

The Village of Key Biscayne

Adopted Budgets

Fiscal Year 2003 - 2004

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Consolidated Budget

General Fund

	<u>Budget</u> <u>FY 2002</u>	<u>Actual</u> <u>FY 2002</u>	<u>Adopted</u> <u>FY 2003</u>	<u>Actual to</u> <u>07/31/2003</u>	<u>Projected</u> <u>09/30/2003</u>	<u>Adopted</u> <u>FY 2004</u>	<u>%</u> <u>Change</u>
Revenues							
Ad-Valorem Taxes	\$9,358,443	\$9,569,030	\$11,167,508	\$11,201,021	\$11,201,021	\$12,541,880	12%
Franchise Fees	\$650,000	\$639,072	\$690,000	\$0	\$611,000	\$611,000	-11%
Utility Taxes	\$1,955,000	\$2,258,931	\$2,255,000	\$1,608,143	\$2,234,843	\$2,210,300	-2%
State Shared Revenues	\$964,900	\$971,136	\$964,900	\$685,353	\$1,003,895	\$981,500	2%
Licenses & Permits	\$640,947	\$859,435	\$954,185	\$848,759	\$1,136,086	\$957,358	0%
Charges for Services	\$103,000	\$336,134	\$146,245	\$249,496	\$261,519	\$249,262	70%
Other Revenue	\$200,000	\$142,803	\$111,400	\$47,826	\$75,000	\$75,000	-33%
Grants & Donations	\$50,250	\$218,913	\$128,300	\$26,374	\$26,374	\$7,500	-94%
Total Revenues	\$13,922,540	\$14,995,454	\$16,417,538	\$14,666,972	\$16,549,739	\$17,633,800	7%
Expenditures							
Administrative and Legal	\$1,121,270	\$1,488,118	\$1,924,700	\$1,310,312	\$1,620,240	\$2,037,662	6%
Police and Fire	\$6,757,861	\$7,100,259	\$7,696,819	\$6,614,312	\$7,880,089	\$7,998,119	4%
Building, Zoning & Planning	\$1,368,367	\$1,264,944	\$1,250,330	\$1,067,557	\$1,237,345	\$1,300,062	4%
Public Works	\$772,631	\$807,814	\$913,301	\$873,130	\$953,665	\$1,053,694	15%
Debt Service	\$2,495,502	\$2,435,845	\$2,944,997	\$2,490,095	\$2,497,714	\$3,146,147	7%
Non-Departmental	\$891,735	\$839,943	\$0	\$0	\$0	\$0	N/A
Parks and Recreation	\$515,174	\$560,832	\$732,604	\$600,929	\$672,507	\$1,086,961	48%
Total Expenditures	\$13,922,540	\$14,497,752	\$15,462,751	\$12,956,336	\$14,861,559	\$16,622,645	8%
Excess (deficiency) of revenues over expenditures	\$0	\$497,702	\$954,787	\$1,710,636	\$1,688,180	\$1,011,155	6%
Other Financing Sources (Uses)							
Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Operating Transfers Out	\$0	\$0	\$954,787	\$948,389	\$948,389	\$819,251	-14%
Working Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$191,904)	N/A
Total Other Financing Sources (Uses)	\$0	\$0	(\$954,787)	(\$948,389)	(\$948,389)	(\$1,011,155)	6%
Excess (deficiency) of Revenues and Other Financing Sources Over Expenditures & Other Financing Uses	\$0	\$497,702	\$0	\$762,247	\$739,791	\$0	N/A
Residual Equity Transfers	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Fund Balance Beginning of Year	\$3,433,006	\$3,433,006	\$3,930,708	\$3,930,708	\$3,930,708	\$3,930,708	0%
Fund Balance End of Year	\$3,433,006	\$3,930,708	\$3,930,708	\$4,692,955	\$4,670,499	\$3,930,708	0%

General Fund Revenues

	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Estimated Property Assessment	\$2,731,833,645	\$2,731,833,645	\$3,259,919,981	N/A	N/A	\$3,661,114,546	12%

Ad Valorem

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Ad Valorem	\$9,358,443	\$9,569,030	\$11,167,508	\$11,201,021	\$11,201,021	\$12,541,880	12%
Total Ad Valorem	\$9,358,443	\$9,569,030	\$11,167,508	\$11,201,021	\$11,201,021	\$12,541,880	12%

Franchise Fees

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Electricity	\$650,000	\$639,072	\$690,000	\$0	\$611,000	\$611,000	-11%
Total Franchise Fees	\$650,000	\$639,072	\$690,000	\$0	\$611,000	\$611,000	-11%

Utility Taxes

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Electricity	\$1,135,000	\$1,097,566	\$1,095,000	\$833,210	\$1,133,210	\$1,095,000	0%
Simplified Communications Tax	\$550,000	\$904,075	\$850,000	\$565,362	\$825,362	\$856,000	1%
Water	\$215,000	\$203,612	\$249,000	\$157,656	\$213,856	\$197,000	-21%
Gas	\$50,000	\$53,360	\$60,000	\$51,469	\$61,969	\$62,000	3%
Oil	\$5,000	\$318	\$1,000	\$446	\$446	\$300	-70%
Total Utility Taxes	\$1,955,000	\$2,258,931	\$2,255,000	\$1,608,143	\$2,234,843	\$2,210,300	-2%

Shared Revenues

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
State Revenue Sharing	\$140,000	\$133,911	\$140,000	\$93,085	\$139,627	\$140,000	0%
Half-Cent Sales Tax	\$598,840	\$612,553	\$598,840	\$420,091	\$620,091	\$620,000	4%
Local Option Gas Tax	\$220,000	\$216,528	\$220,000	\$165,558	\$237,558	\$215,000	-2%
Alcoholic Beverage Licenses	\$6,060	\$8,144	\$6,060	\$6,619	\$6,619	\$6,500	7%
Total Shared Revenues	\$964,900	\$971,136	\$964,900	\$685,353	\$1,003,895	\$981,500	2%

Licenses & Permits

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Occupational Licenses	\$40,000	\$53,983	\$85,000	\$51,533	\$55,000	\$50,000	-41%
Building Permits	\$600,947	\$805,452	\$869,185	\$797,226	\$1,081,086	\$907,358	4%
Total Licenses and Permits	\$640,947	\$859,435	\$954,185	\$848,759	\$1,136,086	\$957,358	0%

Charges for Services

Category

Zoning & Site Plan Review Fees	\$0	\$0	\$0	\$28,626	\$28,626	\$20,000	N/A
Zoning Hearing Fees	\$4,040	\$6,169	\$6,000	\$6,869	\$6,869	\$6,000	0%
Certificates of Occupancy	\$10,100	\$26,485	\$10,100	\$8,117	\$10,100	\$5,742	-43%
Code Violation Fines	\$10,100	\$5,317	\$10,100	\$14,450	\$14,450	\$25,000	148%
Recreation Fees	\$3,535	\$16,402	\$20,000	\$23,145	\$23,145	\$20,000	0%
Fines and Forfeitures	\$28,280	\$156,377	\$28,280	\$57,839	\$57,839	\$38,400	36%
Permit Research & Lien Letters	\$2,000	\$5,808	\$2,000	\$24,702	\$24,702	\$46,200	2210%
Election Qualifying Fees	\$1,010	\$1,400	\$1,010	\$0	\$0	\$0	N/A
Miscellaneous	\$36,360	\$50,881	\$36,360	\$47,134	\$47,134	\$40,000	10%
Inspection Fees	\$0	\$37,592	\$2,500	\$14,957	\$14,957	\$0	N/A
School Crossing Guard	\$7,575	\$19,712	\$7,575	\$19,885	\$26,585	\$25,600	238%
Firefighters Supplement	\$0	\$9,992	\$22,320	\$3,772	\$7,111	\$22,320	0%
Total Charges for Services	\$103,000	\$336,134	\$146,245	\$249,496	\$261,519	\$249,262	70%

Other Revenues

Category

Interest Income	\$200,000	\$89,838	\$111,400	\$47,826	\$75,000	\$75,000	-33%
Rent Income	\$0	\$28,581	\$0	\$0	\$0	\$0	N/A
Sale of Fixed Assets	\$0	\$24,384	\$0	\$0	\$0	\$0	N/A
Hurricane Recovery	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Other Revenues	\$200,000	\$142,803	\$111,400	\$47,826	\$75,000	\$75,000	-33%

Grants & Donations

Category

HRS - EMS Grant	\$6,500	\$5,847	\$6,500	\$6,008	\$6,008	\$6,500	0%
Police (C.O.P.S)	\$42,750	\$18,000	\$120,800	\$16,000	\$16,000	\$0	N/A
Grants-Other	\$1,000	\$173,072	\$1,000	\$4,366	\$4,366	\$1,000	0%
Donations	\$0	\$21,994	\$0	\$0	\$0	\$0	N/A
Total Grants	\$50,250	\$218,913	\$128,300	\$26,374	\$26,374	\$7,500	-94%
Total Revenues	\$13,922,540	\$14,995,454	\$16,417,538	\$14,666,972	\$16,549,739	\$17,633,800	7%

Village Council

Category	Budget FY 2002	Actual FY 2002	Adopted FY 2003	Actual to 07/31/2003	Projected 09/30/2003	Adopted FY 2004	% Change
Administrative Expenses	\$26,254	\$33,709	\$26,254	\$39,001	\$41,001	\$26,254	0%
Memberships & Dues	\$6,000	\$2,903	\$6,000	\$5,153	\$6,000	\$6,000	0%
Education & Training	\$4,000	\$43,167	\$20,000	\$17,203	\$20,000	\$20,000	0%
Insurance	\$0	\$12,312	\$20,576	\$25,605	\$25,605	\$68,667	234%
Committee Expenses	\$0	\$0	\$500	\$0	\$0	\$500	0%
State Relations Representative	\$0	\$0	\$35,000	\$20,000	\$20,000	\$30,000	-14%
Federal Relations Representative	\$0	\$0	\$95,000	\$52,500	\$52,500	\$50,000	-47%
Chamber of Commerce	\$0	\$0	\$55,063	\$44,620	\$55,063	\$55,063	0%
Miami-Dade Library Agreement	\$0	\$0	\$42,000	\$10,284	\$42,000	\$42,000	0%
Electricity	\$0	\$0	\$8,785	\$3,061	\$7,061	\$8,785	0%
Water & Sewer	\$0	\$0	\$4,628	\$401	\$1,000	\$4,628	0%
Maintenance & Repairs	\$0	\$0	\$7,500	\$1,229	\$1,500	\$7,500	0%
Total Village Council	\$36,254	\$92,091	\$321,306	\$219,057	\$271,730	\$319,397	-1%

Administration & Finance

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Village Manager	\$141,000	\$142,261	\$128,640	\$107,970	\$128,916	\$137,596	7%
Housing Allowance	\$12,000	\$5,769	\$0	\$0	\$0	\$0	N/A
Asst to the Manager/Asst Mgr. 03	\$27,280	\$42,287	\$50,108	\$50,293	\$60,293	\$68,250	36%
Assistant to the Manager	\$38,757	\$0	\$0	\$0	\$0	\$0	N/A
Assistant to the Manager	\$31,885	\$31,675	\$0	\$0	\$0	\$0	N/A
Assistant Director Finance	\$41,003	\$43,771	\$50,488	\$45,369	\$50,487	\$53,012	5%
IT Administrator	\$50,000	\$0	\$38,640	\$14,078	\$20,747	\$45,520	18%
Receptionist	\$19,391	\$0	\$19,391	\$443	\$2,704	\$11,737	-39%
Payroll Taxes	\$21,650	\$26,574	\$18,985	\$17,150	\$20,580	\$21,375	13%
Retirement Contributions	\$34,815	\$35,955	\$32,145	\$27,200	\$32,640	\$37,292	16%
Life, Health, Disability Insurance	\$33,708	\$35,800	\$22,426	\$15,583	\$18,700	\$22,426	0%
Workers Comp. Insurance	\$1,142	\$1,191	\$3,434	\$4,201	\$4,201	\$452	-87%
Unemployment Insurance	\$432	\$199	\$36	\$22	\$22	\$0	N/A
Contractual Services	\$65,000	\$65,000	\$100,000	\$70,255	\$100,000	\$100,000	0%
Grant Specialist - Contractual	\$20,800	\$16,000	\$20,800	\$9,250	\$9,250	\$20,800	0%
Auditors	\$0	\$0	\$42,500	\$43,165	\$43,165	\$61,000	44%
Employee Development	\$0	\$0	\$9,000	\$0	\$4,500	\$9,000	0%
Administrative Expenses	\$35,000	\$49,457	\$35,000	\$55,422	\$66,506	\$35,000	0%
Insurance	\$8,730	\$13,125	\$16,686	\$21,839	\$21,839	\$23,068	38%
Communications	\$0	\$0	\$50,000	\$41,070	\$49,283	\$50,000	0%
Postage	\$0	\$0	\$15,000	\$6,304	\$7,565	\$15,000	0%
Electricity	\$0	\$0	\$7,544	\$5,202	\$6,242	\$7,544	0%
Water & Sewer	\$0	\$0	\$4,628	\$725	\$870	\$4,628	0%
Maintenance & Repairs	\$0	\$0	\$7,500	\$8,904	\$10,685	\$7,500	0%
Furniture & Fixtures	\$0	\$0	\$5,000	\$1,725	\$1,725	\$5,000	0%
Equipment	\$0	\$0	\$15,000	\$3,432	\$3,432	\$15,000	0%
Supplies	\$5,000	\$1,710	\$35,000	\$18,016	\$21,619	\$35,000	0%
Car Allowance	\$4,800	\$4,340	\$4,800	\$3,760	\$4,800	\$4,800	0%
Miscellaneous	\$1,000	\$7,446	\$3,500	\$4,385	\$5,262	\$3,500	0%
Memberships & Dues	\$6,500	\$3,357	\$6,500	\$2,156	\$2,587	\$6,500	0%
Education & Training	\$6,000	\$4,433	\$6,000	\$9,837	\$9,837	\$6,000	0%
Travel	\$3,000	\$3,037	\$3,000	\$2,007	\$2,408	\$3,000	0%
Appraisers	\$0	\$0	\$1,000	\$0	\$0	\$1,000	0%
Newsletter/Annual Report	\$0	\$0	\$12,000	\$1,047	\$1,256	\$12,000	0%
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$16,500	N/A
Contingency for Emergencies	\$0	\$0	\$200,000	\$0	\$0	\$200,000	0%
Total Administration	\$608,893	\$533,386	\$964,751	\$590,807	\$712,121	\$1,039,501	8%

Village Clerk

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Clerk	\$64,368	\$64,097	\$68,915	\$56,058	\$68,915	\$72,361	5%
Administrative Assistant	\$25,949	\$23,507	\$25,107	\$20,154	\$25,107	\$26,362	5%
Payroll Taxes	\$6,909	\$6,191	\$7,193	\$5,840	\$7,193	\$7,552	5%
Retirement Contributions	\$7,724	\$7,958	\$11,283	\$9,547	\$11,283	\$11,847	5%
Life, Health, Disability Insurance	\$5,940	\$5,400	\$11,519	\$7,988	\$11,519	\$11,519	0%
Workers Comp. Insurance	\$1,443	\$1,499	\$1,801	\$2,192	\$2,192	\$452	-75%
Unemployment Insurance	\$116	\$89	\$18	\$11	\$11	\$0	N/A
Insurance	\$8,674	\$12,513	\$18,135	\$22,584	\$22,584	\$24,071	33%
Electricity	\$0	\$0	\$7,544	\$5,093	\$6,112	\$7,600	1%
Water & Sewer	\$0	\$0	\$4,628	\$614	\$1,000	\$4,500	-3%
Maintenance & Repairs	\$0	\$0	\$7,500	\$5,968	\$7,161	\$7,500	0%
Imaging Equipment/Supplies	\$5,000	\$5,162	\$5,000	\$6,467	\$5,000	\$5,000	0%
Ordinance Codification	\$3,500	\$2,401	\$3,500	\$200	\$1,000	\$3,500	0%
Indexing Minutes	\$2,500	\$1,489	\$2,500	\$2,381	\$2,500	\$2,500	0%
Elections	\$10,000	\$44,844	\$20,000	\$33,420	\$33,420	\$20,000	0%
Election Advertising	\$0	\$0	\$30,000	\$10,671	\$10,671	\$10,000	-67%
Legal Advertising	\$75,000	\$82,139	\$75,000	\$70,528	\$84,633	\$75,000	0%
Videographer & Equipment	\$0	\$0	\$0	\$0	\$0	\$40,000	N/A
Video Streaming	\$0	\$0	\$0	\$0	\$0	\$6,000	N/A
Memberships & Dues	\$750	\$407	\$750	\$776	\$776	\$750	0%
Education & Training	\$2,250	\$1,914	\$2,250	\$165	\$198	\$2,250	0%
Travel	\$3,000	\$4,428	\$3,000	\$1,149	\$1,379	\$3,000	0%
Communications	\$0	\$0	\$0	\$612	\$734	\$1,000	N/A
Capital Outlay	\$0	\$1,479	\$0	\$0	\$0	\$3,000	N/A
Total Village Clerk	\$223,123	\$265,515	\$305,643	\$262,416	\$303,389	\$345,764	13%

Village Attorney

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Legal Fees	\$175,000	\$372,880	\$200,000	\$223,079	\$305,000	\$200,000	0%
Legal Fees - Lawsuits	\$50,000	\$206,040	\$100,000	\$13,047	\$20,000	\$100,000	0%
Prof. Fees - Contract Matters	\$20,000	\$0	\$25,000	\$0	\$5,000	\$25,000	0%
Other Professional Fees	\$5,000	\$910	\$5,000	\$1,906	\$3,000	\$5,000	0%
Court Costs and Fees	\$1,500	\$16,037	\$1,500	\$0	\$0	\$1,500	0%
Other Expenses	\$1,500	\$1,258	\$1,500	\$0	\$0	\$1,500	0%
Total Village Attorney	\$253,000	\$597,125	\$333,000	\$238,033	\$333,000	\$333,000	0%

Non-Departmental

Category	Budget FY 2002	Actual FY 2002	Adopted FY 2003	Actual to 07/31/2003	Projected 09/30/2003	Adopted FY 2004	% Change
Salaries-Overtime	\$5,000	\$0	\$0	\$0	\$0	\$0	N/A
Off Duty Employment	\$9,000	\$0	\$0	\$0	\$0	\$0	N/A
Payroll Taxes	\$1,000	\$0	\$0	\$0	\$0	\$0	N/A
Workers Comp. Insurance	\$1,610	\$1,677	\$0	\$0	\$0	\$0	N/A
Unemployment	\$500	\$0	\$0	\$0	\$0	\$0	N/A
Appraisers	\$1,000	\$6,250	\$0	\$0	\$0	\$0	N/A
Committee Expenses	\$500	\$8,413	\$0	\$0	\$0	\$0	N/A
Financial Advisor	\$4,500	\$0	\$0	\$0	\$0	\$0	N/A
Auditors ¹	\$32,000	\$42,865	\$0	\$0	\$0	\$0	N/A
Employee Development ²	\$9,000	\$4,822	\$0	\$0	\$0	\$0	N/A
Contractual Expenses	\$3,500	\$277	\$0	\$0	\$0	\$0	N/A
Communications	\$35,000	\$68,514	\$0	\$0	\$0	\$0	N/A
Postage	\$15,000	\$15,128	\$0	\$0	\$0	\$0	N/A
Electricity	\$7,000	\$73,318	\$0	\$0	\$0	\$0	N/A
Water & Sewer	\$75,000	\$35,685	\$0	\$0	\$0	\$0	N/A
Village Hall Rent	\$100,000	\$0	\$0	\$0	\$0	\$0	N/A
Inter-governmental Relations Representative ³	\$110,750	\$120,000	\$0	\$0	\$0	\$0	N/A
Insurance	\$8,875	\$1,025	\$0	\$0	\$0	\$0	N/A
Maintenance & Repairs	\$90,000	\$27,671	\$0	\$0	\$0	\$0	N/A
Newsletter/Annual Report	\$12,000	\$9,316	\$0	\$0	\$0	\$0	N/A
Supplies	\$30,000	\$29,654	\$0	\$0	\$0	\$0	N/A
Furniture & Fixtures	\$5,000	\$23,475	\$0	\$0	\$0	\$0	N/A
Equipment	\$15,000	\$17,044	\$0	\$0	\$0	\$0	N/A
Miami Empowerment Zone ⁴	\$1,000	\$0	\$0	\$0	\$0	\$0	N/A
Chamber of Commerce ⁵	\$75,000	\$62,500	\$0	\$0	\$0	\$0	N/A
Other Expenses	\$2,500	\$257,716	\$0	\$0	\$0	\$0	N/A
Miami-Dade Library Agreement ⁶	\$42,000	\$34,592	\$0	\$0	\$0	\$0	N/A
Contingency	\$200,000	\$0	\$0	\$0	\$0	\$0	N/A
Subtotal Non-Departmental	\$891,735	\$839,943	\$0	\$0	\$0	\$0	N/A
Final Vacation / Sick Pay	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Non-Departmental	\$891,735	\$839,943	\$0	\$0	\$0	\$0	\$0

¹ Resolution 2000-42 adopted August 29, 2000 retained Rachlin, Cohen & Holtz LLP

² Personnel rules provide for employee development

³ Resolution 99-12, Adopted Feb. 9, 1999 authorized this position

⁴ Resolution 98-42, Adopted Aug. 25, 1998 authorized an annual \$1,000 contribution for 10 years

⁵ Contract effective FY 1995 and extended by Resolution 2001-64, adopted Oct. 9, 2001

⁶ Resolution 92-77 adopted September 16, 1999

Debt Service

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Village Green	\$1,131,521	\$1,131,767	\$1,131,285	\$1,131,029	\$1,131,029	\$1,129,089	0%
Civic Center #1	\$471,500	\$1,304,078	\$818,131	\$818,363	\$818,363	\$820,921	0%
Civic Center #2	\$892,481	\$0	\$524,000	\$522,544	\$522,544	\$524,000	0%
Civic Center #3	\$0	\$0	\$395,175	\$4,091	\$11,710	\$639,503	62%
Sewer Loan	\$0	\$0	\$0	\$14,067	\$14,067	\$28,134	N/A
Citgo	\$0	\$0	\$71,906	\$0	\$0	\$0	N/A
Financial Advisor	\$0	\$0	\$4,500	\$0	\$0	\$4,500	0%
Total Debt Service	\$2,495,502	\$2,435,845	\$2,944,997	\$2,490,095	\$2,497,714	\$3,146,147	7%

	Principal	Interest
Village Green	\$1,105,000.00	\$24,089.00
Civic Center #1	\$375,000.00	\$445,921.13
Civic Center #2	\$0.00	\$524,000.00
Civic Center #3	\$192,170.29	\$447,332.84
Sewer	\$17,241.70	\$10,892.44

Public Works

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Public Works Director	\$61,978	\$69,335	\$71,296	\$64,697	\$76,790	\$82,534	16%
Maintenance Supervisor	\$29,085	\$20,120	\$35,000	\$29,505	\$35,159	\$37,965	8%
Administrative Assistant	\$0	\$0	\$33,933	\$26,715	\$28,072	\$33,435	-1%
Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$22,034	N/A
Laborers/Overtime	\$40,300	\$26,561	\$38,579	\$28,285	\$29,000	\$30,779	-20%
Payroll Taxes	\$9,781	\$9,464	\$13,661	\$10,533	\$12,930	\$16,040	17%
Retirement	\$10,504	\$7,754	\$16,799	\$14,215	\$17,058	\$18,824	12%
Life, Health, Disability Insurance	\$11,762	\$10,800	\$17,042	\$11,828	\$13,000	\$17,042	0%
Workers Comp. Insurance	\$3,781	\$3,939	\$4,718	\$5,770	\$5,770	\$8,576	82%
Unemployment Insurance	\$166	\$214	\$27	\$21	\$21	\$0	N/A
Engineering	\$45,203	\$41,308	\$45,000	\$10,154	\$10,154	\$45,000	0%
Landscape Architect	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0%
Beach Conservation Monitoring	\$0	\$0	\$0	\$0	\$0	\$50,000	N/A
Contractual Services	\$450,000	\$492,040	\$500,000	\$453,255	\$500,000	\$420,000	-16%
Consulting Services	\$5,000	\$17,421	\$5,000	\$5,073	\$5,073	\$5,000	0%
Communications	\$0	\$0	\$0	\$2,031	\$2,200	\$2,000	N/A
Insurance	\$9,636	\$13,803	\$21,109	\$25,694	\$25,694	\$25,694	22%
Electricity	\$0	\$0	\$7,544	\$1,102	\$1,322	\$7,544	0%
Water & Sewer	\$0	\$0	\$4,628	\$3,239	\$3,500	\$4,628	0%
Electricity - Village Wide	\$0	\$0	\$0	\$24,943	\$29,932	\$35,000	N/A
Water - Village Wide	\$0	\$0	\$0	\$44,079	\$46,000	\$65,000	N/A
Maintenance & Repairs	\$30,000	\$31,176	\$30,000	\$15,006	\$15,006	\$45,000	50%
Maintenance Contracts	\$38,000	\$38,350	\$38,000	\$11,622	\$11,622	\$50,000	32%
Supplies	\$5,000	\$4,359	\$3,000	\$3,529	\$3,529	\$3,000	0%
Vehicle Maintenance	\$2,000	\$2,471	\$4,000	\$1,994	\$1,994	\$4,000	0%
Small Tools/Consumables	\$7,935	\$4,933	\$7,000	\$3,260	\$3,260	\$7,000	0%
Education & Training	\$500	\$1,192	\$1,365	\$3,333	\$3,333	\$2,000	47%
Hurricane Expenditures	\$0	\$6,979	\$0	\$0	\$0	\$0	N/A
Equipment	\$7,000	\$5,595	\$7,000	\$1,877	\$1,877	\$7,000	0%
Vehicle Lease	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600	0%
Heavy Equipment	\$0	\$0	\$0	\$67,770	\$67,770	\$0	N/A
Total Public Works	\$772,631	\$807,814	\$913,301	\$873,130	\$953,665	\$1,053,694	15%

7%

Building, Zoning & Planning

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Director	\$105,553	\$105,847	\$112,271	\$92,408	\$109,681	\$112,273	0%
Building Official	\$94,097	\$94,541	\$100,087	\$82,820	\$98,433	\$105,091	5%
Chief Permit Clerk	\$26,626	\$35,914	\$38,014	\$31,109	\$37,089	\$39,915	5%
Permit Clerk	\$21,019	\$28,468	\$30,421	\$25,012	\$29,745	\$31,942	5%
Receptionist/Permit Clerk	\$35,740	\$22,428	\$22,357	\$17,898	\$19,653	\$11,737	-48%
Permit Clerk	\$28,742	\$25,039	\$28,543	\$23,446	\$27,953	\$29,970	5%
Plan Reviewer	\$59,051	\$59,341	\$62,810	\$51,444	\$61,389	\$65,951	5%
Sr. Code Enforcement Officer	\$36,422	\$8,880	\$38,966	\$32,241	\$38,267	\$39,472	1%
Community Assistant	\$10,260	\$1,009	\$0	\$0	\$0	\$0	N/A
Chief Building Inspector	\$67,942	\$68,244	\$72,266	\$59,464	\$70,727	\$75,879	5%
Chief Electrical Inspector	\$71,339	\$71,657	\$75,879	\$62,337	\$74,162	\$79,673	5%
Chief Plumbing Inspector	\$67,942	\$68,244	\$72,266	\$62,280	\$73,542	\$75,879	5%
Chief Mechanical Inspector	\$67,942	\$68,244	\$72,266	\$56,649	\$67,911	\$75,879	5%
Building Inspector	\$56,571	\$58,452	\$60,953	\$49,852	\$59,229	\$63,180	4%
Inspectors (Part-time)	\$162,578	\$82,712	\$2,500	\$13,193	\$15,831	\$18,000	620%
Overtime Salaries	\$0	\$41,853	\$5,000	\$10,541	\$12,649	\$5,000	0%
Payroll Taxes	\$67,657	\$62,627	\$57,590	\$48,059	\$57,671	\$61,653	7%
Retirement Contributions	\$88,075	\$84,322	\$94,452	\$79,921	\$95,905	\$99,170	5%
Life, Health, Disability Insurance	\$76,708	\$64,765	\$75,991	\$52,723	\$63,268	\$75,991	0%
Workers Comp. Insurance	\$46,944	\$48,874	\$58,577	\$76,712	\$76,712	\$56,712	-3%
Unemployment Insurance	\$1,185	\$711	\$164	\$83	\$83	\$0	N/A
Master Plan	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0%
Professional Services	\$45,000	\$51,275	\$25,000	\$31,994	\$32,394	\$25,000	0%
Special Masters	\$7,000	\$200	\$7,000	\$105	\$126	\$7,000	0%
Contractual Services	\$35,000	\$22,703	\$25,000	\$10,718	\$12,000	\$20,000	-20%
Communications	\$3,150	\$1,759	\$3,150	\$3,044	\$3,653	\$3,150	0%
Insurance	\$2,324	\$5,117	\$18,135	\$23,735	\$23,735	\$24,071	33%
Maintenance & Repairs	\$6,500	\$6,306	\$14,000	\$8,924	\$10,709	\$14,000	0%
Printing & Postage	\$15,000	\$9,314	\$7,500	\$4,130	\$4,955	\$7,500	0%
Electricity	\$0	\$0	\$7,544	\$5,434	\$6,521	\$7,544	0%
Water & Sewer	\$0	\$0	\$4,628	\$614	\$1,200	\$4,628	0%
Electronic Scanning	\$25,000	\$46,051	\$20,000	\$19,903	\$20,000	\$20,000	0%
Supplies	\$10,000	\$12,077	\$10,000	\$16,147	\$16,500	\$12,000	20%
Membership & Dues	\$5,000	\$2,697	\$5,000	\$2,175	\$2,175	\$5,000	0%
Education & Training	\$6,000	\$3,919	\$6,000	\$2,854	\$3,000	\$6,000	0%
Mileage	\$3,000	\$391	\$3,000	\$290	\$435	\$3,000	0%
Car Allowance	\$0	\$0	\$0	\$0	\$0	\$4,800	N/A
Miscellaneous	\$2,000	\$0	\$2,000	\$1,489	\$2,234	\$2,000	0%
Equipment	\$10,000	\$962	\$10,000	\$7,810	\$7,810	\$10,000	0%
Total Building, Planning & Zoning	\$1,368,367	\$1,264,944	\$1,250,330	\$1,067,557	\$1,237,345	\$1,300,062	4%

Police

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Chief of Police	\$125,924	\$126,407	\$133,553	\$99,651	\$99,651	\$0	N/A
Chief - Housing	\$17,650	\$17,717	\$17,650	\$11,812	\$11,812	\$0	N/A
Deputy Chief of Police (2)	\$84,700	\$85,023	\$90,091	\$77,776	\$106,660	\$188,830	110%
Police Lieutenants (4)	\$321,982	\$311,491	\$311,969	\$268,406	\$311,969	\$301,647	-3%
Police Sergeants	\$284,689	\$191,998	\$255,271	\$230,389	\$255,271	\$317,747	24%
Police Officers	\$865,888	\$829,102	\$916,285	\$718,500	\$916,285	\$865,914	-5%
Acting Supervisor Pay	\$4,000	\$1,590	\$4,000	\$554	\$4,000	\$4,000	0%
Salaries - Overtime	\$90,000	\$79,242	\$90,000	\$82,069	\$90,000	\$90,000	0%
Holiday Pay	\$61,000	\$68,256	\$88,128	\$45,631	\$54,757	\$100,869	14%
Court Time	\$6,000	\$7,688	\$6,000	\$8,412	\$9,000	\$8,000	33%
Administrative Assistant	\$31,211	\$28,948	\$30,279	\$25,088	\$30,279	\$31,705	5%
Dispatchers	\$129,963	\$93,871	\$129,418	\$107,150	\$129,418	\$157,144	21%
Public Service Aides	\$103,938	\$143,934	\$132,528	\$82,585	\$95,297	\$101,609	-23%
Administrative Aide	\$28,087	\$26,787	\$26,666	\$21,936	\$26,666	\$27,999	5%
Clerical Assist. (PT)	\$10,188	\$14,163	\$10,188	\$15,290	\$18,348	\$14,000	37%
Crossing Guard	\$40,000	\$42,989	\$40,000	\$40,085	\$46,000	\$44,000	10%
Police Incentive Pay	\$23,000	\$17,685	\$21,420	\$14,230	\$17,076	\$21,420	0%
Off Duty Employment	\$0	\$5,917	\$0	\$15,354	\$18,424	\$0	N/A
Payroll Taxes	\$165,474	\$164,785	\$170,685	\$145,941	\$175,130	\$180,552	6%
Retirement Contributions	\$239,284	\$235,773	\$245,245	\$207,515	\$241,177	\$253,482	3%
Life, Health, Disability Insurance	\$240,260	\$219,797	\$264,313	\$186,551	\$223,861	\$269,713	2%
Workers Comp. Insurance	\$61,274	\$63,781	\$76,458	\$93,384	\$93,384	\$118,074	54%
Unemployment Taxes	\$2,931	\$1,807	\$373	\$279	\$279	\$0	N/A
Technical Services	\$12,000	\$12,633	\$12,000	\$2,613	\$3,136	\$12,000	0%
Recruiting & Physicals	\$6,800	\$11,000	\$13,820	\$4,934	\$5,921	\$13,820	0%
Employee Wellness Program	\$2,000	\$2,360	\$2,000	\$190	\$228	\$2,000	0%
Investigation Expense	\$3,000	\$3,750	\$10,000	\$6,939	\$8,327	\$6,000	-40%
Telephone Dedicated Lines	\$9,000	\$11,175	\$14,950	\$10,592	\$12,710	\$14,950	0%
Electricity	\$10,500	\$10,593	\$30,177	\$25,925	\$31,109	\$30,177	0%
Water & Sewer	\$0	\$0	\$16,975	\$0	\$4,000	\$16,975	0%
Insurance	\$41,252	\$80,725	\$99,922	\$119,874	\$119,874	\$136,203	36%
Maintenance & Repairs	\$7,500	\$10,319	\$7,500	\$15,670	\$18,804	\$11,000	47%
Confidential Informants	\$1,000	\$250	\$1,000	\$200	\$240	\$1,000	0%
Supplies	\$21,500	\$32,742	\$21,500	\$35,818	\$42,982	\$25,000	16%
DARE-Expense	\$8,000	\$9,143	\$8,000	\$6,951	\$8,000	\$8,000	0%
Car Allowance	\$1,170	\$1,174	\$1,170	\$718	\$718	\$0	N/A
Uniforms	\$39,000	\$50,877	\$39,000	\$26,935	\$32,322	\$39,000	0%
Vehicle Maintenance	\$30,000	\$26,712	\$30,000	\$29,187	\$35,024	\$30,000	0%
Vehicle Fuel	\$22,000	\$24,775	\$28,000	\$21,203	\$25,444	\$28,000	0%
Photography	\$4,500	\$4,467	\$4,500	\$853	\$1,024	\$4,500	0%
Range Expenses	\$6,000	\$6,975	\$6,000	\$5,514	\$6,000	\$6,000	0%
Communications Maintenance	\$11,600	\$18,684	\$11,600	\$26,853	\$32,223	\$20,000	72%
Memberships & Dues	\$3,500	\$4,001	\$3,500	\$2,340	\$2,808	\$3,500	0%
Education & Training	\$42,000	\$70,460	\$42,000	\$48,492	\$58,190	\$42,000	0%
Police Facilities	\$14,000	\$14,179	\$49,000	\$21,739	\$26,087	\$20,306	-59%
Police Vehicles	\$70,000	\$74,727	\$90,000	\$6,822	\$90,000	\$90,000	0%
Police Equipment	\$42,000	\$23,479	\$42,000	\$37,438	\$42,000	\$42,000	0%
Subtotal Police	\$3,345,765	\$3,283,957	\$3,645,134	\$2,956,387	\$3,581,915	\$3,699,135	1%
Federal/State Expenditures	\$0	\$142,428	\$0	\$319,924	\$400,000	\$0	
Total Police	\$3,345,765	\$3,426,385	\$3,645,134	\$3,276,311	\$3,981,915	\$3,699,135	1%

Fire Rescue

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Fire Chief	\$116,030	\$116,309	\$123,416	\$105,627	\$126,174	\$133,553	8%
Chief - Housing	\$12,000	\$12,037	\$12,000	\$7,563	\$7,563	\$0	N/A
Deputy Fire Chief	\$84,053	\$84,300	\$89,403	\$70,491	\$84,933	\$98,567	10%
Fire Captains	\$237,977	\$238,639	\$254,006	\$211,973	\$252,191	\$266,609	5%
Fire Lieutenants	\$210,655	\$211,636	\$224,064	\$288,617	\$347,669	\$391,287	75%
Firefighters/Paramedics	\$1,252,589	\$1,283,156	\$1,369,118	\$1,075,515	\$1,265,412	\$1,271,798	-7%
Administrative Assist.	\$30,546	\$30,820	\$32,982	\$24,949	\$26,378	\$37,611	14%
Salaries - Overtime	\$60,000	\$197,733	\$77,000	\$120,533	\$138,033	\$80,000	4%
Off-duty Employment	\$5,500	\$0	\$5,500	\$0	\$0	\$5,500	0%
Holiday Pay	\$65,000	\$35,366	\$66,000	\$21,076	\$25,291	\$81,188	23%
Incentive Pay ¹	\$6,000	\$11,489	\$22,320	\$9,136	\$10,964	\$22,320	0%
Acting Supervisor Pay	\$4,000	\$10,871	\$6,000	\$6,500	\$7,800	\$6,000	0%
Vacation Excess Pay	\$0	\$0	\$85,000	\$57,383	\$68,860	\$85,000	0%
Payroll Taxes	\$150,249	\$167,125	\$177,042	\$146,471	\$175,766	\$189,773	7%
Retirement	\$233,262	\$221,491	\$252,599	\$213,738	\$252,599	\$293,666	16%
Life, Health, Disability Insurance	\$199,684	\$203,312	\$241,851	\$172,006	\$206,408	\$241,851	0%
Workers Comp. Insurance	\$73,260	\$76,256	\$91,415	\$111,647	\$111,647	\$122,127	34%
Unemployment Insurance	\$2,714	\$1,094	\$309	\$0	\$0	\$0	N/A
Recruiting & Physicals	\$7,500	\$11,282	\$7,700	\$6,947	\$7,700	\$16,000	108%
Employee Wellness Program	\$1,000	\$3,305	\$1,000	\$758	\$900	\$1,000	0%
Consultants Fee	\$0	\$0	\$20,000	\$30,718	\$30,718	\$10,000	-50%
Automatic Aid Agreement	\$460,000	\$460,000	\$460,000	\$383,333	\$460,000	\$500,000	9%
Fire Rescue Safety Materials	\$10,000	\$11,488	\$10,000	\$10,658	\$10,658	\$10,000	0%
ALS Licenses-Fire Safety	\$2,500	\$250	\$3,600	\$3,363	\$4,036	\$3,600	0%
Communications	\$5,600	\$7,362	\$10,380	\$7,033	\$8,439	\$15,000	45%
Postage	\$500	\$362	\$500	\$302	\$362	\$500	0%
Utilities	\$11,000	\$5,916	\$9,885	\$8,549	\$10,167	\$9,885	0%
Electricity	\$7,500	\$10,593	\$33,862	\$14,268	\$17,122	\$33,862	0%
Fire Truck Lease	\$0	\$0	\$117,000	\$0	\$0	\$117,000	0%
Insurance	\$25,527	\$48,753	\$60,983	\$82,477	\$82,477	\$57,536	-6%
Maintenance & Repairs	\$4,500	\$8,686	\$39,500	\$28,535	\$30,000	\$39,500	0%
Printing	\$500	\$714	\$1,000	\$850	\$850	\$1,000	0%
Supplies	\$9,000	\$8,810	\$9,000	\$9,967	\$10,000	\$9,000	0%
Equipment - EMS Grant ²	\$4,500	\$37,340	\$6,500	\$0	\$6,500	\$6,500	0%
Linen Supplies	\$1,000	\$487	\$1,000	\$0	\$0	\$1,000	0%
Uniforms	\$27,000	\$28,363	\$38,000	\$28,470	\$30,000	\$40,000	5%
Vehicle Maintenance	\$5,000	\$3,021	\$5,000	\$2,244	\$2,693	\$5,000	0%
Fuel	\$750	\$212	\$750	\$500	\$600	\$750	0%
Photography	\$1,000	\$595	\$1,000	\$333	\$375	\$1,000	0%
Small Tools/Consumables	\$2,000	\$1,820	\$2,000	\$1,235	\$1,300	\$2,000	0%
Miscellaneous	\$4,000	\$10,538	\$4,000	\$7,598	\$8,000	\$6,000	50%
Memberships & Dues	\$2,200	\$4,138	\$3,000	\$1,624	\$1,750	\$3,000	0%
Education & Training	\$35,000	\$47,726	\$35,000	\$26,673	\$27,500	\$40,000	14%
Fire Rescue Facilities	\$10,000	\$12,782	\$10,000	\$12,685	\$12,685	\$12,000	20%
Fire Rescue Vehicles	\$4,000	\$3,359	\$4,000	\$183	\$183	\$4,000	0%
Fire Rescue Equipment	\$27,000	\$44,342	\$27,000	\$25,470	\$25,470	\$27,000	0%
Total Fire Rescue	\$3,412,096	\$3,673,874	\$4,051,685	\$3,338,001	\$3,898,174	\$4,298,984	6%

¹ Expense offset by corresponding revenue

² Additional expenses covered by Grant Revenue

Parks and Recreation

<u>Category</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>			
Recreation Director	\$65,077	\$65,258	\$69,219	\$57,623	\$68,273	\$72,680	5%	\$3,461	\$69,219	\$72,680
Sports Coordinator	\$46,386	\$46,535	\$49,339	\$40,610	\$48,200	\$51,806	5%	\$2,467	\$49,339	\$51,806
Seniors Coordinator ¹	\$30,951	\$35,608	\$37,593	\$32,489	\$38,561	\$41,446	10%	\$3,853	\$37,593	\$41,446
Assistant Director	\$0	\$0	\$0	\$0	\$0	\$28,000	N/A			
Youth Services Coordinator	\$0	\$0	\$0	\$0	\$0	\$32,000	N/A			
Front Desk Manager	\$0	\$0	\$0	\$0	\$0	\$15,500	N/A			
Part-time Administrative Assist.(2)	\$29,328	\$28,698	\$34,905	\$13,752	\$16,503	\$44,639	28%	\$9,734	\$34,905	\$44,639
Part-time Civic Center Personnel	\$0	\$0	\$0	\$0	\$0	\$78,952	N/A			
Payroll Taxes	\$13,138	\$14,104	\$14,616	\$13,084	\$13,123	\$26,967	85%	\$12,351	\$14,616	\$26,967
Retirement Contributions	\$17,090	\$14,236	\$22,927	\$19,400	\$22,927	\$28,336	24%	\$5,409	\$22,927	\$28,336
Life, Health, Disability Insurance	\$17,341	\$10,800	\$17,341	\$12,067	\$14,481	\$26,640	54%	\$9,299	\$17,341	\$26,640
Workers Comp. Insurance	\$4,747	\$4,937	\$5,923	\$7,225	\$7,225	\$8,125	37%	\$2,202	\$5,923	\$8,125
Unemployment Insurance	\$223	\$239	\$46	\$36	\$36	\$0	N/A	(\$46)	\$46	\$0
Contract Services	\$20,000	\$18,586	\$45,000	\$41,976	\$45,000	\$45,000	0%			
Insurance	\$10,374	\$17,096	\$12,609	\$14,189	\$14,189	\$21,784	73%			
Maintenance & Repairs	\$10,000	\$9,049	\$30,000	\$6,513	\$7,816	\$30,000	0%			
Advertising	\$8,000	\$8,880	\$8,000	\$8,058	\$9,670	\$10,000	25%			
Vehicle Expense	\$4,000	\$10,003	\$6,000	\$3,213	\$3,856	\$10,000	67%			
Supplies	\$3,000	\$6,824	\$4,000	\$7,751	\$9,302	\$6,000	50%			
Parks Maintenance	\$0	\$0	\$0	\$0	\$0	\$80,000	N/A			
Program Supplies	\$15,000	\$10,285	\$30,000	\$5,329	\$6,395	\$30,000	0%			
Uniforms	\$1,000	\$398	\$1,000	\$153	\$230	\$2,000	100%			
Membership & Dues	\$1,200	\$400	\$1,500	\$235	\$282	\$1,500	0%			
Education & Training	\$750	\$1,484	\$1,000	\$0	\$0	\$1,500	50%			
Travel	\$2,000	\$523	\$2,500	\$635	\$762	\$2,500	0%			
Communications	\$0	\$0	\$0	\$1,410	\$1,692	\$1,500	N/A			
Electricity	\$0	\$0	\$0	\$5,093	\$6,112	\$8,000	N/A			
Water & Sewer	\$0	\$0	\$0	\$614	\$736	\$1,000	N/A			
Special Events	\$57,569	\$66,529	\$85,000	\$67,091	\$85,000	\$85,000	0%			
Fourth of July Fireworks	\$60,000	\$67,451	\$60,000	\$57,351	\$57,351	\$65,000	8%			
Winterfest ²	\$32,000	\$40,382	\$32,000	\$31,809	\$31,809	\$32,000	0%			
Key Biscayne Athletic Club	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$50,000	43%			
Key Biscayne Art Festival	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0%			
Lighthouse Run & Walk	\$10,000	\$2,754	\$10,000	\$8,911	\$8,911	\$10,000	0%			
Park Improvements	\$6,000	\$13,739	\$15,000	\$4,399	\$5,279	\$15,000	0%			
Program Equipment	\$10,000	\$8,035	\$10,000	\$4,919	\$5,903	\$10,000	0%			
Senior Transportation ³	\$0	\$0	\$12,000	\$23,165	\$27,798	\$34,000	183%			
St. Agnes Field Lease ⁴	\$0	\$18,000	\$36,000	\$36,000	\$36,000	\$36,000	0%			
Fininvest Field Lease ⁵	\$0	\$0	\$39,086	\$35,828	\$39,086	\$39,086	0%			
Total Parks and Recreation	\$515,174	\$560,832	\$732,604	\$600,929	\$672,507	\$1,086,961	48%	\$48,730	\$251,909	\$300,639

¹ Resolution 2000-26, Adopted July 11, 2000

² Resolution 99-55, Adopted June 8, 1999

³ By Council motion, Adopted June 11, 2002

⁴ Resolution 2002-15, Adopted June 11, 2002

⁵ Resolution 2001-56, Adopted August 28, 2001

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Special Revenue Fund

<u>Operating Revenues</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Transportation Surtax	\$0	\$0	\$0	\$0	\$186,572	\$301,076	
Total Operating Revenues	\$0	\$0	\$0	\$0	\$186,572	\$301,076	
<u>Operating Expenditures</u>							
Related Restricted Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue Over (Under) Expenditures	\$0	\$0	\$0	\$0	\$186,572	\$301,076	
Fund Balance Beginning of Year	\$0	\$0	\$0	\$0	\$0	\$186,572	
Fund Balance End of Year	\$0	\$0	\$0	\$0	\$186,572	\$487,648	

Capital Improvement Fund

<u>Operating Revenues</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Interest Income	\$0	\$95,276	\$0	\$8,038	\$9,345	\$0	
Grant Receipts	\$0	\$1,195,956	\$0	\$0	\$0	\$0	
Sale of Fire Truck (Old Quint)	\$0	\$0	\$0	\$200,000	\$200,000	\$0	
Total Operating Revenues	\$0	\$1,291,232	\$0	\$208,038	\$209,345	\$0	
<u>Operating Expenditures</u>							
Capital Outlay	\$0	\$2,650,133	\$938,322	\$181,250	\$381,250	\$819,251	
Total Operating Expenditures	\$0	\$2,650,133	\$938,322	\$181,250	\$381,250	\$819,251	
<u>Other Financing Sources (Uses)</u>							
Operating Transfers In	\$0	\$0	\$938,322	\$938,322	\$938,322	\$819,251	
Operating Transfers Out	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	
Revenue Over (Under) Expenditures	\$0	(\$4,358,901)	\$0	\$26,788	\$766,417	\$0	
Fund Balance Beginning of Year	\$0	\$4,868,309	\$0	\$509,408	\$509,408	\$1,275,825	
Fund Balance End of Year	\$0	\$509,408	\$0	\$536,196	\$1,275,825	\$1,275,825	

Stormwater Enterprise Fund

	<u>Budget</u> <u>FY 2002</u>	<u>Actual</u> <u>FY 2002</u>	<u>Adopted</u> <u>FY 2003</u>	<u>Actual to</u> <u>07/31/2003</u>	<u>Projected</u> <u>09/30/2003</u>	<u>Adopted</u> <u>FY 2004</u>	<u>%</u> <u>Change</u>
<u>Operating Revenues</u>							
Stormwater Fees	\$512,719	\$525,681	\$528,049	\$362,281	\$523,281	\$525,000	-1%
Total Operating Revenues	\$512,719	\$525,681	\$528,049	\$362,281	\$523,281	\$525,000	-1%
<u>Operating Expenditures</u>							
Administrative Expenses	\$17,875	\$85,093	\$70,000	\$5,951	\$7,500	\$10,000	-86%
Contractual Services	\$80,000		\$80,000	\$41,269	\$55,000	\$60,000	-25%
Depreciation Expense	\$0	\$273,919					
Total Operating Expenditures	\$97,875	\$359,012	\$150,000	\$47,220	\$62,500	\$70,000	-111%
<u>Non Operating Revenue (Expense)</u>							
Interest Income	\$51,408	\$33,557	\$64,826	\$9,234	\$9,500	\$9,500	-85%
Principal and Interest on Debt	(\$466,252)	(\$281,370)	(\$468,613)	(\$204,647)	(\$204,647)	(\$470,559)	0%
Revenue Over (Under) Expenditures	\$0	(\$81,144)	(\$25,738)	\$119,648	\$265,634	(\$6,059)	-85%
Fund Balance Beginning of Year	\$667,221	\$667,221	\$586,077	\$586,077	\$586,077	\$851,711	
Fund Balance End of Year	\$667,221	\$586,077	\$560,339	\$705,725	\$851,711	\$845,652	
Principal	\$205,000						
Interest	\$265,559						

Solid Waste Enterprise Fund

<u>Operating Revenues</u>	<u>Budget FY 2002</u>	<u>Actual FY 2002</u>	<u>Adopted FY 2003</u>	<u>Actual to 07/31/2003</u>	<u>Projected 09/30/2003</u>	<u>Adopted FY 2004</u>	<u>% Change</u>
Solid Waste Collection Fees	\$292,000	\$289,793	\$292,000	\$284,680	\$284,680	\$285,000	-2%
Total Operating Revenues	\$292,000	\$289,793	\$292,000	\$284,680	\$284,680	\$285,000	-2%
<u>Operating Expenditures</u>							
Administrative Expenses	\$15,000	\$1,443	\$15,000	\$1,356	\$2,000	\$10,000	-33%
Contractual Services	\$263,789	\$268,840	\$263,789	\$226,356	\$271,668	\$275,000	4%
Total Operating Expenditures	\$278,789	\$270,283	\$278,789	\$227,712	\$273,668	\$285,000	-29%
<u>Non Operating Revenue (Expense)</u>							
Interest Income	\$4,000	\$1,616	\$4,000	\$819	\$900	\$850	-79%
Revenue Over (Under) Expenditures	\$17,211	\$21,125	\$17,211	\$57,786	\$11,912	\$850	-79%
Fund Balance Beginning of Year	\$131,662	\$131,662	\$152,787	\$152,787	\$152,787	\$164,700	
Fund Balance End of Year	\$148,873	\$152,787	\$169,998	\$210,574	\$164,700	\$165,550	