

FY13 Budget and Prior Year Actuals

<u>Description</u>	<u>Code</u>	<u>FY07 Actual</u>	<u>FY08Actual</u>	<u>FY09Actua</u>	<u>FY10Actual</u>	<u>FY11Actual</u>	<u>FY12 Actual</u>	<u>FY13 Budget</u>
Salary/Wages	0100	99,106.11	99,292	128,640	128,800	125,079	99,415	
Health Insurance	0306	14,031	15503	15,312	17,083	17,298	18,287	18,750
Worker's Compensation	0350	3,589	4550	4,886	3177	2,861	2,160	3,875
Communications	0700	3,128	3087	6,409	3,863	4,045	4,390	4,500
Liability Insurance	1100	8,961	9635	10,723	10872	24,885	27,821	13,600
Equipment	1300	743	655	227	0	1,604	215	725
<b>Maintenance</b>								
Paint, roofing, plumb, elec	1400.01	4	1850	220	2161	8,364	4,300	7,320
Misc. Service	1400.04	5346	10101	3,872	3027	11,488	4,730	3,700
Contracted Maint.	1400.05	17,636	17315	19550	18486	23,694	3,290	31,520
Block Wall Repairs	1400.06	0	2800	2350	2095	1,360	675	3,000
Drain filters Maint.	1400.07	2986	1452	3047	2340	4,862	3,680	5,000
Winter Flood Cleanup	1400.08	0	0	0	5813	6,671	5,040	10,000
<b>Total Maint.Bldg. Improv.</b>		<b>25,972</b>	<b>33518</b>	<b>29039</b>	<b>33922</b>	<b>56,439</b>	<b>21,715</b>	<b>60,540</b>
Memberships	1600	1,341	2135	2073	2445	2,781	3,164	3,275
Office Expense	1800	4,528	3872	6670	5605	6,789	5,835	6,000
<b>Professional Services</b>								
Legal Expenses	1900.01	5,523	3752	747	1115	12,228	8,310	10,000
Pavement Consultant	1900.03	2,500	3032	3632	3700	3,700	0	0
Trash Services	1900.04	34,513	34227	34530	41503	42,031	54,330	54,500
Auditing Services	1900.05	9,045	8223	12000	12020	9,805	14,170	15,000
Sand Grading/Vactor Serv	1900.06	1,920	2770	2770	3105	840	3,128	3,500
Professional Office Temp	1900.09	-	0	0	0	870	875	32,600
Checking Acct. Serv. Fees	1900.10	282	174	415	84	47	80	100
LCP Committee	1900.11	7,730	8400	5590	6600	10,955	6,000	6,000
Security Services	1900.12	307,784	339,271	344402	320931	354,744	351,670	365,654
Computer Consultant	1900.13	150	300	581	0	990	0	300
Bookkeeping Services	1900.14	9,085	6875	7600	8729	9,457	8,650	0
<b>Total Prof. Services</b>		<b>378,532</b>	<b>407024</b>	<b>412267</b>	<b>397787</b>	<b>445,667</b>	<b>447,213</b>	<b>487,654</b>
Co. fees to apport prop. taxes	1901			4650	6159	7,028	1,157	8,300
Rent/Leases Equipment	2100	1,523	2627	2772	2468	3,647	2,840	2,870
Rent/Leases Bldg.	2200	1,570	1822	2590	2304	7,253	12,393	3,520
Small Tools & Instruments	2300	443	166	1050	1395	1,885	165	2,700
Special Departmental Expense	2400	1,076	2566	4102	3994	5,868	2,805	7,800
Patrol Vehicle O&M	2600			685	695	812	560	900
Trans./Travel Car Allowances	2603	3,600	3600	see code #0100			0	0
Meetings & Conferences	2700	12	0	24	0	0	0	1,500
Utilities	2800	9,329	8490	8601	10384	16,410	20,848	21,000
Fixed Assets Equipment	4000	770	19101	0	0	1,890	0	2,000
Fixed Assets Bldg. & Improve	4200	-	4114	7245	7245	4,706	11,760	106,500
General Reserves	4600	22,797	35,984	77,077	169,943	12,505	17,110	
Beach Cleanup	4700	-	0	0	4679	17,387	2,450	10,000
Miscellaneous	5020					4,053		N/A
RR Parking Master Lease	4295	-	31744	33684	33684	34,015	34,933	39,037
<b>Totals</b>		<b>\$ 581,052</b>	<b>689,485</b>	<b>758,726</b>	<b>846,504</b>	<b>804,907</b>	<b>737,236</b>	<b>805,046</b>