

## Public Works

General Ledger Code/Description	FY2015 Adopted	YTD @05/31/15	FY2016 Proposed	VARIANCE	
<b>NON DISCRETIONARY EXPENSES:</b>					
001.10.539.12100 F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	\$74,257	\$46,023	\$78,360	\$4,103	5.5%
001.10.539.12200 F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	\$38,146	\$22,995	\$30,302	(\$7,844)	-20.6%
001.10.539.12300 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	\$57,208	\$35,865	\$57,494	\$286	0.5%
001.10.539.12400 F/T SALARIES (PRORATED) - MAINTENANCE WORKER	\$48,169	\$20,494	\$31,064	(\$17,105)	-35.5%
001.10.539.12500 F/T SALARIES (PRORATED) - ADMINISTRATIVE SERVICES MANAGER	\$19,910	\$12,482	\$20,010	\$100	0.5%
001.10.539.12600 F/T SALARIES (PRORATED) - ADMINISTRATIVE ASSISTANT	\$18,145	\$11,735	\$0	(\$18,145)	-100.0%
001.10.539.14100 OVERTIME	\$3,750	\$2,171	\$3,750	\$0	0.0%
001.10.539.21100 PAYROLL TAXES	\$19,858	\$17,821	\$16,905	(\$2,953)	-14.9%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$30,700	\$19,186	\$26,068	(\$4,632)	-15.1%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$32,006	\$18,456	\$38,087	\$6,081	19.0%
001.10.539.24100 WORKERS COMPENSATION	\$14,332	\$7,094	\$14,500	\$168	1.2%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$12,100	\$8,102	\$12,100	\$0	0.0%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$368,581</b>	<b>\$222,424</b>	<b>\$328,640</b>	<b>(\$39,941)</b>	<b>-10.8%</b>
<b>DISCRETIONARY EXPENSES:</b>					
<b>Operating Expenses:</b>					
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$17,500	\$11,284	\$17,500	\$0	0.0%
001.10.539.31200 PROFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$5,000	\$0	\$5,000	\$0	0.0%
001.10.539.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$7,500	\$3,450	\$7,500	\$0	0.0%
001.10.539.31400 PROFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$30,000	\$52,000	\$0	0.0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,104	\$5,667	\$6,104	\$0	0.0%
001.10.539.34200 CONTRACT SERVICES-SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	\$273,038	\$176,026	\$273,038	\$0	0.0%
001.10.539.34300 CONTRACT SERVICES-SCHEDULED TREE TRIMMING	\$200,000	\$50,450	\$200,000	\$0	0.0%
001.10.539.34400 CONTRACT SERVICES-BEACH MAINTENANCE	\$186,400	\$108,733	\$186,400	\$0	0.0%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$61,056	\$32,444	\$72,056	\$11,000	18.0%
001.10.539.34600 CONTRACT SERVICES-PERIODIC LANDSCAPE MAINTENANCE	\$128,200	\$57,499	\$128,200	\$0	0.0%
001.10.539.34700 CONTRACT SERVICES-BEACH MAINTENANCE CONTINGENCY	\$50,000	\$1,800	\$50,000	\$0	0.0%
001.10.539.34800 CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	\$12,800	\$1,600	\$12,800	\$0	0.0%
001.10.539.40000 TRAVEL & PER DIEM	\$7,070	\$4,360	\$8,000	\$930	13.2%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$4,763	\$6,493	\$1,808	38.6%
001.10.539.41200 COMMUNICATIONS	\$7,932	\$4,573	\$9,532	\$1,600	20.2%
001.10.539.42000 FREIGHT & POSTAGE	\$800	\$412	\$800	\$0	0.0%
001.10.539.43000 UTILITIES	\$189,000	\$149,992	\$219,000	\$30,000	15.9%
001.10.539.44000 RENTALS & LEASES	\$8,000	\$5,255	\$8,000	\$0	0.0%
001.10.539.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,500	\$2,524	\$5,500	\$0	0.0%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$10,000	\$3,423	\$8,000	(\$2,000)	-20.0%
001.10.539.46300 REPAIR & MAINTENANCE-GENERAL	\$24,500	\$31,585	\$52,000	\$27,500	112.2%
001.10.539.46400 REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	\$40,000	\$27,910	\$40,000	\$0	0.0%
001.10.539.46500 REPAIR & MAINTENANCE-CONTRACTS	\$15,100	\$10,097	\$15,100	\$0	0.0%
001.10.539.49000 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,403	\$8,091	\$25,403	\$0	0.0%
001.10.539.51000 OFFICE SUPPLIES	\$2,200	\$602	\$2,200	\$0	0.0%
001.10.539.52100 OPERATING SUPPLIES	\$19,000	\$11,073	\$22,500	\$3,500	18.4%
001.10.539.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$3,488	\$7,500	(\$2,500)	-25.0%
001.10.539.52300 OPERATING SUPPLIES-UNIFORMS	\$1,000	\$834	\$2,000	\$1,000	100.0%
001.10.539.52400 OPERATING SUPPLIES-SMALL TOOLS	\$12,000	\$4,883	\$12,000	\$0	0.0%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$250	\$170	\$250	\$0	0.0%
001.10.539.55100 TRAINING	\$2,475	\$0	\$2,755	\$280	11.3%
<b>001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT</b>	<b>\$7,500</b>	<b>\$3,605</b>	<b>\$7,500</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$1,392,013</b>	<b>\$756,593</b>	<b>\$1,465,131</b>	<b>\$73,118</b>	<b>5.3%</b>
<b>GRAND TOTAL PUBLIC WORKS</b>	<b>\$1,760,594</b>	<b>\$979,017</b>	<b>\$1,793,771</b>	<b>\$33,177</b>	<b>1.9%</b>















<b>BUDGET WORKSHEET</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>OTHER CONTRACTUAL SERVICES</b>				
<b>OBJECT CODE 34.000</b>				
<b>DESCRIPTION</b>	<b>ADOPTED FY2015</b>	<b>YTD @05/31/15</b>	<b>Proposed FY2016</b>	
<b>(34.100) Maintenance Contract - Coastal</b>	<b>\$6,104</b>	<b>\$5,667</b>	<b>\$6,104</b>	
2.3% Manager, 2.3% Clerk, 6.6% BZP, 13.3% Police, 6.6% Fire, <b>2.3% PW</b> , 66.6% Comm Ctr.				
<b>(34.200) Scheduled Landscape Maintenance Village wide</b>				
Swales, Parks, Medians, School, Traffic Circles, Library	\$273,038	\$176,026	\$273,038	
Sonesta/Ocean Drive, Butterfly Gardens, Pump Stations		\$0		
<b>Subtotal</b>	<b>\$273,038</b>	<b>\$176,026</b>	<b>\$273,038</b>	
<b>(34.300) Scheduled Tree Trimming</b>	<b>\$200,000</b>	<b>\$50,450</b>	<b>\$200,000</b>	
<b>(34.400) Beach Maintenance &amp; Seaweed Services</b>	<b>\$186,400</b>	<b>\$108,733</b>	<b>\$186,400</b>	
<b>(34.500) Contract Services - Village Wide</b>				
Angel Pagan (janitorial services: Village Green/Beach Park)	\$24,936	\$12,643	\$24,936	
Mosquito Control	\$3,000		\$3,000	
Bees/Critter Removal	\$10,020	\$6,025	\$10,020	
Miscellaneous Services	\$6,000	\$2,116	\$6,000	
Christmas poinsettias	\$2,100	\$2,145	\$2,100	
Village Green sewer pump maintenance	\$0		\$6,000	
Irrigation Repairs	\$15,000	\$9,515	\$20,000	
<b>Subtotal</b>	<b>\$61,056</b>	<b>\$32,444</b>	<b>\$72,056</b>	
<b>(34.600) Periodic Landscape Maintenance</b>				
Water Truck and Driver	\$10,000	\$3,000	\$10,000	
Hourly Labor (extension of PW staff)	\$15,000	\$2,780	\$15,000	
Removals, Relocations, mulch, sod, stump grinding	\$25,000	\$5,882	\$25,000	
Enhance Existing Landscape	\$60,000	\$39,837	\$60,000	
St. Agnes Trimming	\$1,200		\$1,200	
K-8 Mulch and Prep (twice p/year)	\$5,000		\$5,000	
Fertilization (required quarterly)	\$12,000	\$6,000	\$12,000	
<b>Subtotal</b>	<b>\$128,200</b>	<b>\$57,499</b>	<b>\$128,200</b>	
<b>(34.7000) Beach Maintenance Contingency</b>	<b>\$50,000</b>	<b>\$1,800</b>	<b>\$50,000</b>	
<b>(34.800) Public Works Special Events</b>				
Banner Installation (3 x p/year)	\$3,200	\$1,600	\$3,200	
Hurricane/Storm Prep (two events)	\$5,700		\$5,700	
Fourth of July Parade	\$3,900		\$3,900	
<b>Subtotal</b>	<b>\$12,800</b>	<b>\$1,600</b>	<b>\$12,800</b>	
<b>OTHER CONTRACTUAL SERVICES TOTAL</b>	<b>\$917,598</b>	<b>\$434,219</b>	<b>\$928,598</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 FY2015	YTD @05/31/15	Proposed FY2016
<b>(46.100) Building Maintenance - Village Hall</b>			
Hardware		\$644	
Lights/filters		\$62	
Quarterly sprinkler alarm		\$106	
Pest Control		\$325	
Roof repairs		\$173	
Turtle fountain maint(Ozone)		\$19	
Fire Alarm service		\$74	
Electrical repairs		\$36	
Quarterly elevator maint		\$140	
Quarterly AC maintenance		\$117	
Lightning Protection		\$142	
Miscellaneous		\$686	
(50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.)			
<b>Subtotal</b>	<b>\$5,500</b>	<b>\$2,524</b>	<b>\$5,500</b>
<b>(46.200) Vehicle Maintenance</b>	<b>\$10,000</b>	<b>\$3,423</b>	<b>\$8,000</b>
<b>(46.300) Village wide</b>			
Generator maintenance - power depot	\$2,200	\$800	\$2,200
Fence installation & repairs	\$4,000	\$0	\$0
Miscellaneous Repairs	\$3,300	\$4,914	\$3,300
Flag Replacement/Repair	\$4,000	\$4,287	\$4,000
Pavement repairs	\$5,000	\$2,460	\$5,000
Irrigation supplies	\$6,000	\$2,520	\$6,000
Signs (Traffic signalization)		\$1,250	\$1,500
Plumbing (Parks, Fountains)	\$0	\$15,354	\$30,000
<b>Subtotal</b>	<b>\$24,500</b>	<b>\$31,585</b>	<b>\$52,000</b>
<b>(46.400) Electrician Service</b>	<b>\$40,000</b>	<b>\$27,910</b>	<b>\$40,000</b>
<b>(46.500) Maintenance Contracts</b>			
Fountain service - VG/Beach Park/Monaco	\$12,600	\$7,845	\$12,600
Fountain service - Lake Park	\$2,500	\$2,252	\$2,500
<b>Subtotal</b>	<b>\$15,100</b>	<b>\$10,097</b>	<b>\$15,100</b>
<b>REPAIRS AND MAINTENANCE TOTAL</b>	<b>\$95,100</b>	<b>\$75,539</b>	<b>\$120,600</b>











