

The Village of Key Biscayne

Adopted Budgets

Fiscal Year 2005 - 2006

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Table of Contents

Fund....	Page....
General Fund	
Consolidated	1
Revenues	2-3
Village Council	4
Administration	5
Village Clerk	6
Village Attorney	7
Non- Departmental	8
Debt Service	9
Public Works	10
Building, Zoning & Planning	11
Police	12
Fire/EMS	13
Parks and Recreation	14
Special Revenue Fund	15
Capital Improvement Fund (and insert)	16
Stormwater Enterprise Fund	17
Solid Waste Enterprise Fund	18

Consolidated Budget

General Fund

	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Revenues							
Ad-Valorem Taxes	\$12,541,880	\$12,770,711	\$13,275,736	\$13,246,199	\$13,275,737	\$14,688,288	11%
Franchise Fees	\$611,000	\$677,203	\$688,600	\$0	\$702,000	\$700,000	2%
Utility Taxes	\$2,210,300	\$2,219,118	\$2,122,500	\$1,551,187	\$2,085,653	\$2,243,050	6%
State Shared Revenues	\$981,500	\$1,031,805	\$997,500	\$815,179	\$1,095,963	\$882,500	-12%
Licenses & Permits	\$957,358	\$961,100	\$964,922	\$939,993	\$997,186	\$919,945	-5%
Charges for Services	\$249,262	\$325,991	\$1,048,245	\$1,304,675	\$1,352,522	\$1,454,596	39%
Other Revenue	\$75,000	\$90,294	\$58,000	\$195,050	\$200,000	\$225,000	288%
Grants & Donations	\$7,500	\$0	\$7,500	\$4,906	\$4,906	\$7,500	0%
Total Revenues	\$17,633,800	\$18,076,222	\$19,163,003	\$18,057,189	\$19,713,967	\$21,120,879	10%
Expenditures							
Administrative and Legal	\$2,037,662	\$1,712,899	\$2,132,482	\$1,613,070	\$1,947,803	\$2,286,791	7%
Police and Fire	\$8,077,886	\$8,572,846	\$8,526,659	\$7,229,077	\$8,628,336	\$9,156,011	7%
Building, Zoning & Planning	\$1,303,812	\$1,212,290	\$1,322,119	\$943,148	\$1,277,997	\$1,416,330	7%
Public Works	\$1,053,694	\$1,098,321	\$1,252,245	\$941,791	\$1,169,057	\$1,361,663	9%
Debt Service	\$3,146,147	\$2,719,756	\$2,579,791	\$2,539,243	\$2,579,791	\$2,701,730	5%
Parks and Recreation	\$1,086,961	\$952,231	\$2,017,669	\$1,583,370	\$2,050,904	\$2,468,161	22%
Total Expenditures	\$16,706,162	\$16,268,340	\$17,830,965	\$14,849,698	\$17,653,888	\$19,390,686	9%
Excess (deficiency) of revenues over expenditures	\$927,638	\$1,807,883	\$1,332,038	\$3,207,491	\$2,060,079	\$1,730,193	30%
Other Financing Sources (Uses)							
Operating Transfers In	\$0	\$330	\$0	\$0	\$0	\$0	N/A
Operating Transfers Out	\$954,787	\$948,389	\$1,050,000	\$1,050,000	\$1,050,000	\$1,730,193	65%
Working Capital Reserve	\$0	\$126,058	\$282,038	\$282,038	\$282,038	\$0	N/A
Total Other Financing Sources (Uses)	(\$954,787)	(\$1,074,117)	(\$1,332,038)	(\$1,332,038)	(\$1,332,038)	(\$1,730,193)	30%
Excess (deficiency) of Revenues and Other Financing Sources Over Expenditures & Other Financing Uses	(\$27,149)	\$733,766	(\$0)	\$1,875,453	\$728,041	\$0	60%
Residual Equity Transfers	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Fund Balance Beginning of Year	\$3,433,000	\$3,930,708	\$4,664,474	\$4,664,474	\$4,664,474	\$4,664,474	0%
Fund Balance End of Year	\$3,405,851	\$4,664,474	\$4,664,474	\$6,539,926	\$5,392,515	\$4,664,475	0%

General Fund Revenues

	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Estimated Property Assessment	\$3,661,114,546	\$3,661,114,546	\$3,875,335,514	N/A	N/A	\$4,287,674,948	11%

Ad Valorem

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Ad Valorem	\$12,541,880	\$12,770,711	\$13,275,737	\$13,246,199	\$13,275,737	\$14,688,288	11%
Total Ad Valorem	\$12,541,880	\$12,770,711	\$13,275,737	\$13,246,199	\$13,275,737	\$14,688,288	11%

Franchise Fees

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Electricity	\$611,000	\$677,203	\$688,600	\$0	\$702,000	\$700,000	2%
Total Franchise Fees	\$611,000	\$677,203	\$688,600	\$0	\$702,000	\$700,000	2%

Utility Taxes

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Electricity	\$1,095,000	\$1,123,288	\$1,150,000	\$807,477	\$1,007,477	\$1,150,000	0%
Simplified Communications Tax	\$856,000	\$770,637	\$710,000	\$500,117	\$778,117	\$785,000	11%
Water	\$197,000	\$249,647	\$200,000	\$176,730	\$220,000	\$225,000	13%
Gas	\$62,000	\$75,466	\$62,000	\$66,810	\$80,000	\$83,000	34%
Oil	\$300	\$80	\$500	\$53	\$60	\$50	-90%
Total Utility Taxes	\$2,210,300	\$2,219,118	\$2,122,500	\$1,551,187	\$2,085,653	\$2,243,050	6%

Shared Revenues

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
State Revenue Sharing	\$140,000	\$168,167	\$150,000	\$131,771	\$173,714	\$175,000	17%
Half-Cent Sales Tax	\$620,000	\$646,572	\$620,000	\$514,749	\$694,749	\$700,000	13%
Local Option Gas Tax	\$215,000	\$209,922	\$220,000	\$163,001	\$220,000	\$0	N/A
Alcoholic Beverage Licenses	\$6,500	\$7,144	\$7,500	\$5,657	\$7,500	\$7,500	0%
Total Shared Revenues	\$981,500	\$1,031,805	\$997,500	\$815,179	\$1,095,963	\$882,500	-12%

Licenses & Permits

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Occupational Licenses	\$50,000	\$80,348	\$55,000	\$87,264	\$87,264	\$57,000	4%
Building Permits	\$907,358	\$880,751	\$909,922	\$852,729	\$909,922	\$862,945	-5%
Total Licenses and Permits	\$957,358	\$961,100	\$964,922	\$939,993	\$997,186	\$919,945	-5%

General Fund Revenues

	<u>Budget</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual to</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>FY 2004</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>7/31/2005</u>	<u>9/30/2005</u>	<u>FY 2006</u>	<u>Change</u>

Charges for Services

<u>Category</u>	<u>Budget</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual to</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>FY 2004</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>7/31/2005</u>	<u>9/30/2005</u>	<u>FY 2006</u>	<u>Change</u>
Zoning & Site Plan Review Fees	\$20,000	\$14,671	\$13,518	\$15,223	\$16,000	\$18,585	37%
Zoning Hearing Fees	\$6,000	\$9,093	\$6,900	\$19,937	\$20,000	\$6,900	0%
Certificates of Occupancy	\$5,742	\$5,446	\$5,931	\$1,600	\$2,500	\$1,912	-68%
Building/Zoning Code Violations	\$25,000	\$20,900	\$9,150	\$53,828	\$54,000	\$50,250	449%
Property Maintenance Violations	\$0	\$800	\$3,000	\$0	\$500	\$250	-92%
Recreation Fees	\$20,000	\$35,787	\$811,267	\$904,251	\$944,118	\$1,180,000	45%
Fines and Forfeitures	\$38,400	\$171,897	\$75,000	\$200,404	\$200,404	\$75,000	0%
Permit Research & Lien Letters	\$46,200	\$39,013	\$33,979	\$38,881	\$39,500	\$47,199	39%
Election Qualifying Fees	\$0	\$150	\$0	\$0	\$0	\$0	N/A
Miscellaneous	\$40,000	\$3,616	\$40,000	\$46,194	\$46,500	\$40,000	0%
Inspection Fees	\$0	\$0	\$15,000	\$0	\$2,500	\$0	N/A
School Crossing Guard	\$25,600	\$25,347	\$26,000	\$17,236	\$18,000	\$26,000	0%
Firefighters Supplement	\$22,320	\$6,505	\$8,500	\$7,120	\$8,500	\$8,500	0%
Total Charges for Services	\$249,262	\$325,991	\$1,048,245	\$1,304,675	\$1,352,522	\$1,454,596	39%

Other Revenues

<u>Category</u>	<u>Budget</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual to</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>FY 2004</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>7/31/2005</u>	<u>9/30/2005</u>	<u>FY 2006</u>	<u>Change</u>
Interest Income	\$75,000	\$90,294	\$58,000	\$195,050	\$200,000	\$225,000	288%
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	\$75,000	\$90,294	\$58,000	\$195,050	\$200,000	\$225,000	288%

Grants & Donations

<u>Category</u>	<u>Budget</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual to</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>FY 2004</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>7/31/2005</u>	<u>9/30/2005</u>	<u>FY 2006</u>	<u>Change</u>
HRS - EMS Grant	\$6,500	\$0	\$6,500	\$1,357	\$1,357	\$6,500	0%
Police (C.O.P.S)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Grants-Other	\$1,000	\$0	\$1,000	\$3,549	\$3,549	\$1,000	0%
Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Grants	\$7,500	\$0	\$7,500	\$4,906	\$4,906	\$7,500	0%
Total Revenues	\$17,633,800	\$18,076,222	\$19,163,004	\$18,057,189	\$19,713,967	\$21,120,879	10%

Village Council

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Administrative Expenses	\$26,254	\$27,287	\$30,000	\$37,691	\$38,000	\$30,000	0%
Memberships,Dues, Education & Training	\$26,000	\$7,617	\$26,000	\$6,694	\$8,000	\$26,000	0%
Insurance	\$68,667	\$54,126	\$34,804	\$34,690	\$35,000	\$40,749	17%
Committee Expenses	\$500	\$0	\$500	\$0	\$500	\$500	0%
State Relations Representative	\$30,000	\$42,000	\$35,000	\$28,000	\$42,000	\$50,000	43%
Federal Relations Representative	\$50,000	\$0	\$0	\$0	\$0	\$100,000	N/A
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Chamber of Commerce	\$55,063	\$55,063	\$55,063	\$41,297	\$55,063	\$55,063	0%
Youth Council Conferences	\$0	\$0	\$2,000	\$1,942	\$2,000	\$10,000	400%
Miami-Dade Library Agreement	\$42,000	\$0	\$0	\$0	\$0	\$0	N/A
Electricity	\$8,785	\$4,236	\$8,500	\$2,714	\$3,600	\$3,600	-58%
Water & Sewer	\$4,628	\$1,232	\$3,000	\$0	\$0	\$0	N/A
Maintenance & Repairs	\$7,500	\$2,277	\$0	\$0	\$0	\$0	N/A
Art in Public Places	\$16,500	\$16,907	\$16,500	\$11,250	\$16,500	\$15,000	-9%
Capital Outlay	\$0	\$0	\$11,000	\$10,002	\$11,000	\$25,000	127%
Total Village Council	\$335,897	\$210,745	\$222,367	\$174,280	\$211,663	\$362,912	63%

Administration & Finance

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Village Manager	\$137,596	\$140,310	\$150,075	\$121,775	\$150,075	\$162,306	8%
Assistant Village Manager	\$68,250	\$68,075	\$73,136	\$57,766	\$73,136	\$0	N/A
Assistant to the Manager	\$0	\$9,003	\$51,896	\$26,692	\$30,000	\$60,975	17%
Human Resources Coordinator	\$53,012	\$53,400	\$57,018	\$46,528	\$57,018	\$61,665	8%
IT Administrator	\$45,520	\$46,062	\$50,934	\$40,816	\$50,934	\$55,085	8%
Receptionist	\$11,737	\$13,734	\$0	\$0	\$0	\$0	N/A
Payroll Taxes	\$21,375	\$21,940	\$29,304	\$20,108	\$29,304	\$16,599	-43%
Retirement Contributions	\$37,292	\$28,686	\$45,967	\$27,887	\$43,600	\$40,804	-11%
Life, Health, Disability Insurance	\$22,426	\$29,433	\$27,000	\$22,500	\$27,000	\$21,600	-20%
Workers Comp. Insurance	\$452	\$499	\$431	\$320	\$431	\$496	15%
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$2,500	N/A
Finance Director- Contractual	\$100,000	\$97,050	\$100,000	\$83,333	\$100,000	\$103,000	3%
Grant Specialist - Contractual	\$20,800	\$10,500	\$0	\$0	\$0	\$0	N/A
Auditors	\$61,000	\$64,105	\$50,000	\$40,415	\$40,415	\$48,500	-3%
Employee Development	\$9,000	\$0	\$0	\$0	\$0	\$0	N/A
Administrative Expenses	\$35,000	\$94,746	\$50,000	\$51,097	\$53,000	\$37,850	-24%
Insurance	\$23,068	\$18,299	\$13,120	\$11,654	\$13,120	\$15,335	17%
Telephone	\$50,000	\$33,309	\$30,000	\$26,583	\$35,000	\$35,100	17%
Postage	\$15,000	\$13,900	\$15,000	\$18,685	\$20,000	\$13,700	-9%
Electricity	\$7,544	\$8,859	\$2,000	\$10,369	\$12,000	\$7,800	290%
Water & Sewer	\$4,628	\$2,064	\$4,000	\$0	\$0	\$0	N/A
Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$11,220	N/A
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$850	N/A
Furniture & Fixtures	\$5,000	\$4,349	\$2,500	\$4,080	\$4,080	\$2,000	-20%
Equipment	\$15,000	\$15,827	\$6,000	\$3,210	\$3,210	\$6,600	10%
Office Supplies	\$35,000	\$13,476	\$15,000	\$14,889	\$15,500	\$10,000	-33%
Car Allowance	\$4,800	\$4,800	\$4,800	\$0	\$0	\$0	N/A
Miscellaneous	\$3,500	\$8,832	\$3,500	\$5,646	\$6,000	\$3,000	-14%
Memberships/Dues/Education/Training	\$12,500	\$7,507	\$12,000	\$10,479	\$10,479	\$7,556	-37%
Travel	\$3,000	\$8,150	\$3,000	\$177	\$1,500	\$3,150	5%
Appraisers	\$1,000	\$350	\$1,000	\$0	\$1,000	\$1,000	0%
Website/Communications	\$12,000	\$36,610	\$25,000	\$20,928	\$25,000	\$25,000	0%
Contingency for Emergencies	\$200,000	\$0	\$100,000	\$50,088	\$50,088	\$100,000	0%
Total Administration	\$1,015,501	\$853,875	\$922,682	\$716,025	\$851,890	\$853,691	-7%
Building Maintenance							
Building Maintenance- Fire Dept	\$0	\$0	\$51,361	\$16,756	\$20,000	\$46,242	-10%
Building Maintenance- Police/Admin	\$0	\$114	\$101,858	\$91,171	\$101,858	\$105,509	4%
Building Maintenance Manager	\$0	\$7,500	\$96,000	\$68,000	\$96,000	\$102,000	6%
Maintenance & Repairs	\$7,500	\$14,655	\$60,500	\$17,399	\$16,000	\$60,500	0%
Total Building Maintenance	\$7,500	\$22,269	\$309,718	\$193,326	\$233,858	\$314,252	1%

Village Clerk

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Clerk	\$72,361	\$72,212	\$78,258	\$62,796	\$78,258	\$84,637	8%
Administrative Assistant	\$26,362	\$26,203	\$28,511	\$23,223	\$28,511	\$32,376	14%
Payroll Taxes	\$7,552	\$7,615	\$8,168	\$6,522	\$8,168	\$8,951	10%
Retirement Contributions	\$11,847	\$9,113	\$12,812	\$4,435	\$12,812	\$14,041	10%
Life, Health, Disability Insurance	\$11,519	\$11,756	\$10,800	\$8,100	\$10,800	\$10,800	0%
Workers Comp. Insurance	\$452	\$499	\$432	\$320	\$432	\$497	15%
Automobile Allowance	\$0	\$2,350	\$4,800	\$4,000	\$4,800	\$4,800	0%
Insurance	\$24,071	\$19,106	\$18,234	\$12,160	\$18,234	\$6,427	-65%
Electricity	\$7,600	\$3,689	\$2,500	\$5,221	\$6,000	\$7,560	202%
Water & Sewer	\$4,500	\$2,064	\$3,000	\$0	\$0	\$0	N/A
Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$4,069	N/A
Maintenance & Repairs	\$7,500	\$7,913	\$0	\$0	\$0	\$2,500	N/A
Imaging Equipment/Supplies	\$5,000	\$4,512	\$5,000	\$4,874	\$5,000	\$5,000	0%
Video & Filming Supplies	\$0	\$0	\$0	\$0	\$0	\$2,500	N/A
Ordinance Codification	\$3,500	\$2,424	\$3,500	\$925	\$3,500	\$3,500	0%
Indexing Minutes	\$2,500	\$1,384	\$2,500	\$1,559	\$2,500	\$2,500	0%
Elections	\$20,000	\$1,479	\$20,000	\$14,909	\$14,909	\$15,000	-25%
Election Advertising	\$10,000	\$4,935	\$10,000	\$10,431	\$10,431	\$10,000	0%
Legal Advertising	\$75,000	\$32,515	\$75,000	\$27,189	\$45,000	\$75,000	0%
Videographer & Equipment	\$40,000	\$45,940	\$40,000	\$27,743	\$40,000	\$50,400	26%
Video Streaming	\$6,000	\$5,088	\$6,000	\$3,651	\$6,000	\$6,259	4%
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Office Supplies	\$0	\$2,946	\$5,000	\$5,049	\$5,100	\$5,000	0%
Memberships, Dues, Education & Training	\$3,000	\$1,153	\$3,000	\$1,433	\$3,000	\$1,240	-59%
Travel	\$3,000	\$3,554	\$3,000	\$2,425	\$3,000	\$4,380	46%
Telephone & Postage	\$1,000	\$1,559	\$1,200	\$1,038	\$1,200	\$2,500	108%
Capital Outlay	\$3,000	\$599	\$3,000	\$1,017	\$3,000	\$6,000	100%
Total Village Clerk	\$345,764	\$270,609	\$344,715	\$229,020	\$310,655	\$372,937	8%

Village Attorney

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Legal Fees	\$200,000	\$298,423	\$200,000	\$217,682	\$220,000	\$225,000	13%
Legal Fees - Lawsuits	\$100,000	\$19,777	\$100,000	\$30,000	\$50,000	\$100,000	0%
Legal Fees - Labor Relations	\$0	\$24,711	\$0	\$35,000	\$50,000	\$25,000	N/A
Prof. Fees - Contract Matters	\$25,000	\$12,414	\$25,000	\$8,000	\$10,000	\$25,000	0%
Other Professional Fees	\$5,000	\$0	\$5,000	\$9,737	\$9,737	\$5,000	0%
Court Costs and Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0%
Other Expenses	\$1,500	\$75	\$1,500	\$0	\$0	\$1,500	0%
Total Village Attorney	\$333,000	\$355,401	\$333,000	\$300,419	\$339,737	\$383,000	15%

Debt Service

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Village Green	\$1,129,089	\$1,129,089	\$0	\$0	\$0	\$0	N/A
Civic Center #1	\$820,921	\$754,714	\$817,886	\$817,886	\$817,886	\$819,026	0%
Civic Center #2	\$524,000	\$522,544	\$894,044	\$894,044	\$894,044	\$893,608	0%
Civic Center #3	\$639,503	\$277,009	\$741,177	\$736,648	\$741,177	\$741,177	0%
Civic Center #4	\$0	\$0	\$98,550	\$76,598	\$98,550	\$219,785	123%
Sewer Loan	\$28,134	\$28,134	\$28,134	\$14,067	\$28,134	\$28,134	0%
Financial Advisor	\$4,500	\$8,266	\$0	\$0	\$0	\$0	N/A
Total Debt Service	\$3,146,147	\$2,719,756	\$2,579,791	\$2,539,243	\$2,579,791	\$2,701,730	5%

Building, Zoning & Planning

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Director	\$112,273	\$113,135	\$115,641	\$93,846	\$115,641	\$131,317	14%
Building Official	\$105,091	\$105,755	\$113,656	\$89,067	\$113,656	\$118,696	3%
Chief Permit Clerk	\$39,915	\$40,281	\$43,168	\$34,915	\$43,168	\$46,686	8%
Permit Clerk	\$31,942	\$32,291	\$34,545	\$28,071	\$34,545	\$37,360	8%
Receptionist/Permit Clerk (1)	\$11,737	\$12,036	\$25,388	\$20,526	\$25,388	\$27,457	8%
Permit Clerk	\$29,970	\$30,398	\$32,413	\$26,381	\$32,413	\$35,054	8%
Plan Reviewer	\$65,951	\$66,547	\$71,326	\$57,598	\$71,326	\$77,139	8%
Sr. Code Enforcement Officer	\$39,472	\$38,728	\$38,056	\$32,424	\$38,056	\$39,959	5%
Chief Building Inspector	\$75,879	\$76,288	\$82,064	\$66,458	\$82,064	\$88,752	8%
Chief Electrical Inspector	\$79,673	\$80,102	\$86,167	\$67,463	\$86,167	\$89,904	3%
Chief Plumbing Inspector (2)	\$75,879	\$53,268	\$30,000	\$21,120	\$30,000	\$30,000	0%
Chief Mechanical Inspector	\$75,879	\$70,671	\$82,064	\$66,458	\$82,064	\$88,752	8%
Building Inspector	\$63,180	\$64,353	\$68,329	\$55,335	\$68,329	\$73,898	8%
Inspectors (Part-time)	\$18,000	\$12,014	\$38,272	\$4,115	\$5,000	\$38,272	0%
Overtime Salaries	\$5,000	\$4,364	\$0	\$0	\$0	\$0	N/A
Payroll Taxes	\$61,653	\$60,456	\$65,873	\$47,866	\$65,873	\$67,468	2%
Retirement Contributions	\$99,170	\$76,285	\$103,330	\$35,768	\$103,330	\$106,197	3%
Life, Health, Disability Insurance	\$75,991	\$70,648	\$70,200	\$52,650	\$70,200	\$70,200	0%
Workers Comp. Insurance	\$56,712	\$62,626	\$53,465	\$40,137	\$53,465	\$61,485	15%
Master Plan	\$1,000	\$0	\$1,000	\$2,970	\$3,000	\$1,000	0%
Professional Services	\$25,000	\$24,915	\$25,000	\$23,996	\$25,000	\$25,000	0%
Special Masters	\$7,000	\$1,455	\$7,000	\$2,707	\$3,000	\$7,000	0%
Contractual Services	\$20,000	\$20,633	\$20,000	\$9,594	\$17,000	\$20,000	0%
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Telephone	\$3,150	\$4,266	\$3,150	\$3,875	\$5,000	\$3,150	0%
Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$3,780	N/A
Insurance	\$24,071	\$19,420	\$18,212	\$12,160	\$18,212	\$25,203	38%
Maintenance & Repairs	\$14,000	\$7,582	\$0	\$0	\$0	\$0	N/A
Printing & Binding	\$7,500	\$3,889	\$3,750	\$7,010	\$7,500	\$5,000	33%
Postage	\$3,750	\$0	\$3,750	\$0	\$1,000	\$2,000	-47%
Electricity	\$7,544	\$3,689	\$2,500	\$5,221	\$6,500	\$7,800	212%
Water & Sewer	\$4,628	\$2,064	\$3,000	\$0	\$0	\$0	N/A
Electronic Scanning	\$20,000	\$18,596	\$30,000	\$0	\$30,000	\$30,000	0%
Supplies	\$12,000	\$10,485	\$12,000	\$13,306	\$15,000	\$12,000	0%
Membership & Dues	\$5,000	\$1,283	\$5,000	\$2,504	\$5,000	\$5,000	0%
Education & Training	\$6,000	\$4,190	\$9,000	\$3,379	\$3,500	\$9,000	0%
Mileage	\$3,000	\$203	\$3,000	\$79	\$300	\$3,000	0%
Car Allowance	\$4,800	\$4,800	\$4,800	\$4,000	\$4,800	\$4,800	0%
Miscellaneous	\$2,000	\$3,565	\$2,000	\$3,460	\$3,500	\$2,000	0%
Equipment	\$10,000	\$11,011	\$15,000	\$8,687	\$9,000	\$15,000	0%
Total Building, Planning & Zoning	\$1,303,812	\$1,212,290	\$1,322,119	\$943,148	\$1,277,997	\$1,416,330	7%

- (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 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Chief of Police	\$0	\$22,846	\$113,300	\$92,066	\$113,300	\$128,369	13%
Deputy Chief of Police	\$188,830	\$192,606	\$127,435	\$82,692	\$127,435	\$109,798	-14%
Police Major	\$0	\$6,379	\$95,176	\$77,006	\$95,176	\$102,637	8%
Police Lieutenants (3)	\$301,647	\$297,688	\$240,400	\$216,534	\$240,400	\$272,531	13%
Police Sergeants (4)	\$317,747	\$343,440	\$279,490	\$193,817	\$279,490	\$284,944	2%
Police Officers (20)	\$865,914	\$933,803	\$978,504	\$804,710	\$978,504	\$1,025,732	5%
Acting Supervisor Pay	\$4,000	\$0	\$1,000	\$0	\$1,000	\$1,000	0%
Salaries - Overtime	\$90,000	\$244,858	\$94,000	\$112,163	\$115,000	\$116,886	24%
Special Events	\$0	\$0	\$0	\$0	\$0	\$10,479	N/A
Holiday Pay	\$100,869	\$42,013	\$100,000	\$89,969	\$100,000	\$105,000	5%
Court Time	\$8,000	\$11,191	\$12,000	\$10,987	\$12,000	\$13,500	13%
Administrative Assistants (2)	\$59,704	\$59,721	\$67,927	\$55,047	\$67,927	\$79,034	16%
Dispatchers	\$157,144	\$133,804	\$166,962	\$115,189	\$150,000	\$155,608	-7%
Municipal Utility Workers	\$101,609	\$74,326	\$60,482	\$48,006	\$60,482	\$65,383	8%
Community Service Aides/ Prop & Evid. Cust	\$0	\$0	\$51,361	\$37,008	\$51,361	\$66,563	30%
Clerical Assist. (PT)	\$14,000	\$17,490	\$15,000	\$12,431	\$15,000	\$15,000	0%
IT Services Technician	\$0	\$0	\$49,230	\$37,802	\$49,230	\$48,293	-2%
Crossing Guard	\$44,000	\$44,160	\$44,000	\$30,064	\$44,000	\$44,000	0%
Police Incentive Pay	\$21,420	\$25,529	\$22,025	\$14,769	\$22,025	\$18,640	-15%
Off Duty Employment	\$0	\$0	\$0	\$27,184	\$27,500	\$0	N/A
Accreditation	\$0	\$0	\$0	\$0	\$0	\$18,384	N/A
Payroll Taxes	\$180,552	\$187,643	\$192,649	\$154,214	\$192,649	\$202,154	5%
Retirement Contributions	\$253,482	\$311,442	\$279,752	\$221,645	\$279,752	\$330,667	18%
Life, Health, Disability Insurance	\$269,713	\$272,588	\$232,200	\$203,685	\$232,200	\$226,800	-2%
Workers Comp. Insurance	\$118,074	\$111,421	\$115,890	\$83,566	\$115,890	\$133,274	15%
Technical Services- IT CRIS	\$12,000	\$8,752	\$0	\$0	\$0	\$0	N/A
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Recruiting & Physicals	\$13,820	\$8,331	\$15,862	\$17,375	\$20,000	\$18,675	18%
Employee Wellness Program	\$2,000	\$453	\$0	\$0	\$0	\$2,000	N/A
Investigation Expense	\$6,000	\$9,322	\$15,971	\$10,039	\$15,000	\$17,839	12%
Travel & per diem	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Telephone Dedicated Lines	\$14,950	\$23,042	\$19,080	\$21,017	\$22,000	\$26,058	37%
Electricity	\$30,177	\$33,959	\$25,000	\$20,153	\$23,000	\$25,000	0%
Water & Sewer	\$16,975	\$0	\$12,000	\$0	\$0	\$12,000	0%
Insurance	\$136,203	\$107,626	\$102,898	\$68,808	\$102,898	\$107,879	5%
Maintenance & Repairs	\$11,000	\$18,195	\$0	\$0	\$0	\$3,800	N/A
Confidential Informants	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0%
Supplies	\$25,000	\$47,399	\$25,000	\$25,455	\$30,000	\$32,433	30%
Equipment Lease	\$0	\$0	\$11,000	\$6,992	\$11,000	\$11,741	7%
D.A.R.E. Program	\$8,000	\$9,126	\$10,000	\$3,767	\$7,500	\$10,000	0%
Uniforms	\$39,000	\$55,268	\$40,000	\$27,781	\$40,000	\$37,110	-7%
Vehicle Maintenance	\$30,000	\$77,817	\$30,000	\$49,848	\$51,000	\$35,000	17%
Vehicle Fuel	\$28,000	\$40,587	\$35,000	\$47,286	\$55,000	\$60,000	71%
Boat Fuel	\$0	\$0	\$0	\$0	\$0	\$14,000	N/A
Photography	\$4,500	\$4,131	\$1,500	\$1,119	\$1,250	\$1,500	0%
Range Expenses	\$6,000	\$5,116	\$6,000	\$837	\$1,200	\$6,000	0%
Communications Maintenance	\$20,000	\$42,524	\$71,000	\$57,229	\$71,000	\$65,000	-8%
Memberships & Dues	\$3,500	\$3,081	\$3,500	\$2,980	\$3,500	\$3,500	0%
Education & Training	\$42,000	\$32,711	\$42,000	\$29,103	\$41,000	\$42,000	0%
Police Facilities	\$20,306	\$33,157	\$0	\$0	\$500	\$0	N/A
Police Vehicles	\$90,000	\$83,670	\$105,789	\$107,361	\$107,361	\$158,767	50%
Police Equipment	\$42,000	\$30,085	\$30,000	\$24,078	\$26,000	\$30,000	0%
Subtotal Police	\$3,699,135	\$4,007,299	\$3,941,383	\$3,241,781	\$3,999,530	\$4,302,975	9%
Federal/State Expenditures	\$0	\$106,647	\$0	\$141,605	\$0	\$0	N/A
Total Police	\$3,699,135	\$4,113,946	\$3,941,383	\$3,383,386	\$3,999,530	\$4,302,975	9%

Fire Rescue

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Fire Chief	\$133,553	\$134,580	\$137,560	\$111,620	\$137,560	\$141,687	3%
Deputy Fire Chief	\$98,567	\$99,344	\$106,600	\$86,480	\$106,600	\$115,289	8%
Fire Captains	\$266,609	\$269,058	\$278,088	\$225,648	\$278,088	\$286,430	3%
Fire Lieutenants	\$391,287	\$383,243	\$483,631	\$355,548	\$483,631	\$498,140	3%
Firefighters/Paramedics	\$1,312,878	\$1,275,958	\$1,419,285	\$1,187,751	\$1,419,285	\$1,506,545	6%
Administrative Assist.	\$37,611	\$37,959	\$40,676	\$32,814	\$40,676	\$43,991	8%
Salaries - Overtime	\$80,000	\$225,329	\$88,000	\$159,331	\$165,000	\$95,000	8%
Off-duty Employment	\$5,500	\$0	\$5,500	\$0	\$1,000	\$5,500	0%
Holiday Pay	\$81,188	\$34,061	\$81,188	\$45,260	\$81,188	\$81,000	0%
Incentive Pay ¹	\$22,320	\$6,939	\$22,320	\$8,172	\$10,000	\$22,320	0%
Acting Supervisor Pay	\$6,000	\$16,692	\$6,500	\$9,373	\$9,500	\$7,000	8%
Vacation Excess Pay	\$85,000	\$95,584	\$85,000	\$75,199	\$85,000	\$85,000	0%
Payroll Taxes	\$192,919	\$189,122	\$210,708	\$162,446	\$210,708	\$215,036	2%
Retirement	\$298,594	\$387,517	\$305,643	\$401,631	\$425,000	\$361,050	18%
Life, Health, Disability Insurance	\$248,271	\$305,119	\$210,600	\$203,656	\$210,600	\$210,600	0%
Workers Comp. Insurance	\$126,719	\$122,127	\$114,434	\$86,434	\$114,434	\$131,599	15%
Recruiting & Physicals	\$17,600	\$11,005	\$18,000	\$4,740	\$6,000	\$28,800	60%
Employee Wellness Program	\$1,000	\$323	\$4,000	\$385	\$1,000	\$4,000	0%
Consultants Fee	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0%
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Automatic Aid Agreement	\$500,000	\$469,581	\$500,000	\$399,300	\$500,000	\$500,000	0%
Fire Rescue Safety Materials	\$10,000	\$9,778	\$10,000	\$1,885	\$2,000	\$10,000	0%
ALS Licenses-Fire Safety	\$3,600	\$3,050	\$3,600	\$1,945	\$3,600	\$5,000	39%
Telephone	\$15,000	\$18,342	\$15,000	\$13,972	\$15,000	\$18,000	20%
Postage	\$500	\$312	\$500	\$131	\$500	\$500	0%
Utilities	\$9,885	\$7,266	\$9,885	\$3,959	\$5,000	\$3,000	-70%
Electricity	\$33,863	\$21,631	\$33,862	\$14,837	\$20,000	\$37,200	10%
Fire Truck Lease	\$117,000	\$109,140	\$117,000	\$109,140	\$109,140	\$117,000	0%
Insurance	\$57,536	\$42,277	\$45,396	\$29,657	\$45,396	\$84,993	87%
Maintenance & Repairs	\$39,500	\$38,842	\$39,500	\$8,725	\$10,000	\$36,000	-9%
Printing	\$1,000	\$1,000	\$2,500	\$938	\$2,500	\$2,500	0%
Supplies	\$9,000	\$9,070	\$9,000	\$4,603	\$7,500	\$9,000	0%
Equipment - EMS Grant ²	\$6,500	\$6,737	\$1,550	\$1,302	\$1,400	\$1,400	-10%
Linen Supplies	\$1,000	\$637	\$1,000	\$0	\$1,000	\$1,000	0%
Uniforms	\$42,700	\$36,659	\$50,000	\$25,192	\$30,000	\$50,000	0%
Vehicle Maintenance	\$5,000	\$5,137	\$5,000	\$4,254	\$5,000	\$5,000	0%
Fuel	\$750	\$921	\$750	\$1,761	\$2,000	\$2,000	167%
Photography	\$1,000	\$406	\$1,000	\$0	\$500	\$1,000	0%
Small Tools/Consumables	\$2,000	\$1,120	\$2,000	\$341	\$500	\$2,000	0%
Miscellaneous	\$6,000	\$8,473	\$6,000	\$6,675	\$7,000	\$6,000	0%
Memberships & Dues	\$3,000	\$3,188	\$3,000	\$2,636	\$3,000	\$4,875	63%
Education & Training	\$43,200	\$26,530	\$50,000	\$31,985	\$40,000	\$49,600	-1%
Fire Rescue Facilities	\$12,000	\$9,378	\$12,000	\$1,695	\$3,500	\$11,980	0%
Fire Rescue Vehicles	\$4,000	\$4,089	\$4,000	\$1,998	\$4,000	\$4,000	0%
Fire Rescue Equipment	\$39,100	\$31,375	\$35,000	\$22,276	\$25,000	\$35,000	0%
Total Fire Rescue	\$4,378,751	\$4,458,900	\$4,585,276	\$3,845,691	\$4,628,806	\$4,853,035	6%

Public Works

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Public Works Director	\$82,534	\$83,527	\$85,010	\$62,789	\$85,010	\$87,560	3%
Maintenance Supervisor #1	\$37,965	\$41,155	\$40,979	\$35,413	\$40,979	\$47,341	16%
Maintenance Supervisor #2	\$0	\$0	\$27,295	\$13,650	\$27,295	\$27,295	0%
Administrative Assistant	\$33,435	\$35,550	\$30,000	\$19,615	\$30,000	\$36,050	20%
Building Maintenance	\$22,034	\$59,320	\$0	\$0	\$0	\$0	N/A
Hourly Employees/Overtime	\$30,779	\$41,209	\$46,318	\$33,666	\$46,318	\$66,923	44%
Payroll Taxes	\$16,040	\$15,674	\$17,565	\$11,940	\$17,565	\$20,285	15%
Retirement	\$18,824	\$14,480	\$21,994	\$7,613	\$21,994	\$26,792	22%
Life, Health, Disability Insurance	\$17,042	\$17,693	\$21,600	\$16,200	\$21,600	\$27,000	25%
Workers Comp. Insurance	\$8,576	\$9,470	\$8,044	\$6,070	\$8,044	\$9,251	15%
Engineering	\$45,000	\$14,850	\$45,000	\$24,653	\$30,000	\$45,500	1%
Landscape Architect	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	0%
Beach Conservation Monitoring	\$50,000	\$58,084	\$25,000	\$0	\$0	\$25,000	0%
Contractual Services	\$420,000	\$433,534	\$533,000	\$453,505	\$533,000	\$533,000	0%
Consulting Services	\$5,000	\$0	\$5,000	\$2,775	\$3,000	\$5,000	0%
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Telephone	\$2,000	\$4,347	\$2,000	\$5,064	\$7,000	\$7,000	250%
Insurance	\$25,694	\$20,368	\$19,440	\$12,980	\$19,440	\$28,555	47%
Electricity	\$7,544	\$10,987	\$4,000	\$7,534	\$8,000	\$4,000	0%
Water & Sewer	\$4,628	\$18,685	\$35,000	\$315	\$1,000	\$35,000	0%
Electricity - Village Wide	\$35,000	\$18,088	\$35,000	\$36,091	\$46,000	\$35,000	0%
Water - Village Wide	\$65,000	\$115,571	\$120,000	\$74,087	\$80,000	\$120,000	0%
Maintenance & Repairs	\$45,000	\$23,770	\$45,000	\$38,161	\$43,000	\$55,000	22%
Maintenance Contracts	\$50,000	\$26,421	\$50,000	\$27,807	\$35,000	\$50,000	0%
Supplies	\$3,000	\$3,822	\$3,000	\$14,235	\$18,000	\$5,350	78%
Vehicle Maintenance	\$4,000	\$10,526	\$8,000	\$15,152	\$17,000	\$25,000	213%
Small Tools/Consumables	\$7,000	\$5,912	\$7,000	\$5,391	\$6,000	\$7,000	0%
Education & Training	\$2,000	\$2,263	\$2,000	\$0	\$0	\$2,000	0%
Equipment	\$7,000	\$6,579	\$10,000	\$11,312	\$11,312	\$10,000	0%
Vehicle Lease	\$3,600	\$3,600	\$0	\$0	\$0	\$8,760	N/A
Hurricane Expenditures	\$0	\$2,834	\$0	\$5,775	\$7,500	\$0	N/A
Total Public Works	\$1,053,694	\$1,098,321	\$1,252,245	\$941,791	\$1,169,057	\$1,361,663	9%

Parks and Recreation

Departmental Expenses	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Parks & Recreation Director	\$72,680	\$73,211	\$78,604	\$65,469	\$78,604	\$85,010	8%
Athletic Supervisor	\$51,806	\$52,184	\$56,028	\$45,469	\$56,028	\$57,709	3%
Adult Programs Supervisor	\$41,446	\$41,916	\$44,824	\$36,498	\$44,824	\$52,528	17%
Part-time Administrative Assistants	\$44,639	\$13,684	\$72,694	\$54,892	\$58,000	\$76,568	5%
Payroll Taxes	\$26,967	\$18,820	\$19,289	\$13,496	\$19,289	\$20,794	8%
Retirement Contributions	\$28,336	\$16,757	\$21,535	\$7,454	\$21,535	\$23,430	9%
Life, Health, Disability Insurance	\$26,640	\$29,315	\$27,000	\$20,250	\$27,000	\$16,200	-40%
Workers Comp. Insurance	\$8,125	\$8,972	\$7,620	\$5,750	\$7,620	\$8,763	15%
Contract Services	\$45,000	\$57,214	\$0	\$0	\$0	\$0	N/A
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Insurance	\$21,784	\$17,362	\$16,483	\$11,005	\$16,483	\$28,706	74%
Maint. & Repairs- Parks / Playground	\$30,000	\$18,935	\$30,000	\$19,906	\$21,000	\$30,000	0%
Advertising	\$10,000	\$20,693	\$15,000	\$45,343	\$48,000	\$50,000	233%
Vehicle Maintenance	\$10,000	\$5,451	\$10,000	\$3,866	\$4,000	\$10,000	0%
Vehicle Lease	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600	0%
Supplies	\$6,000	\$8,102	\$8,000	\$16,617	\$17,000	\$8,000	0%
Field Maintenance	\$80,000	\$81,033	\$100,000	\$64,370	\$70,000	\$100,000	0%
Program Supplies	\$30,000	\$22,457	\$30,000	\$21,107	\$23,000	\$30,000	0%
Uniforms	\$2,000	\$1,634	\$2,000	\$2,839	\$2,900	\$2,000	0%
Membership & Dues	\$1,500	\$600	\$1,500	\$1,302	\$1,400	\$1,500	0%
Education & Training	\$1,500	\$1,400	\$1,500	\$1,344	\$1,400	\$1,500	0%
Travel	\$2,500	\$747	\$2,500	\$1,820	\$2,000	\$2,500	0%
Communications	\$1,500	\$6,720	\$3,000	\$4,621	\$5,000	\$4,000	33%
Electricity- Field Lights St. Agnes	\$8,000	\$3,689	\$0	\$15,000	\$15,000	\$15,000	N/A
Water & Sewer	\$1,000	\$2,064	\$0	\$0	\$0	\$0	N/A
Special Events	\$85,000	\$88,760	\$85,000	\$88,447	\$89,000	\$85,000	0%
Fourth of July Fireworks	\$65,000	\$65,000	\$70,000	\$78,420	\$78,420	\$70,000	0%
Winterfest ²	\$32,000	\$56,340	\$35,000	\$39,510	\$40,000	\$35,000	0%
Key Biscayne Athletic Club	\$50,000	\$50,700	\$100,000	\$25,000	\$100,000	\$100,000	0%
Key Biscayne Art Festival	\$5,000	\$456	\$5,000	\$0	\$0	\$5,000	0%
Lighthouse Run & Walk	\$10,000	\$9,854	\$10,000	\$10,350	\$10,350	\$10,000	0%
Park Improvements	\$15,000	\$23,888	\$15,000	\$5,136	\$5,500	\$15,000	0%
Program Equipment	\$10,000	\$7,657	\$10,000	\$6,457	\$6,500	\$10,000	0%
Senior Transportation ³	\$34,000	\$36,720	\$34,000	\$30,960	\$34,000	\$37,440	10%
St. Agnes Field Lease ⁴	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	0%
Fininvest Field Lease ⁵	\$39,086	\$29,314	\$0	\$0	\$0	\$0	N/A
Departmental Expenses	\$932,509	\$907,649	\$951,177	\$782,299	\$943,453	\$1,038,248	9%
Community Center Expenses							
Community Center Supervisor	\$28,000	\$17,000	\$53,560	\$46,075	\$53,560	\$67,336	26%
Youth Services Coordinator	\$32,000	\$0	\$32,000	\$25,858	\$32,000	\$33,477	5%
Front Desk Manager	\$15,500	\$0	\$31,000	\$25,354	\$31,000	\$33,477	8%
Part-time Community Center Personnel	\$78,952	\$27,581	\$369,001	\$280,929	\$365,000	\$371,406	1%
Payroll Taxes	\$0	\$0	\$37,145	\$32,111	\$37,145	\$38,686	4%
Retirement Contributions	\$0	\$0	\$13,987	\$4,842	\$13,987	\$16,115	15%
Life, Health, Disability Insurance	\$0	\$0	\$16,200	\$12,150	\$16,200	\$16,200	0%
Workers Comp. Insurance	\$0	\$0	\$58,559	\$0	\$58,559	\$67,343	15%
Advertising	\$0	\$0	\$0	\$0	\$0	\$50,000	N/A
Contract Services	\$0	\$0	\$105,400	\$186,257	\$195,000	\$210,800	100%
Telephone	\$0	\$0	\$0	\$0	\$0	\$5,000	N/A
Postage	\$0	\$0	\$0	\$0	\$0	\$2,500	N/A
Insurance	\$0	\$0	\$48,000	\$0	\$65,000	\$67,479	41%
Maintenance	\$0	\$0	\$0	\$110,532	\$130,000	\$249,595	N/A
Minor Repairs	\$0	\$0	\$0	\$0	\$0	\$5,000	N/A
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$2,500	N/A
Supplies	\$0	\$0	\$92,000	\$57,918	\$75,000	\$82,000	-11%
Electricity	\$0	\$0	\$195,664	\$16,447	\$30,000	\$108,000	-45%
Water & Sewer	\$0	\$0	\$13,976	\$2,597	\$5,000	\$3,000	-79%
Community Center Expenses	\$154,452	\$44,581	\$1,066,492	\$801,070	\$1,107,451	\$1,429,913	34%
Total Parks & Recreation	\$1,086,961	\$952,231	\$2,017,669	\$1,583,370	\$2,050,904	\$2,468,161	22%

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

Operating Revenues	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Transportation Surtax	\$0	\$336,524	\$301,076	\$159,786	\$301,076	\$264,000	-12%
Local Option Gas tax	\$0	\$0	\$0	\$0	\$0	\$240,000	N/A
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$1,000,000	\$0	
Total Operating Revenues	\$0	\$336,524	\$301,076	\$159,786	\$1,301,076	\$504,000	67%
Operating Expenditures							
Crandon Blvd Master Plan Phase II	\$0	\$0	\$0	\$240,081	\$4,800,000	\$0	
McIntyre/Crandon Intersection	\$0	\$0	\$0	\$0	\$795,000	\$0	
Bond Counsel	\$0	\$0	\$0	\$12,000	\$12,000	\$0	
Principal Debt Payments	\$0	\$0	\$0	\$0	\$0	\$57,959	
Interest Expense	\$0	\$0	\$0	\$0	\$30,319	\$141,458	
Debt Service Reserve	\$0	\$0	\$0	\$0	\$270,757	\$64,583	
Total Operating Expenditures	\$0	\$0	\$0	\$252,081	\$5,908,076	\$264,000	N/A
Other Sources/Uses of Funds							
Interest income	\$0	\$485	\$0	\$7,216	\$7,500	\$500	
Proceeds from Debt Issuance	\$0	\$0	\$0	\$50,000	\$3,500,000	\$0	
Contributions from Private Sources	\$0	\$0	\$0	\$7,994	\$282,994	\$0	
Revenue Over (Under) Expenditures	\$0	\$337,009	\$301,076	(\$27,084)	(\$816,506)	\$240,500	-20%
Fund Balance Beginning of Year	\$0	\$0	\$337,009	\$337,009	\$638,085	(\$178,421)	
Fund Balance End of Year	\$0	\$337,009	\$638,085	\$309,925	(\$178,421)	\$62,079	

Capital Improvement Fund

<u>Operating Revenues</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Interest Income	\$0	\$12,172	\$0	\$2,870	\$3,000	\$10,000	
Sale of Fire Truck (Old Quint)	\$0	\$72,000	\$0	\$0	\$0	\$0	
Other Revenue	\$0	\$54,947	\$0	\$350,204	\$350,204	\$0	
Total Operating Revenues	\$0	\$139,119	\$0	\$353,075	\$353,204	\$10,000	
<u>Operating Expenditures</u>							
Capital Outlay	\$819,251	\$1,682,890	\$1,050,000	\$893,039	\$1,050,000	\$1,730,193	
Total Operating Expenditures	\$819,251	\$1,682,890	\$1,050,000	\$893,039	\$1,050,000	\$1,730,193	65%
<u>Other Financing Sources (Uses)</u>							
Operating Transfers In	\$819,251	\$1,251,070	\$1,050,000	\$1,050,000	\$1,050,000	\$1,730,193	
Operating Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue Over (Under) Expenditures	\$0	(\$292,701)	\$0	\$510,036	\$353,204	\$10,000	
Fund Balance Beginning of Year	\$0	\$1,175,908	\$883,207	\$883,207	\$883,207	\$1,236,412	
Fund Balance End of Year	\$905,758	\$883,207	\$883,207	\$1,393,243	\$1,236,412	\$1,246,412	

RESERVE AND CAPITAL OUTLAY ANALYSIS - FY 2006

ITEM	DESCRIPTION	BALANCE 9/30/2005	PROPOSED ALLOCATIONS	TOTAL ALLOCATIONS
1	Fire Equipment	\$36,313	\$10,000	\$46,313
2	Fire Vehicle Replacement	\$169,605	\$20,000	\$189,605
3	Beach Renourshment	\$146,456	\$250,000	\$396,456
4	Tree Replacement Program	\$25,000	\$0	\$25,000
5	School Parking	\$2,000	\$0	\$2,000
6	Calusa Park	\$0	\$250,000	\$250,000
7	Future Land Acquisition	\$112,769	\$0	\$112,769
8	Art in Public Places	\$177,910	\$0	\$177,910
9	Maintenance Reserve- Police/Admin Building	\$50,000	\$0	\$50,000
10	Maintenance Reserve- Fire Station	\$50,000	\$0	\$50,000
11	Maintenance Reserve- Community Center Building	\$0	\$50,000	\$50,000
12	Community Center Equipment Replacements	\$25,000	\$25,000	\$50,000
13	Evaluation & Appraisal Report	\$11,234	\$0	\$11,234
14	Harbor Drive Drainage	\$173,415	\$0	\$173,415
15	Grapetree Drive Uplighting	\$10,000	\$0	\$10,000
16	Ocean Lane Drive Improvements	\$225,000	\$0	\$225,000
17	Union Labor Contract		\$250,000	\$250,000
18	Emergency Reserves (Hurricane)	\$0	\$350,000	\$350,000
19	Contingencies	\$244,675	\$525,193	\$769,868
	TOTAL	\$1,459,377	1,730,193	\$3,189,570
	Interest Income/Interest Expense		\$2,870	
			\$1,462,247	

Stormwater Enterprise Fund

<u>Operating Revenues</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Stormwater Fees	\$525,000	\$550,640	\$530,000	\$329,203	\$530,000	\$530,000	0%
Total Operating Revenues	\$525,000	\$550,640	\$530,000	\$329,203	\$530,000	\$530,000	0%
<u>Operating Expenditures</u>							
Administrative Expenses	\$10,000	\$2,578	\$8,500	\$4,852	\$5,000	\$8,500	0%
Contractual Services	\$60,000	\$162,738	\$80,000	\$145,891	\$150,000	\$80,000	0%
Depreciation Expense	\$0	\$273,919	\$0	\$0	\$0	\$0	0%
Total Operating Expenditures	\$70,000	\$439,235	\$88,500	\$150,743	\$155,000	\$88,500	0%
<u>Non Operating Revenue (Expense)</u>							
Interest Income	\$9,500	\$20,164	\$9,500	\$13,486	\$15,000	\$30,000	216%
Principal and Interest on Debt	(\$470,559)	(\$266,287)	(\$472,093)	(\$142,966)	(\$472,093)	(\$473,213)	0%
Revenue Over (Under) Expenditures	(\$6,059)	(\$134,719)	(\$21,093)	\$48,981	(\$82,093)	(\$1,713)	216%
Fund Balance Beginning of Year	\$3,186,394	\$3,186,394	\$3,051,675	\$3,051,675	\$3,051,675	\$2,969,582	
Fund Balance End of Year	\$3,180,335	\$3,051,675	\$3,030,583	\$3,100,656	\$2,969,582	\$2,967,869	

Solid Waste Enterprise Fund

<u>Operating Revenues</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Solid Waste Collection Fees	\$285,000	\$284,900	\$545,162	\$533,397	\$533,397	\$545,162	-100%
Total Operating Revenues	\$285,000	\$284,900	\$545,162	\$533,397	\$533,397	\$545,162	-100%
<u>Operating Expenditures</u>							
Administrative Expenses	\$10,000	\$3,978	\$4,000	\$2,110	\$4,000	\$4,000	-100%
Contractual Services	\$275,000	\$255,195	\$514,008	\$291,756	\$514,008	\$514,008	-100%
Uncollectable Accounts	\$0	\$0	\$27,154	\$0	\$0	\$27,154	-100%
Total Operating Expenditures	\$285,000	\$259,173	\$545,162	\$293,866	\$518,008	\$545,162	-200%
<u>Non Operating Revenue (Expense)</u>							
Interest Income	\$850	\$1,070	\$0	\$538	\$600	\$500	
Revenue Over (Under) Expenditures	\$850	\$26,797	\$0	\$240,069	\$15,989	\$500	0%
Fund Balance Beginning of Year	\$194,107	\$194,107	\$220,904	\$220,904	\$220,904	\$220,904	
Fund Balance End of Year	\$194,957	\$220,904	\$220,904	\$460,973	\$236,893	\$221,404	