

## Public Works

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















<b>BUDGET WORKSHEET</b>		<b>Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.</b>		
<b>OTHER CONTRACTUAL SERVICES</b>				
<b>OBJECT CODE 34.000</b>				
<b>DESCRIPTION</b>	<b>ADOPTED FY2014</b>	<b>YTD @4/30/14</b>	<b>PROPOSED FY2015</b>	
<b>(34.100) Coastal Building Maintenance</b>	<b>\$6,104</b>	<b>\$3,670</b>	<b>\$6,104</b>	
2.3% Manager, 2.3% Clerk, 6.6% BZP, 13.3% Police, 6.6% Fire, 2.3% PW, 66.6% Comm Ctr.				
<b>(34.200) Scheduled Landscape Maintenance Village wide</b>				
Parks, Medians, School, Traffic Circles, Sonesta Drive	\$215,000	\$140,464	\$262,958	
St. Agnes Trimming	\$1,489		\$1,200	
K-8 Mulch and Prep (twice p/year)	\$10,600	\$3,444	\$5,000	
Fertilization (required quarterly)	\$21,120	\$4,342	\$12,000	
<b>Subtotal</b>	<b>\$248,209</b>	<b>\$148,250</b>	<b>\$281,158</b>	
<b>(34.210) Periodic Landscape Maintenance</b>				
Water Truck and Driver	\$50,000	\$33,310	\$50,000	
Hourly Labor (extension of PW staff)	\$15,000	\$6,650	\$15,000	
Removals, Relocations, mulch, sod, stump grinding	\$25,000	\$18,011	\$25,000	
Enhance Existing Landscape	\$60,000	\$16,775	\$60,000	
<b>Subtotal</b>	<b>\$150,000</b>	<b>\$74,746</b>	<b>\$150,000</b>	
<b>(34.220) Public Works Special Events</b>				
Banner Replacement (3 x p/year)	\$3,900	\$1,800	\$3,200	
Hurricane/Storm Prep (two events)	\$7,800		\$5,700	
Fourth of July Parade	\$3,330		\$3,900	
<b>Subtotal</b>	<b>\$15,030</b>	<b>\$1,800</b>	<b>\$12,800</b>	
<b>(34.300) Scheduled Tree Trimming</b>	<b>\$200,000</b>	<b>\$4,945</b>	<b>\$200,000</b>	
<b>(34.400) Beach Maintenance &amp; Seaweed Services</b>	<b>\$137,000</b>	<b>\$93,272</b>	<b>\$186,400</b>	
<b>(34.410) Beach Maintenance</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	
<b>(34.500) Contract Services - Village Wide</b>				
Angel Pagan (janitorial services: Village Green/Beach Park)	\$24,936	\$16,000	\$24,936	
Mosquito Control	\$3,000	\$0	\$3,000	
Bees/Critter Removal	\$10,020	\$4,250	\$10,020	
Miscellaneous Services	\$6,000	\$1,451	\$6,000	
Christmas poinsettias	\$1,000	\$2,100	\$2,100	
Rentals (barricades, cones etc.)	\$2,000		\$0	
Irrigation Repairs	\$6,778	\$5,435	\$6,778	
<b>Subtotal</b>	<b>\$53,734</b>	<b>\$29,236</b>	<b>\$52,834</b>	
<b>OTHER CONTRACTUAL SERVICES TOTAL</b>	<b>\$860,077</b>	<b>\$355,919</b>	<b>\$939,296</b>	









<b>BUDGET WORKSHEET</b>	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
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**RENTAL AND LEASES  
OBJECT CODE 44.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(44.300) Water	\$400		
(44.400) Plant Care	\$1,000	\$504	
(44.500) Pitney Bowes	\$200		
(44.600) Mobile Mini - Storage Container	\$4,400	\$2,492	\$4,400
(44.800) Beach Club Lease - Storage Beach Tractor	\$12,000		\$12,000
Copier		\$1,479	\$2,400
<b>RENTALS AND LEASES TOTAL</b>	<b>\$18,000</b>	<b>\$4,475</b>	<b>\$18,800</b>



**BUDGET WORKSHEET**

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

**REPAIRS AND MAINTENANCE  
OBJECT CODE 46.000**

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









<b>BUDGET WORKSHEET</b>	<b>Training &amp; educational costs.</b>
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**TRAINING  
OBJECT CODE 55.000**

<b>DESCRIPTION</b>	<b>ADOPTED FY2014</b>	<b>YTD @4/30/14</b>	<b>PROPOSED FY2015</b>
<b>(55.100) Education &amp; Training</b>		<b>\$165</b>	
CTQP Asphalt Level 1	\$350		\$350
CTQP Earthwork Construction Level 1	\$400		\$400
Advance MOT Certification	\$475		\$475
Engineering License-Test Masters	\$1,000		\$1,000
<b>TRAINING TOTAL</b>	<b>\$2,225</b>	<b>\$165</b>	<b>\$2,225</b>

**BUDGET WORKSHEET**

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

**MACHINERY AND EQUIPMENT**  
**OBJECT CODE 64.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(64.100) Equipment	\$7,500		\$7,500
<b>MACHINERY AND EQUIPMENT TOTAL</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>