

CITRUS SPRINGS MSBU

PROPOSED BUDGET FY 2011/12

730-8200

Discussed @ Mtg 3/2/11

| Acct # | Account Title | 2009/10 Actual | Budget FY 2010/11 | Budget FY 2011/12 | Short Description |
|---------------|--------------------------------|-----------------------|--------------------------|--------------------------|---|
| 51200 | Regular Salaries | 45,919.59 | 45,739.00 | 45,739.00 | Salaries (Two full time employees) |
| 51400 | Overtime | - | - | - | Overtime |
| 52100 | FICA Taxes | 2,717.12 | 3,499.00 | 3,499.00 | FICA Taxes |
| 52200 | Retirement | 4,650.89 | 4,926.00 | 4,926.00 | Retirement |
| 52300 | Life & Health Ins. | 10,859.22 | 10,853.00 | 10,853.00 | Life & Health |
| 52400 | Workers' Comp | 2,684.34 | 2,237.00 | 2,223.00 | Workers' Comp |
| 53100 | Professional Services | - | 10,000.00 | 10,000.00 | Attorney, Engineering design |
| 53109 | Fees & Costs | - | 500.00 | 500.00 | Permit fees |
| 53400 | Other Contractual | 2,901.15 | 6,000.00 | 10,000.00 | Fees paid for contracted services |
| 53409 | Contractual Serv Mowing | 6,650.00 | 75,000.00 | 75,000.00 | Mowing & Trimming ROWS |
| 53442 | Contract Services | 904.50 | 2,000.00 | 2,000.00 | Secretarial MSBU Board |
| 54000 | Travel & Per Diem | - | 250.00 | 250.00 | Travel & Per Diem |
| 54100 | Communications | 194.89 | 300.00 | 300.00 | Cell Phone for Employee (\$25 mth) |
| 54201 | Postage | 3.59 | 75.00 | 75.00 | Mailing documents |
| 54300 | Utility Services | 5,961.91 | 12,000.00 | 12,000.00 | Water (Avg \$600 mth) Progress Energy (Avg \$300 mth) |
| 54306 | Street Lights | 39,821.96 | 60,000.00 | 60,000.00 | WREC (\$1,900 month) Progress Energy (\$1,500 month) (*CIP) Additional Street Lights |
| 54520 | Insurance Claims | - | 5,000.00 | 5,000.00 | Insurance Deductible |
| 54600 | Repairs & Maintenance | 633.28 | 7,000.00 | 10,000.00 | Misc. Repairs |
| 54603 | Vehicle Maintenance | 1,916.25 | 3,692.00 | 4,100.00 | Vehicle Maintenance |
| 54625 | Landscaping | 12,823.78 | 40,000.00 | 40,000.00 | (*CIP) Blvd. Beautification Planting, chemicals for fountain & trees |
| 54626 | Facilities Maintenance | 2,200.00 | 10,000.00 | 10,000.00 | Cleaning Fountain |
| 54907 | Commissions-Property Appraiser | 13,090.42 | 13,200.00 | 13,200.00 | Commission owed to Property Appraiser for services rendered during year at 2% of budget amt as per FL Statue |

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|-------|------------------------------|---------------------|-----------------------|---------------------|--|
| 54908 | Commissions-Tax Coll. | 12,755.47 | 13,200.00 | 13,200.00 | Commission owed to Tax Collector for services rendered during year at 2% of budget amt as per FL Statute |
| 54921 | Advertising | 193.80 | 300.00 | 300.00 | Monthly publishing of meetings and workshops - Citrus County Chronicle |
| 55100 | Office Supplies | - | - | - | Supplies for DPW/MSBU Secretary |
| 55120 | Office/Non-Cap Equip. | - | 250.00 | 250.00 | Non-Capital Equipment |
| 55201 | Tools Imp. & Spec. Cloth | 879.76 | 1,500.00 | 1,500.00 | Tools for lawn maintenance |
| 55203 | Supplies | 200.94 | 1,000.00 | 1,000.00 | Misc. Supplies |
| 55205 | Uniforms | 763.85 | 1,000.00 | 1,000.00 | Uniforms/boots for employees |
| 55208 | Fuel & Lubes | 5,092.78 | 5,000.00 | 7,500.00 | Fuel & Lubes – Vehicles |
| 55216 | Signs | - | 100,000.00 | 50,000.00 | (*CIP) Signs |
| 56300 | Improvements Other Than Bldg | - | 20,000.00 | 70,000.00 | (*CIP) Storm Drain Covers |
| 56305 | Improvements–Fire Hydrants | - | 60,000.00 | 60,000.00 | (*CIP) Fire Protection |
| 56549 | Road Resurfacing | 384,706.22 | 400,000.00 | 200,000.00 | (*CIP) Road Resurfacing |
| 59123 | Transfer – Indirect Cost | 10,020.00 | 11,308.00 | 11,308.00 | Indirect Costs |
| 59159 | Trans Fleet Vehicle Trust | 3,691.00 | 3,691.00 | 6,318.00 | Vehicle Maintenance |
| 59162 | Trans-Admin Services | 12,940.95 | 14,000.00 | 14,000.00 | County employees; MSBU work charge |
| 60020 | Res for Outstanding PO's | - | 5,000.00 | 5,000.00 | Reserve for O/S Pos |
| 61000 | Reserve Cash Forward | - | 504,805.00 | 504,805.00 | RCF |
| | | \$585,177.66 | \$1,453,325.00 | 1,265,846.00 | |