

2011



2012

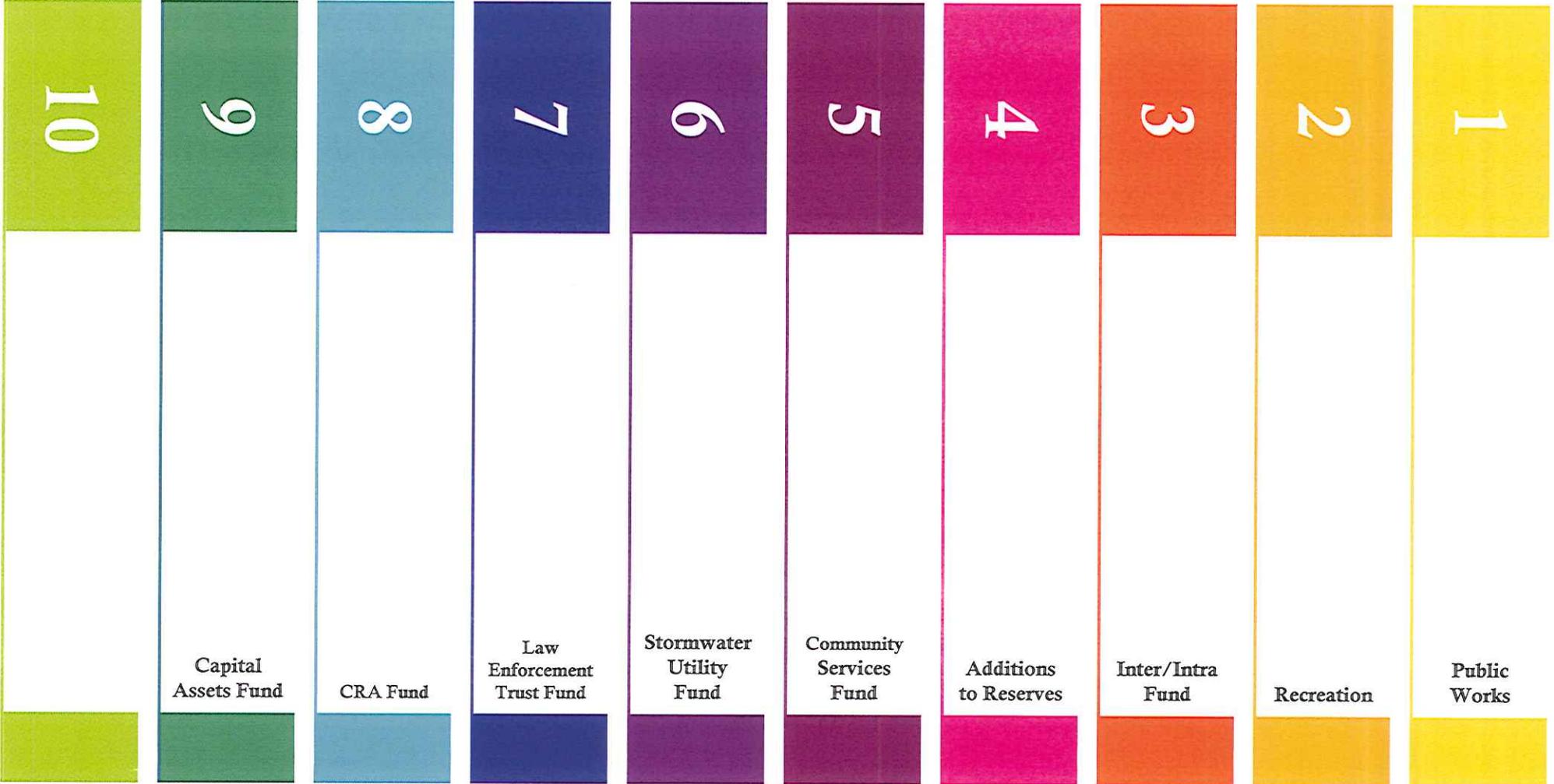
ANNUAL BUDGET

**CITY OF SATELLITE BEACH**

**FY: 2011/2012**

**PROPOSED ANNUAL BUDGET**

10	9	8	7	6	5	4	3	2	1
Building & Zoning	Fire	Police	General Government Services	Admin. & Finance	Legislative	General Fund Revenue	Budget Summaries	Table of Contents	Budget Message





**CITY OF SATELLITE BEACH, FLORIDA**

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INCORPORATED 1957

August 3, 2011

TO: City Council  
FROM: Michael P. Crotty, City Manager  
SUBJECT: FY 11/12 Budget Message

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**I. Introduction**

The proposed/tentative millage rate for the FY 11/12 Budget is 8.5285 mills which the City Council established on Monday, August 1. The millage rate for FY 10/11 was 8.1439 mills. The City's overall property tax base valuation decreased this year by approximately 10%.

Each year, local governments are required to calculate a beginning property tax rate known as the "rolled back" rate. The "rolled back" rate is a rate that would provide the FY 11/12 Budget with the same property tax revenue as the current fiscal year (FY10/11). Due to the 10% decrease in the assessed value, the "rolled back" rate is actually a "rolled forward" for FY 11/12. This "rolled forward" rate is 8.8804 mills. In other words, for FY 11/12, 8.8804 mills will provide the same revenue as 8.1439 mills did for FY 10/11.

By establishing the preliminary rate at 8.5285 mills, the City's property tax revenues will decrease by approximately 6%.

**II. City Costs and Services**

From FY 05/06 through FY 09/10, the City has substantially reduced expenditures as the economic bubble burst and revenues began to decline. The following are examples of reductions to meet this challenge:

- Eliminated Public Works Department Administrative Assistant position
- Eliminated Building/Zoning Administration position
- Eliminated three part-time positions in Public Works

- Eliminated cleaning contract and replaced with one full-time supervisor and two permanent part-time positions (saving approximately \$50,000). In FY 10/11 eliminated one permanent part-time position and supplemented with existing department personnel
- Reduced temporary part-time hours at various recreation facilities (non-peak hours) (savings of \$17,000)
- Reduced temporary part-time Grant Administrator by 40% (savings of \$6,342)
- Eliminated CRA Coordinator position
- Eliminated two full-time Public Works positions and hired three part-time personnel (total 90 hours per week) and reduced salary/benefit costs in excess of \$25,000
- Reduced General Employees retirement benefit calculation by 1/3 for three years resulting in a \$75,000 savings (this reduction and savings was recommended by the employees).

In FY 10/11, a goal was established to reduce personnel and benefit costs by 5.25% (\$273,118). As of August, the following reductions have been implemented:

- Eliminated Accountant 1 position
- Eliminated Police Department Records Clerk/Community Service Coordinator position
- With retirement of Police Chief and “in-house” promotion, one full-time police officer position was eliminated
- Eliminated two (2) temporary maintenance workers positions in Public Works
- Reduced coverage by 8 hours per week of Administrative Assistant in City Hall reception area, resulting in savings of \$7,651.

Each of the City’s departments’ budgets contains allocations for operating expenses (non-personnel related expenditures). The reduction in the allocation for all the departments over the past 5 years provide a good illustration of reductions/cut-backs:

	<u>FY 05/06</u>	<u>FY 10/11</u>	<u>% Decrease</u>
Legislative	\$ 22,182	\$ 11,000	– 50.4%
Administration/Finance	\$ 28,065	\$ 10,250	– 63.5%
Police	\$137,079	\$102,061	– 25.5%
Fire	\$109,285	\$ 95,363	– 12.7%
Building/Zoning	\$ 18,900	\$ 4,176	– 77.9%
Public Works	\$540,325	\$467,565	– 13.5%
Recreation	\$407,295	\$375,575	– 7.8%

Even beyond the five-year trend shown in the above chart, the allocations for FY 10/11 for Legislative, Administration/Finance, Police and Building/Zoning departments are less than the budgeted amounts for FY 02/03.

The preparation of each of the departments’ operating budgets (non-personnel) was a collaborative effort with department heads. Efforts were made to provide allocations for operating expenses comparable to the current fiscal year (FY10/11).

### **III. FY 11/12 Proposed Budget Highlights:**

- Retains Public Safety personnel (Police & Fire) at 8/1/11 levels
- Provides funding for Public Safety departments (Police and Fire) efficiency study
- Purchase of 1 patrol car
- Reduces 1 FT & 1 PPT City Hall employees
- Reduces 1 FT Public Works employee
- Non-replacement of PW Assistant Dir. @ 3/31/12
- Reduction in PT Recreation salaries;
  - o Skatepark Staffing (\$1,909)
  - o Game Room Staffing (\$3,534)
  - o Tennis Courts Staffing (\$2,726)
  - o Dog Park Staffing (\$2,106)
- Reduction in Council Travel (\$2,000)
- PW-Operations: Building and Grounds Maintenance (\$12,000)
- PW-Contract Maintenance (\$14,805)
- Rec-Program Activities (\$5,000)
- Rec Dept. - Printing (\$2,100)
- Elimination of the Beachcaster, effective 12/1/11 (\$17,000)

### **IV. Impact of Proposed Millage**

From a City perspective, the proposed millage rate will result in decreased City revenues of \$346,202.

However, due to the complicated Florida tax structure (Save Our Homes; Catch-up provisions; TRIM, etc.) some residents will have a decrease while others will see an increase. This is the dilemma that we confront each budget year. On the next page are some examples:

Property		Actual 2010 Taxes	Proposed 2011 Taxes	Increase - Decrease
		8.1439 mills	8.5285 mills	
1	Long-term homesteaded property with a 2011 preliminary taxable value of \$76,260 (2010 taxable value: \$74,750)	\$608.76	\$650.38	+\$41.62/year; or +\$3.46/month
2	Property purchased in 2004 for \$325,000 with a 2011 preliminary taxable value of \$94,640 (2010 taxable value: \$112,890)	\$919.36	\$807.14	-\$112.22/year; or -\$9.35/month
3	Long-term homesteaded waterfront property with a 2011 preliminary taxable value of \$180,970 (2010 taxable value: \$177,560)	\$1,446.03	\$1,543.40	+\$97.37/year; or +\$8.11/month
4	Waterfront property purchased in 2004 with a 2011 preliminary taxable value of \$223,620 (2010 taxable value: \$262,090)	\$2,134.43	\$1,907.14	-\$227.29/year; or -\$18.94/month
5	Commerical property with a 2011 preliminary taxable value of \$920,000 (2010 taxable value: \$970,000)	\$7,899.58	\$7,846.22	-\$53.36/year; or -\$4.45/month
6	New oceanfront condo built in 2006 with a 2011 preliminary taxable value of \$537,700 (2010 taxable value: \$641,420)	\$5,223.66	\$4,585.77	-\$637.89/year; or -\$53.16/month
7	Oceanfront property purchased in 1998, but not homesteaded until 2005 with a 2011 preliminary taxable value of \$256,420 (2010 taxable value: \$311,080)	\$2,533.40	\$2,186.88	-\$346.52/year; or -\$28.88/month

The above chart indicates that, on average, longer term, homesteaded properties (purchased prior to 2002) will likely see an increase, while those who have purchased since 2002 or non-homesteaded properties, including commercial, should see a decrease in their property taxes.

The above listed properties are actual values for City properties listed on the Brevard County Property Appraiser's website. As is my usual custom, I include my property in the comparison. My property is the first property listed on the above chart.

Because I am a long-term homesteaded property owner, I fall in the category of those who will pay more in 2011. I have enjoyed relative protection from property tax increases during the first decade of the 21<sup>st</sup> century due to the provisions of Save Our Homes. Over the past 9 tax years (since 2003), my City property taxes have increased an average of \$12.70 per year or about \$1.00 per month. Most of the residents who will see an increase in 2011 fall into this category.

**V. Addressing the Statement: “Satellite Beach Has the Highest Taxes”**

Recently and at previous budget meetings, it has frequently been stated that our City has the highest tax rate in the County.

Most speakers have made this statement referring only to the property tax without considering other taxes that are imposed by local governments in Brevard County that are not imposed in Satellite Beach or are at a substantially lower rate.

These “other taxes” include utility taxes and fire assessment fees. Local governments can charge up to 10% tax on a monthly electric or water bill. Some cities also impose a non-ad valorem fire assessment fee which in some Brevard cities can be as high as \$310 for a single family home.

Satellite Beach does not impose a utility tax on water and caps the utility tax on electric at 6%. The City has never imposed a fire assessment fee.

Attachment A provides a comparison of total taxes proposed for 2011 by various Brevard municipalities. The chart provides scenarios for various property values and utility consumption. In none of the examples, does Satellite Beach have the highest overall tax rate.

The comparison becomes more compelling when one considers the service provided by our City when compared to other cities that do not provide the full array of public services including paid fire capable of meeting the “2-in-2 out” rule; dual paramedic response; recreation programs and facilities, etc.

**VI. Conclusion**

Part II of the Budget Message entitled “City Costs and Services” paints a challenging picture of continuing to provide non-public safety services. The extensive cuts listed will result in long-term reductions relating to what the City can and cannot do for the citizens. The reader of this message is encouraged to re-read Part II “City Costs and Services.”

Over the past two years the millage rate has been set at less than the roll back rate resulting in a reduction in revenue of \$537,118. Couple this decrease with ongoing reductions in other shared revenues, the financial challenges confronting the City will not end with this fiscal year.

As previously reported prior to establishing the proposed millage rate of 8.5285, \$279,737 of non-recurring revenues has been utilized to balance the proposed budget.

All police and firefighter positions are funded for the up-coming fiscal year. If the economy remains flat or worsens and the City establishes millage rates less than the roll back rate, it will not be possible next year or in future years to fund existing levels of public safety. This is the ultimate challenge we confront during FY 11/12.

The City Council will review the Budget at its meeting on Tuesday, August 9, at 6:00 p.m. The Budget Public Hearings on the FY 11/12 Budget have been scheduled for Wednesday, September 7, and Wednesday, September 21, at 6:00 p.m. in the Council Chambers.

Respectfully submitted,

By   
Michael P. Crotty, City Manager

Attachment

MPC/bdm

Taxable Value: \$40,000 (1500 sq. ft. home)  
 Utility Usage: Water \$25/month  
 Electric \$125/month

	2011 Proposed	Property Tax	Electric	Water	Fire Fee	Total
Palm Bay	9.000 mills	\$360.00	\$112.50	\$30.00	---	\$502.50
Cocoa Beach	5.5527 mills	\$222.11	\$112.50	---	---	\$334.61
Indialantic	7.0304 mills	\$281.22	\$112.50	\$30.00	---	\$423.72
Rockledge	6.2500 mills	\$250.00	\$112.50	---	---	\$362.50
West Melbourne	2.2975 mills	\$91.90	\$112.50	\$30.00	\$138.74	\$373.14
Titusville	7.8892 mills	\$315.57	\$112.50	\$30.00	---	\$458.07
Satellite Beach	8.5285 mills	\$341.14	\$67.50	---	---	\$408.64
Indian Harbour Beach	5.9500 mills	\$238.00	\$67.50	\$18.00	---	\$323.50

Taxable Value: \$100,000 (2400 sq. ft. home)  
 Utility Usage: Water \$25/month  
 Electric \$175/month

	2011 Proposed	Property Tax	Electric	Water	Fire Fee (2010)	Total
Palm Bay	9.000 mills	\$900.00	\$157.50	\$30.00	---	\$1,087.50
Cocoa Beach	5.5527 mills	\$555.27	\$157.50	---	---	\$712.77
Indialantic	7.0304 mills	\$703.04	\$157.50	\$30.00	---	\$890.54
Rockledge	6.2500 mills	\$625.00	\$157.50	---	---	\$782.50
West Melbourne	2.2975 mills	\$229.75	\$157.50	\$30.00	\$319.81	\$737.06
Titusville	7.8892 mills	\$788.92	\$157.50	\$30.00	---	\$976.42
Satellite Beach	8.5285 mills	\$852.85	\$94.50	---	---	\$947.35
Indian Harbour Beach	5.9500 mills	\$595.00	\$94.50	\$18.00	---	\$707.50

Taxable Value: \$275,000 (3500 sq. ft. home)  
 Utility Usage: Water \$35/month  
 Electric \$250/month

	2011 Proposed	Property Tax	Electric	Water	Fire Fee	Total
Palm Bay	9.000 mills	\$2,475.00	\$225.00	\$42.00	---	\$2,742.00
Cocoa Beach	5.5527 mills	\$1,526.92	\$225.00	---	---	\$1,751.92
Indialantic	7.0304 mills	\$1,933.36	\$225.00	\$42.00	---	\$2,200.36
Rockledge	6.2500 mills	\$1,718.75	\$225.00	---	---	\$1,943.75
West Melbourne	2.2975 mills	\$631.81	\$225.00	\$42.00	\$319.81	\$1,218.62
Titusville	7.8892 mills	\$2,169.53	\$225.00	\$42.00	---	\$2,436.53
Satellite Beach	8.5285 mills	\$2,345.34	\$135.00	---	---	\$2,480.34
Indian Harbour Beach	5.9500 mills	\$1,636.25	\$135.00	\$25.20	---	\$1,796.45

Millage-Utility-Fire Assessment Chart

City	2010 Millage Rate	2011 Roll Back Rate	2011 Tentative/ Proposed Rate	Utility Taxes	Fire Assessment Fee
City of Cape Canaveral				Electric 10% N/L 10% Water 0%	No
City of Cocoa	4.9662	6.5819	6.5819	Electric 10% N/L/M 10% FO/K \$0.24 /gal Water 0%	Yes - A 816 sq ft residence taxable value of \$13,230 paid fire assessment fee of \$70.39 in 2010. A duplex with a taxable value of \$36,890 paid fire assessment fee of \$318.24 in 2010.
Cocoa Beach	4.5000	5.0240	5.5527	Electric 10% N/L/M 10% FO/K \$0.04/gal Water 0%	No
Town of Indialantic	6.0698	6.7804	7.0304	Electric 10% N/L/M 10% Water 10%	No
Indian Harbour Beach	5.4077	6.0132		Electric 10% N/L/M 6% FO/K \$0.24/gal Water 6%	No
City of Melbourne	5.9223	7.0944	6.9200	Electric 10% N/L/M 10% Water 0%	No
Town of Melbourne Beach				Electric 9.5% N/L/M 9.5% Water 9.5%	No
Palm Bay	7.5000	9.6769	9.0000	Electric 10% N/L/M 10% FO/K \$.04/gal Water 10%	Proposed for FY 11/12; if implimented, millage likely to be reduced to 8 mills.
Rockledge	5.6500	6.1216	6.2500	Electric 10% N/L/M 10% FO/K \$.04/gal Water 0%	No
Satellite Beach	8.1439	8.8804	?	Electric 6% N/L/M 6% FO/K \$.018/gal Water 0%	No
Titusville	6.4196	7.8892	Will be set 7/26; staff recommends 7.8892 mills. [See Note 1 below]	Electric 10% N/L/M 10% FO/K \$.04/gal Water 10%	No
West Melbourne	2.2975	2.8100	2.2975	Electric 10% N/L/M 10% FO/K 10% Water 10%	Yes - A 2467 sq ft residence with a taxable value of \$103,870 paid a fire assessment fee of \$319.81 in 2010. A 1565 sq ft residence with a taxable value of \$67,180 paid a fire assessment fee of \$230.87 in 2010.
Brevard County	4.2717	5.0073	5.0073	N/A	Yes - A 4183 sq ft residence with a taxable value of \$394,650 paid a fire assessment fee of \$311.27 in 2010. A 1196 sq ft residence with a taxable value of \$27,730 paid a fire assessment fee of \$138.74 in 2010.

**Key:**  
N = Natural gas  
L = Liquid gas  
M = Manufactured gas  
FO/K = Fuel Oil/Kerosene

**Note 1:** Titusville also has millage for debt service (0.4923 mills) and riverfront acquisition (0.5645 mills)

**Sources:** Millage Rate Information - Phone survey conducted on July 25.  
Utility Tax Information - Department of Revenue  
Fire Assessment Fee - Brevard County Tax Collector website



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## **FUND DESCRIPTIONS**

### **GENERAL FUND**

This is the principal fund of the City and is used to account for all activities of the City not included in other specified funds. The General Fund accounts for the normal recurring activities of the City (e.g., police, fire, recreation, public works, general government, etc.). Capital items with a cost range of \$750-2,999 and a life expectancy over one year are recorded in the General Fund.

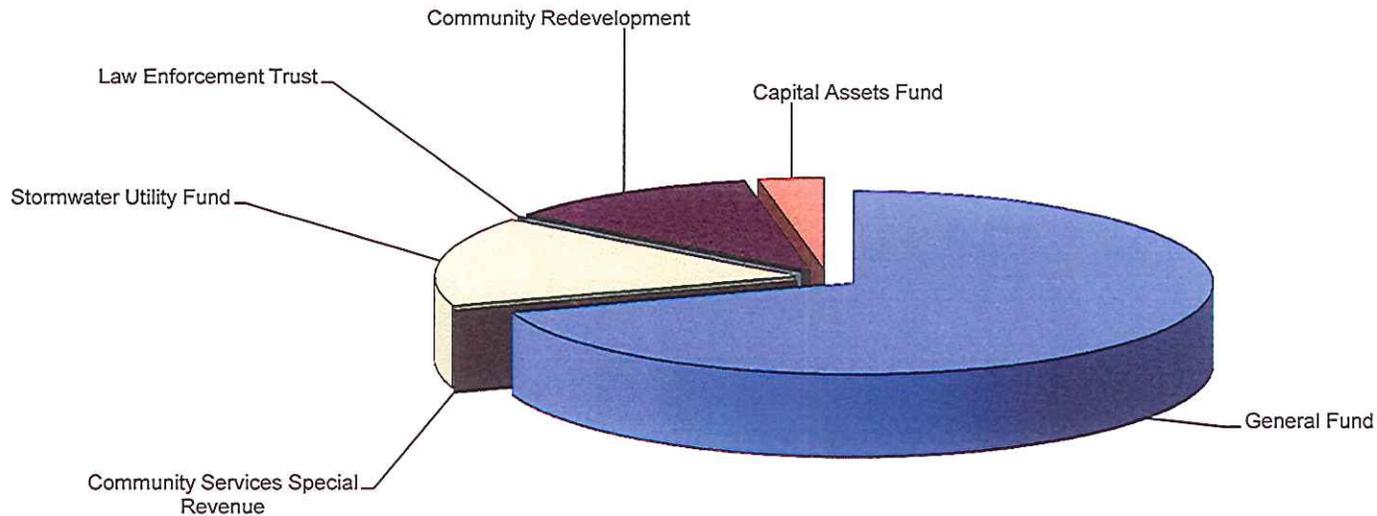
### **SPECIAL REVENUE FUNDS**

These funds account for the revenues from earmarked revenue sources which by law are designated to finance particular functions or activities of the City.



# CITY OF SATELLITE BEACH

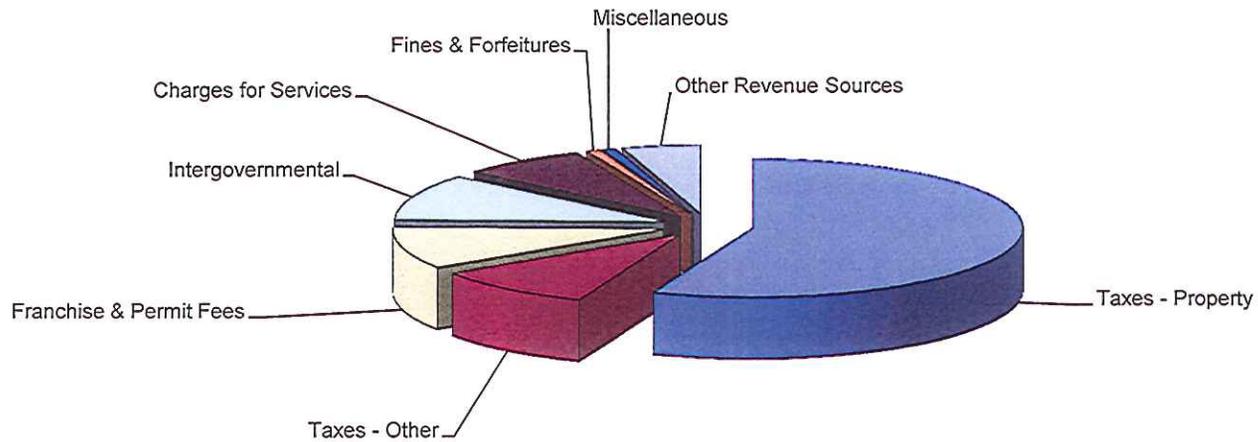
## BUDGET SUMMARY - ALL FUNDS FY:11/12



General Fund	8,855,439	69.70%
Community Services Special Revenue	20,900	0.16%
Stormwater Utility Fund	1,993,891	15.69%
Law Enforcement Trust	500	0.00%
Community Redevelopment	1,461,001	11.50%
Capital Assets Fund	373,496	2.94%
<b>Total</b>	<b>12,705,227</b>	<b>100.00%</b>

# CITY OF SATELLITE BEACH

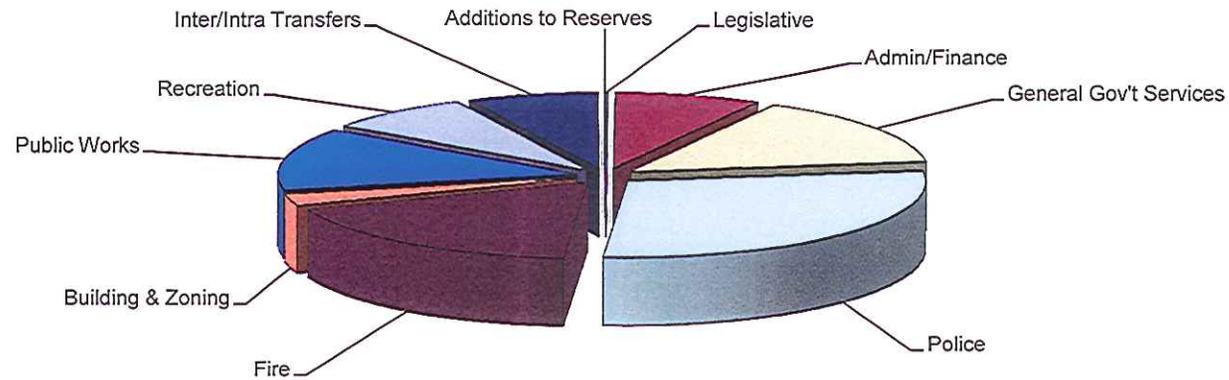
## GENERAL FUND REVENUE FY:11/12



Taxes - Property	4,956,806	55.97%	Charges for Services	665,603	7.52%
Taxes - Other	860,825	9.72%	Fines & Forfeitures	72,650	0.82%
Franchise & Permit Fees	868,500	9.81%	Miscellaneous	70,300	0.79%
Intergovernmental	945,840	10.68%	Other Revenue Sources	414,915	4.69%
<b>Total</b>	<b>8,855,439</b>	<b>100.00%</b>			

# CITY OF SATELLITE BEACH

## GENERAL FUND EXPENDITURES FY:11/12



Legislative	9,000	0.10%	Building & Zoning	216,957	2.45%
Admin/Finance	700,492	7.91%	Public Works	1,170,466	13.22%
General Gov't Services	1,322,041	14.93%	Recreation	703,209	7.94%
Police	2,511,031	28.36%	Inter/Intra Transfers	627,195	7.08%
Fire	1,588,577	17.94%	Additions to Reserves	6,470	0.07%
<b>Total</b>			<b>Total</b>	<b>8,855,439</b>	<b>100.00%</b>

ALL FUNDS  
BUDGET SUMMARY

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
001	General Fund	9,806,574	8,798,383	9,034,790	8,819,957	8,855,439
101	Community Services Special Rev. Fd.	36,721	42,200	20,900	20,900	20,900
	Recycling Revenue Fund #120	-	-	-	-	-
	Samsons Island Trust Fund #130	-	-	-	-	-
	Beautification Board Trust #131	-	-	-	-	-
	Advanced Life Support Fund #641	-	-	-	-	-
	Community Services Fund #642	-	-	-	-	-
	Recreation Trust Fund #643	-	-	-	-	-
	Oceanfront Pty Acqu.Trust Fd #644	-	-	-	-	-
125	Stormwater Utility Fund #410	1,975,205	3,258,232	1,958,409	1,958,409	1,993,891
135	Law Enforcement Trust Fund #640	7,721	700	500	500	500
140	Community Redevelopment Agency	1,506,212	1,324,199	1,461,001	1,461,001	1,461,001
150	Capital Assets Fund	<u>1,742,415</u>	<u>411,493</u>	<u>373,496</u>	<u>373,496</u>	<u>373,496</u>
	Total All Funds	<u><u>15,074,848</u></u>	<u><u>13,835,207</u></u>	<u><u>12,849,096</u></u>	<u><u>12,634,263</u></u>	<u><u>12,705,227</u></u>

GENERAL FUND  
FUND 001  
BUDGET SUMMARY

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
REVENUE:						
310	Taxes - Property	5,494,548	5,216,502	4,956,806	4,956,806	4,956,806
31X	Taxes - Other	975,393	871,517	860,825	860,825	860,825
320	Franchise and Permit Fees	896,375	889,875	868,500	868,500	868,500
330	Intergovernmental	981,835	935,351	945,840	945,840	945,840
340	Charges for Services	596,450	560,404	665,603	665,603	665,603
350	Fines and Forfeitures	70,729	82,763	72,650	72,650	72,650
360	Miscellaneous	138,943	74,670	70,300	70,300	70,300
38X	Other Revenue Sources	652,302	167,301	379,433	379,433	414,915
	Total Revenue	<u>9,806,574</u>	<u>8,798,383</u>	<u>8,819,957</u>	<u>8,819,957</u>	<u>8,855,439</u>
EXPENDITURES:						
011	Legislative	10,437	11,000	11,000	9,000	9,000
013	Administration/Finance	831,593	814,206	766,627	700,492	700,492
019	General Government Services	1,232,227	1,188,896	1,375,872	1,322,041	1,322,041
021	Police	2,600,221	2,320,677	2,511,031	2,511,031	2,511,031
022	Fire	1,719,319	1,355,198	1,588,577	1,588,577	1,588,577
024	Building and Zoning	245,952	249,968	248,949	216,957	216,957
039	Public Works	1,531,154	1,278,960	1,179,199	1,134,984	1,170,466
072	Recreation	720,191	719,434	721,370	703,209	703,209
081	Inter/Intrafund Transfers	1,226,823	853,387	625,695	627,195	627,195
090	Additions to Reserves	(311,343)	6,657	6,470	6,470	6,470
	Total Expenditures	<u>9,806,574</u>	<u>8,798,383</u>	<u>9,034,790</u>	<u>8,819,957</u>	<u>8,855,439</u>

COMMUNITY SERVICES SPECIAL REVENUE FUND  
FUND 101  
BUDGET SUMMARY

CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
REVENUE					
300 Miscellaneous	30,870	13,900	11,100	11,100	11,100
380 Other Revenue Sources	5,851	28,300	9,800	9,800	9,800
Total Revenue	<u>36,721</u>	<u>42,200</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>
EXPENDITURES					
500 Operating	20,938	18,810	10,760	10,760	10,760
100 Capital Outlay	1,080	-	-	-	-
081 Non-Operating	-	2,500	-	-	-
090 Addition to Reserves	14,703	20,890	10,140	10,140	10,140
Total Expenditures	<u>36,721</u>	<u>42,200</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>

STORMWATER UTILITY FUND  
FUND 125  
BUDGET SUMMARY

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
REVENUES						
334	Intergovernmental	439,325	2,079,733	885,000	885,000	885,000
343	Stormwater Utility Revenue	317,559	319,903	319,766	319,766	319,766
361	Miscellaneous	18,321	24,000	20,000	20,000	20,000
380	Other Revenue Sources	1,200,000	834,596	733,643	733,643	769,125
	Total Revenue	<u>1,975,205</u>	<u>3,258,232</u>	<u>1,958,409</u>	<u>1,958,409</u>	<u>1,993,891</u>
EXPENDITURES						
538	Operating	72,570	49,676	49,676	49,676	49,676
100	Capital Outlay	822,631	2,799,019	1,500,000	1,500,000	1,500,000
081	Non-operating	110,221	98,000	97,196	97,196	132,678
082	Debt Service	311,538	311,537	311,537	311,537	311,537
090	Additions to Reserves	658,245	-	-	-	-
	Total Expenditures	<u>1,975,205</u>	<u>3,258,232</u>	<u>1,958,409</u>	<u>1,958,409</u>	<u>1,993,891</u>

LAW ENFORCEMENT TRUST FUND  
 FUND 135  
 BUDGET SUMMARY

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
REVENUE						
395	Fines & Forfeitures	4,725	-	-	-	-
361	Miscellaneous	620	700	500	500	500
381	Other Revenue Sources	2,376	-	-	-	-
	Total Revenue	<u>7,721</u>	<u>700</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES						
500	Operating	3,721	100	100	100	100
081	Non-Operating	4,000	-	-	-	-
090	Addition to Reserves	-	600	400	400	400
	Total Expenditures	<u>7,721</u>	<u>700</u>	<u>500</u>	<u>500</u>	<u>500</u>

COMMUNITY REDEVELOPMENT AGENCY FUND  
FUND 140  
BUDGET SUMMARY

CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
REVENUE					
330 Intergovernmental	479,531	398,969	551,545	551,545	551,545
360 Miscellaneous	17,668	76,600	1,500	1,500	1,500
380 Other Revenue Sources	1,009,013	848,630	907,956	907,956	907,956
Total Revenue	<u>1,506,212</u>	<u>1,324,199</u>	<u>1,461,001</u>	<u>1,461,001</u>	<u>1,461,001</u>
EXPENDITURES					
500 Operating	315,043	636,857	355,281	355,281	355,281
081 Non-Operating	493,056	-	-	-	-
082 Debt Service	468,107	464,656	464,802	464,802	464,802
100 Capital Outlay	29,235	222,686	426,500	426,500	426,500
090 Addition to Reserves	200,771	-	214,418	214,418	214,418
Total Expenditures	<u>1,506,212</u>	<u>1,324,199</u>	<u>1,461,001</u>	<u>1,461,001</u>	<u>1,461,001</u>

CAPITAL ASSETS FUND  
FUND 150  
BUDGET SUMMARY

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
REVENUE						
314	Operating	405,446	410,355	372,496	372,496	372,496
334	Intergovernmental	60,164	-	-	-	-
360	Miscellaneous	10,053	1,138	1,000	1,000	1,000
380	Other Revenue Source	<u>1,266,752</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	<u><u>1,742,415</u></u>	<u><u>411,493</u></u>	<u><u>373,496</u></u>	<u><u>373,496</u></u>	<u><u>373,496</u></u>
EXPENDITURES						
100	Capital	242,680	29,600	35,300	35,300	35,300
081	Non-Operating	1,125,427	-	30,000	30,000	30,000
082	Debt Service	308,887	287,951	289,026	289,026	289,026
090	Reserves	<u>65,421</u>	<u>93,942</u>	<u>19,170</u>	<u>19,170</u>	<u>19,170</u>
	Total Expenditures	<u><u>1,742,415</u></u>	<u><u>411,493</u></u>	<u><u>373,496</u></u>	<u><u>373,496</u></u>	<u><u>373,496</u></u>

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DEPARTMENT DETAIL  
GENERAL FUND - 001

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	CITY MANAGER ESTIMATED FY 11/12	CITY COUNCIL ESTIMATED FY 11/12
TAXES - PROPERTY:					
3110100	Ad Valorem Tax - Current (8.5285 mills)	5,418,924	5,166,502	4,881,806	4,881,806
3110200	Ad Valorem Tax - Delinquent	75,624	50,000	75,000	75,000
TAXES - OTHER:					
3124100	Share of Local Option Gas Tax	239,765	302,219	313,732	313,732
3125100	Ins Prem Tax - Firefighter's Pension	90,420	-	-	-
3125200	Ins Prem Tax - Police Pension	75,609	-	-	-
3150000	Communication Service Tax	516,952	516,798	494,593	494,593
3160100	Occ Licenses / Business Tax	50,546	50,100	50,100	50,100
3160200	Occ Licenses / Business Tax- Delinquent	2,101	2,400	2,400	2,400
FRANCHISE AND PERMIT FEES:					
3220000	Board of Adjmt / Admin Fee	560	-	500	500
3220100	Building Permits	181,181	196,000	155,000	155,000
3220200	Misc. Building Permits	100	160	100	100
3231000	FPL Franchise Fee	603,371	579,000	590,000	590,000
3234000	City Gas Franchise Fee	17,659	18,580	18,000	18,000
3237000	Waste Mgmt Franchise Fee	92,394	95,385	104,000	104,000
3290300	Alarm Permit	990	750	900	900
3290400	Solicitors Permits	120	-	-	-
INTERGOVERNMENTAL:					
3310000	Federal Grants	99,711	-	-	-
3342006	Drug Enforcement Notebook Computer	2,572	-	-	-
3344900	FL Traffic Light Maintenance Fees	8,937	10,960	11,293	11,293
3347009	EPA-Climate Ready Estuaries Gt	25,000	-	-	-

DEPARTMENT DETAIL  
GENERAL FUND - 001

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	CITY MANAGER ESTIMATED FY 11/12	CITY COUNCIL ESTIMATED FY 11/12
INTERGOVERNMENTAL (Continued):					
3351200	State Revenue Sharing	270,537	279,670	274,795	274,795
3351400	Mobile Home License Tax	631	600	600	600
3351500	Alcoholic Beverage License	9,223	7,650	9,000	9,000
3351800	Half-cent State Sales Tax	470,090	506,637	470,992	470,992
3352100	Firefighters Supplemental Income	4,550	5,160	5,160	5,160
3354900	Fuel Tax Refund	36,968	12,674	12,500	12,500
3373001	County, Pel. Bch. Park Maintenance	-	8,500	8,500	8,500
3380001	First Responder Program	46,840	-	47,000	47,000
3380100	Share of County Business Tax	6,776	3,500	6,000	6,000
3390100	PILOT - Hunt Comm., Inc.	-	100,000	100,000	100,000
CHARGES & SERVICES:					
3419001	Other Charges & Fees	3,480	3,424	3,500	3,500
3419002	Copying & Record Search	2,224	2,820	2,300	2,300
3421000	Police Security Service	59,000	59,000	59,000	59,000
3422000	Fire Inspection Service	10,285	10,200	10,200	10,200
3439000	Lot Mowing	1,563	3,910	1,500	1,500
3472000	Program Activity Fees	402,986	380,000	457,748	457,748
3475001	Tennis Courts	16,984	18,350	18,486	18,486
3475002	Ballfield Fees	1,669	1,500	2,554	2,554
3475003	Racquetball Courts	1,979	3,500	2,803	2,803
3475004	Pelican Beach Park Facility Rental	24,770	31,000	21,313	21,313

DEPARTMENT DETAIL  
GENERAL FUND - 001

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	CITY MANAGER ESTIMATED FY 11/12	CITY COUNCIL ESTIMATED FY 11/12
CHARGES & SERVICES (Continued):					
3475005	Skate Park Fees	5,442	8,000	6,477	6,477
3475006	Civic Center Fees	7,918	7,000	8,406	8,406
3475007	Gym & Game Room Fees	6,366	5,900	5,220	5,220
3475008	DRS CC Rental Fees	7,868	8,000	7,492	7,492
3475009	Dog Park Fees	14,639	15,800	15,122	15,122
3475010	Pelican Clubhouse Rentals	28,050	-	42,408	42,408
3490100	Vending Machines	1,227	2,000	1,074	1,074
FINES & FORFEITS:					
3515001	Court Fines	62,691	74,681	65,000	65,000
3515002	Parking Fines	2,210	1,804	2,200	2,200
3515003	Police Education	4,220	5,158	4,300	4,300
3540000	Equipment Violations	928	900	900	900
3540100	Alarm Fines	250	220	250	250
3590100	Restitution	430	-	-	-
MISCELLANEOUS:					
3611000	Interest on Investments	44,612	33,235	38,000	38,000
3611001	Interest-County Ad Valorem Tax	445	1,960	1,000	1,000
3611099	Interest-Gain <Loss> on Investments	1,020	-	-	-
3660000	Donations	6,004	-	-	-
3660001	Donations for Dog Park	76	-	-	-
3699000	Miscellaneous Revenue	23,134	3,300	4,000	4,000

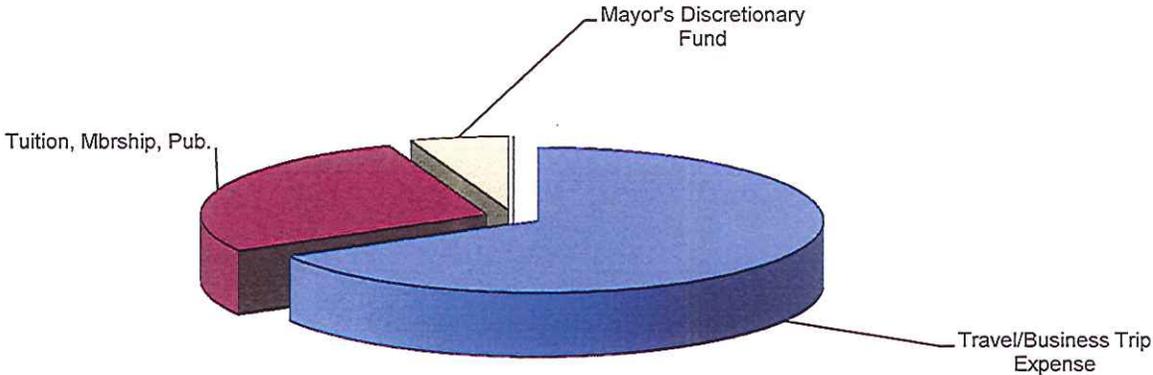
DEPARTMENT DETAIL  
GENERAL FUND - 001

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	CITY MANAGER ESTIMATED FY 11/12	CITY COUNCIL ESTIMATED FY 11/12
MISCELLANEOUS (Continued):					
3699001	Insurance Proceeds	7,699	-	-	-
3699002	Health Insurance Prem.-COBRA & Ret.	4,821	10,262	5,000	5,000
3699003	Insurance Proceeds - FEMA	17,561	-	-	-
3699004	Refund Prior Year Expense	2,432	23,613	20,000	20,000
3699005	Reimbursement of Expenses	31,139	2,300	2,300	2,300
	Subtotal:	9,154,272	8,631,082	8,440,524	8,440,524
OTHER REVENUE SOURCES:					
3800000	Designated Fund Balance - GF	-	66,801	132,438	132,438
3810101	Transfer from Recycling Revenue Fund	-	2,500	2,500	2,500
381010X	Closeout Oceanfront Property Acq. Fd	-	-	147,299	147,299
3810125	Transfer from Stormwater Utility	110,221	98,000	97,196	132,678
3810140	Transfer from CRA	493,056	-	-	-
3810150	Transfer from Capital Assets Fund	49,025	-	-	-
	Subtotal:	652,302	167,301	379,433	414,915
	GRAND TOTAL GENERAL FUND REVENUE	9,806,574	8,798,383	8,819,957	8,855,439



# CITY OF SATELLITE BEACH

LEGISLATIVE DEPARTMENT FY:11/12



Travel/Business Trip Expense	6,000	66.67%
Tuition, Mbrship, Pub.	2,500	27.78%
Mayor's Discretionary Fund	500	5.56%
<b>Total</b>	<b>9,000</b>	<b>100.00%</b>

DEPARTMENTAL DETAIL  
LEGISLATIVE EXPENDITURE DESCRIPTION

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Travel/Business Trip Expense	Monthly car allowance, attendance at monthly SCLC/annual FLC meetings, and city cell phone.	6,000
Tuition, Membership, Publications	Dues for FLC, SCLC, and Keep Brevard Beautiful.	2,500
Mayor's Discretionary Fund	Mayor's discretionary expenses.	500

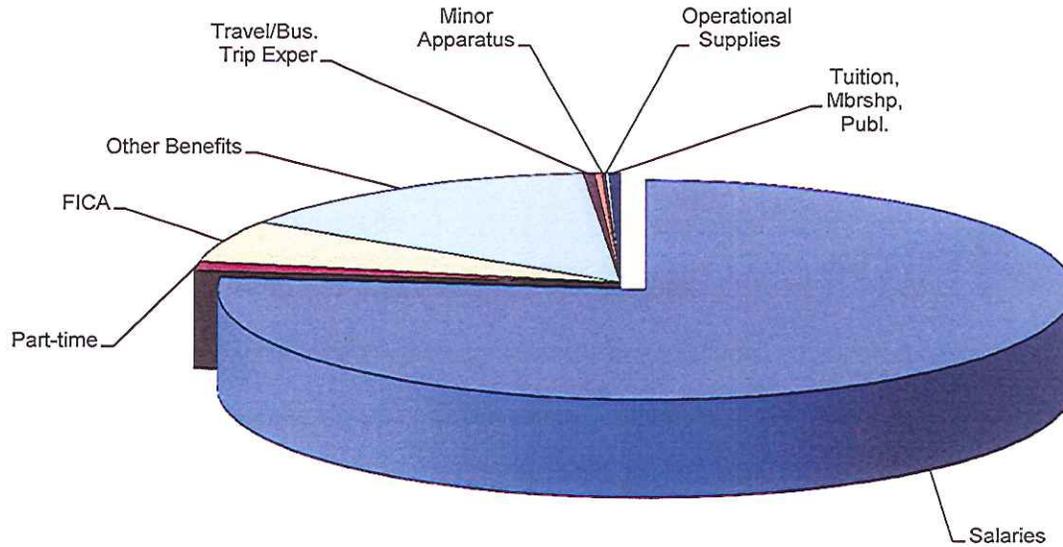
FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: LEGISLATIVE				FUNCTION: 011
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
OPERATING EXPENSES:						
5114000	Travel/Business Trip Expense	7,470	8,000	8,000	6,000	6,000
5115400	Tuition, Memberships, Publications	<u>2,917</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	Subtotal	10,387	10,500	10,500	8,500	8,500
NON-OPERATING EXPENSES:						
5119000	Mayor's Discretionary Fund	<u>50</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Subtotal	<u>50</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Legislative Total	<u>10,437</u>	<u>11,000</u>	<u>11,000</u>	<u>9,000</u>	<u>9,000</u>

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# CITY OF SATELLITE BEACH

## ADMINISTRATION/FINANCE FY:11/12



Salaries	537,704	76.76%	Equipment Maint.	2,000	0.29%
Part-time	9,516	1.36%	Minor Apparatus	750	0.11%
FICA	42,489	6.07%	Operational Supplies	1,000	0.14%
Other Benefits	101,033	14.42%	Tuition, Mbrshp, Publ.	3,000	0.43%
Travel/Bus. Trip Exper	3,000	0.43%			
<b>Total</b>	<b>700,492</b>	<b>100.00%</b>			

DEPARTMENTAL DETAIL  
ADMINISTRATION/FINANCE EXPENDITURE DESCRIPTION

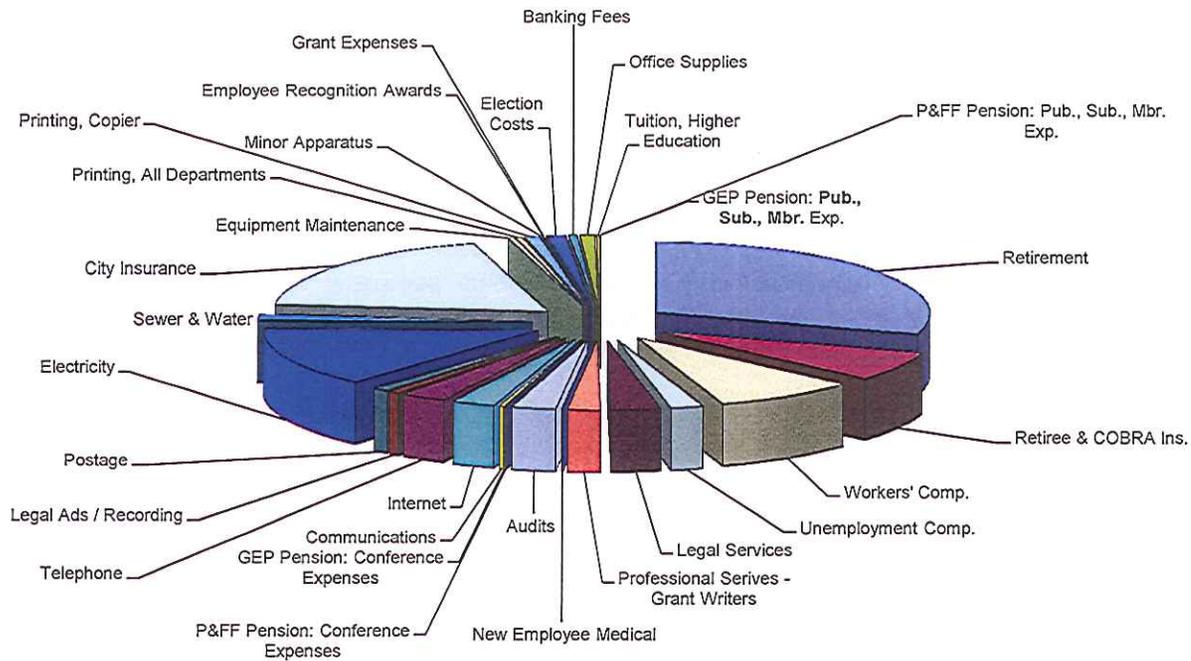
<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Salaries	City Manager, Finance Director, Assistant Finance Director, City Clerk, Deputy City Clerk, 1 Accountant, 1 Administrative Assistant, 1 Staff Assistant and 1 Information System Specialist.	537,704
Part-Time	1 part-time Grant Administrator.	9,516
FICA	City's portion of Federal Social Security & Medicare Taxes.	42,489
Other Benefits	Life, Health, Dental, Eye, and ICMA-RC.	101,033
Travel/Business Trip Expense	Staff to attend professional conferences, seminars, etc.	3,000
Equipment Maintenance	Maintenance contracts on software, computer, and mailing equipment.	2,000
Minor Apparatus	Small miscellaneous items for City Hall.	750
Operational Supplies	Film, auto tags.	1,000
Tuition, Memberships, Publications	Dues for professional organizations, books, newspapers.	3,000

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: ADMINISTRATION/FINANCE				FUNCTION: 013
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
PERSONAL SERVICES:						
5131200	Salaries	657,541	639,536	589,701	537,704	537,704
5131300	Part-Time	16,530	9,516	12,371	9,516	9,516
5131400	Overtime	493	-	-	-	-
5132100	FICA	46,246	50,279	46,685	42,489	42,489
5132300	Other Benefits	95,881	104,625	107,620	101,033	101,033
	Subtotal	816,691	803,956	756,377	690,742	690,742
OPERATING EXPENSES:						
5134000	Travel/Business Trip Expense	4,559	3,000	3,000	3,000	3,000
5134600	Equipment Maintenance	1,411	2,500	2,500	2,000	2,000
5134900	Minor Apparatus	923	750	750	750	750
5135200	Operational Supplies	1,544	1,000	1,000	1,000	1,000
5135400	Tuition, Membership, & Publications	4,665	3,000	3,000	3,000	3,000
	Subtotal	13,102	10,250	10,250	9,750	9,750
CAPITAL EXPENSES:						
5136402	Equipment	1,800	-	-	-	-
	Subtotal	1,800	-	-	-	-
	Administration/Finance Total:	831,593	814,206	766,627	700,492	700,492

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# CITY OF SATELLITE BEACH GENERAL GOV'T SERVICES FY:11/12



Retirement	394,594	29.85%	Electricity	182,000	13.77%
Retiree & COBRA Ins.	89,450	6.77%	Sewer & Water	17,000	1.29%
Workers' Comp.	110,769	8.38%	City Insurance	251,658	19.04%
Unemployment Comp.	25,000	1.89%	Equipment Maintenance	4,500	0.34%
Legal Services	38,500	2.91%	Printing, All Departments	5,000	0.38%
Professional Services - Grant Writers	25,520	1.93%	Printing, Copier	11,500	0.87%
New Employee Medical	1,200	0.09%	Minor Apparatus	1,000	0.08%
Audits	34,000	2.57%	Employee Recognition Awards	500	0.04%
P&FF Pension: Conference Expenses	1,000	0.08%	Grant Expenses	250	0.02%
GEP Pension: Conference Expenses	800	0.06%	Election Costs	15,000	1.13%
Communications	3,000	0.23%	Banking Fees	6,200	0.47%
Internet	33,500	2.53%	Office Supplies	11,500	0.87%
Telephone	35,100	2.65%	Tuition, Higher Education	2,000	0.15%
Legal Ads / Recording	8,000	0.61%	P&FF Pension: Pub., Sub., Mbr. Exp.	250	0.02%
Postage	13,000	0.98%	GEP Pension: Pub., Sub., Mbr. Exp.	250	0.02%
<b>Total</b>	<b>1,322,041</b>	<b>100.00%</b>			

DEPARTMENTAL DETAIL  
GENERAL GOV'T SERVICES EXPENDITURE DESCRIPTION

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Retirement	City Contribution to City pension plans.	394,594
Retiree & COBRA Insurance	Partially offset by revenue line-item 001-368-0100	89,450
Workers' Compensation	Based on \$2,500 deductible.	110,769
Unemployment Compensation	Paid out as billed by State.	25,000
Legal Services	Legal services	38,500
Prof Svcs - Grant Writing	Contractual Grant writing services.	25,520
New Employee Medical	Physical exams and drug testing for new employees.	1,200
Audits	Independent CPA audit of all funds.	34,000
P&FF Pension: Conference Expenses	Conference fees for Police/Fire pension board members.	1,000
GEP Pension: Conference Expenses	Conference fees for General Employees pension board members.	800
Communications	Newsletter, home page & website enhancements.	3,000
Internet	Internet services (City-wide).	33,500
Telephone/communications	All departments, cellular, hotline, 800 MHz dedicated line.	35,100
Legal Ads, Recording	Newspaper notices and recording documents.	8,000
Postage	For all departments and Brevard County tax notices.	13,000
Electricity	All City Buildings, streetlights, ballfields, etc.	182,000
Sewer & Water	All City Buildings, landscape irrigation.	17,000
City Insurance	Liability, auto, property, tank, flood, and EAP.	251,658
Equipment Maintenance	Computer & Software maintenance; scanning equipment & software.	4,500
Printing, All Departments	Forms, letterhead, envelopes, etc. for all departments.	5,000
Printing, Copier	Lease payment, supplies and repairs for copier.	11,500

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: GENERAL GOV'T SERVICES				FUNCTION: 019
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
PERSONAL SERVICES:						
5192200	Retirement	338,133	319,208	426,175	394,594	394,594
5192301	Retiree & COBRA Insurance	79,317	91,910	89,450	89,450	89,450
5192400	Workers' Compensation	120,874	122,971	119,769	110,769	110,769
5192500	Unemployment Compensation	10,366	15,000	15,000	25,000	25,000
	Subtotal	548,690	549,089	650,394	619,813	619,813
OPERATING EXPENSES:						
5193100	Legal Services	40,249	38,500	38,500	38,500	38,500
5193102	Prof. Svcs-Grant Writer	22,476	25,520	25,520	25,520	25,520
5193103	Prof. Svcs-Comp Plan	12,998	-	-	-	-
5193105	New Employee Medicals	2,409	1,200	1,200	1,200	1,200
5193107	Prof. Svcs-Consultants	10,600	-	-	-	-
5193200	Audits	29,500	34,000	34,000	34,000	34,000
5194001	P&FF Pension: Conference Expenses	649	1,000	1,000	1,000	1,000
5194002	GEP Pension: Conference Expenses	-	800	800	800	800
5194100	Communications	21,527	20,000	20,000	3,000	3,000
5194101	Internet	37,749	33,500	33,500	33,500	33,500
5194102	Telephone/communications	36,394	35,100	35,100	35,100	35,100
5194104	Legal Ads, Recording	10,261	8,000	8,000	8,000	8,000
5194105	Security Call Box/Cameras	1,229	-	-	-	-
5194200	Postage	12,593	14,000	14,000	13,000	13,000
5194300	Electricity	114,094	120,000	182,000	182,000	182,000
5194301	Sewer & Water	19,711	17,000	17,000	17,000	17,000
5194500	City Insurance	218,862	242,987	251,658	251,658	251,658
5194600	Equipment Maintenance	9,831	4,500	4,500	4,500	4,500
5194700	Printing, All Departments	5,223	5,500	5,500	5,000	5,000
5194702	Printing, Copier	10,075	12,000	12,000	11,500	11,500

DEPARTMENTAL DETAIL  
GENERAL GOV'T SERVICES EXPENDITURE DESCRIPTION

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Minor Apparatus	Records management equipment.	1,000
Employee Recognition Awards	Employee awards and recognition.	500
Grant Expenses	Expenses incurred in preparing and submitting grant applications.	250
Banking Fees	Administration fees charged for banking services.	6,200
Office Supplies	Office Supplies, all departments.	11,500
Tuition, Higher Education	Voluntary employee education enhancement to improve job performance.	2,000
P&FF Pension: Pub., Sub., Mbr. Exp.	Publications, subscriptions and membership fees for Police/Fire pension.	250
GEP Pension: Pub., Sub., Mbr. Exp.	Publications, subscriptions and membership fees for General Employees pension.	250

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: GENERAL GOV'T SERVICES				FUNCTION: 019
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
OPERATING EXPENSES CONTINUED:						
5194900	Minor Apparatus	1,240	2,000	2,000	1,000	1,000
5194901	Employee Recognition Awards	554	1,000	1,000	500	500
5194902	Grant Expenses	189	500	500	250	250
5194903	Election Costs	9,042	-	15,000	15,000	15,000
5194905	FEMA Misc. Expense	2,700	-	-	-	-
5194906	Banking Fees	7,403	6,200	6,200	6,200	6,200
5194913	Bad Debt Write Off	13,341	-	-	-	-
5194950	EPA-Climate Ready Estuaries Grant	20,321	-	-	-	-
5195100	Office Supplies	9,020	13,000	13,000	11,500	11,500
5195207	Flags Purchased w/ Donated Money	357	-	-	-	-
5195400	Tuition, Higher Education	2,128	3,000	3,000	2,000	2,000
5195401	P&FF Pension: Pub., Sub., Mbr. Exp.	71	250	250	250	250
5195402	GEP Pension: Pub., Sub., Mbr. Exp.	600	250	250	250	250
	Subtotal	683,396	639,807	725,478	702,228	702,228
NON-OPERATING EXPENSES:						
5199001	Refund Prior Year Revenue	141	-	-	-	-
	Subtotal	141	-	-	-	-
	General Gov't Services Total	<u>1,232,227</u>	<u>1,188,896</u>	<u>1,375,872</u>	<u>1,322,041</u>	<u>1,322,041</u>

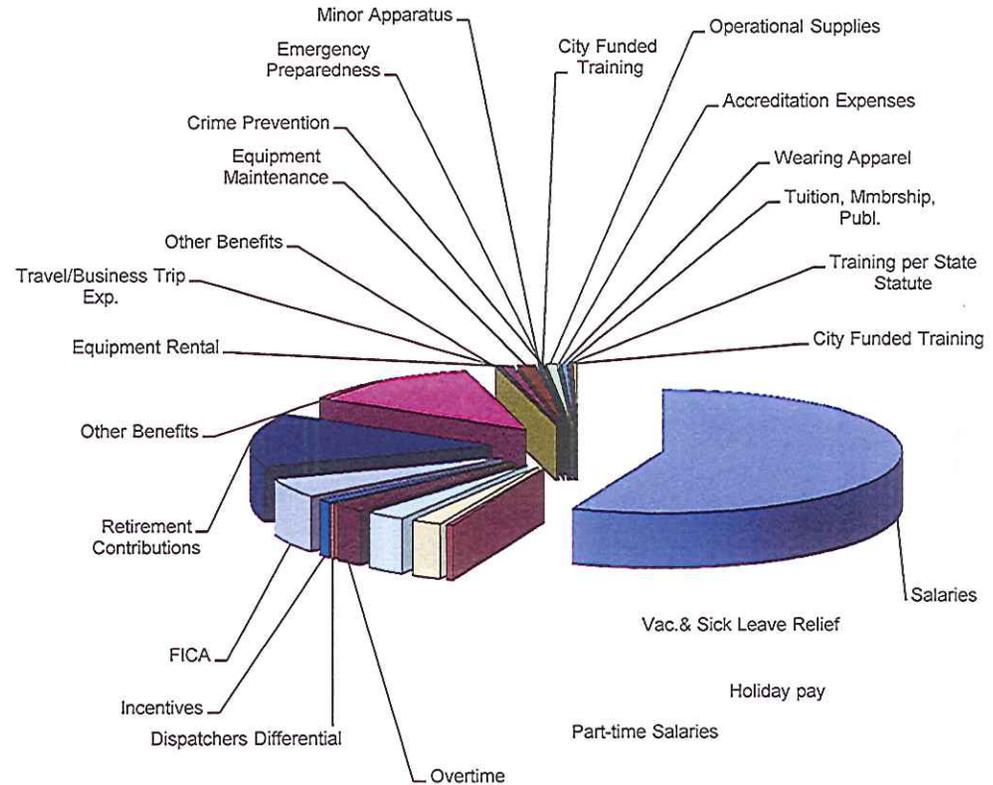
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# CITY OF SATELLITE BEACH

## POLICE DEPT. EXPENDITURES FY:11/12

Salaries	1,409,800	56.14%
Vac. & Sick Leave Relief	12,000	0.48%
Holiday pay	50,973	2.03%
Part-time Salaries	66,150	2.63%
Overtime	50,765	2.02%
Dispatchers Differential	5,500	0.22%
Incentives	24,300	0.97%
FICA	123,891	4.93%
Retirement Contributions	357,106	14.22%
Other Benefits	308,485	12.29%
Investigative Expenses	1,500	0.06%
Travel/Business Trip Exp.	3,500	0.14%
Equipment Rental	18,986	0.76%
Equipment Maintenance	29,000	1.15%
Minor Apparatus	5,000	0.20%
Emergency Preparedness	525	0.02%
Crime Prevention	1,000	0.04%
Emergency Resp. Team	750	0.03%
Operational Supplies	18,000	0.72%
Accreditation Expenses	2,600	0.10%
Wearing Apparel	9,000	0.36%
Tuition, Mmbrship, Publ.	2,200	0.09%
Training per State Statute	3,000	0.12%
City Funded Training	7,000	0.28%
<b>Total</b>	<b>2,511,031</b>	<b>100.00%</b>



DEPARTMENTAL DETAIL  
POLICE EXPENDITURE DESCRIPTION

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Salaries	Police Chief, Administrative Assistant, 1 Commander, 1 Lieutenant, 6 Sergeants, 4 Patrol Corporals, 9 Patrol Officers, Communications Supervisor, 4 Communications Officers, 1 Records Supervisor, 1 Evidence/Property Supervisor, 1 Permanent Part-time Administrative Assistant, (Detectives), and 1 Permanent Part-time Professional Standards Aid.	1,409,800
Vacation & Sick Leave Relief	To cover shifts for officers and dispatchers on leave.	12,000
Holiday pay	Ten paid holidays.	50,973
Part-time Salaries	Communication Officer substitutes, school crossing guards.	66,150
Overtime	Investigations, court requirements, shift coverage, late arrests, etc.	50,765
Dispatchers Differential	Hourly differential paid dispatchers who work the evening and night shifts.	5,500
Incentives	Mandated incentives for State approved education.	24,300
FICA	City's portion of Federal Social Security and Medicare Tax.	123,891
Retirement Benefits	Retirement contributions.	357,106
Other Benefits	Life, Health, Dental, and Eye benefits.	308,485
Investigative Expenses	Special purchases for investigations, credit checks, polygraphs, etc.	1,500
Travel/Business Trip Expense	Attendance at training courses, seminars, lectures, Brevard Police Chief's Assoc. and tolls.	3,500
Equipment Rental	Pagers, copier lease, 2 Patrol Motorcycles, etc.	18,986
Equipment Maintenance	Radio contract, radar repair & calibrations, firearms & weapons, identi-kit, copy machine, electronic equipment, etc.	29,000
Minor Apparatus	Traffic cones, extinguishers, lights, guns, desks, chairs, printer, etc.	5,000
Emergency Preparedness	Supplies needed in the event of a disaster, education.	525
Crime Prevention	Handouts, videos, display equipment for school programs.	1,000
Emergency Response Team	Specialized equipment and supplies for use by ERT to respond to emergency situations	750
Operating Expenses	Range supplies, batteries, crime scene supplies, film, etc.	18,000
Accreditation Expenses	Accreditation Expenses	2,600
Wearing Apparel	Uniforms, brass, leather, ballistic vests, etc.	9,000
Tuition, Membership, Publications	Notary fees, memberships in law enforcement organizations, national, regional & local publication subscriptions.	2,200
Training per State Statute	Registration, tuition & per diem for attending State approved training courses; based on second dollar funding.	3,000
City Funded Training	Training in addition to second dollar funded training.	7,000

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: POLICE				FUNCTION: 021
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
PERSONAL SERVICES:						
5211200	Salaries	1,544,320	1,274,244	1,409,800	1,409,800	1,409,800
5211201	Vacation & Sick Leave Relief	-	12,000	12,000	12,000	12,000
5211202	Holiday pay	-	50,743	50,973	50,973	50,973
5211300	Part-time Salaries	61,227	66,150	66,150	66,150	66,150
5211400	Overtime	98,992	50,765	50,765	50,765	50,765
5211500	Dispatchers Differential	5,130	5,500	5,500	5,500	5,500
5211501	Incentives	15,670	23,280	24,300	24,300	24,300
5212100	FICA	126,976	113,884	123,891	123,891	123,891
5212200	Retirement Contributions	337,895	305,774	357,106	357,106	357,106
5212300	Other Benefits	305,016	316,276	308,485	308,485	308,485
	Subtotal	<u>2,495,226</u>	<u>2,218,616</u>	<u>2,408,970</u>	<u>2,408,970</u>	<u>2,408,970</u>
OPERATING EXPENSES:						
5213500	Investigative Expenses	861	1,500	1,500	1,500	1,500
5214000	Travel/Business Trip Expense	1,982	2,500	3,500	3,500	3,500
5214400	Equipment Rental	16,771	18,986	18,986	18,986	18,986
5214600	Equipment Maintenance	25,166	31,000	29,000	29,000	29,000
5214601	Equipment Maintenance - 911 Grant	6,676	-	-	-	-
5214900	Minor Apparatus	4,365	5,000	5,000	5,000	5,000
5214907	Minor Apparatus - 911 Grant	1,323	-	-	-	-
5214908	Emergency Preparedness	-	525	525	525	525
5214909	Crime Prevention	578	1,000	1,000	1,000	1,000
5214910	Emergency Response Team	272	750	750	750	750
5215200	Operating Expenses	17,070	17,000	18,000	18,000	18,000
5215201	Accreditation Expenses	1,184	3,600	2,600	2,600	2,600
5215202	Wearing Apparel	17,000	11,000	9,000	9,000	9,000
5215400	Tuition, Membership, Publications	3,136	2,200	2,200	2,200	2,200
5215403	Training per State Statute	400	2,000	3,000	3,000	3,000
5215404	City Funded Training	4,890	5,000	7,000	7,000	7,000
5215405	City Funded Training - 911 Grant	749	-	-	-	-
	Subtotal	<u>102,423</u>	<u>102,061</u>	<u>102,061</u>	<u>102,061</u>	<u>102,061</u>
CAPITAL EXPENSES:						
5216401	Computers & Software	2,572	-	-	-	-
	Subtotal	<u>2,572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Police Total	<u>2,600,221</u>	<u>2,320,677</u>	<u>2,511,031</u>	<u>2,511,031</u>	<u>2,511,031</u>

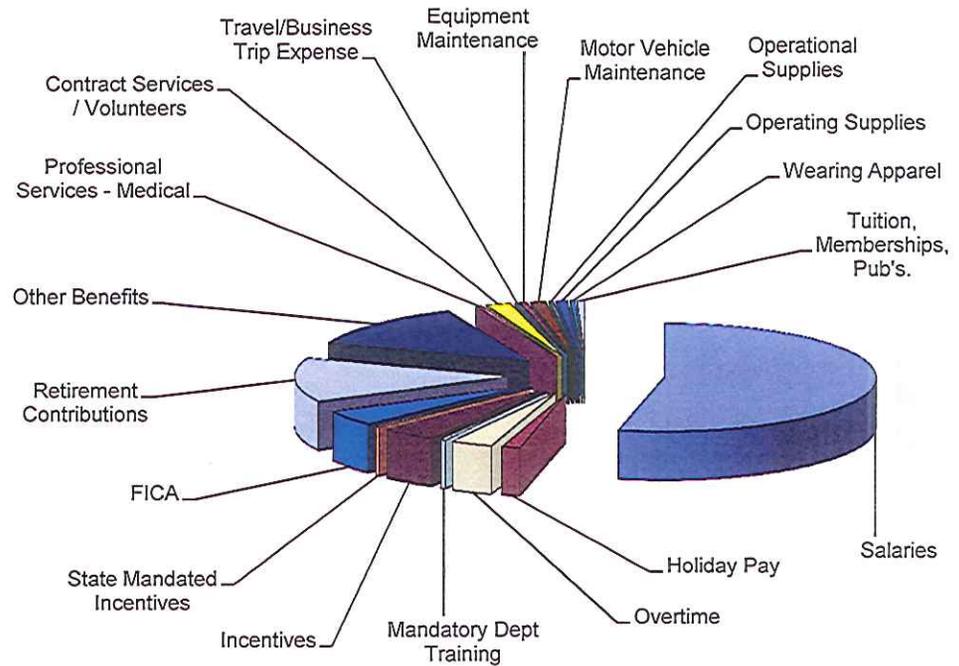
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# CITY OF SATELLITE BEACH

## FIRE DEPT. EXPENDITURES FY:11/12

Salaries	849,216	53.46%
Holiday Pay	21,838	1.37%
Overtime	49,814	3.14%
Mandatory Dept Training	5,571	0.35%
Incentives	66,206	4.17%
State Mandated Incentives	5,160	0.32%
FICA	71,663	4.51%
Retirement Contributions	209,296	13.18%
Other Benefits	210,719	13.26%
Professional Services - Medical	6,375	0.40%
Contract Services/Volunteers	29,500	1.86%
Travel/Business Trip Expense	3,505	0.22%
Equipment Maintenance	8,500	0.54%
Motor Vehicle Maintenance	17,780	1.12%
Minor Apparatus	5,049	0.32%
Operating Supplies	13,700	0.86%
Wearing Apparel	5,520	0.35%
Tuition, Memberships, Pub's.	9,165	0.58%
<b>Total</b>	<b>1,588,577</b>	<b>100.00%</b>



DEPARTMENTAL DETAIL  
FIRE EXPENDITURE DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Salaries	Fire Chief, 1 Emergency Services Coordinator, 3 Captains, 12 Firefighters, & 1 Full-time Administrative Assistant.	849,216
Holiday Pay	Eight paid holidays.	21,838
Overtime	To meet minimum staffing requirements maintain 4 Firefighters/EMT-P on duty, FLSA Requirements, and Community Health Programs.	49,814
Mandatory Dept. Training	Required Education Classes	5,571
Incentives	Incentives for certification/function (driver engineer and fire officer)	66,206
State Mandated Incentives	Mandated incentives for State approved education.	5,160
FICA	City's portion of Federal Social Security and Medicare Tax.	71,663
Retirement Contributions	City's portion of retirement contributions to the Police & Firefighters Plan	209,296
Other Benefits	Life, Health, Dental, Eye.	210,719
Professional Services - Medical	Permits, licenses, physicals, vaccinations, etc.	6,375
Contract Services/Volunteers	Copier, beeper, and radio maintenance.	29,500
Travel/Business Trip Expense	Fire Academy, seminars, conferences, community education, etc.	3,505
Equipment Maintenance	Hoses, nozzles, extinguishers, air compressor, radios, etc.	8,500
Motor Vehicle Maintenance	Fire Department vehicle maintenance	17,780
Minor Apparatus	Fire/Rescue Equipment, Medical Equipment, etc.	5,049
Operational Supplies	Expendable & Paramedic supplies, medications, batteries, etc.	13,700
Wearing Apparel	Uniforms, protective equipment, patches, badges, etc.	5,520
Tuition, Memberships, Publications	Professional training, membership fees, volunteers education fund.	9,165

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: FIRE				FUNCTION: 022
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
PERSONAL SERVICES:						
5221200	Salaries	886,612	705,216	849,216	849,216	849,216
5221202	Holiday Pay	-	21,754	21,838	21,838	21,838
5221400	Overtime	119,438	49,814	49,814	49,814	49,814
5221400	Mandatory Dept Training	-	5,571	5,571	5,571	5,571
5221501	Incentives	63,037	62,757	66,206	66,206	66,206
5221502	State Mandated Incentives	4,597	4,440	5,160	5,160	5,160
5222100	FICA	78,408	71,663	71,663	71,663	71,663
5222200	Retirement Contributions	249,815	139,745	209,296	209,296	209,296
5222300	Other Benefits	188,605	198,875	210,719	210,719	210,719
	Subtotal	1,590,512	1,259,835	1,489,483	1,489,483	1,489,483
OPERATING EXPENSES:						
5223106	Professional Services - Medical	8,751	3,040	6,375	6,375	6,375
5223400	Contract Services/Volunteers	17,507	26,000	29,500	29,500	29,500
5224000	Travel/Business Trip Expense	5,910	3,505	3,505	3,505	3,505
5224600	Equipment Maintenance	13,868	7,700	8,500	8,500	8,500
5224602	Motor Vehicle Maintenance	17,322	19,590	17,780	17,780	17,780
5224900	Minor Apparatus	6,601	4,998	5,049	5,049	5,049
5225200	Operational Supplies	20,259	13,700	13,700	13,700	13,700
5225202	Wearing Apparel	14,597	5,500	5,520	5,520	5,520
5225400	Tuition, Memberships, Publications	11,488	11,330	9,165	9,165	9,165
	Subtotal	116,303	95,363	99,094	99,094	99,094
CAPITAL EXPENSES:						
5226401	Computers & Software	1,990	-	-	-	-
5226403	Instruments & Implements	10,514	-	-	-	-
	Subtotal	12,504	-	-	-	-
	Fire Total	1,719,319	1,355,198	1,588,577	1,588,577	1,588,577

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DEPARTMENTAL DETAIL  
BUILDING & ZONING EXPENDITURE DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Salaries	Building Official, 1 Deputy Building Official, 1 Zoning Technician/Administrative Assistant.	172,317
FICA	City's portion of Federal Social Security and Medicare Tax.	13,182
Other Benefits	Life, Health, Dental, Eye.	27,282
Other Contract Services	Permit software annual license fee	1,200
Travel/Business Trip Expense	Building Code Conferences, seminars, training/education for State certification.	1,000
Equipment Maintenance	Pager insurance, computer, typewriter, etc.	100
Minor Apparatus	Misc. inspection equipment.	500
Code Enforcement Expense	Film, recording, serving notices and compliance by City.	100
Operating Expenses	Zoning maps, etc.	150
Wearing Apparel	Uniforms for Building Official & Code Enforcement Officer.	126
Tuition, Membership, Publications	Dues to professional organizations, code updates, etc.	1,000

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: BUILDING & ZONING				FUNCTION: 024
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
PERSONAL SERVICES:						
5241200	Salaries	200,828	203,459	202,035	172,317	172,317
5242100	FICA	15,034	15,565	15,456	13,182	13,182
5242300	Other Benefits	26,277	26,768	27,282	27,282	27,282
	Subtotal	242,139	245,792	244,773	212,781	212,781
OPERATING EXPENSES:						
5243406	Other Contract Services	1,200	1,200	1,200	1,200	1,200
5244000	Travel/Business Trip Expense	417	1,000	1,000	1,000	1,000
5244600	Equipment Maintenance	6	100	100	100	100
5244900	Minor Apparatus	-	500	500	500	500
5245101	Code Enforcement Expense	1,048	100	100	100	100
5245200	Operating Expenses	233	150	150	150	150
5245202	Wearing Apparel	-	126	126	126	126
5245400	Tuition, Membership, Publications	909	1,000	1,000	1,000	1,000
	Subtotal	3,813	4,176	4,176	4,176	4,176
	Building & Zoning Total	245,952	249,968	248,949	216,957	216,957

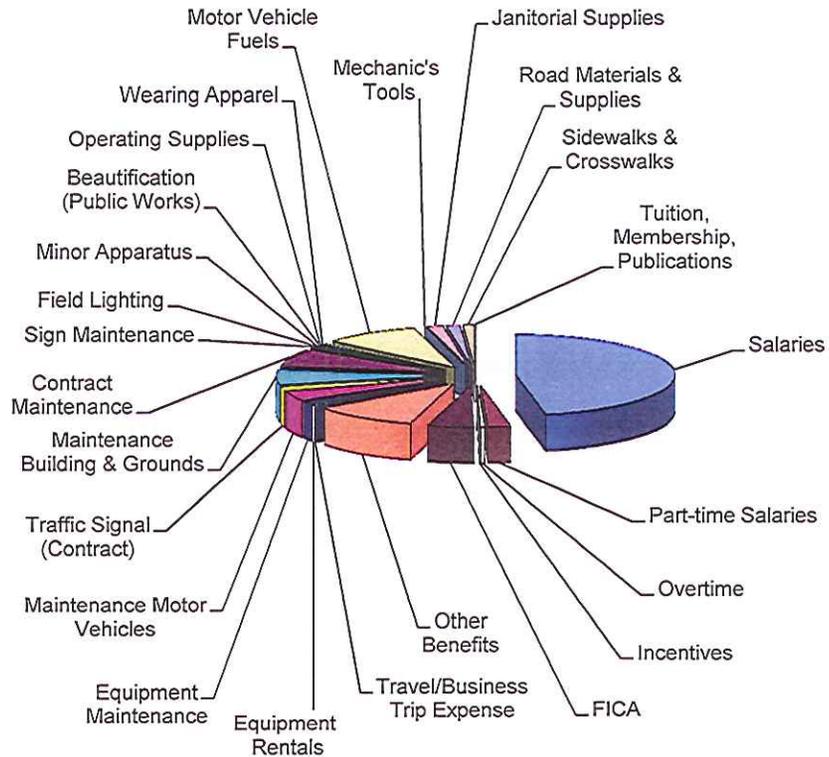
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# CITY OF SATELLITE BEACH

## PUBLIC WORKS EXPENDITURES FY:11/12

Salaries	549,840	46.98%
Part-time Salaries	26,478	2.26%
Overtime	5,000	0.43%
Incentives	500	0.04%
FICA	53,819	4.60%
Other Benefits	122,964	10.51%
Travel/Business Trip Expense	500	0.04%
Equipment Rentals	4,500	0.38%
Equipment Maintenance	14,000	1.20%
Maintenance Motor Vehicles	44,000	3.76%
Traffic Signal (Contract)	15,500	1.32%
Maintenance Building & Grounds	68,000	5.81%
Contract Maintenance	83,000	7.09%
Sign Maintenance	7,000	0.60%
Field Lighting	1,500	0.13%
Minor Apparatus	4,000	0.34%
Beautification (Public Works)	2,000	0.17%
Operating Supplies	2,500	0.21%
Wearing Apparel	4,000	0.34%
Motor Vehicle Fuels	113,115	9.66%
Mechanic's Tools	500	0.04%
Janitorial Supplies	18,500	1.58%
Road Materials & Supplies	16,000	1.37%
Sidewalks & Crosswalks	12,500	1.07%
Tuition, Membership, Publications	750	0.06%
<b>Total</b>	<b>1,170,466</b>	<b>100.00%</b>



DEPARTMENTAL DETAIL  
PUBLIC WORKS EXPENDITURE DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Salaries	Public Works Director, Assistant Public Works Director, Chief Mechanic, Janitorial Supervisor, 3 crew leaders, 9 Maintenance Specialists, and 1 Permanent Part Time Janitorial Specialist. (Funding for 1 additional FT or 2 PT employees added).	549,840
Part Time Salaries	2 Temporary Part Time Maintenance Specialists at 30 hours per week each, and 1 Temporary Part Time grant funded Energy Article Writer at 10 hours per week.	26,478
Overtime	Overtime	5,000
Incentives	Training and certification: electrical & plumbing, etc.	500
FICA	City's portion of Federal Social Security and Medicare Tax.	53,819
Other Benefits	Life, Health, Dental, Eye.	122,964
Travel/Business Trip Expense	Required Meetings, Training, and APWA Meetings.	500
Equipment Rentals	Rental of small tools and equipment.	4,500
Equipment Maintenance	Mowers, weed eaters, pumps, concrete mixer, etc.	14,000
Maintenance Motor Vehicles	Automotive parts, batteries, tires, grease, paint, etc.	44,000
Traffic Signal (contract)	Maintenance of traffic & school crossing signal.	15,500
Maintenance Building & Grounds	Fences, beach crossovers, sprinkler systems, shelves, cabinets, athletic fields, painting buildings, and maintenance of buildings/facilities, A/C filters, etc.	68,000
Contract Maintenance	County disposal fee, dumpsters, pest control, electrical, mechanical services and janitorial contract services.	83,000
Sign Maintenance	Sign repairs.	7,000
Field Lighting	Light bulb replacement at ballparks & tennis courts.	1,500
Minor Apparatus	Hand tools, garden hoses, ballpark bases, etc.	4,000
Beautification (Public Works)	Maintenance of projects and removal of prohibited trees on City property.	2,000
Operating Expenses	First aid supplies, rain gear, safety glasses & gloves, pagers.	2,500
Wearing Apparel	Wearing apparel, uniforms, hats, and boots.	4,000
Motor Vehicle Fuels	Unleaded and diesel fuel for all City vehicles.	113,115

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: PUBLIC WORKS				FUNCTION: 039
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
PERSONAL SERVICES:						
5391200	Salaries	663,476	583,387	556,521	514,358	549,840
5391300	Part-time Salaries	49,584	59,155	26,478	26,478	26,478
5391400	Overtime	6,304	5,000	5,000	5,000	5,000
5391501	Incentives	658	500	500	500	500
5392100	FICA	54,202	53,819	53,819	53,819	53,819
5392300	Other Benefits	127,251	109,534	116,121	122,964	122,964
	Subtotal	901,475	811,395	758,439	723,119	758,601
OPERATING EXPENSES:						
5394000	Travel/Business Trip Expense	-	500	500	500	500
5394400	Equipment Rentals	2,710	4,500	4,500	4,500	4,500
5394600	Equipment Maintenance	14,644	15,000	15,000	14,000	14,000
5394602	Maintenance Motor Vehicles	50,468	44,000	44,000	44,000	44,000
5394603	Traffic Signal (contract)	7,239	15,500	15,500	15,500	15,500
5394604	Maintenance Building & Grounds	66,870	80,000	68,000	68,000	68,000
5394605	Contract Maintenance	91,991	98,700	83,895	83,000	83,000
5394606	Sign Maintenance	7,914	7,000	7,000	7,000	7,000
5394607	Field Lighting	-	1,500	1,500	1,500	1,500
5394900	Minor Apparatus	2,655	5,000	5,000	4,000	4,000
5394911	Beautification (Public Works)	626	3,000	3,000	2,000	2,000
5395200	Operating Expenses	1,485	3,000	3,000	2,500	2,500
5395202	Wearing Apparel	4,806	4,000	4,000	4,000	4,000
5395203	Motor Vehicle Fuels	109,925	133,115	113,115	113,115	113,115

DEPARTMENTAL DETAIL  
PUBLIC WORKS EXPENDITURE DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Mechanic's Tools	Mechanic's Tools.	500
Janitorial Supplies	Restroom supplies, cleaning equipment, light bulbs, etc.	18,500
Road Materials & Supplies	Materials for street repairs and overlay, barricades, traffic cones.	16,000
Sidewalks & Crosswalks	Repair and maintain sidewalks and crosswalks	12,500
Tuition, Membership, Publications	Manuals, professional association dues, misc. training.	750

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: PUBLIC WORKS				FUNCTION: 039
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
OPERATING EXP.-CONTINUED:						
5395204	Mechanic's Tools	345	500	500	500	500
5395205	Janitorial Supplies	17,221	18,500	18,500	18,500	18,500
5395300	Road Materials & Supplies	8,333	18,000	18,000	16,000	16,000
5395301	Sidewalks and Crosswalks	10,970	15,000	15,000	12,500	12,500
5395302	Road Repairs with Stimulus Money	227,726	-	-	-	-
5395400	Tuition, Membership, Publications	125	750	750	750	750
	Subtotal Operating Expenses	626,053	467,565	420,760	411,865	411,865
CAPITAL EXPENSES:						
5396402	Equipment	1,596	-	-	-	-
5396900	Public Works IOTB (Improvements)	2,030	-	-	-	-
	Subtotal Capital Expenses	3,626	-	-	-	-
	Public Works total	1,531,154	1,278,960	1,179,199	1,134,984	1,170,466

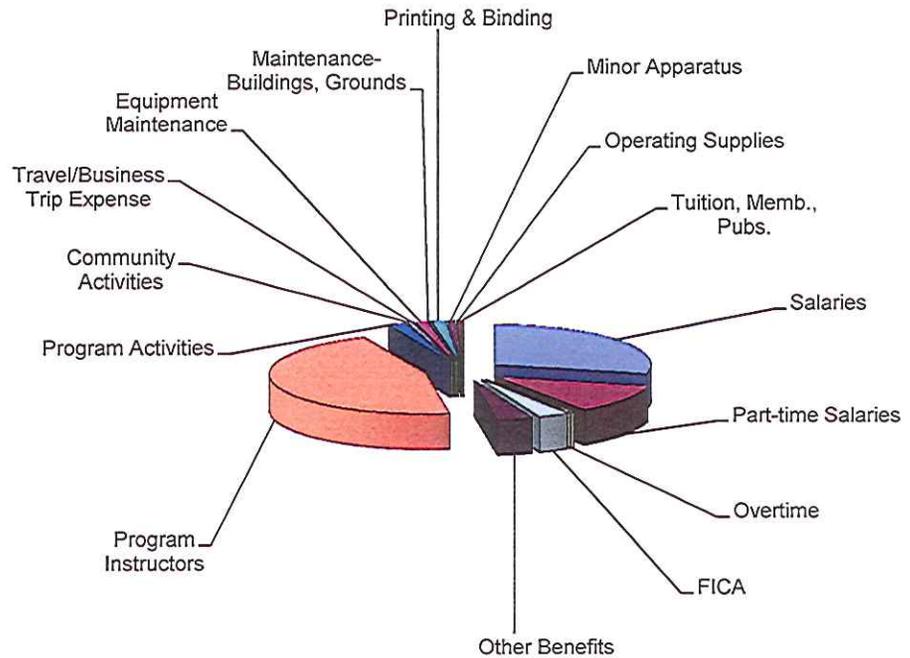
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# CITY OF SATELLITE BEACH

## RECREATION EXPENDITURES FY:11/12

Salaries	202,917	28.86%
Part-time Salaries	81,889	11.65%
Overtime	2,500	0.36%
FICA	21,979	3.13%
Other Benefits	25,449	3.62%
Program Instructors	323,000	45.93%
Program Activities	13,000	1.85%
Community Activities	2,800	0.40%
Travel/Business Trip Expense	1,200	0.17%
Equipment Maintenance	7,950	1.13%
Maintenance-Buildings, Grounds	1,160	0.16%
Printing & Binding	9,900	1.41%
Minor Apparatus	4,990	0.71%
Operating Supplies	4,000	0.57%
Tuition, Memb., Pubs.	475	0.07%
<b>Total</b>	<b>703,209</b>	<b>100.00%</b>



DEPARTMENTAL DETAIL  
RECREATION EXPENDITURE DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Salaries	Recreation Director, 1 Administrative Assistant, 1 Administrative Assistant/Recreation Program Specialist, 2 Permanent Part Time Staff Assistants, and 1 Permanent Part Time Tennis Monitor.	202,917
Part-time Salaries	Dog park, game room, gym, tennis, skatepark and recreation facility monitors; office assistance, Samsons Island staff, extra staffing for special events.	81,889
Overtime	For weekend/evening activities.	2,500
FICA	City's portion of Federal Social Security and Medicare Tax.	21,979
Other Benefits	Life, Health, Dental, Eye.	25,449
Program Instructors	Contract instructors for classes.	323,000
Program Activities	Materials for all classes, Special Program Events, Sport/facility Events, and van rental for marine camps.	13,000
Community Activities	Special Community events.	2,800
Travel/Business Trip Expense	Mileage reimbursement for department staff.	1,200
Equipment Maintenance	Annual contractual agreements for copier; as needed repairs for scoreboard, typewriter; fire alarm; DRS Fire monitoring maintenance and sprinkler, backflow and fire alarm inspection fees; tennis ball machine repair.	7,950
Maintenance-Buildings, Grounds	DEP fee for land management at Pelican Beach Park, Dog Park mulch, Skatepark ramp repairs and painting, Miscellaneous cleaning supplies.	1,160
Printing & Binding	Outside print jobs, informational brochures for Skate Park, Dog Park, and Recreation activities; Copier overages.	9,900
Minor Apparatus	Replace equipment in game room; tennis court, Gymnasium equipment, skatepark equipment, class support equipment, miscellaneous signage.	4,990
Operating Expenses	Paper/poster board, key replacement/key tabs, background checks, Skatepark ice packs, Dog Park supplies.	4,000
Tuition, Membership, Publications	Dues to professional organization and Notary Fees.	475

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: RECREATION				FUNCTION: 072
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
PERSONAL SERVICES:						
5721200	Salaries	216,971	202,166	202,917	202,917	202,917
5721300	Part-time Salaries	74,295	92,164	92,164	81,889	81,889
5721400	Over Time	2,211	2,500	2,500	2,500	2,500
5722100	FICA	21,896	22,574	22,765	21,979	21,979
5722300	Other Benefits	23,141	24,455	25,449	25,449	25,449
	Subtotal	338,514	343,859	345,795	334,734	334,734
OPERATING EXPENSES:						
5723401	Program Instructors	320,652	323,000	323,000	323,000	323,000
5723402	Program Activities	15,983	18,000	18,000	13,000	13,000
5723403	Community Activities	3,716	2,800	2,800	2,800	2,800
5724000	Travel/Business Trip Expense	948	1,200	1,200	1,200	1,200
5724600	Equipment Maintenance	12,388	7,950	7,950	7,950	7,950
5724604	Maintenance-Buildings, Grounds	2,475	1,160	1,160	1,160	1,160
5724700	Printing & Binding	10,195	12,000	12,000	9,900	9,900
5724900	Minor Apparatus	9,726	4,990	4,990	4,990	4,990
5725200	Operating Expenses	4,961	4,000	4,000	4,000	4,000
5725400	Tuition, Membership, Publications	633	475	475	475	475
	Subtotal	381,677	375,575	375,575	368,475	368,475
	Recreation Total	720,191	719,434	721,370	703,209	703,209

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## INTRA/INTER FUND TRANSFERS

To account for Intradepartmental/Inter-fund Transfers and for the Merit Pool funds, and Sick and Vacation Sell Back amounts.

DEPARTMENTAL DETAIL  
 INTRA/INTER FUND TRANSFER EXPENDITURE DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Sick & Vacation Sell Back	Sell Back of Sick & Vacation Time per Labor Contract/Personnel Policy	47,966
FICA	FICA	3,669
Transfer to Samson's Island Trust	Transfer to Samson's Island Trust	1,500
Transfer to CRA	General Fund's Tax Revenue portion of the Community Redevelopment area.	574,060

DEPARTMENTAL DETAIL

FUND: 001		DEPARTMENT: INTRA/INTER FUND TRANSFERS				FUNCTION: 081
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
PERSONAL SERVICES:						
5191205	Sell Back	-	67,591	47,966	47,966	47,966
5192100	FICA	-	5,171	3,669	3,669	3,669
	Subtotal	-	72,762	51,635	51,635	51,635
INTERFUND TRANSFERS:						
5819125	Transfer to Stormwater Fund	210,000	-	-	-	-
5819130	Transfer to Samson's Island Trust	-	20,000	-	1,500	1,500
5819140	Transfer to Comm. Redevelopment	1,009,013	760,625	574,060	574,060	574,060
5819150	Transfer to Capital Asset	7,810	-	-	-	-
	Subtotal	1,226,823	780,625	574,060	575,560	575,560
	Total Transfers	1,226,823	853,387	625,695	627,195	627,195

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FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: ADDITIONS TO RESERVES				FUNCTION: 090
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
RESERVES:						
5909001	Designated Unreserved FB	-	6,657	6,470	6,470	6,470
5909002	General Fund Reserves	<u>(311,343)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Additions to Reserves	<u><u>(311,343)</u></u>	<u><u>6,657</u></u>	<u><u>6,470</u></u>	<u><u>6,470</u></u>	<u><u>6,470</u></u>

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## COMMUNITY SERVICES SPECIAL REVENUE FUND

This fund was established to be in compliance with the recommendations of GASB (Governmental Accounting Standards Board) Statement #34. This new Fund incorporates the Recycling Revenue Fund, Samson's Island Trust Fund, Beautification Board Trust Fund, Advance Life Support Trust Fund, Community Services Trust Fund, Recreation Trust Fund, and the Oceanfront Property Acquisition Trust Fund. Revenue sources are State and Federal Grants, donations, user fees, and transfers from the General Fund.

DEPARTMENTAL DETAIL  
COMMUNITY SERVICES SPECIAL REVENUE FUND - 101

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	CITY MANAGER ESTIMATED FY 11/12	CITY COUNCIL ESTIMATED FY 11/12
MISCELLANEOUS:					
120-3611000	Interest - Recycling Revenue	94	40	40	40
120-3650000	Sale of Recyclables	11,299	9,000	9,000	9,000
130-3660000	Donations - Samsons Island	544	-	-	-
131-3611000	Interest - Beautification Board	362	440	440	440
131-3660000	Donations - Beautification Board	111	-	-	-
131-3699006	Satellite Beach Tags	405	-	-	-
131-3699007	Beautification Board Tree Sale	2,138	-	-	-
641-3429000	Fire Dept. Classes	4,880	-	-	-
641-3611000	Interest - Advanced Life Support	947	800	800	800
641-3660000	Donations - Advanced Life Support	2,114	-	-	-
642-3611000	Interest - Community Services	122	220	220	220
642-3611099	Interest - Loss on Investments	138	-	-	-
642-3660000	Donations - Community Services	2,966	-	-	-
643-3611000	Interest - Recreation Trust Fund	493	600	600	600
643-3660000	Contributions / Donations	1,022	-	-	-
643-3660003	Donations for Tennis Improvem't	65	-	-	-
644-3611000	Interest - Oceanfront Property Acquisition	2,322	2,800	-	-
644-3660002	Fundraising	848	-	-	-

DEPARTMENTAL DETAIL  
COMMUNITY SERVICES SPECIAL REVENUE FUND - 101

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	CITY MANAGER ESTIMATED FY 11/12	CITY COUNCIL ESTIMATED FY 11/12
OTHER REVENUE SOURCES:					
130-380.00.00	Fund Balance - Samsons Island	2,516	-	-	-
130-381.01.00	Transfer in from General Fund - Samsons Isl.	-	20,000	1,500	1,500
641-380.00.00	Fund Balance - Advanced Life Support	1,738	-	-	-
642-380.00.00	Fund Balance - Community Service Trust Fund	1,597	8,300	8,300	8,300
	Total Community Services Special Revenue Fd	<u>36,721</u>	<u>42,200</u>	<u>20,900</u>	<u>20,900</u>

DEPARTMENTAL DETAIL  
COMMUNITY SERVICES SPECIAL REVENUE FUND

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
FUND #101-	OPERATING EXPENSES:					
120-5373405	City Wide Office Recycling	700	500	500	500	500
120-5374906	Banking Fees - Recycling	9	-	-	-	-
130-5724803	Public Relations - Samsons Island	1,242	1,500	-	-	-
130-5724900	Minor Apparatus - Samsons Island	1,737	3,000	500	500	500
130-5725200	Operational Supplies - Samsons Isl.	81	3,150	1,000	1,000	1,000
130-5725206	Vegetation - Samsons Island	-	1,500	-	-	-
131-5724906	Banking Fees	51	40	40	40	40
131-5724912	Beautification Projects	2,897	-	-	-	-
641-5224902	Grant Expense	3,950	-	-	-	-
641-5224906	Banking Fees	138	150	150	150	150
641-5225208	ALS - EMS Grant Expense	501	-	-	-	-
641-5225501	CPR Training Classes	4,010	-	-	-	-
642-5214906	Banking Fees	19	20	20	20	20
642-5215200	Operational Supplies - Comm. Serv.	3,831	5,000	5,000	5,000	5,000
642-5215202	Wearing Apparel - Comm. Services	973	3,500	3,500	3,500	3,500
643-5724802	Fundraising Expenses	55	-	-	-	-
643-5724900	Minor Apparatus - Recreation Trust	40	-	-	-	-
643-5724906	Banking Fees	71	50	50	50	50
644-5374802	Approved Fundraising - Oceanfront	300	-	-	-	-
644-5374906	Banking Fees	333	400	-	-	-

DEPARTMENTAL DETAIL  
COMMUNITY SERVICES SPECIAL REVENUE FUND

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
CAPITAL OUTLAY:						
641-5226402	Fire Equipment	1,080	-	-	-	-
NON-OPERATING:						
120-5819101	Transfer to General Fund - Recycling	-	2,500	-	-	-
ADDITION TO RESERVES:						
120-5909002	Reserves - Recycling Revenue	10,684	6,040	8,540	8,540	8,540
130-5909002	Reserves - Samsons Island	-	10,850	-	-	-
131-5909002	Reserves - Beautification Board	68	400	400	400	400
641-5909002	Reserves - Advance Life Support	-	650	650	650	650
643-5909002	Reserves - Recreation	1,414	550	550	550	550
644-5909002	Reserves - Oceanfront Property Acq.	2,537	2,400	-	-	-
Total Community Services Fund Expenditures		<u>36,721</u>	<u>42,200</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>

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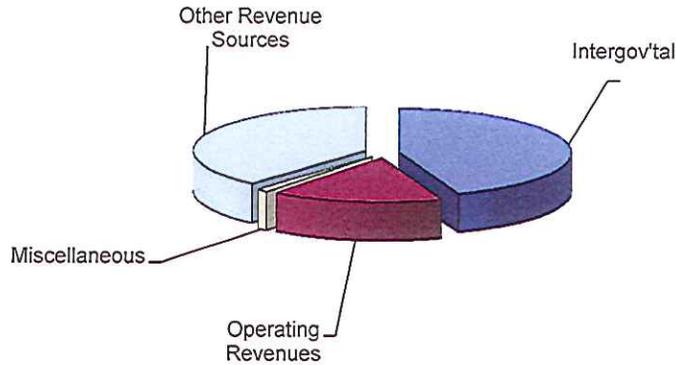
## STORMWATER UTILITY FUND

This fund was established to account for the proceeds from the Non-Ad Valorem Stormwater Utility Assessment approved for this year. The dedicated revenue source will be used to renovate the city's aging stormwater system and mitigate the flooding problem.

# CITY OF SATELLITE BEACH

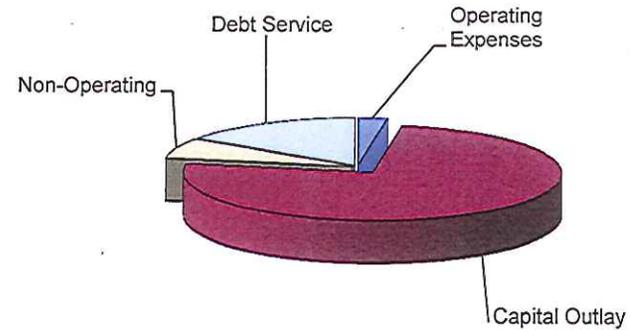
## STORMWATER UTILITY FUND FY:11/12

### REVENUE



Intergovernmental	885,000	44.39%
Operating Revenues	319,766	16.04%
Miscellaneous	20,000	1.00%
Other Revenue Sources	769,125	38.57%
<b>Total</b>	<b>1,993,891</b>	<b>100.00%</b>

### EXPENSES



Operating Expenses	49,676	2.49%
Capital Outlay	1,500,000	75.23%
Non-Operating	132,678	6.65%
Debt Service	311,537	15.62%
<b>Total</b>	<b>1,993,891</b>	<b>100.00%</b>

DEPARTMENT DETAIL  
STORMWATER UTILITY FUND - 125

FUND: 125

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	CITY MANAGER ESTIMATED FY 11/12	CITY COUNCIL ESTIMATED FY 11/12
INTERGOVERNMENTAL:					
3343607	DOT - Ocean Outfalls	18,073	-	-	-
3343608	FEMA - HZMG - North Drainage	1,810	977,399	-	-
3343609	Brevard County - North Drainage	-	108,667	-	-
3343610	School Board - North Drainage	-	108,667	-	-
3343611	DEP #319 Grant-Cassia Phase 2	419,442	-	-	-
3343612	DEP #319 Grant-Cassia Phase 3	-	885,000	885,000	885,000
OPERATING:					
3437000	Stormwater Utility Revenue	317,559	319,903	319,766	319,766
MISCELLANEOUS:					
3611000	Interest	18,321	24,000	20,000	20,000
OTHER REVENUE SOURCES:					
3800000	Fund Balance	-	-	733,643	769,125
3830000	Balance of Capital Lease Proceeds (FB)	<u>1,200,000</u>	<u>834,596</u>	<u>-</u>	
	Total Stormwater Utility Fund	<u><u>1,975,205</u></u>	<u><u>3,258,232</u></u>	<u><u>1,958,409</u></u>	<u><u>1,993,891</u></u>

DEPARTMENTAL DETAIL  
STORMWATER UTILITY EXPENDITURE DESCRIPTION

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Professional Services - Grant Writing	Services provided by City Grant Writer.	33,676
Professional Services - Engineering	Engineering Services for NPDES efforts for Stormwater Quality Master Plan and TMDL Compliance Assistance.	15,000
Banking Fees	Banking Fees	1,000
Captial Outlay	DEP (319) Grant - Cassia Phase III	1,500,000
Transfer to General Fund	Transfer to General Fund for Public Works Stormwater Maintenance Workers.	132,678
Lease Principal	Lease Principal - ANB DeSoto Baffle	124,278
Lease Principal	Lease Principal - 08/09 StrmWtr Projects	101,492
Lease Interest	Lease Interest - ANB DeSoto Baffle	27,823
Lease Interest	Lease Interest - 08/09 StrmWtr Projects	57,944

DEPARTMENTAL DETAIL  
STORMWATER UTILITY FUND

FUND: 125

FUNCTION: 000

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
OPERATING EXPENSES:						
5383102	Professional Services - Grant Writer	33,676	33,676	33,676	33,676	33,676
5383104	Professional Services - Engineering	30,524	15,000	15,000	15,000	15,000
5384608	Storm sewer maintenance	4,918	-	-	-	-
5384906	Banking Fees	3,452	1,000	1,000	1,000	1,000
	Subtotal	72,570	49,676	49,676	49,676	49,676
CAPITAL OUTLAY:						
5386305	Cassia Basin Ph 1, FDEP Grant	5,019	-	-	-	-
5386306	DEP (319) Grant - Cassia Phase II	759,517	-	-	-	-
5386307	FDoT Outfalls	38,622	-	-	-	-
5386308	FEMA - HZMG North Drainage	2,413	1,299,019	-	-	-
5386309	DEP (319) Grant - Cassia Phase III	17,060	1,500,000	1,500,000	1,500,000	1,500,000
	Subtotal	822,631	2,799,019	1,500,000	1,500,000	1,500,000
NON-OPERATING:						
081-5389101	Transfer to General Fund	110,221	98,000	97,196	97,196	132,678
DEBT SERVICE						
082-5387101	Lease Principle - ANB DeSoto Baffle	112,677	118,335	124,278	124,278	124,278
082-5387111	Lease Principle - 09/10 StrmWtr Projects	90,596	95,653	101,492	101,492	101,492
082-5387201	Lease Interest - ANB DeSoto Baffle	39,425	33,766	27,823	27,823	27,823
082-5387211	Lease Interest - 09/10 StrmWtr Projects	68,840	63,783	57,944	57,944	57,944
	Subtotal	311,538	311,537	311,537	311,537	311,537
ADDITION TO RESERVES:						
5909002	Add to Stormwater Reserve	658,245	-	-	-	-
	Stormwater Utility Total	<u>1,975,205</u>	<u>3,258,232</u>	<u>1,958,409</u>	<u>1,958,409</u>	<u>1,993,891</u>

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## LAW ENFORCEMENT TRUST FUND

This fund accounts for money and property confiscated by the police from the owners who were arrested during the commission of a felony crime, and subsequently awarded by the courts to the City.

FUND: 135 DEPARTMENT DETAIL  
LAW ENFORCEMENT TRUST FUND

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	CITY MANAGER ESTIMATED FY 11/12	CITY COUNCIL ESTIMATED FY 11/12
FINES & FORFEITS:					
3950200	Confiscated Property	4,725	-	-	-
MISCELLANEOUS:					
3611000	Interest	620	700	500	500
OTHER REVENUE SOURCES:					
3800000	Designated Fund Balance	<u>2,376</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Law Enforcement Trust Fund Rev.	<u>7,721</u>	<u>700</u>	<u>500</u>	<u>500</u>

FUND: 135		DEPARTMENTAL DETAIL LAW ENFORCEMENT TRUST FUND				FUNCTION: 000	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12	
OPERATING EXPENSES:							
5214900	Minor Apparatus	3,378	-	-	-	-	
5214906	Banking Fees	93	100	100	100	100	
5215100	Donations to Others	250	-	-	-	-	
	Subtotal	<u>3,721</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	
NON-OPERATING:							
5819150	Transfer to Capital Assets	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Subtotal	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
ADDITION TO RESERVES:							
090-5909002	Add't to LETF Fund Balance	<u>-</u>	<u>600</u>	<u>400</u>	<u>400</u>	<u>400</u>	
	Total Law Enforcement Trust Expend	<u><u>7,721</u></u>	<u><u>700</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	

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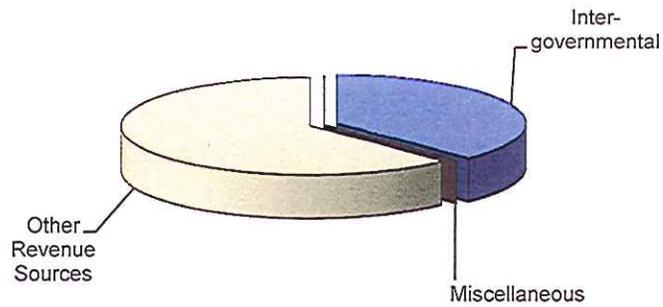
## COMMUNITY REDEVELOPMENT AGENCY FUND

The Community Redevelopment District and Agency were established by City Council in June 2002. Revenue sources are property taxes from the Community Redevelopment area only and transfers from the General Fund.

# CITY OF SATELLITE BEACH

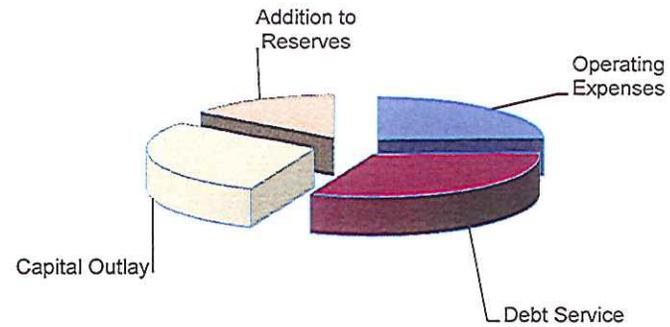
## COMMUNITY REDEVELOPMENT AGENCY FUND FY:11/12

**REVENUE**



Intergovernmental	551,545	37.75%
Miscellaneous	1,500	0.10%
Other Revenue Sources	907,956	62.15%
<b>Total</b>	<b>1,461,001</b>	<b>100.00%</b>

**EXPENSES**



Operating Expenses	355,281	24.32%
Debt Service	464,802	31.81%
Capital Outlay	426,500	29.19%
Addition to Reserves	214,418	14.68%
<b>Total</b>	<b>1,461,001</b>	<b>100.00%</b>

FUND: 140

DEPARTMENTAL DETAIL  
COMMUNITY REDEVELOPMENT AGENCY FUND

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	CITY MANAGER ESTIMATED FY 11/12	CITY COUNCIL ESTIMATED FY 11/12
INTERGOVERNMENTAL:					
XXXXXX	S Patrick Dr Improvement	-	-	179,500	179,500
XXXXXX	Brevard County portion Master A1A Streetscape	-	-	35,000	35,000
3380000	Community Redevelopment Taxes	479,531	398,969	337,045	337,045
MISCELLANEOUS:					
3611000	Interest	8,668	1,600	1,500	1,500
3611099	Interest - Loss on Investments	4,500	-	-	-
3699004	Refund Prior Year Expenditures	4,500	-	-	-
3660007	Developer Hunt Pinnacle - Traffic Signal Upgrade	-	75,000	-	-
OTHER REVENUE SOURCES:					
3800000	Fund Balance - Community Redevelopment	-	88,005	333,896	333,896
3810001	Transfer from General Fund - Comm. Redev.	<u>1,009,013</u>	<u>760,625</u>	<u>574,060</u>	<u>574,060</u>
Total Community Redevelopment Agency Fund		<u>1,506,212</u>	<u>1,324,199</u>	<u>1,461,001</u>	<u>1,461,001</u>

DEPARTMENTAL DETAIL  
COMMUNITY REDEVELOPMENT AGENCY FUND

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Salary/Wages & FICA Tax & Benefits	Community Development Director	98,281
Professional Fees:		
Engineering Services;	Master A1A Streetscape/Mast Arm Signalization	65,161
	Beach Access Improvements-Design, Permitting, etc.	21,339
	S. Patrick Dr. Landscape-Bidding & Construction, etc.	8,500
Planning Services;	Planner/Plan Update (If needed)	50,000
Travel - Business Trips	Travel - Business Trips	2,500
Business Development & Promotions	Business Development & Promotions	4,000
Façade Grant Program	Façade Grant Program for local businesses	100,000
Banking Fees	Investment and Banking Fees	500
Office Supplies	Office Supplies	1,000
Operating Supplies	Operating Supplies	2,000
Publications, Sub., Mbrships	Publications, Subscriptions, Memberships	2,000

FUND: 140		DEPARTMENTAL DETAIL COMMUNITY REDEVELOPMENT AGENCY FUND				FUNCTION: 000	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12	
OPERATING EXPENSES:							
5591200	Salary/Wages & FICA Tax & Benefits - CRA Support	100,371	98,281	98,281	98,281	98,281	
5591200	Salary/Wages & FICA Tax & Benefits - Comm. Policing	-	343,011	-	-	-	
5593107	Consultant Fees	7,757	75,000	-	-	-	
5593104	Professional Fees						
	Engineering Services:						
	Master A1A Streetscape/Mast Arm Signalization	-	-	65,161	65,161	65,161	
	Beach Access Improvements-Design, Permitting, etc.	-	-	21,339	21,339	21,339	
	S. Patrick Dr. Landscape-Bidding & Construction, etc.	-	-	8,500	8,500	8,500	
	Planning Services:						
	Planner/Plan Update (If needed)	-	-	50,000	50,000	50,000	
5594000	Travel - Business Trips	2,823	2,500	2,500	2,500	2,500	
5594300	Electricity	67,905	67,905	-	-	-	
5594800	Business Development & Promotions	1,792	4,000	4,000	4,000	4,000	
5594801	Façade Grant Program	128,081	40,660	100,000	100,000	100,000	
5594906	Banking Fees	1,624	500	500	500	500	
5595100	Office Supplies	761	1,000	1,000	1,000	1,000	
5595200	Operating Supplies	1,999	2,000	2,000	2,000	2,000	
5595400	Publications, Sub., Mbrships	1,930	2,000	2,000	2,000	2,000	
	Subtotal	315,043	636,857	355,281	355,281	355,281	
NON-OPERATING:							
081-5819101	Transfer to General Fund	493,056	-	-	-	-	
	Subtotal	493,056	-	-	-	-	

DEPARTMENTAL DETAIL  
COMMUNITY REDEVELOPMENT AGENCY FUND

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
CRA Line of Credit - Principal	Line of Credit Principal (Annual Payment)	253,900
CRA Line of Credit - Interest	Line of Credit Interest (Annual Payment)	210,902
A1A / DeSoto Property Project	A1A / DeSoto Property Project	5,000
S Patrick Dr Improvement	S Patrick Dr Improvement	179,500
Master A1A Streetscape	Master A1A Streetscape/Mast Arm Signal	175,000
Beach Access Improvement	Beach Access Improvement	67,000

DEPARTMENTAL DETAIL  
COMMUNITY REDEVELOPMENT AGENCY FUND

FUND: 140

FUNCTION: 000

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
DEBT SERVICE:						
082-5597102	CRA Line of Credit - Principal	233,400	243,300	253,900	253,900	253,900
082-5597202	CRA Line of Credit - Interest	234,707	221,356	210,902	210,902	210,902
	Subtotal	468,107	464,656	464,802	464,802	464,802
CAPITAL OUTLAY:						
5596101	A1A / DeSoto Property Project	-	5,000	5,000	5,000	5,000
5596401	CRA Computers/Software	970	-	-	-	-
5596902	S Patrick Dr Improvement	-	-	179,500	179,500	179,500
5596903	Master A1A Streetscape/Mast Arm Signal	-	176,892	175,000	175,000	175,000
5596905	Hightower Beach Park Improvement	21,186	-	-	-	-
5596906	Beach Access Improvement	7,079	40,794	67,000	67,000	67,000
	Subtotal	29,235	222,686	426,500	426,500	426,500
ADDITION TO RESERVES:						
090-5909002	Reserves - Community Redevelopment	200,771	-	214,418	214,418	214,418
	Total Community Redevelopment Agency:	<u>1,506,212</u>	<u>1,324,199</u>	<u>1,461,001</u>	<u>1,461,001</u>	<u>1,461,001</u>

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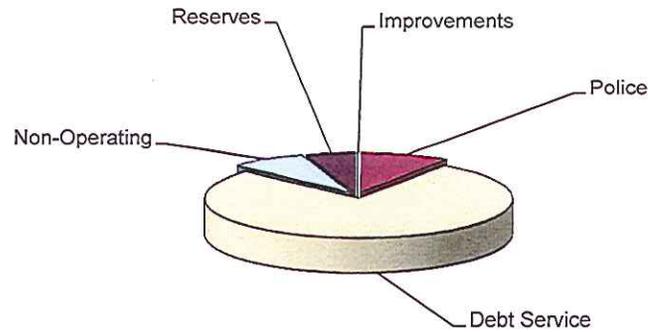
## CAPITAL ASSETS FUND

This fund was established by the City Council in FY 97/98 based on the recommendation of the Capital Assets Planning Committee, a citizen advisory group. The funding for the Capital Assets Fund is a dedicated 6.0% utility tax on power. Proceeds from the 6.0% utility tax on electricity, metered natural gas, liquefied petroleum gas and manufactured gas are used to fund capital assets with a minimum cost of \$3,000 and a life expectancy of over one year.

# CITY OF SATELLITE BEACH

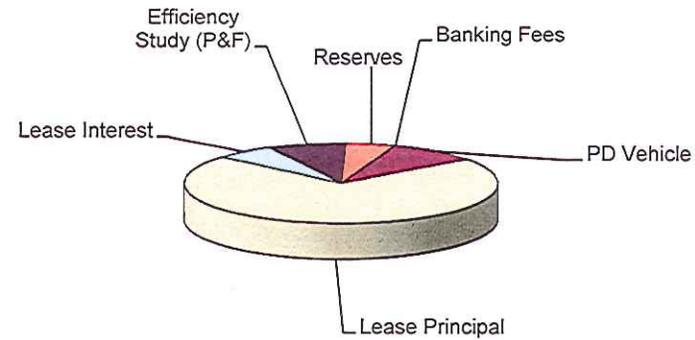
## CAPITAL EXPENDITURES FY:11/12

By Department



Improvements	300	0.08%
Police	35,000	9.37%
Debt Service	289,026	77.38%
Non-Operating	30,000	8.03%
Reserves	19,170	5.13%
<b>Total</b>	<b>373,496</b>	<b>100.00%</b>

By Type of Asset



Banking Fees	300	0.08%
PD Vehicle	35,000	9.37%
Lease Principal	265,847	71.18%
Lease Interest	23,179	6.21%
Efficiency Study (P&F)	30,000	8.03%
Reserves	19,170	5.13%
<b>Total</b>	<b>373,496</b>	<b>100.00%</b>

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND

FUND: 150

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	CITY MANAGER ESTIMATED FY 11/12	CITY COUNCIL ESTIMATED FY 11/12
TAXES:					
3141000	Utility Tax - Electricity	391,748	396,075	363,181	363,181
3144000	Utility Tax - Gas & Fuel Oil	13,698	-	-	-
3148000	Utility Tax - Propane	-	14,280	9,315	9,315
INTERGOVERNMENTAL:					
3310000	Federal Grants	13,810	-	-	-
3342011	PD Boat Engine Grant	7,165	-	-	-
3371001	Local Grant	24,890	-	-	-
3379100	Montecito CDD Signage @ Hightower	14,299	-	-	-
MISCELLANEOUS:					
3611000	Interest	2,685	1,138	1,000	1,000
3660000	Contributions / Donations	7,368	-	-	-
OTHER REVENUE SOURCES:					
081-3819101	Transfer from General Fund	7,810	-	-	-
081-3819135	Transfer from LETF	4,000	-	-	-
3830000	Capital Lease Proceeds	170,908	-	-	-
3850200	Refunding Debt Issued	1,084,034	-	-	-
	Total Capital Assets Revenue	<u>1,742,415</u>	<u>411,493</u>	<u>373,496</u>	<u>373,496</u>

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Banking Fees	Banking Fees	300
Police Vehicles	Purchase and outfit one Police cruiser.	35,000

FUND: 150

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
IMPROVEMENTS:						
000-5194906	Banking Fees	762	200	300	300	300
000-5396314	Imp to S. Patrick Dr. via Hunt	1,485	-	-	-	-
000-5396315	DeSoto Parkway Improvements	6,213	-	-	-	-
000-5726911	FRDAP Grant V Sports/Rec Park	18	-	-	-	-
	Total Improvements:	<u>8,478</u>	<u>200</u>	<u>300</u>	<u>300</u>	<u>300</u>
ADMINISTRATION/FINANCE DEPT:						
013-5136401	Administrative Computers & Software	-	15,200	-	-	-
	Subtotal Administration/Finance:	<u>-</u>	<u>15,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
POLICE DEPT:						
021-5216401	Police Computers & Software	17,938	6,800	-	-	-
021-5216402	Police Equipment	31,161	-	-	-	-
021-5216404	Police Vehicles	95,580	-	35,000	35,000	35,000
	Subtotal Police:	<u>144,679</u>	<u>6,800</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
FIRE DEPT:						
022-5226401	Fire Computers & Software	-	1,600	-	-	-
022-5226404	Fire Vehicles	20,195	-	-	-	-
	Subtotal Fire:	<u>20,195</u>	<u>1,600</u>	<u>-</u>	<u>-</u>	<u>-</u>

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Debt Service		Current
Principal	Principal payments on all prior capital leases	265,847
Interest	Interest payments on all prior capital leases	23,179

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND

FUND: 150

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
PUBLIC WORKS DEPT:						
039-5396402	Public Works Equipment	13,070	-	-	-	-
039-5396404	Public Works Vehicles	52,258	-	-	-	-
	Subtotal Public Works:	65,328	-	-	-	-
RECREATION DEPT:						
072-5726401	Recreation Computers & Software	4,000	5,800	-	-	-
	Subtotal Recreation:	4,000	5,800	-	-	-
	Subtotal Capital Assets:	242,680	29,600	35,300	35,300	35,300
DEBT SERVICE:						
082-5177103	Principal - Property Acquisition	176,531	-	-	-	-
082-5177105	Lease Principal - Fire Truck	7,040	-	-	-	-
082-5177109	Lease Principal - FD Defibulator	3,677	-	-	-	-
082-5177110	Lease Principal - PD Vic + 2 Chargers	19,872	-	-	-	-
082-5177112	Lease Principal - FD Bunker Gear (17 Sets)	5,404	-	-	-	-
082-5177113	Lease Principal - PD Chargers (2)	24,046	-	-	-	-
082-5177115	Lease Principal - PW '10 Sierra PU Truck	2,565	-	-	-	-
082-5177116	Lease Principal - PW 4x4 Dump Truck	3,468	-	-	-	-
082-5177117	Lease Principal - PD (2) '10 Chargers& (1) k-9 Veh	12,542	-	-	-	-
082-5177119	New Lease to replace all 10 Leases - Principal	-	257,238	265,847	265,847	265,847
082-5177219	New Lease to replace all 10 Leases - Interest	-	30,713	23,179	23,179	23,179

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Non-Operating		
Efficiency Study	Efficiency Study (Police & Fire)	30,000

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND

FUND: 150

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	DEPT HEAD RECOMMENDS FY 11/12	CITY MANAGER RECOMMENDS FY 11/12	CITY COUNCIL RECOMMENDS FY 11/12
DEBT SERVICE (Cont)						
082-5177203	Interest - Property Acquisition	40,534	-	-	-	-
082-5177205	Lease Interest - Fire Truck	42	-	-	-	-
082-5177209	Lease Interest - FD Defibulator	495	-	-	-	-
082-5177210	Lease Interest - PD Vic + 2 Chargers	2,211	-	-	-	-
082-5177212	Lease Interest - FD Bunker Gear (17 Sets)	1,650	-	-	-	-
082-5177213	Lease Interest - PD Chargers (2)	2,852	-	-	-	-
082-5177215	Lease Interest - PW '10 Sierra PU Truck	503	-	-	-	-
082-5177216	Lease Interest - PW 4x4 Dump Truck	587	-	-	-	-
082-5177217	Lease Interest - PD (2) '10 Chargers& (1) k-9 Veh	4,868	-	-	-	-
	Subtotal Debt Service:	<u>308,887</u>	<u>287,951</u>	<u>289,026</u>	<u>289,026</u>	<u>289,026</u>
NON-OPERATING:						
081-5819101	Transfer to General Fund	49,025	-	-	-	-
081-5xxxxxx	Efficiency Study (Police & Fire)	-	-	30,000	30,000	30,000
081-5xxxxxx	Payment to Refund Capital Leases Payable	1,076,402	-	-	-	-
RESERVES:						
090-5909002	Capital Assets	<u>65,421</u>	<u>93,942</u>	<u>19,170</u>	<u>19,170</u>	<u>19,170</u>
	Total Additions to Reserves & Non-Opt	<u>65,421</u>	<u>93,942</u>	<u>19,170</u>	<u>19,170</u>	<u>19,170</u>
	<b>TOTAL CAPITAL ASSETS</b>	<u><u>1,742,415</u></u>	<u><u>411,493</u></u>	<u><u>373,496</u></u>	<u><u>373,496</u></u>	<u><u>373,496</u></u>

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