



V I L L A G E O F K E Y B I S C A Y N E

Office of the Village Manager



MEMORANDUM

Village Council
Mayra P. Lindsay, *Mayor*
Edward London, *Vice Mayor*
Franklin H. Caplan
Luis F. de la Cruz
Gary R. Gross
Theodore Holloway
Michael E. Kelly

Village Manager
John C. Gilbert

DATE: June 21, 2016
TO: Honorable Mayor and Members of the Village Council
FROM: John C. Gilbert, Village Manager
RE: Budget Workshop: Proposed Budget FY2017 (FY17)

The attached budget is a preliminary budget that may require additional changes by Council direction and/or community input. This Budget Workshop will provide an opportunity to begin deliberations in preparation for our two Budget Hearings on September 13th and 27th, 2016 as we move toward the final FY17 Budget adoption.

This Budget Workshop is designed to continue the efforts of this Village Council in completing previously approved Capital Improvement Projects and to discuss future projects and funding sources. This Budget Workshop is also designed to hear from those organizations that rely on financial assistance from the Village as they provide enhanced and/or additional programming to Village residents.

After hearing from the public on their thoughts and requests for FY17, Department Directors will present to Council their proposed FY17 budget highlights as well as updating the Village Council on any significant issues with their current FY16 Budgets. Department Directors will also present their FY17 Capital Improvement Project suggestions.

This Budget Workshop is not intended to be a discussion on proposed individual Departmental line items. Later this summer, each Department Director will be reaching out to members of the Village Council to set a convenient and agreed upon meeting date to have those more detailed discussions prior to the September Budget Hearings. Village Administration looks forward to Village Council's feedback and guidance.

Another goal for this Budget Workshop, as in previous years, is to enhance services while still maintaining a cost effective operational budget.

On June 1st, the Miami-Dade County Property Appraiser Office published the preliminary property values for the Village of Key Biscayne. On July 1st, the final assessment will be provided. With the preliminary property assessment, the Village has experienced an increase in our property values of \$619,963,271 or 8.035% (last year the Village had an increase of 15.29% in assessed property values).

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MISSION STATEMENT: "TO PROVIDE A SAFE, QUALITY COMMUNITY ENVIRONMENT FOR ALL ISLANDERS THROUGH RESPONSIBLE GOVERNMENT."

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Sustaining a 3.0 Millage Rate would generate approximately an additional \$1,766,895 in revenue. The Rolled Back Rate for FY17 is 2.7899 with the June 1st estimate.

The State of Florida will be providing their projections for State Shared Revenues at the end of June (not available at the time of creating the agenda for this Budget Workshop).

The Cost Of Living Adjustment (COLA) for the proposed FY17 Budget is based on the Consumer Price Index (CPI) for all urban consumers for the Miami/Ft. Lauderdale area (all items indexed) published by the Department of Labor Bureau of Labor Statistics for the twelve (12) month change from April 2015 to April 2016 and is being reflected as a 1.4% COLA for eligible employees.

Other assumptions included within this budget are:

- Insurance, Property and Liability premium costs remain the same for the proposed budget based upon the recommendation from our Commercial Insurance Broker, Brown & Brown.
- Workers Compensation premium costs reflect an estimated 10% increase based upon the recommendation from our Commercial Insurance Broker, Brown & Brown.
- Life, Health and Disability Insurance premium costs reflect an estimated 10% increase based upon a recommendation from our Health Insurance Broker of Record Services, National Marketing Group.
- Police Officers, Sergeants and Lieutenants- COLA based on CPI at 1.4%; Step of 5% for eligible personnel; Shift Differential of 3%; Life, Health, Disability Insurance and Pension Retirement Contribution costs reflect the **existing labor contract obligations**.
- Fire Department- COLA based on CPI at 1.4%; Step of 5% for eligible personnel; Life, Health, Disability Insurance and Pension Retirement Contribution costs reflect the **existing labor contract obligations**.
- Cost Sharing for certain Public Works Division employee's salary is pro-rated from the Stormwater Enterprise Fund and from the Building, Zoning and Planning Department as in previous years. See Public Works Division Regular Salary Budget Worksheet for the individual percentage breakdown.
- General Employees- COLA based on CPI at 1.4%; merit of up to 4% for eligible personnel reflecting **existing labor contract obligations**.
- All exempt employees- COLA based on CPI at 1.4%; Step of 5% for eligible personnel.

Position reclassifications and additions within the Departmental Budgets, which may include additions to the table of organization or professional services, are as follows:

- **Building, Zoning and Planning Department-** Part-Time Permit Clerk position status changed to Full-Time and a reclassification from a Permit Clerk/Code Enforcement to Executive Code Enforcement Assistant/Business Tax Receipt Officer.
- **Public Works Division-** Part-Time Administrative Assistant status changed to Full-Time.
- **Police Department-** Addition of a Full-Time Traffic Officer and an additional officer.

Attached please find the Departmental Budgets along with the worksheets detailing the expenses on the front summary sheet. The front summary sheet is divided into two areas **Discretionary** and **Non-Discretionary** line items. **Non-Discretionary** line items represent personnel expenses inclusive of all benefits within the Collective Bargaining Agreements. **Discretionary** budget line items represent operational expenses under the direct control of the Department Directors.

General Fund Revenues

General Ledger Code/Description	FY2016 Adopted	YTD @5/31/16	FY2017 Proposed	VARIANCE				
				Budget 2016 VS 2017		2016 Actual VS Budget		
001.00.311.00300 AD VALOREM TAX	\$22,006,983	\$20,987,057	\$23,757,600	\$1,750,617	7.95%	(\$1,019,926)	95.4%	
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,400,000	\$901,398	\$1,400,000	\$0	0.00%	(\$498,602)	64.4%	
001.00.314.00301 UTILITY TAX - WATER	\$350,000	\$266,843	\$450,000	\$100,000	28.57%	(\$83,157)	76.2%	
001.00.314.00302 UTILITY TAX - GAS	\$100,000	\$54,605	\$100,000	\$0	0.00%	(\$45,395)	54.6%	
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$829,538	\$473,171	\$830,000	\$462	0.06%	(\$356,367)	57.0%	
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$135,000	\$136,242	\$135,000	\$0	0.00%	\$1,242	100.9%	
001.00.322.00300 BUILDING PERMITS	\$1,500,000	\$979,088	\$1,500,000	\$0	0.00%	(\$520,912)	65.3%	
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$254,000	\$138,909	\$0	(\$254,000)	-100.00%	(\$115,091)	54.7%	
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$595,000	\$0	\$595,000	\$0	0.00%	(\$595,000)	0.0%	
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,525	\$4,515	\$1,000	(\$525)	-34.43%	\$2,990	296.1%	
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$2,861	\$5,000	(\$15,000)	-75.00%	(\$17,139)	14.3%	
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$701	\$1,000	\$0	0.00%	(\$299)	70.1%	
001.00.335.00300 STATE REVENUE SHARING	\$285,234	\$192,799	\$290,000	\$4,766	1.67%	(\$92,435)	67.6%	
001.00.335.00301 HALF CENT SALES TAX	\$938,707	\$650,155	\$960,000	\$21,293	2.27%	(\$288,552)	69.3%	
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$10,000	\$8,427	\$10,000	\$0	0.00%	(\$1,573)	84.3%	
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$19,000	\$12,667	\$20,925	\$1,925	10.13%	(\$6,333)	66.7%	
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$203,300	\$106,586	\$190,000	(\$13,300)	-6.54%	(\$96,714)	52.4%	
001.00.347.00300 COMM CTR - POINT OF SALE	\$300,000	\$192,227	\$280,000	(\$20,000)	-6.67%	(\$107,773)	64.1%	
001.00.347.00301 COMM CTR - COURSE REVENUE	\$1,450,000	\$913,736	\$1,300,000	(\$150,000)	-10.34%	(\$536,264)	63.0%	
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$20,000	\$10,300	\$20,000	\$0	0.00%	(\$9,700)	51.5%	
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$630,000	\$429,887	\$650,000	\$20,000	3.17%	(\$200,113)	68.2%	
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$437,025	\$449,356	\$552,200	\$115,175	26.35%	\$12,331	102.8%	
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$12,682	\$25,000	\$0	0.00%	(\$12,318)	50.7%	
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$57,065	\$85,000	\$0	0.00%	(\$27,935)	67.1%	
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$50	\$0	(\$1,000)	-100.00%	(\$950)	5.0%	
001.00.354.00302 FIRE CODE FEES/FINES	\$50,000	\$61,225	\$50,000	\$0	0.00%	\$11,225	122.5%	
001.00.354.00303 FINES & FORFEITURES	\$90,000	\$46,808	\$80,000	(\$10,000)	-11.11%	(\$43,192)	52.0%	
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$12,978	\$32,000	\$0	0.00%	(\$19,022)	40.6%	
001.00.360.00301 MISCELLANEOUS INCOME	\$20,000	\$19,126	\$20,000	\$0	0.00%	(\$874)	95.6%	
001.00.361.00349 INTEREST INCOME	\$30,000	\$14,749	\$30,000	\$0	0.00%	(\$15,251)	49.2%	
Total General Fund Revenues	\$31,819,312	\$27,136,213	\$33,369,725	\$1,550,413	4.87%	(\$4,683,099)	85.3%	

BUDGET WORKSHEET

Under Florida's Constitution, local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. Building Permit Fees are a type of regulatory fee imposed pursuant to the local government's police powers in the exercise of its sovereign functions. The imposed fee cannot exceed the cost of the regulatory activity, and the fee is generally required to be applied solely to pay the cost of the regulatory activity for which it is imposed.

**BUILDING PERMITS
REVENUE CODE 322**

DESCRIPTION	ADOPTED FY2016	YTD @5/31/16	Proposed FY2017
(322.00300) Building Permits	\$1,500,000	\$979,088	\$1,500,000
(322.00301) Building Permits - 350 Ocean Drive	\$254,000	\$138,909	\$0
BUILDING PERMITS TOTAL	\$1,754,000	\$1,117,997	\$1,500,000

BUDGET WORKSHEET

Franchise Fees are a type of proprietary fee imposed based on the assertion that local governments have the exclusive legal right to impose such fees. The imposed fee must be reasonable in relation to the privilege or service provided by the local government, or the fee payer receives a special benefit from the local government. Local governments may impose a fee upon a utility for the grant of a franchise and the privilege of using local government's rights-of-way to conduct the utility business.

**FRANCHISE FEES
REVENUE CODE 323**

DESCRIPTION	ADOPTED FY2016	YTD @5/31/16	Proposed FY2017
Electric Franchise Fees - FPL	\$595,000		\$595,000
(annual lump sum distribution in August)			
FRANCHISE FEES TOTAL	\$595,000	\$0	\$595,000

BUDGET WORKSHEET

Local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. The Other Permits and Fees account code should be used where the permit, fee or special assessment is not categorized by any other account code.

**OTHER PERMITS
REVENUE CODE 329**

DESCRIPTION	ADOPTED FY2016	YTD @5/31/16	Proposed FY2017
(329.00300) Certificates of Occupancy	\$1,525	\$4,515	\$1,000
(329.00317) Zoning & Site Plan Review Fees	\$20,000	\$2,861	\$5,000
(329.00339) Zoning Hearing Fees	\$1,000	\$701	\$1,000
OTHER PERMITS TOTAL	\$22,525	\$8,077	\$7,000

BUDGET WORKSHEET

State Shared Revenues refer to local government entities sharing with other local government entities statewide through a DOR reallocation process. The Florida Revenue Sharing Act of 1972 was a major attempt by the Legislature to ensure a minimum level of revenue parity across units of local government.

STATE REVENUE SHARING PROGRAM

REVENUE CODE 335

DESCRIPTION	ADOPTED FY2016	YTD @5/31/16	Proposed FY2017
(335.00300) State Revenue Sharing	\$285,234	\$192,799	\$290,000
(335.00301) Half Cent Sales Tax	\$938,707	\$650,155	\$960,000
(335.00302) Alcoholic Beverage Tax	\$10,000	\$8,427	\$10,000
(335.00303) Firefighters Supplement	\$19,000	\$12,667	\$20,925
STATE REVENUE SHARING PROGRAM TOTAL	\$1,252,941	\$864,048	\$1,280,925

Fire Rescue

General Ledger Code/Description	FY2016 Adopted	YTD @05/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
NON-DISCRETIONARY EXPENSES:							
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$177,647	\$117,520	\$180,134	\$2,487	1.4%	\$60,127	33.8%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$314,503	\$208,055	\$318,905	\$4,402	1.4%	\$106,448	33.8%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (4)	\$557,606	\$368,762	\$565,411	\$7,805	1.4%	\$188,844	33.9%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (5)	\$594,821	\$393,712	\$603,149	\$8,328	1.4%	\$201,109	33.8%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,133,560	\$726,333	\$1,165,653	\$32,093	2.8%	\$407,227	35.9%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,172,572	\$711,364	\$1,055,825	(\$116,747)	-10.0%	\$461,208	39.3%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,995	\$31,692	\$49,326	(\$669)	-1.3%	\$18,303	36.6%
001.09.522.12900 F/T SALARIES - GYM ATTENDANT (PRORATED)	\$5,622	\$3,864	\$5,929	\$307	5.5%	\$1,758	31.3%
001.09.522.13000 P/T SALARIES - INSPECTORS	\$71,259	\$30,075	\$71,259	\$0	0.0%	\$41,184	57.8%
001.09.522.13100 P/T SALARIES - COMMUNITY OUTREACH LIAISON	\$39,000	\$20,087	\$41,333	\$2,333	6.0%	\$18,913	48.5%
001.09.522.14100 OVERTIME	\$305,727	\$189,744	\$305,727	\$0	0.0%	\$115,983	37.9%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$7,335	\$16,200	\$0	0.0%	\$8,865	54.7%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$52,575	\$10,912	\$20,337	(\$32,238)	-61.3%	\$41,663	79.2%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$19,000	\$13,950	\$20,925	\$1,925	10.1%	\$5,050	26.6%
001.09.522.15200 OTHER PAY - VACATION EXCESS	\$54,220	\$31,730	\$54,220	\$0	0.0%	\$22,490	41.5%
001.09.522.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	\$21,600	\$19,800	\$21,600	\$0	0.0%	\$1,800	8.3%
001.09.522.21100 PAYROLL TAXES	\$342,387	\$203,012	\$343,939	\$1,552	0.5%	\$139,375	40.7%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$181,682	\$67,465	\$219,363	\$37,681	20.7%	\$114,217	62.9%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$364,656	\$224,422	\$401,122	\$36,466	10.0%	\$140,234	38.5%
001.09.522.24100 WORKERS COMPENSATION	\$195,529	\$122,615	\$215,082	\$19,553	10.0%	\$72,914	37.3%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$36,900	\$17,180	\$36,900	\$0	0.0%	\$19,720	53.4%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$117,538	\$94,922	\$117,538	\$0	0.0%	\$22,616	19.2%
001.09.522.55200 TUITION REIMBURSEMENT	\$16,000	\$6,119	\$16,000	\$0	0.0%	\$9,881	61.8%
TOTAL NON-DISCRETIONARY EXPENSES	\$5,840,599	\$3,620,671	\$5,845,876	\$5,277	0.1%	\$2,219,928	38.0%
DISCRETIONARY EXPENSES:							
Operating Expenses:							
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,170	\$0	\$1,170	\$0	0.0%	\$1,170	100.0%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$9,500	\$0	\$9,500	\$0	0.0%	\$9,500	100.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$14,055	\$13,984	\$20,976	\$6,921	49.2%	\$71	0.5%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$585,618	\$358,180	\$594,988	\$9,370	1.6%	\$227,438	38.8%
001.09.522.40000 TRAVEL & PER DIEM	\$34,100	\$14,358	\$34,100	\$0	0.0%	\$19,742	57.9%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$2,800	\$2,100	\$2,800	\$0	0.0%	\$700	25.0%
001.09.522.41200 COMMUNICATIONS	\$29,260	\$22,016	\$30,350	\$1,090	3.7%	\$7,244	24.8%
001.09.522.42000 FREIGHT & POSTAGE	\$300	\$197	\$300	\$0	0.0%	\$103	34.3%
001.09.522.43000 UTILITIES	\$36,300	\$27,163	\$39,100	\$2,800	7.7%	\$9,137	25.2%
001.09.522.44000 RENTALS & LEASES	\$12,548	\$5,435	\$7,758	(\$4,790)	-38.2%	\$7,113	56.7%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$65,170	\$30,004	\$65,170	\$0	0.0%	\$35,166	54.0%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$4,563	\$9,500	\$0	0.0%	\$4,937	52.0%
001.09.522.47100 PRINTING & BINDING	\$500	\$1,212	\$500	\$0	0.0%	-\$712	-142.4%
001.09.522.48000 PROMOTIONAL ACTIVITIES - FIRE PREVENTION	\$18,000	\$3,962	\$12,000	(\$6,000)	-33.3%	\$14,038	78.0%
001.09.522.51000 OFFICE SUPPLIES	\$6,500	\$1,899	\$15,000	\$8,500	130.8%	\$4,601	70.8%
001.09.522.52100 OPERATING SUPPLIES	\$24,500	\$13,741	\$24,500	\$0	0.0%	\$10,759	43.9%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$1,349	\$5,000	(\$5,000)	-50.0%	\$8,651	86.5%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$46,000	\$36,378	\$46,000	\$0	0.0%	\$9,622	20.9%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$38,140	\$17,724	\$38,140	\$0	0.0%	\$20,416	53.5%
001.09.522.55100 TRAINING	\$35,000	\$15,870	\$35,000	\$0	0.0%	\$19,130	54.7%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$17,857	\$19,377	\$21,000	\$3,143	17.6%	-\$1,520	-8.5%
TOTAL DISCRETIONARY EXPENSES	\$996,818	\$589,512	\$1,012,852	\$16,034	1.6%	\$407,306	40.9%
GRAND TOTAL FIRES RESCUE	\$6,837,417	\$4,210,183	\$6,858,728	\$21,311	0.3%	\$2,627,234	38.4%
Revenues:							
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$19,000	\$12,667	\$20,925	\$1,925	10.1%	\$6,333	33.3%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$203,300	\$106,586	\$190,000	(\$13,300)	-6.5%	\$96,714	47.6%
001.00.354.00302 FIRE CODE FEES/FINES	\$50,000	\$61,225	\$50,000	\$0	0.0%	-\$11,225	-22.5%
Total Fire Rescue Revenues	\$272,300.00	\$180,478.00	\$260,925.00	(\$11,375)	-4.2%	\$91,822	33.7%

BUDGET WORKSHEET

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

**OVERTIME
OBJECT CODE 14.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(14.100) Overtime - Regular	\$305,727	\$189,744	\$305,727
(14.200) Acting Supervisor Pay	\$16,200	\$7,335	\$16,200
(14.300) Holiday Pay	\$52,575	\$10,912	\$20,337
OVERTIME TOTAL	\$374,502	\$207,991	\$342,264

BUDGET WORKSHEET

Includes incentive pay for sheriffs, law enforcement officers and firefighters.

**SPECIAL PAY
OBJECT CODE 15.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(15.100) Incentive Pay	\$19,000	\$13,950	\$20,925
(15.200) Vacation Excess	\$54,220	\$31,730	\$54,220
(15.300) Annual CEU Stipend	\$21,600	\$19,800	\$21,600
SPECIAL PAY TOTAL	\$94,820	\$65,480	\$96,745

BUDGET WORKSHEET	Social Security matching/Medicare matching.
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FICA TAXES OBJECT CODE 21.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(21.100) FICA - 7.65%	\$342,387	\$203,012	\$343,939
FICA TAXES TOTAL	\$342,387	\$203,012	\$343,939

BUDGET WORKSHEET		Amounts contributed to a retirement fund		
RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000				
DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017	
(22.100) Retirement Contributions				
Pension Retirement Contributions 5.47% - 2017	\$175,008	\$65,034	\$212,733	
4.81% - 2016				
401a Retirement Contributions (12% civilian)	\$6,674	\$2,431	\$6,631	
RETIREMENT CONTRIBUTION TOTAL	\$181,682	\$67,465	\$219,363	

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.
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LIFE AND HEALTH INSURANCE OBJECT CODE 23.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(23.100) Insurance			
Health Insurance	\$342,364	\$205,321	\$376,600
Life Insurance/Long Term Disability	\$22,292	\$19,101	\$24,521
LIFE AND HEALTH INSURANCE TOTAL	\$364,656	\$224,422	\$401,122

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.
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WORKERS' COMPENSATION OBJECT CODE 24.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(24.100) Workers' Comp	\$195,529	\$122,615	\$215,082
WORKERS' COMPENSATION TOTAL	\$195,529	\$122,615	\$215,082

BUDGET WORKSHEET		The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
REPAIRS AND MAINTENANCE				
OBJECT CODE 46.000				
DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017	
(46.100) Building Maintenance - Fire Rescue Bldg				
Qtly Fire Alarm Service (Red Hawk)		\$ 1,000		
Fire Extinguisher		\$ 485		
Semi annual sprinkler inspection (All Fire)		\$ 340		
Garage Doors		\$ 3,159		
Generator Inspection		\$ 414		
Quarterly elevator maintenance (Schindler)		\$ 5,649		
Biweekly mat service (ALSCO)		\$ 1,325		
AC maintenance (Pilar Services)		\$ 1,920		
Hardware		\$ 215		
Plumbing (Repairs)		\$ 4,106		
Camera repairs		\$ 2,110		
Septic Tank Cleaning		\$ 310		
Pest Control (Truly Nolen)		\$ 710		
Filters		\$ 162		
Electrical Repairs		\$ 2,937		
Light repairs		\$ 222		
Appliance repairs		\$ 999		
Building repairs		\$3,942		
Subtotal	\$65,170	\$ 30,004	\$65,170	
(46.200) Vehicle Maintenance	\$9,500	\$4,563	\$9,500	
REPAIRS AND MAINTENANCE TOTAL	\$74,670	\$34,567	\$74,670	

BUDGET WORKSHEET

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

**SUBSCRIPTIONS AND MEMBERSHIPS
OBJECT CODE 54.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(54.100) Subscriptions & Memberships	\$38,140		\$38,140
OPEN Inc. - EMS database licensing		\$499	
The 200 Club Dues		\$300	
FFMA		\$65	
Fire Officers Association		\$150	
Target Solutions		\$2,204	
Florida Fire Chiefs Assoc.		\$55	
WENS		\$606	
Xerox Software Contract Renewal		\$0	
NFPA		\$1,493	
Trademaster (Fire Prevention Software)		\$5,874	
Phillips (Auto Pulse)		\$2,800	
Annual Memberships		\$828	
Baldrige Group		\$50	
Miami Herald		\$169	
1st. Responder Newspaper subscription		\$80	
Baldrige Group		\$2,314	
Other		\$237	
5, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$38,140	\$17,724	\$38,140

Police

General Ledger Code/Description				VARIANCE			
	FY2016 ADOPTED	YTD @05/31/16	FY2017 PROPOSED	Budget 2016 VS 2017	2016 Actual VS Budget Remaining		
NON DISCRETIONARY EXPENSES:							
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	\$170,229	\$112,613	\$172,612	\$2,383	1.40%	\$57,616	33.8%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE (2)	\$287,931	\$189,391	\$294,594	\$6,663	2.31%	\$98,540	34.2%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (3)	\$346,498	\$228,585	\$361,115	\$14,617	4.22%	\$117,913	34.0%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	\$393,416	\$254,560	\$375,136	(\$18,280)	-4.65%	\$138,856	35.3%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (27) <i>includes 3 new proposed pos</i>	\$1,703,733	\$1,082,104	\$1,922,087	\$218,354	12.82%	\$621,629	36.5%
001.08.521.12600 F/T SALARIES - MUNICIPAL UTILITY WORKER	\$30,914	\$20,290	\$32,600	\$1,686	5.45%	\$10,624	34.4%
001.08.521.12601 F/T SALARIES - SR. MUNICIPAL UTILITY WORKER	\$48,084	\$31,809	\$48,758	\$674	1.40%	\$16,275	33.8%
001.08.521.12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN.	\$85,040	\$55,619	\$86,231	\$1,191	1.40%	\$29,421	34.6%
001.08.521.12800 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$76,620	\$50,687	\$79,778	\$3,158	4.12%	\$25,933	33.8%
001.08.521.12801 F/T SALARIES - EXECUTIVE ASSISTANT	\$56,389	\$38,037	\$57,179	\$790	1.40%	\$18,352	32.5%
001.08.521.12900 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$73,234	\$48,447	\$77,230	\$3,996	5.46%	\$24,787	33.8%
001.08.521.12901 F/T SALARIES-DISPATCHERS (4)	\$169,854	\$92,761	\$177,442	\$7,588	4.47%	\$77,093	45.4%
001.08.521.12903 F/T SALARIES - COMMUNICATIONS SUPERVISOR	\$60,173	\$40,163	\$63,456	\$3,283	5.46%	\$20,010	33.3%
001.08.521.12903 F/T SALARIES - GYM ATTENDANT	\$5,622	\$3,864	\$5,926	\$304	5.41%	\$1,758	31.3%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS (7)	\$40,500	\$37,175	\$0	(\$40,500)	-100.00%	\$3,325	8.2%
001.08.521.13101 P/T SALARIES - STUDENT INTERN	\$3,000	\$0	\$3,000	\$0	0.00%	\$3,000	100.0%
001.08.521.14100 OVERTIME	\$251,400	\$207,720	\$371,445	\$120,045	47.75%	\$43,680	17.4%
001.08.521.14101 OVERTIME - DISPATCHERS (OT IN LIEU OF KELLY DAY)	\$30,000	\$20,051	\$32,350	\$2,350	7.83%	\$9,949	33.2%
001.08.521.14200 OTHER PAY- ACTING/FTO PAY/CSI	\$4,650	\$1,509	\$4,650	\$0	0.00%	\$3,141	67.6%
001.08.521.14300 OTHER PAY- HOLIDAY PAY	\$111,760	\$70,096	\$111,760	\$0	0.00%	\$41,664	37.3%
001.08.521.15100 OTHER PAY- INCENTIVE PAY	\$23,820	\$16,335	\$29,580	\$5,760	24.18%	\$7,485	31.4%
001.08.521.15200 OTHER PAY- VACATION EXCESS	\$193,371	\$124,982	\$180,949	(\$12,422)	-6.42%	\$68,389	35.4%
001.08.521.21100 PAYROLL TAXES	\$318,717	\$198,227	\$343,323	\$24,606	7.72%	\$120,490	37.8%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$71,782	\$91,734	\$491,129	\$419,347	584.20%	-\$19,952	-27.8%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$375,986	\$245,339	\$413,585	\$37,599	10.00%	\$130,647	34.7%
001.08.521.24100 WORKERS COMPENSATION	\$120,346	\$76,338	\$132,381	\$12,035	10.00%	\$44,008	36.6%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$25,980	\$5,738	\$23,180	(\$2,800)	-10.78%	\$20,242	77.9%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	\$109,863	\$85,966	\$109,863	\$0	0.00%	\$23,897	21.8%
001.08.521.55200 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,000	\$0	0.00%	\$3,000	100.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$5,191,912	\$3,430,140	\$6,004,338	\$812,426	15.65%	-\$1,761,772	66.1%
DISCRETIONARY EXPENSES:							
001.08.521.33100 RED LIGHT CAMERA - SPECIAL MAGISTRATE	\$1,000	\$250	\$1,000	\$0	0.00%	\$750	75.0%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGMT	\$36,627	\$28,180	\$42,270	\$5,643	15.41%	\$8,447	23.1%
001.08.521.34200 CROSSING GUARD OUTSOURCE PROGRAM <i>(new proposed line item)</i>	\$0	\$0	\$137,290	\$137,290	100.00%	\$0	0.0%
001.08.521.35100 INVESTIGATION EXPENSE	\$2,470	\$4,304	\$2,770	\$300	12.15%	-\$1,834	-74.2%
001.08.521.40000 TRAVEL & PER DIEM	\$47,850	\$15,214	\$55,000	\$7,150	14.94%	\$32,636	68.2%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$7,000	\$1,575	\$7,000	\$0	0.00%	\$5,425	77.5%
001.08.521.41200 COMMUNICATIONS	\$61,427	\$36,799	\$62,171	\$744	1.21%	\$24,629	40.1%
001.08.521.42000 FREIGHT & POSTAGE	\$1,300	\$586	\$1,150	(\$150)	-11.54%	\$714	54.9%
001.08.521.43000 UTILITIES	\$50,000	\$32,817	\$50,000	\$0	0.00%	\$17,183	34.4%
001.08.521.44000 RENTALS & LEASES	\$12,775	\$6,934	\$13,847	\$1,072	8.39%	\$5,841	45.7%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$17,628	\$17,486	\$39,856	\$22,228	126.09%	\$142	0.8%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE	\$44,900	\$34,216	\$64,300	\$19,400	43.21%	\$10,684	23.8%
001.08.521.46300 REPAIR & MAINTENANCE-EQUIPMENT	\$14,892	\$7,420	\$20,790	\$5,898	39.61%	\$7,472	50.2%
001.08.521.46400 REPAIR & MAINTENANCE-BOAT	\$28,860	\$14,597	\$35,820	\$6,960	24.12%	\$14,263	49.4%
001.08.521.47100 PRINTING AND BINDING	\$6,420	\$2,550	\$6,520	\$100	1.56%	\$3,870	60.3%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$16,764	\$8,168	\$16,650	(\$114)	-0.68%	\$8,596	51.3%
001.08.521.51000 OFFICE SUPPLIES	\$11,400	\$5,446	\$9,900	(\$1,500)	-13.16%	\$5,954	52.2%
001.08.521.52100 OPERATING SUPPLIES	\$24,380	\$8,810	\$24,540	\$160	0.66%	\$15,570	63.9%
001.08.521.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$101,380	\$23,702	\$124,264	\$22,884	22.57%	\$77,678	76.6%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	\$45,000	\$14,264	\$45,000	\$0	0.00%	\$30,736	68.3%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	\$44,040	\$29,817	\$72,590	\$28,550	64.83%	\$14,223	32.3%
001.08.521.52400 OPERATING SUPPLIES- RANGE EXPENSES	\$10,000	\$4,852	\$10,400	\$400	4.00%	\$5,148	51.5%
001.08.521.52500 OPERATING SUPPLIES - EQUIPMENT (MOVED FROM 64100)	\$8,370	\$829	\$9,300	\$930	11.11%	\$7,541	90.1%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$43,774	\$21,817	\$107,611	\$63,837	145.83%	\$21,957	50.2%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$2,680	\$2,270	\$2,480	(\$200)	-7.46%	\$410	15.3%
001.08.521.55100 TRAINING	\$17,290	\$8,532	\$17,060	(\$230)	-1.33%	\$8,758	50.7%
001.08.521.64100 CAPITAL OUTLAY- EQUIPMENT	\$10,700	\$5,014	\$22,275	\$11,575	108.18%	\$5,686	53.1%
TOTAL DISCRETIONARY EXPENSES	\$668,927	\$336,448	\$1,001,854	\$332,927	49.77%	-\$332,479	50.3%
GRAND TOTAL POLICE DEPARTMENT	\$5,860,839	\$3,766,587	\$7,006,191	\$1,145,352	19.54%	-\$2,094,252	64.3%
Revenues:							
001.00.354.00303 FINES & FORFEITURES	\$90,000	\$46,808	\$80,000	(\$10,000)	-11.11%	\$43,192	48.0%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$12,978	\$32,000	\$0	0.00%	\$19,022	59.4%
Total Police Revenues	\$122,000	\$59,786	\$112,000	(\$10,000)	-8.20%	\$62,214	51.0%

BUDGET WORKSHEET

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

**OTHER SALARIES
OBJECT CODE 13.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	PROPOSED FY2017
(13.100) Crossing Guards (7)	\$40,500	\$37,175	\$0
(13.101) Student Intern	\$3,000		\$3,000
OTHER SALARIES TOTAL	\$43,500	\$37,175	\$3,000

BUDGET WORKSHEET

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

OVERTIME
OBJECT CODE 14.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(14.100) Overtime			
Accreditation			\$10,000
Annual Physicals	\$3,500	\$1,073	\$3,500
Network Maintenance and Emergencies (IT)		\$7,670	\$10,000
Public Records Requests: Reviewing Video of Body Cams			\$5,000
Court	\$17,000	\$10,372	\$17,000
Late Case/Late Arrest/Call Out	\$8,000	\$3,315	\$8,000
Election Day	\$1,000	\$372	\$1,500
Honor Guard Detail	\$5,000	\$1,244	\$5,000
In Kind Services: <i>Art Festival/Miami Open/Xmas in July/Bicycle Ride/Boat Parade/Winter Fest/Lighthouse Run/Movies & Concerts on the Green/Jr. Bowl Parade/KB Home Tours/Charity Events/Crime Prevention</i>	\$20,000	\$19,890	\$23,000
IRS Task Force (to be reimbursed by the IRS)		\$12,513	
Man Power Shortage			
Leave Taken	\$42,800	\$28,920	\$42,800
Sickness	\$19,200	\$19,031	\$25,000
Kelly Day	\$5,000	\$10,179	\$25,000
Dispatcher Shortage	\$10,900	\$13,901	\$16,000
Marine Patrol Special Events: <i>BU/Columbus Day & KB Regatta,/Winter Fest/Night Patrol</i>	\$30,000	\$10,070	\$30,000
Other: <i>Filing/Imaging/Hurricane Passess/Report Writing/Beach Cleanup/Meetings/Public Records Requests/Radio Repairs/Uniform Fitting/Transporting Firearms</i>	\$8,000	\$9,127	\$11,000
Red Light Camera Hearings	\$1,000	\$402	\$1,500
Special Details: <i>Burglary Surveillance/Bicycle & Radar Detail/Under Cover/Assisting other Agencies/Enhanced Staffing/Code Enforcement/Holiday Crime Suppression</i>	\$15,000	\$8,411	\$15,000
Staff Meetings	\$2,000	\$1,818	\$4,500
Miami Internantional Boat Show		\$19,312	\$20,000
Traffic (Causeway Saturation, Pickle Detail, etc)	\$23,000	\$3,684	\$23,000
Training	\$40,000	\$26,415	\$74,645
(14.100) Overtime Subtotal	\$251,400	\$207,720	\$371,445
(14.101) Dispatchers OT in Lieu of Kelly Day	\$30,000	\$20,051	\$32,350
(14.200) Acting/FTO Pay/CSI	\$4,650	\$1,509	\$4,650
(14.300) Holiday Pay	\$111,760	\$70,096	\$111,760
OVERTIME TOTAL	\$397,810	\$299,376	\$520,205

BUDGET WORKSHEET

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses

TRAVEL AND PER DIEM OBJECT CODE 40.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(40.100) Travel and Per Diem			
Transponders			
Rickenbacker Causeway Transponders	\$1,400	\$1,140	\$1,440
Sunpass (IRS Task Force - \$100 per month)	\$6,000	\$3,500	\$6,000
Tolls	\$1,800	\$750	\$1,800
Subtotal	\$9,250	\$5,418	\$9,300
(40.200) Training			
Lodging	\$15,100	\$6,021	\$15,600
Per Diem/Meal Reimbursements	\$8,100	\$1,791	\$6,650
Tolls/Mileage/Parking/Taxis/Vehicle Rentals	\$5,500		\$6,100
Fuel Reimbursement	\$1,250	\$660	\$4,100
Airfare	\$3,500	\$805	\$4,600
Subtotal	\$33,450	\$9,276	\$37,050
(40.300) Accreditation			
FLA-PAC Conferences Lodging	\$1,500		\$1,500
FLA-PAC Conferences Per Diem	\$1,600	\$90	\$1,600
Tolls/Mileage/Parking/Taxis/Vehicle Rentals	\$800	\$334	\$800
* Lodging for 3 Assessors (Mock Accreditation)	\$0		\$1,800
* Per Diem for 3 Assessors (Mock Accreditation)	\$0		\$1,350
Fuel Reimbursement	\$1,250	\$97	\$1,600
Subtotal	\$5,150	\$521	\$8,650
* Mock Assessment scheduled for July 2017, in preparation for the department's Re-Accreditation			
TRAVEL & PER DIEM TOTAL	\$47,850	\$15,214	\$55,000

BUDGET WORKSHEET		The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
REPAIRS AND MAINTENANCE				
OBJECT CODE 46.000				
DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	PROPOSED FY2017	
(46.100) Building Maint.-Village Hall				
AC Maintenance/Repairs	\$3,000	\$2,278	\$4,500	
Air Freshner		\$684	\$1,368	
Born Free Pet Shelter	\$2,000	\$1,500	\$2,000	
Elevator Maintenance	\$1,450	\$2,131	\$2,000	
Fire Inspections (alarms, extinguishers)	\$2,000	\$994	\$2,000	
Floor Mats Cleaning	\$800	\$557	\$800	
Generator Maintenance/Registration	\$3,400	\$1,050	\$3,400	
Ice machine filters	\$190	\$0	\$0	
Lights/filters	\$1,000	\$2,439	\$1,000	
Pest Control	\$1,200	\$800	\$1,200	
Sprinkler Alarm Inspections	\$888	\$225	\$888	
Sprinkler Inspections/Maintenance	\$500	\$1,838	\$2,000	
Turtle fountain maint (Ozone Water)	\$1,200	\$560	\$1,200	
CCTV - Video Cameras			\$5,000	
Miscellaneous (Incidentals, electrical, roofing, plumbing, keycard reader, etc)		\$2,431	\$12,500	
<i>(50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.)</i>				
(46.100) Building Maintenance Subtotal	\$17,628	\$17,486	\$39,856	
(46.200) Vehicle Maintenance				
Fleet Maintenance & Repairs	\$32,000	\$26,392	\$47,000	
Biohazard Clean-up	\$500		\$500	
Minor Repair (Golf carts, ATVs & Bicycles, Light bulbs, Flat tires)	\$2,200	\$1,119	\$2,200	
Towing Expenses	\$700		\$700	
Paint and Body Repairs	\$6,000	\$2,825	\$6,000	
Equipment & Graphics (Installation and Removal)	\$1,000	\$3,109	\$5,400	
Vehicle Registration	\$500		\$500	
Car Rentals (car rentals while senior staff's vehicles are being repaired)	\$1,000	\$741	\$1,000	
Miscellaneous (keys, batteries, speedometer calibrations, incidentals)	\$1,000	\$30	\$1,000	
(46.200) Vehicle Maintenance Subtotal	\$44,900	\$34,216	\$64,300	
(46.300) Equipment Maintenance				
Calibration of Smith Scale	\$100	\$80	\$100	
Certification of Digital Sound Meter	\$100		\$500	
Intoxylizer Service	\$500		\$0	
Radar & Laser Calibrations & Certifications	\$1,800	\$974	\$1,800	
Radio Repairs	\$3,000	\$99	\$3,000	
MISC. SOFTWARE UPGRADES (Crystal Reports, QB, etc)			\$5,000	
Diving Equipment	\$1,900	\$1,569	\$1,900	
Electronic Traffic Device	\$582		\$0	
Misc. (Work Stations, Hardware Repairs, laptops, server hardware repair/replacement)	\$3,540	\$3,197	\$5,000	
Tasers	\$140		\$140	
Traffic and Motor Units calibrations	\$230		\$350	
Smart Trailer Calibrations	\$2,000	\$1,500	\$2,000	
Exercise Equipment repairs	\$1,000		\$1,000	
(46.300) Equipment Maintenance Subtotal	\$14,892	\$7,420	\$20,790	
(46.400) Boat Maintenance				
Boat Maintenance/Repairs (2 boats-100 hours, bottom paint, parts & labor)	\$28,000	\$12,994	\$35,000	
Graphics (Installation and Removal)		\$1,593		
Boat Registration	\$60	\$10	\$20	
Biohazard Clean Up	\$800		\$800	
(46.400) Boat Maintenance Subtotal	\$28,860	\$14,597	\$35,820	
REPAIRS AND MAINTENANCE TOTAL		\$106,280	\$73,719	\$160,766

BUDGET WORKSHEET

Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, include charges for printing, etc. which is performed by an in-house print shop.

**PRINTING & BINDING
OBJECT CODE 47.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	PROPOSED FY2017
(47.100) Printing & Binding			
Printed Forms, Letterhead and Envelopes	\$1,000	\$776	\$300
Certificates and Plaques	\$700	\$219	\$700
Business Cards	\$1,000	\$98	\$500
Golf Carts and Bicycle Decals	\$1,500	\$841	\$1,500
Traffic Educational Pamphlets	\$500		\$500
Ads/Drug Take Back Initiative	\$1,220	\$610	\$1,220
FTO Training Books / Dispatch			\$1,000
Newspapers Ads for Crossing Guards			\$300
Evaluations and Pamphlets for Crime Prevention & "We Care"	\$250		\$250
Brochures and Pamphlets for New Crime Watch Program	\$250		\$250
Miscellaneous		\$6	\$0
PRINTING AND BINDING TOTAL	\$6,420	\$2,550	\$6,520

BUDGET WORKSHEET

Includes any type of promotional advertising on behalf of the local unit.

**PROMOTIONAL ACTIVITIES
OBJECT CODE 48.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	PROPOSED FY2017
(48.100) D.A.R.E. Program			
D.A.R.E. (Classroom)	\$1,100	\$242	\$800
D.A.R.E. (Graduation)	\$3,500	\$2,762	\$3,100
Red Ribbon Week	\$3,000	\$2,958	\$3,500
Halloween Safety	\$800	\$813	\$800
Safe Teen Driver	\$850		\$850
Anti-Bullying	\$500		\$500
Internet Safety	\$250	\$588	\$250
Child Passenger Safety / Buckle-Up	\$1,414	\$440	\$750
D.A.R.E. Art Contest	\$100	\$80	\$100
Bike Safety	\$250	\$284	\$1,000
Public Safety Day	\$5,000		\$5,000
PROMOTIONAL ACTIVITIES TOTAL	\$16,764	\$8,168	\$16,650

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	PROPOSED FY2017
(52.100) Operating Supplies			
Coastal Consumables Supplies <i>(previously Cleaning Supplies)</i>	\$2,000	\$1,996	2,500
UPS replacements for work stations/computer supplies	\$1,700	\$244	\$2,000
Investigations - CSI Supplies	\$300		\$300
Boat Supplies	\$2,500	\$16	\$2,500
Vehicle Supplies	\$1,000	\$18	\$1,000
Range Supplies	100		100
Miscellaneous Supplies (Special Events Planning/Incidentals)	\$12,000	\$5,962	\$12,000
<i>4th of July (water, ice, food) Mosquito Repelant, Hand Sanitizer, Sunblock (marine patrol)</i>			
<i>Kitchen Supplies, Dog Food, Napkins, Cutlery (plastic spoons, knives and forks) Paper Plates and Cups</i>			
<i>Award Ceremonies, 911 Operator Thank You Platters, Incidentals</i>			
Logistical Resources for Events	\$0	\$405	\$500
Thanksgiving/Holiday Party	\$1,200		\$0
Traffic Squad Supplies	\$980		\$980
LETF Service Charge	\$300	\$168	\$360
Traffic Safety Campaign	\$2,300		\$2,300
(52.100) Operating Supplies Subtotal	\$24,380	\$8,810	\$24,540
(52.200) Vehicle Fuel			
Vehicle Fuel - Police Vehicles	\$126,120	\$38,317	\$151,344
Police Officer payroll deduction (\$30 x 36 x 26) <i>includes 3 proposed pos</i>	(\$25,740)	(\$15,000)	(\$28,080)
Generator Fuel	\$1,000	\$384	\$1,000
(52.200) Vehicle Fuel Subtotal	\$101,380	\$23,702	\$124,264
(52.250) Boat Fuel	\$45,000	\$14,264	\$45,000
(52.300) Uniforms			
Annual Uniform Allowance (34 sworn)	\$21,590	\$15,240	\$21,590
Crossing Guards Uniforms (Shirts, Windbrakers, Gloves)	\$1,050	\$505	\$1,500
Honor Guard Uniforms	\$1,000	\$1,147	\$12,000
New Employees	\$8,400	\$1,569	\$11,900
New K-9 Officer			\$2,300
New Motorcycle Officer			\$2,300
Rapid Response Team	\$1,000		\$1,000
Uniform Replacements	\$11,000	\$11,355	\$20,000
(52.300) Uniforms Subtotal	\$44,040	\$29,817	\$72,590
(52.400) Range Expenses			
Firearms cleaning Supplies	\$500	\$18	\$500
TASER cartridges	\$2,800		\$2,800
Ammo (including Rapid Response Team's)	\$4,200	\$3,679	\$4,500
Range Fees (including Rapid Response Team's)	\$2,500	\$1,155	\$2,600
(52.400) Range Expenses Subtotal	\$10,000	\$4,852	\$10,400
(52.500) Equipment			
Traffic Squad	\$150	\$0	\$150
Rapid Response Team			
Intoxilyzer- Replacement Canister	\$500	\$0	
Subtotal			
Batteries for defibrilator	\$600		
Crossing Guards Signs and Equipment (Signs, Cones)	\$420	\$274	\$500
Honor Guard Equipment	\$500		\$1,000
Police Radio Batteries	\$1,000		\$1,000
BODYCAMS			\$1,200
GPS DEVICES			\$250
Miscellaneous (Replacements)	\$5,200	\$555	\$5,200
<i>(radars, guns, radios, expandable batons, handcuffs, gun holsters, wistles, flex cuffs</i>			
<i>hobble restrains, badges, pepper spray, magazines for bullets, flashlights</i>			
(52.500) Equipment Subtotal	\$8,370	\$829	\$9,300
OPERATING SUPPLIES TOTAL	\$233,170	\$82,273	\$286,094

BUDGET WORKSHEET

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

**BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS
OBJECT CODE 54.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	PROPOSED FY2017
(54.100) Membership & Dues			
Adobe Acrobat (\$20 per month)	\$240	\$105	\$180
American Express	\$125	\$125	\$125
Bressers	\$500		\$0
FBINAA (Press, & Younes)	\$180	\$180	\$180
Florida Criminal Justice Executive Institute Associates		\$25	\$75
Florida Police Chiefs Association (Press, Monteagudo & Younes)	\$350	\$530	\$540
Blue Book Law Enforcement Directory	\$103	\$103	\$103
Intl Association of Chiefs of Police (Press, Monteagudo & Younes)	\$360	\$300	\$450
Intl Association of Property & Evidence		\$50	\$50
Miami-Dade Co Assoc of Chiefs of Police (Press, Monteagudo & Younes)	\$675	\$600	\$600
National Directory of Law Enforcement Administrators	\$144	\$144	\$144
Notary Public		\$150	\$0
Quickbooks		\$455	\$0
R.A.D. Systems	\$192	\$0	\$0
South Florida Crime Prevention Association	\$50	\$50	\$50
The Two Hundred Club of Greater Miami	\$300	\$300	\$0
Court			
County Court Stand by Program	\$1,500	\$580	\$1,500
County Court E-Notify Program	\$140	\$0	\$140
Ordinance Violations (4 Quarters)	\$500	\$0	\$500
Electronic A-Form	\$1,500	\$0	\$1,500
Computers and Servers			
Advance Authentication (FDLE Req. Biometrics-2nd security on laptops)	\$1,900	\$2,650	\$2,000
Antivirus - annual licensing	\$4,995	\$4,750	\$5,000
Avigilon CCTV Server Maintenance and Support (50% Portion of Total)			\$2,604
Crime Report Plus	\$600	\$588	\$600
iveTek Annual Maintenance for e-tickets (New Support)	\$1,750	\$0	\$1,750
Lenel OnGuard Key Card System Server Support (50% Portion of Total)			\$6,889
Microsoft Tech Plus Net - (prepaid Microsoft incidents)	\$2,500	\$0	\$2,500
Misc. Software Licensing and Updates			\$1,500
Net Motion VPN Annual Service and Support	\$2,665	\$5,704	\$7,000
Proxy Networks Maintenance and Support	\$1,295	\$1,348	\$1,500
Replay Systems VPI Software Activ!	\$1,900	\$0	\$2,000
Sendio - Email spam application and server	\$1,999	\$0	\$4,995
Sonic Wall - Intrusion Content Filter and Support	\$1,995	\$995	\$1,900
Investigations - Choice Point (Auto Track XP and Auto Track Plus)	\$1,700	\$1,121	\$2,000
Recruiting - Experian (credit report)	\$624	\$364	\$636
TASER -Unlimited Cloud (Body Cam Videos) Storage year 2 OF 3			\$28,000
Verizon GPS FleetManagement and support			\$9,600
USA Software Support 3 yrs. (\$46,800 - Prepaid for FY17 & FY 18)	\$12,992	\$0	\$15,600
Gofeedia So ftware			\$4,800
WENS Service		\$600	\$600
(54.100) Membership & Dues Subtotal	\$43,774	\$21,817	\$107,611
(54.200) Accreditation			
FLA-PAC Annual Fee	\$80		\$80
CFA Annual Reaccreditation Fees (Full Compliance) and Power Standards Annual Fee (Assessment Software)	\$800	\$600	\$600
Power DMS Annual Maintenance Fee (Policy Software) Hosted	\$1,800	\$1,670	\$1,800
(54.200) Accreditation Subtotal	\$2,680	\$2,270	\$2,480
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$46,454	\$24,087	\$110,091

BUDGET WORKSHEET

Training & educational costs.

TRAINING

OBJECT CODE 55.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	PROPOSED FY2017
(55.100) Education & Training			
Registration Fees			
FPCA (2 Conferences)	\$1,000	\$600	\$600
IACP (1 Conference)	\$400	\$0	\$400
Florida Crime Prevention (4 Courses)	\$1,500	\$325	\$1,000
DARE Conferences (2 Conferences)	\$1,200	\$672	\$700
National Hurricane Conference (1 Conference)	\$350	\$670	
Governor's I Hurricane Conference (1 Conference)			\$580
Taser Instructor Refresher (1 Course)	\$0		\$0
Tour de Force (2 People)	\$300	\$315	\$340
FLA-PAC (Accreditation - 3 Conferences)	\$390		\$0
CJIS/CJSTC Training Conference (2 Conferences 2 Employees)	\$500	\$210	\$440
Information Technology Training (Servers-Email)			\$3,000
Senior Leadership Program (7 part course)	\$1,250	\$500	\$0
FDLE FLEAT II	\$200		\$0
FDLE FLEAA	\$200		\$0
Miscellaneous	\$10,000	\$5,240	\$10,000
<i>(Includes but not limited to Specialized Training Courses that have a Registration cost in the Miami-Dade area. Outside Instructor fees for less lethal training, Marine Patrol Course, Dive Course, training aids, law enforcement handbooks, and online courses.)</i>			
(55.100) Education & Training Subtotal	\$17,290	\$8,532	\$17,060
(55.200) Tuition Reimbursement	\$3,000		\$3,000
TRAINING TOTAL	\$20,290	\$8,532	\$20,060

Parks

General Ledger Code/Description	FY2016 Adopted	YTD @05/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017	2016 Actual VS Budget Remaining	2016 Actual VS Budget Remaining	2016 Actual VS Budget Remaining
NON-DISCRETIONARY EXPENSES:							
001.11.572.12100 F/T SALARIES-PARKS & RECREATION DIRECTOR	\$135,620	\$89,718	\$137,519	\$1,899	1.4%	\$45,902	33.8%
001.11.572.12200 F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	\$97,232	\$64,600	\$100,923	\$3,691	3.8%	\$32,632	33.6%
001.11.572.12300 F/T SALARIES- EXECUTIVE ADMINISTRATIVE ASSISTANT	\$54,831	\$36,051	\$57,822	\$2,991	5.5%	\$18,780	34.3%
001.11.572.12400 F/T SALARIES-ADMINISTRATIVE ASSISTANT	\$31,471	\$0	\$32,329	\$858	2.7%	\$31,471	100.0%
001.11.572.21100 PAYROLL TAXES	\$24,415	\$14,604	\$25,137	\$722	3.0%	\$9,811	40.2%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$38,298	\$19,932	\$39,431	\$1,133	3.0%	\$18,366	48.0%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$20,373	\$15,763	\$22,410	\$2,037	10.0%	\$4,610	22.6%
001.11.572.24100 WORKERS COMPENSATION	\$8,842	\$6,558	\$9,726	\$884	10.0%	\$2,284	25.8%
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	\$27,664	\$20,750	\$27,664	\$0	0.0%	\$6,914	25.0%
001.11.572.55200 TUITION REIMBURSEMENT	\$7,000	\$9,144	\$3,000	(\$4,000)	-57.1%	-\$2,144	-30.6%
TOTAL NON-DISCRETIONARY EXPENSES	\$445,746	\$277,120	\$455,962	\$10,216	2.3%	\$168,626	37.8%
DISCRETIONARY EXPENSES:							
001.11.572.31100 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$25,000	\$12,549	\$25,000	\$0	0.0%	\$12,451	49.8%
001.11.572.31200 PROFESSIONAL SERVICES-CONSULTANT	\$50,000	\$41,889	\$50,000	\$0	0.0%	\$8,111	16.2%
001.11.572.31300 PROFESSIONAL SERVICES - 2017 SURVEY	\$0	\$0	\$25,000	\$25,000	100.0%	\$0	0.0%
001.11.572.40000 TRAVEL & PER DIEM	\$7,600	\$5,515	\$7,720	\$120	1.6%	\$2,085	27.4%
001.11.572.41200 COMMUNICATIONS	\$12,500	\$9,196	\$12,500	\$0	0.0%	\$3,304	26.4%
001.11.572.43100 UTILITIES-ELECTRIC - FIELD LIGHTS	\$12,000	\$6,440	\$12,000	\$0	0.0%	\$5,560	46.3%
001.11.572.44000 RENTALS & LEASES	\$45,950	\$47,017	\$48,691	\$2,741	6.0%	-\$1,067	-2.3%
001.11.572.46100 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$20,000	\$14,480	\$20,000	\$0	0.0%	\$5,520	27.6%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$4,000	\$2,164	\$4,000	\$0	0.0%	\$1,836	45.9%
001.11.572.46300 REPAIR & MAINTENANCE-FIELD	\$216,490	\$170,747	\$216,490	\$0	0.0%	\$45,743	21.1%
001.11.572.46400 REPAIR & MAINTENANCE-ARTIFICIAL TURF (MAST)	\$8,000	\$2,250	\$8,000	\$0	0.0%	\$5,750	71.9%
001.11.572.46500 REPAIR & MAINTENANCE-DOG PARK	\$5,000	\$1,072	\$15,000	\$10,000	200.0%	\$3,928	78.6%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$58,600	\$28,206	\$58,600	\$0	0.0%	\$30,394	51.9%
001.11.572.48200 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$1,314	\$4,000	\$0	0.0%	\$2,686	67.2%
001.11.572.48300 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$8,000	\$8,000	\$0	0.0%	\$0	0.0%
001.11.572.48400 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$118,500	\$88,875	\$118,500	\$0	0.0%	\$29,625	25.0%
001.11.572.48500 PROMOTIONAL EVENTS-4TH OF JULY PARADE	\$30,000	\$0	\$30,000	\$0	0.0%	\$30,000	100.0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	\$15,160	\$250	\$17,160	\$2,000	13.2%	\$14,910	98.4%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$48,112	\$50,000	\$0	0.0%	\$1,888	3.8%
001.11.572.48710 PROMOTIONAL EVENTS- CITY THEATRE	\$15,000	\$7,500	\$15,000	\$0	0.0%	\$7,500	50.0%
001.11.572.48800 ADVERTISING	\$38,000	\$18,108	\$34,100	(\$3,900)	-10.3%	\$19,892	52.3%
001.11.572.49100 OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	\$30,000	\$23,191	\$30,000	\$0	0.0%	\$6,809	22.7%
001.11.572.49200 OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	\$43,805	\$27,799	\$43,805	\$0	0.0%	\$16,006	36.5%
001.11.572.49300 OTHER CURRENT CHARGES -SENIOR ACTIVITIES	\$24,000	\$16,403	\$24,000	\$0	0.0%	\$7,597	31.7%
001.11.572.51000 OFFICE SUPPLIES	\$5,000	\$4,406	\$5,000	\$0	0.0%	\$594	11.9%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$27,000	\$13,154	\$27,000	\$0	0.0%	\$13,846	51.3%
001.11.572.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$2,000	\$378	\$1,000	(\$1,000)	-50.0%	\$1,622	81.1%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$0	\$1,000	\$0	0.0%	\$1,000	100.0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$1,422	\$1,500	\$500	50.0%	-\$422	-42.2%
001.11.572.55100 TRAINING	\$4,000	\$1,673	\$3,000	(\$1,000)	-25.0%	\$2,327	58.2%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$11,989	\$13,500	\$0	0.0%	\$1,511	11.2%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$5,711	\$8,000	\$0	0.0%	\$2,289	28.6%
TOTAL DISCRETIONARY EXPENSES	\$903,105	\$619,810	\$937,566	\$34,461	3.8%	\$283,295	31.4%
GRAND TOTAL PARKS	\$1,348,851	\$896,930	\$1,393,528	\$44,677	3.3%	\$451,921	33.5%

BUDGET WORKSHEET

Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.

**COMMUNICATIONS
OBJECT CODE 41.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(41.200) Communications			
Verizon Wireless	\$1,800	\$1,416	\$1,800
AT&T	\$8,500	\$5,863	\$7,300
Mitel	\$600	\$332	\$600
Fedex	\$200		\$200
Office 365	\$1,350	\$689	\$1,350
Suncom Services		\$896	\$1,200
Contingency	\$50		\$50
COMMUNICATIONS TOTAL	\$12,500	\$9,196	\$12,500

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
REPAIRS AND MAINTENANCE			
OBJECT CODE 46.000			
DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(46.100) Parks/Playground Maintenance	\$20,000	\$14,480	\$20,000
(46.200) Vehicle Maintenance	\$4,000	\$2,164	\$4,000
(46.300) Field Maintenance			
True Green-Lawn Service		\$153,645	
Ballpark Maintenance		\$3,574	
Vllg Green		\$3,500	
Mast Field cleanup		\$2,500	
Supplies (field paint, misc repairs)		\$2,569	
Field Lawn Inspections		\$500	
Irrigation		\$4,459	
Subtotal	\$216,490	\$170,747	\$216,490
(46.400) Artificial Turf Maintenance (MAST)	\$8,000	\$2,250	\$8,000
(46.500) Dog Park maintenance & operations	\$5,000	\$ 1,072	\$15,000
Reclassified from Promotional Events-Dog Park Committee			
REPAIRS AND MAINTENANCE TOTAL	\$240,490	\$187,391	\$240,490

BUDGET WORKSHEET		Includes any type of promotional advertising on behalf of the local unit.	
PROMOTIONAL ACTIVITIES			
OBJECT CODE 48.000			
DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(48.100) Special Events			
Winterfest Eve		\$1,000	
Winterfest Boat Parade			
Concert Series		\$10,700	
Movies on the Green		\$2,631	
Egg Hunt		\$1,390	
Veteran's & Memorial Day			
Relay For Life and Fit Kids Day			
Bike Safe/Bike 305 Events & Activities			
KBCC 10th. Anniversary Celebration			
Event Rentals and Supplies		\$9,403	
Other		\$3,082	
Subtotal	\$58,600	\$28,206	\$58,600
(48.200) Key Biscayne Art Festival	\$4,000	\$1,314	\$4,000
(48.300) Lighthouse Run & Walk	\$8,000	\$8,000	\$8,000
(48.400) 4th of July Fireworks	\$118,500	\$88,875	\$118,500
(48.500) 4th of July- Parade	\$30,000		\$30,000
(48.600) 4th of July-Events	\$15,160	\$250	\$17,160
(48.700) Winterfest	\$50,000	\$48,112	\$50,000
(48.710) City Theatre	\$15,000	\$ 7,500	\$15,000
(48.800) Advertising	\$38,000	\$18,108	\$34,100
PROMOTIONAL ACTIVITIES TOTAL	\$322,260	\$192,865	\$350,360

BUDGET WORKSHEET		Includes current charges and obligations not otherwise classified.	
OTHER CURRENT CHARGES AND OBLIGATIONS			
OBJECT CODE 49.000			
DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(49.100) Senior Programs (A.S.K. Club):			
Events	\$16,200	\$151	
Monthly Lunches	\$3,500	\$1,758	
Newspapers & Magazines	\$500	\$284	
Advertising	\$2,500	\$4,260	
Instructor Fees	\$2,500	\$1,534	
Supplies & Equipment	\$4,800	\$1,269	
Foundation reimbursements		\$13,935	
Subtotal	\$30,000	\$23,191	\$30,000
(49.200) Senior Transportation	\$43,805	\$27,799	\$43,805
(Started in 2002. Runs M,W,Th 9am-3pm)			
(49.300) Senior Activities	\$24,000	\$16,403	\$24,000
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	\$97,805	\$67,393	\$97,805

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(52.100) Program Supplies			
Cleaning of Parks & Fields			
Software System Maintenance			
General Supplies		\$13,154	
Outdoor Alerting System annual maintenance			
Subtotal	\$27,000	\$13,154	\$27,000
(52.200) Vehicle Fuel	\$2,000	\$378	\$1,000
(52.300) Uniforms	\$1,000	\$0	\$1,000
OPERATING SUPPLIES TOTAL	\$30,000	\$13,532	\$29,000

Community Center

General Ledger Code/Description	FY2016 Adopted	YTD @5/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017	2016 Actual VS Budget	Remaining	
NON-DISCRETIONARY EXPENSES:							
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$58,027	\$37,353	\$58,839	\$812	1.4%	\$20,674	35.6%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$61,543	\$40,713	\$62,405	\$862	1.4%	\$20,830	33.8%
001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$75,908	\$48,284	\$76,971	\$1,063	1.4%	\$27,624	36.4%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$38,988	\$25,751	\$39,534	\$546	1.4%	\$13,237	34.0%
001.12.572.12600 F/T SALARIES-GYM ATTENDANT (PRORATED)	\$5,622	\$3,978	\$5,929	\$307	5.5%	\$1,644	29.2%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$273,096	\$448,000	\$23,000	5.4%	\$151,904	35.7%
001.12.572.21100 PAYROLL TAXES	\$50,879	\$31,707	\$52,913	\$2,034	4.0%	\$19,172	37.7%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$28,811	\$17,091	\$29,241	\$430	1.5%	\$11,720	40.7%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$48,736	\$34,983	\$53,610	\$4,874	10.0%	\$13,753	28.2%
001.12.572.24100 WORKERS COMPENSATION	\$24,470	\$18,135	\$26,917	\$2,447	10.0%	\$6,335	25.9%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$98,977	\$74,233	\$108,875	\$9,898	10.0%	\$24,744	25.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$916,961	\$605,324	\$963,234	\$46,273	5.0%	\$311,637	34.0%
DISCRETIONARY EXPENSES:							
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$895,000	\$671,999	\$1,145,000	\$250,000	27.9%	\$223,001	24.9%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$149,281	\$218,121	\$23,160	11.9%	\$45,680	23.4%
001.12.572.41200 COMMUNICATIONS	\$21,152	\$15,252	\$21,152	\$0	0.0%	\$5,900	27.9%
001.12.572.42000 FREIGHT & POSTAGE	\$200	\$261	\$400	\$200	100.0%	-\$61	-30.5%
001.12.572.43000 UTILITIES	\$133,000	\$88,611	\$147,386	\$14,386	10.8%	\$44,389	33.4%
001.12.572.44000 RENTALS & LEASES	\$11,840	\$7,702	\$11,840	\$0	0.0%	\$4,138	34.9%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$90,000	\$54,723	\$102,000	\$12,000	13.3%	\$35,277	39.2%
001.12.572.46200 REPAIR & MAINTENANCE- MINOR REPAIRS	\$10,000	\$3,642	\$0	(\$10,000)	-100.0%	\$6,358	63.6%
001.12.572.48800 ADVERTISING	\$22,500	\$15,924	\$18,600	(\$3,900)	-17.3%	\$6,576	29.2%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$5,627	\$6,000	\$0	0.0%	\$373	6.2%
001.12.572.52100 OPERATING SUPPLIES	\$68,000	\$35,209	\$68,000	\$0	0.0%	\$32,791	48.2%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$799	\$2,000	\$0	0.0%	\$1,201	60.1%
TOTAL DISCRETIONARY EXPENSES	\$1,454,653	\$1,049,030	\$1,740,499	\$285,846	19.7%	\$405,623	27.9%
GRAND TOTAL COMMUNITY CENTER	\$2,371,614	\$1,654,354	\$2,703,733	\$332,119	14.0%	\$717,260	30.2%
Revenues:							
001.00.347.00300 POINT OF SALE	\$300,000	\$192,227	\$280,000	(\$20,000)	-7%	\$107,773	35.9%
001.00.347.00301 COURSE REVENUES	\$1,450,000	\$913,736	\$1,300,000	(\$150,000)	-10%	\$536,264	37.0%
001.00.347.00302 FACILITY RENTALS	\$20,000	\$10,300	\$20,000	\$0	0%	\$9,700	48.5%
001.00.347.00303 MEMBERSHIPS	\$630,000	\$429,887	\$650,000	\$20,000	3%	\$200,113	31.8%
Total Community Center Revenues	\$2,400,000	\$1,546,150	\$2,250,000	(\$150,000)	-6.3%	\$853,850	35.6%

BUDGET WORKSHEET

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	ADOPTED FY2016	YTD @5/31/16	Proposed FY2017
(31.100) Contract Services - Program Instructors	\$895,000	\$671,999	\$1,145,000
PROFESSIONAL SERVICES TOTAL	\$895,000	\$671,999	\$1,145,000

BUDGET WORKSHEET

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

INSURANCE

OBJECT CODE 45.000

DESCRIPTION	ADOPTED FY2016	YTD @5/31/16	Proposed FY2017
(45.000) Property Insurance			
Property/General Liability Insurance	\$97,308	\$74,233	\$107,039
Auto insurance	\$1,669		\$1,836
INSURANCE TOTAL	\$98,977	\$74,233	\$108,875

BUDGET WORKSHEET		The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
				REPAIRS AND MAINTENANCE
				OBJECT CODE 46.000
DESCRIPTION	ADOPTED FY2016	YTD @5/31/16	Proposed FY2017	
(46.100) Comm Center Bldg Maintenance				
General Hardware		\$915		
Electrical repairs		\$9,561		
Generator maint.		\$400		
Elevator maint		\$9,356		
Biweekly mat service		\$2,002		
Equipment maint (fitness)		\$370		
Semi Annual sprinkler insp. (All Fire)		\$2,204		
Annual inspection		\$3,040		
HVAC maint. & repair		\$3,573		
Qtly Fire Alarm Services (Red Hawk)		\$1,660		
Building Maint.		\$5,503		
Locksmith Service		\$426		
Activity Room maintenance		\$2,460		
Pest Control		\$4,159		
Plumbing Repairs		\$7,910		
Other		\$1,184		
Subtotal	\$90,000	\$54,723		\$102,000
(46.200) Minor Repairs	\$10,000	\$3,642		\$0
REPAIRS AND MAINTENANCE TOTAL	\$100,000	\$58,365		\$102,000

Athletic Division

General Ledger Code/Description	VARIANCE						
	FY2016	YTD	FY2017				
	Adopted	@05/31/16	Proposed	Budget	2016	Budget	2016
				2016 VS 2017		Actual VS Budget	
						Remaining	
NON-DISCRETIONARY EXPENSES:							
001.13.572.12100 F/T SALARIES-ATHLETIC COORDINATOR	\$72,356	\$47,866	\$73,369	\$1,013	1.4%	\$24,490	33.8%
001.13.572.12200 F/T SALARIES-ASST ATHLETIC COORDINATOR	\$40,928	\$27,845	\$43,163	\$2,235	5.5%	\$13,083	32.0%
001.13.572.13100 PART TIME SALARIES (3)	\$30,000	\$18,916	\$30,000	\$0	0.0%	\$11,084	36.9%
001.13.572.21100 PAYROLL TAXES	\$10,961	\$7,494	\$11,210	\$249	2.3%	\$3,467	31.6%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$13,594	\$7,905	\$13,984	\$390	2.9%	\$5,689	41.8%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$12,941	\$8,879	\$14,235	\$1,294	10.0%	\$4,062	31.4%
001.13.572.24100 WORKERS COMPENSATION	\$4,766	\$3,535	\$5,243	\$477	10.0%	\$1,231	25.8%
TOTAL NON-DISCRETIONARY EXPENSES	\$185,546	\$122,440	\$191,203	\$5,657	3.0%	\$63,106	34.0%
DISCRETIONARY EXPENSES:							
001.13.572.34400 CONTRACT SERVICES-BACKGROUND CHECKS	\$1,500	\$311	\$1,000	(\$500)	-33.3%	\$1,189	79.3%
001.13.572.41200 COMMUNICATIONS	\$1,500	\$1,162	\$1,500	\$0	0.0%	\$338	22.5%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$25,000	\$22,738	\$32,000	\$7,000	28.0%	\$2,262	9.0%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	\$7,500	\$2,139	\$7,500	\$0	0.0%	\$5,361	71.5%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCER	\$230,000	\$341,565	\$350,000	\$120,000	52.2%	-\$111,565	-48.5%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$52,000	\$36,837	\$52,000	\$0	0.0%	\$15,163	29.2%
001.13.572.48600 PROMOTIONAL ACTIVITIES- BASEBALL	\$35,000	\$25,229	\$30,000	(\$5,000)	-14.3%	\$9,771	27.9%
001.13.572.48700 PROMOTIONAL ACTIVITIES- VOLLEYBALL	\$29,000	\$27,407	\$29,000	\$0	0.0%	\$1,593	5.5%
001.13.572.48900 PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	\$1,500	\$4,280	\$1,700	\$200	13.3%	-\$2,780	-185.3%
001.13.572.48910 PROMOTIONAL ACTIVITIES- ADULT SOCCER	\$6,525	\$8,700	\$12,000	\$5,475	83.9%	-\$2,175	-33.3%
001.13.572.48920 PROMOTIONAL ACTIVITIES-FIELD HOCKEY	\$45,000	\$26,125	\$45,000	\$0	0.0%	\$18,875	41.9%
001.13.572.48930 PROMOTIONAL ACTIVITIES - RUGBY	\$16,000	\$18,300	\$25,000	\$9,000	56.3%	-\$2,300	-14.4%
001.13.572.48940 PROMOTIONAL ACTIVITIES-TRAVEL BASEBALL	\$10,000	\$0	\$0	(\$10,000)	-100.0%	\$10,000	100.0%
001.13.572.48950 PROMOTIONAL ACTIVITIES - LACROSSE	\$0	\$0	\$3,600	\$3,600	100.0%	\$0	0.0%
001.13.572.48960 PROMOTIONAL ACTIVITIES - FLAG FOOTBALL	\$0	\$0	\$5,000	\$5,000	100.0%	\$0	0.0%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS-ONLINE REGISTR	\$8,000	\$3,453	\$5,000	(\$3,000)	-37.5%	\$4,547	56.8%
TOTAL DISCRETIONARY EXPENSES	\$468,525	\$518,246	\$600,300	\$131,775	28.1%	-\$49,721	-10.6%
GRAND TOTAL ATHLETICS	\$654,071	\$640,686	\$791,503	\$137,432	21.0%	\$13,385	2.0%
Revenues:							
001.00.347.00304 SPORT PROGRAMS REVENUE	\$437,025	\$449,356	\$552,200	\$115,175	26.4%	-\$12,331	-2.8%

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.
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**PROMOTIONAL ACTIVITIES
OBJECT CODE 48.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(48.200) Tackle Football	\$7,500	\$2,139	\$7,500
(48.400) Youth Soccer	\$230,000	\$341,565	\$350,000
(48.500) Basketball	\$52,000	\$36,837	\$52,000
(48.600) Baseball	\$35,000	\$25,229	\$30,000
(48.700) Volleyball	\$29,000	\$27,407	\$29,000
(48.900) Adult Softball	\$1,500	\$4,280	\$1,700
(48.910) Adult Soccer	\$6,525	\$8,700	\$12,000
(48.920) Field Hockey	\$45,000	\$26,125	\$45,000
(48.930) Rugby	\$16,000	\$18,300	\$25,000
(48.940) Travel Baseball	\$10,000		\$0
(48.950) Lacrosse	\$0	\$0	\$3,600
(48.960) Flag Football	\$0	\$0	\$5,000
PROMOTIONAL ACTIVITIES TOTAL	\$432,525	\$490,582	\$560,800

Building Zoning & Planning

General Ledger Code/Description	VARIANCE						
	FY2016	YTD	FY2017	Budget		2016	
	Adopted	@05/31/16	Proposed	2016 VS 2017	2016	Actual VS Budget	Remaining
NON-DISCRETIONARY EXPENSES:							
001.07.515.12100 F/T SALARIES - DIRECTOR	\$182,846	\$120,959	\$185,406	\$2,560	1.4%	\$61,887	33.8%
001.07.515.12200 F/T SALARIES - BUILDING OFFICIAL	\$178,741	\$118,244	\$181,244	\$2,503	1.4%	\$60,497	33.8%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	\$47,074	\$30,485	\$49,643	\$2,569	5.5%	\$16,589	35.2%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (3)	\$110,725	\$63,896	\$112,309	\$1,584	1.4%	\$46,829	42.3%
001.07.515.12500 F/T SALARIES - EXECUTIVE ASST/CODE ENFORCEMENT	\$54,167	\$35,833	\$57,123	\$2,956	5.5%	\$18,334	33.8%
001.07.515.12600 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$38,802	\$25,905	\$40,919	\$2,117	5.5%	\$12,897	33.2%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	\$93,659	\$61,958	\$94,970	\$1,311	1.4%	\$31,701	33.8%
001.07.515.12800 F/T SALARIES - CHIEF CODE ENFORCEMENT OFFICER	\$75,174	\$50,401	\$79,276	\$4,102	5.5%	\$24,773	33.0%
001.07.515.12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$50,880	\$28,553	\$47,333	(\$3,547)	-7.0%	\$22,327	43.9%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$106,060	\$70,162	\$107,545	\$1,485	1.4%	\$35,898	33.8%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$106,060	\$70,162	\$107,545	\$1,485	1.4%	\$35,898	33.8%
001.07.515.12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$94,254	\$61,625	\$96,191	\$1,937	2.1%	\$32,629	34.6%
001.07.515.12903 F/T SALARIES - BUILDING INSPECTOR	\$88,310	\$58,420	\$89,546	\$1,236	1.4%	\$29,890	33.8%
001.07.515.12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	\$4,609	\$3,014	\$4,852	\$243	5.3%	\$1,595	34.6%
001.07.515.12905 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	\$3,382	\$2,237	\$3,429	\$47	1.4%	\$1,145	33.9%
001.07.515.12906 F/T SALARIES - P.W. MAINTENANCE WORKER	\$2,594	\$1,291	\$2,734	\$140	5.4%	\$1,303	50.2%
001.07.515.12907 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$39,871	\$25,361	\$40,428	\$557	1.4%	\$14,510	36.4%
001.07.515.13200 P/T SALARIES - CHIEF MECHANICAL INSPECTOR	\$37,882	\$24,715	\$39,949	\$2,067	5.5%	\$13,167	34.8%
001.07.515.13300 P/T SALARIES - INSPECTORS	\$11,142	\$12,790	\$11,750	\$608	5.5%	-\$1,648	-14.8%
001.07.515.14100 OVERTIME	\$7,500	\$1,311	\$7,500	\$0	0.0%	\$6,189	82.5%
001.07.515.14150 OVERTIME REIMBURSEMENT	(\$7,500)	(\$1,311)	(\$7,500)	\$0	0.0%	-\$6,189	82.5%
001.07.515.21100 PAYROLL TAXES	\$102,030	\$68,409	\$104,016	\$1,986	1.9%	\$33,621	33.0%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$149,922	\$78,049	\$156,059	\$6,137	4.1%	\$71,873	47.9%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$110,084	\$69,588	\$121,092	\$11,008	10.0%	\$40,496	36.8%
001.07.515.24100 WORKERS COMPENSATION	\$16,633	\$13,021	\$18,296	\$1,663	10.0%	\$3,612	21.7%
001.07.515.45000 INSURANCE PROPERTY & LIABILITY	\$32,129	\$24,158	\$32,129	\$0	0.0%	\$7,971	24.8%
TOTAL NON-DISCRETIONARY EXPENSES	\$1,737,030	\$1,119,236	\$1,783,785	\$46,755	2.7%	-\$617,794	64.4%
DISCRETIONARY EXPENSES							
Operating Expenses:							
001.07.515.31200 PROFESSIONAL SERVICES	\$40,000	\$34,244	\$45,000	\$5,000	12.5%	\$5,756	14.4%
001.07.515.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$5,000	\$0	\$5,000	\$0	0.0%	\$5,000	100.0%
001.07.515.31700 PROFESSIONAL SRVS - CRS SUPPORT	\$26,364	\$16,411	\$32,000	\$5,636	21.4%	\$9,953	37.8%
001.07.515.33100 COURT REPORTING-SPECIAL MAGISTRATES	\$2,000	\$369	\$2,000	\$0	0.0%	\$1,631	81.6%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	\$18,313	\$13,984	\$20,976	\$2,663	14.5%	\$4,329	23.6%
001.07.515.40000 TRAVEL & PER DIEM	\$16,500	\$10,304	\$16,500	\$0	0.0%	\$6,196	37.6%
001.07.515.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$6,493	\$3,787	\$7,272	\$779	12.0%	\$2,706	41.7%
001.07.515.41200 COMMUNICATIONS	\$21,350	\$17,658	\$22,150	\$800	3.7%	\$3,692	17.3%
001.07.515.42000 FREIGHT & POSTAGE	\$3,000	\$1,078	\$3,000	\$0	0.0%	\$1,922	64.1%
001.07.515.43000 UTILITIES	\$25,073	\$17,223	\$26,000	\$927	3.7%	\$7,850	31.3%
001.07.515.44000 RENTALS & LEASES	\$10,673	\$6,643	\$10,675	\$2	0.0%	\$4,030	37.8%
001.07.515.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$7,500	\$6,313	\$7,500	\$0	0.0%	\$1,187	15.8%
001.07.515.46200 REPAIR & MAINTENANCE- VEHICLES	\$3,000	\$814	\$3,000	\$0	0.0%	\$2,186	72.9%
001.07.515.47000 PRINTING AND BINDING	\$25,000	\$16,166	\$25,000	\$0	0.0%	\$8,834	35.3%
001.07.515.51000 OFFICE SUPPLIES	\$10,000	\$6,232	\$10,000	\$0	0.0%	\$3,768	37.7%
001.07.515.52100 OPERATING SUPPLIES	\$3,000	\$2,424	\$4,000	\$1,000	33.3%	\$576	19.2%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$1,500	\$446	\$1,500	\$0	0.0%	\$1,054	70.3%
001.07.515.52300 OPERATING SUPPLIES-UNIFORMS	\$4,800	\$2,888	\$3,500	(\$1,300)	-27.1%	\$1,912	39.8%
001.07.515.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,360	\$4,677	\$5,578	\$2,218	66.0%	-\$1,317	-39.2%
001.07.515.55100 TRAINING	\$8,550	\$1,458	\$10,073	\$1,523	17.8%	\$7,092	82.9%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	\$2,500	\$0	\$9,500	\$7,000	280.0%	\$2,500	100.0%
TOTAL DISCRETIONARY EXPENSES	\$243,976	\$163,119	\$270,224	\$26,248	10.8%	\$80,857	33.1%
GRAND TOTAL BZP	\$1,981,006	\$1,282,355	\$2,054,009	\$73,003	3.7%	\$698,651	35.3%
Building Division Revenues:							
001.00.322.00300 BUILDING PERMITS	\$1,500,000	\$979,088	\$1,500,000	\$0	0%	\$520,912	34.7%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE. Apt. Build-outs	\$254,000	\$138,909	\$0	(\$254,000)	-100%	\$115,091	45.3%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,525	\$4,515	\$1,000	(\$525)	-34%	-\$2,990	-196.1%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$12,682	\$25,000	\$0	0%	\$12,318	49.3%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$57,065	\$85,000	\$0	0%	\$27,935	32.9%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$50	\$0	(\$1,000)	-100%	\$950	95.0%
Building Division Total Revenue	\$1,866,525	\$1,192,309	\$1,611,000	(\$255,525)	-14%	\$674,216	36.1%
Planning and Zoning Division Revenue							
001.00.329.00301 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$2,861	\$5,000	(\$15,000)	-75%	\$17,139	85.7%
001.00.329.00302 ZONING HEARING FEES	\$1,000	\$701	\$1,000	\$0	0%	\$299	29.9%
Planning and Zoning Total Revenue	\$21,000	\$3,562	\$6,000	(\$15,000)	-71%	\$17,438	83.0%
Total Building, Zoning, Planning Revenues	\$1,887,525	\$1,195,871	\$1,617,000	(\$270,525)	-14%	\$691,654	36.6%

BUDGET WORKSHEET

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

**REGULAR SALARIES
OBJECT CODE 12.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(12.100) Director	\$182,846	\$120,959	\$185,406
(12.200) Building Official	\$178,741	\$118,244	\$181,244
(12.300) Chief Permit Clerk	\$47,074	\$30,485	\$49,643
(12.400) Permit Clerks (3)	\$110,725	\$63,896	\$112,309
Reclassified one position from P/T to F/T, no change in salary			
(12.500) Executive Asst. - Code Enforcement	\$54,167	\$35,833	\$57,123
Reclassified from Code Enforcement/Permit Clerk			
(12.600) Administrative Assistant	\$38,802	\$25,905	\$40,919
(12.700) Plan Reviewer	\$93,659	\$61,958	\$94,970
(12.800) Chief Code Enforcement Officer	\$75,174	\$50,401	\$79,276
(12.801) Code Enforcement Officer	\$50,880	\$28,553	\$47,333
(12.900) Chief Building Inspector	\$106,060	\$70,162	\$107,545
(12.901) Chief Electrical Inspector	\$106,060	\$70,162	\$107,545
(12.902) Chief Plumbing Inspector	\$94,254	\$61,625	\$96,191
(12.903) Building Inspector	\$88,310	\$58,420	\$89,546
(12.904) P.W. Superintendent	\$4,609	\$3,014	\$4,852
5% BZP, 85% PW, 10% Stormwater-Total Salary \$92,188			
(12.905) P.W. Maintenance Supervisor I	\$3,382	\$2,237	\$3,429
5% BZP, 85% PQ, 10% Stormwater-Total Salary \$67,640			
(12.906) P.W. Maintenance Worker	\$2,594	\$1,291	\$2,734
5% BZP, 80% PW, 15% Stormwater -Total Salary \$51,871			
(12.907)Sr. Executive Assistant	\$39,871	\$25,361	\$40,428
50% BZP, 50% PW Total Salary \$79,741			
REGULAR SALARIES TOTAL	\$1,277,208	\$828,506	\$1,300,493

BUDGET WORKSHEET

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM

OBJECT CODE 40.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(40.100) Travel and Per Diem			
Transponder Renewal (residential 4, commuters 10)	\$1,000	\$830	\$1,000
Auto Allowance	\$6,000	\$4,500	\$6,000
Inspector Allowance (\$75 per month per inspector)	\$4,500	\$3,415	\$4,500
Subtotal	\$11,500	\$8,745	\$11,500
(40.200) Training	\$5,000	\$1,559	\$5,000
Lodging, Per Diem, Mileage, Tolls, Parking, Taxis			
TRAVEL & PER DIEM TOTAL	\$16,500	\$10,304	\$16,500

BUDGET WORKSHEET

Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signals.

**COMMUNICATIONS
OBJECT CODE 41.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(41.100) Website	\$6,493	\$3,787	\$7,272
(41.200) Communications			
AT&T	\$4,500	\$3,109	\$4,500
Verizon	\$6,000	\$4,485	\$6,000
Mitel	\$300	\$167	\$300
Comcast (Cable TV)	\$50	\$52	\$50
GIS Map Service Hosting-Village Wide	\$6,700	\$5,640	\$6,700
Internet	\$3,000	\$3,040	\$3,000
Office 365	\$800	\$689	\$800
Suncom Services		\$477	\$800
Subtotal	\$21,350	\$17,658	\$22,150
COMMUNICATIONS TOTAL	\$27,843	\$21,445	\$29,422

BUDGET WORKSHEET

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

RENTAL AND LEASES

OBJECT CODE 44.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(44.100) Canon copier lease \$500 p/mo	\$6,000	\$3,402	\$6,000
(44.200) Copier usage fee - usage fees	\$1,400	\$1,016	\$1,400
(44.400) Plant Care	\$3,048	\$2,032	\$3,050
(44.500) Pitney Bowes	\$225	\$193	\$225
RENTALS AND LEASES TOTAL	\$10,673	\$6,643	\$10,675

BUDGET WORKSHEET

Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which is performed by an in-house print shop.

PRINTING AND BINDING

OBJECT CODE 47.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(47.100) Printing & Binding	\$2,000	\$3,932	\$2,000
(47.200) Electronic Scanning/Storage	\$23,000	\$12,234	\$23,000
PRINTING AND BINDING TOTAL	\$25,000	\$16,166	\$25,000

BUDGET WORKSHEET

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(54.100) Memberships & Dues			
American Planning Assoc	\$615	\$1,258	\$629
Florida Association of Code Enforcement (F.A.C.E.)	\$120	\$105	\$105
South FLA Building Official Association	\$450	\$450	\$450
Inspector Certifications (Bldg, Electrical, Plumbing & Mechanical)	\$1,200	\$15	\$1,200
American Concrete Institute	\$225	\$280	\$280
American Society of Civil Engineers Membership	\$265	\$270	\$270
American Society of Floodplain Membership	\$120		\$170
Florida Structural Engineers Association Membership	\$145	\$170	\$170
National Fire Protection Association	\$165	\$175	\$175
Notary Fee	\$55		\$55
American Express annual membership		\$55	\$55
FLASH conference		\$300	\$300
Building Officials Association of Florida		\$125	\$125
WENS text alerts (VINS)		\$606	\$606
Florida Floodplain Managers Association			\$120
Threattrack antivirus		\$868	\$868
PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$3,360	\$4,677	\$5,578

BUDGET WORKSHEET

Training and educational costs.

**TRAINING
OBJECT CODE 55.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(55.100) Education and Training			
American Concrete Institute Comm. Bd Meetings & Conference	\$1,800		\$2,000
Digital Manuals from American Concrete Institute	\$500		\$500
American Planning Association National Conference	\$2,550		\$2,550
American Planning Association Florida Conference or Florida Planning and Zoning Conference (Sept)	\$1,850		\$1,850
Florida Marine Turtle Conference	\$500		\$0
Florida Association of Code Enforcement (required for maintaining certifications- two Code Officers)	\$1,350	\$375	\$1,350
Training Code Enforcement		\$854	\$854
FFPMA Seminar on elevations		\$50	\$50
Florida Codes: Building & Residential		\$179	\$179
Training seminar for floodplain management			\$200
Training seminar for Building Officials			\$200
Building Official Monthly Meeting			\$340
TRAINING TOTAL	\$8,550	\$1,458	\$10,073

Public Works

General Ledger Code/Description	VARIANCE						
	FY2016 Adopted	YTD @05/31/16	FY2017 Proposed	Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
NON DISCRETIONARY EXPENSES:							
001.10.539.12100 F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	\$78,360	\$51,246	\$82,479	\$4,119	5.3%	\$27,114	34.6%
001.10.539.12200 F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	\$39,871	\$25,361	\$40,428	\$557	1.4%	\$14,510	36.4%
001.10.539.12300 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	\$57,494	\$38,034	\$58,299	\$805	1.4%	\$19,460	33.8%
001.10.539.12400 F/T SALARIES (PRORATED) - MAINTENANCE WORKER	\$31,064	\$20,653	\$33,506	\$2,442	7.9%	\$10,411	33.5%
001.10.539.12500 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$0	\$13,959	\$31,433	\$31,433	100.0%	-\$13,959	100.0%
001.10.539.14100 OVERTIME	\$3,750	\$615	\$3,750	\$0	0.0%	\$3,135	83.6%
001.10.539.21100 PAYROLL TAXES	\$16,106	\$11,465	\$19,117	\$3,011	18.7%	\$4,641	28.8%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$24,815	\$16,693	\$29,537	\$4,722	19.0%	\$8,122	32.7%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$33,359	\$22,448	\$36,695	\$3,336	10.0%	\$10,911	32.7%
001.10.539.24100 WORKERS COMPENSATION	\$14,500	\$11,286	\$15,950	\$1,450	10.0%	\$3,214	22.2%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$12,100	\$9,075	\$12,100	\$0	0.0%	\$3,025	25.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$311,419	\$220,835	\$363,294	\$51,875	16.7%	\$90,584	29.1%
DISCRETIONARY EXPENSES:							
Operating Expenses:							
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$17,500	\$4,817	\$44,500	\$27,000	154.3%	\$12,683	72.5%
001.10.539.31200 PROFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$5,000	\$0	\$5,000	\$0	0.0%	\$5,000	100.0%
001.10.539.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$7,500	\$3,450	\$7,500	\$0	0.0%	\$4,050	54.0%
001.10.539.31400 PROFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$28,000	\$52,000	\$0	0.0%	\$24,000	46.2%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,104	\$4,873	\$7,310	\$1,206	19.8%	\$1,231	20.2%
001.10.539.34200 CONTRACT SERVICES-SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	\$273,038	\$182,025	\$304,238	\$31,200	11.4%	\$91,013	33.3%
001.10.539.34300 CONTRACT SERVICES-SCHEDULED TREE TRIMMING	\$200,000	\$95,695	\$200,000	\$0	0.0%	\$104,305	52.2%
001.10.539.34400 CONTRACT SERVICES-BEACH MAINTENANCE	\$186,400	\$124,266	\$186,400	\$0	0.0%	\$62,134	33.3%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$66,056	\$35,279	\$79,056	\$13,000	19.7%	\$30,777	46.6%
001.10.539.34600 CONTRACT SERVICES-PERIODIC LANDSCAPE MAINTENANCE	\$128,200	\$67,851	\$128,200	\$0	0.0%	\$60,349	47.1%
001.10.539.34700 CONTRACT SERVICES-BEACH MAINTENANCE CONTINGENCY	\$50,000	\$315	\$50,000	\$0	0.0%	\$49,685	99.4%
001.10.539.34800 CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	\$12,800	\$6,640	\$12,800	\$0	0.0%	\$6,160	48.1%
001.10.539.40000 TRAVEL & PER DIEM	\$8,000	\$6,450	\$8,000	\$0	0.0%	\$1,550	19.4%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$6,493	\$4,462	\$6,493	\$0	0.0%	\$2,031	31.3%
001.10.539.41200 COMMUNICATIONS	\$9,532	\$7,026	\$9,532	\$0	0.0%	\$2,506	26.3%
001.10.539.42000 FREIGHT & POSTAGE	\$800	\$313	\$800	\$0	0.0%	\$487	60.9%
001.10.539.43000 UTILITIES	\$189,000	\$252,455	\$294,300	\$105,300	55.7%	-\$63,455	-33.6%
001.10.539.44000 RENTALS & LEASES	\$8,000	\$5,714	\$8,600	\$600	7.5%	\$2,286	28.6%
001.10.539.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,500	\$3,900	\$5,500	\$0	0.0%	\$1,600	29.1%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$8,000	\$3,063	\$6,000	(\$2,000)	-25.0%	\$4,937	61.7%
001.10.539.46300 REPAIR & MAINTENANCE-GENERAL	\$28,000	\$15,993	\$40,500	\$12,500	44.6%	\$12,007	42.9%
001.10.539.46400 REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	\$40,000	\$46,404	\$70,000	\$30,000	75.0%	-\$6,404	-16.0%
001.10.539.46500 REPAIR & MAINTENANCE-CONTRACTS	\$15,100	\$9,204	\$15,300	\$200	1.3%	\$5,896	39.0%
001.10.539.46600 PLUMBING & BACKFLOW RECERTIFICATION	\$30,000	\$14,897	\$40,000	\$10,000	33.3%	\$15,103	50.3%
001.10.539.49000 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,403	\$9,592	\$25,403	\$0	0.0%	\$15,811	62.2%
001.10.539.51000 OFFICE SUPPLIES	\$2,200	\$1,447	\$2,200	\$0	0.0%	\$753	34.2%
001.10.539.52100 OPERATING SUPPLIES	\$22,500	\$15,992	\$22,500	\$0	0.0%	\$6,508	28.9%
001.10.539.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$7,500	\$2,460	\$5,000	(\$2,500)	-33.3%	\$5,040	67.2%
001.10.539.52300 OPERATING SUPPLIES-UNIFORMS	\$2,000	\$1,234	\$2,000	\$0	0.0%	\$766	38.3%
001.10.539.52400 OPERATING SUPPLIES-SMALL TOOLS	\$12,000	\$8,286	\$12,000	\$0	0.0%	\$3,714	31.0%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$250	\$179	\$1,650	\$1,400	560.0%	\$71	28.4%
001.10.539.55100 TRAINING	\$2,755	\$285	\$2,755	\$0	0.0%	\$2,470	89.7%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$7,500	\$12,417	\$7,500	\$0	0.0%	-\$4,917	-65.6%
TOTAL DISCRETIONARY EXPENSES	\$1,435,131	\$974,984	\$1,663,037	\$227,906	15.9%	\$460,147	32.1%
GRAND TOTAL PUBLIC WORKS	\$1,746,550	\$1,195,819	\$2,026,331	\$279,781	16.0%	\$550,731	31.5%

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.		
OTHER CONTRACTUAL SERVICES			
OBJECT CODE 34.000			
DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(34.100) Maintenance Contract - Coastal	\$6,104	\$4,873	\$7,310
2.3% Manager, 2.3% Clerk, 6.6% BZP, 13.3% Police, 6.6% Fire, 2.3% PW, 66.6% Comm Ctr.			
(34.200) Scheduled Landscape Maintenance Village wide			
Swales, Parks, Medians, School, Traffic Circles, Library	\$273,038	\$182,025	\$304,238
Sonesta/Ocean Drive, Butterfly Gardens, Pump Stations			
401 Hampton Lane Park and Lake Park			
Subtotal	\$273,038	\$182,025	\$304,238
(34.300) Scheduled Tree Trimming	\$200,000	\$95,695	\$200,000
(34.400) Beach Maintenance & Seaweed Services	\$186,400	\$124,266	\$186,400
(34.500) Contract Services - Village Wide			
Angel Pagan (janitorial services: Village Green/Beach Park)	\$24,936	\$17,407	\$24,936
Mosquito Control	\$3,000		\$3,000
Bees/Critter Removal	\$10,020	\$7,596	\$10,020
Miscellaneous Services	\$6,000	\$916	\$6,000
Christmas poinsettias	\$2,100		\$2,100
Irrigation Repairs	\$20,000	\$6,570	\$20,000
530 CB Sampling (Frim CIP)			\$3,000
Pest Control (From CIP)		\$2,790	\$10,000
Subtotal	\$66,056	\$35,279	\$79,056
(34.600) Periodic Landscape Maintenance			
Water Truck and Driver	\$10,000		\$10,000
Hourly Labor (extension of PW staff)	\$15,000	\$2,100	\$15,000
Removals, Relocations, mulch, sod, stump grinding	\$25,000	\$14,751	\$25,000
Enhance Existing Landscape	\$60,000	\$45,795	\$60,000
St. Agnes Trimming	\$1,200	\$810	\$1,200
K-8 Mulch and Prep (twice p/year)	\$5,000	\$1,395	\$5,000
Fertilization (required quarterly)	\$12,000	\$3,000	\$12,000
Subtotal	\$128,200	\$67,851	\$128,200
(34.7000) Beach Maintenance Contingency	\$50,000	\$315	\$50,000
(34.800) Public Works Special Events			
Banner Installation (3 x p/year)	\$3,200	\$2,400	\$3,200
Hurricane/Storm Prep (two events)	\$5,700	\$940	\$5,700
Fourth of July Parade and other special events	\$3,900	\$3,300	\$3,900
Subtotal	\$12,800	\$6,640	\$12,800
OTHER CONTRACTUAL SERVICES TOTAL	\$922,598	\$516,944	\$968,004

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
REPAIRS AND MAINTENANCE			
OBJECT CODE 46.000			
DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(46.100) Building Maintenance - Village Hall			
Hardware			
Lights/filters			
Semi Annual Sprinkler Repair (All Fire)		\$506	
Pest Control		\$350	
Roof repairs		\$147	
Turtle fountain maint(Ozone)		\$65	
Fire Alarm service(Red Hawk)		\$118	
Electrical repairs		\$435	
Quarterly elevator maint		\$355	
Quarterly AC maintenance		\$150	
Lightning Protection			
Miscellaneous		\$1,774	
(50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.)			
Subtotal	\$5,500	\$3,900	\$5,500
(46.200) Vehicle Maintenance	\$8,000	\$3,063	\$6,000
(46.300) Village wide			
Generator maintenance - power depot	\$2,200	\$798	\$2,200
VG Sewer Pump	\$6,000	\$5,806	\$6,000
Miscellaneous Repairs	\$3,300	\$4,255	\$3,300
Flag Replacement/Repair	\$4,000		\$4,000
Asphalt/Pavement repairs	\$5,000	\$2,366	\$20,000
Irrigation supplies	\$6,000	\$1,310	\$3,500
Signs (Traffic signalization)	\$1,500	\$1,458	\$1,500
Subtotal	\$28,000	\$15,993	\$40,500
(46.400) Electrician Service	\$40,000	\$46,404	\$70,000
(46.500) Maintenance Contracts			
Fountain service - VG/Beach Park/Monaco	\$12,600	\$7,677	\$12,600
Fountain service - Lake Park	\$2,500	\$1,527	\$2,700
Subtotal	\$15,100	\$9,204	\$15,300
(46.600) Plumbing & Backflow Certification			
Plumbing	\$30,000	\$14,897	\$30,000
Backflow Recertification/Replacement (From CIP)			\$10,000
Subtotal	\$30,000	\$14,897	\$40,000
REPAIRS AND MAINTENANCE TOTAL	\$126,600	\$93,461	\$177,300

Council

General Ledger Code/Description	VARIANCE						
	FY2016 Adopted	YTD @05/31/16	FY2017 Proposed	Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
NON-DISCRETIONARY EXPENSES:							
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$18,246	\$16,909	\$18,246	\$0	0.0%	\$1,337	7.3%
TOTAL NON-DISCRETIONARY EXPENSES	\$18,246	\$16,909	\$18,246	\$0	0.0%	\$1,337	7.3%
DISCRETIONARY EXPENSES:							
Operating Expenses:							
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$36,667	\$56,000	\$0	0.0%	\$19,333	34.5%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$18,000	\$12,000	\$18,000	\$0	0.0%	\$6,000	33.3%
001.01.511.31300 PUBLIC RELATIONS	\$48,000	\$66,534	\$48,000	\$0	0.0%	(\$18,534)	-38.6%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$2,343	\$6,300	\$0	0.0%	\$3,957	62.8%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENAN	\$9,845	\$5,053	\$9,845	\$0	0.0%	\$4,793	48.7%
001.01.511.43000 UTILITIES	\$5,000	\$3,244	\$5,000	\$0	0.0%	\$1,756	35.1%
001.01.511.47100 PRINTING AND BINDING	\$1,150	\$1,563	\$1,150	\$0	0.0%	(\$413)	-35.9%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$15,300	\$37,710	\$0	0.0%	\$22,410	59.4%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$0	0.0%	\$500	100.0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$4,904	\$15,000	\$0	0.0%	\$10,096	67.3%
001.01.511.52100 OPERATING SUPPLIES	\$13,850	\$5,633	\$13,850	\$0	0.0%	\$8,217	59.3%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,000	\$3,183	\$3,000	\$0	0.0%	(\$183)	-6.1%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$2,500	\$0	\$2,500	\$0	0.0%	\$2,500	100.0%
TOTAL DISCRETIONARY EXPENSES	\$216,855	\$156,423	\$216,855	\$0	\$0	\$60,432	27.9%
GRAND TOTAL COUNCIL	\$235,101	\$173,332	\$235,101	\$0	0.0%	\$61,769	26.3%

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(52.100) Operating supplies	\$13,850		\$13,850
4th of July favors		\$999	
Bottled water service		\$101	
Catering - council meetings		\$2,729	
Council affairs (galas, dinners)			
July 4th car rental			
Council pictures		\$344	
Video equip. service plan		\$754	
Framing		\$129	
Signs		\$47	
Miscellaneous		\$530	
OFFICE SUPPLIES TOTAL	\$13,850	\$5,633	\$13,850

Manager

General Ledger Code/Description	FY 2016 Adopted	YTD @05/31/16	FY 2017 Proposed	VARIANCE			
				Budget 2016 VS 2017	2016 Actual VS Budget Remaining	2016 Actual VS Budget Remaining	2016 Actual VS Budget Remaining
NON-DISCRETIONARY EXPENSES:							
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$191,228	\$126,505	\$193,906	\$2,678	1.4%	\$64,723	34%
001.02.512.12200 F/T SALARIES - FINANCE DIRECTOR	\$129,720	\$84,477	\$138,113	\$8,393	6.5%	\$45,243	35%
001.02.512.12300 F/T SALARIES - CHIEF OF STAFF/DEPUTY CLERK	\$95,480	\$63,163	\$101,099	\$5,619	5.9%	\$32,317	34%
001.02.512.12400 F/T SALARIES - HUMAN RESOURCES COORDINATOR	\$84,690	\$56,026	\$85,877	\$1,187	1.4%	\$28,664	34%
001.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$88,395	\$58,476	\$89,632	\$1,237	1.4%	\$29,919	34%
001.02.512.12600 F/T SALARIES - PROCUREMENT/SUSTAINABILITY DIR.	\$66,032	\$44,739	\$73,116	\$7,084	10.7%	\$21,293	32%
001.02.512.12700 F/T SALARIES - ASSISTANT TO IT ADMINISTRATOR	\$39,436	\$26,308	\$41,588	\$2,152	5.5%	\$13,128	33%
001.02.512.12800 F/T SALARIES - RECEPTIONIST	\$22,500	\$0	\$0	(\$22,500)	-100.0%	\$22,500	100%
001.02.512.21100 PAYROLL TAXES	\$54,887	\$32,445	\$55,335	\$448	0.8%	\$22,442	41%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$86,098	\$48,036	\$86,800	\$702	0.8%	\$38,062	44%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$57,147	\$32,305	\$62,862	\$5,715	10.0%	\$24,842	43%
001.02.512.24100 WORKERS COMPENSATION	\$1,511	\$1,450	\$1,662	\$151	10.0%	\$61	4%
001.02.512.45000 INSURANCE PROPERTY & LIABILITY	\$11,272	\$8,409	\$11,272	\$0	0.0%	\$2,863	25%
TOTAL NON-DISCRETIONARY EXPENSES	\$928,396	\$582,339	\$941,262	\$12,866	1.4%	\$346,057	37%
DISCRETIONARY EXPENSES:							
001.02.512.31100 PROFESSIONAL SERVICES	\$15,000	\$7,036	\$15,000	\$0	0.0%	\$7,964	53%
001.02.512.32100 ACC. & AUD. - INDEPENDENT AUDIT	\$58,000	\$52,923	\$58,000	\$0	0.0%	\$5,077	9%
001.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$114,737	\$76,491	\$114,737	\$0	0.0%	\$38,246	33%
001.02.512.32300 ACC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$29,166	\$50,000	\$0	0.0%	\$20,834	42%
001.02.512.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$6,108	\$4,984	\$7,310	\$1,202	19.7%	\$1,124	18%
001.02.512.34200 CONTRACT SERVICES - KEY RIDE	\$0	\$0	\$252,000	\$252,000	100.0%	\$0	0%
001.02.512.40100 TRAVEL & PER DIEM	\$20,275	\$19,587	\$29,275	\$9,000	44.4%	\$688	3%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$30,000	\$17,138	\$30,000	\$0	0.0%	\$12,862	43%
001.02.512.41200 COMMUNICATIONS	\$16,550	\$13,126	\$17,450	\$900	5.4%	\$3,424	21%
001.02.512.42100 FREIGHT & POSTAGE	\$3,000	\$1,093	\$3,000	\$0	0.0%	\$1,907	64%
001.02.512.43000 UTILITIES	\$8,500	\$5,255	\$8,500	\$0	0.0%	\$3,245	38%
001.02.512.44100 RENTALS & LEASES	\$8,645	\$4,460	\$9,320	\$675	7.8%	\$4,185	48%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,915	\$4,747	\$6,000	\$85	1.4%	\$1,168	20%
001.02.512.47100 PRINTING & BINDING	\$2,840	\$2,619	\$2,840	\$0	0.0%	\$221	8%
001.02.512.48100 CHAMBER OF COMMERCE	\$77,500	\$45,208	\$77,500	\$0	0.0%	\$32,292	42%
001.02.512.48200 25TH YEAR ANNIVERSARY	\$50,000	\$0	\$0	(\$50,000)	-100.0%	\$50,000	100%
001.02.512.48300 KEY BISCAYNE COMMUNITY FOUNDATION	\$125,000	\$78,200	\$125,000	\$0	0.0%	\$46,800	37%
001.02.512.49100 OTHER CURR. CHARGES & OBLIGATIONS	\$79,000	\$43,277	\$79,000	\$0	0.0%	\$35,723	45%
001.02.512.51100 OFFICE SUPPLIES	\$10,000	\$5,422	\$10,000	\$0	0.0%	\$4,578	46%
001.02.512.52000 OPERATING SUPPLIES	\$10,730	\$9,735	\$10,730	\$0	0.0%	\$995	9%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$20,573	\$18,637	\$30,000	\$9,427	45.8%	\$1,936	9%
001.02.512.64100 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$0	\$3,000	\$0	0.0%	\$3,000	100%
001.02.512.64200 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$649	\$1,000	\$0	0.0%	\$351	35%
001.02.512.64300 CAPITAL OUTLAY - I.T. EQUIPMENT	\$0	\$0	\$25,000	\$25,000	100.0%	\$0	0%
001.02.512.82000 GRANTS - EDUCATIONAL INITIATIVES	\$60,000	\$60,000	\$60,000	\$0	0.0%	\$0	0%
001.02.512.99100 CONTINGENCY	\$55,000	\$16,499	\$55,000	\$0	0.0%	\$38,501	70%
TOTAL DISCRETIONARY EXPENSES	\$831,373	\$516,252	\$1,079,662	\$248,289	29.9%	\$315,121	38%
GRAND TOTAL MANAGER'S OFFICE	\$1,759,769	\$1,098,591	\$2,020,924	\$261,155	14.8%	\$661,178	38%

Revenues:

001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$135,000	\$136,243	\$135,000	\$0	0%
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BUDGET WORKSHEET

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

**PROFESSIONAL SERVICES
OBJECT CODE 31.000**

DESCRIPTION	ADOPTED FY 2016	YTD @05/31/16	Proposed FY 2017
(31.100) Professional Services	\$15,000		\$15,000
Actuary		\$2,500	
Utility Undergrounding (HPF Associates)		\$3,990	
1095 Reporting		\$396	
Other		\$150	
PROFESSIONAL SERVICES TOTAL	\$15,000	\$7,036	\$15,000

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
SUBSCRIPTIONS & MEMBERSHIPS			
OBJECT CODE 54.000			
DESCRIPTION	ADOPTED FY 2016	YTD @05/31/16	Proposed FY 2017
(54.100) Subscriptions & Memberships			
Florida League of Cities (Mgr)	\$1,300		
Florida Shore & Beach Preservation (Mgr)	\$500	\$500	
ICMA (Mgr)	\$1,400		
MDCCMA (Mgr & Chief of Staff)	\$600	\$600	
Miami Dade League of Cities (Mgr)	\$1,500	\$1,500	
National League of Cities (Mgr)	\$1,000		
Progressive Business Publications	\$310	\$299	
International Institute Municipal Clerks (Chief of Staff)	\$180		
Florida Association of City Clerks (Chief of Staff)	\$125		
FGFOA (Mgr & Finance Director)	\$200	\$190	
Miami Dade Broadband (IT Administrator)	\$750	\$741	
Hurrtrack	\$258	\$1,940	
GFOA Conference	\$560	\$400	
Annual Software Renewals	\$10,000	\$6,967	
CAFR Award Submission	\$450	\$450	
FAPPO Membership	\$50		
NGIP Membership	\$190	\$190	
Smart Procure License	\$1,200	\$2,700	
Miami Dade Cty League of Cities Meeting Sponsorship		\$2,000	
Miami Herald Subscription		\$160	
Other			
EDUCATION & TRAINING TOTAL	\$20,573	\$18,637	\$30,000

Clerk

General Ledger Code/Description	VARIANCE						
	FY2016	YTD	FY2017				
	Adopted	@05/31/16	Proposed	Budget	2016	Actual VS Budget	Remaining
				2016 VS 2017			
NON-DISCRETIONARY EXPENSES:							
Personnel Expenses							
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$123,648	\$81,798	\$125,379	\$1,731	1.4%	\$41,850	33.8%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$52,061	\$34,116	\$52,293	\$232	0.4%	\$17,945	34.5%
001.03.512.21100 PAYROLL TAXES	\$13,442	\$8,327	\$13,592	\$150	1.1%	\$5,115	38.1%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$21,085	\$12,127	\$21,321	\$236	1.1%	\$8,958	42.5%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$13,216	\$8,816	\$14,538	\$1,322	10.0%	\$4,400	33.3%
001.03.512.24100 WORKERS COMPENSATION	\$403	\$387	\$443	\$40	10.0%	\$16	4.0%
001.03.512.45000 INSURANCE PROPERTY & LIABILITY	\$10,431	\$7,883	\$10,431	\$0	0.0%	\$2,548	24.4%
TOTAL NON-DISCRETIONARY EXPENSES	\$234,286	\$153,453	\$237,996	\$3,710	1.6%	\$80,833	34.5%
DISCRETIONARY EXPENSES:							
001.03.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,108	\$4,873	\$7,310	\$1,202	19.7%	\$1,235	20.2%
001.03.512.40000 TRAVEL & PER DIEM	\$9,448	\$6,042	\$9,448	\$0	0.0%	\$3,407	36.1%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,400	\$3,075	\$4,400	\$0	0.0%	\$1,325	30.1%
001.03.512.41200 COMMUNICATIONS	\$6,780	\$8,670	\$9,203	\$2,423	35.7%	(\$1,890)	-27.9%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$565	\$1,000	\$0	0.0%	\$435	43.5%
001.03.512.43000 UTILITIES	\$8,500	\$5,169	\$9,000	\$500	5.9%	\$3,331	39.2%
001.03.512.44000 RENTALS & LEASES	\$2,133	\$2,063	\$3,075	\$942	44.2%	\$70	3.3%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,619	\$2,708	\$5,600	(\$19)	-0.3%	\$2,911	51.8%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$1,568	\$5,000	\$0	0.0%	\$3,432	68.6%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$2,645	\$3,500	\$0	0.0%	\$855	24.4%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$0	\$10,000	\$0	0.0%	\$10,000	100.0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$10,000	\$1,326	\$10,000	\$0	0.0%	\$8,674	86.7%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$35,000	\$8,011	\$35,000	\$0	0.0%	\$26,989	77.1%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$5,560	\$9,600	\$0	0.0%	\$4,040	42.1%
001.03.512.51000 OFFICE SUPPLIES	\$5,000	\$3,353	\$5,000	\$0	0.0%	\$1,647	32.9%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$1,090	\$1,577	\$1,716	\$626	57.4%	(\$487)	-44.7%
001.03.519.64100 CAPITAL OUTLAY	\$1,000	\$837	\$1,000	\$0	0.0%	\$163	16.3%
TOTAL DISCRETIONARY EXPENSES	\$124,178	\$58,043	\$129,852	\$5,674	4.6%	\$66,135	53.3%
GRAND TOTAL CLERK'S OFFICE	\$358,464	\$211,496	\$367,848	\$9,384	2.6%	\$146,968	41.0%

Attorney

General Ledger Code/Description	FY2016 Adopted	YTD @05/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
001.05.514.31100 LEGAL COUNSEL - GENERAL SERVICES	\$300,000	\$161,789	\$300,000	\$0	0%	\$138,211	46.1%
001.05.514.31200 LEGAL COUNSEL - LAWSUITS	\$100,000	\$38,849	\$100,000	\$0	0%	\$61,151	61.2%
001.05.514.31300 LEGAL COUNSEL - LABOR RELATIONS	\$50,000	\$97,825	\$50,000	\$0	0%	(\$47,825)	-95.7%
001.05.514.31400 LEGAL COUNSEL - LAND DEVELOPMENT	\$0	\$6,920	\$0	\$0	0%	(\$6,920)	0.0%
001.05.514.31500 LEGAL COUNSEL - BOND COUNSEL	\$10,000	\$0	\$10,000	\$0	0%	\$10,000	100.0%
001.05.514.31600 LEGAL COUNSEL - LITIGATION- SPECIAL COUNSEL	\$250,000	\$460,585	\$250,000	\$0	0%	(\$210,585)	-84.2%
Total Attorney	\$710,000	\$765,968	\$710,000	\$0	0%	\$55,968	107.9%

Debt Service

General Ledger Code/Description	FY2016	YTD	FY2017	VARIANCE			
	Adopted	@05/31/16	Proposed	Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$670,000	\$670,000	\$705,000	\$35,000	5%	\$0	0.0%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$690,000	\$690,000	\$705,000	\$15,000	2%	\$0	0.0%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$605,000	\$460,000	\$635,000	\$30,000	5%	\$145,000	24.0%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$170,000	\$130,000	\$160,000	(\$10,000)	-6%	\$40,000	23.5%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$23,396	\$0	\$23,999	\$603	3%	\$23,396	100.0%
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$192,945	\$0	\$199,542	\$6,597	3%	\$192,945	100.0%
001.06.517.71700 PRINCIPAL - SCHOOL IMPROVEMENT BOND #1	\$272,460	\$250,000	\$276,993	\$4,533	2%	\$22,460	8.2%
001.06.517.71800 PRINCIPAL - SCHOOL IMPROVEMENT BOND #2	\$260,000	\$0	\$260,000	\$0	100%	\$260,000	100.0%
001.06.517.71900 PRINCIPAL - CAPITAL LEASES - POLICE VEHICLES	\$0	\$0	\$49,861	\$49,861	100%	\$0	0.0%
001.06.517.71901 PRINCIPAL - CAPITAL LEASES RECREATION BUS	\$0	\$0	\$25,000	\$25,000	100%	\$0	100.0%
001.06.517.71902 CAPITAL LEASES - FIRE TRUCK	\$0	\$0	\$250,000	\$250,000	200%	\$0	200.0%
001.06.51771903 CAPITAL LEASES - F150 REPLACEMENTS	\$0	\$0	\$25,000	\$25,000	300%	\$0	300.0%
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$158,896	\$159,597	\$126,480	(\$32,416)	-20%	-\$701	-0.4%
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$92,862	\$92,862	\$76,750	(\$16,112)	-17%	\$0	0.0%
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$110,438	\$85,585	\$95,496	(\$14,942)	-14%	\$24,853	22.5%
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$28,980	\$22,849	\$25,064	(\$3,916)	-14%	\$6,131	21.2%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$4,738	\$0	\$4,135	(\$603)	-13%	\$4,738	100.0%
001.06.517.72600 INTEREST - SEWER LOAN #2	\$118,554	\$0	\$111,958	(\$6,596)	-6%	\$118,554	100.0%
001.06.517.72700 INTEREST - SCHOOL IMPROVEMENT BOND #1	\$177,786	\$0	\$168,660	(\$9,126)	-5%	\$177,786	100.0%
001.06.517.72800 INTEREST - SCHOOL IMPROVEMENT BOND #2	\$119,370	\$63,135	\$119,370	\$0	0%	\$56,235	47.1%
001.06.517.72900 INTEREST - CAPITAL LEASES - POLICE VEHICLES	\$0	\$0	\$798	\$798	100%	\$0	0.0%
001.06.517.72901 INTEREST - CAPITAL LEASES- RECREATION BUS	\$0	\$0	\$2,000	\$2,000	100%	\$0	0.0%
001.06.517.72902 CAPITAL LEASES - FIRE TRUCK	\$0	\$0	\$10,000	\$10,000	200%	\$0	100.0%
001.06.517.72903 CAPITAL LEASES - F150 REPLACEMENTS	\$0	\$0	\$2,000	\$2,000	300%	\$0	200.0%
Total Debt Service	\$3,695,425	\$2,624,028	\$4,046,106	\$350,681	9%	-\$1,071,397	71.0%

BUDGET WORKSHEET			For Debt Service - Principal		
					PRINCIPAL
					OBJECT CODE 71.000
DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017		
	Inception Date	Maturity Date			
(71.100) CIVIC CENTER #1	1999	2020	\$670,000	\$670,000	\$705,000
(71.200) CIVIC CENTER #2	2011	2020	\$690,000	\$690,000	\$705,000
(71.300) CIVIC CENTER #3	2011	2022	\$605,000	\$460,000	\$635,000
(71.400) CIVIC CENTER #4	2011	2022	\$170,000	\$130,000	\$160,000
(71.500) SEWER LOAN #1	2003	2022	\$23,396		\$23,999
(71.600) SEWER LOAN #2	2009	2030	\$192,945		\$199,542
(71.700) SCHOOL IMPR. BOND #1	2012	2032	\$272,460	\$250,000	\$276,993
(71.800) SCHOOL IMPR. BOND #2	2014	2029	\$260,000		\$260,000
(71.900) CAPITAL LEASES - POLICE VEHICLES			\$0		\$49,861
(Transferred from CIP)					
(71.901) CAPITAL LEASES - RECREATION BUS			\$0	\$0	\$25,000
(71.902) CAPITAL LEASES - FIRE TRUCK					\$250,000
(71.903) CAPITAL LEASES - BZP, PW, Fire and Recretion F150s replacement					\$25,000
DEBT SERVICE PRINCIPAL TOTAL			\$2,883,801	\$2,200,000	\$3,315,395

BUDGET WORKSHEET		For Debt Service - Interest	
			INTEREST
			OBJECT CODE 72.000
DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(72.100) CIVIC CENTER #1	\$158,896	\$159,597	\$126,480
(72.200) CIVIC CENTER #2	\$92,862	\$92,862	\$76,750
(72.300) CIVIC CENTER #3	\$110,438	\$85,585	\$95,496
(72.400) CIVIC CENTER #4	\$28,980	\$22,849	\$25,064
(72.500) SEWER LOAN #1	\$4,738		\$4,135
(72.600) SEWER LOAN #2	\$118,554		\$111,958
(72.700) SCHOOL IMPROVEMENT BOND #1	\$177,786		\$168,660
(72.800) SCHOOL IMPROVEMENT BOND #2	\$119,370	\$63,135	\$119,370
(72.900) CAPITAL LEASES - POLICE VEHICLES	\$0	\$0	\$798
(72.901) CAPITAL LEASES - RECREATION BUS			\$2,000
(72.902) CAPITAL LEASES - FIRE TRUCK			\$10,000
(72.903) CAPITAL LEASES - BZP & PW F150s			\$2,000
DEBT SERVICE INTEREST TOTAL	\$811,624	\$424,028	\$742,711

Transportation Special Revenue Fund

Description	FY2016 Adopted	Actual @05/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017	%	2016 Remaining Actual VS Budget	%
LOCAL OPTION GAS TAX	\$206,593	\$111,164	\$200,939	(\$5,654)	-2.7%	\$ (95,429)	53.8%
TRANSPORTATION SURTAX	\$498,820	\$271,400	\$500,000	\$1,180	0.2%	\$ (227,420)	54.4%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0.0%	-	100.0%
INTEREST INCOME	\$1,000	\$500	\$1,000	\$0	0.0%	\$ (500)	50.0%
Total Revenues	\$1,071,413	\$748,064	\$1,066,939	(\$4,474)	-0.4%	\$ (1,071,413)	69.8%
TRANSPORTATION PROJECTS	\$376,879	\$27,050	\$461,263	\$84,384	22.4%	\$ (349,829)	7.2%
TRANSIT PROJECTS	\$99,764		\$100,000	\$236	0.2%	\$ (99,764)	0.0%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$108,062	\$240,785	\$0	0.0%	\$ (132,723)	44.9%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$353,985	\$190,893	\$264,891	(\$89,094)	-25.2%	\$ (163,092)	53.9%
Total Expenditures	\$1,071,413	\$326,005	\$1,066,939	(\$4,474)	-0.4%	\$ (0)	30.4%
Excess (Revenues)/Expenditures	\$0	\$422,059	\$0				

Estimated Fund Balances as of 9/30/16

Transportation	\$458,459
Transit	\$605,014

Stormwater Fund

Description	FY2016 Adopted	Actual @05/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Remaining Actual VS Budget	
STORMWATER FEES	\$1,003,187	\$387,749	\$1,003,187	\$0	0.0%	\$ 615,438	38.7%
WASD COLLECTION FEE	(\$5,200)		(\$5,200)	\$0	0.0%	\$ (5,200)	0.0%
GRANT REVENUE		\$164,176		\$0	0.0%	\$ (164,176)	100.0%
Total Revenues	\$997,987	\$387,749	\$997,987	\$0	38.9%	\$ 610,238	38.9%
Other Funding Sources:							
Fund Balance Reserves	\$1,320,000	\$ 176,647	\$1,700,000	\$380,000	28.8%	\$ 1,143,353	13.4%
Total Revenues and Other Funding Sources	\$2,317,987	\$564,396	\$2,697,987	\$380,000	24.3%	\$ 1,753,591	24.3%
PUBLIC WORKS COST SHARING	\$ 57,457	\$ 35,090	\$ 56,495	(\$962)	-1.7%	\$ 22,367	61.1%
PROFESSIONAL SERVICES	\$ 65,000	\$ 79,565	\$ 65,000	\$0	0.0%	\$ (14,565)	122.4%
OPERATIONS & MAINTENANCE	\$ 205,190	\$ 99,845	\$ 205,190	\$0	0.0%	\$ 105,345	48.7%
ADMINISTRATIVE EXPENSES	\$ 46,176	\$ 9,500	\$ 46,176	\$0	0.0%	\$ 36,676	20.6%
STRUCTURAL IMPROVEMENTS	\$ 100,000		\$ 100,000	\$0	0.0%	\$ 100,000	0.0%
DEBT SERVICE	\$ 508,488	\$ 99,446	\$ 504,300	(\$4,188)	-0.8%	\$ 409,042	19.6%
Total Operating Expenses	\$982,311	\$323,446	\$977,161	(\$5,150)	32.9%	\$ 658,865	32.9%
CAPITAL IMPROVEMENTS	\$ 1,320,000	\$ 176,647	\$ 1,700,000	\$380,000	28.8%	\$ 1,143,353	13.4%
Total Operating and Capital Expenditures	\$2,302,311	\$500,093	\$2,677,161	\$374,850	21.7%	\$ 1,802,218	21.7%
Excess Rev. and Other Funding Sources Over Total Expenditures:							
Maintenance Reserve	\$15,676	\$64,303	\$20,826				
Fund Balance	\$ 2,277,397						

Solid Waste

Description	FY2016 Adopted	Actual @05/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Budget	
SOLID WASTE COLLECTION	\$682,500	\$646,800	\$682,500	\$0	0.0%	\$0	94.8%
OTHER REVENUE (LATE FEES)		\$10,102	\$0	\$0	0.0%	\$0	0.0%
INTEREST INCOME	\$150	\$0	\$150	\$0	0.0%	\$0	0.0%
Total Revenues	\$682,650	\$656,902	\$682,650	\$0	0.0%	\$0	0.0%
CONTRACTUAL SERVICES	\$797,160	\$581,726	\$721,726	(\$75,434)	-9.5%	(\$75,434)	73.0%
ADMINISTRATIVE EXPENSES	\$5,000	\$2,923	\$5,000	\$0	0.0%	\$0	58.5%
Total Expenditures	\$802,160	\$584,649	\$726,726	(\$75,434)	-9.4%	(\$75,434)	72.9%
Excess (Revenues)/Expenditures	(\$119,510)	\$72,253	(\$44,076)				
Beginning Fund Balance	\$419,228		\$299,718				
Ending Fund Balance	\$299,718		\$255,642				