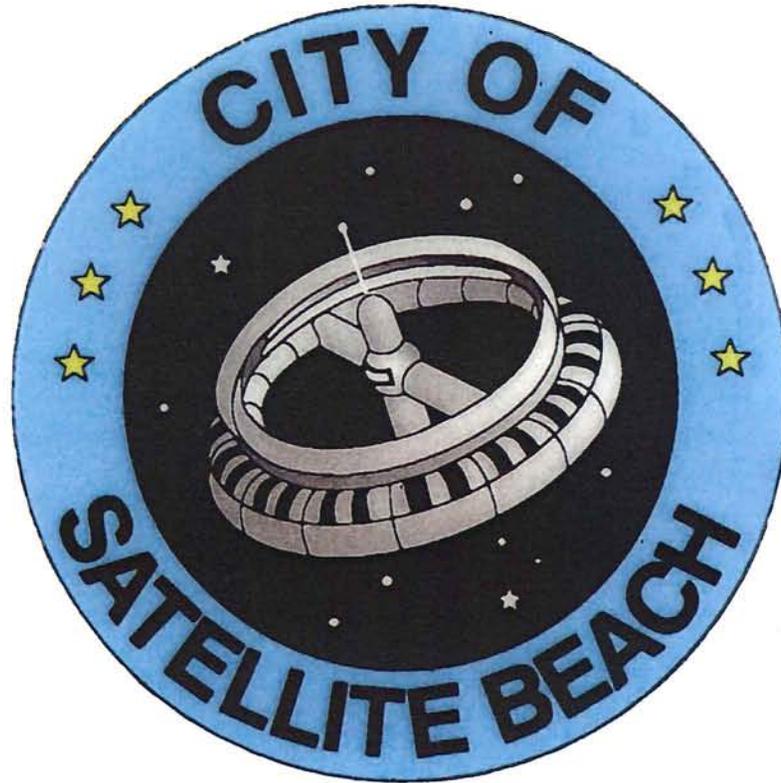


2012



2013

ANNUAL BUDGET

**CITY OF SATELLITE BEACH**

**FY: 2012/2013**

**ANNUAL BUDGET**

## CITY OF SATELLITE BEACH, FLORIDA

---

565 Cassia Boulevard  
Satellite Beach, FL 32937  
(321) 773-4407  
FAX: (321) 779-1388



INCORPORATED 1957

September 5, 2012

To: City Council  
From: Ayn Marie Samuelson, Interim City Manager  
Subject: City of Satellite Beach Budget Message FY 12/13

### **Budget Proposal**

The Interim City Manager's proposed budget to Council for FY 12/13 utilizes the Roll-back Rate (RBR) -.5%, while keeping staffing levels at a level sufficient for City departments to carry out their job responsibilities.

A proposed aggregate tax rate of 8.3559 (RBR -.5%) for every \$1,000 of taxable property value, which would be a decrease of 2.0 percent below the current fiscal year millage rate of 8.5285. Property assessments, as per the Brevard County Appraiser's valuation, increased approximately 1.5 percent within the City's jurisdictional boundaries. FY 12/13 runs from October 1, 2012 through September 30, 2013.

### **Departmental Budgets**

City staff has demonstrated their dedication to decrease their budgets, as they took into account recommendations made in the Citizens' Advisory Panel for Efficient Government (CAPEG), while attempting to preserve the level of services and outcomes. The adjusted Department Budgets total \$7,637,761. This figure represents a reduction of \$584,012, a 7.1% decrease over the comparable FY 11/12 budget. If police and fire pensions and stormwater transfers are included in the calculations as per Generally Accepted Accounting Principles (GAAP), (which were not done in prior fiscal years) the Department Budgets increase by \$262,389 to a total of \$7,900,150.

The decrease in the FY 12/13 budget is primarily a result of reductions across departmental budgets comparing apples-to-apples:

<b>Expenditures</b>	<b>Adjusted Dept Budgets</b>	<b>Change +(-)</b>
➤ Legislative	(345)	-3.8%
➤ Administrative/Finance	(38,905)	-5.6%
➤ General Government Services	(166,769)	-12.6%
➤ Police	(105,229)	-4.2%
➤ Fire	(122,762)	- 7.7%
➤ Building & Zoning (\$15K Planning Contract)	9,798	+4.5%
➤ Public Works	(107,290)	-9.2%
➤ Recreation	(52,510)	- 7.5%
<b>Total Dept. Reductions: FY11/12 to FY12/13</b>	<b>(584,012)</b>	<b>-7.1%</b>

**Additions to Reserves**

The addition into Reserves of \$143,081 for FY 12/13 indicates a 2,111% increase over FY 11/12.

**Staffing**

The total number of positions in the city stands at 115 for FTE (74), PPT (7) and TPT (34) for FY 12/13.

**Revenue/Debt Schedule**

A new feature in the FY 12/13 Budget is the Revenue & Debt Maturity Schedule that Council and the public can refer to in determining both the revenue stream and the debt (principal and interest) for the following:

➤ **Capital Leases/Assets:**

1. Revenue Sources: 6% utility tax; 6% natural gas tax; 6% LP & manufactured gas tax
2. Principal and Interest payments are made annually. The majority of this debt will be retired in FY13/14, except for approximately \$35,000 for one (1) fully loaded police cruiser.

➤ **Stormwater Utility Fund:**

1. Revenue Sources: The Stormwater Utility fee is a non-ad valorem assessment of \$65 per residence, while the formula from which the fees are calculated takes into account other variables when determining applicable fees for other structures.
2. Principal and Interest payments are made annually. The DeSoto baffle box/pkwy exfiltration portion will be retired in FY 15/16. The Stormwater portion for baffle boxes will be retired in FY 18/19.

➤ **Community Redevelopment Agency (CRA):**

1. Revenue Sources: Tax Increment Financing (TIF) from county and city sources are computed on the base year 2001 (taxable value \$124,686,190). The current taxable value is \$195,509,060.
2. Principal and Interest payments are made annually, computed on both fixed and variable interest rates. The current debt principal balance for FY 11/12 is \$4.56 M, and the payoff date is FY 25/26.
3. In FY 12/13, the total P & I payment will be \$464,990.

**FY 12/13 Budget – All Funds**

The Budget for All Funds, which includes the General Fund, Community Services Special Revenue Fund, Stormwater Utility Fund, Law Enforcement Trust Fund, Community Redevelopment Agency Fund, and the Capital Assets Fund, totals \$11,337,059. This is a decrease from FY 11/12 budget of \$1,368,168, a 10.8% reduction. A decrease of \$1,577,856 within the Stormwater Utility Fund demonstrates the major decrease in the total budget.

Respectfully submitted,



Ayn Marie Samuelson  
Ayn Marie Samuelson  
Interim City Manager

Attachments

## **Additional Budget Highlights FY 12/13**

1. Human Resources & Benefits Coordinator: A full-time 40 hour position, without benefits, at the hourly rate of \$18.67 for six months has been allocated. \$44,000 has been identified as health insurance savings and allocated to the position. The HR & BC shall report to the City Manager. An assessment of the position shall be given to Council after 4 months of employment.
2. Public Works Part Time Administrative Assistant: \$13,585 to assist Public Works in the essentials of running their office.
3. Community Redevelopment Fund: An additional \$35,338 will be allocated from the City to the CRA Fund. This is to pay back funds previously used in the General Fund for City expenses from the CRA Fund.
4. The Beachcaster is funded at \$17,000.
5. Strategic Plan for all city departments is \$5,000 maximum.
6. Technology upgrades for servers, software, email, Internet, website and other features to facilitate interdepartmental and intradepartmental communication is included in the FY 12/13 budget in the amount of \$54,000 as per CAPEG's recommendations.
7. A total decrease of \$584,012 or 7.1% in the total General Fund Departmental Budget will occur in FY 12/13 as compared with FY 11/12. Additional costs per GAAP of fire and police pensions and stormwater transfers have been identified in the amount of \$262,389.
8. The Interim City Manager proposes that Council approve RBR -.5%.
9. Reserves will increase \$143,081.

**City of Satellite Beach  
Rev & Debt Maturity Schedule**

	Budget	1	2	3	4	5										12'13 EB
	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Total	
<b>Fund #125 Stormwater:</b>																
<b>Revenue:</b>																
Stormwater Assessment	319,605	TBD														
<b>Debt:</b>																
<i>Principal</i>																
DeSoto Baffle Box/Exfilt.	130,520	137,074	143,958	84,840	-	-										365,872
Baffle Boxes #2	108,221	114,827	121,836	129,274	137,165	145,538	154,422	-								803,063
	<u>238,741</u>	<u>251,901</u>	<u>265,794</u>	<u>214,114</u>	<u>137,165</u>	<u>145,538</u>	<u>154,422</u>	-	-	-	-	-	-	-	-	<u>1,168,935</u>
<i>Interest</i>																
DeSoto Baffle Box/Exfilt.	21,583	15,027	8,144	1,434	-	-	-									24,605
Baffle Boxes #2	51,215	44,609	37,601	30,162	22,271	13,898	5,014	-								153,554
	<u>72,798</u>	<u>59,636</u>	<u>45,745</u>	<u>31,596</u>	<u>22,271</u>	<u>13,898</u>	<u>5,014</u>	-	-	-	-	-	-	-	-	<u>178,159</u>
<b>Fund #140 CRA:</b>																
<b>Revenue:</b>																
TIF - County Revenue	336,140	TBD														
TIF - City Revenue	570,539	TBD														
	<u>906,679</u>	<u>TBD</u>														
<b>Debt:</b>																
<i>Principal</i>																
CRA LoC	265,000	276,100	288,200	300,400	313,300	326,800	340,800	355,600	370,700	386,800	403,300	420,700	438,800	339,600	4,561,100	
	<u>265,000</u>	<u>276,100</u>	<u>288,200</u>	<u>300,400</u>	<u>313,300</u>	<u>326,800</u>	<u>340,800</u>	<u>355,600</u>	<u>370,700</u>	<u>386,800</u>	<u>403,300</u>	<u>420,700</u>	<u>438,800</u>	<u>339,600</u>	<u>4,561,100</u>	
<i>Interest</i>																
CRA LoC - F	171,885	162,225	152,161	141,656	130,706	119,287	107,375	94,954	81,992	68,482	54,383	39,683	24,348	6,015	1,183,266	
CRA LoC - V	28,105	26,376	24,575	22,694	20,734	18,690	16,557	14,333	12,013	9,594	7,070	4,438	1,693	1,170	179,938	
	<u>199,990</u>	<u>188,601</u>	<u>176,736</u>	<u>164,350</u>	<u>151,440</u>	<u>137,977</u>	<u>123,932</u>	<u>109,287</u>	<u>94,005</u>	<u>78,076</u>	<u>61,453</u>	<u>44,121</u>	<u>26,041</u>	<u>7,185</u>	<u>1,363,204</u>	
<b>Fund #150 Capital Asset Leases:</b>																
<b>Revenue:</b>																
Utility Tax (6%)	369,000	TBD														
<b>Debt:</b>																
<i>Principal</i>																
Combo Lease	275,182	284,199	-	-	-	-	-	-	-	-	-	-	-	-	-	284,199
	<u>275,182</u>	<u>284,199</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>284,199</u>
<i>Interest</i>																
Combo Lease	13,844	4,936	-	-	-	-	-	-	-	-	-	-	-	-	-	4,936
	<u>13,844</u>	<u>4,936</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>4,936</u>

## FY 12/13 COMPARATIVE CITY MILLAGE RATES

<u>RANKING</u>	<u>CITY</u>	<u>CURRENT</u>	<u>ROLLBACK</u>	<u>PROPOSED</u>
1.0	Palm Bay	9.0000	9.2971	9.0000
2.0	Satellite Beach	8.5285	8.3979	8.3559
3.0	Melbourne	7.0000	7.3070	7.3070
4.0	Titusville	6.4196	7.8892	7.0000
5.0	Indialantic	6.7804	6.7395	6.8645
6.0	Rockledge	6.2500	6.3658	6.5500
7.0	Cocoa	5.5813	5.7805	5.9811
8.0	Indian Harbour Beach	5.9500	5.9352	5.9352
9.0	Cocoa Beach	5.0240	4.9798	5.5341
10.0 (FY12)	Brevard County	4.2717	5.0073	5.0073
11.0	Cape Canaveral	4.0739	4.0788	4.0739

## TABLE OF CONTENTS

Budget Summaries.....	01 - 08
<b>GENERAL FUND</b>	
General Fund Revenue.....	09 - 12
Legislative expenditures.....	13 - 16
Administration/Finance Expenditures.....	17 - 20
General Government Services Expenditures.....	21 - 26
Police Expenditures.....	27 - 30
Fire Expenditures.....	31 - 34
Building & Zoning Expenditures.....	35 - 38
Public Works Expenditures.....	39 - 44
Recreation Expenditures.....	45 - 48
Inter/Intrafund Expenditures.....	49 - 52
Additions to Reserves.....	53 - 54
 COMMUNITY SERVICES SPECIAL REVENUE FUND.....	 55 - 60
 STORMWATER UTILITY FUND.....	 61 - 66
 LAW ENFORCEMENT TRUST FUND.....	 67 - 70
 COMMUNITY REDEVELOPMENT FUND.....	 71 - 78
 CAPITAL ASSETS FUND.....	 79 - 88

## **FUND DESCRIPTIONS**

### **GENERAL FUND**

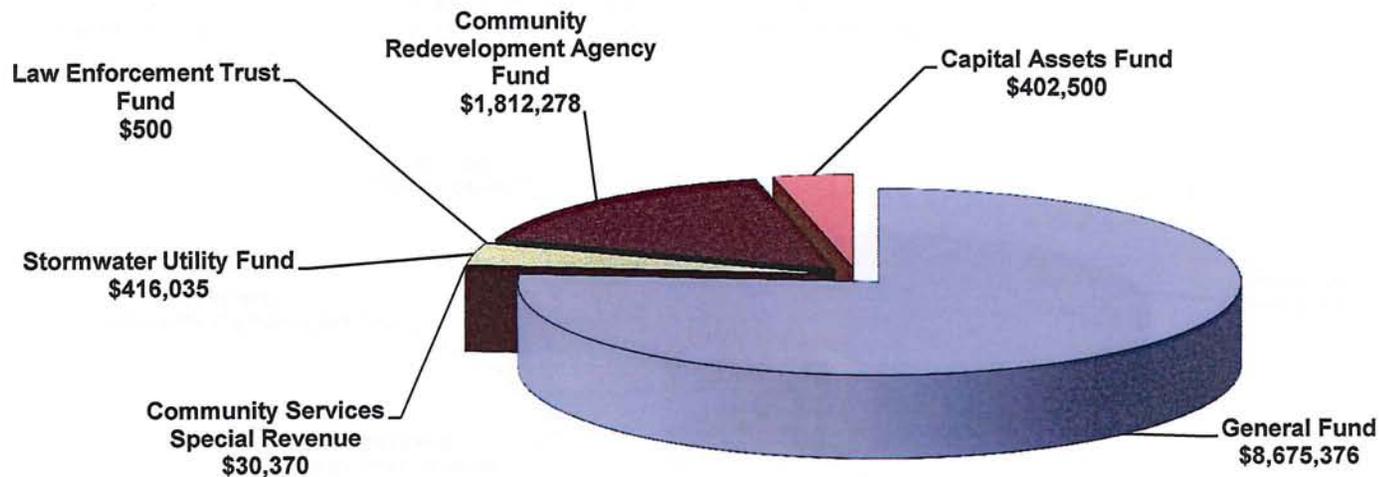
This is the principal fund of the City and is used to account for all activities of the City not included in other specified funds. The General Fund accounts for the normal recurring activities of the City (e.g., police, fire, recreation, public works, general government, etc.). Capital items with a 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

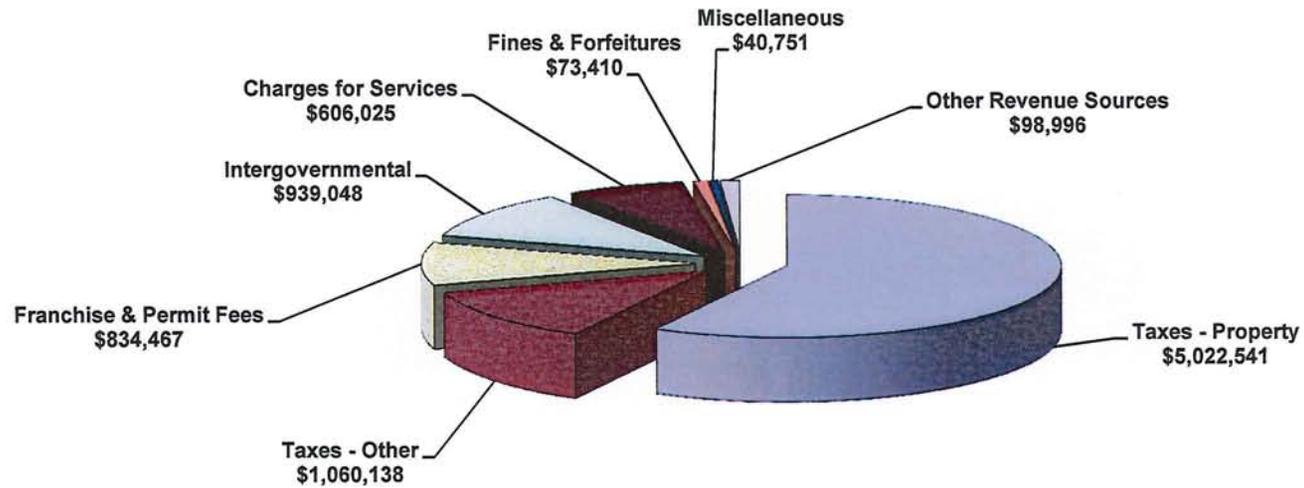
## BUDGET SUMMARY - ALL FUNDS FY:12/13



General Fund	8,675,376	76.52%
Community Services Special Revenue	30,370	0.27%
Stormwater Utility Fund	416,035	3.67%
Law Enforcement Trust	500	0.00%
Community Redevelopment	1,812,278	15.99%
Capital Assets Fund	402,500	3.55%
<b>Total</b>	<b>11,337,059</b>	<b>100.00%</b>

# CITY OF SATELLITE BEACH

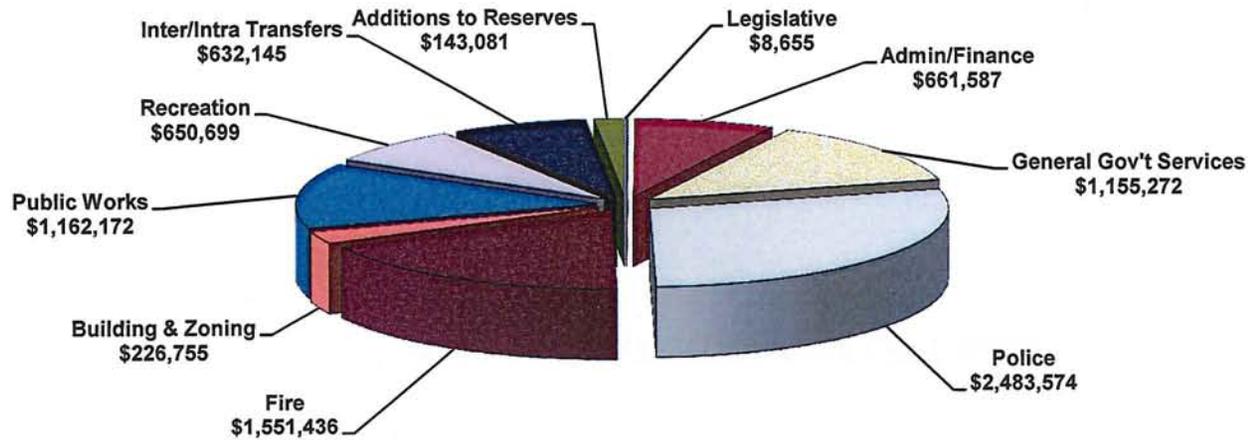
## BUDGET SUMMARY - GF REVENUE FY:12/13



Taxes - Property	5,022,541	57.89%	Charges for Services	606,025	6.99%
Taxes - Other	1,060,138	12.22%	Fines & Forfeitures	73,410	0.85%
Franchise & Permit Fees	834,467	9.62%	Miscellaneous	40,751	0.47%
Intergovernmental	939,048	10.82%	Other Revenue Sources	98,996	1.14%
<b>Total</b>	<b>8,675,376</b>	<b>100.00%</b>			

# CITY OF SATELLITE BEACH

## BUDGET SUMMARY - GF EXPENDITURES FY:12/13



Legislative	8,655	0.10%	Building & Zoning	226,755	2.61%
Admin/Finance	661,587	7.63%	Public Works	1,162,172	13.40%
General Gov't Services	1,155,272	13.32%	Recreation	650,699	7.50%
Police	2,483,574	28.63%	Inter/Intra Transfers	632,145	7.29%
Fire	1,551,436	17.88%	Additions to Reserves	143,081	1.65%

<b>Total</b>	<b>8,675,376</b>	<b>100.00%</b>
--------------	------------------	----------------

**THIS PAGE INTENTIONALLY LEFT BLANK**

ALL FUNDS  
BUDGET SUMMARY

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
001	General Fund	10,117,917	9,624,294	8,855,439	8,675,376	8,675,376	8,675,376
101	Community Services Special Rev. Fd. 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	36,721	79,767	20,900	30,370	30,370	30,370
125	Stormwater Utility Fund #410	1,975,205	1,841,011	1,993,891	416,035	416,035	416,035
135	Law Enforcement Trust Fund #640	7,721	5,891	500	500	500	500
140	Community Redevelopment Agency	1,506,212	1,239,474	1,461,001	1,812,278	1,812,278	1,812,278
150	Capital Assets Fund	<u>1,742,415</u>	<u>794,302</u>	<u>373,496</u>	<u>402,500</u>	<u>402,500</u>	<u>402,500</u>
	Total All Funds	<u><u>15,386,191</u></u>	<u><u>13,584,739</u></u>	<u><u>12,705,227</u></u>	<u><u>11,337,059</u></u>	<u><u>11,337,059</u></u>	<u><u>11,337,059</u></u>

GENERAL FUND  
FUND 001  
BUDGET SUMMARY

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
REVENUE:							
310	Taxes - Property	5,494,548	5,140,035	4,956,806	5,022,541	5,022,541	5,022,541
31X *	Taxes - Other	975,393	1,021,859	860,825	1,060,138	1,060,138	1,060,138
320	Franchise and Permit Fees	896,375	870,355	868,500	834,467	834,467	834,467
330	Intergovernmental	981,835	1,009,096	945,840	939,048	939,048	939,048
340	Charges for Services	596,450	581,483	665,603	606,025	606,025	606,025
350	Fines and Forfeitures	70,729	78,683	72,650	73,410	73,410	73,410
360	Miscellaneous	138,943	139,222	70,300	40,751	40,751	40,751
38X ****	Other Revenue Sources	963,645	783,561	414,915	98,996	98,996	98,996
	<b>Total Revenue</b>	<b>10,117,917</b>	<b>9,624,294</b>	<b>8,855,439</b>	<b>8,675,376</b>	<b>8,675,376</b>	<b>8,675,376</b>
EXPENDITURES:							
011	Legislative	10,437	8,377	9,000	8,655	8,655	8,655
013	Administration/Finance	831,593	833,139	700,492	661,587	661,587	661,587
019	General Government Services	1,232,227	1,209,725	1,322,041	1,155,272	1,155,272	1,155,272
021 **	Police	2,600,221	2,670,794	2,511,031	2,405,802	2,405,802	2,405,802
	Police - Pension 185 Money	-	-	-	77,772	77,772	77,772
022 ***	Fire	1,719,319	1,808,086	1,588,577	1,465,815	1,465,815	1,465,815
	Fire - Pension 175 Money	-	-	-	85,621	85,621	85,621
024	Building and Zoning	245,952	255,777	216,957	226,755	226,755	226,755
039 *****	Public Works	1,531,154	1,285,439	1,170,466	1,063,176	1,063,176	1,063,176
	PW-SWU Employees	-	-	-	98,996	98,996	98,996
072	Recreation	720,191	703,311	703,209	650,699	650,699	650,699
081	Inter/Intrafund Transfers	1,226,823	849,646	627,195	632,145	632,145	632,145
090	Additions to Reserves	-	-	6,470	143,081	143,081	143,081
	<b>Total Expenditures</b>	<b>10,117,917</b>	<b>9,624,294</b>	<b>8,855,439</b>	<b>8,675,376</b>	<b>8,675,376</b>	<b>8,675,376</b>

The following items were not reflected in prior fiscal year adopted budgets.

\* Credit from 175/185 Monies removed from Police & Fire Budget, totaling \$163,393, per GAAP, and reflected in Revenues.

\*\* Credit from 185 Money (received from State of FL) separately reflected in Police Budget of \$77,772.

\*\*\* Credit from 175 Money (received from State of FL) separately reflected in Fire Budget of \$85,621.

\*\*\*\* A transfer in of \$98,996 from Stormwater Utility Fund is reflected in this line item and corresponding expenses are included in PW Budget.

\*\*\*\*\* The wages for the Stormwater transfer amounts are separately reflected in the Public Works salary budget line item, per GAAP.

COMMUNITY SERVICES SPECIAL REVENUE FUND  
 FUND 101  
 BUDGET SUMMARY

CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
REVENUE						
300 Miscellaneous	30,870	38,750	11,100	21,040	21,040	21,040
380 Other Revenue Sources	5,851	41,017	9,800	9,330	9,330	9,330
Total Revenue	<u>36,721</u>	<u>79,767</u>	<u>20,900</u>	<u>30,370</u>	<u>30,370</u>	<u>30,370</u>
EXPENDITURES						
500 Operating	20,938	16,204	10,760	16,680	16,680	16,680
100 Capital Outlay	1,080	6,465	-	-	-	-
081 Non-Operating	-	32,000	-	-	-	-
090 Addition to Reserves	14,703	25,098	10,140	13,690	13,690	13,690
Total Expenditures	<u>36,721</u>	<u>79,767</u>	<u>20,900</u>	<u>30,370</u>	<u>30,370</u>	<u>30,370</u>

STORMWATER UTILITY FUND  
FUND 125  
BUDGET SUMMARY

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
REVENUES							
334	Intergovernmental	439,325	902,301	885,000	-	-	-
343	Stormwater Utility Revenue	317,559	312,549	319,766	319,605	319,605	319,605
361	Miscellaneous	18,321	11,630	20,000	10,000	10,000	10,000
380	Other Revenue Sources	1,200,000	614,531	769,125	86,430	86,430	86,430
	Total Revenue	<u>1,975,205</u>	<u>1,841,011</u>	<u>1,993,891</u>	<u>416,035</u>	<u>416,035</u>	<u>416,035</u>
EXPENDITURES							
538	Operating	72,570	54,279	49,676	5,500	5,500	5,500
100	Capital Outlay	822,631	1,104,321	1,500,000	-	-	-
081	Non-operating	110,221	370,873	132,678	98,996	98,996	98,996
082	Debt Service	311,538	311,538	311,537	311,539	311,539	311,539
090	Additions to Reserves	658,245	-	-	-	-	-
	Total Expenditures	<u>1,975,205</u>	<u>1,841,011</u>	<u>1,993,891</u>	<u>416,035</u>	<u>416,035</u>	<u>416,035</u>

LAW ENFORCEMENT TRUST FUND  
 FUND 135  
 BUDGET SUMMARY

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
REVENUE							
395	Fines & Forfeitures	4,725	5,314	-	-	-	-
361	Miscellaneous	620	577	500	500	500	500
381	Other Revenue Sources	2,376	-	-	-	-	-
	Total Revenue	<u>7,721</u>	<u>5,891</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES							
500	Operating	3,721	387	100	100	100	100
081	Non-Operating	4,000	-	-	-	-	-
090	Addition to Reserves	-	5,504	400	400	400	400
	Total Expenditures	<u>7,721</u>	<u>5,891</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

COMMUNITY REDEVELOPMENT AGENCY FUND  
FUND 140  
BUDGET SUMMARY

CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	EXEC DIR./CM RECOMMENDS FY 12/13	CRA ADMIN. RECOMMENDS FY 12/13	CRA BOARD RECOMMENDS FY 12/13
REVENUE						
330 Intergovernmental	479,531	395,833	551,545	509,604	509,604	509,604
360 Miscellaneous	17,668	13,995	1,500	8,300	8,300	8,300
380 Other Revenue Sources	1,009,013	829,646	907,956	1,294,374	1,294,374	1,294,374
Total Revenue	<u>1,506,212</u>	<u>1,239,474</u>	<u>1,461,001</u>	<u>1,812,278</u>	<u>1,812,278</u>	<u>1,812,278</u>
EXPENDITURES						
500 Operating	315,043	331,667	355,281	199,000	265,000	265,000
081 Non-Operating	493,056	5,000	-	-	-	-
082 Debt Service	468,107	467,843	464,802	464,990	464,990	464,990
100 Capital Outlay	29,235	26,904	426,500	502,177	502,177	502,177
090 Addition to Reserves	200,771	408,060	214,418	646,111	580,111	580,111
Total Expenditures	<u>1,506,212</u>	<u>1,239,474</u>	<u>1,461,001</u>	<u>1,812,278</u>	<u>1,812,278</u>	<u>1,812,278</u>

CAPITAL ASSETS FUND  
FUND 150  
BUDGET SUMMARY

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
REVENUE							
314	Operating	405,446	397,134	372,496	369,000	369,000	369,000
334	Intergovernmental	60,164	106,372	-	-	-	-
360	Miscellaneous	10,053	12,923	1,000	2,500	2,500	2,500
380	Other Revenue Source	<u>1,266,752</u>	<u>277,873</u>	<u>-</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
	Total Revenue	<u><u>1,742,415</u></u>	<u><u>794,302</u></u>	<u><u>373,496</u></u>	<u><u>402,500</u></u>	<u><u>402,500</u></u>	<u><u>402,500</u></u>
EXPENDITURES							
100	Capital	242,680	425,910	35,300	111,306	111,306	111,306
081	Non-Operating	1,125,427	-	30,000	-	-	-
082	Debt Service	308,887	289,026	289,026	289,026	289,026	289,026
090	Reserves	<u>65,421</u>	<u>79,366</u>	<u>19,170</u>	<u>2,168</u>	<u>2,168</u>	<u>2,168</u>
	Total Expenditures	<u><u>1,742,415</u></u>	<u><u>794,302</u></u>	<u><u>373,496</u></u>	<u><u>402,500</u></u>	<u><u>402,500</u></u>	<u><u>402,500</u></u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

DEPARTMENT DETAIL  
GENERAL FUND - 001

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
TAXES - PROPERTY:							
311.01.00	Ad Valorem Tax - Current (8.3559 mills)	5,418,924	4,891,647	4,881,806	4,947,541	4,947,541	4,947,541
311.02.00	Ad Valorem Tax - Delinquent	75,624	248,388	75,000	75,000	75,000	75,000
TAXES - OTHER:							
312.41.00	Share of Local Option Gas Tax	239,765	299,118	313,732	334,139	334,139	334,139
312.51.00	Ins Prem Tax - Firefighter's Pension (175)	90,420	85,621	-	85,621	85,621	85,621
312.52.00	Ins Prem Tax - Police Pension (185)	75,609	77,772	-	77,772	77,772	77,772
315.00.00	Communication Service Tax	516,952	504,326	494,593	508,526	508,526	508,526
316.01.00	Local Business Tax--Current	50,546	53,224	50,100	51,880	51,880	51,880
316.02.00	Local Business Tax--Delinquent	2,101	1,798	2,400	2,200	2,200	2,200
FRANCHISE AND PERMIT FEES:							
322.00.00	Board of Adjmt / Admin Fee	560	760	500	500	500	500
322.01.00	Building Permits	181,181	155,508	155,000	117,342	117,342	117,342
322.02.00	Misc. Building Permits	100	100	100	100	100	100
323.10.00	Electricity Franchise Fees	603,371	590,433	590,000	596,000	596,000	596,000
323.40.00	Gas Franchise Fees	17,659	15,051	18,000	16,300	16,300	16,300
323.70.00	Waste Mgmt Franchise Fees	92,394	103,394	104,000	98,000	98,000	98,000
329.01.00	Fire Permits	-	3,844	-	5,100	5,100	5,100
329.03.00	Alarm Permit	990	1,155	900	1,075	1,075	1,075
329.04.00	Solicitors Permits	120	110	-	50	50	50
INTERGOVERNMENTAL:							
331.00.00	Federal Grants	99,711	-	-	-	-	-
334.20.03	Bulletproof Vest Grant	-	2,160	-	-	-	-
334.20.06	Drug Enforcement Notebook Computer	2,572	2,671	-	-	-	-
334.20.09	Fire Act Grant Proceeds	-	80,000	-	-	-	-
334.49.00	FL Traffic Light Maintenance Fees	8,937	10,960	11,293	11,629	11,629	11,629
334.70.09	EPA-Climate Ready Estuaries Gt	25,000	-	-	-	-	-

DEPARTMENT DETAIL  
GENERAL FUND - 001

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
INTERGOVERNMENTAL (Continued):							
335.12.00	State Revenue Sharing	270,537	272,102	274,795	275,642	275,642	275,642
335.14.00	Mobile Home License Tax	631	385	600	508	508	508
335.15.00	Alcoholic Beverage License	9,223	4,454	9,000	6,800	6,800	6,800
335.18.00	Half-cent State Sales Tax	470,090	479,914	470,992	489,499	489,499	489,499
335.21.00	Firefighters Supplemental Income	4,550	5,255	5,160	5,160	5,160	5,160
335.49.00	Fuel Tax Refund	36,968	6,426	12,500	6,500	6,500	6,500
337.30.01	County, Pel. Bch. Park Maintenance	-	-	8,500	-	-	-
338.00.01	First Responder Program	46,840	41,932	47,000	42,610	42,610	42,610
338.01.00	Share of County Business Tax	6,776	2,837	6,000	4,800	4,800	4,800
339.01.00	PILOT - Hunt Comm., Inc.	-	100,000	100,000	95,900	95,900	95,900
CHARGES & SERVICES:							
341.90.01	Other Charges & Fees	3,480	2,325	3,500	2,903	2,903	2,903
341.90.02	Copying & Record Search	2,224	3,205	2,300	2,715	2,715	2,715
342.10.00	Police Security Service	59,000	39,333	59,000	61,000	61,000	61,000
342.20.00	Fire Inspection Service	10,285	13,050	10,200	13,800	13,800	13,800
343.90.00	Lot Mowing	1,563	1,438	1,500	1,500	1,500	1,500
347.20.00	Program Activity Fees	402,986	406,730	457,748	400,000	400,000	400,000
347.50.01	Tennis Courts	16,984	15,107	18,486	16,649	16,649	16,649
347.50.02	Ballfield Fees	1,669	1,608	2,554	2,541	2,541	2,541
347.50.03	Racquetball Courts	1,979	2,304	2,803	2,600	2,600	2,600
347.50.04	Pelican Beach Park Facility Rental	24,770	20,669	21,313	19,310	19,310	19,310

DEPARTMENT DETAIL  
GENERAL FUND - 001

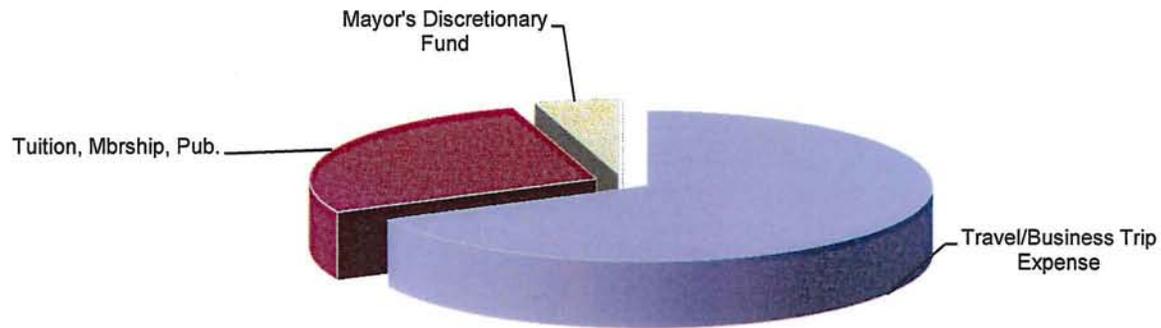
ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
CHARGES & SERVICES (Continued):							
347.50.05	Skate Park Fees	5,442	5,900	6,477	5,000	5,000	5,000
347.50.06	Civic Center Fees	7,918	7,380	8,406	7,381	7,381	7,381
347.50.07	Gym & Game Room Fees	6,366	5,087	5,220	6,802	6,802	6,802
347.50.08	DRS Rental Fees	7,868	6,078	7,492	6,716	6,716	6,716
347.50.09	Dog Park Fees	14,639	12,736	15,122	10,917	10,917	10,917
347.50.10	Pelican Clubhouse Rentals	28,050	36,549	42,408	35,123	35,123	35,123
349.01.00	Vending Machines & PBP Vendors	1,227	1,024	1,074	10,468	10,468	10,468
349.02.00	Non-Resident Fees	-	960	-	600	600	600
FINES & FORFEITS:							
351.50.01	Court Fines & Forfeits	62,691	70,834	65,000	66,000	66,000	66,000
351.50.02	Parking Fines	2,210	1,550	2,200	1,880	1,880	1,880
351.50.03	Police Education	4,220	4,426	4,300	4,300	4,300	4,300
354.00.00	Equipment Violations	928	344	900	630	630	630
354.01.00	Alarm Fines	250	950	250	600	600	600
359.01.00	Restitution	430	579	-	-	-	-
MISCELLANEOUS:							
361.10.00	Interest on Investments	44,612	26,279	38,000	25,000	25,000	25,000
361.10.01	Interest-County Ad Valorem Tax	445	25	1,000	235	235	235
361.10.99	Interest-Gain <Loss> on Investments	1,020	351	-	-	-	-
364.00.00	Sale of Fixed Assets	-	4,000	-	-	-	-
366.00.00	Donations	6,004	1,275	-	-	-	-
366.00.01	Donations for Dog Park	76	57	-	-	-	-
369.90.00	Miscellaneous Revenue	23,134	84,323	4,000	4,000	4,000	4,000

DEPARTMENT DETAIL  
GENERAL FUND - 001

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
MISCELLANEOUS (Continued):							
369.90.01	Insurance Proceeds	7,699	8,393	-	-	-	-
369.90.02	Health Insurance Prem.-COBRA & Ret.	4,821	2,129	5,000	9,216	9,216	9,216
369.90.03	Insurance Proceeds - FEMA	17,561	-	-	-	-	-
369.90.04	Refund Prior Year Expense	2,432	12,126	20,000	-	-	-
369.90.05	Reimbursement of Expenses	31,139	264	2,300	2,300	2,300	2,300
	Subtotal:	<u>9,154,272</u>	<u>8,840,733</u>	<u>8,440,524</u>	<u>8,576,380</u>	<u>8,576,380</u>	<u>8,576,380</u>
OTHER REVENUE SOURCES:							
380.00.00	Designated Fund Balance - GF	311,344	653,561	132,438	-	-	-
381.01.20	Transfer from Recycling Revenue Fund	-	2,500	2,500	-	-	-
381.06.41	Transfer from ALS Trust Fd	-	29,500	-	-	-	-
381.06.44	Closeout Oceanfront Property Acq. Fd	-	-	147,299	-	-	-
381.01.25	Transfer from Stormwater Utility	110,220	98,000	132,678	98,996	98,996	98,996
381.01.40	Transfer from CRA	493,056	-	-	-	-	-
381.01.50	Transfer from Capital Assets Fund	49,025	-	-	-	-	-
	Subtotal:	<u>963,645</u>	<u>783,561</u>	<u>414,915</u>	<u>98,996</u>	<u>98,996</u>	<u>98,996</u>
GRAND TOTAL GENERAL FUND REVENUE		<u><u>10,117,917</u></u>	<u><u>9,624,294</u></u>	<u><u>8,855,439</u></u>	<u><u>8,675,376</u></u>	<u><u>8,675,376</u></u>	<u><u>8,675,376</u></u>

# CITY OF SATELLITE BEACH

## LEGISLATIVE BUDGET FY:12/13



Travel/Business Trip Expense	5,870	67.82%
Tuition, Mbrship, Pub.	2,375	27.44%
Mayor's Discretionary Fund	410	4.74%
<b>Total</b>	<b>8,655</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	5,870
Tuition, Membership, Publications	Dues for FLC, SCLC, and Keep Brevard Beautiful.	2,375
Mayor's Discretionary Fund	Mayor's discretionary expenses.	410

FUND: 001

DEPARTMENTAL DETAIL  
DEPARTMENT: LEGISLATIVE

FUNCTION: 011

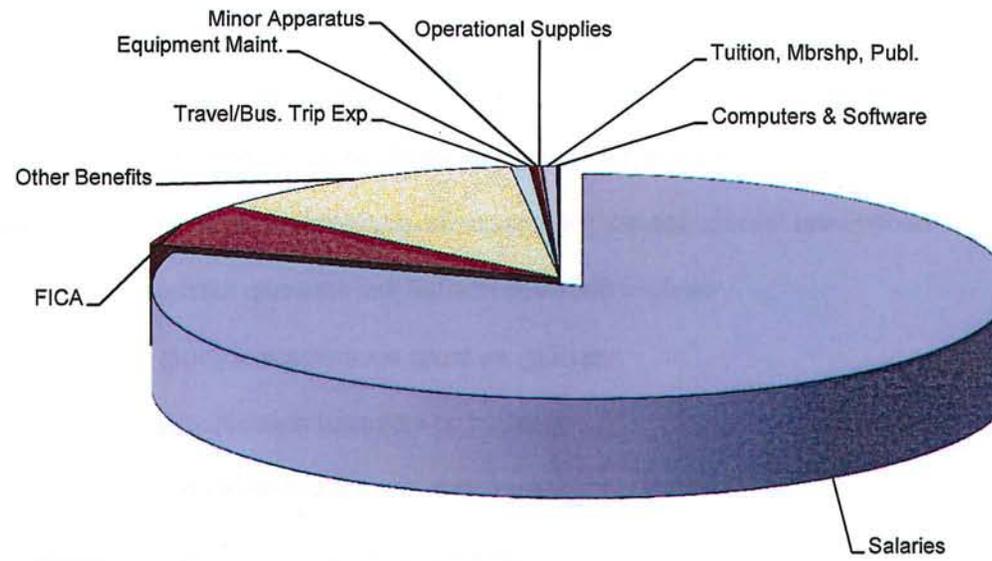
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
OPERATING EXPENSES:							
511.40.00	Travel/Business Trip Expense	7,470	5,586	6,000	5,870	5,870	5,870
511.54.00	Tuition, Memberships, Publications	<u>2,917</u>	<u>2,347</u>	<u>2,500</u>	<u>2,375</u>	<u>2,375</u>	<u>2,375</u>
	Subtotal	10,387	7,933	8,500	8,245	8,245	8,245
NON-OPERATING EXPENSES:							
511.90.00	Mayor's Discretionary Fund	<u>50</u>	<u>444</u>	<u>500</u>	<u>410</u>	<u>410</u>	<u>410</u>
	Subtotal	<u>50</u>	<u>444</u>	<u>500</u>	<u>410</u>	<u>410</u>	<u>410</u>
	Legislative Total	<u><u>10,437</u></u>	<u><u>8,377</u></u>	<u><u>9,000</u></u>	<u><u>8,655</u></u>	<u><u>8,655</u></u>	<u><u>8,655</u></u>

DEPARTMENTAL DETAIL  
LEGISLATIVE EXPENDITURE DESCRIPTION

<u>Description</u>	<u>Amount</u>
<b><u>Travel/Business Trip Expense</u></b>	
Monthly Mayor/Council travel \$100 / mo x 12 mo. =	1,200
Monthly Council travel allowance. \$50 / mo x 12 mo. X 4 members=	2,400
Monthly Space Coast League of Cities meetings \$30 / person x 12 mo x 2 people =	720
Florida League of Cities (FLC) Legislative Action Days Conf - Mayor (March) Hotel, Per Diem & Mileage to Tallahassee	750
FLC Annual Conf - Mayor + 1 Council Member (August) Hotel & Per Diem	800
	<b>5,870</b>
<b><u>Tuition, Membership, Publications</u></b>	
Annual Dues	
FLC	1,060
Keep Brevard Beautiful	500
SCLC	90
FLC Annual Conf - Mayor + 1 Council Member (August) Registration - \$325 x 2 members	650
Misc Printing - Notecard (3*25)	75
	<b>2,375</b>
<b><u>Mayor's Discretionary Fund</u></b>	
Annual Dues	
Florida League of Mayors (FLM)	250
Council City Shirts w/ Logos \$20 / Shirt x3 New Council Members	60
Goodwill Luncheons - SCLC City Guests	100
	<b>410</b>

# CITY OF SATELLITE BEACH

## ADMINISTRATION/FINANCE BUDGET FY:12/13



Salaries	529,185	79.99%	Equipment Maint.	1,975	0.30%
FICA	40,331	6.10%	Minor Apparatus	780	0.12%
Other Benefits	79,881	12.07%	Operational Supplies	405	0.06%
Travel/Bus. Trip Exp	4,710	0.71%	Tuition, Mbrshp, Publ.	3,520	0.53%
			Computers & Software	800	0.12%
<b>Total</b>	<b>661,587</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, City Clerk, Assistant Finance Director, Information System Specialist, Accountant, Staff Assistant, Human Resources & Benefits Coordinator. 3 PPT Administrative Assistants,	529,185
FICA	City's portion of Federal Social Security & Medicare Taxes.	40,331
Other Benefits	Life, Health, Dental, Eye Benefits.	79,881
Travel/Business Trip Expense	Staff to attend professional conferences, seminars, etc.	4,710
Equipment Maintenance	Maintenance contracts on software	1,975
Minor Apparatus	Small miscellaneous items for City Hall.	780
Operational Supplies	Notary renewals and general operating supplies.	405
Tuition, Memberships, Publications	Dues for professional organizations, Licenses, books, newspapers.	3,520
Computers & Software	To replace one computer w/software in City Hall.	800

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: ADMINISTRATION/FINANCE				FUNCTION: 013	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
PERSONAL SERVICES:							
513.12.00	Salaries	657,541	662,884	537,704	529,185	529,185	529,185
513.13.00	Part-Time	16,530	8,554	9,516	-	-	-
513.14.00	Overtime	493	1,373	-	-	-	-
513.21.00	FICA	46,246	46,708	42,489	40,331	40,331	40,331
513.23.00	Other Benefits	95,881	92,686	101,033	79,881	79,881	79,881
	Subtotal	816,691	812,205	690,742	649,397	649,397	649,397
OPERATING EXPENSES:							
513.40.00	Travel/Business Trip Expense	4,559	5,281	3,000	4,710	4,710	4,710
513.46.00	Equipment Maintenance	1,411	5,314	2,000	1,975	1,975	1,975
513.49.00	Minor Apparatus	923	634	750	780	780	780
513.52.00	Operational Supplies	1,544	715	1,000	405	405	405
513.54.00	Tuition, Membership, & Publications	4,665	4,144	3,000	3,520	3,520	3,520
	Subtotal	13,102	16,088	9,750	11,390	11,390	11,390
CAPITAL EXPENSES:							
513.64.01	Computers & Software	-	-	-	800	800	800
513.64.02	Equipment	1,800	4,846	-	-	-	-
	Subtotal	1,800	4,846	-	800	800	800
	Administration/Finance Total:	831,593	833,139	700,492	661,587	661,587	661,587

DEPARTMENTAL DETAIL  
ADMINISTRATION/FINANCE EXPENDITURE DESCRIPTION

**Travel / Business Trip Expenses**

Annual Conf - FLC		545	
Annual Conf - FACC		860	
Annual Conf - FABTO		340	
Annual Conf - FGFOA		1,030	
Annual Conf - FGFOA School of Government Finance		370	
Annual Conf - FCCMA District III Training		690	
Monthly Meeting - Space Coast League of Cities		175	
Monthly Meeting - Space Coast Public Personnel / Risk Management Association		120	
Monthly Meeting - Brevard Co City Clerks		150	
Local Mileage - Bank Deposits		240	
Local Seminars & Training		190	
		190	4,710

**Equipment Maintenance**

Annual Software Maintenance			
Information Management Services - LBTR	375		
Business Information Systems - Council Chambers audio system	1,600	1,975	1,975
		1,975	1,975

**Minor Apparatus**

Miscellaneous - Headphones, transcribers, Printers, UPS's, etc.		780	780
		780	780

**Operational Supplies**

Notary Renewal		105	
Note pads, name plates, business cards, etc.		300	405
		300	405

**Tuition, Memberships, Publications**

Annual Dues			
ICMA - City Manager	1,074		
FCCMA - City Manager	378		
ACFE - Finance Director	175		
GFOA - Finance Director	170		
IIMC - City Clerk	135		
Space Coast Public Management Association - City Manager	120		
FABTO - City Clerk, Administrative Assistant	90	2,142	
		2,142	2,142

DEPARTMENTAL DETAIL  
ADMINISTRATION/FINANCE EXPENDITURE DESCRIPTION

**Tuition, Memberships, Publications (continued)**

Annual Dues			
FACC - City Clerk	75		
FGFOA - Finance Director, Assistant Finance Director	70		
Space Coast Chapter FGFOA - Finance Director, Ass't Finance Dir.	40		
Space Coast Public Personnel / Risk Management Assoc.	40		
Sam's Club	35		
Brevard Co City Clerks Association - City Clerk	15	275	
<hr/>			
Annual Conference Registrations			
FABTO - Administrative Assistant	245		
FICPA Ethics - Finance Director	75	320	
<hr/>			
Annual Publications			
Florida Today Newspaper	165		
GASB Statements	28		
GFOA - Annual Gov't GAAP Update	135		
Wiley GAAP for Governments	70	398	
<hr/>			
Training			
FCCMA Seminars (2) - City Clerk	85		
FACC Webinars (3) - City Clerk	150		
Space Coast Public Personnel / Risk Management Assoc.	150	385	3,520
<hr/>			

**Capital - Equipment**

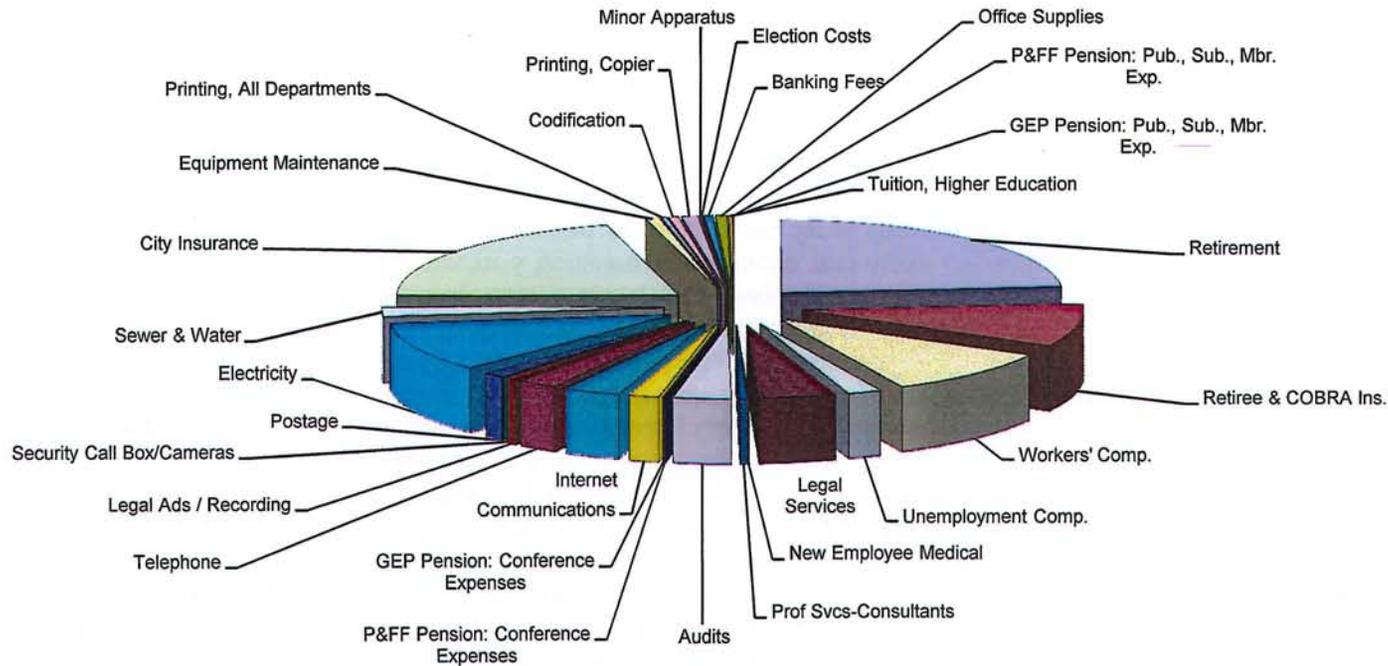
1 - Computer w/ software upgrade		800	800
		<hr/>	

**Admin/Finance Operating Budget Total: 12,190**

**THIS PAGE INTENTIONALLY LEFT BLANK**

# CITY OF SATELLITE BEACH

## BUDGET SUMMARY - GENERAL GOVERNMENT SERVICES FY:12/13



Retirement	273,913	23.71%	Postage	14,470	1.25%
Retiree & COBRA Ins.	107,112	9.27%	Electricity	123,915	10.73%
Workers' Comp.	115,450	9.99%	Sewer & Water	21,720	1.88%
Unemployment Comp.	22,000	1.90%	City Insurance	239,038	20.69%
Legal Services	51,170	4.43%	Equipment Maintenance	8,950	0.77%
New Employee Medical	430	0.04%	Printing, All Departments	3,500	0.30%
Prof Svcs-Consultants	5,000	0.43%	Codification	6,500	0.56%
Audits	38,500	3.33%	Printing, Copier	10,700	0.93%
P&FF Pension: Conference Expenses	1,000	0.09%	Minor Apparatus	1,000	0.09%
GEP Pension: Conference Expenses	800	0.07%	Election Costs	600	0.05%
Communications	20,000	1.73%	Banking Fees	6,000	0.52%
Internet	37,645	3.26%	Office Supplies	7,500	0.65%
Telephone	27,059	2.34%	Tuition, Higher Education	2,500	0.22%
Legal Ads / Recording	6,300	0.55%	P&FF Pension: Pub., Sub., Mbr. Exp.	250	0.02%
Security Call Box/Cameras	2,000	0.17%	GEP Pension: Pub., Sub., Mbr. Exp.	250	0.02%
<b>Total</b>	<b>1,155,272</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.	273,913
Retiree & COBRA Insurance	Partially offset by revenue line-item 001-000-369.90.02	107,112
Workers' Compensation	Based on \$2,500 deductible.	115,450
Unemployment Compensation	Paid out as billed by State.	22,000
Legal Services	Legal services	51,170
New Employee Medical	Physical exams and drug testing for new employees.	430
Prof Svcs-Consultants	Strategic Plan for entire city - (all departments).	5,000
Audits	Independent CPA audit of all funds.	38,500
PFP Pension: Conference Expense	Conference fees for Police/Fire pension board members.	1,000
GEP Pension: Conference Expense	Conference fees for General Employees pension board members.	800
Communications	Home page, Beachcaster (6 issues) & website enhancements.	20,000
Internet	Internet services (City-wide) and Domain Name Registrations.	37,645
Telephone/communications	All departments, cellular, hotline, 800 MHz dedicated line.	27,059
Legal Ads, Recording	Newspaper notices and recording documents.	6,300
Security Call Box/Cameras	Hightower Beach Security Camera & Call/Box.	2,000
Postage	For all Departments, Beachcaster Mailings and Brevard County Tax Notices.	14,470
Electricity	All City Buildings, streetlights, ballfields, etc.	123,915
Sewer & Water	All City Buildings, landscape irrigation.	21,720
City Insurance	Liability, auto, property, tank, flood, and EAP.	239,038
Equipment Maintenance	Computer & Software maintenance, and Alarm Inspections.	8,950
Printing, All Departments	Forms, letterhead, envelopes, etc. for all departments.	3,500
Codification	Updating and codifying code.	6,500
Copier	Lease payment, supplies and repairs for copier.	10,700

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: GENERAL GOV'T SERVICES					FUNCTION: 019	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
PERSONAL SERVICES:								
519.22.00	Retirement	338,133	350,328	394,594	273,913	273,913	273,913	
519.23.01	Retiree & COBRA Insurance	79,317	85,801	89,450	107,112	107,112	107,112	
519.24.00	Workers' Compensation	120,874	104,828	110,769	115,450	115,450	115,450	
519.25.00	Unemployment Compensation	10,366	8,525	25,000	22,000	22,000	22,000	
	Subtotal	548,690	549,482	619,813	518,475	518,475	518,475	
OPERATING EXPENSES:								
519.31.00	Legal Services	40,249	48,357	38,500	51,170	51,170	51,170	
519.31.02	Prof. Svcs-Grant Writer	22,476	20,580	25,520	-	-	-	
519.31.03	Prof. Svcs-Comp Plan	12,998	7,375	-	-	-	-	
519.31.05	New Employee Medicals	2,409	830	1,200	430	430	430	
519.31.07	Prof. Svcs-Consultants	10,600	-	-	5,000	5,000	5,000	
519.32.00	Audits	29,500	38,500	34,000	38,500	38,500	38,500	
519.40.01	P&FF Pension: Conference Expenses	649	1,135	1,000	1,000	1,000	1,000	
519.40.02	GEP Pension: Conference Expenses	-	-	800	800	800	800	
519.41.00	Communications	21,527	22,881	3,000	20,000	20,000	20,000	
519.41.01	Internet	37,749	37,283	33,500	37,645	37,645	37,645	
519.41.02	Telephone/communications	36,394	19,680	35,100	27,059	27,059	27,059	
519.41.04	Legal Ads, Recording	10,261	5,244	8,000	6,300	6,300	6,300	
519.41.05	Security Call Box/Cameras	1,229	2,633	-	2,000	2,000	2,000	
519.42.00	Postage	12,593	11,438	13,000	14,470	14,470	14,470	
519.43.00	Electricity	114,094	123,499	182,000	123,915	123,915	123,915	
519.43.01	Sewer & Water	19,711	22,974	17,000	21,720	21,720	21,720	
519.45.00	City Insurance	218,862	251,117	251,658	239,038	239,038	239,038	
519.46.00	Equipment Maintenance	9,831	2,708	4,500	8,950	8,950	8,950	
519.47.00	Printing, All Departments	5,223	2,876	5,000	3,500	3,500	3,500	
519.47.01	Codification	-	-	-	6,500	6,500	6,500	
519.47.02	Copier	10,075	10,575	11,500	10,700	10,700	10,700	

DEPARTMENTAL DETAIL  
GENERAL GOV'T SERVICES EXPENDITURE DESCRIPTION

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Minor Apparatus	Computer Support - UPS Backups, Keyboards, Cabling, etc.	1,000
Election Costs	Election costs.	600
Banking Fees	Administration fees charged for banking services.	6,000
Office Supplies	Office Supplies, all departments.	7,500
Tuition, Higher Education	Voluntary employee education enhancement to improve job performance.	2,500
PFP 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

DEPARTMENTAL DETAIL  
DEPARTMENT: GENERAL GOV'T SERVICES

FUND: 001

FUNCTION: 019

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
OPERATING EXPENSES CONTINUED:							
519.49.00	Minor Apparatus	1,240	644	1,000	1,000	1,000	1,000
519.49.01	Employee Recognition Awards	554	534	500	-	-	-
519.49.02	Grant Expenses	189	61	250	-	-	-
519.49.03	Election Costs	9,042	-	15,000	600	600	600
519.49.05	FEMA Misc. Expense	2,700	-	-	-	-	-
519.49.06	Banking Fees	7,403	6,712	6,200	6,000	6,000	6,000
519.49.13	Bad Debt Write Off	13,341	-	-	-	-	-
519.49.50	EPA-Climate Ready Estuaries Grant	20,321	-	-	-	-	-
519.51.00	Office Supplies	9,020	4,193	11,500	7,500	7,500	7,500
519.52.07	Flags Purchased w/ Donated Money	357	-	-	-	-	-
519.54.00	Tuition, Higher Education	2,128	6,562	2,000	2,500	2,500	2,500
519.54.01	P&FF Pension: Pub., Sub., Mbr. Exp.	71	23	250	250	250	250
519.54.02	GEP Pension: Pub., Sub., Mbr. Exp.	600	-	250	250	250	250
	Subtotal	<u>683,396</u>	<u>648,414</u>	<u>702,228</u>	<u>636,797</u>	<u>636,797</u>	<u>636,797</u>
NON-OPERATING EXPENSES:							
519.90.01	Refund Prior Year Revenue	<u>141</u>	<u>11,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal	<u>141</u>	<u>11,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	General Gov't Services Total	<u><u>1,232,227</u></u>	<u><u>1,209,725</u></u>	<u><u>1,322,041</u></u>	<u><u>1,155,272</u></u>	<u><u>1,155,272</u></u>	<u><u>1,155,272</u></u>

DEPARTMENTAL DETAIL  
GENERAL GOV'T SERVICES EXPENDITURE DESCRIPTION

**Retirement**

City contributions to City Pension / Retirement Plans

    Defined Benefit Plans - GEP

225,510

    Defined Contribution Plan - 401(a)

48,403

**273,913**

**Retiree & COBRA Insurance**

Retiree & COBRA Insurance - partially offset by revenue line-item 001-000-369.90.02

**107,112**

**Workers' Compensation**

Workers' Compensation Insurance - Based on \$2,500 deductible.

**115,450**

**Unemployment Compensation**

State Unemployment Compensation - Paid out as billed by the State (5 claims FYTD)

**22,000**

**Legal Services**

Legal services

**51,170**

**New Employee Medical**

Physical exams & drug testing for new employees

**430**

**Prof. Svcs-Consultants**

Strategic Plan for entire city - (all departments).

**5,000**

**Audits**

Independent CPA audit of all funds - Hoyman Dobson (W/o Single Audit)

34,000

GASB 45 Valuation audit - Florida League of Cities

4,500

**38,500**

**P&FF Pension: Conference Expenses**

**1,000**

**GEP Pension: Conference Expenses**

**800**

**Communications**

City-wide Communications

    Printing Beachcaster

17,000

    Home page & website enhancements.

3,000

**20,000**

DEPARTMENTAL DETAIL  
GENERAL GOV'T SERVICES EXPENDITURE DESCRIPTION

**Internet**

Internet Services			
City Offices - TW Telecom		37,000	
Domain Name Registrations (3)		45	
Tennis Courts - AT&T (Reimbursed by Volunteers)		600	<b>37,645</b>
			<hr/>

**Telephone/communications**

Monthly Phone Service - All Departments - Includes Cellular, Hotline, 800 MHz Dedicated Line.			
City Offices - TW Telecom	18,500		
City Cell Phones (in house) - Sprint	1,600		
Tennis Courts - AT&T	1,350	21,450	
Monthly Cell Phone Allowance		7,500	
Quarterly Interlocal Agreement for T-1/MUXX Line - Indian Harbour Beach		(1,991)	
Phone Maintenance - 1 Trouble Call		100	<b>27,059</b>
			<hr/>

**Legal Ads, Recording**

Legal Advertisements - Florida Today Newspaper		5,500	
Recording Fees - Resolutions, Agreements, Liens, Grant Project		800	<b>6,300</b>
			<hr/>

**Security Call Box/Camera**

Monthly Service - Hightower Beach Security Call/Box Camera - Bright House		1,600	
Annual Security Monitoring Contact - ADT/Frontline Protection Services		400	<b>2,000</b>
			<hr/>

**Postage**

General postage - all departments		9,400	
Equipment Lease & Property Taxes - Postage Meter - Pitney Bowes		1,100	
Parcel postage - all departments - Ship Fast & United Parcel Services		950	
Brevard County Tax Notice postage per Brevard County billing		400	
Beachcaster mailings (6 issues)		2,500	
Shipping for Toner - \$10 / shipment x 11 shipments		120	<b>14,470</b>
			<hr/>

DEPARTMENTAL DETAIL  
GENERAL GOV'T SERVICES EXPENDITURE DESCRIPTION

**Electricity**

Electric charges including streetlights and ballfields

City Electric Master Account	117,000		
1145 Hwy A1A	105		
1525 Hwy A1A	1,000		
491 DeSoto Ballfields	4,500		
815 Hwy A1A	1,300		
633 S Patrick Dr Sign	10		
		123,915	<b>123,915</b>

**Sewer & Water**

Drinking Water - All Departments - Zephyrhills

2,000

Water / Sewer - All Departments - City of Melbourne Utilities

Reduction to water, conservation!	(3,000)		
499 DeSoto Pkwy	500		
Grabosky Field	500		
555 Cassia Blvd - Civic Center	2,000		
510 Cinnamon Dr (106508-145066)	500		
510 Cinnamon Dr (106509-145066)	1,800		
1495 Hwy A1A (11)	1,000		
Cinnamon (112413-145066)	1,800		
750 Jamaica Blvd	1,500		
1525 Hwy A1A	3,100		
1089 South Patrick Dr	650		
815 Hwy A1A	2,000		
1081 South Patrick Dr	6,400		
1079 South Patrick Dr	800		
1612 Hwy A1A	50		
1496 Hwy A1A	120		
		19,720	<b>2,000</b>

DEPARTMENTAL DETAIL  
GENERAL GOV'T SERVICES EXPENDITURE DESCRIPTION

**City Insurance**

Annual Insurance - FMIT			
General Property, Liability & Auto	196,500		
AIG/AD&D for Police & Fire	3,787		
A-3 Bonds	201		
Underground tank policy	880		
Prior year audit adjustment on insurance	10,000	211,368	
Annual Flood Insurance - Fidelity National - 11 Properties		20,270	
Annual Insurance - Bankers Insurance - 2 Properties		4,500	
Employee Assistance Program		2,900	<b>239,038</b>

**Equipment Maintenance**

Annual Maintenance - TylerTech/Fund Balance		5,350	
Licenses for Servers		3,000	
Misc. Computer Items.		235	
Annual Alarm & Extinguisher Inspection		365	<b>8,950</b>

**Printing, All Departments**

Letterhead & Envelopes - FD & BZ		-	
Traffic Ticket Stock - PD (1,250 + 1,875)		-	
Checkstock / CY 2010 W-2, W-3, 1099, 1096 - FIN		-	
Local Business Tax Receipt Shells - ADM (LBTR 2,000)		-	
Business Cards - PD (500 x 3), B&Z (500 x 1)		-	
Latent Print Cards - PD (250 x 2)		-	<b>3,500</b>

**Codification**

Updating and codifying code.			<b>6,500</b>
------------------------------	--	--	--------------

**Copier**

Copier Lease - City Hall - GE Capital (\$436 x 12 mo) + Property Tax Pass Thru		5,600	
Copier Overage Charges - City Hall- Kemper & Toner		2,400	
Copier Paper - All Departments (includes color paper, cardstock, certificate blanks, regular paper) 73 Cases + 6 specialty reams		2,700	<b>10,700</b>

DEPARTMENTAL DETAIL  
GENERAL GOV'T SERVICES EXPENDITURE DESCRIPTION

**Minor Apparatus**

Computer Support - UPS Backups, Keyboards, Cabling, etc.	500	
General computer equipment	500	<b>1,000</b>

**Election Costs**

Election Fees for 12/13		<b>600</b>

**Banking Fees**

Investment Fees		
Bank of America	5,000	
SPIA	600	5,600
Banking Supply Fees - Deposit Ticket Books (12 x 3 orders), Deposit Bags (100 x 5 orders)		400
		<b>6,000</b>

**Office Supplies**

Ink Cartridges - various models (ebay / Pitney Bowes postage red)		2,500
Rubber Stamps (3)		100
Name Plates (\$10 x 1.5)		50
Calendars		150
Office Supplies - All Departments (CD Cases, Manila Folders, Hanging Folders, Tape, Erasers)		
General	1,500	
CH	800	
PD	1,000	
FD	800	
B&Z	300	
Rec	300	4,700
		<b>7,500</b>

**Tuition, Higher Education**

Higher Education Tuition Reimbursement (Cap for year all employees totaled together)		<b>2,500</b>

**P&FF Pension: Pub., Sub., Mbr. Exp.**

Postage related to PFP		<b>250</b>

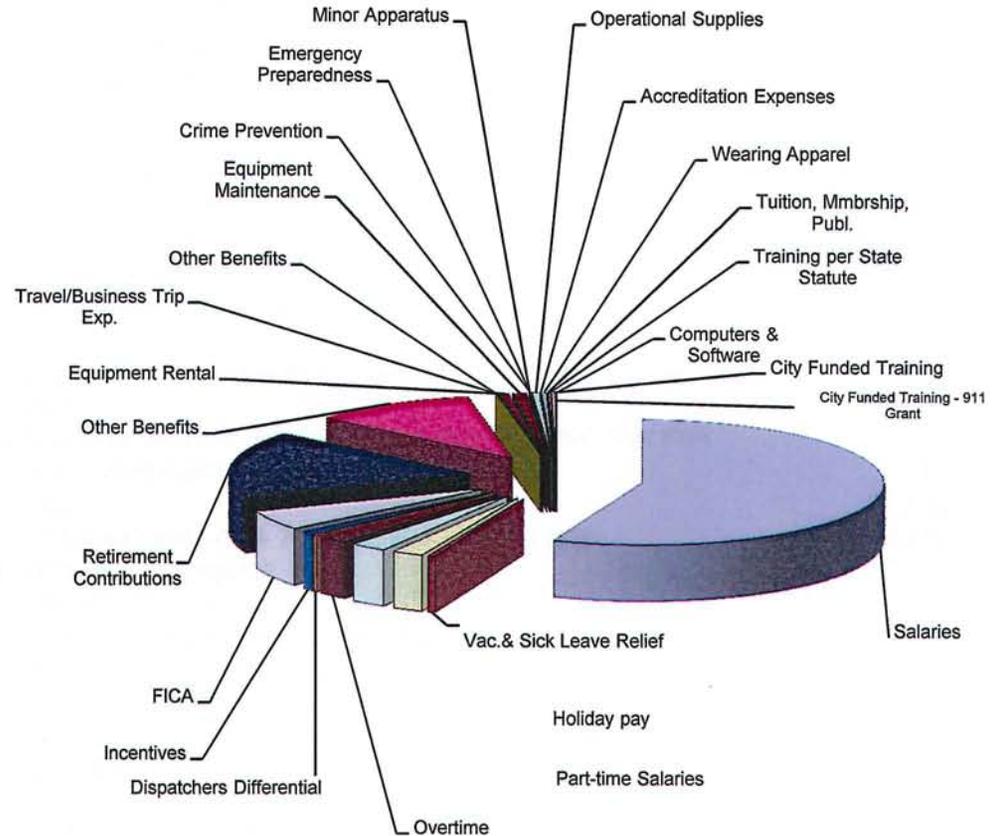
**GEP Pension: Pub., Sub., Mbr. Exp.**

Postage related to PFP		<b>250</b>

# CITY OF SATELLITE BEACH

## BUDGET SUMMARY - POLICE DEPT. FY:12/13

Salaries	1,389,469	55.95%
Vac. & Sick Leave Relief	12,000	0.48%
Holiday pay	50,870	2.05%
Part-time Salaries	59,150	2.38%
Overtime	52,000	2.09%
Dispatchers Differential	5,500	0.22%
Incentives	21,480	0.86%
FICA	121,671	4.90%
Retirement Contributions	423,995	17.07%
Other Benefits	273,837	11.03%
Investigative Expenses	800	0.03%
Travel/Business Trip Exp.	1,938	0.08%
Equipment Rental	14,296	0.58%
Equipment Maintenance	22,949	0.92%
Minor Apparatus	1,110	0.04%
Emergency Preparedness	250	0.01%
Crime Prevention	662	0.03%
Emergency Resp. Team	128	0.01%
Operational Supplies	11,420	0.46%
Accreditation Expenses	475	0.02%
Wearing Apparel	7,345	0.30%
Tuition, Mmbrship, Publ.	1,957	0.08%
Training per State Statute	3,000	0.12%
City Funded Training	5,422	0.22%
City Funded Training - 911 Grant	650	0.03%
Computers & Software	1,200	0.05%
<b>Total</b>	<b>2,483,574</b>	<b>100.00%</b>



DEPARTMENTAL DETAIL  
POLICE EXPENDITURE DESCRIPTION

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Salaries	Police Chief, 1 Commander, 1 Administrative Assistant, 1 Lieutenant, 6 Sergeants, 3 Patrol Corporals, 9 Patrol Officers, Communications Supervisor, 4 Communications Officers, 1 Records Supervisor, 1 Evidence/Property Supervisor, 1 Records/Evidence Communications Specialist & 2 PPT Administrative Assistants.	1,389,469
Vacation & Sick Leave Relief	To cover shifts for officers and dispatchers on leave.	12,000
Holiday pay	Ten paid holidays.	50,870
Part-time Salaries	Communication Officer substitutes, school crossing guards.	59,150
Overtime	Investigations, court requirements, shift coverage, late arrests, etc.	52,000
Dispatchers Differential	Hourly differential paid dispatchers who work the evening and night shifts.	5,500
Incentives	Mandated incentives for State approved education.	21,480
FICA	City's portion of Federal Social Security and Medicare Tax.	121,671
Retirement Benefits	City's portion of retirement contributions to the Police & Firefighters Pension Plan	423,995
Other Benefits	Life, Health, Dental, and Eye benefits.	273,837
Investigative Expenses	Special purchases for investigations, credit checks, polygraphs, etc.	800
Travel/Business Trip Expense	Attendance at training courses, seminars, lectures, Brevard Police Chief's Assoc. and tolls.	1,938
Equipment Rental	Copier lease, 2 Patrol Motorcycles, etc.	14,296
Equipment Maintenance	Radio contract, radar repair & calibrations, firearms & weapons, identi-kit, copy machine, electronic equipment, etc.	22,949
Minor Apparatus	Traffic cones, extinguishers, lights, guns, desks, chairs, printer, etc.	1,110
Emergency Preparedness	Supplies needed in the event of a disaster, education.	250
Crime Prevention	Handouts, videos, display equipment for school programs.	662
Emergency Response Team	Specialized equipment and supplies for use by ERT to respond to emergency situations	128
Operating Expenses	Range supplies, batteries, crime scene supplies, film, etc.	11,420
Accreditation Expenses	Accreditation Expenses	475
Wearing Apparel	Uniforms, brass, leather, ballistic vests, etc.	7,345
Tuition, Membership, Publications	Notary fees, memberships, national, regional & local publication subscriptions.	1,957
Training per State Statute	Registration, tuition; attending State approved training courses; (second dollar funding)	3,000
City Funded Training	Training in addition to second dollar funded training.	5,422
City Funded Training - 911 Grant	Department of Health certifications and recertifications and other training required by 911	650
Computers & Software	2 computers @ \$600 each	1,200

FUND: 001

DEPARTMENTAL DETAIL  
DEPARTMENT: POLICE

FUNCTION: 021

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
PERSONAL SERVICES:							
521.12.00	Salaries	1,544,320	1,563,620	1,409,800	1,389,469	1,389,469	1,389,469
521.12.01	Vacation & Sick Leave Relief	-	-	12,000	12,000	12,000	12,000
521.12.02	Holiday pay	-	-	50,973	50,870	50,870	50,870
521.13.00	Part-time Salaries	61,227	62,124	66,150	59,150	59,150	59,150
521.14.00	Overtime	98,992	62,454	50,765	52,000	52,000	52,000
521.15.00	Dispatchers Differential	5,130	5,009	5,500	5,500	5,500	5,500
521.15.01	Incentives	15,670	16,951	24,300	21,480	21,480	21,480
521.21.00	FICA	126,976	125,041	123,891	121,671	121,671	121,671
521.22.00	Retirement Contributions	337,895	455,149	357,106	423,995	423,995	423,995
521.23.00	Other Benefits	305,016	291,976	308,485	273,837	273,837	273,837
	Subtotal	<u>2,495,226</u>	<u>2,582,324</u>	<u>2,408,970</u>	<u>2,409,972</u>	<u>2,409,972</u>	<u>2,409,972</u>
OPERATING EXPENSES:							
521.35.00	Investigative Expenses	861	210	1,500	800	800	800
521.40.00	Travel/Business Trip Expense	1,982	2,434	3,500	1,938	1,938	1,938
521.44.00	Equipment Rental	16,771	13,291	18,986	14,296	14,296	14,296
521.46.00	Equipment Maintenance	25,166	27,621	29,000	22,949	22,949	22,949
521.46.01	Equipment Maintenance - 911 Grant	6,676	5,911	-	-	-	-
521.49.00	Minor Apparatus	4,365	5,335	5,000	1,110	1,110	1,110
521.49.07	Minor Apparatus - 911 Grant	1,323	343	-	-	-	-
521.49.08	Emergency Preparedness	-	-	525	250	250	250
521.49.09	Crime Prevention	578	979	1,000	662	662	662
521.49.10	Emergency Response Team	272	198	750	128	128	128
521.52.00	Operating Expenses	17,070	12,944	18,000	11,420	11,420	11,420
521.52.01	Accreditation Expenses	1,184	1,469	2,600	475	475	475
521.52.02	Wearing Apparel	17,000	7,827	9,000	7,345	7,345	7,345
521.54.00	Tuition, Membership, Publications	3,136	1,893	2,200	1,957	1,957	1,957
521.54.03	Training per State Statute	400	200	3,000	3,000	3,000	3,000
521.54.04	City Funded Training	4,890	3,195	7,000	5,422	5,422	5,422
521.54.05	City Funded Training - 911 Grant	749	471	-	650	650	650
	Subtotal	<u>102,423</u>	<u>84,321</u>	<u>102,061</u>	<u>72,402</u>	<u>72,402</u>	<u>72,402</u>
CAPITAL EXPENSES:							
521.64.01	Computers & Software	2,572	4,149	-	1,200	1,200	1,200
	Subtotal	<u>2,572</u>	<u>4,149</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Police Total	<u>2,600,221</u>	<u>2,670,794</u>	<u>2,511,031</u>	<u>2,483,574</u>	<u>2,483,574</u>	<u>2,483,574</u>

**PD Line item detail**

**Investigations**

Camera cards	15	
Investigative Fund-drug and alcohol stings, informant payments	498	
Disposable Protective Garments for Crime Scene Processing 3 @ \$8.00	24	
Fingerprint Tape	120	
Ninhydrin	64	
Crime Scene Tape	80	<b>800</b>

**Travel**

Chiefs of Police Assoc. Mtng, 10 @ \$25.00 x two attendees	500	
Travel & Reg IACP Training	710	
Travel & Reg FBINAA Retrainer	710	
Victims Rights week	18	<b>1,938</b>

**Equipment Rental**

Copier rentals 12 @ 574	6,888	
Motorcycle lease 12 @ 600	7,200	
Motorcycle Registration	208	<b>14,296</b>

**Equipment Maintenance**

Radio maintenance 12 @ 601.00	7,212	
Radio repair	98	
Copy maint and overage, 12 @ \$183.33	2,220	
Phone maintenance	222	
Confidential tags	114	
In-Car video camera install	413	
Vehicle calibrations, 2 @ \$720.00	1,440	
Copier taxes	255	
Radar certifications, 2 @ \$1027.76	2,056	
Radar repair	1,000	
Program radios	33	
Police Trak contract	300	
Simulator Solution	302	
Video replacement parts	144	
Intoxilyzer maintenance	89	
USA Software contract	6,651	
Simulator Container Gasket, 3 @ \$4.95	20	
Fire Extinguisher Inspections (yearly)	83	
Fire Alarm Inspection	300	<b>22,949</b>

**PD Line item detail**

**Minor Apparatus**

Lettering/Police Vehicles	471	
Spare Clearcomm Transmitter w/Mic and pouch	225	
Ultrapr mouthpiece, 3 @ \$29.95	90	
SD2/SD5 mouthpieces (100)	38	
I400 mouthpieces (250)	66	
Dry Gas, 105 LT .08, 2 @ \$109.95	220	<b>1,110</b>
		<hr/>

**Emergency Preparedness**

Misc. unanticipated equipment		<b>250</b>
		<hr/>

**Crime Prevention**

Refreshments/AARP 3 @ \$20 ea.	60	
Mini badge	328	
Citizen Firearm class refreshments	20	
Citizen pepper sprays	100	
Resident Drug Test kits (12)THC tests (4) 8 panel tests	104	
Stickers, crayons for young children (4 dozen each)	50	<b>662</b>
		<hr/>

**Emergency Response Team**

3 flash bangs @ 42.70	128	<b>128</b>
		<hr/>

**Operations**

Radio antennas	90	
Flashlight equipment	104	
Flares	150	
Postage	220	
Steel wool/motorcycle	9	
Coffee supplies 12 months @ \$60	720	
Radio batteries	920	
Name checks - Lexis Nexis	800	
Evidence tape/prop stickers	682	
Kitchen supplies	147	
Photos	20	
Water/ice	60	
Defib pads	65	
Ink roller and ink	40	

**PD Line item detail**

**Operations**

Carwash supplies	200	
Office supplies	500	
Batteries	176	
Vaccines - PPD	573	
ID badges	78	
Keys	25	
Engraving/plaques	106	
K-9 boarding	80	
Flea medication	20	
SD cards	20	
Filters	40	
Vehicle tows	400	
Radio chargers	140	
Targets	75	
Ammo/range	4,200	
Police patches	300	
Tri-tech blood kits (25) BA-2	237	
UC-1 urine collection (25 tests)	223	<b>11,420</b>

**Accreditation**

Membership	75	
Software	300	
Supplies	100	<b>475</b>

**Wearing**

Badge/refinishing 10 badges	164	
Pants, 7 ofc. X 2 @ \$42.99	602	
S/S shirts 7 officers x 2 @ \$39.99	560	
L/S shirts x 1 @ \$53.99 per 7 officers	378	
Boots 6 officers & 1 motorcycle officer	900	
Shirts/bicycle officers, 4 @ \$61.50	246	
Shorts/bicycle officers, 4 @ 55.00	220	
Polo shirts-support personnel	460	
Sch cross shirts - 3 fulltime (3 shirts) & raincoats	398	
Alterations	54	
Officers hats, 3 @ \$60.00	180	
Ear kit/microphones 3 each	450	
Gloves	32	
Leather gear - 1 item per 11 officers @ \$100.00 each	1,100	
Pants - support personnel, 14 @ \$30.00	420	
Polo shirts officers, 7 @\$26.00	182	
Replace/outfit officer gear	1,000	<b>7,345</b>

**PD Line item detail**

**Tuition, Pub's and Membership**

Criminal Law Manual	939	
K-9 dues	45	
Disciplinary Bulletin	198	
Chief of Police Membership 3 @ \$25 ea.	75	
Voice stress membership	45	
Int. Assoc. Chief of Police	120	
FBI dues 2 @ \$80 ea.	160	
Notary renewals	255	
FL Assoc Property & Evidence	50	
Sam's Club Membership	70	<b>1,957</b>

**State Statute Training**

FL Leadership Academy/Sergeant Training 2 @ \$350 ea.	700	
Street Survival - 3 officers @ \$215ea	645	
Crime Scene Processing - Institute of Police Tech & Management Tuition	825	
Police Canine Recertification's	250	
Out of Region Tuition (recertification's)	250	
Misc. for unscheduled training opportunities	330	<b>3,000</b>

**City Funded Training**

Hotel/Per diem/Fuel for out of area courses	3,382	
FBI Leadership	650	
Records Management Update 2 @ \$100	200	
IPTM Tuition 2 @ \$595	1,190	<b>5,422</b>

**911 Training**

Dept. of Health training/test fees for Certification	150	
Dept. of Health Certifications/Recertification's fees	500	<b>650</b>

**Computers & Software**

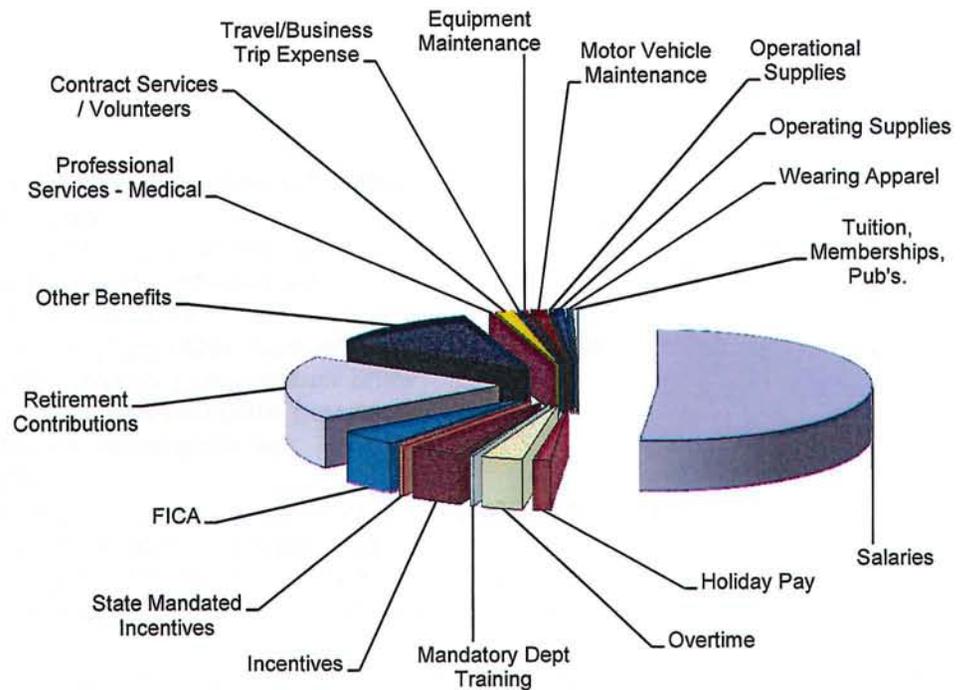
2 computers @ \$600 each		<b>1,200</b>
--------------------------	--	--------------

**THIS PAGE INTENTIONALLY LEFT BLANK**

# CITY OF SATELLITE BEACH

## BUDGET SUMMARY - FIRE DEPT. FY:12/13

Salaries	796,955	51.37%
Holiday Pay	20,208	1.30%
Overtime	48,482	3.12%
Mandatory Dept Training	4,129	0.27%
Incentives	63,346	4.08%
State Mandated Incentives	5,160	0.33%
FICA	71,663	4.62%
Retirement Contributions	288,915	18.62%
Other Benefits	176,061	11.35%
Professional Services - Medical	2,915	0.19%
Contract Services/Volunteers	20,968	1.35%
Travel/Business Trip Expense	3,015	0.19%
Equipment Maintenance	6,400	0.41%
Motor Vehicle Maintenance	17,900	1.15%
Minor Apparatus	2,340	0.15%
Operating Supplies	12,172	0.78%
Wearing Apparel	4,567	0.29%
Tuition, Memberships, Pub's.	6,240	0.40%
<b>Total</b>	<b>1,551,436</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, 11 Firefighters, & 1 Full-time Administrative Assistant.	796,955
Holiday Pay	Eight paid holidays.	20,208
Overtime	To meet minimum staffing requirements to maintain 4 Firefighters/EMT-P on duty.	48,482
Mandatory Dept. Training	Required Education Classes	4,129
Incentives	Education Incentives for certification (driver engineer and fire officer)	63,346
State Mandated Incentives	Mandated incentives for State approved education. (State Reimbursed)	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 Pension Plan	288,915
Other Benefits	Life, Health, Dental, Eye.	176,061
Professional Services - Medical	Permits, licenses, physicals, vaccinations, etc.	2,915
Contract Services/Volunteers	Copier, Medical Director, 800 Mhz backbone/ Service agreement,	20,968
Travel/Business Trip Expense	Florida State Fire College, National Fire Academy, other.	3,015
Equipment Maintenance	Fire/EMS Equipment repair, SCBA repair, other equipment maintenance	6,400
Motor Vehicle Maintenance	Fire Department vehicle maintenance	17,900
Minor Apparatus	Fire/Rescue Equipment, Medical Equipment, etc.	2,340
Operational Supplies	Expendable & Paramedic supplies, medications, etc.	12,172
Wearing Apparel	Uniforms, protective equipment	4,567
Tuition, Memberships, Publications	Professional training, membership, Code book publications	6,240

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: FIRE					FUNCTION: 022	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
PERSONAL SERVICES:								
522.12.00	Salaries	886,612	881,770	849,216	796,955	796,955	796,955	
522.12.02	Holiday Pay	-	-	21,838	20,208	20,208	20,208	
522.14.00	Overtime	119,438	90,016	49,814	48,482	48,482	48,482	
522.14.00	Mandatory Dept Training	-	-	5,571	4,129	4,129	4,129	
522.15.01	Incentives	63,037	65,541	66,206	63,346	63,346	63,346	
522.15.02	State Mandated Incentives	4,597	5,270	5,160	5,160	5,160	5,160	
522.21.00	FICA	78,408	75,776	71,663	71,663	71,663	71,663	
522.22.00	Retirement Contributions	249,815	362,636	209,296	288,915	288,915	288,915	
522.23.00	Other Benefits	188,605	188,255	210,719	176,061	176,061	176,061	
	Subtotal	1,590,512	1,669,264	1,489,483	1,474,919	1,474,919	1,474,919	
OPERATING EXPENSES:								
522.31.06	Professional Services - Medical	8,751	4,873	6,375	2,915	2,915	2,915	
522.34.00	Contract Services/Volunteers	17,507	26,222	29,500	20,968	20,968	20,968	
522.40.00	Travel/Business Trip Expense	5,910	1,873	3,505	3,015	3,015	3,015	
522.46.00	Equipment Maintenance	13,868	4,128	8,500	6,400	6,400	6,400	
522.46.02	Motor Vehicle Maintenance	17,322	22,629	17,780	17,900	17,900	17,900	
522.49.00	Minor Apparatus	6,601	16,524	5,049	2,340	2,340	2,340	
522.52.00	Operational Supplies	20,259	14,379	13,700	12,172	12,172	12,172	
522.52.02	Wearing Apparel	14,597	4,371	5,520	4,567	4,567	4,567	
522.54.00	Tuition, Memberships, Publications	11,488	35,755	9,165	6,240	6,240	6,240	
	Subtotal	116,303	130,754	99,094	76,517	76,517	76,517	
CAPITAL EXPENSES:								
522.64.01	Computers & Software	1,990	-	-	-	-	-	
522.64.03	Instruments & Implements	10,514	8,068	-	-	-	-	
	Subtotal	12,504	8,068	-	-	-	-	
	Fire Total	1,719,319	1,808,086	1,588,577	1,551,436	1,551,436	1,551,436	

## Fire Dept line item detail

<b>Professional Service-Medical</b>		522.31.06		
Item Name	Quantity	Unit Price	Amount	Total Request
State EMS Lisc Renewal	1	2,275	2,275	<b>2,915</b>
Paramedic / EMT Lic	16	40	640	

<b>Contract Services/Volunteers</b>		522.34.00		
Item Name	Quantity	Unit Price	Amount	Total Request
Copier Lease	12	210	2,520	<b>20,968</b>
EMS/Air Cards	12	85	1,020	
Firehouse Tech Support	1	1,450	1,450	
LP Service Agreement	1	2,275	2,275	
PC Weather Service	1	425	425	
Phone Service Cont.	1	1,128	1,128	
Radio Maint	12	275	3,300	
Radio Service Cont.	1	4,550	4,550	
AmbuTrak Med/Inven	12	150	1,800	
Medical Director Contract	1	2,500	2,500	

<b>Travel Expense</b>		522.40.00		
Item Name	Quantity	Unit Price	Amount	Total Request
Dorms FSFC	14	75	1,050	<b>3,015</b>
Meal Ticket FSFC	14	180	2,520	
Meal Ticket NFA	6	195	1,170	
Reduction from 8/23/12 workshop			(1,725)	

## Fire Dept line item detail

### Equipment Maintenance 522.46.00

Item Name	Quantity	Unit Price	Amount	Total Request
EMS Equipment Repair	1	500	500	<b>6,400</b>
Fire Alarm Inspections	1	350	350	
Fire Equip Repair	1	750	500	
Gas Detect Maint	2	300	600	
General Maint	1	1,000	1,000	
Batteries for SCBA/EMS	1	350	350	
Haz-Mat Detector Maint	1	1,000	1,000	
SCBA Air Test	4	125	500	
SCBA Mask	2	250	500	
SCBA Bench Test	16	50	800	
SCBA Compressor Maint	1	1,200	1,300	
Reduction from 8/28/12 workshop			(1,000)	

### Motor Vehicle Maintenance 522.46.02

Item Name	Quantity	Unit Price	Amount	Total Request
Vehicle Repair Labor	1	3,000	3,000	<b>17,900</b>
Vehicle Repair Parts	1	3,000	3,000	
Tires-E-55	4	385	1,540	
Tires-E-255	2	385	770	
Tires Sq-55	4	385	1,540	
Tire Alignments	3	250	750	
Service Contract E-55	1	2,500	2,500	
Service Contract E-255	1	1,200	1,200	
Service Contract Sq-55	1	2,500	2,500	
Vehicles Towing	1	500	500	
Vehicles Batteries	6	100	600	

## Fire Dept line item detail

<b>Minor Apparatus</b>		522.49.00		
Item Name	Quantity	Unit Price	Amount	Total Request
Emergency Management Sup	1	400	400	<b>2,340</b>
Replacement of EMS Equip	1	500	500	
Replacement Hose	6	115	690	
Replacement Fire Equipment	1	500	500	
Medical Drug Box	2	125	250	

<b>Operational</b>		522.52.00		
Item Name	Quantity	Unit Price	Amount	Total Request
ALS Drugs	1	2,500	2,500	<b>12,172</b>
Spinal Immob. Equip	1	965	965	
ECG Supplies	1	438	438	
Electrodes	1	885	885	
Infection Control Equip	1	1,203	1,203	
General Supplies	1	560	560	
IV Caths	1	276	276	
IV Fluids	1	500	500	
IV Setups	1	795	795	
Misc ALS Supplies	1	875	875	
Misc. BLS Supplies	1	1,800	1,800	
Oxygen Refills	1	375	375	
Public Education Supplies	1	500	500	
Station Cleaning Supplies	1	500	500	

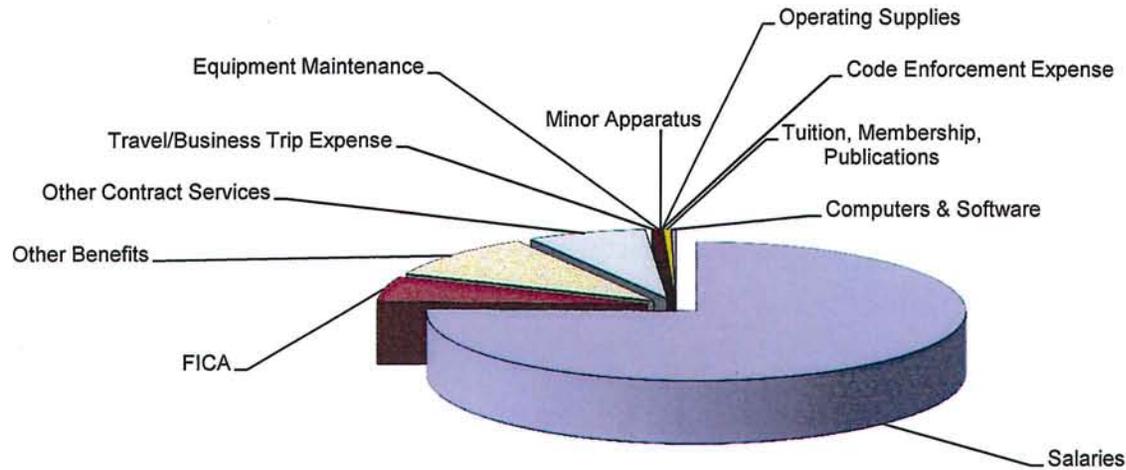
## Fire Dept line item detail

<b>Wearing Apparel</b>		522.52.02		
Item Name	Quantity	Unit Price	Amount	Total Request
Dress Pants	4	40	160	<b>4,567</b>
Dress Shirts	4	35	140	
Firefighter Gloves	5	35	175	
Firefighter Hoods	5	35	175	
Safety Shoes	8	100	800	
Polo Shirts-Shift	38	21	798	
Uniform Belts	2	23	45	
Uniform Pants	38	35	1,330	
Uniform Shirts	38	40	1,520	
Reduction from 8/23/12 workshop			(576)	
<b>Tuition, Membership, Pub</b>		522.54.00		
Item Name	Quantity	Unit Price	Amount	Total Request
Online FF Training	17	195	3,315	<b>6,240</b>
FSFC Class fee	14	60	840	
Advanced Medical Life Support	16	150	2,400	
NFPA Code Subscription	1	225	225	
Reduction from 8/23/12 workshop			(540)	

**THIS PAGE INTENTIONALLY LEFT BLANK**

# CITY OF SATELLITE BEACH

## BUDGET SUMMARY - BUILDING ZONING DEPT. FY:12/13



Salaries	171,717	75.73%	Minor Apparatus	159	0.07%
FICA	13,136	5.79%	Code Enforcement Expense	50	0.02%
Other Benefits	22,743	10.03%	Operating Supplies	50	0.02%
Other Contract Services	16,200	7.14%	Tuition, Membership, Publications	1,000	0.44%
Travel/Business Trip Expense	1,000	0.44%	Computers & Software	600	0.26%
Equipment Maintenance	100	0.04%			
<b>Total</b>	<b>\$226,755</b>	<b>100.00%</b>			

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/Admin Assistant.	171,717
FICA	City's portion of Federal Social Security and Medicare Tax.	13,136
Other Benefits	Life, Health, Dental, Eye.	22,743
Other Contract Services	City Planner and permit software annual license fee	16,200
Travel/Business Trip Expense	Building Code Conferences, seminars, training/education for State certification.	1,000
Equipment Maintenance	Computer incidentals, etc.	100
Minor Apparatus	Misc. inspection equipment.	159
Code Enforcement Expense	Film, recording, serving notices and compliance by City.	50
Operating Expenses	Zoning maps, etc.	50
Tuition, Membership, Publications	Dues to professional organizations, code updates, etc.	1,000
Computers & Software	1 Computer	600

DEPARTMENTAL DETAIL  
DEPARTMENT: BUILDING & ZONING

FUND: 001

FUNCTION: 024

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
PERSONAL SERVICES:							
524.12.00	Salaries	200,828	211,916	172,317	171,717	171,717	171,717
524.21.00	FICA	15,034	15,863	13,182	13,136	13,136	13,136
524.23.00	Other Benefits	26,277	25,982	27,282	22,743	22,743	22,743
	Subtotal	<u>242,139</u>	<u>253,761</u>	<u>212,781</u>	<u>207,596</u>	<u>207,596</u>	<u>207,596</u>
OPERATING EXPENSES:							
524.34.06	Other Contract Services	1,200	1,200	1,200	16,200	16,200	16,200
524.40.00	Travel/Business Trip Expense	417	86	1,000	1,000	1,000	1,000
524.46.00	Equipment Maintenance	6	198	100	100	100	100
524.49.00	Minor Apparatus	-	-	500	159	159	159
524.51.01	Code Enforcement Expense	1,048	-	100	50	50	50
524.52.00	Operating Expenses	233	7	150	50	50	50
524.52.02	Wearing Apparel	-	100	126	-	-	-
524.54.00	Tuition, Membership, Publications	909	425	1,000	1,000	1,000	1,000
	Subtotal	<u>3,813</u>	<u>2,016</u>	<u>4,176</u>	<u>18,559</u>	<u>18,559</u>	<u>18,559</u>
CAPITAL EXPENSES:							
524.64.01	Computers & Software	-	-	-	600	600	600
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>600</u>	<u>600</u>	<u>600</u>
	Building & Zoning Total	<u><u>245,952</u></u>	<u><u>255,777</u></u>	<u><u>216,957</u></u>	<u><u>226,755</u></u>	<u><u>226,755</u></u>	<u><u>226,755</u></u>

DEPARTMENTAL DETAIL  
BUILDING & ZONING EXPENDITURE DESCRIPTIONS

Account Detail

**Other Contract Services**

Planner Services	25,000	
Planner Services - Reduction from 8/28/12 workshop	(10,000)	
Building Department Software Annual Licensing Fee	1,200	<b>16,200</b>

**Travel/Business Trip Expense**

Misc. fuel/meals for travel out of area training/conferences	250	
Building Official Conference - CEU training and code change updates	500	
Local code official/inspector training by the BOAF	250	<b>1,000</b>

**Equipment Maintenance**

Computer repairs/upgrades, equipment batteries and camera sim cards		<b>100</b>

**Minor Apparatus**

Replacement voltage meter	85	
GFI tester 2@20	40	
camera	125	
Reduction from 8/23/12 workshop	(91)	<b>159</b>

**Code Enforcement Expense**

Incidental expenses i.e. reproduction, recording and lien filing		<b>50</b>

**Operating Expenses**

Undefined operational expenses i.e. zoning maps, software	150	
Reduction from 8/23/12 workshop	(100)	<b>50</b>

**Wearing Apparel**

(6) city logo's sewn on employee purchased shirts @ 21 each. 3 Shirts ea	126	
Reduction from 8/23/12 workshop	(126)	<b>-</b>

**Tuition, Membership, Publications**

BOABC Membership renewal i.e. Building Officials Association of Florida	125	
ICC i.e. International Code Council Membership renewal	100	
CFM i.e. Certified Floodplain Managers membership renewal	200	
2012 ICC Bldg. Code collection	638	
Misc. code publication updates	37	
Reduction from 8/23/12 workshop	(100)	<b>1,000</b>

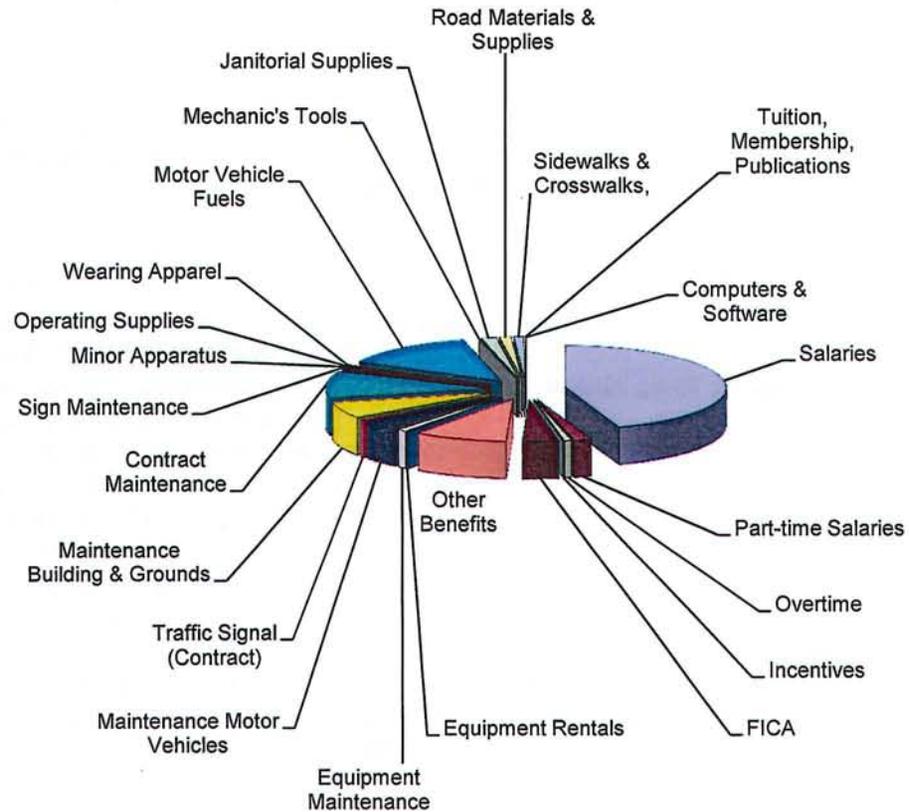
**Computers & Software**

1 Computer @ 600 ea.		<b>600</b>

# CITY OF SATELLITE BEACH

## BUDGET SUMMARY - PUBLIC WORKS DEPT. FY:12/13

Salaries	518,800	44.64%
Part-time Salaries	19,718	1.70%
Overtime	8,000	0.69%
Incentives	500	0.04%
FICA	41,847	3.60%
Other Benefits	108,434	9.33%
Equipment Rentals	1,963	0.17%
Equipment Maintenance	9,500	0.82%
Maintenance Motor Vehicles	44,000	3.79%
Traffic Signal (Contract)	7,000	0.60%
Maintenance Building & Grounds	69,500	5.98%
Contract Maintenance	119,000	10.24%
Sign Maintenance	5,500	0.47%
Minor Apparatus	3,000	0.26%
Operating Supplies	2,000	0.17%
Wearing Apparel	2,600	0.22%
Motor Vehicle Fuels	156,710	13.48%
Mechanic's Tools	500	0.04%
Janitorial Supplies	17,500	1.51%
Road Materials & Supplies	13,500	1.16%
Sidewalks & Crosswalks	11,500	0.99%
Tuition, Membership, Publications	500	0.04%
Computers & Software	600	0.05%
<b>Total</b>	<b>1,162,172</b>	<b>100.00%</b>



DEPARTMENTAL DETAIL  
PUBLIC WORKS EXPENDITURE DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Salaries	Public Works Director, Chief Mechanic, 3 crew leaders, 9 Maintenance Specialists, 1 Permanent Part Time Janitorial Specialist, and Permanent Part Time Staff Assistant.	518,800
Part Time Salaries	1 Temporary Part Time Maintenance Specialist at 30 hours per week	19,718
Overtime	Overtime	8,000
Incentives	Training and certification: electrical & plumbing, etc.	500
FICA	City's portion of Federal Social Security and Medicare Tax.	41,847
Other Benefits	Life, Health, Dental, Eye.	108,434
Equipment Rentals	Rental of small tools and equipment.	1,963
Equipment Maintenance	Mowers, weed eaters, pumps, concrete mixer, etc.	9,500
Maintenance Motor Vehicles	Automotive parts, batteries, tires, grease, paint, tags, etc.	44,000
Traffic Signal (contract)	Maintenance of traffic & school crossing signal.	7,000
Maintenance Building & Grounds	Fences, beach crossovers, sprinkler systems, shelves, cabinets, athletic fields, painting buildings, and maintenance of buildings/facilities, A/C filters, etc.	69,500
Contract Maintenance	County disposal fee, dumpsters, pest control, electrical, mechanical services and janitorial contract services.	119,000
Sign Maintenance	Sign repairs.	5,500
Minor Apparatus	Hand tools, garden hoses, ballpark bases, etc.	3,000
Operating Expenses	First aid supplies, rain gear, safety glasses & gloves, pagers.	2,000
Wearing Apparel	Wearing apparel, uniforms, hats, and boots.	2,600
Motor Vehicle Fuels	Unleaded and diesel fuel for all City vehicles.	156,710

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: PUBLIC WORKS					FUNCTION: 039	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
PERSONAL SERVICES:								
539.12.00	Salaries	663,476	646,876	549,840	518,800	518,800	518,800	
539.13.00	Part-time Salaries	49,584	41,794	26,478	19,718	19,718	19,718	
539.14.00	Overtime	6,304	8,343	5,000	8,000	8,000	8,000	
539.15.01	Incentives	658	502	500	500	500	500	
539.21.00	FICA	54,202	52,324	53,819	41,847	41,847	41,847	
539.23.00	Other Benefits	127,251	124,352	122,964	108,434	108,434	108,434	
	Subtotal	901,475	874,191	758,601	697,299	697,299	697,299	
OPERATING EXPENSES:								
539.40.00	Travel/Business Trip Expense	-	324	500	-	-	-	
539.44.00	Equipment Rentals	2,710	2,090	4,500	1,963	1,963	1,963	
539.46.00	Equipment Maintenance	14,644	9,986	14,000	9,500	9,500	9,500	
539.46.02	Maintenance Motor Vehicles	50,468	54,472	44,000	44,000	44,000	44,000	
539.46.03	Traffic Signal (contract)	7,239	6,435	15,500	7,000	7,000	7,000	
539.46.04	Maintenance Building & Grounds	66,870	76,094	68,000	69,500	69,500	69,500	
539.46.05	Contract Maintenance	91,991	74,277	83,000	119,000	119,000	119,000	
539.46.06	Sign Maintenance	7,914	6,072	7,000	5,500	5,500	5,500	
539.46.07	Field Lighting	-	980	1,500	-	-	-	
539.49.00	Minor Apparatus	2,655	2,678	4,000	3,000	3,000	3,000	
539.49.11	Beautification (Public Works)	626	2,115	2,000	-	-	-	
539.52.00	Operating Expenses	1,485	2,553	2,500	2,000	2,000	2,000	
539.52.02	Wearing Apparel	4,806	3,233	4,000	2,600	2,600	2,600	
539.52.03	Motor Vehicle Fuels	109,925	134,456	113,115	156,710	156,710	156,710	

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.	17,500
Road Materials & Supplies	Materials for street repairs and overlay, barricades, traffic cones.	13,500
Sidewalks & Crosswalks	Repair and maintain sidewalks and crosswalks	11,500
Tuition, Membership, Publications	Manuals, professional association dues, misc. training.	500
Computers & Software	1 Computer	600

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: PUBLIC WORKS					FUNCTION: 039	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
OPERATING EXP.-CONTINUED:								
539.52.04	Mechanic's Tools	345	-	500	500	500	500	
539.52.05	Janitorial Supplies	17,221	16,978	18,500	17,500	17,500	17,500	
539.53.00	Road Materials & Supplies	8,333	8,615	16,000	13,500	13,500	13,500	
539.53.01	Sidewalks and Crosswalks	10,970	5,809	12,500	11,500	11,500	11,500	
539.53.02	Road Repairs with Stimulus Money	227,726	-	-	-	-	-	
539.54.00	Tuition, Membership, Publications	125	60	750	500	500	500	
	Subtotal Operating Expenses	626,053	407,227	411,865	464,273	464,273	464,273	
CAPITAL EXPENSES:								
539.64.01	Computers & Software	-	-	-	600	600	600	
539.64.02	Equipment	1,596	2,211	-	-	-	-	
539.69.00	Public Works IOTB (Improvements)	2,030	1,810	-	-	-	-	
	Subtotal Capital Expenses	3,626	4,021	-	600	600	600	
	Public Works total	1,531,154	1,285,439	1,170,466	1,162,172	1,162,172	1,162,172	

**Public Works Budget FY 12/13**

<b>Account</b>	<b>Title</b>	<b>Description</b>	<b>Amount</b>	
539.44.00	<b><u>Equipment Rentals-</u></b>			
		Snorkel lift	1,500	
		Argon cylinder rental	136	
		Scissor lift	327	<b>1,963</b>
<hr/>				
539.46.00	<b><u>Equipment Maintenance-</u></b>			
		Mower maintenance	5,400	
		Small equipment	1,500	
		Misc. parts	1,300	
		Contingency	1,300	<b>9,500</b>
<hr/>				
539.46.02	<b><u>Motor Vehicle Maintenance-</u></b>			
		Parts	14,300	
		Tires	12,000	
		Dealership	4,000	
		Boat repairs	4,000	
		Backhoe	2,000	
		Motorcycles	2,500	
		Motor Oil	2,500	
		Operating supplies	1,000	
		Contingency	1,700	<b>44,000</b>
<hr/>				
539.46.03	<b><u>Traffic Signal Maintenance (contract)-</u></b>			
		Signal maintenance	7,000	
		Control box (Cassia)	8,500	
		Reduction from 8/23/12 workshop	(8,500)	<b>7,000</b>
<hr/>				

**Public Works Budget FY 12/13**

<b>Account</b>	<b>Title</b>	<b>Description</b>	<b>Amount</b>
539.46.04	<b><u>Building/Grounds Maintenance-</u></b>		
		<b>Facility maintenance</b>	
		Supplies	18,000
		Park facility support	4,000
		A/C & Chiller	3,000
		Dune crossover repair	3,000
		Work order program	2,600
		<b>Grounds maintenance</b>	
		General grounds	13,700
		Athletic fields	15,700
		Playground mulch	2,600
		City wide mulch	1,500
		Misc. supplies	500
		Contingency	1,400
		Field Lighting	1,500
		Beautification (PW)	2,000
			<b>69,500</b>
539.46.05	<b><u>Contract Maintenance-</u></b>		
		WM disposal fees	16,100
		County taxes	12,400
		A/C and Chiller maint	18,100
		Generator maintenance	4,500
		Concrete	6,200
		Electrical	4,800
		Pond maintenance	3,100
		Pest control	3,000
		Storage rental	2,800
		Misc. maintenance	7,000
		Contingency	1,000
		Cleaning DRS Center	40,000
			<b>119,000</b>

**Public Works Budget FY 12/13**

<b>Account</b>	<b>Title</b>	<b>Description</b>	<b>Amount</b>	
539.46.06	<b><u>Sign maintenance-</u></b>			
		Signs (Brevard County)	3,000	
		Vulcan Inc. poles & sign faces	2,000	
		Contingency	500	<b>5,500</b>
				<hr/>
539.49.00	<b><u>Minor Apparatus-</u></b>			<b>3,000</b>
		purchase of small equipment, vacuum cleaners, drills etc		<hr/>
539.52.00	<b><u>Operating Expenses-</u></b>			
		Locks, keys	500	
		Safety equipment	430	
		Telephone System	300	
		Office Supplies	250	
		Misc. supplies/contingency	520	<b>2,000</b>
				<hr/>
539.52.02	<b><u>Wearing apparel-</u></b>			
		Shirts	650	
		Pants/shorts	1,000	
		Hats	250	
		Safety boots	1,100	
		Reduction from 8/23/12 workshop	(400)	<b>2,600</b>
				<hr/>
539.52.03	<b><u>Motor Vehicle Fuels-</u></b>			
		Unleaded Gas @ \$3.60 (36,000 gal.)	129,600	
		Diesel Fuel @ \$4.25 (4,600 gal.)	19,550	
		Non-ethanol @ \$4.20 (1,800 gal.)	7,560	<b>156,710</b>
				<hr/>

**Public Works Budget FY 12/13**

<b>Account</b>	<b>Title</b>	<b>Description</b>	<b>Amount</b>	
539.52.04	<b><u>Mechanic's Tools-</u></b>			<b>500</b>
539.52.05	<b><u>Janitorial Supplies-</u></b>			
		Cleaning supplies, Paper products, Trash bags, hand soap	16,800	
		Misc. Supplies	700	<b>17,500</b>
539.53.00	<b><u>Road Materials &amp; Supplies-</u></b>			
		Asphalt	5,000	
		Drainage repairs	4,000	
		Gutter/Curb repairs	4,000	
		Supplies	1,000	
		Reduction from 8/23/12 workshop	(500)	<b>13,500</b>
539.53.01	<b><u>Sidewalks &amp; Crosswalks-</u></b>			
		Sidewalk repairs	9,000	
		Sod/saw blades	1,500	
		Contingency	1,000	<b>11,500</b>
539.54.00	<b><u>Tuition, Memberships, Publications</u></b>			
		Required certifications	300	
		Stormwater Classes	200	<b>500</b>
539.64.01	<b><u>Computers &amp; Software</u></b>			<b>600</b>

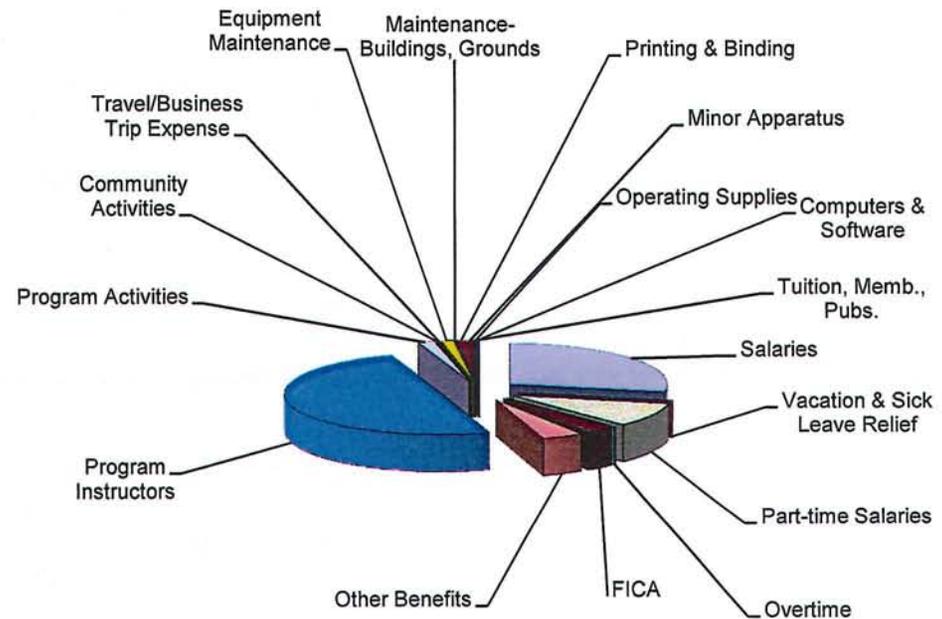
Reduction of contingency items from 8/23/12 workshop = \$7,537 reflected in above numbers.

**THIS PAGE INTENTIONALLY LEFT BLANK**

# CITY OF SATELLITE BEACH

## BUDGET SUMMARY - RECREATION DEPT. FY:12/13

Salaries	183,089	28.14%
Vacation & Sick Leave Relief	1,000	0.15%
Part-time Salaries	62,293	9.57%
Overtime	1,500	0.23%
FICA	18,963	2.91%
Other Benefits	27,181	4.18%
Program Instructors	323,000	49.64%
Program Activities	10,600	1.63%
Community Activities	1,600	0.25%
Travel/Business Trip Expense	600	0.09%
Equipment Maintenance	7,900	1.21%
Maintenance-Buildings, Grounds	630	0.10%
Printing & Binding	6,000	0.92%
Minor Apparatus	3,618	0.56%
Operating Supplies	2,050	0.32%
Tuition, Memb., Pubs.	75	0.01%
Computers & Software	600	0.09%
<b>Total</b>	<b>650,699</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, 1 Permanent Part Time Staff Assistants, and 1 Permanent Part Time Tennis Monitor.	183,089
Vacation & Sick Leave Relief	Departmental staffing coverage.	1,000
Part-time Salaries	Dog park, game room, gym, tennis, skatepark and recreation facility monitors; office assistance, Samsons Island staff, extra staffing for special events.	62,293
Overtime	For weekend/evening activities.	1,500
FICA	City's portion of Federal Social Security and Medicare Tax.	18,963
Other Benefits	Life, Health, Dental, Eye.	27,181
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.	10,600
Community Activities	Special Community events.	1,600
Travel/Business Trip Expense	Mileage reimbursement for department staff.	600
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.	7,900
Maintenance-Buildings, Grounds		630
Printing & Binding	Dog Park mulch, Skatepark ramp repairs and painting, Miscellaneous cleaning supplies. Outside print jobs, informational brochures for Skate Park, Dog Park, and Recreation activities; Copier overages.	6,000
Minor Apparatus	Replace equipment in game room; tennis court, Gymnasium equipment, skatepark equipment, class support equipment, miscellaneous signage.	3,618
Operating Expenses	Paper/poster board, key replacement/key tabs, background checks, Skatepark ice packs, Dog Park supplies.	2,050
Tuition, Membership, Publications	Dues to a professional organization.	75
Computers & Equipment	1 Computers	600

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: RECREATION					FUNCTION: 072	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
PERSONAL SERVICES:								
572.12.00	Salaries	216,971	216,319	202,917	183,089	183,089	183,089	
572.12.01	Vacation & Sick Leave Relief	-	-	-	1,000	1,000	1,000	
572.13.00	Part-time Salaries	74,295	83,015	81,889	62,293	62,293	62,293	
572.14.00	Over Time	2,211	864	2,500	1,500	1,500	1,500	
572.21.00	FICA	21,896	22,332	21,979	18,963	18,963	18,963	
572.23.00	Other Benefits	23,141	21,712	25,449	27,181	27,181	27,181	
	Subtotal	338,514	344,242	334,734	294,026	294,026	294,026	
OPERATING EXPENSES:								
572.34.01	Program Instructors	320,652	318,393	323,000	323,000	323,000	323,000	
572.34.02	Program Activities	15,983	11,442	13,000	10,600	10,600	10,600	
572.34.03	Community Activities	3,716	1,573	2,800	1,600	1,600	1,600	
572.40.00	Travel/Business Trip Expense	948	640	1,200	600	600	600	
572.46.00	Equipment Maintenance	12,388	8,106	7,950	7,900	7,900	7,900	
572.46.04	Maintenance-Buildings, Grounds	2,475	358	1,160	630	630	630	
572.47.00	Printing & Binding	10,195	10,453	9,900	6,000	6,000	6,000	
572.49.00	Minor Apparatus	9,726	3,939	4,990	3,618	3,618	3,618	
572.52.00	Operating Expenses	4,961	3,405	4,000	2,050	2,050	2,050	
572.54.00	Tuition, Membership, Publications	633	760	475	75	75	75	
	Subtotal	381,677	359,069	368,475	356,073	356,073	356,073	
CAPITAL EXPENSES:								
572.64.01	Computers & Equipment	-	-	-	600	600	600	
	Subtotal	-	-	-	600	600	600	
	Recreation Total	720,191	703,311	703,209	650,699	650,699	650,699	

Recreation Department  
Budget worksheet FY 12/13

Acct#	Desc.	Amount	
<b>571300</b>	<b><u>PART TIME SALARIES</u></b>		
<i>Office Assistance</i>	Press Releases Bulletin Board	24 hours/month x 12 months x \$9.85/hour 8 hours/month x 12 months x \$9.38/hour	2,836 901
<i>Samsons Island</i>	Boat driver Sundays	3 hours/week x 52 weeks x \$8.77/hour Environmental work day 30 hr x \$8.77/hour	1,368 263
<i>Dog Park</i>	Park monitors	46.25 hours/week Mon-Fri 7:45-10:45am & 4-7:15pm S & Sun 7:45-12pm & 4pm-7:15pm Dori 494 hours x \$8.77=\$4,333 Stephanie 507 hours x \$8.25=\$4,183 Meredith 624 hours x \$8.50=\$5,304 Others 780 hours x \$7.67= \$5,983	19,803
<i>Tennis Courts</i>	Court monitors	21 hours/week (20 addl' hours in PPT) M, T, W, F, Sat 7:30am-11:00am Th 7:30am-11:30am M-Th 5:00-9:15pm Fri 5:00-7:30pm Anne 442 hours x \$8.25=\$3,648 Other 650 hours x \$7.67=\$4,987	8,633
<i>Skatepark</i>	Park monitors	37.25 hours/week M-Th 4:00-8:30pm Fri 4:00-9:00pm Sat 9:45am-1:00pm & 3:00-9:00pm Sun 3:00pm-8:00pm Others 1937 hours x \$8.00=\$15,496	15,496
<i>Game Room</i>	Monitors, school yr. Monitors, summer	14.5 hours/week x \$7.67/hr (38 wks) M-Th 2:30-5:30; Fri 2:30-5 21.25 hours/week x \$7.67/hr (11 wks) M-F 12:45-5pm	6,020
<i>Gymnasium</i>	Monitors daytime, school yr. Monitors daytime, summer Monitors evening, all year Monitors, league asst. Monitors, weekends	6 hrs/wk x \$7.67/hr (38 wks) T/Th open gym 2:30-5:30pm 4.25 hrs/wk x \$7.67/hr (11 wks) Fri open gym 12:45-5pm 8 hrs/wk x \$8.42/hr (52 wks) Wed open gym & league play 6pm-10pm 3.5 hrs/wk x \$7.67/hr (36 wks) Wed league play 6:30-10pm 3.25 hrs/wk x \$7.67/hr (52 wks) Sun open gym 5:45pm-9pm	7,874
	Reduction from 8/23/12 workshop		(901)
			<b>62,293</b>

Efficiency: further reduction in park open hours for all facilities

Recreation Department

Acct#	Desc.	Amount
5723401	<b>PROGRAM INSTRUCTORS</b> (based on \$400,000 program income)	<b>323,000</b>

*Efficiency: Class fees and instructor percentage for payment continue to be adjusted*

**5723402 PROGRAM ACTIVITIES**

Expenses incurred for the following program activities are offset by the participation fees that are collected.

<i>Special Program</i>	Easter Events	easter eggs, bunny visit, refreshments @ \$700	700	
<i>Events</i>	Dance Recital	auditorium rental @ 2000	2,000	
<i>Sport/facility</i>	Volleyball League, adult	3 leagues league award & referee fees @ \$900/league	2,700	
<i>Events</i>	Racquetball League, adult	4 leagues league award @ \$25/league	100	
<i>Classes/ongoing programs</i>	Tennis programs	tennis balls for customer purchase @ \$660/annually	660	
	Van Rental for summer camps	County Vanpool rental for 2 vans @ \$1,370/van	2,740	
	Computer Classes	printing \$900, folders \$200, laptop \$600	1,700	<b>10,600</b>

**5723403 COMMUNITY ACTIVITIES**

Expenses incurred for the following program activity is not offset by participation fees.

*Special Community Events*

Founders Day	tent rental, entertainment, parade awards @ \$1,600	1,600	<b>1,600</b>
--------------	---	-------	--------------

*Efficiency: expenses can be further reduced if business sponsors are obtained*

**5724000 TRAVEL**

Mileage	reimbursement for mileage	300	
Mileage	reimbursement for mileage	300	<b>600</b>

**5724600 EQUIPMENT MAINTENANCE**

Emergency 911 call box	annual maintenance fee-Hightower Beach 911 call box	400	
Fire Alarm monitoring fee	annual fee-DRS fire alarm monitoring	600	
Fire Ext. inspection	annual fee for fire ext inspection	200	
Fire Alarm inspection	fee for DRS fire alarm/sprinkler annual test	2,300	
Sprinkler/backflow inspection	fee for DRS sprinkler/backflow annual inspection	500	
Toshiba Copier	\$208/month located at DRS recreation office	2,500	
Scoreboard repair	for DRS gymnasium scoreboard (anticipated)	200	
Tennis ball machine	machine repair located at DeSoto (anticipated)	200	
Fire Alarm repair	for DRS emergency repair (anticipated)	1,000	<b>7,900</b>

**5724604 BUILDING/GROUNDS MAINTENANCE**

Dog Park	20 bags of mulch @ \$3/bag	60	
Skatepark	rebuild ramps (wood, nails, screws, paint)	300	
Maintenance supplies	cleaning supplies for recreation facilities (mops, paper towels, soap, sponges, cleaning liquid)	270	<b>630</b>

Recreation Department

Acct#	Desc.		Amount	
<b>5724700</b>	<b><u>PRINTING</u></b>			
	Dog Park flyers	1,500 park informational flyers	300	
	Skatepark flyers	1,000 park informational flyers and waiver	300	
	Reduction from 8/23/12 workshop		(600)	
	Recreation activity flyer	distribution to schools/community	6,000	<b>6,000</b>
<b><i>Efficiency: activity flyer printing will be done at PRIDE (prison enterprise) savings of \$2,600</i></b>				
<b>5724900</b>	<b><u>MINOR APPARATUS</u></b>			
Gymnasium	Basketballs	3 game balls @ \$35/each	105	
	Volleyballs	6 balls/yr @ \$40/each	240	
	Drop Down goal	1 drop down basketball goal for DRS	500	
Game Room	Equipment	1 gross ping pong balls @ \$50/gross	158	
		6 ping pong paddles @ \$18/each		
Tennis Courts	Nets/ straps	2 tennis nets + center straps @ \$170/each	340	
	Roll-dri	4 roll dri replacement rollers @ 25/roller	180	
		1 roll dri unit complete @ \$80/unit		
	Windscreens	3 replacement windscreens @ \$250/windscreen	750	
Skatepark	Phone, brooms	2 replacement brooms @ \$25/each	60	
		2 replacement phones @ \$5/each		
Offices/DRS	Card Tables	2 card tables @ \$35/each	70	
	Bulletin Board	1 bulletin board 5' x 3'	115	
Dog Park	Water hoses, pools, tables	3 water hoses @ \$20/each	300	
		2 plastic pools @ \$20/each		
		2 picnic tables @ \$100/each		
Signage	Replacement signs	3 replacement signs for Hightower Beach (anticipated)	800	<b>3,618</b>
<b>5725200</b>	<b><u>OPERATIONAL SUPPLIES</u></b>			
	Color paper	10 reams colored paper @ \$9/ream	90	
	Key replacement & key tabs	building keys for DRS medco keys 5 @ \$8/each	40	
	Office supplies (specific to recreation)	poster board \$50, calendars \$50, brochure holder \$30	130	
	Background checks employees	FDLE Level 2 background check-4 new staff \$60/each	240	
	Poopy bags	60 cases of bags for dog park @ \$35/case	2,100	
	Reduction from 8/23/12 workshop	30 cases of Poopy bags	(1,050)	
	Ice Packs	25 cases for recreation facilities @ \$20/case	500	<b>2,050</b>
<b>5725400</b>	<b><u>TUITION, MEMBERSHIP, PUBLICATIONS</u></b>			
	USTA		75	
	FRPA		200	
	Reduction from 8/23/12 workshop		(200)	<b>75</b>
<b>5726401</b>	<b><u>Computers &amp; equipment</u></b>			
	2 computers	2 @ 600 EA.	1,200	
	Reduction from 8/28/12 workshop	1 @ 600 EA.	(600)	<b>600</b>

## 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	32,149
FICA	FICA	2,459
Transfer to CRA	General Fund's Tax Revenue portion of the Community Redevelopment area.	562,199
Transfer to CRA	CRA Board's agreement to repay TIF from GF.	35,338

DEPARTMENTAL DETAIL

DEPARTMENT: INTRA/INTER FUND TRANSFERS

FUND: 001

FUNCTION: 081

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
PERSONAL SERVICES:							
5191205	Sell Back	-	-	47,966	32,149	32,149	32,149
5192100	FICA	-	-	3,669	2,459	2,459	2,459
	Subtotal	-	-	51,635	34,608	34,608	34,608
INTERFUND TRANSFERS:							
581.91.25	Transfer to Stormwater Fund	210,000	-	-	-	-	-
581.91.30	Transfer to Samson's Island Trust	-	20,000	1,500	-	-	-
581.91.40	Transfer to Comm. Redevelopment TIF	1,009,013	829,646	574,060	562,199	562,199	562,199
581.91.40	Transfer to CRA (CRA Bd Agreement)	-	-	-	35,338	35,338	35,338
581.91.50	Transfer to Capital Asset	7,810	-	-	-	-	-
	Subtotal	1,226,823	849,646	575,560	597,537	597,537	597,537
	Total Transfers	1,226,823	849,646	627,195	632,145	632,145	632,145

**THIS PAGE INTENTIONALLY LEFT BLANK**

FUND: 001		DEPARTMENTAL DETAIL DEPARTMENT: ADDITIONS TO RESERVES					FUNCTION: 090	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
RESERVES:								
590.90.01	Designated Unreserved FB	-	-	6,470	143,081	143,081	143,081	
	Total Additions to Reserves	-	-	6,470	143,081	143,081	143,081	

**THIS PAGE INTENTIONALLY LEFT BLANK**

## 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	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
MISCELLANEOUS:							
120 361.10.00	Interest - Recycling Revenue	94	224	40	40	40	40
120 365.00.00	Sale of Recyclables	11,299	12,259	9,000	10,000	10,000	10,000
130 361.10.00	Interest - Samsons Island	-	67	-	-	-	-
130 366.00.00	Donations - Samsons Island	544	380	-	-	-	-
131 361.10.00	Interest - Beautification Board	362	341	440	350	350	350
131 366.00.00	Donations - Beautification Board	111	200	-	-	-	-
131 369.90.06	Satellite Beach Tags	405	395	-	-	-	-
131 369.90.07	Beautification Board Tree Sale	2,138	2,427	-	2,500	2,500	2,500
641 342.90.00	Fire Dept. Classes	4,880	6,005	-	4,200	4,200	4,200
641 361.10.00	Interest - Advanced Life Support	947	946	800	900	900	900
641 366.00.00	Donations - Advanced Life Support	2,114	7,827	-	2,500	2,500	2,500
642 361.10.00	Interest - Community Services	122	111	220	100	100	100
642 361.10.99	Interest - Loss on Investments	138	47	-	-	-	-
642 366.00.00	Donations - Community Services	2,966	1,346	-	-	-	-
643 361.10.00	Interest - Recreation Trust Fund	493	426	600	450	450	450
643 366.00.00	Contributions / Donations	1,022	851	-	-	-	-
643 366.00.03	Donations for Tennis Improvem't	65	1,562	-	-	-	-
644 361.10.00	Interest - Oceanfront Property Acquisition	2,322	2,206	-	-	-	-
644 366.00.02	Fundraising	848	1,130	-	-	-	-

DEPARTMENTAL DETAIL  
COMMUNITY SERVICES SPECIAL REVENUE FUND - 101

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
OTHER REVENUE SOURCES:							
130	380.00.00	Fund Balance - Samsons Island	2,516	-	-	5,000	5,000
130	381.00.01	Transfer in from General Fund - Samsons Isl.	-	20,000	1,500	-	-
641	380.00.00	Fund Balance - Advanced Life Support	1,738	19,776	-	-	-
642	380.00.00	Fund Balance - Community Service Trust Fund	1,597	1,241	8,300	4,330	4,330
Total Community Services Special Revenue Fd		<u>36,721</u>	<u>79,767</u>	<u>20,900</u>	<u>30,370</u>	<u>30,370</u>	<u>30,370</u>

DEPARTMENTAL DETAIL  
COMMUNITY SERVICES SPECIAL REVENUE FUND

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
FUND #101-	OPERATING EXPENSES:						
120 537.34.05	City Wide Office Recycling	700	805	500	850	850	850
120 537.49.06	Banking Fees - Recycling	9	55	-	75	75	75
130 572.48.03	Public Relations - Samsons Island	1,242	2,120	-	500	500	500
130 572.49.00	Minor Apparatus - Samsons Island	1,737	1,758	500	2,900	2,900	2,900
130 572.49.06	Banking Fees	-	19	-	-	-	-
130 572.52.00	Operational Supplies - Samsons Isl.	81	385	1,000	1,350	1,350	1,350
130 572.52.06	Vegetation - Samsons Island	-	22	-	250	250	250
131 572.49.06	Banking Fees	51	80	40	50	50	50
131 572.49.12	Beautification Projects	2,897	2,189	-	2,800	2,800	2,800
641 522.49.06	Banking Fees	138	224	150	225	225	225
641 522.52.08	ALS - EMS Grant Expense	4,451	-	-	-	-	-
641 522.55.01	CPR Training Classes	4,010	4,830	-	3,150	3,150	3,150
642 521.49.06	Banking Fees	19	25	20	30	30	30
642 521.52.00	Operational Supplies - Comm. Serv.	3,831	1,533	5,000	3,500	3,500	3,500
642 521.52.02	Wearing Apparel - Comm. Services	973	1,187	3,500	900	900	900
643 572.48.02	Fundraising Expenses	55	-	-	-	-	-
643 572.49.00	Minor Apparatus - Recreation Trust	40	-	-	-	-	-
643 572.49.06	Banking Fees	71	97	50	100	100	100
644 537.48.02	Approved Fundraising - Oceanfront	300	360	-	-	-	-
644 537.49.06	Banking Fees	333	515	-	-	-	-

DEPARTMENTAL DETAIL  
COMMUNITY SERVICES SPECIAL REVENUE FUND

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
CAPITAL OUTLAY:							
130	572.63.12 Samsons Island Toilet	-	6,465	-	-	-	-
641	522.64.02 Fire Equipment ALS Trust Fund	1,080	-	-	-	-	-
NON-OPERATING:							
120	581.91.01 Transfer to General Fund - Recycling	-	2,500	-	-	-	-
641	581.91.50 Transfer to Capital Asset Fund - ALS	-	29,500	-	-	-	-
ADDITION TO RESERVES:							
120	590.90.02 Reserves - Recycling Revenue	10,684	9,123	8,540	9,115	9,115	9,115
130	590.90.02 Reserves - Samsons Island	-	9,678	-	-	-	-
131	590.90.02 Reserves - Beautification Board	68	1,094	400	-	-	-
641	590.90.02 Reserves - Advance Life Support	-	-	650	4,225	4,225	4,225
643	590.90.02 Reserves - Recreation	1,414	2,742	550	350	350	350
644	590.90.02 Reserves - Oceanfront Property Acq.	2,537	2,461	-	-	-	-
Total Community Services Fund Expenditures		<u>36,721</u>	<u>79,767</u>	<u>20,900</u>	<u>30,370</u>	<u>30,370</u>	<u>30,370</u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

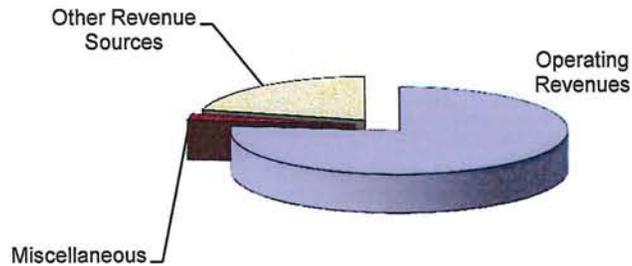
## STORMWATER UTILITY FUND

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.

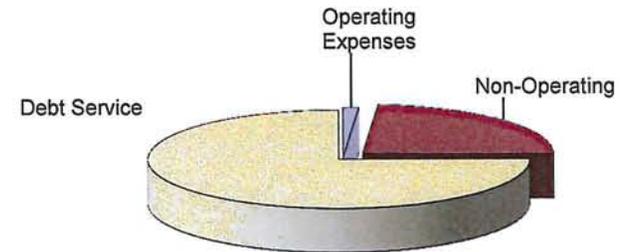
# CITY OF SATELLITE BEACH

## BUDGET SUMMARY - STORMWATER UTILITY FUND FY:12/13

### REVENUE



### EXPENSES



Operating Revenues	319,605	76.82%
Miscellaneous	10,000	2.40%
Other Revenue Sources	86,430	20.77%
<b>Total</b>	<b>416,035</b>	<b>100.00%</b>

Operating Expenses	5,500	1.32%
Non-Operating	98,996	23.80%
Debt Service	311,539	74.88%
<b>Total</b>	<b>416,035</b>	<b>100.00%</b>

FUND: 125		DEPARTMENT DETAIL STORMWATER UTILITY FUND - 125					FUNCTION: 000	
ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
INTERGOVERNMENTAL:								
334.36.07	DOT - Ocean Outfalls	18,073	-	-	-	-	-	
334.36.08	FEMA - HZMG - North Drainage	1,810	554,779	-	-	-	-	
334.36.11	DEP #319 Grant-Cassia Phase 2	419,442	347,522	-	-	-	-	
334.36.12	DEP #319 Grant-Cassia Phase 3	-	-	885,000	-	-	-	
OPERATING:								
343.70.00	Stormwater Utility Revenue	317,559	312,549	319,766	319,605	319,605	319,605	
MISCELLANEOUS:								
361.10.00	Interest	18,321	11,630	20,000	10,000	10,000	10,000	
OTHER REVENUE SOURCES:								
380.00.00	Fund Balance	-	614,531	769,125	86,430	86,430	86,430	
383.00.00	Balance of Capital Lease Proceeds (FB)	1,200,000	-	-	-	-	-	
	Total Stormwater Utility Fund	<u>1,975,205</u>	<u>1,841,011</u>	<u>1,993,891</u>	<u>416,035</u>	<u>416,035</u>	<u>416,035</u>	

DEPARTMENTAL DETAIL  
STORMWATER UTILITY EXPENDITURE DESCRIPTION

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Storm sewer maintenance	Storm sewer maintenance	2,500
Banking Fees	Banking Fees	3,000
Transfer to General Fund	Transfer to General Fund for Public Works Stormwater Maintenance Workers.	98,996
Lease Principal	Lease Principal - ANB DeSoto Baffle Box	130,520
Lease Principal	Lease Principal - 08/09 StrmWtr Projects	108,221
Lease Interest	Lease Interest - ANB DeSoto Baffle Box	21,583
Lease Interest	Lease Interest - 08/09 StrmWtr Projects	51,215

FUND: 125		DEPARTMENTAL DETAIL STORMWATER UTILITY FUND					FUNCTION: 000	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
OPERATING EXPENSES:								
538.31.02	Professional Services - Grant Writer	33,676	30,870	33,676	-	-	-	
538.31.04	Professional Services - Engineering	30,524	15,901	15,000	-	-	-	
538.34.06	Stormwater Assessment Roll	-	4,917	-	-	-	-	
538.46.08	Storm sewer maintenance	4,918	-	-	2,500	2,500	2,500	
538.49.06	Banking Fees	3,452	2,591	1,000	3,000	3,000	3,000	
	Subtotal	<u>72,570</u>	<u>54,279</u>	<u>49,676</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	
CAPITAL OUTLAY:								
538.63.05	Cassia Basin Ph 1, FDEP Grant	5,019	-	-	-	-	-	
538.63.06	DEP (319) Grant - Cassia Phase II	759,517	257,263	-	-	-	-	
538.63.07	FDoT Outfalls	38,622	-	-	-	-	-	
538.63.08	FEMA - HZMG North Drainage	2,413	819,159	-	-	-	-	
538.63.09	DEP (319) Grant - Cassia Phase III	17,060	27,899	1,500,000	-	-	-	
	Subtotal	<u>822,631</u>	<u>1,104,321</u>	<u>1,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
NON-OPERATING:								
081-538.91.01	Transfer to General Fund	110,221	98,000	132,678	98,996	98,996	98,996	
081-538.91.50	Transfer to Capital Assets Fund	-	272,873	-	-	-	-	
	Subtotal	<u>110,221</u>	<u>370,873</u>	<u>132,678</u>	<u>98,996</u>	<u>98,996</u>	<u>98,996</u>	
DEBT SERVICE								
082-538.71.01	Lease Principle - ANB DeSoto Baffle	112,677	118,336	124,278	130,520	130,520	130,520	
082-538.71.11	Lease Principle - 09/10 StrmWtr Projects	90,596	96,126	101,492	108,221	108,221	108,221	
082-538.72.01	Lease Interest - ANB DeSoto Baffle	39,425	33,766	27,823	21,583	21,583	21,583	
082-538.72.11	Lease Interest - 09/10 StrmWtr Projects	68,840	63,310	57,944	51,215	51,215	51,215	
	Subtotal	<u>311,538</u>	<u>311,538</u>	<u>311,537</u>	<u>311,539</u>	<u>311,539</u>	<u>311,539</u>	
ADDITION TO RESERVES:								
090-590.90.02	Add to Stormwater Reserve	658,245	-	-	-	-	-	
	Stormwater Utility Total	<u>1,975,205</u>	<u>1,841,011</u>	<u>1,993,891</u>	<u>416,035</u>	<u>416,035</u>	<u>416,035</u>	

**THIS PAGE INTENTIONALLY LEFT BLANK**

## 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					FUNCTION: 000	
ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
FINES & FORFEITS:								
351.20.00	Confiscated Property	4,725	5,314	-	-	-	-	
MISCELLANEOUS:								
361.10.00	Interest	620	577	500	500	500	500	
OTHER REVENUE SOURCES:								
380.00.00	Designated Fund Balance	<u>2,376</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Law Enforcement Trust Fund Rev.	<u>7,721</u>	<u>5,891</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	

FUND: 135		DEPARTMENTAL DETAIL LAW ENFORCEMENT TRUST FUND					FUNCTION: 000	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
OPERATING EXPENSES:								
521.49.00	Minor Apparatus	3,378	-	-	-	-	-	
521.49.06	Banking Fees	93	137	100	100	100	100	
521.51.00	Donations to Others	250	250	-	-	-	-	
	Subtotal	<u>3,721</u>	<u>387</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	
NON-OPERATING:								
081-581.91.50	Transfer to Capital Assets	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Subtotal	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
ADDITION TO RESERVES:								
090-590.90.02	Add't to LETF Fund Balance	<u>-</u>	<u>5,504</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	
	Total Law Enforcement Trust Expend	<u><u>7,721</u></u>	<u><u>5,891</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	

**THIS PAGE INTENTIONALLY LEFT BLANK**

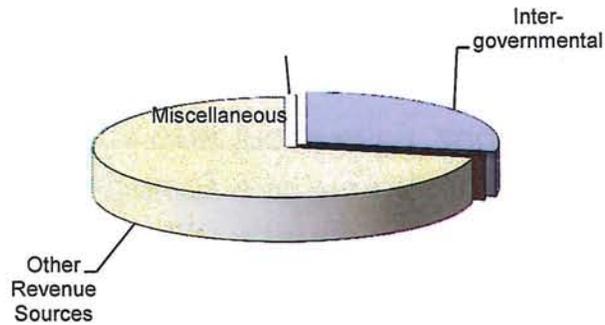
## COMMUNITY REDEVELOPMENT AGENCY FUND

The Community Redevelopment District and Agency were established by City Council in June 2002. Revenue sources are mandatory Increment Revenue contribution from Brevard County and the City of Satellite Beach based on increases in property tax collections over those in FY 2002.

# CITY OF SATELLITE BEACH

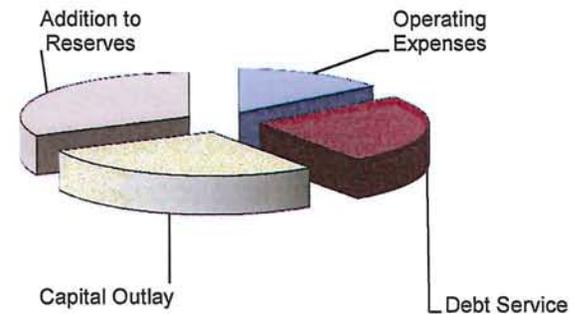
## COMMUNITY REDEVELOPMENT AGENCY FUND FY:12/13

### REVENUE



Intergovernmental	509,604	28.12%
Miscellaneous	8,300	0.46%
Other Revenue Sources	1,294,374	71.42%
<b>Total</b>	<b>1,812,278</b>	<b>100.00%</b>

### EXPENSES



Operating Expenses	265,000	14.62%
Debt Service	464,990	25.66%
Capital Outlay	502,177	27.71%
Addition to Reserves	580,111	32.01%
<b>Total</b>	<b>1,812,278</b>	<b>100.00%</b>

FUND: 140		DEPARTMENTAL REVENUE DETAIL COMMUNITY REDEVELOPMENT AGENCY FUND					FUNCTION: 000	
ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	EXEC DIR./CM RECOMMENDS FY 12/13	CRA ADMIN. RECOMMENDS FY 12/13	CRA BOARD RECOMMENDS FY 12/13	
INTERGOVERNMENTAL:								
334.70.11	S Patrick Dr Improvement	-	-	179,500	179,500	179,500	179,500	
337.30.05	Brevard County Master A1A St scp/Mast Arm Signal	-	-	35,000	-	-	-	
338.00.00	Tax Increment - Brevard County	479,531	395,833	337,045	330,104	330,104	330,104	
MISCELLANEOUS:								
361.10.00	Interest	8,668	7,946	1,500	8,300	8,300	8,300	
361.10.99	Interest - Loss on Investments	4,500	1,549	-	-	-	-	
369.90.04	Refund Prior Year Expenditures	4,500	4,500	-	-	-	-	
OTHER REVENUE SOURCES:								
380.00.00	Fund Balance - Community Redevelopment	-	-	333,896	696,837	696,837	696,837	
081-381.00.01	Transfer from GF - City Tax Increment to CRA	1,009,013	829,646	574,060	562,199	562,199	562,199	
081-381.00.01	Transfer from GF - City Repayment - TIF	-	-	-	35,338	35,338	35,338	
	Total Community Redevelopment Agency Fund	<u>1,506,212</u>	<u>1,239,474</u>	<u>1,461,001</u>	<u>1,812,278</u>	<u>1,812,278</u>	<u>1,812,278</u>	

DEPARTMENTAL EXPENDITURE DETAIL - OPERATIONS  
COMMUNITY REDEVELOPMENT AGENCY FUND

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Salary/Wages & Benefits	CRA Manager	85,000
Misc. Hourly Services	Misc. Hourly Services from City of Satellite Beach (MOU)	17,000
Consultant Fees	Fees for CRA Administration Services	20,000
Professional Fees:		
Legal Services:	Legal Services	30,000
Planning Services:	Planning Services	90,000
Property Maintenance Fees	Property Maintenance Fees	5,000
Real Estate Disposition Costs	Real Estate Disposition Costs	5,000
Travel - Business Trips	Travel - Business Trips	2,500
Business Development & Promotions	Business Development & Promotions	4,000
Banking Fees	Investment and Banking Fees	2,000
Office Supplies	Office Supplies	1,000
Operating Supplies	Operating Supplies	2,000
Publications, Sub., Mbrships	Publications, Subscriptions, Memberships	1,500

FUND: 140

DEPARTMENTAL OPERATIONS DETAIL  
COMMUNITY REDEVELOPMENT AGENCY FUND

FUNCTION: 000

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	EXEC DIR./CM RECOMMENDS FY 12/13	CRA ADMIN. RECOMMENDS FY 12/13	CRA BOARD RECOMMENDS FY 12/13
OPERATING EXPENSES:							
559.12.00	Salary/Wages & Benefits - CRA Dir.	100,371	104,259	98,281	85,000	85,000	85,000
NEW	Misc. Hourly Services from City of Satellite Beach (MOU)	-	-	-	17,000	17,000	17,000
559.31.07	Consultant Fees	7,757	5,959	-	-	20,000	20,000
559.31.04	Professional Fees						
	<b>Legal Services:</b>	-	-	-	30,000	30,000	30,000
	<b>Engineering Services:</b>						
	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	-	-	-
	<b>Planning Services:</b>						
	Planner/Plan Update (If needed)	-	-	50,000	45,000	90,000	90,000
NEW	Property Maintenance Fees	-	-	-	5,000	5,000	5,000
NEW	Real Estate Disposition Costs	-	-	-	5,000	5,000	5,000
559.40.00	Travel - Business Trips	2,823	2,844	2,500	1,500	2,500	2,500
559.43.00	Electricity	67,905	62,314	-	-	-	-
559.48.00	Business Development & Promotions	1,792	3,178	4,000	4,000	4,000	4,000
559.48.01	Façade Grant Program	128,081	145,341	100,000	-	-	-
559.49.06	Banking Fees	1,624	2,138	500	2,000	2,000	2,000
559.51.00	Office Supplies	761	916	1,000	1,000	1,000	1,000
559.52.00	Operating Supplies	1,999	2,787	2,000	2,000	2,000	2,000
559.54.00	Publications, Sub., Mbrships	1,930	1,931	2,000	1,500	1,500	1,500
	Subtotal	315,043	331,667	355,281	199,000	265,000	265,000
NON-OPERATING:							
081-581.91.00	Transfer to General Fund	493,056	5,000	-	-	-	-
	Subtotal	493,056	5,000	-	-	-	-

DEPARTMENTAL EXPENDITURE DETAIL - DEBT AND CAPITAL  
COMMUNITY REDEVELOPMENT AGENCY FUND

<u>Classification</u>		<u>Description</u>	<u>Amount</u>
<b>DEBT SERVICE:</b>			
CRA Line of Credit - Principal	*	Line of Credit Principal (Annual Payment)	265,000
CRA Line of Credit - Interest	*	Line of Credit Interest (Annual Payment)	199,990
<b>CAPITAL OUTLAY:</b>			
S Patrick Dr Improvement		S Patrick Dr Improvement	179,500
Beach Access Improvements	*	Beach Access Improvements - 11/12	231,847
		Beach Access Improvements - 12/13	90,830
<b>ADDITION TO RESERVES:</b>			
Reserves		Reserves - Contingency	493,094
		Sinking Funds for Future Debt Payment	87,017

\* denotes funds carried forward in accordance with Sec. 163.387(7), Fla. Stat.

FUND: 140		DEPARTMENTAL EXPENDITURE DETAIL COMMUNITY REDEVELOPMENT AGENCY FUND					FUNCTION: 000	
ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	EXEC DIR./CM RECOMMENDS FY 12/13	CRA ADMIN. RECOMMENDS FY 12/13	CRA BOARD RECOMMENDS FY 12/13	
DEBT SERVICE:								
082-5597102	CRA Line of Credit - Principal	233,400	243,300	253,900	265,000	265,000	265,000	
082-5597202	CRA Line of Credit - Interest	234,707	224,543	210,902	199,990	199,990	199,990	
	Subtotal	468,107	467,843	464,802	464,990	464,990	464,990	
CAPITAL OUTLAY:								
559.61.01	A1A / DeSoto Property Project	-	2,000	5,000	-	-	-	
559.64.01	CRA Computers/Software	970	-	-	-	-	-	
559.69.02	S Patrick Dr Improvement	-	-	179,500	179,500	179,500	179,500	
559.69.03	Master A1A Streetscape/Mast Arm Signal	-	21,725	175,000	-	-	-	
559.69.05	Hightower Beach Park Improvement	21,186	-	-	-	-	-	
NEW	11/12 Beach Access Improvements	-	-	-	-	-	231,847	
559.69.06	Beach Access Improvements	7,079	3,179	67,000	322,677	322,677	90,830	
	Subtotal	29,235	26,904	426,500	502,177	502,177	502,177	
ADDITION TO RESERVES:								
090-590.90.02	Reserves - Contingency	200,771	408,060	214,418	167,541	167,541	493,094	
090-590.90.XX	Sinking Fund for Future Debt Payment	-	-	-	478,570	412,570	87,017	
	Total Community Redevelopment Agency:	1,506,212	1,239,474	1,461,001	1,812,278	1,812,278	1,812,278	

**THIS PAGE INTENTIONALLY LEFT BLANK**

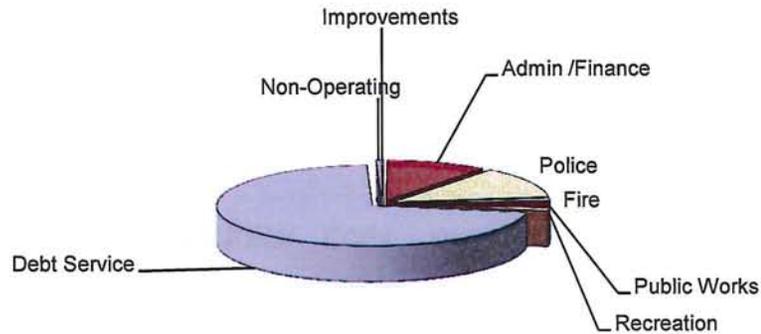
## CAPITAL ASSETS FUND

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.

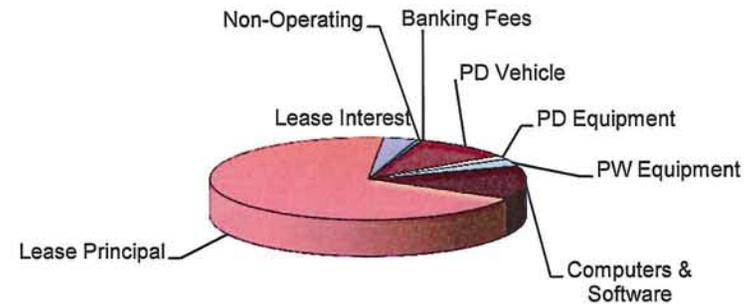
# CITY OF SATELLITE BEACH

## BUDGET CAPITAL EXPENDITURES FY:12/13

**By Department**



**By Type of Asset**



Improvements	700	0.17%
Admin/Finance	42,074	10.45%
Police	49,432	12.28%
Fire	4,000	0.99%
Public Works	11,100	2.76%
Recreation	4,000	0.99%
Debt Service	289,026	71.81%
Non-Operating	2,168	0.54%
<b>Total</b>	<b>402,500</b>	<b>100.00%</b>

Banking Fees	700	0.17%
PD Vehicle	39,000	9.69%
PD Equipment	6,432	1.60%
PW Equipment	11,100	2.76%
Computers & Software	54,074	13.43%
Lease Principal	275,182	68.37%
Lease Interest	13,844	3.44%
Non-Operating	2,168	0.54%
<b>Total</b>	<b>402,500</b>	<b>100.00%</b>

FUND: 150		DEPARTMENTAL DETAIL CAPITAL ASSETS FUND					FUNCTION: 000	
ACCT. NO.	REVENUE SOURCE	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13	
TAXES:								
314.10.00	Utility Tax - Electricity	391,748	385,612	363,181	360,000	360,000	360,000	
314.80.00	Utility Tax - Propane	13,698	11,522	9,315	9,000	9,000	9,000	
INTERGOVERNMENTAL:								
331.00.00	Federal Grants	13,810	72,330	-	-	-	-	
334.20.11	PD Boat Engine Grant	7,165	-	-	-	-	-	
334.70.10	DoE Muni Bldg Energy Update Grant	-	34,042	-	-	-	-	
337.10.01	Local Grant	24,890	-	-	-	-	-	
337.91.00	Montecito CDD Signage @ Hightower	14,299	-	-	-	-	-	
MISCELLANEOUS:								
361.10.00	Interest	2,685	2,923	1,000	2,500	2,500	2,500	
366.00.00	Contributions / Donations	7,368	10,000	-	-	-	-	
OTHER REVENUE SOURCES:								
380.00.00	Capital Assets Fund Balance Reserve	-	-	-	-	-	-	
383.00.00	Capital Lease Proceeds	170,908	-	-	31,000	31,000	31,000	
385.02.00	Refunding Debt Issued	1,084,034	-	-	-	-	-	
081-381.91.01	Transfer from General Fund	7,810	-	-	-	-	-	
081-381.91.25	Transfer from STRM WTR Utility Fd.	-	272,873	-	-	-	-	
081-381.91.35	Transfer from LETF	4,000	-	-	-	-	-	
081-381.91.40	Transfer from CRA	-	5,000	-	-	-	-	
	<b>Total Capital Assets Revenue</b>	<b>1,742,415</b>	<b>794,302</b>	<b>373,496</b>	<b>402,500</b>	<b>402,500</b>	<b>402,500</b>	

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Banking Fees	Banking Fees	700
Administrative Computers & Software	City Hall Server	4,000
Administrative Equipment	Upgrade E-Mail, Internet and Website.	38,074
Police Computers & Software	PD Server	4,000
Police Equipment	PD Radios (2)	6,432
Police Vehicles	Purchase (via lease) one fully loaded Police cruiser.	39,000
Fire Computers & Software	FD Server	4,000

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND

FUND: 150

By Dept.

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
IMPROVEMENTS:							
519.49.06	Banking Fees	762	672	300	700	700	700
539.63.14	Imp to S. Patrick Dr. via Hunt	1,485	-	-	-	-	-
539.63.15	DeSoto Parkway Improvements	6,213	76,192	-	-	-	-
559.69.13	Montecito CDD Signage Exp	-	15,308	-	-	-	-
572.69.14	DRS Monument Sign	-	8,990	-	-	-	-
572.69.15	DoE Muni Bldg Energy Update Grant	-	34,041	-	-	-	-
572.69.11	FRDAP Grant V Sports/Rec Park	18	-	-	-	-	-
	Total Improvements:	<u>8,478</u>	<u>135,203</u>	<u>300</u>	<u>700</u>	<u>700</u>	<u>700</u>
ADMINISTRATION/FINANCE DEPT:							
013-513.64.01	Administrative Computers & Software	-	-	-	4,000	4,000	4,000
013-513.64.02	Administrative Equipment - City Wide	-	-	-	38,074	38,074	38,074
	Subtotal Administration/Finance:	-	-	-	<u>42,074</u>	<u>42,074</u>	<u>42,074</u>
POLICE DEPT:							
021-521.64.01	Police Computers & Software	17,938	-	-	4,000	4,000	4,000
021-521.64.02	Police Equipment	31,161	-	-	6,432	6,432	6,432
021-521.64.04	Police Vehicles	95,580	7,403	35,000	39,000	39,000	39,000
	Subtotal Police:	<u>144,679</u>	<u>7,403</u>	<u>35,000</u>	<u>49,432</u>	<u>49,432</u>	<u>49,432</u>
FIRE DEPT:							
022-522.64.01	Fire Computers & Software	-	-	-	4,000	4,000	4,000
022-522.64.02	Fire Equipment	-	10,431	-	-	-	-
022-522.64.04	Fire Vehicles	20,195	-	-	-	-	-
	Subtotal Fire:	<u>20,195</u>	<u>10,431</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Public Works Equipment	Vehicle scanning upgrade and Mower Decks	11,100
Recreation Computers & Software	Recreation Department Computer Server	4,000
Debt Service	Current	
	Principal    Principal payments on all prior capital leases	275,182
	Interest    Interest payments on all prior capital leases	13,844

FUND: 150

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND

By Dept.

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
PUBLIC WORKS DEPT:							
039-539.64.02	Public Works Equipment	13,070	-	-	11,100	11,100	11,100
039-539.64.04	Public Works Vehicles	52,258	272,873	-	-	-	-
	Subtotal Public Works:	65,328	272,873	-	11,100	11,100	11,100
RECREATION DEPT:							
072-572.64.01	Recreation Computers & Software	4,000	-	-	4,000	4,000	4,000
	Subtotal Recreation:	4,000	-	-	4,000	4,000	4,000
	Subtotal Capital Assets:	242,680	425,910	35,300	111,306	111,306	111,306
DEBT SERVICE:							
082-517.71.03	Principal - Property Acquisition	176,531	-	-	-	-	-
082-517.71.05	Lease Principal - Fire Truck	7,040	-	-	-	-	-
082-517.71.09	Lease Principal - FD Defibulator	3,677	-	-	-	-	-
082-517.71.10	Lease Principal - PD Vic + 2 Chargers	19,872	-	-	-	-	-
082-517.71.12	Lease Principal - FD Bunker Gear (17 Sets)	5,404	-	-	-	-	-
082-517.71.13	Lease Principal - PD Chargers (2)	24,046	-	-	-	-	-
082-517.71.15	Lease Principal - PW '10 Sierra PU Truck	2,565	-	-	-	-	-
082-517.71.16	Lease Principal - PW 4x4 Dump Truck	3,468	-	-	-	-	-
082-517.71.17	Lease Principal - PD (2) '10 Chargers& (1) k-9 Veh	12,542	-	-	-	-	-
082-517.71.19	New Lease to replace all 10 Leases - Principal	-	258,100	265,847	275,182	275,182	275,182
082-517.72.19	New Lease to replace all 10 Leases - Interest	-	30,926	23,179	13,844	13,844	13,844

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND DESCRIPTIONS

<u>Classification</u>	<u>Description</u>	<u>Amount</u>
Non-Operating		
Reserves	Add to Capital Assets Reserves	2,168

DEPARTMENTAL DETAIL  
CAPITAL ASSETS FUND

FUND: 150

By Dept.

ACCT. NO.	CLASSIFICATION	ACTUAL FY 09/10	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	DEPT HEAD RECOMMENDS FY 12/13	CITY MANAGER RECOMMENDS FY 12/13	CITY COUNCIL RECOMMENDS FY 12/13
DEBT SERVICE (Cont)							
082-517.72.03	Interest - Property Acquisition	40,534	-	-	-	-	-
082-517.72.05	Lease Interest - Fire Truck	42	-	-	-	-	-
082-517.72.09	Lease Interest - FD Defibulator	495	-	-	-	-	-
082-517.72.10	Lease Interest - PD Vic + 2 Chargers	2,211	-	-	-	-	-
082-517.72.12	Lease Interest - FD Bunker Gear (17 Sets)	1,650	-	-	-	-	-
082-517.72.13	Lease Interest - PD Chargers (2)	2,852	-	-	-	-	-
082-517.72.15	Lease Interest - PW '10 Sierra PU Truck	503	-	-	-	-	-
082-517.72.16	Lease Interest - PW 4x4 Dump Truck	587	-	-	-	-	-
082-517.72.17	Lease Interest - PD (2) '10 Chargers& (1) k-9 Veh	4,868	-	-	-	-	-
	Subtotal Debt Service:	<u>308,887</u>	<u>289,026</u>	<u>289,026</u>	<u>289,026</u>	<u>289,026</u>	<u>289,026</u>
NON-OPERATING:							
081-581.91.01	Transfer to General Fund	49,025	-	-	-	-	-
081-5xxxxxx	Efficiency Study (Police & Fire)	-	-	30,000	-	-	-
081-5xxxxxx	Strategic Plan for all city departments	-	-	-	-	-	-
081-5xxxxxx	Payment to Refund Capital Leases Payable	1,076,402	-	-	-	-	-
RESERVES:							
090-590.90.02	Capital Assets	<u>65,421</u>	<u>79,366</u>	<u>19,170</u>	<u>2,168</u>	<u>2,168</u>	<u>2,168</u>
	Total Additions to Reserves & Non-Opt	<u>65,421</u>	<u>79,366</u>	<u>19,170</u>	<u>2,168</u>	<u>2,168</u>	<u>2,168</u>
	TOTAL CAPITAL ASSETS	<u><u>1,742,415</u></u>	<u><u>794,302</u></u>	<u><u>373,496</u></u>	<u><u>402,500</u></u>	<u><u>402,500</u></u>	<u><u>402,500</u></u>

**THIS PAGE INTENTIONALLY LEFT BLANK**