

**Village of Palmetto Bay
Consolidated Budget Summary**

Description	Actual FY '09-'10	Original Adopted Budget FY '10- '11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
BEGINNING FUND BALANCE - ALL FUNDS	\$ 13,382,527	\$ 12,472,241	\$ 18,310,141	\$ 13,161,447	\$ -	\$ 13,161,447
REVENUES - ALL FUNDS						
Taxes	\$ 5,879,428	\$ 5,573,989	\$ 5,564,000	\$ 5,493,096	\$ -	\$ 5,493,096
Franchise Fees	1,345,736	1,332,219	878,067	904,409	-	904,409
Utility Taxes	3,528,234	3,449,383	3,201,979	3,201,999	-	3,201,999
Licenses and Permits	1,108,457	1,000,405	1,001,570	922,265	-	922,265
Intergovernmental Revenue	2,373,841	2,433,746	2,389,808	1,697,473	-	1,697,473
Fines and Forfeitures	421,818	232,500	289,895	204,000	-	204,000
Charges for Services	252,526	275,650	246,276	276,000	-	276,000
Interest Income	86,783	50,000	75,000	55,000	-	55,000
Other	303,691	196,180	226,928	146,180	-	146,180
Re-Appropriation of Unreserved fund Balance	-	-	-	454,000	-	454,000
Special Revenue Funds	19,030,796	7,443,241	2,632,588	3,316,066	(1,000)	3,315,066
TOTAL REVENUES - ALL FUNDS	\$ 34,331,310	\$ 21,987,313	\$ 16,506,111	\$ 16,670,488	\$ (1,000)	\$ 16,669,488
TOTAL SOURCES - ALL FUNDS	\$ 47,713,837	\$ 34,459,554	\$ 34,816,252	\$ 29,831,935	\$ (1,000)	\$ 29,830,935
EXPENDITURES - ALL FUNDS						
Operating Expenditures						
Personnel Services	\$ 3,285,656	\$ 4,233,405	\$ 3,902,922	\$ 4,323,964	\$ (11,000)	\$ 4,312,964
Operating Expenses	8,109,960	9,956,548	9,091,613	8,867,484	11,000	8,878,484
Total Operating Expenditures - All Funds	11,395,616	14,189,953	12,994,535	13,191,448	-	13,191,448
Debt Service						
Principal	447,302	442,383	442,383	507,383	-	507,383
Interest	413,836	800,318	800,318	749,065	-	749,065
Capital Projects	15,582,517	11,376,103	7,067,569	5,497,702	-	5,497,702
TOTAL EXPENDITURES - ALL FUNDS	\$ 27,839,271	\$ 26,808,757	\$ 21,304,805	\$ 19,945,698	\$ -	\$ 19,945,598
TRANSFER OF RESTRICTED FUNDS	115,962	200,000	200,000	54,940	-	54,940
TRANSFER OF UNASSIGNED FUNDS	1,448,463	150,000	150,000	1,454,000	(1,000)	1,453,000
RESTRICTED FUNDS BALANCES	103,495	38,783	38,783	-	-	-
COMMITTED FUNDS BALANCES	2,663,866	2,698,293	2,698,293	2,758,393	-	2,758,393
ASSIGNED FUND BALANCE	40,000	60,000	60,000	80,000	-	80,000
UNASSIGNED FUND BALANCE	15,502,780	4,503,721	10,364,371	5,539,004	-	5,539,004
TOTAL FUND BALANCE	18,310,141	7,300,797	13,161,447	8,377,397	-	8,377,397
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES ALL FUNDS	\$ 47,713,837	\$ 34,459,554	\$ 34,816,252	\$ 29,831,935	\$ (1,000)	\$ 29,830,935

**Village of Palmetto Bay
Summary of Funds**

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
-------------	----------------------	--	-------------------------------	-------------------------------	----------------------------	--

GENERAL FUND						
Beginning Fund Balance	\$ 7,865,772	\$ 7,650,797	\$ 9,803,975	\$ 9,522,970	\$ -	\$ 9,522,970
Revenues	15,300,514	14,544,072	13,873,523	13,354,422	-	13,354,422
Expenditures						
Personnel	3,240,293	4,185,530	3,843,118	3,708,889	(11,000)	3,697,889
Operating	7,958,265	9,377,709	8,980,577	8,650,953	11,000	8,661,953
Capital Outlay	-	-	-	-	-	-
Debt Service						
Principal	267,053	255,000	255,000	320,000	-	320,000
Interest	332,275	725,833	725,833	674,580	-	674,580
Transfer of Restricted Funds	115,962	200,000	200,000	54,940	-	54,940
Transfer of Unassigned Funds	1,448,463	150,000	150,000	1,454,000	(1,000)	1,453,000
Restricted Fund Balances	103,495	38,783	38,783	-	-	-
Committed Fund Balances	2,663,866	2,698,293	2,698,293	2,758,393	-	2,758,393
Assigned Fund Balance	40,000	60,000	60,000	80,000	-	80,000
Unassigned Fund Balance	6,996,614	4,503,721	6,725,894	5,175,637	1,000	5,176,637
ENDING GENERAL FUND BALANCE	\$ 9,803,975	\$ 7,300,797	\$ 9,622,970	\$ 8,014,030	\$ 1,000	\$ 8,015,030

SPECIAL REVENUE FUND						
Beginning Fund Balance	\$ 5,516,755	\$ 4,821,444	\$ 8,506,166	\$ 3,638,477	\$ -	\$ 3,638,477
Revenues	19,030,796	7,443,241	2,632,588	3,316,066	(1,000)	3,315,066
Expenditures						
Personnel	45,363	47,875	59,804	615,075	-	615,075
Operating	151,695	578,839	111,036	216,531	-	216,531
Capital Outlay	15,582,517	11,376,103	7,067,569	5,497,702	-	5,497,702
Debt Service						
Principal	180,249	187,383	187,383	187,383	-	187,383
Interest	81,561	74,485	74,485	74,485	-	74,485
ENDING SPECIAL REVENUE FUND BALANCE	\$ 8,506,166	\$ -	\$ 3,638,477	\$ 363,367	\$ (1,000)	\$ 362,367

TOTAL FUND BALANCE - ALL FUNDS	\$ 18,310,141	\$ 7,300,797	\$ 13,161,447	\$ 8,377,397	\$ -	\$ 8,377,397
---------------------------------------	----------------------	---------------------	----------------------	---------------------	-------------	---------------------

**Village of Palmetto Bay
General Fund Summary**

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
BEGINNING GENERAL FUND BALANCE	\$ 7,865,772	\$ 7,650,797	\$ 9,803,975	\$ 9,522,970		\$ 9,522,970
REVENUES						
Ad-Valorem Taxes	5,879,428	5,573,989	5,564,000	5,493,096	-	5,493,096
Franchise Fees	1,345,736	1,332,219	878,067	904,409	-	904,409
Utility Taxes	3,528,234	3,449,383	3,201,979	3,201,999	-	3,201,999
Licenses and Permits	1,108,457	1,000,405	1,001,570	922,265	-	922,265
Intergovernmental Revenue	2,373,841	2,433,746	2,389,808	1,697,473	-	1,697,473
Fines and Forfeitures	421,818	232,500	289,895	204,000	-	204,000
Charges for Services	252,526	275,650	246,276	276,000	-	276,000
Interest Income	86,783	50,000	75,000	55,000	-	55,000
Other	303,691	196,180	226,928	146,180	-	146,180
Re-Appropriation of Unreserved fund Balance	-	-	-	454,000	-	454,000
TOTAL REVENUES	\$ 15,300,514	\$ 14,544,072	\$ 13,873,523	\$ 13,354,422	\$ -	\$ 13,354,422
TOTAL SOURCES						
	\$ 23,166,286	\$ 22,194,869	\$ 23,677,498	\$ 22,877,392	\$ -	\$ 22,877,392
EXPENDITURES						
Village Council	175,182	242,237	194,337	176,500	-	176,500
Village Manager	429,952	557,420	449,791	581,034	(38,301)	542,733
Village Clerk	201,416	266,354	233,704	207,031	7,717	214,748
Human Resources	121,790	186,248	181,572	192,055	1,495	193,550
Finance Department	267,916	364,339	329,121	319,019	3,349	322,368
Village Attorney	361,657	518,000	515,000	473,800	-	473,800
General Government	1,512,903	2,269,333	1,973,184	1,936,480	-	1,936,480
Police Services	5,781,918	6,127,369	6,123,269	6,049,012	-	6,049,012
Planning & Zoning	487,833	626,607	609,911	606,971	13,824	620,795
Building & Capital Projects	705,154	793,783	753,550	703,265	4,791	708,056
Public Works	435,135	661,966	607,376	243,146	325	243,471
Parks & Recreation	1,317,030	1,930,416	1,833,713	1,866,109	6,800	1,872,909
TOTAL EXPENDITURES	\$ 11,797,886	\$ 14,544,072	\$ 13,804,528	\$ 13,354,422	\$ -	\$ 13,354,422
TRANSFER OF RESTRICTED FUNDS	115,962	200,000	200,000	54,940		54,940
TRANSFER OF UNASSIGNED FUNDS	1,448,463	150,000	150,000	1,454,000	(1,000)	1,453,000
RESTRICTED FUNDS BALANCES	103,495	38,783	38,783	-		-
COMMITTED FUNDS BALANCES	2,663,866	2,698,293	2,698,293	2,758,393		2,758,393
ASSIGNED FUND BALANCE	40,000	60,000	60,000	80,000		80,000
UNASSIGNED GENERAL FUND BALANCE	6,998,614	4,503,721	6,725,894	5,175,637	1,000	5,176,637
TOTAL FUND BALANCE	9,803,975	7,300,797	9,522,970	8,014,030	1,000	8,016,030
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 23,166,286	\$ 22,194,869	\$ 23,677,498	\$ 22,877,392	\$ 1,000	\$ 22,877,392

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
VILLAGE MANAGER						
Salaries & Wages	\$ 318,108	\$ 365,287	\$ 301,287	\$ 400,383	\$ (31,000)	\$ 369,383
Other Wages	0	6,538	1,019	0		-
Payroll Taxes	21,106	28,071	23,048	30,629		30,629
Retirement Contributions	42,181	51,301	44,101	55,008		55,008
Health & Life Insurance	39,503	85,623	65,236	75,414	(7,301)	68,113
Travel & Per Diem	5,068	5,000	5,000	5,000		5,000
Expense Reimbursement Allowance	385	6,000	3,000	6,000		6,000
Operating Supplies	481	600	600	600		600
Books, Publications, Subscriptions & Memberships	3,140	3,500	2,000	3,500		3,500
Professional Development	-	2,500	1,500	1,500		1,500
Reserve for Contingencies	-	3,000	3,000	3,000		3,000
TOTAL VILLAGE MANAGER	\$ 429,952	\$ 557,420	\$ 449,791	\$ 581,034	\$ (38,301)	\$ 542,733

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
VILLAGE CLERK						
Salaries & Wages	\$ 124,838	\$ 128,725	\$ 111,773	\$ 126,750	\$ 5,000	\$ 131,750
Other Wages	-	879	2,712	-	2,717	2,717
Payroll Taxes	9,646	9,847	9,169	9,696		9,696
Retirement Contributions	16,507	16,945	14,978	16,637		16,637
Health & Life Insurance	21,519	27,708	25,000	25,698		25,698
Travel & Per Diem	626	1,000	1,000	500		500
Ordinance Codification	12,604	6,000	6,000	6,000		6,000
Legal Advertisement	15,005	17,500	17,500	20,000		20,000
Election Costs	-	55,000	42,822	-		-
Operating Supplies	67	1,000	1,000	500		500
Books, Publications, Subscriptions & Memberships	265	250	250	250		250
Professional Development	339	1,000	1,000	500		500
Reserve for Contingencies	-	500	500	500		500
TOTAL VILLAGE CLERK	\$ 201,416	\$ 286,354	\$ 233,704	\$ 207,031	\$ 7,717	\$ 214,748

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
HUMAN RESOURCES						
Salaries & Wages	\$ 83,102	\$ 91,974	\$ 91,283	\$ 125,460		\$ 125,460
Other Wages	-	2,418	1,399	-	1,495	1,495
Part-Time Salaries & Wages	-	26,717	19,000	-		-
Payroll Taxes	6,371	8,927	8,063	9,597		9,597
Retirement Contributions	8,170	10,292	9,027	14,310		14,310
Health & Life Insurance	7,651	13,120	20,000	24,138		24,138
Travel & Per Diem	1,277	1,800	1,800	1,800		1,800
Recruitment	4,361	5,000	5,000	3,500		3,500
Operating Supplies	1,076	2,000	2,000	1,000		1,000
Books, Publications, Subscriptions & Memberships	470	1,000	1,000	1,250		1,250
Professional Development	365	2,000	2,000	1,000		1,000
Village Training	9,047	20,000	20,000	10,000		10,000
Reserve for Contingencies	-	1,000	1,000	-		-
TOTAL HUMAN RESOURCES	\$ 121,790	\$ 186,248	\$ 181,572	\$ 192,055	\$ 1,495	\$ 193,550

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
FINANCE DEPARTMENT						
Salaries & Wages	\$ 159,679	\$ 196,128	\$ 180,000	\$ 173,933		\$ 173,933
Other Wages	-	5,495	1,487	-	3,349	3,349
Payroll Taxes	11,976	15,005	13,770	13,215		13,215
Retirement Contributions	18,287	22,841	21,600	19,664		19,664
Health & Life Insurance	22,534	43,320	30,000	36,207		36,207
Independent Audit	38,598	65,000	65,000	60,000		60,000
Payroll Processing	4,248	2,000	1,913	-		-
Travel & Per Diem	1,492	1,550	1,550	1,250		1,250
Financial Institution Fees	9,648	10,000	10,851	12,000		12,000
Books, Publications, Subscriptions & Memberships	470	750	750	750		750
Professional Development	984	1,250	1,200	1,000		1,000
Reserve for Contingencies	-	1,000	1,000	1,000		1,000
TOTAL FINANCE DEPARTMENT	\$ 267,916	\$ 364,339	\$ 329,121	\$ 319,019	\$ 3,349	\$ 322,368

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
PLANNING & ZONING						
Salaries & Wages	\$ 313,976	\$ 325,226	\$ 320,258	\$ 371,777		\$ 371,777
Other Wages	-	7,181	11,371	-	3,824	3,824
Payroll Taxes	23,786	24,838	24,838	28,440		28,440
Retirement Contributions	32,921	38,012	36,937	43,521		43,521
Health & Life Insurance	59,328	87,600	80,257	84,483		84,483
Professional Services - Comprehensive Master Plan	-	2,000	2,000	2,000		2,000
Professional Services - Land Development Code	-	1,500	1,500	1,500		1,500
Professional Services - Special Master	5,525	7,000	7,000	9,000		9,000
Professional Services - General	-	75,000	75,000	15,000		15,000
Professional Services - GIS	9,400	12,000	12,000	12,000		12,000
Travel & Per Diem	1,449	3,000	3,000	3,000		3,000
Postage & Delivery	4,621	2,000	2,000	2,000		2,000
Lot Maintenance & Abandoned Property	31,830	25,000	20,000	20,000	10,000	30,000
Printing and Binding	1,575	3,000	2,000	3,000		3,000
Operating Supplies	693	4,000	2,500	4,000		4,000
Uniforms and Badges	1,196	750	750	750		750
Equipment and Furniture: non-capital outlay	-	500	500	500		500
Books, Publications, Subscriptions & Memberships	588	2,500	2,500	2,500		2,500
Professional Development	945	3,000	3,000	3,000		3,000
Reserve for Contingencies	-	2,500	2,500	500		500
TOTAL PLANNING & ZONING	\$ 487,833	\$ 626,607	\$ 609,911	\$ 606,971	\$ 13,824	\$ 620,795

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
BUILDING & CAPITAL PROJECTS						
Salaries & Wages	\$ 403,622	\$ 430,715	\$ 425,700	\$ 394,983		\$ 394,983
Other Wages	-	5,878	-	-	4,791	4,791
Overtime	-	2,500	-	2,500		2,500
Payroll Taxes	29,653	32,950	30,000	30,216		30,216
Retirement Contributions	37,534	48,420	45,000	46,483		46,483
Health & Life Insurance	83,300	103,720	90,000	84,483		84,483
Professional Services	667	2,000	2,000	2,000		2,000
Outsource - Building and Permitting/Inspectors	141,291	140,000	135,000	125,000		125,000
Travel & Per Diem	-	4,000	3,500	1,000		1,000
Postage & Delivery	748	1,000	1,000	1,000		1,000
Photocopier	5,056	1,000	6,000	5,600		5,600
Operating Supplies	643	7,500	2,000	7,000		7,000
Uniforms and Badges	1,520	1,600	1,600	1,500		1,500
Equipment and Furniture: non-capital outlay	508	2,500	2,000	500		500
Books, Publications, Subscriptions & Memberships	100	1,000	750	1,000		1,000
Professional Development	217	4,000	4,000	-		-
Reserve for Contingencies	295	5,000	5,000	-		-
TOTAL BUILDING & CAPITAL PROJECTS	\$ 705,154	\$ 793,783	\$ 753,550	\$ 703,265	\$ 4,791	\$ 708,056

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
PUBLIC WORKS- FACILITIES MAINTENANCE						
Salaries & Wages	\$ 271,692	\$ 374,237	\$ 370,192	\$ 107,320		\$ 107,320
Other Wages	-	9,391	3,500	-	325	325
Overtime	116	3,000	1,500	1,000		1,000
Overtime Special Events	-	500	-	-		-
Payroll Taxes	20,719	28,624	25,295	8,210		8,210
Retirement Contributions	31,122	43,925	40,599	12,745		12,745
Health & Life Insurance	44,492	108,794	80,000	36,207		36,207
Pest Control	400	10,000	7,500	1,440		1,440
Alarm Monitoring	387	545	503	950		950
Travel & Per Diem	1,635	2,500	2,250	1,500		1,500
Telephone	2,754	2,950	3,787	-		-
Postage	861	-	-	-		-
Electric	1,850	2,750	2,000	-		-
Water	79	1,500	750	-		-
Photocopy Machine	-	-	1,500	-		-
Repairs and Maintenance - Facility	1,421	4,000	3,000	12,774		12,774
Repairs and Maintenance - Vehicle	9,160	10,000	10,000	6,500		6,500
Repairs and Maintenance - Equipment	538	1,000	750	5,000		5,000
Office Supplies	2,612	3,000	6,000	250		250
Operating Supplies	10,432	12,000	9,000	7,500		7,500
Uniforms	1,378	1,500	1,500	1,500		1,500
Vehicle Operation	30,346	33,000	30,000	23,000		23,000
Equipment and Furniture: non-capital outlay	1,244	2,500	1,500	5,000		5,000
Books, Publications, Subscriptions & Memberships	533	750	750	750		750
Professional Development	1,364	2,000	2,000	1,500		1,500
Reserve for Contingencies	-	3,500	3,500	10,000		10,000
TOTAL PUBLIC WORKS-FACILITIES MAINTENANCE	\$ 435,135	\$ 661,966	\$ 607,376	\$ 243,146	\$ 325	\$ 243,471

Description	Actual FY '09-'10	Original Adopted Budget FY '10- '11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
-------------	----------------------	--	-------------------------------	-------------------------------	----------------------------	--

PARKS & RECREATION

Salaries & Wages	\$ 293,350	\$ 473,372	\$ 470,501	\$ 469,964		\$ 469,964
Part-Time Salaries & Wages	333,220	310,000	308,835	336,484		336,484
Summer Camp Payroll	46,460	85,000	85,000	85,000		85,000
Other Wages	-	5,141	1,435	-	5,800	5,800
Overtime	-	1,500	1,500	1,500		1,500
Payroll Taxes	51,647	59,550	58,622	67,835		67,835
Retirement Contributions	28,588	55,681	54,112	54,878		54,878
Health & Life Insurance	58,050	131,377	100,377	108,621		108,621
Professional Services	3,008	5,000	5,000	2,000		2,000
Travel & Per Diem	1,149	5,000	5,000	2,000		2,000
Park Maintenance - Coral Reef Park:						
Waste Haulers	9,316	11,500	10,886	11,500		11,500
Alarm Monitoring	1,361	2,800	2,425	2,800		2,800
Communications	2,622	2,850	2,600	2,850		2,850
Electric	30,098	48,000	40,227	40,000		40,000
Water	8,761	10,500	9,076	10,000		10,000
Gas	33	-	-	-		-
Grounds Maintenance	42,112	42,000	45,760	42,000	1,000	43,000
Pineland Management	-	18,095	18,095	8,127		8,127
Repair and Maintenance	22,896	42,000	34,000	40,000		40,000
Operating Supplies	41,648	45,000	80,000	55,000		55,000
Furniture & Equipment - Non Capital	-	2,500	-	500		500
Park Maintenance - Palmetto Bay Park:						
Waste Haulers	9,014	10,700	9,785	11,200		11,200
Alarm Monitoring	1,632	1,700	1,500	1,500		1,500
Communications	2,642	3,200	2,500	2,500		2,500
Electric	34,317	45,000	40,270	40,000		40,000
Water	1,754	2,000	1,578	1,900		1,900
Grounds Maintenance	27,913	42,000	40,758	42,000		42,000
Repair & Maintenance	18,623	55,000	52,397	52,000		52,000
Operating Supplies	41,547	35,000	35,000	35,000		35,000
Furniture & Equipment - Non Capital	2,790	2,500	-	500		500
Concessions	23,913	15,000	1,000	1,000		1,000
Tournament Supplies	7,443	3,000	3,000	3,000		3,000

Description	Actual FY '09-'10	Original Adopted Budget FY '10- '11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
Park Maintenance - Perrine Wayside Park						
Waste Haulers	5,067	5,600	5,518	6,000		6,000
Electric	2,718	2,800	2,500	2,500		2,500
Water	357	850	250	250		250
Grounds & Pool Maintenance	14,694	15,000	12,904	13,000		13,000
Repair & Maintenance	1,608	2,000	2,000	2,000		2,000
Park Operating	5,518	6,000	6,000	6,000		6,000
Furniture & Equipment - Non Capital	-	2,500	-	500		500
Park Maintenance - Thalatta						
Waste Haulers	-	5,600	4,999	7,500		7,500
Alarm Monitoring	1,697	3,000	2,783	3,000		3,000
Communications	3,085	3,200	6,222	4,000		4,000
Electric	3,124	15,000	9,269	17,000		17,000
Water	246	2,400	1,579	12,500		12,500
Grounds Maintenance	1,526	15,000	17,040	35,000		35,000
Repair & Maintenance	1,316	13,000	24,170	25,000		25,000
Advertising/Marketing	-	50,000	25,000	30,000		30,000
Operating Supplies	6,957	35,000	32,333	35,000		35,000
Furniture & Equipment - Non Capital	16,239	10,000	10,000	2,500		2,500
Park Maintenance - Ludovici						
Alarm Monitoring	795	600	1,600	1,800		1,800
Communications	3,854	4,400	3,659	4,400		4,400
Electric	34,121	38,000	30,602	25,000		25,000
Water	2,684	2,000	1,964	2,000		2,000
Grounds Maintenance	6,222	9,000	6,489	9,000		9,000
Repair & Maintenance	5,999	10,000	8,197	10,000		10,000
Operating Supplies	9,086	22,500	16,396	22,500		22,500
Furniture & Equipment - Non Capital	-	2,500	-	500		500
Repair and Maintenance - Other						
Uniforms	8,859	16,000	15,000	15,000		15,000
Summer Camp Supplies	34,020	50,000	50,000	34,000		34,000
Books, Publications, Subscriptions & Memberships	583	2,000	1,500	1,500		1,500
Professional Development	478	4,500	4,500	4,500		4,500
Reserve for Contingencies	-	10,000	10,000	2,500		2,500
TOTAL PARKS & RECREATION	\$ 1,317,030	\$ 1,930,416	\$ 1,833,713	\$ 1,866,109	\$ 6,800	\$ 1,872,909

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
BEGINNING SPECIAL REVENUE FUND BALANCES	\$ 5,516,755	\$ 4,821,444	\$ 8,506,166	\$ 3,638,477	\$ -	\$ 3,638,477
REVENUES						
Capital Projects	\$ 16,338,859	\$ 5,500,000	\$ 19,900	\$ 1,000,000	\$ (1,000)	\$ 999,000
Art In Public Places	85,647	-	84,616	-	-	-
Parks	424,183	-	100,437	-	-	-
Public Works-Transportation	1,076,774	933,649	1,354,680	1,327,992	-	1,327,992
Transit	142,070	146,228	145,970	400,402	-	400,402
Stromwater	882,796	743,694	792,552	500,000	-	500,000
Public Safety	100,467	119,670	134,433	87,672	-	87,672
TOTAL REVENUES	\$ 19,030,796	\$ 7,443,241	\$ 2,632,588	\$ 3,316,066	\$ (1,000)	\$ 3,315,066
TOTAL SOURCES	\$ 24,547,551	\$ 12,264,685	\$ 11,138,754	\$ 6,954,543	\$ (1,000)	\$ 6,953,543
EXPENDITURES						
Capital Projects	13,510,688	7,069,894	4,581,453	1,347,664	-	1,347,664
Art In Public Places	11,000	198,683	101,684	189,615	-	189,615
Parks	454,370	151,652	206,826	126,875	-	126,875
Public Works-Transportation	1,193,413	2,845,184	1,303,927	3,524,646	-	3,524,646
Transit	93,101	399,411	85,837	634,636	-	634,636
Stromwater	699,819	1,370,950	1,163,083	579,670	-	579,670
Public Safety	78,994	228,911	57,467	188,070	-	188,070
TOTAL EXPENDITURES	\$ 16,041,385	\$ 12,264,685	\$ 7,500,277	\$ 6,691,176	\$ -	\$ 6,591,176
UNASSIGNED SPECIAL REVENUE FUND BALANCES	8,506,166	-	3,638,477	363,367	(1,000)	362,367
TOTAL EXPENDITURES AND FUND BALANCES	\$ 24,547,551	\$ 12,264,685	\$ 11,138,754	\$ 6,954,543	\$ (1,000)	\$ 6,953,543

Description	Actual FY '09-'10	Original Adopted Budget FY '10-'11	Estimated Final FY '10-'11	Proposed Budget FY '11-'12	Adjustments 1st Hearing	Revised Proposed Budget FY '11-'12
BEGINNING CAPITAL PROJECTS FUND BALANCE	\$ 2,081,046	\$ 1,569,894	\$ 4,909,217	\$ 347,664		\$ 347,664
REVENUES						
Donation	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	35,391	-	19,900	-	-	-
Debt Proceeds	14,780,000	5,500,000	-	-	-	-
Miscellaneous Income	15,005	-	-	-	-	-
Transfer In - General Fund - Capital Projects	1,448,463	-	-	1,000,000	(1,000)	999,000
TOTAL REVENUES	\$ 16,338,859	\$ 5,500,000	\$ 19,900	\$ 1,000,000	\$ (1,000)	\$ 999,000
TOTAL SOURCES	\$ 18,419,905	\$ 7,069,894	\$ 4,929,117	\$ 1,347,664	\$ (1,000)	\$ 1,346,664
EXPENDITURES						
GENERAL GOVERNMENT						
Furniture & Equipment	192,760	372,247	434,877	182,664		182,664
Capital Improvements	4,693,590	5,500,000	3,460,049	-	-	-
Debt Restructure	8,379,450	-	-	-	-	-
TRANSPORTATION						
Public Works	39,002	110,000	113,535	-	-	-
CULTURE/RECREATION						
Park & Recreation Capital Improvements	205,886	1,087,647	572,992	1,165,000		1,165,000
TOTAL EXPENDITURES	\$ 13,510,688	\$ 7,069,894	\$ 4,581,453	\$ 1,347,664	\$ -	\$ 1,347,664
UNASSIGNED CAPITAL PROJECTS FUND BALANCE	4,909,217	-	347,664	-	(1,000)	(1,000)
TOTAL EXPENDITURES AND FUND BALANCE	\$ 18,419,905	\$ 7,069,894	\$ 4,929,117	\$ 1,347,664	\$ (1,000)	\$ 1,346,664

Capital Improvement Projects

CAPITAL IMPROVEMENT PROJECTS FUND DESCRIPTION

The Capital Outlay fund is intended to provide a detailed breakdown of the projected capital expenses in the aggregate for all Village departments.

CAPITAL IMPROVEMENT PROJECTS DETAIL

Village of Palmetto Bay

Capital Improvements Program - Project Funding Summary

Fiscal Year 2011-12

Item No.	Project Description	Maintain Adopted Level of Service (LCS)	Project Status ¹	Financial Instruments	2011-12	Department Total	Grand Total
PARKS AND RECREATION DEPARTMENT						\$ 1,164,000.00	\$ 3,223,326.00
P1	Palmetto Bay Park Outdoor Fitness Equipment - Installation of outdoor fitness equipment stations along our existing walking path to provide a variety of exercise options prior to,	Yes	Programmed	Parks & Recreation Capital Improvement Budget	\$ 45,000	4%	1.40%
P2	Palmetto Bay Park (Beach Volleyball Courts) - Beach Volleyball is extremely popular and we have received many requests to have this activity at Palmetto Bay Park. Beach Volleyball is one of those activities that teen and seniors can participate in. It can be a co-ed sport that regardless of physical ability	Yes	Programmed	Parks & Recreation Capital Improvement Budget	20,000	2%	0.62%
P3	Thalatta Estate- Conducting a Structural Evaluation of the main house, renovate and address structural abnormalities of the main house, site amenities,	Yes	Programmed	Parks & Recreation Capital Improvement Budget	999,000	86%	30.99%
P4	Coral Reef Park - Renovation/Upgrading Playground Equipment - Based on the certified playground inspection results, the Village determined that parts of the existing equipment needed to be renovated to meet new industry standards and codes. It is imperative that the playground is a safe and secure place for users, meeting new industry standards and codes as identified by the National Playground Institute.	Yes	Programmed	Parks & Recreation Capital Improvement Budget	100,000	9%	3.10%
Subtotal - Parks and Recreation Department				N/A	\$ 1,164,000	100%	36%

Capital Improvement Projects

PUBLIC WORKS DEPARTMENT					\$ 2,059,326.00	\$ 3,223,326.00	
W1	Tree Planting	No	On-Going	Special Revenue Fund New Local Option Gas Tax	\$ 50,000	2%	2%
W2	Construction of Traffic Circle/ Roundabout - Intersection of SW 164th Street and SW 93rd Avenue	Yes	Programmed	Special Revenue Fund - Transportation Sales Tax	\$ 204,447	10%	6%
W4	Traffic Calming SW 148th Drive - SW 152nd Street north of SW 144th Street between SW 80th Avenue also	Yes	Programmed	Special Revenue Funds - Transportation Sales Tax	\$ 195,000	9%	6%
W6	Drainage Sub Basin 10 - Area of SW 87th Avenue, SW 88th Court, SW 88th Avenue, SW 87th Court, SW 89th Avenue, SW 152nd Street, SW	Yes	Programmed	Special Revenue Fund Stormwater Utilities	\$ 372,000	18%	12%
W7	ADA Compliance Sidewalks - Bringing noncompliance facilities	Yes	On-Going	Special Revenue Fund - Eight Cent Fuel Tax	\$ 50,000	2%	2%
W8	Roadway Resurfacing - Miscellaneous roadway resurfacing and roadway striping throughout the Village of Palmetto Bay	Yes	On-going	Special Revenue Fund - Eight Cent Fuel Tax and New Local Option Gas Tax	\$ 300,000	15%	9%
W12	Annual Operations and Management - The annual operation and maintenance of the Village of Palmetto Bay's stormwater	Yes	On-Going	Special Revenue Fund Stormwater Utilities	\$ 50,000	2%	2%
W13	Bus Stop Signage Program - The installation of Bus Stop signage for the Village of Palmetto Bay shuttle bus throughout the various bus stops	Yes	Programmed	Special Revenue Fund - Transportation Sales Tax	\$ 5,400	0%	0%
W15	Circulator - Ongoing transit circulator and route improvements throughout the Village of Palmetto	Yes	On-Going	Special Revenue Fund - Transportation Sales Tax	\$ 248,978	12%	8%
W22	Sidewalk Connection to Transit Stops. Connect all sidewalks to transit stops within the Village of	Yes	On-Going	Special Revenue Fund - Transportation Sales Tax	\$ 75,000	4%	2%
W23	Sub Basin 12 Drainage Improvements - Area south of Richmond Drive (SW 168th Street), north of SW 171st Street, west of Old Cutler Road, and	Yes	Programmed	Special Revenue Fund Stormwater Utilities	\$ 72,000	3%	2%
W35	Traffic Calming Studies within the Boundaries of the Village	Yes	On-Going	Special Revenue Funds - Transportation Sales Tax	\$ 75,000	4%	2%
W36	Bus Parking Lot and Storage Facility	Yes	Programmed	Federal Transit Stimulus Funds	\$ 225,001	11%	7%
W37	Street Sign Replacement Parts and Ongoing Maintenance	Yes	On-Going	Special Revenue Funds - Transportation Sales Tax	\$ 45,000	2%	1%
W38	Mast Arm Street Sign Replacement	Yes	Programmed	Special Revenue Funds - Transportation Sales Tax	\$ 91,500	4%	3%
Subtotal - Public Works Department					\$ 2,059,326	100%	64%
Grand Total - Capital Improvement Projects					\$ 3,223,326		100%

Note:

For scheduling purposes the CIP projects are divided in three groups: a) programmed projects are scheduled for completion in Fiscal Years 2011-12 through 2012-13;

b) planning projects are scheduled for completion in the last three fiscal years of the CIP; and c) on-going projects are scheduled for every fiscal year of the CIP