

The Village of Key Biscayne

Adopted Budgets

Fiscal Year 2004 - 2005

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Fiscal Year 2004 - 2005

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Consolidated Budget

General Fund

	<u>Budget</u> <u>FY 2003</u>	<u>Actual</u> <u>FY 2003</u>	<u>Adopted</u> <u>FY 2004</u>	<u>Actual to</u> <u>7/31/2004</u>	<u>Projected</u> <u>9/30/2004</u>	<u>Adopted</u> <u>FY 2005</u>	<u>%</u> <u>Change</u>
Revenues							
Ad-Valorem Taxes	\$11,167,508	\$11,317,161	\$12,541,880	\$12,644,510	\$12,644,510	\$13,275,737	6%
Franchise Fees	\$690,000	\$611,502	\$611,000	\$0	\$677,203	\$688,600	13%
Utility Taxes	\$2,255,000	\$2,251,876	\$2,210,300	\$1,556,208	\$2,086,923	\$2,122,500	-4%
State Shared Revenues	\$964,900	\$999,351	\$981,500	\$678,949	\$1,009,480	\$997,500	2%
Licenses & Permits	\$954,185	\$962,201	\$957,358	\$839,622	\$981,150	\$964,922	1%
Charges for Services	\$146,245	\$327,723	\$249,262	\$223,651	\$247,136	\$1,048,245	321%
Other Revenue	\$111,400	\$62,969	\$75,000	\$67,759	\$75,000	\$58,000	-23%
Grants & Donations	\$128,300	\$99,830	\$7,500	\$0	\$7,500	\$7,500	0%
Total Revenues	\$16,417,538	\$16,632,613	\$17,633,800	\$16,010,699	\$17,728,902	\$19,163,004	9%
Expenditures							
Administrative and Legal	\$1,924,700	\$1,815,459	\$2,037,662	\$1,276,079	\$1,529,334	\$2,132,482	5%
Police and Fire	\$7,696,819	\$8,225,688	\$8,077,886	\$6,726,948	\$8,102,731	\$8,526,660	6%
Building, Zoning & Planning	\$1,250,330	\$1,245,120	\$1,300,062	\$970,074	\$1,225,706	\$1,322,119	2%
Public Works	\$913,301	\$963,246	\$1,053,694	\$870,231	\$1,052,648	\$1,252,245	19%
Debt Service	\$2,944,997	\$2,490,070	\$3,146,147	\$2,603,615	\$2,770,014	\$2,579,791	-18%
Parks and Recreation	\$732,604	\$782,065	\$1,086,961	\$695,662	\$879,680	\$2,017,669	86%
Total Expenditures	\$15,462,751	\$15,521,645	\$16,702,412	\$13,142,610	\$15,560,113	\$17,830,966	7%
Excess (deficiency) of revenues over expenditures	\$954,787	\$1,110,968	\$931,388	\$2,868,089	\$2,168,789	\$1,332,038	43%
Other Financing Sources (Uses)							
Operating Transfers In	\$0	\$330	\$0	\$0	\$0	\$0	N/A
Operating Transfers Out	\$954,787	\$948,389	\$819,251	\$819,251	\$819,251	\$1,050,000	28%
Working Capital Reserve	\$0	\$126,058	\$191,904	\$0	\$0	\$282,038	47%
Total Other Financing Sources (Uses)	(\$954,787)	(\$1,074,117)	(\$1,011,155)	(\$819,251)	(\$819,251)	(\$1,332,038)	32%
Excess (deficiency) of Revenues and Other Financing Sources Over Expenditures & Other Financing Uses	\$0	\$36,851	(\$79,767)	\$2,048,838	\$1,349,538	(\$0)	75%
Residual Equity Transfers	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Fund Balance Beginning of Year	\$3,433,000	\$3,930,708	\$3,967,559	\$3,967,559	\$3,967,559	\$3,887,792	-2%
Fund Balance End of Year	\$3,433,000	\$3,967,559	\$3,887,792	\$6,016,397	\$5,317,097	\$3,887,792	0%

General Fund Revenues

	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Estimated Property Assessment	\$3,259,919,981	\$3,259,919,981	\$3,661,114,546	N/A	N/A	\$3,875,335,514	6%
Ad Valorem							
Category							
Ad Valorem	\$11,167,508	\$11,317,161	\$12,541,880	\$12,644,510	\$12,644,510	\$13,275,737	6%
Total Ad Valorem	\$11,167,508	\$11,317,161	\$12,541,880	\$12,644,510	\$12,644,510	\$13,275,737	6%
Franchise Fees							
Category							
Electricity	\$690,000	\$611,502	\$611,000	\$0	\$677,203	\$688,600	13%
Total Franchise Fees	\$690,000	\$611,502	\$611,000	\$0	\$677,203	\$688,600	13%
Utility Taxes							
Category							
Electricity	\$1,095,000	\$1,153,055	\$1,095,000	\$795,759	\$1,050,000	\$1,150,000	5%
Simplified Communications Tax	\$850,000	\$825,739	\$856,000	\$515,295	\$705,140	\$710,000	-17%
Water	\$249,000	\$211,459	\$197,000	\$182,656	\$239,215	\$200,000	2%
Gas	\$60,000	\$61,137	\$62,000	\$62,440	\$92,373	\$62,000	0%
Oil	\$1,000	\$486	\$300	\$59	\$195	\$500	67%
Total Utility Taxes	\$2,255,000	\$2,251,876	\$2,210,300	\$1,556,208	\$2,086,923	\$2,122,500	-4%
Shared Revenues							
Category							
State Revenue Sharing	\$140,000	\$149,508	\$140,000	\$91,611	\$140,000	\$150,000	7%
Half-Cent Sales Tax	\$598,840	\$619,681	\$620,000	\$442,275	\$659,819	\$620,000	0%
Local Option Gas Tax	\$220,000	\$222,522	\$215,000	\$139,694	\$203,161	\$220,000	2%
Alcoholic Beverage Licenses	\$6,060	\$7,641	\$6,500	\$5,368	\$6,500	\$7,500	15%
Total Shared Revenues	\$964,900	\$999,351	\$981,500	\$678,949	\$1,009,480	\$997,500	2%
Licenses & Permits							
Category							
Occupational Licenses	\$85,000	\$47,776	\$50,000	\$73,792	\$73,792	\$55,000	10%
Building Permits	\$869,185	\$914,426	\$907,358	\$765,830	\$907,358	\$909,922	0%
Total Licenses and Permits	\$954,185	\$962,201	\$957,358	\$839,622	\$981,150	\$964,922	1%

General Fund Revenues

	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Charges for Services							
Category							
Zoning & Site Plan Review Fees	\$0	\$28,965	\$20,000	\$11,780	\$12,230	\$13,518	-32%
Zoning Hearing Fees	\$6,000	\$6,966	\$6,000	\$8,983	\$12,570	\$6,900	15%
Certificates of Occupancy	\$10,100	\$8,882	\$5,742	\$4,660	\$5,418	\$5,931	3%
Building/Zoning Code Violations	\$10,100	\$15,250	\$25,000	\$10,725	\$10,725	\$9,150	-63%
Property Maintenance Violations	\$0	\$0	\$0	\$800	\$1,063	\$3,000	N/A
Recreation Fees	\$20,000	\$29,752	\$20,000	\$29,958	\$30,000	\$811,267	3956%
Fines and Forfeitures	\$28,280	\$83,222	\$38,400	\$96,557	\$111,087	\$75,000	95%
Permit Research & Lien Letters	\$2,000	\$42,560	\$46,200	\$32,643	\$32,643	\$33,979	-26%
Election Qualifying Fees	\$1,010	\$0	\$0	\$150	\$150	\$0	N/A
Miscellaneous	\$36,360	\$64,246	\$40,000	\$4,432	\$4,500	\$40,000	0%
Inspection Fees	\$2,500	\$15,082	\$0	\$0	\$0	\$15,000	N/A
School Crossing Guard	\$7,575	\$26,993	\$25,600	\$18,649	\$21,750	\$26,000	2%
Firefighters Supplement	\$22,320	\$5,805	\$22,320	\$4,315	\$5,000	\$8,500	-62%
Total Charges for Services	\$146,245	\$327,723	\$249,262	\$223,651	\$247,136	\$1,048,245	321%
Other Revenues							
Category							
Interest Income	\$111,400	\$62,969	\$75,000	\$67,759	\$75,000	\$58,000	-23%
Rent Income	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Hurricane Recovery	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Other Revenues	\$111,400	\$62,969	\$75,000	\$67,759	\$75,000	\$58,000	-23%
Grants & Donations							
Category							
HRS - EMS Grant	\$6,500	\$6,008	\$6,500	\$0	\$6,500	\$6,500	0%
Police (C.O.P.S)	\$120,800	\$16,000	\$0	\$0	\$0	\$0	N/A
Grants-Other	\$1,000	\$77,822	\$1,000	\$0	\$1,000	\$1,000	0%
Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Grants	\$128,300	\$99,830	\$7,500	\$0	\$7,500	\$7,500	0%
Total Revenues	\$16,417,538	\$16,632,613	\$17,633,800	\$16,010,699	\$17,728,902	\$19,163,004	9%

Village Council

<u>Category</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Administrative Expenses	\$26,254	\$43,713	\$26,254	\$25,747	\$26,254	\$30,000	14%
Memberships & Dues	\$6,000	\$5,153	\$6,000	\$3,179	\$4,000	\$6,000	0%
Education & Training	\$20,000	\$18,671	\$20,000	\$4,438	\$5,000	\$20,000	0%
Insurance	\$20,576	\$25,605	\$68,667	\$34,690	\$34,690	\$34,804	-49%
Committee Expenses	\$500	\$0	\$500	\$0	\$500	\$500	0%
State Relations Representative	\$35,000	\$20,000	\$30,000	\$31,500	\$38,500	\$35,000	17%
Federal Relations Representative	\$95,000	\$52,500	\$50,000	\$0	\$0	\$0	N/A
Chamber of Commerce	\$55,063	\$67,563	\$55,063	\$36,709	\$55,063	\$55,063	0%
Youth Council Conferences	\$0	\$0	\$0	\$0	\$0	\$2,000	N/A
Miami-Dade Library Agreement	\$42,000	\$27,855	\$42,000	\$0	\$0	\$0	N/A
Electricity	\$8,785	\$3,456	\$8,785	\$2,911	\$3,500	\$8,500	-3%
Water & Sewer	\$4,628	\$1,242	\$4,628	\$1,232	\$1,800	\$3,000	-35%
Maintenance & Repairs	\$7,500	\$1,467	\$7,500	\$2,246	\$3,000	\$0	N/A
Art in Public Places	\$0	\$0	\$16,500	\$13,928	\$0	\$16,500	0%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$11,000	N/A
Total Village Council	\$321,306	\$267,224	\$335,897	\$156,579	\$172,307	\$222,367	-34%

Administration & Finance

<u>Category</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Village Manager	\$128,640	\$132,581	\$137,596	\$113,369	\$137,596	\$150,075	8%
Housing Allowance	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Assistant Village Manager	\$50,108	\$62,043	\$68,250	\$55,213	\$68,250	\$73,136	7%
Assistant to the Manager	\$0	\$0	\$0	\$6,229	\$6,229	\$51,896	N/A
Human Resources Coordinator	\$50,488	\$54,516	\$53,012	\$43,409	\$53,012	\$57,018	8%
IT Administrator	\$38,640	\$21,915	\$45,520	\$37,054	\$45,520	\$50,934	12%
Receptionist	\$19,391	\$2,525	\$11,737	\$11,288	\$11,737	\$0	N/A
Payroll Taxes	\$18,985	\$20,030	\$21,375	\$18,126	\$21,375	\$29,304	37%
Retirement Contributions	\$32,145	\$32,145	\$37,292	\$28,686	\$37,292	\$45,967	23%
Life, Health, Disability Insurance	\$22,426	\$18,458	\$22,426	\$24,933	\$27,000	\$27,000	20%
Workers Comp. Insurance	\$3,434	\$41,001	\$452	\$320	\$452	\$431	-5%
Unemployment Insurance	\$36	\$22	\$0	\$0	\$0	\$0	N/A
Finance Director- Contractual	\$100,000	\$100,000	\$100,000	\$80,383	\$100,000	\$100,000	0%
Grant Specialist - Contractual	\$20,800	\$19,156	\$20,800	\$10,500	\$10,500	\$0	N/A
Auditors	\$42,500	\$43,165	\$61,000	\$64,105	\$64,105	\$50,000	-18%
Employee Development	\$9,000	\$8,811	\$9,000	\$0	\$9,000	\$0	N/A
Administrative Expenses	\$35,000	\$79,116	\$35,000	\$75,998	\$75,998	\$50,000	43%
Insurance	\$16,686	\$77,211	\$23,068	\$11,769	\$12,000	\$13,120	-43%
Communications	\$50,000	\$53,349	\$50,000	\$25,170	\$30,000	\$30,000	-40%
Postage	\$15,000	\$8,051	\$15,000	\$13,589	\$15,000	\$15,000	0%
Electricity	\$7,544	\$5,202	\$7,544	\$6,896	\$7,544	\$2,000	-73%
Water & Sewer	\$4,628	\$74,484	\$4,628	\$2,064	\$4,628	\$4,000	-14%
Furniture & Fixtures	\$5,000	\$1,725	\$5,000	\$4,349	\$5,000	\$2,500	-50%
Equipment	\$15,000	\$6,002	\$15,000	\$10,766	\$15,000	\$6,000	-60%
Supplies	\$35,000	\$45,323	\$35,000	\$11,099	\$15,000	\$15,000	-57%
Car Allowance	\$4,800	\$4,560	\$4,800	\$4,000	\$4,800	\$4,800	0%
Miscellaneous	\$3,500	\$4,385	\$3,500	\$494	\$600	\$3,500	0%
Memberships & Dues	\$6,500	\$2,156	\$6,500	\$3,536	\$4,500	\$4,500	-31%
Education & Training	\$6,000	\$9,904	\$6,000	\$3,171	\$3,200	\$7,500	25%
Travel	\$3,000	\$3,098	\$3,000	\$3,586	\$3,600	\$3,000	0%
Appraisers	\$1,000	\$0	\$1,000	\$350	\$350	\$1,000	0%
Newsletter/Annual Report	\$12,000	\$1,047	\$12,000	\$32,631	\$32,631	\$25,000	108%
Contingency for Emergencies	\$200,000	\$0	\$200,000	\$0	\$0	\$100,000	-50%
Total Administration	\$957,251	\$931,979	\$1,015,501	\$703,082	\$821,919	\$922,682	-9%
Building Maintenance							
Building Maintenance- Fire Dept	\$0	\$0	\$0	\$0	\$0	\$51,361	N/A
Building Maintenance- Police/Admin	\$0	\$0	\$0	\$0	\$0	\$101,858	N/A
Building Maintenance Manager	\$0	\$0	\$0	\$0	\$0	\$96,000	N/A
Maintenance & Repairs	\$7,500	\$10,749	\$7,500	\$12,440	\$18,000	\$60,500	707%
Total Building Maintenance	\$7,500	\$10,749	\$7,500	\$12,440	\$18,000	\$309,718	4030%
Total of Department	\$964,751	\$942,728	\$1,023,001	\$715,522	\$839,919	\$1,232,400	20%

Village Clerk

<u>Category</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Clerk	\$68,915	\$68,748	\$72,361	\$58,321	\$72,361	\$78,258	8%
Administrative Assistant	\$25,107	\$24,675	\$26,362	\$21,365	\$26,362	\$28,511	8%
Payroll Taxes	\$7,193	\$7,198	\$7,552	\$6,152	\$7,552	\$8,168	8%
Retirement Contributions	\$11,283	\$11,283	\$11,847	\$9,113	\$11,847	\$12,812	8%
Life, Health, Disability Insurance	\$11,519	\$9,463	\$11,519	\$9,956	\$10,800	\$10,800	-6%
Workers Comp. Insurance	\$1,801	\$452	\$452	\$320	\$452	\$431	-5%
Unemployment Insurance	\$18	\$11	\$0	\$0	\$0	\$0	N/A
Automobile Allowance	\$0	\$0	\$0	\$1,550	\$2,350	\$4,800	N/A
Insurance	\$18,135	\$18,135	\$24,071	\$12,293	\$18,234	\$18,234	-24%
Electricity	\$7,544	\$5,093	\$7,600	\$1,727	\$2,500	\$2,500	-67%
Water & Sewer	\$4,628	\$2,476	\$4,500	\$2,064	\$3,000	\$3,000	-33%
Maintenance & Repairs	\$7,500	\$7,472	\$7,500	\$4,888	\$5,500	\$0	N/A
Imaging Equipment/Supplies	\$5,000	\$9,322	\$5,000	\$1,493	\$2,000	\$5,000	0%
Ordinance Codification	\$3,500	\$1,205	\$3,500	\$1,480	\$2,000	\$3,500	0%
Indexing Minutes	\$2,500	\$2,381	\$2,500	\$1,384	\$1,500	\$2,500	0%
Elections	\$20,000	\$33,420	\$20,000	\$39	\$10,000	\$20,000	0%
Election Advertising	\$30,000	\$10,671	\$10,000	\$0	\$10,000	\$10,000	0%
Legal Advertising	\$75,000	\$87,905	\$75,000	\$14,953	\$50,000	\$75,000	0%
Videographer & Equipment	\$0	\$0	\$40,000	\$40,298	\$45,000	\$40,000	0%
Video Streaming	\$0	\$0	\$6,000	\$5,088	\$6,000	\$6,000	0%
Office Supplies	\$0	\$0	\$0	\$2,580	\$2,700	\$5,000	N/A
Memberships & Dues	\$750	\$776	\$750	\$185	\$750	\$750	0%
Education & Training	\$2,250	\$165	\$2,250	\$753	\$1,000	\$2,250	0%
Travel	\$3,000	\$2,619	\$3,000	\$0	\$2,000	\$3,000	0%
Communications	\$0	\$0	\$1,000	\$1,181	\$1,200	\$1,200	20%
Capital Outlay	\$0	\$0	\$3,000	\$0	\$0	\$3,000	0%
Total Village Clerk	\$305,643	\$303,469	\$345,764	\$197,182	\$295,108	\$344,715	0%

Village Attorney

<u>Category</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Legal Fees	\$200,000	\$271,448	\$200,000	\$188,652	\$200,000	\$200,000	0%
Legal Fees - Lawsuits	\$100,000	\$15,778	\$100,000	\$9,287	\$10,000	\$100,000	0%
Prof. Fees - Contract Matters	\$25,000	\$11,975	\$25,000	\$8,858	\$10,000	\$25,000	0%
Other Professional Fees	\$5,000	\$1,906	\$5,000	\$0	\$1,000	\$5,000	0%
Court Costs and Fees	\$1,500	\$0	\$1,500	\$0	\$500	\$1,500	0%
Other Expenses	\$1,500	\$930	\$1,500	\$0	\$500	\$1,500	0%
Total Village Attorney	\$333,000	\$302,037	\$333,000	\$206,797	\$222,000	\$333,000	0%

Debt Service

<u>Category</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Village Green	\$1,131,285	\$1,131,029	\$1,129,089	\$1,129,089	\$1,129,089	\$0	N/A
Civic Center #1	\$818,131	\$818,363	\$820,921	\$668,589	\$820,921	\$817,886	0%
Civic Center #2	\$524,000	\$522,544	\$524,000	\$522,544	\$522,544	\$894,044	71%
Civic Center #3	\$395,175	\$4,091	\$639,503	\$261,060	\$261,060	\$741,177	16%
Civic Center #4	\$71,906	\$0	\$0	\$0	\$0	\$98,550	N/A
Sewer Loan	\$0	\$0	\$28,134	\$14,067	\$28,134	\$28,134	0%
Financial Advisor	\$4,500	\$14,042	\$4,500	\$8,266	\$8,266	\$0	N/A
Total Debt Service	\$2,944,997	\$2,490,070	\$3,146,147	\$2,603,615	\$2,770,014	\$2,579,791	-18%

Building, Zoning & Planning

<u>Category</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Director	\$112,271	\$112,703	\$112,273	\$91,976	\$112,273	\$115,641	3%
Building Official	\$100,087	\$101,165	\$105,091	\$85,673	\$105,091	\$113,656	8%
Chief Permit Clerk	\$38,014	\$38,135	\$39,915	\$32,590	\$39,915	\$43,168	8%
Permit Clerk	\$30,421	\$30,573	\$31,942	\$26,204	\$31,942	\$34,545	8%
Receptionist/Permit Clerk (1)	\$22,357	\$19,980	\$11,737	\$9,589	\$11,737	\$25,388	116%
Permit Clerk	\$28,543	\$28,741	\$29,970	\$24,601	\$29,970	\$32,413	8%
Plan Reviewer	\$62,810	\$63,130	\$65,951	\$53,755	\$65,951	\$71,326	8%
Sr. Code Enforcement Officer	\$38,966	\$39,600	\$39,472	\$31,440	\$39,472	\$38,056	-4%
Chief Building Inspector	\$72,266	\$72,698	\$75,879	\$61,802	\$75,879	\$82,064	8%
Chief Electrical Inspector	\$75,879	\$76,231	\$79,673	\$64,892	\$79,673	\$86,167	8%
Chief Plumbing Inspector (2)	\$72,266	\$78,329	\$75,879	\$46,764	\$75,879	\$30,000	-60%
Chief Mechanical Inspector	\$72,266	\$67,067	\$75,879	\$58,845	\$75,879	\$82,064	8%
Building Inspector	\$60,953	\$60,870	\$63,180	\$52,353	\$63,180	\$68,329	8%
Inspectors (Part-time)	\$2,500	\$13,193	\$18,000	\$12,014	\$18,000	\$38,272	113%
Overtime Salaries	\$5,000	\$10,541	\$5,000	\$1,952	\$0	\$0	N/A
Payroll Taxes	\$57,590	\$58,957	\$61,653	\$49,288	\$61,653	\$65,873	7%
Retirement Contributions	\$94,452	\$94,452	\$99,170	\$76,285	\$99,170	\$103,331	4%
Life, Health, Disability Insurance	\$75,991	\$62,457	\$75,991	\$59,848	\$75,991	\$70,200	-8%
Workers Comp. Insurance	\$58,577	\$58,577	\$56,712	\$40,137	\$56,712	\$53,465	-6%
Unemployment Insurance	\$164	\$83	\$0	\$0	\$0	\$0	N/A
Master Plan	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0%
Professional Services	\$25,000	\$31,994	\$25,000	\$6,170	\$7,500	\$25,000	0%
Special Masters	\$7,000	\$305	\$7,000	\$1,455	\$2,000	\$7,000	0%
Contractual Services	\$25,000	\$13,271	\$20,000	\$8,196	\$10,000	\$20,000	0%
Communications	\$3,150	\$4,226	\$3,150	\$3,145	\$3,150	\$3,150	0%
Insurance	\$18,135	\$18,135	\$24,071	\$12,607	\$18,212	\$18,212	-24%
Maintenance & Repairs	\$14,000	\$10,957	\$14,000	\$6,868	\$7,500	\$0	N/A
Printing & Postage	\$7,500	\$4,793	\$7,500	\$1,422	\$2,000	\$7,500	0%
Electricity	\$7,544	\$5,434	\$7,544	\$1,727	\$2,500	\$2,500	-67%
Water & Sewer	\$4,628	\$2,476	\$4,628	\$2,064	\$3,000	\$3,000	-35%
Electronic Scanning	\$20,000	\$21,377	\$20,000	\$18,112	\$20,000	\$30,000	50%
Supplies	\$10,000	\$18,348	\$12,000	\$8,407	\$9,000	\$12,000	0%
Membership & Dues	\$5,000	\$2,175	\$5,000	\$1,283	\$1,500	\$5,000	0%
Education & Training	\$6,000	\$4,556	\$6,000	\$4,145	\$5,000	\$9,000	50%
Mileage	\$3,000	\$1,324	\$3,000	\$120	\$175	\$3,000	0%
Car Allowance	\$0	\$0	\$4,800	\$4,000	\$4,800	\$4,800	0%
Miscellaneous	\$2,000	\$2,289	\$2,000	\$1,610	\$2,000	\$2,000	0%
Equipment	\$10,000	\$15,979	\$10,000	\$8,736	\$9,000	\$15,000	50%
Total Building, Planning & Zoning	\$1,250,330	\$1,245,120	\$1,300,062	\$970,074	\$1,225,706	\$1,322,119	2%

(1) In FY 04, this position was shared evenly with the Administration/Finance Dept. This position will be 100% with BZP to provide clerical duties associated with Special Masters and code enforcement programs. This position is the department's receptionist and records all requests into the permit system.

(2) This budget reclassifies the Chief Plumbing Inspector from a full time position to a part time position. This reclassification will be evaluated during the year to insure that there is no reduction in the quality of service provided.

Police

Category	Budget FY 2003	Actual FY 2003	Adopted FY 2004	Actual to 7/31/2004	Projected 9/30/2004	Adopted FY 2005	% Change
Chief of Police	\$133,553	\$99,651	\$0	\$2,115	\$19,038	\$113,300	N/A
Chief - Housing	\$17,650	\$9,775	\$0	\$0	\$0	\$0	N/A
Deputy Chief of Police	\$90,091	\$111,715	\$188,830	\$153,009	\$189,194	\$127,435	-33%
Police Major	\$0	\$0	\$0	\$0	\$0	\$95,176	N/A
Police Lieutenants (3)	\$311,969	\$321,525	\$301,647	\$250,523	\$301,647	\$240,400	-20%
Police Sergeants (3)	\$255,271	\$287,560	\$317,747	\$278,824	\$317,747	\$279,490	-12%
Police Officers (21)	\$916,285	\$851,851	\$865,914	\$771,904	\$865,914	\$978,504	13%
Acting Supervisor Pay	\$4,000	\$554	\$4,000	\$0	\$0	\$1,000	-75%
Salaries - Overtime	\$90,000	\$125,532	\$90,000	\$212,952	\$255,543	\$94,000	4%
Holiday Pay	\$88,128	\$46,546	\$100,869	\$36,446	\$40,496	\$100,000	-1%
Court Time	\$6,000	\$11,039	\$8,000	\$8,598	\$10,317	\$12,000	50%
Administrative Assistant	\$30,279	\$30,597	\$31,705	\$25,115	\$31,705	\$36,103	14%
Dispatchers	\$129,418	\$129,691	\$157,144	\$105,704	\$157,144	\$166,962	6%
Municipal Utility Workers	\$132,528	\$96,135	\$101,609	\$0	\$0	\$60,482	-40%
Community Service Aides/ Prop & Evid. Cust	\$0	\$0	\$0	\$59,225	\$71,070	\$51,361	N/A
Administrative Aide	\$26,666	\$26,779	\$27,999	\$22,709	\$27,999	\$31,824	14%
Clerical Assist. (PT)	\$10,188	\$20,103	\$14,000	\$13,888	\$14,000	\$15,000	7%
IT Services Technician	\$0	\$0	\$0	\$0	\$0	\$49,230	N/A
Crossing Guard	\$40,000	\$46,632	\$44,000	\$36,480	\$43,776	\$44,000	0%
Police Incentive Pay	\$21,420	\$18,038	\$21,420	\$21,196	\$25,435	\$22,025	3%
Off Duty Employment	\$0	\$19,396	\$0	\$4,955	\$5,946	\$0	N/A
Payroll Taxes	\$170,685	\$175,277	\$180,552	\$149,771	\$181,838	\$192,649	7%
Retirement Contributions	\$245,245	\$255,233	\$253,482	\$289,940	\$301,987	\$279,752	10%
Life, Health, Disability Insurance	\$264,313	\$255,154	\$269,713	\$198,186	\$237,823	\$232,200	-14%
Workers Comp. Insurance	\$76,458	\$76,458	\$118,074	\$83,566	\$115,890	\$115,890	-2%
Unemployment Taxes	\$373	\$279	\$0	\$0	\$0	\$0	N/A
Technical Services- IT CRIS	\$12,000	\$5,759	\$12,000	\$8,752	\$10,503	\$0	N/A
Recruiting & Physicals	\$13,820	\$9,918	\$13,820	\$7,067	\$8,480	\$15,862	15%
Employee Wellness Program	\$2,000	\$7,801	\$2,000	\$453	\$544	\$0	N/A
Investigation Expense	\$10,000	\$11,626	\$6,000	\$3,342	\$4,010	\$15,971	166%
Telephone Dedicated Lines	\$14,950	\$15,853	\$14,950	\$16,927	\$20,313	\$19,080	28%
Electricity	\$30,177	\$35,235	\$30,177	\$24,146	\$28,975	\$25,000	-17%
Water & Sewer	\$16,975	\$0	\$16,975	\$0	\$0	\$12,000	-29%
Insurance	\$99,922	\$99,922	\$136,203	\$69,074	\$82,889	\$102,898	-24%
Maintenance & Repairs	\$7,500	\$21,782	\$11,000	\$12,973	\$15,568	\$0	N/A
Confidential Informants	\$1,000	\$200	\$1,000	\$0	\$0	\$1,000	0%
Supplies	\$21,500	\$21,500	\$25,000	\$39,472	\$47,367	\$25,000	0%
Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$11,000	N/A
DARE-Expense	\$8,000	\$10,605	\$8,000	\$7,206	\$8,648	\$10,000	25%
Car Allowance	\$1,170	\$718	\$0	\$0	\$0	\$0	N/A
Uniforms	\$39,000	\$38,373	\$39,000	\$42,713	\$51,256	\$40,000	3%
Vehicle Maintenance	\$30,000	\$34,485	\$30,000	\$42,893	\$51,472	\$30,000	0%
Vehicle Fuel	\$28,000	\$29,197	\$28,000	\$26,678	\$32,013	\$35,000	25%
Photography	\$4,500	\$999	\$4,500	\$1,127	\$1,352	\$1,500	-67%
Range Expenses	\$6,000	\$12,776	\$6,000	\$3,368	\$4,042	\$6,000	0%
Communications Maintenance	\$11,600	\$38,158	\$20,000	\$31,397	\$37,676	\$71,000	255%
Memberships & Dues	\$3,500	\$2,915	\$3,500	\$1,731	\$2,077	\$3,500	0%
Education & Training	\$42,000	\$53,311	\$42,000	\$24,450	\$29,340	\$42,000	0%
Police Facilities	\$49,000	\$30,378	\$20,306	\$32,057	\$32,057	\$0	N/A
Police Vehicles	\$90,000	\$93,460	\$90,000	\$11,773	\$11,773	\$105,789	18%
Police Equipment	\$42,000	\$47,795	\$42,000	\$18,129	\$18,129	\$30,000	-29%
Subtotal Police	\$3,645,134	\$3,638,286	\$3,699,135	\$3,150,834	\$3,712,992	\$3,941,383	7%
Federal/State Expenditures	\$0	\$498,216	\$0	\$38,774	\$38,774	\$0	N/A
Total Police	\$3,645,134	\$4,136,501	\$3,699,135	\$3,189,608	\$3,751,766	\$3,941,383	7%

Public Works

<u>Category</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Public Works Director	\$71,296	\$78,906	\$82,534	\$68,713	\$82,534	\$85,010	3%
Maintenance Supervisor #1	\$35,000	\$36,163	\$37,965	\$32,664	\$37,965	\$40,979	8%
Maintenance Supervisor #2	\$0	\$0	\$0	\$0	\$0	\$27,295	
Administrative Assistant	\$33,933	\$33,092	\$33,435	\$28,900	\$33,435	\$30,000	-10%
Building Maintenance	\$0	\$0	\$22,034	\$34,971	\$41,965	\$0	N/A
Hourly Employees/Overtime	\$38,579	\$36,255	\$30,779	\$33,928	\$40,714	\$46,318	50%
Payroll Taxes	\$13,661	\$13,100	\$16,040	\$12,597	\$18,101	\$17,565	10%
Retirement	\$16,799	\$16,799	\$18,824	\$14,480	\$28,393	\$21,994	17%
Life, Health, Disability Insurance	\$17,042	\$10,212	\$17,042	\$14,923	\$17,907	\$21,600	27%
Workers Comp. Insurance	\$4,718	\$5,770	\$8,576	\$6,070	\$8,044	\$8,044	-6%
Unemployment Insurance	\$27	\$21	\$0	\$0	\$0	\$0	N/A
Engineering	\$45,000	\$10,154	\$45,000	\$14,125	\$14,125	\$45,000	0%
Landscape Architect	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0%
Beach Conservation Monitoring	\$0	\$0	\$50,000	\$2,730	\$3,500	\$25,000	-50%
Contractual Services	\$500,000	\$539,262	\$420,000	\$413,681	\$496,417	\$533,000	27%
Consulting Services	\$5,000	\$5,073	\$5,000	\$0	\$5,000	\$5,000	0%
Communications	\$0	\$0	\$2,000	\$3,321	\$3,985	\$2,000	0%
Insurance	\$21,109	\$25,754	\$25,694	\$13,096	\$19,440	\$19,440	-24%
Electricity	\$7,544	\$1,102	\$7,544	\$9,025	\$10,829	\$4,000	-47%
Water & Sewer	\$4,628	\$4,703	\$4,628	\$17,630	\$20,000	\$35,000	656%
Electricity - Village Wide	\$0	\$24,943	\$35,000	\$8,956	\$10,747	\$35,000	0%
Water - Village Wide	\$0	\$0	\$65,000	\$77,700	\$85,000	\$120,000	85%
Maintenance & Repairs	\$30,000	\$18,290	\$45,000	\$15,105	\$18,126	\$45,000	0%
Maintenance Contracts	\$38,000	\$13,410	\$50,000	\$23,358	\$28,030	\$50,000	0%
Supplies	\$3,000	\$4,361	\$3,000	\$2,032	\$2,439	\$3,000	0%
Vehicle Maintenance	\$4,000	\$4,619	\$4,000	\$6,024	\$7,228	\$8,000	100%
Small Tools/Consumables	\$7,000	\$3,728	\$7,000	\$4,666	\$5,599	\$7,000	0%
Education & Training	\$1,365	\$3,563	\$2,000	\$2,163	\$2,595	\$2,000	0%
Equipment	\$7,000	\$2,594	\$7,000	\$5,774	\$6,929	\$10,000	43%
Vehicle Lease	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	N/A
Heavy Equipment	\$0	\$67,770	\$0	\$0	\$0	\$0	N/A
Total Public Works	\$913,301	\$963,246	\$1,053,694	\$870,231	\$1,052,648	\$1,252,245	19%

Fire Rescue

<u>Category</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Fire Chief	\$123,416	\$129,770	\$133,553	\$109,411	\$133,553	\$137,560	3%
Chief - Housing	\$12,000	\$7,563	\$0	\$0	\$0	\$0	N/A
Deputy Fire Chief	\$89,403	\$87,498	\$98,567	\$80,768	\$98,567	\$106,600	8%
Fire Captains	\$254,006	\$259,229	\$266,609	\$218,176	\$266,609	\$278,088	4%
Fire Lieutenants	\$224,064	\$358,777	\$391,287	\$320,915	\$391,287	\$483,631	24%
Firefighters/Paramedics	\$1,369,118	\$1,301,603	\$1,312,878	\$1,011,087	\$1,312,878	\$1,419,285	8%
Administrative Assist.	\$32,982	\$31,644	\$37,611	\$30,629	\$37,611	\$40,676	8%
Salaries - Overtime	\$77,000	\$141,423	\$80,000	\$166,006	\$199,208	\$88,000	10%
Off-duty Employment	\$5,500	\$0	\$5,500	\$0	\$0	\$5,500	0%
Holiday Pay	\$66,000	\$22,338	\$81,188	\$29,658	\$32,953	\$81,188	0%
Incentive Pay ¹	\$22,320	\$13,286	\$22,320	\$3,951	\$4,741	\$22,320	0%
Acting Supervisor Pay	\$6,000	\$8,008	\$6,000	\$15,074	\$18,088	\$6,500	8%
Vacation Excess Pay	\$85,000	\$77,511	\$85,000	\$83,506	\$100,207	\$85,000	0%
Payroll Taxes	\$177,042	\$178,001	\$192,919	\$151,635	\$198,571	\$210,708	9%
Retirement	\$252,599	\$266,284	\$298,594	\$357,089	\$387,089	\$305,643	2%
Life, Health, Disability Insurance	\$241,851	\$246,620	\$248,271	\$163,369	\$196,043	\$210,600	-15%
Workers Comp. Insurance	\$91,415	\$111,120	\$126,719	\$86,434	\$114,434	\$114,434	-10%
Unemployment Insurance	\$309	\$0	\$0	\$0	\$0	\$0	N/A
Recruiting & Physicals	\$7,700	\$9,306	\$17,600	\$5,925	\$7,110	\$18,000	2%
Employee Wellness Program	\$1,000	\$898	\$1,000	\$323	\$388	\$4,000	300%
Consultants Fee	\$20,000	\$35,718	\$10,000	\$0	\$0	\$10,000	0%
Automatic Aid Agreement	\$460,000	\$460,000	\$500,000	\$389,721	\$467,665	\$500,000	0%
Fire Rescue Safety Materials	\$10,000	\$11,289	\$10,000	\$1,493	\$1,791	\$10,000	0%
ALS Licenses-Fire Safety	\$3,600	\$4,838	\$3,600	\$950	\$1,140	\$3,600	0%
Communications	\$10,380	\$10,447	\$15,000	\$12,493	\$14,992	\$15,000	0%
Postage	\$500	\$540	\$500	\$231	\$277	\$500	0%
Utilities	\$9,885	\$15,442	\$9,885	\$4,276	\$5,131	\$9,885	0%
Electricity	\$33,862	\$16,506	\$33,863	\$14,125	\$16,950	\$33,862	0%
Fire Truck Lease	\$117,000	\$0	\$117,000	\$109,140	\$130,967	\$117,000	0%
Insurance	\$60,983	\$60,983	\$57,536	\$29,991	\$45,396	\$45,396	-21%
Maintenance & Repairs	\$39,500	\$35,313	\$39,500	\$29,134	\$34,960	\$39,500	0%
Printing	\$1,000	\$996	\$1,000	\$833	\$999	\$2,500	150%
Supplies	\$9,000	\$11,380	\$9,000	\$6,692	\$8,030	\$9,000	0%
Equipment - EMS Grant ²	\$6,500	\$1,967	\$6,500	\$5,116	\$5,116	\$1,550	-76%
Linen Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0%
Uniforms	\$38,000	\$35,753	\$42,700	\$27,380	\$32,856	\$50,000	17%
Vehicle Maintenance	\$5,000	\$3,307	\$5,000	\$3,236	\$3,884	\$5,000	0%
Fuel	\$750	\$617	\$750	\$489	\$586	\$750	0%
Photography	\$1,000	\$333	\$1,000	\$406	\$487	\$1,000	0%
Small Tools/Consumables	\$2,000	\$2,217	\$2,000	\$557	\$669	\$2,000	0%
Miscellaneous	\$4,000	\$8,120	\$6,000	\$7,285	\$8,741	\$6,000	0%
Memberships & Dues	\$3,000	\$2,680	\$3,000	\$2,544	\$3,053	\$3,000	0%
Education & Training	\$35,000	\$35,403	\$43,200	\$20,585	\$24,702	\$50,000	16%
Fire Rescue Facilities	\$10,000	\$12,685	\$12,000	\$6,618	\$7,942	\$12,000	0%
Fire Rescue Vehicles	\$4,000	\$2,514	\$4,000	\$4,089	\$4,089	\$4,000	0%
Fire Rescue Equipment	\$27,000	\$26,343	\$39,100	\$26,003	\$31,203	\$35,000	-10%
Total Fire Rescue	\$4,051,685	\$4,046,272	\$4,378,751	\$3,537,340	\$4,350,965	\$4,585,276	5%

Parks and Recreation

<u>Departmental Expenses</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Parks & Recreation Director	\$69,219	\$70,164	\$72,680	\$59,514	\$72,680	\$78,604	8%
Athletic Supervisor	\$49,339	\$49,549	\$51,806	\$42,421	\$51,806	\$56,028	8%
Adult Programs Supervisor	\$37,593	\$39,768	\$41,446	\$33,954	\$41,446	\$44,824	8%
Part-time Administrative Assistants	\$34,905	\$18,178	\$44,639	\$36,910	\$44,639	\$72,694	63%
Payroll Taxes	\$14,616	\$16,303	\$26,967	\$10,989	\$11,797	\$19,289	-28%
Retirement Contributions	\$22,927	\$22,927	\$28,336	\$16,757	\$25,269	\$21,535	-24%
Life, Health, Disability Insurance	\$17,341	\$14,293	\$26,640	\$24,845	\$29,814	\$27,000	1%
Workers Comp. Insurance	\$5,923	\$7,225	\$8,125	\$5,750	\$7,621	\$7,621	-6%
Unemployment Insurance	\$46	\$36	\$0	\$1,436	\$1,436	\$0	N/A
Contract Services	\$45,000	\$52,623	\$45,000	\$36,614	\$43,936	\$0	N/A
Insurance	\$12,609	\$14,279	\$21,784	\$11,196	\$16,483	\$16,483	-24%
Maint. & Repairs- Parks / Playground	\$30,000	\$7,956	\$30,000	\$34,156	\$40,987	\$30,000	0%
Advertising	\$8,000	\$10,294	\$10,000	\$11,595	\$13,914	\$15,000	50%
Vehicle Expense	\$6,000	\$3,362	\$10,000	\$5,091	\$6,110	\$10,000	0%
Vehicle Lease	\$0	\$0	\$0	\$0	\$0	\$3,600	N/A
Supplies	\$4,000	\$11,424	\$6,000	\$6,942	\$8,331	\$8,000	33%
Parks Maintenance	\$0	\$0	\$80,000	\$0	\$0	\$100,000	25%
Program Supplies	\$30,000	\$7,653	\$30,000	\$13,829	\$16,595	\$30,000	0%
Uniforms	\$1,000	\$1,329	\$2,000	\$1,634	\$1,960	\$2,000	0%
Membership & Dues	\$1,500	\$365	\$1,500	\$600	\$719	\$1,500	0%
Education & Training	\$1,000	\$1,065	\$1,500	\$1,400	\$1,680	\$1,500	0%
Travel	\$2,500	\$1,464	\$2,500	\$375	\$450	\$2,500	0%
Communications	\$0	\$2,050	\$1,500	\$4,629	\$5,555	\$3,000	100%
Electricity	\$0	\$5,093	\$8,000	\$1,727	\$2,072	\$0	N/A
Water & Sewer	\$0	\$2,476	\$1,000	\$2,064	\$2,477	\$0	N/A
Special Events	\$85,000	\$75,407	\$85,000	\$71,569	\$85,883	\$85,000	0%
Fourth of July Fireworks	\$60,000	\$51,101	\$65,000	\$65,000	\$65,000	\$70,000	8%
Winterfest ²	\$32,000	\$33,309	\$32,000	\$35,575	\$35,575	\$35,000	9%
Key Biscayne Athletic Club	\$35,000	\$35,000	\$50,000	\$50,700	\$60,840	\$100,000	100%
Key Biscayne Art Festival	\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,000	0%
Lighthouse Run & Walk	\$10,000	\$10,539	\$10,000	\$9,617	\$9,617	\$10,000	0%
Park Improvements	\$15,000	\$95,642	\$15,000	\$22,091	\$26,510	\$15,000	0%
Program Equipment	\$10,000	\$7,859	\$10,000	\$7,442	\$8,930	\$10,000	0%
Senior Transportation ³	\$12,000	\$33,245	\$34,000	\$28,560	\$34,272	\$34,000	0%
St. Agnes Field Lease ⁴	\$36,000	\$36,000	\$36,000	\$0	\$36,000	\$36,000	0%
Fininvest Field Lease ⁵	\$39,086	\$39,086	\$39,086	\$29,314	\$35,177	\$0	N/A
Departmental Expenses	\$732,604	\$782,065	\$932,509	\$684,296	\$845,580	\$951,177	2%
<u>Community Center Expenses</u>							
Community Center Supervisor	\$0	\$0	\$28,000	\$9,500	\$28,500	\$53,560	91%
Youth Services Coordinator	\$0	\$0	\$32,000	\$0	\$0	\$32,000	0%
Front Desk Manager	\$0	\$0	\$15,500	\$0	\$0	\$31,000	100%
Part-time Community Center Personnel	\$0	\$0	\$78,952	\$0	\$0	\$369,001	367%
Payroll Taxes	\$0	\$0	\$0	\$727	\$2,180	\$37,145	N/A
Retirement Contributions	\$0	\$0	\$0	\$1,140	\$3,420	\$13,987	N/A
Life, Health, Disability Insurance	\$0	\$0	\$0	\$0	\$0	\$16,200	N/A
Workers Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$58,559	N/A
Contract Services	\$0	\$0	\$0	\$0	\$0	\$105,400	N/A
Insurance	\$0	\$0	\$0	\$0	\$0	\$48,000	N/A
Supplies	\$0	\$0	\$0	\$0	\$0	\$92,000	N/A
Utilities	\$0	\$0	\$0	\$0	\$0	\$195,664	N/A
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$13,976	N/A
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Community Center Expenses	\$0	\$0	\$154,452	\$11,367	\$34,100	\$1,066,492	591%
Total Parks & Recreation	\$732,604	\$782,065	\$1,086,961	\$695,662	\$879,680	\$2,017,669	86%

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

Special Revenue Fund

<u>Operating Revenues</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Transportation Surtax	\$0	\$202,733	\$301,076	\$157,184	\$247,184	\$264,000	-12%
Total Operating Revenues	\$0	\$202,733	\$301,076	\$157,184	\$247,184	\$264,000	-12%
<u>Operating Expenditures</u>							
Related Restricted Uses	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Revenue Over (Under) Expenditures	\$0	\$202,733	\$301,076	\$157,184	\$247,184	\$264,000	-12%
Fund Balance Beginning of Year	\$0	\$0	\$202,733	\$0	\$0	\$503,809	
Fund Balance End of Year	\$0	\$202,733	\$503,809	\$157,184	\$247,184	\$767,809	

Capital Improvement Fund

<u>Operating Revenues</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Interest Income	\$0	\$12,031	\$0	\$9,325	\$10,000	\$0	
Grant Receipts	\$0	\$0	\$0	\$0	\$0	\$0	
Sale of Fire Truck (Old Quint)	\$0	\$200,000	\$0	\$72,000	\$72,000	\$0	
Other Revenue	\$0	\$0	\$0	\$54,947	\$54,947	\$0	
Total Operating Revenues	\$0	\$12,031	\$0	\$64,271	\$64,947	\$0	
<u>Operating Expenditures</u>							
Capital Outlay	\$938,322	\$461,303	\$819,251	\$583,272	\$819,251	\$1,050,000	
Total Operating Expenditures	\$938,322	\$461,303	\$819,251	\$583,272	\$819,251	\$1,050,000	28%
<u>Other Financing Sources (Uses)</u>							
Operating Transfers In	\$938,322	\$0	\$819,251	\$819,251	\$819,251	\$1,050,000	
Operating Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue Over (Under) Expenditures	\$0	(\$449,271)	\$0	(\$519,001)	\$64,947	\$0	
Fund Balance Beginning of Year	\$0	\$4,868,309	\$4,419,038	\$4,419,038	\$4,419,038	\$4,483,984	
Fund Balance End of Year	\$0	\$4,419,038	\$4,419,038	\$3,900,037	\$4,483,984	\$4,483,984	

Stormwater Enterprise Fund

<u>Operating Revenues</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Stormwater Fees	\$528,049	\$531,162	\$525,000	\$363,922	\$525,000	\$530,000	1%
Total Operating Revenues	\$528,049	\$531,162	\$525,000	\$363,922	\$525,000	\$530,000	1%
<u>Operating Expenditures</u>							
Administrative Expenses	\$70,000	\$8,182	\$10,000	\$2,526	\$3,500	\$8,500	-15%
Contractual Services	\$80,000	\$78,647	\$60,000	\$117,403	\$120,000	\$80,000	33%
Depreciation Expense	\$0	\$273,919	\$0	\$0	\$273,919	\$0	
Total Operating Expenditures	\$150,000	\$360,748	\$70,000	\$119,929	\$397,419	\$88,500	18%
<u>Non Operating Revenue (Expense)</u>							
Interest Income	\$64,826	\$20,612	\$9,500	\$6,381	\$7,500	\$9,500	0%
Principal and Interest on Debt	(\$468,613)	(\$273,613)	(\$470,559)	(\$66,935)	(\$470,559)	(\$472,093)	0%
Revenue Over (Under) Expenditures	(\$25,738)	(\$82,586)	(\$6,059)	\$183,439	(\$335,478)	(\$21,093)	0%
Fund Balance Beginning of Year	\$586,077	\$667,221	\$584,635	\$584,635	\$584,635	\$249,157	
Fund Balance End of Year	\$560,339	\$584,635	\$578,576	\$768,074	\$249,157	\$228,065	

Solid Waste Enterprise Fund

<u>Operating Revenues</u>	<u>Budget FY 2003</u>	<u>Actual FY 2003</u>	<u>Adopted FY 2004</u>	<u>Actual to 7/31/2004</u>	<u>Projected 9/30/2004</u>	<u>Adopted FY 2005</u>	<u>% Change</u>
Solid Waste Collection Fees	\$292,000	\$313,492	\$285,000	\$285,000	\$285,000	\$284,900	0%
Total Operating Revenues	\$292,000	\$313,492	\$285,000	\$285,000	\$285,000	\$284,900	0%
<u>Operating Expenditures</u>							
Administrative Expenses	\$15,000	\$1,408	\$10,000	\$3,926	\$4,500	\$3,000	-70%
Contractual Services	\$263,789	\$271,668	\$275,000	\$208,806	\$275,000	\$280,000	2%
Total Operating Expenditures	\$278,789	\$273,076	\$285,000	\$212,731	\$279,500	\$283,000	-68%
<u>Non Operating Revenue (Expense)</u>							
Interest Income	\$4,000	\$903	\$850	\$882	\$950	\$750	-12%
Revenue Over (Under) Expenditures	\$17,211	\$41,320	\$850	\$73,151	\$6,450	\$2,650	-12%
Fund Balance Beginning of Year	\$131,662	\$131,662	\$172,982	\$172,982	\$172,982	\$179,432	
Fund Balance End of Year	\$148,873	\$172,982	\$173,832	\$246,133	\$179,432	\$182,082	