



Town of South Palm Beach

Adopted Budget

Fiscal Year 2011-2012

Town of South Palm Beach
Adopted General Fund Budget
Fiscal Year 2012
Summary

	FY2011 Budget	Actual @ 06/30/11	FY2012 Adopted	variance %	dollar
Revenues					
Ad-Valorem Taxes	\$1,079,917	\$1,045,228	\$1,079,036	-0.08%	(\$880)
Franchise Fees	\$104,700	\$66,914	\$104,500	-0.19%	(\$200)
Utility Taxes	\$122,600	\$101,807	\$127,000	3.59%	\$4,400
State Shared Revenue	\$207,880	\$127,654	\$177,664	-14.54%	(\$30,216)
Licenses & Permits	\$98,300	\$74,175	\$87,200	-11.29%	(\$11,100)
Charges for Services	\$63,800	\$55,620	\$47,500	-25.55%	(\$16,300)
Other Revenue	\$24,523	\$24,101	\$20,600	-16.00%	(\$3,923)
Total Revenues	\$1,701,720	\$1,495,500	\$1,643,500	-3.42%	(\$58,219)
Expenditures					
Legislative	\$29,810	\$18,166	\$30,800	3.32%	\$990
Executive	\$161,500	\$120,886	\$155,100	-3.96%	(\$6,400)
Legal Counsel	\$51,000	\$44,252	\$66,000	29.41%	\$15,000
Financial/Administrative	\$306,720	\$227,641	\$305,700	-0.33%	(\$1,020)
Public Safety	\$998,380	\$726,556	\$951,400	-4.71%	(\$46,980)
Public Works	\$75,210	\$42,463	\$37,100	-50.67%	(\$38,110)
Cultural/Recreation	\$44,900	\$29,169	\$19,500	-56.57%	(\$25,400)
Street Lighting	\$5,200	\$2,542	\$5,900	13.46%	\$700
Capital Outlay	\$204,000	\$49,119	\$130,000	-36.27%	(\$74,000)
Total Expenditures	\$1,876,720	\$1,260,794	\$1,701,500	-9.34%	(\$175,220)
Excess Revenues/(Expenditures)	(\$175,000)	\$234,706	(\$58,000)	5.92%	\$117,000
Carry Forward Surplus	\$175,000		\$58,000		
Excess Revenues/(Expenditures)	\$0		\$0		

Town of South Palm Beach

Adopted General Fund Revenues

Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
General Fund Revenue				
* AD VALOREM TAXES	\$2,244,521	\$1,079,917	\$1,045,228	\$1,079,036
NEW LOCAL OPTION GAS TAX	\$3,021	\$3,000	\$2,053	\$3,000
LOCAL OPTION GAS TAX	\$6,606	\$6,700	\$4,434	\$6,600
FRANCHISE FEES - ELECTRICITY	\$94,460	\$93,000	\$57,574	\$90,000
FRANCHISE FEES - GAS	\$6,965	\$9,100	\$1,636	\$6,000
FRANCHISE FEES - SOLID WASTE	\$6,977	\$2,600	\$7,704	\$8,500
UTILITY TAXES - ELECTRICITY	\$108,751	\$90,000	\$72,927	\$91,000
UTILITY TAXES - WATER	\$33,268	\$28,000	\$24,259	\$31,400
UTILITY TAXES - GAS	\$5,643	\$4,600	\$4,622	\$4,600
COMMUNICATIONS SERVICE TAXES	\$78,028	\$67,500	\$38,916	\$58,184
LOCAL BUSINESS TAX RECEIPT	\$12,471	\$11,400	\$6,673	\$8,700
BUILDING PERMITS	\$126,568	\$82,000	\$61,963	\$77,500
REINSPECTION FEES	\$0	\$0	\$4,560	\$0
STATE REVENUE SHARING	\$32,640	\$33,500	\$21,659	\$33,200
MOTOR FUEL TAX REBATE	\$462	\$0	\$139	\$200
ALCOHOLIC BEVERAGE LICENSES	\$816	\$180	\$636	\$180
HALF CENT SALES TAX	\$93,958	\$97,000	\$59,817	\$76,300
COUNTY OCCUPATIONAL TAX	\$5,488	\$4,900	\$980	\$1,000
POLICE TRAINING	\$1,069	\$600	\$515	\$400
SPECIAL DETAIL POLICE	\$1,500	\$800	\$1,750	\$2,000
SEWER ADMINISTRATIVE FEE	\$0	\$25,000	\$25,000	\$25,000
CULTURE & RECREATION	\$34,851	\$38,000	\$28,870	\$20,500
TRAFFIC VIOLATIONS	\$695	\$400	\$555	\$500
FINES & FORFEITURES	\$14,662	\$10,000	\$11,336	\$8,500
MISCELLANEOUS INCOME	\$8,515	\$4,023	\$7,463	\$6,000
PAVER PROJECT	\$200	\$0	\$100	\$0
INTEREST INCOME	\$25,068	\$7,500	\$3,132	\$3,200
GRANTS	\$2,000	\$2,000	\$1,000	\$2,000
Total General Fund Revenue	\$2,949,201	\$1,701,720	\$1,495,500	\$1,643,500

* FY2012 based on taxable value of \$263,081,355 and Adopted millage rate of 4.3174

Town of South Palm Beach

Adopted Legislative Budget

Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
Legislative Expenditures				
COMMISSION COMPENSATION	\$14,750	\$15,000	\$11,000	\$15,000
PAYROLL TAXES	\$1,128	\$1,110	\$842	\$1,100
OTHER PROFESSIONAL COSTS	\$3,213	\$3,500	\$543	\$3,500
DISCRETIONARY	\$3,024	\$1,500	\$1,256	\$1,500
EDUCATION & TRAINING	\$6,613	\$6,000	\$2,031	\$6,000
DUES & SUBSCRIPTIONS	\$2,593	\$2,700	\$2,494	\$3,700
Total Legislative Expenditures	\$31,322	\$29,810	\$18,166	\$30,800

Town of South Palm Beach

Adopted Executive Budget

Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
Executive Expenditures				
TOWN MANAGER	\$107,521	\$105,900	\$78,605	\$105,900
PAYROLL TAXES	\$7,986	\$8,100	\$6,139	\$8,100
DEFERRED INCOME PLAN	\$13,517	\$13,300	\$9,882	\$13,300
RETIREMENT CONTRIBUTIONS	\$14,360	\$13,900	\$11,275	\$7,500
LIFE/HEALTH/DISABILITY INS	\$11,160	\$9,900	\$7,390	\$10,100
VEHICLE ALLOWANCE	\$5,100	\$5,100	\$3,825	\$5,100
MISCELLANEOUS	\$93	\$300	\$537	\$300
EDUCATION & TRAINING	\$2,794	\$3,200	\$1,804	\$3,200
DUES & SUBSCRIPTIONS	\$1,448	\$1,800	\$1,429	\$1,600
Total Executive Expenditures	\$163,978	\$161,500	\$120,886	\$155,100

Town of South Palm Beach

Adopted Legal Counsel Budget

Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
Legal Expenditures				
LEGAL COUNSEL	\$79,600	\$50,000	\$43,293	\$65,000
LEGAL NOTICES	\$3,786	\$1,000	\$960	\$1,000
Total Legal Expenditures	\$83,386	\$51,000	\$44,252	\$66,000

Town of South Palm Beach
Adopted Financial/Administrative Budget
Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
Financial/Administrative Expenditures				
SALARIES - FINANCIAL & ADMINISTRATIVE	\$106,781	\$105,000	\$77,344	\$105,400
TEMPORARY HELP	\$319	\$600	\$0	\$600
PAYROLL TAXES	\$8,017	\$8,100	\$5,848	\$8,000
DEFERRED INCOME PLAN	\$3,144	\$3,100	\$2,298	\$3,100
RETIREMENT CONTRIBUTIONS	\$12,491	\$12,700	\$9,790	\$5,800
LIFE/HEALTH/DISABILITY INS	\$15,762	\$20,000	\$14,719	\$19,400
WORKER'S COMPENSATION	\$820	\$820	\$567	\$800
AUDITING	\$21,895	\$22,000	\$25,000	\$26,000
ACCOUNTING SERVICES	\$37,356	\$34,000	\$28,520	\$34,000
MISCELLANEOUS SERVICES	\$2,809	\$4,200	\$2,425	\$4,200
TRAVEL & PER DIEM	\$290	\$500	\$891	\$1,000
TELEPHONE	\$5,887	\$5,400	\$2,394	\$4,000
POSTAGE	\$2,108	\$2,800	\$1,349	\$2,800
WATER & SEWER	\$2,378	\$2,000	\$1,982	\$2,400
ELECTRICITY	\$11,592	\$16,000	\$6,509	\$12,000
COPIER EXPENSE	\$555	\$1,000	\$313	\$1,000
GENERAL LIABILITY INSURANCE	\$17,252	\$15,200	\$12,799	\$17,800
PROPERTY INSURANCE	\$18,602	\$19,000	\$9,702	\$19,500
FLOOD INSURANCE	\$984	\$1,000	\$1,113	\$1,200
BUILDING MAINTENANCE	\$2,963	\$5,000	\$4,970	\$8,000
GROUNDS MAINTENANCE	\$3,635	\$4,000	\$1,087	\$4,000
EQUIPMENT MAINTENANCE	\$2,849	\$3,000	\$2,224	\$3,000
MISCELLANEOUS EXPENSES	\$3,052	\$4,000	\$1,367	\$4,000
ELECTION FEES	\$180	\$200	\$120	\$200
ELECTION EXPENSE	\$4,136	\$4,200	\$5,286	\$4,200
CODING ORDINANCE	\$2,521	\$2,500	\$1,758	\$2,500
OFFICE SUPPLIES/EXPENSE	\$4,193	\$4,500	\$1,282	\$4,000
COMPUTER EXPENSE	\$4,892	\$3,500	\$5,176	\$4,800
EDUCATION & TRAINING	\$767	\$1,200	\$0	\$1,200
DUES & SUBSCRIPTIONS	\$420	\$1,200	\$808	\$800
Total Financial/Administrative Expenditures	\$298,651	\$306,720	\$227,641	\$305,700

Town of South Palm Beach

Adopted Public Safety Budget

Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
Public Safety Expenditures				
SALARIES	\$594,275	\$541,500	\$398,479	\$553,700
SALARIES - SPECIAL DETAIL	\$1,500	\$2,500	\$1,750	\$2,500
OVERTIME	\$6,728	\$12,000	\$4,752	\$12,000
PAYROLL TAXES	\$42,097	\$40,400	\$29,389	\$39,600
PAYROLL TAXES - SPECIAL DETAIL	\$11	\$80	\$134	\$80
RETIREMENT CONTRIBUTIONS	\$122,340	\$122,800	\$90,845	\$70,500
LIFE/HEALTH/DISABILITY INS	\$106,562	\$107,000	\$78,854	\$98,720
WORKER'S COMPENSATION	\$17,230	\$21,200	\$12,490	\$16,500
BUILDING CODE ADMINISTRATION	\$58,852	\$55,200	\$37,757	\$57,500
DISPATCH SERVICES	\$50,705	\$52,300	\$42,519	\$54,000
HURRICANE MISCELLANEOUS EXPENSES	\$2,528	\$3,500	\$2,107	\$3,500
FIRE - RESCUE	\$1,065,956	\$0	\$0	\$0
TELEPHONE	\$3,045	\$3,400	\$274	\$1,500
RADIO EXPENSE	\$3,038	\$2,000	\$2,241	\$3,000
VEHICLE INSURANCE	\$3,481	\$3,200	\$2,064	\$3,200
VEHICLE EXPENSE	2691.51	\$4,000	\$2,956	\$5,500
MISCELLANEOUS EXPENSE	\$547	\$600	\$57	\$600
OFFICE SUPPLIES/EXPENSE	\$1,023	\$1,000	\$510	\$1,000
FUEL	\$14,653	\$14,500	\$11,917	\$16,500
COMPUTER EXPENSE	\$2,950	\$2,000	\$2,043	\$2,500
UNIFORMS & EQUIPMENT	\$3,054	\$2,700	\$2,672	\$2,700
OPERATING SUPPLIES	\$671	\$300	\$0	\$300
EDUCATION & TRAINING	\$3,136	\$5,000	\$2,049	\$5,000
DUES & SUBSCRIPTIONS	\$815	\$1,200	\$696	\$1,000
Total Public Safety Expenditures	\$2,107,888	\$998,380	\$726,556	\$951,400

Town of South Palm Beach

Adopted Public Works Budget

Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
Public Works Expenditures				
SALARIES - PUBLIC WORKS	\$47,790	\$45,700	\$32,307	\$27,500
PAYROLL TAXES	\$3,488	\$3,600	\$2,417	\$1,900
RETIREMENT CONTRIBUTIONS	\$7,470	\$7,860	\$3,059	\$1,200
LIFE/HEALTH/DISABILITY INS	\$8,133	\$10,000	\$1,725	\$0
WORKER'S COMPENSATION	\$2,461	\$2,500	\$1,702	\$800
CONTRACT LABOR	\$0	\$800	\$0	\$2,000
VEHICLE ALLOWANCE	\$650	\$650	\$412	\$650
ELECTRICITY	\$549	\$3,600	\$841	\$2,550
FUEL	\$0	\$200	\$0	\$200
UNIFORMS & EQUIPMENT	\$74	\$300	\$0	\$300
Total Public Works Expenditures	\$70,615	\$75,210	\$42,463	\$37,100

Town of South Palm Beach

Adopted Culture/Recreation Budget

Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
Cultural/Recreation Expenditures				
LECTURE	\$28,027	\$38,000	\$25,350	\$16,500
PRINTING	\$1,390	\$0	\$34	\$1,000
MISCELLANEOUS	\$387	\$400	\$396	\$400
CULTURAL EXPENSE	\$2,063	\$6,500	\$3,389	\$1,600
Total Cultural/Recreation Expenditures	\$31,868	\$44,900	\$29,169	\$19,500

Town of South Palm Beach

Adopted Street Lighting Budget

Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
Street Lighting Expenditures				
STREET LIGHTS	\$2,782	\$4,400	\$2,542	\$4,400
REPAIRS & MAINTENANCE	\$1,291	\$800	\$0	\$1,500
Total Street Lighting Expenditures	\$4,073	\$5,200	\$2,542	\$5,900

Town of South Palm Beach

Adopted Capital Outlay Budget

Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
Capital Outlay Expenditures				
CONTINGENCIES	\$6,053	\$15,000	\$359	\$15,000
DESIGN PHASE - BEACH NOURISHMENT	\$57,182	\$175,000	\$43,869	\$70,000
VEHICLE EQUIPMENT	\$1,068	\$2,000	\$0	\$2,000
POLICE EQUIPMENT (GRANTS)	\$1,578	\$2,000	\$1,240	\$2,000
OFFICE COMPUTERS (PSD)	\$1,318	\$1,500	\$0	\$1,500
OFFICE COMPUTERS (ADMIN)	\$0	\$500	\$0	\$2,000
POLICE PATROL VEHICLE	\$0	\$0	\$0	\$31,000
REPLACEMENT A/C UNIT	\$0	\$8,000	\$3,651	\$6,500
RADIO MODIFICATIONS - DISPATCH	\$24,544	\$0	\$0	\$0
Total Capital Outlay Expenditures	\$91,743	\$204,000	\$49,119	\$130,000

Capital Asset Schedule

2011-12 Replacement - Vehicle #692	\$31,000
2012-13 Replacement - Vehicle #693	\$31,000
2012-13 Replacement - Office Copier	\$8,000
2013-14 Replacement - Vehicle #694	\$32,000
2013-14 Replacement - Vehicle #689	\$30,000
2014-15 Replacement - Vehicle #680	\$12,000

Town of South Palm Beach
Adopted Sewer Fund Budget
Fiscal Year 2012

	Actual as of 09/30/10	Adopted FY2011	YTD Actual as of 06/30/11	Adopted FY2012
Sewer Fund Revenues				
SEWER CHARGES	\$284,625	\$284,000	\$287,512	\$288,000
INTEREST INCOME	\$15,809	\$2,000	\$2,868	\$3,500
Total Sewer Fund Revenues	\$300,433	\$286,000	\$290,380	\$291,500
Sewer Fund Expenditures				
DISPOSAL CHARGES	\$172,443	\$140,000	\$105,806	\$130,000
ELECTRICITY	\$4,132	\$7,500	\$2,855	\$5,500
PROPERTY INSURANCE	\$2,800	\$5,000	\$2,800	\$4,000
BUILDING MAINTENANCE	\$252	\$2,000	\$184	\$2,000
SEWER MAINTENANCE	\$55	\$9,000	\$325	\$7,000
LIFT STATION MAINTENANCE	\$6,095	\$12,000	\$4,929	\$12,000
ADMINISTRATIVE COSTS	\$0	\$25,000	\$25,000	\$25,000
MISCELLANEOUS EXPENSE	\$2,909	\$2,000	\$464	\$2,000
CONTINGENCIES	\$5,114	\$8,000	\$25,650	\$28,500
DEPRECIATION EXPENSE	\$39,671	\$40,000	\$0	\$40,000
RENEWAL & REPLACEMENT	\$0	\$18,000	\$0	\$18,000
MISCELLANEOUS	\$0	\$17,500	\$0	\$17,500
Total Sewer Fund Expenditures	\$233,471	\$286,000	\$168,013	\$291,500
Total Revenues	\$300,433	\$286,000	\$290,380	\$291,500
Total Expenditures	\$233,471	\$286,000	\$168,013	\$291,500
Excess Revenues/(Expenditures)	\$66,962	\$0	\$122,368	\$0