaques	\$300	\$190	\$400
Business Cards		\$130	\$1,000
Golf Carts and Bicycle Decals		\$178	\$200
Traffic Educational Pamphlets		\$100	\$200
Ads/Drug Take Back Initiative		\$605	
PRINTING AND BINDING TOTAL	\$2,500	\$1,565	\$4,000

BUDGET WORKSHEET

Includes any type of promotional advertising on behalf of the local unit.

PROMOTIONAL ACTIVITIES

OBJECT CODE 48.000

DESCRIPTION	ADOPTED FY2013	YTD @ 05/31/13	PROPOSED FY2014
(48.100) D.A.R.E. Program			
D.A.R.E. (Classroom)	\$2,000	\$1,923	\$2,000
D.A.R.E. (Graduation)	\$2,500	\$2,213	\$2,500
Red Ribbon Week	\$2,300	\$2,198	\$2,300
Halloween Safety	\$450	\$158	\$450
Safe Teen Driver	\$700	\$783	\$700
Anti-Bullying	\$750		\$750
Internet Safety	\$500		\$500
Buckle-Up/Child Passenger Safety	\$500	\$627	\$500
PROMOTIONAL ACTIVITIES TOTAL	\$9,700	\$7,902	\$9,700

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 FY2013	YTD @ 05/31/13	PROPOSED FY2014
(51.100) Office Supplies	\$10,700	\$1,469	\$10,700
(51.200) Accreditation Office Supplies	\$3,000		\$3,000
(51.300) LETTF Service Charge	\$300		\$300
OFFICE SUPPLIES TOTAL	\$14,000	\$1,469	\$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 FY2013	YTD @ 05/31/13	PROPOSED FY2014
(52.100) Operating Supplies			
Maint/repairs of work stations	\$775		
UPS replacements for work stations	\$998		\$1,000
Investigations - CSI Supplies	\$1,666		\$1,666
Boat Supplies	\$1,324		\$2,500
Vehicle Supplies	500		500
Cleaning Supplies	\$6,000		\$6,000
Miscellaneous Supplies	\$6,000		\$6,000
Thanksgiving/Holiday Party	\$1,200		\$1,200
Traffic Squad Supplies			\$1,290
Subtotal	\$18,463	\$10,868	\$20,156
(52.200) Vehicles			
Vehicle Fuel - Police Vehicles	\$124,620	\$69,324	\$128,620
Police Officer payroll deduction (\$30 x 29 x 26)	(\$22,620)	(\$11,760)	(\$24,180)
Subtotal	\$102,000	\$57,564	\$104,440
(52.250) Boat Fuel	\$20,000	\$7,134	\$24,000
(52.300) Uniforms			
Annual Uniform Allowance	\$21,250	\$21,335	\$21,970
Honor Guard Uniforms	\$1,000		\$1,000
New Employees	\$6,000		\$6,000
Uniforms	\$9,750	\$10,013	\$9,750
Subtotal	\$38,000	\$31,348	\$38,720
(52.400) Range Expenses			
Ammo, Targets, Equipment, etc	\$4,011	\$3,574	\$7,240
Range Fees	\$800	\$2,235	\$1,120
Rapid Response Team	\$320		\$320
Subtotal	\$5,131	\$5,809	\$8,680
OPERATING SUPPLIES TOTAL	\$183,594	\$112,723	\$195,996

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 FY2013	YTD @ 05/31/13	PROPOSED FY2014
(54.100) Membership & Dues			
American Express	\$100	\$54	\$100
Bresser's	\$292		\$292
FBINAA (Press, Monteagudo, Younes & Capone)	\$320	160	\$320
Florida Police Chiefs Association (Press & Monteagudo)	\$300	275	\$300
IACSP	\$50	240	\$50
Intl Assoc for Property and Evidence (Gray)	\$50	50	\$50
Intl Association of Chiefs of Police (Press & Monteagudo)	\$240		\$240
Miami-Dade Co Assoc of Chiefs of Police (Press & Monteagudo)	\$400	400	\$400
National Directory of Law Enforcement Administrators	\$135		\$135
R.A.D. Systems	\$50	50	\$40
South Florida Crime Prevention Association	\$40		\$0
The Two Hundred Club of Greater Miami	\$300	300	\$300
Court			
County Court Stand by Program	\$860	\$1,025	\$860
County Court E-Notify Program	\$140		\$140
Ordinance Violations (4 Quarters)	\$500		\$500
Electronic A-Form	\$1,500		\$1,500
Computers and Servers			
Antivirus - annual licensing	\$3,995		\$3,995
EyeTek Annual Maintenance for e-tickets (New Support)	\$1,615		\$7,500
Microsoft Tech Plus Net - (prepaid Microsoft incidents)	\$1,295		\$1,295
Net Motion VPN Annual Service and Support (3 years) (\$6,995)	\$2,332	\$2,332	\$2,332
Sendio - Email spam application and server (with 3 years support) (\$1,725)	\$575		\$1,725
USA Software Support 3 yrs. (\$12,991.67 per year)			\$12,992
Replay Systems VPI Software Activ! 3 yrs. (\$1,600 per year)			\$1,600
Sonic Wall - Intrusion Content Filter and Support			\$995
Investigations - Choice Point (Auto Track XP and Auto Track Plus)	\$1,668	\$932	\$1,668
Recruiting - Experian (credit report)	\$624	\$417	\$624
Subtotal	\$17,381	\$6,235	\$39,953
(54.200) Accreditation			
Annual Dues	\$1,954	\$768	\$1,000
FLA-PAC Annual Fee		\$75	\$80
Power Standards Annual Fee (Assessment Software)			\$300
Power DMS Annual Maintenance Fee (Policy Software) Hosted			\$1,574
Subtotal	\$1,954	\$843	\$2,954
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$19,335	\$7,078	\$42,907

BUDGET WORKSHEET

Training & educational costs.

TRAINING

OBJECT CODE 55.000

DESCRIPTION	ADOPTED FY2013	YTD @ 05/31/13	PROPOSED FY2014
(55.100) Education & Training			
Registration Fees			
FPCA (2 Conferences)			\$400
IACP (1 Conference)			\$400
Florida Crime Prevention (4 Courses)			\$1,500
DARE Conferences (2 Conferences)			\$800
National Hurricane Conference (1 Conference)			\$350
Taser Instructor Refresher (1 Course)			\$500
Tour de Force (2 People)			\$300
FLA-PAC (Accreditation - 3 Conferences)			\$780
Miscellaneous			\$11,500
<i>(Includes but not limited to Specialized Training Courses that have a Registration cost in the Miami-Dade area. Outside Instructor fees for less lethal training, training aids, law enforcement handbooks, and online courses.)</i>			
Subtotal	8,428	\$6,083	\$16,530
(55.200) Tuition Reimbursement	\$3,000	\$0	\$3,000
TRAINING TOTAL	\$11,428	\$6,083	\$19,530

Fire Rescue

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 5/31/13	Proposed		
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$163,873	\$103,299	\$172,620	\$8,747	5%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$289,836	\$182,679	\$305,306	\$15,470	5%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (3)	\$384,913	\$451,549	\$402,354	\$17,441	5%
001.09.522.12400 F/T SALARIES - EXEC. ASST TO FIRE CHIEF	\$100,743	\$60,186	\$100,743	\$0	0%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (6)	\$670,268	\$451,589	\$680,543	\$10,275	2%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,107,235	\$628,315	\$1,098,868	(\$8,367)	-1%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,056,005	\$652,741	\$1,064,201	\$8,196	1%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,202	\$31,025	\$49,202	\$0	0%
001.09.522.14100 OVERTIME	\$110,600	\$70,344	\$121,660	\$11,060	10%
001.09.522.14150 OVERTIME TRAINING	\$68,500	\$0	\$75,350	\$6,850	10%
001.09.522.14200 OTHER PAY - ACTING SUPERVISOR	\$15,000	\$9,062	\$16,200	\$1,200	8%
001.09.522.14300 OTHER PAY - HOLIDAY	\$40,750	\$23,786	\$44,010	\$3,260	8%
001.09.522.15100 OTHER PAY - INCENTIVE	\$14,640	\$8,090	\$15,811	\$1,171	8%
001.09.522.15200 OTHER PAY- VACATION EXCESS	\$65,000	\$40,468	\$70,200	\$5,200	8%
001.09.522.21100 PAYROLL TAXES	\$316,447	\$179,698	\$322,606	\$6,159	2%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$695,495	\$397,234	\$709,888	\$14,393	2%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$482,878	\$356,127	\$543,272	\$60,394	13%
001.09.522.24100 WORKERS COMPENSATION	\$131,400	\$0	\$143,511	\$12,111	9%
001.09.522.31100 PROF. SERVICES - RECRUITING/PHYSICALS	\$28,900	\$5,205	\$36,900	\$8,000	28%
001.09.522.31200 PROF. SERVICES - FIRE PREVENTION	\$45,000	\$15,498	\$45,000	\$0	0%
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$6,000	\$0	\$1,130	(\$4,870)	-81%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$0	\$0	\$4,870	\$4,870	100%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$17,969	\$11,979	\$18,508	\$539	3%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$313,404	\$537,264	\$0	0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMENTS	\$3,500	\$2,558	\$3,500	\$0	0%
001.09.522.40100 TRAVEL & PER DIEM	\$26,840	\$6,264	\$23,140	(\$3,700)	-14%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$3,076	\$4,685	\$0	0%
001.09.522.41200 COMMUNICATIONS	\$28,400	\$18,632	\$28,400	\$0	0%
001.09.522.42000 FREIGHT & POSTAGE	\$700	\$258	\$700	\$0	0%
001.09.522.43100 UTILITIES	\$33,200	\$18,800	\$33,200	\$0	0%
001.09.522.44100 RENTALS & LEASES	\$5,332	\$3,243	\$5,332	\$0	0%
001.09.522.45100 INSURANCE PROPERTY & LIABILITY	\$98,449	\$63,868	\$108,294	\$9,845	10%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$34,883	\$26,200	\$40,115	\$5,232	15%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$2,500	\$5,652	\$9,500	\$7,000	280%
001.09.522.47100 PRINTING & BINDING	\$2,000	\$1,503	\$2,000	\$0	0%
001.09.522.51100 OFFICE SUPPLIES	\$5,000	\$2,260	\$5,000	\$0	0%
001.09.522.52100 OPERATING SUPPLIES	\$2,400	\$2,230	\$3,600	\$1,200	50%
001.09.522.52350 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$4,105	\$10,000	\$0	0%
001.09.522.52400 OPERATING SUPPLIES-UNIFORMS	\$40,850	\$26,047	\$40,850	\$0	0%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$22,490	\$17,574	\$23,140	\$650	3%
001.09.522.55100 TRAINING	\$22,950	\$23,466	\$28,950	\$6,000	26%
001.09.522.55200 TUITION REIMBURSEMENT	\$4,500	\$0	\$4,500	\$0	0%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$0	\$4,000	\$0	0%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$28,625	\$19,174	\$32,919	\$4,294	15%
Total Fire Rescue Expenditures	\$6,779,222	\$4,237,188	\$6,991,842	\$212,619	3%
Revenues:					
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$7,980	\$15,520	\$0	0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$180,000	\$138,991	\$190,000	\$10,000	6%
001.00.354.00302 FIRE CODE FEES/FINES	\$12,000	\$29,075	\$40,000	\$28,000	233%
Total Fire Rescue Revenues	\$207,520.00	\$176,046.00	\$245,520.00	\$38,000	18%

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(31.100) Recruiting/Hiring/Physicals	\$28,900	\$5,205	\$36,900
(31.200) Contract Services - Fire Prevention	\$45,000	\$15,498	\$45,000
(31.300) Accreditation Fees	\$6,000		\$1,130
(31.400) Testing Fees-Promotional Exams	\$0		\$4,870
PROFESSIONAL SERVICES TOTAL	\$79,900	\$20,703	\$87,900

BUDGET WORKSHEET

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

**INSURANCE
OBJECT CODE 45.000**

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(45.100) Property Insurance		\$63,868	
General Liability, Property	\$89,778		\$98,756
Auto insurance	\$5,919		\$6,511
Law Enforcement Policy (The Hartford)	\$2,132		\$2,345
Storage Tank	\$620		\$682
INSURANCE TOTAL	\$98,449	\$63,868	\$108,294

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(46.100) Building Maintenance - Fire Rescue Bldg			
A&M - (HVAC quarterly)	\$3,448		
Air Quest - annual air quality inspection	\$0		
All Fire Services	\$1,000		
Amerigas	\$3,534	\$1,999	
Chubb (quarterly sprinkler alarm)	\$1,695		
JB Garage Doors	\$1,500		
Muscle & Wrench Fitness	\$800	\$150	
Power Depot (Generator Inspection)	\$2,400	\$1,143	
Schindler Elevator (quarterly maintenance)	\$5,709	\$7,672	
Sno White (biweekly mat service)	\$1,796	\$1,070	
Southern Comfort (quarterly AC maintenance)	\$2,400	\$1,350	
Red Hawk Fire Alarm Billing		\$444	
Miscellaneous Supplies	\$10,601	\$12,372	
Key Biscayne Hardware			
Island Plumbing (Repairs)			
MCU Loaner			
Oven repair			
Lock Installatin			
Storage Unit Rental			
Filters			
Electrical Repairs			
Gate repairs			
Building repairs			
Subtotal	\$34,883	\$26,200	\$40,115
(46.200) Vehicle Maintenance	\$2,500	\$5,652	\$9,500
REPAIRS AND MAINTENANCE TOTAL	\$37,383	\$31,852	\$49,615

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(52.100) Operating Supplies	\$2,400	\$2,230	\$3,600
(52.200) Vehicle Fuel	\$10,000	\$4,105	\$10,000
(52.300) Uniforms ¹	\$40,850	\$26,047	\$40,850
¹ Includes uniform allowance paid out in Aug.			
OPERATING SUPPLIES TOTAL	\$53,250	\$32,382	\$54,450

Public Works

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 5/31/13	Proposed		
001.10.539.12100 F/T SALARIES-PUBLIC WORKS SUPERINTENDENT	\$65,711	\$42,989	\$69,617	\$3,906	6%
001.10.539.12200 F/T SALARIES-SPECIAL PROJECTS COORDINATOR	\$55,752	\$35,862	\$56,900	\$1,148	2%
001.10.539.12300 F/T SALARIES-MAINTANENCE SUPERVISOR #1	\$61,429	\$40,652	\$61,429	\$0	0%
001.10.539.12400 F/T SALARIES- MAINTENANCE SUPERVISOR #2	\$44,566	\$29,963	\$46,348	\$1,782	4%
001.10.539.12500 F/T SALARIES-SPL PROJECTS/ COMM COORDINATOR	\$8,998	\$7,107	\$9,177	\$179	2%
001.10.539.14100 OVERTIME	\$9,812	\$3,151	\$9,812	\$0	0%
001.10.539.21100 PAYROLL TAXES	\$18,840	\$12,853	\$19,376	\$536	3%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$29,976	\$17,579	\$30,394	\$418	1%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$19,170	\$19,372	\$19,267	\$97	1%
001.10.539.24100 WORKERS COMPENSATION	\$13,975	\$8,802	\$14,609	\$634	5%
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$27,500	\$5,800	\$27,500	\$0	0%
001.10.539.31200 PORFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$0	\$0	\$6,500	\$6,500	100%
001.10.539.31300 PROFESSIONAL SERVICES - ACCREDITATION	\$0	\$0	\$5,000	\$5,000	100%
001.10.539.31400 PORFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$21,000	\$52,000	\$0	0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,926	\$3,951	\$6,104	\$178	3%
001.10.539.34200 CONTRACT SERVICES-VILLAGE WIDE LANDSCAPING	\$562,505	\$312,338	\$562,505	\$0	0%
001.10.539.34300 CONTRACT SERVICES-ENHANCED LANDSCAPE STANDARDS	\$80,000	\$21,245	\$80,000	\$0	0%
001.10.539.34400 CONTRACT SERVICES-TREE TRIMMING	\$230,000	\$67,320	\$230,000	\$0	0%
001.10.539.34500 CONTRACT SERVICES-BEACH MAINTENANCE	\$101,752	\$59,355	\$101,752	\$0	0%
001.10.539.34600 CONTRACT SERVICES VILLAGE WIDE	\$62,134	\$26,834	\$65,734	\$3,600	6%
001.10.539.40100 TRAVEL & PER DIEM	\$7,000	\$4,144	\$7,000	\$0	0%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$3,076	\$4,685	\$0	0%
001.10.539.41200 COMMUNICATIONS	\$6,882	\$5,682	\$8,232	\$1,350	20%
001.10.539.42100 POSTAGE	\$563	\$91	\$563	\$0	0%
001.10.539.43000 UTILITIES	\$189,000	\$156,640	\$189,000	\$0	0%
001.10.539.44000 RENTALS & LEASES	\$31,490	\$24,507	\$6,764	(\$24,726)	-79%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$12,021	\$7,930	\$13,223	\$1,202	10%
001.10.539.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,800	\$4,025	\$4,800	(\$0)	0%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$15,000	\$10,769	\$15,000	\$0	0%
001.10.539.46300 REPAIR & MAINTENANCE-GENERAL	\$20,500	\$19,005	\$20,500	\$0	0%
001.10.539.46400 REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	\$40,000	\$20,885	\$40,000	\$0	0%
001.10.539.46500 REPAIR & MAINTENANCE-CONTRACTS	\$18,908	\$8,836	\$18,908	\$0	0%
001.10.539.49000 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,252	\$8,175	\$25,403	\$151	1%
001.10.539.51100 OFFICE SUPPLIES	\$1,000	\$2,022	\$1,800	\$800	80%
001.10.539.52100 OPERATING SUPPLIES	\$8,740	\$6,049	\$8,740	\$0	0%
001.10.539.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$20,000	\$0	\$20,000	\$0	0%
001.10.539.52300 OPERATING SUPPLIES-UNIFORMS	\$500	\$0	\$500	\$0	0%
001.10.539.52400 OPERATING SUPPLIES-SMALL TOOLS	\$15,000	\$6,647	\$15,000	\$0	0%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$0	\$0	\$250	\$250	100%
001.10.539.55000 TRAINING	\$1,000	\$270	\$1,225	\$225	23%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$10,000	\$1,357	\$10,000	\$0	0%
Total Public Works	\$1,882,387	\$1,026,283	\$1,885,617	\$3,230	0%

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014	
(46.100) 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	\$70	\$30	
City Maintenance (lights/filters)	\$1,000	\$268	\$1,000	
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$141	\$106	\$141	
Ozone Water (turtle fountain maint)	\$114	\$75	\$114	
Schindler Elevator (quarterly elevator maint)	\$252	\$133	\$252	
Southern Comfort (quarterly AC maintenance)	\$200	\$150	\$200	
Miscellaneous	\$3,063	\$3,223	\$3,063	
Subtotal	\$4,800	\$4,025	\$4,800	
(46.200) Vehicle Maintenance	\$15,000	\$10,769	\$15,000	
(46.300) Village wide				
Generator maintenance - power depot	\$1,200	\$1,251	\$1,200	
Fence installation & repairs	\$5,000	\$5,480	\$5,000	
Miscellaneous Repairs	\$3,300	\$1,971	\$3,300	
Flag Replacement/Repair	\$4,000	\$2,418	\$4,000	
Traffic Sign Replacement	\$5,000	\$1,010	\$5,000	
Cold Patch Asphalt	\$2,000	\$490	\$2,000	
Striping		\$6,385		
Subtotal	\$20,500	\$19,005	\$20,500	
(46.400) Electrician Service	\$40,000	\$20,885	\$40,000	
(46.500) Maintenance Contracts				
Fountain service - VG/Beach Park/Monaco	\$12,600	\$7,359	\$12,600	
Fountain service - Lake Park	\$1,500	\$1,477	\$1,500	
Versahandler maintenance contract	\$4,808		\$4,808	
Subtotal	\$18,908	\$8,836	\$18,908	
REPAIRS AND MAINTENANCE TOTAL	\$99,208	\$63,520	\$99,208	

Parks

General Ledger Code/Description	FY2013 Adopted	YTD @ 5/31/13	FY2014 Proposed	Variance	
001.11.572.12100 F/T SALARIES-RECREATION DIRECTOR	\$130,479	\$78,862	\$131,654	\$1,175	1%
001.11.572.12200 F/T SALARIES-ADMINISTRATIVE ASSISTANTS (2)	\$77,880	\$50,201	\$80,032	\$2,152	3%
001.11.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$68,924	\$43,740	\$68,924	\$0	0%
001.11.572.12500 F/T SALARIES-SPL PROJECTS/COMM COORDINATOR	\$35,991	\$22,890	\$36,711	\$720	2%
001.11.572.21100 PAYROLL TAXES	\$23,965	\$12,103	\$24,275	\$310	1%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$37,593	\$18,421	\$38,079	\$486	1%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$29,085	\$23,745	\$29,336	\$250	1%
001.11.572.24100 WORKERS COMPENSATION	\$2,581	\$1,509	\$1,478	(\$1,103)	-43%
001.11.572.31300 PROFESSIONAL SERVICES - ACCREDITATION	\$0	\$0	\$5,000	\$5,000	100%
001.11.572.40100 TRAVEL & PER DIEM	\$1,200	\$4,387	\$7,600	\$6,400	533%
001.11.572.41200 COMMUNICATIONS	\$11,150	\$7,214	\$12,500	\$1,350	12%
001.11.572.43300 UTILITIES-ELECTRIC - FIELD LIGHTS	\$10,000	\$8,189	\$20,000	\$10,000	100%
001.11.572.44100 RENTALS & LEASES	\$40,950	\$40,273	\$40,950	(\$0)	0%
001.11.572.45100 INSURANCE PROPERTY & LIABILITY	\$22,974	\$15,087	\$25,271	\$2,297	10%
001.11.572.46100 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$25,000	\$10,253	\$25,000	\$0	0%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$6,000	\$6,031	\$4,000	(\$2,000)	-33%
001.11.572.46300 REPAIR & MAINTENANCE-FIELD	\$148,400	\$98,581	\$148,400	\$0	0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$50,350	\$50,701	\$59,600	\$9,250	18%
001.11.572.48200 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$945	\$4,000	\$0	0%
001.11.572.48300 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$9,538	\$8,000	\$0	0%
001.11.572.48400 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$105,290	\$78,975	\$109,500	\$4,210	4%
001.11.572.48500 PROMOTIONAL EVENTS-4TH OF JULY PARADE	\$30,000	\$0	\$30,000	\$0	0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	\$13,000	\$8,050	\$13,000	\$0	0%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$51,181	\$50,000	\$0	0%
001.11.572.48800 ADVERTISING	\$38,000	\$18,591	\$38,000	\$0	0%
001.11.572.49100 OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	\$15,000	\$11,096	\$15,000	\$0	0%
001.11.572.49200 OTHER CURRENT CHARGES -SENIOR TRANSPORTATION	\$43,805	\$28,642	\$43,805	\$0	0%
001.11.572.49300 OTHER CURRENT CHARGES -SENIOR ACTIVITIES	\$16,000	\$14,844	\$16,000	\$0	0%
001.11.572.51100 OFFICE SUPPLIES	\$6,000	\$551	\$6,000	\$0	0%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$17,000	\$28,869	\$27,000	\$10,000	59%
001.11.572.52100 OPERATING SUPPLIES - VEHICLE FUEL	\$0	\$0	\$2,000	\$2,000	100%
001.11.572.52100 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$1,000	\$1,000	\$0	0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$2,382	\$1,000	\$0	0%
001.11.572.55000 TRAINING	\$5,000	\$742	\$5,000	\$0	0%
001.11.572.62100 CAPITAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$11,847	\$13,500	\$0	0%
001.11.572.64200 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$4,740	\$8,000	\$0	0%
Total Parks	\$1,097,118	\$764,180	\$1,149,615	\$52,497	5%

PROFESSIONAL SERVICES TOTAL	\$79,500	\$26,800	\$86,000

Community Center

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 5/31/13	Proposed		
001.12.572.12100 F/T SALARIES-COMM. CTR SUPERVISOR	\$82,718	\$51,503	\$87,636	\$4,918	6%
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$50,686	\$31,341	\$52,713	\$2,027	4%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$55,881	\$35,422	\$57,549	\$1,668	3%
001.12.572.13100 PART TIME PERSONNEL	\$450,000	\$242,116	\$450,000	\$0	0%
001.12.572.21100 PAYROLL TAXES	\$48,905	\$27,294	\$49,564	\$659	1%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$22,714	\$14,612	\$23,748	\$1,034	5%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$17,347	\$15,245	\$17,485	\$138	1%
001.12.572.24100 WORKERS COMPENSATION	\$12,215	\$8,925	\$5,840	(\$6,375)	-52%
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$750,000	\$595,678	\$750,000	\$0	0%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$189,516	\$121,181	\$194,961	\$5,445	3%
001.12.572.41200 COMMUNICATIONS	\$13,802	\$7,787	\$15,152	\$1,350	10%
001.12.572.42000 FREIGHT & POSTAGE	\$1,000	\$642	\$1,000	\$0	0%
001.12.572.43000 UTILITIES	\$125,000	\$70,868	\$125,000	\$0	0%
001.12.572.44100 RENTALS & LEASES	\$4,843	\$3,018	\$12,793	\$7,950	164%
001.12.572.45100 INSURANCE PROPERTY & LIABILITY	\$86,347	\$57,335	\$94,982	\$8,635	10%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$60,900	\$64,232	\$70,751	\$9,851	16%
001.12.572.46200 REPAIRS & MAINTENANCE- MINOR REPAIRS	\$10,000	\$3,729	\$10,000	\$0	0%
001.12.572.48200 ADVERTISING	\$30,500	\$13,146	\$27,500	(\$3,000)	-10%
001.12.572.51100 OFFICE SUPPLIES	\$6,000	\$3,718	\$6,000	\$0	0%
001.12.572.52100 OPERATING SUPPLIES	\$67,000	\$29,590	\$55,000	(\$12,000)	-18%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$4,410	\$2,000	\$0	0%
Total Community Center Expenditures	\$2,087,374	\$1,401,792	\$2,109,673	\$22,300	1%
Revenues:					
001.00.347.00300 POINT OF SALE	\$290,000	\$192,594	\$300,000	\$10,000	3%
001.00.347.00301 COURSE REVENUES	\$990,000	\$639,957	\$1,000,000	\$10,000	1%
001.00.347.00302 FACILITY RENTALS	\$25,000	\$17,244	\$25,000	\$0	0%
001.00.347.00303 Memberships	\$660,000	\$417,034	\$660,000	\$0	0%
Total Community Center Revenues	\$1,965,000	\$1,266,829	\$1,985,000	\$20,000	1%

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(12.100) Community Center Supervisor	\$82,718	\$51,503	\$87,636
(12.200) Youth Services Coordinator	\$50,686	\$31,341	\$52,713
(12.300) Front Desk Manager	\$55,881	\$35,422	\$57,549
REGULAR SALARIES TOTAL	\$189,285	\$118,266	\$197,898

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(31.100) Contract Services - Program Instructors	\$750,000	\$595,678	\$750,000
PROFESSIONAL SERVICES TOTAL	\$750,000	\$595,678	\$750,000

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 FY2014	YTD @ 5/31/13	PROPOSED FY2014
(41.200) Communications			
AT&T	\$9,240	\$5,059	\$9,240
Verizon Wireless	\$3,000	\$1,480	\$3,000
Mitel	\$562	\$389	\$562
Comcast	\$1,000	\$859	\$1,000
Office 365			\$1,350
COMMUNICATIONS TOTAL	\$13,802	\$7,787	\$15,152

BUDGET WORKSHEET

Electricity, gas, water, waste disposal, and other public utility services.

**UTILITY SERVICES
OBJECT CODE 43.000**

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(43.100) Electric Service	\$105,000	\$59,300	\$105,000
(43.200) Water & Sewer Services	\$20,000	\$11,568	\$20,000
UTILITY SERVICES TOTAL	\$125,000	\$70,868	\$125,000

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(46.100) Comm Center Bldg Maintenance			
Plumbing Repairs	\$500	\$1,445	\$2,500
General Hardware	\$1,500	\$489	\$1,000
Plant Care (\$650 p/mo)	\$7,800	\$5,200	\$0
Power Depot (generator maint)	\$800	\$710	\$1,000
Schindler Elevator (annual elevator maint)	\$4,000	\$4,146	\$7,000
ALSCO (biweekly mat service)	\$3,000	\$1,915	\$3,000
Roof Doctors (roof maint. Program)	\$3,000	\$0	\$3,000
Commercial Energy Spec. Service (pool maint)	\$5,000	\$3,184	\$5,000
City Maintenance (lights/filters)	\$5,000	\$406	\$5,000
Coit Services (play area maint \$529 bi/mo)	\$3,174	\$2,087	\$3,174
Comcast (conversion equipment replace & repair)	\$500		\$0
Fitness Solution (equipment maint)	\$3,700	\$3,640	\$10,000
FL State Fire/Red Hawk (quarterly sprinkler alarm)	\$1,700	\$871	\$1,742
Innercycle (bike maintenance)	\$3,000	\$2,320	\$4,500
Miami-Dade Fire Protection (annual inspection)	500	\$614	\$1,109
Southern Comfort (HVAC maint. & repair)	8,000	\$7,591	\$11,000
Simplex Grinnell/Chub (alarm monitoring and maint.)	\$1,000	\$2,430	\$3,000
Hufcore (scoreboard, curtain, basketball equipment maint.)	\$3,000	\$550	\$3,000
Pro-Tech Int'l (DVR and camera maint.)	\$500		\$500
Miscellaneous	\$5,226	\$15,044	\$5,226
HPF		\$11,590	
Subtotal	\$60,900	\$64,232	\$70,751
(46.200) Minor Repairs	\$10,000	\$3,729	\$10,000
REPAIRS AND MAINTENANCE TOTAL	\$70,900	\$67,961	\$80,751

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 FY2013	YTD @ 5/31/13	PROPOSED FY2014
(51.100) Office Supplies	\$6,000	\$3,718	\$6,000
OFFICE SUPPLIES TOTAL	\$6,000	\$3,718	\$6,000

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 @ 5/31/13	PROPOSED FY2013
(52.100) Operating Supplies		\$29,590	
Gym Equipment (mats, pins, replacement items)	\$8,000		
Pool Supplies & Chemicals	\$12,000		
Front Desk Products (wristbands, punch passes, ID cards)	\$6,000		
Paper Supplies (toilet paper, paper towel, cleaning items)	\$18,000		
Game/Toddler Room Supplies	\$3,000		
Beach Park ID's	\$2,000		
Riso Graph Supplies	\$2,000		
Signage	\$1,000		
Misc.	\$5,000		
Summer Camp/ Trips & Supplies	\$10,000		
Subtotal Operating Supplies (52.100)	\$67,000	\$29,590	\$55,000
(52.300) Uniforms	\$2,000	\$4,410	\$2,000
OPERATING SUPPLIES TOTAL	\$69,000	\$34,000	\$57,000

Athletic Division

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 5/31/13	Proposed		
001.13.572.12100 F/T SALARIES-ATHLETIC COORDINATOR	\$60,742	\$38,548	\$63,172	\$2,430	4%
001.13.572.12200 F/T SALARIES-ASST ATHLETIC COORDINATOR	\$34,359	\$22,409	\$35,733	\$1,374	4%
001.13.572.13100 PART TIME SALARIES	\$30,000	\$12,214	\$30,000	\$0	0%
001.13.572.21100 PAYROLL TAXES	\$9,570	\$5,468	\$9,861	\$291	3%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$11,412	\$7,528	\$11,869	\$457	4%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,382	\$8,355	\$11,452	\$70	1%
001.13.572.24100 WORKERS COMPENSATION	\$2,946	\$2,153	\$2,720	(\$226)	-8%
001.13.572.34100 CONTRACT SERVICES-BACKGROUND CHECKS	\$3,000	\$839	\$2,000	(\$1,000)	-33%
001.13.572.41200 COMMUNICATIONS	\$1,800	\$475	\$2,150	\$350	19%
001.13.572.43100 UTILITIES-TEMPORARY FIELD LIGHTING	\$18,000	\$15,378	\$0	(\$18,000)	-100%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$25,000	\$14,660	\$25,000	\$0	0%
001.13.572.48100 ADVERTISING	\$10,000	\$774	\$2,000	(\$8,000)	-80%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	\$20,000	\$11,676	\$20,000	\$0	0%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCER	\$230,000	\$204,477	\$230,000	\$0	0%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$40,000	\$38,711	\$40,000	\$0	0%
001.13.572.48600 PROMOTIONAL ACTIVITIES- BASEBALL	\$46,000	\$9,491	\$46,000	\$0	0%
001.13.572.48700 PROMOTIONAL ACTIVITIES- VOLLEYBALL	\$23,000	\$15,340	\$23,000	\$0	0%
001.13.572.48800 PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	\$1,400	\$842	\$1,200	(\$200)	-14%
001.13.572.48900 PROMOTIONAL ACTIVITIES- ADULT SOCCER	\$6,525	\$4,080	\$6,525	\$0	0%
001.13.572.48901 PROMOTIONAL ACTIVITIES-FIELD HOCKEY	\$35,000	\$23,515	\$35,000	\$0	0%
001.13.572.48903 RUGBY	\$0	\$28,316	\$40,000	\$40,000	100%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS-ONLINE REGISTRA	\$6,000	\$7,086	\$8,000	\$2,000	33%
Total Athletic Division	\$626,136	\$472,335	\$645,682	\$19,546	3%
Revenues:					
001.00.347.00304 SPORT PROGRAMS REVENUE	\$401,925	\$323,979	\$441,725	\$39,800	10%

BUDGET WORKSHEET

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

RENTAL AND LEASES

OBJECT CODE 44.000

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(44.100) Crandon Park Field Use	\$25,000	\$14,660	\$25,000
RENTALS AND LEASES TOTAL	\$25,000	\$14,660	\$25,000

BUDGET WORKSHEET

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 when the purchases exceed the capitalization threshold. This object also includes subscriptions, memberships and professional data costs.

SUBSCRIPTIONS & MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	ADOPTED FY2013	YTD @ 5/31/13	PROPOSED FY2014
(54.100) Online Registration	\$6,000	\$7,086	\$8,000
PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS TOTAL	\$6,000	\$7,086	\$8,000

Transportation Special Revenue Fund

Description	FY2013 Budget	Actual 5/31/2013	FY2014 Proposed	variance	
LOCAL OPTION GAS TAX	\$210,188	\$129,749	\$210,188	\$0	0%
TRANSPORTATION SURTAX	\$420,246	\$288,900	\$420,246	\$0	0%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0%
INTEREST INCOME	\$150	\$15	\$150	\$0	0%
Total Revenues	\$995,584	\$783,664	\$995,584	\$0	0%
TRANSPORTATION PROJECTS	\$397,673		\$397,673	\$0	0%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$180,589	\$240,785	\$0	0%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$357,126	\$178,563	\$357,126	\$0	0%
Total Expenditures	\$995,584	\$359,152	\$995,584	\$0	0%
Excess (Revenues)/Expenditures	\$0	\$424,512	\$0		

Stormwater Fund

Description	FY2013 Budget	Actual 5/31/2013	FY2014 Proposed	varlance	
STORMWATER FEES	\$985,565	\$574,303	\$985,565	\$0	0%
LATE FEES	\$30,000		\$0	(\$30,000)	
WASD COLLECTION FEE	(\$5,011)		(\$5,011)	\$0	0%
Total Revenues	\$1,010,554	\$574,303	\$980,554	(\$30,000)	-3%
PUBLIC WORKS COST SHARING	\$63,478	\$35,460	\$55,474	(\$8,004)	-13%
PROFESSIONAL SERVICES	\$52,000	\$61,046	\$52,000	\$0	0%
OPERATIONS & MAINTENANCE	\$177,440	\$50,638	\$161,440	(\$16,000)	-9%
ADMINISTRATIVE EXPENSES	\$34,497	\$2,650	\$14,125	(\$20,372)	-59%
STRUCTURAL IMPROVEMENTS	\$83,409	\$72,879	\$90,000	\$6,591	8%
DEBT SERVICE	\$568,031	\$43,677	\$566,559	(\$1,472)	0%
MAINTENANCE RESERVE	\$31,699		\$40,956	\$9,257	29%
Total Expenditures	\$1,010,554	\$266,350	\$980,554	(\$30,000)	-3%
Excess (Revenues)/Expenditures	\$0	\$307,953	\$0		

Solid Waste

Description	FY2013 Budget	Actual 5/31/2013	FY2014 Proposed	variance	
SOLID WASTE COLLECTION	\$618,450	\$588,525	\$618,450	\$0	0%
OTHER REVENUE (LATE FEES)	\$0		\$0	\$0	100%
INTEREST INCOME	\$150	\$25	\$150	\$0	0%
Total Revenues	\$618,600	\$588,550	\$618,600	\$0	0%
CONTRACTUAL SERVICES	\$530,591	\$330,541	\$530,591	\$0	0%
ADMINISTRATIVE EXPENSES	\$15,000	\$4,834	\$15,000	\$0	0%
Total Expenditures	\$545,591	\$335,375	\$545,591	\$0	0%
Excess (Revenues)/Expenditures	\$73,009	\$253,175	\$73,009		