



Village of Key Biscayne  
Adopted Budget  
Fiscal Year 2007-2008

**Village of Key Biscayne  
Proposed Budget  
Fiscal Year 2007-2008**

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
<b>Revenues</b>						
Ad-Valorem Taxes	\$18,452,476	\$18,348,838	\$18,452,476	\$19,802,903	7.32%	\$1,350,427
Franchise Fees	\$855,000	\$0	\$855,000	\$860,000	0.58%	\$5,000
Utility Taxes	\$2,397,099	\$1,686,589	\$2,347,765	\$2,365,095	-1.34%	(\$32,004)
State Shared Revenue	\$1,028,483	\$674,420	\$974,548	\$999,000	-2.87%	(\$29,483)
Licenses & Permits	\$1,054,126	\$1,136,077	\$1,162,110	\$1,075,000	1.98%	\$20,874
Charges for Services	\$1,515,625	\$1,372,314	\$1,722,996	\$1,647,968	8.73%	\$132,343
Grants & Donations	\$7,500	\$52,920	\$52,920	\$7,500	0.00%	\$0
Other Revenue	\$239,247	\$284,739	\$307,215	\$388,500	62.38%	\$149,253
<b>Total Revenues</b>	<b>\$25,549,556</b>	<b>\$23,555,897</b>	<b>\$25,875,030</b>	<b>\$27,145,966</b>	<b>6.25%</b>	<b>\$1,596,410</b>
<b>Expenditures</b>						
Council	\$458,424	\$361,695	\$433,983	\$468,963	2.30%	\$10,539
Manager	\$1,236,050	\$1,063,185	\$1,217,757	\$938,822	-24.05%	(\$297,228)
Clerk	\$415,070	\$276,495	\$351,946	\$451,276	8.72%	\$36,206
Attorney	\$383,000	\$369,369	\$492,492	\$383,000	0.00%	\$0
Building, Zoning & Planning	\$1,522,196	\$1,191,252	\$1,502,070	\$1,640,788	7.79%	\$118,592
Police	\$4,716,391	\$3,590,755	\$4,364,440	\$5,104,248	8.22%	\$387,857
Fire	\$5,115,576	\$4,083,818	\$5,075,050	\$5,568,523	8.85%	\$452,947
Public Works	\$1,597,881	\$1,129,865	\$1,414,467	\$1,921,489	20.25%	\$323,608
Parks & Recreation	\$1,093,478	\$918,370	\$1,034,361	\$1,155,747	5.69%	\$62,269
Community Center	\$1,523,702	\$1,367,788	\$1,627,796	\$1,800,256	18.15%	\$276,554
Debt Service	\$2,700,443	\$2,375,565	\$2,700,443	\$3,179,902	17.75%	\$479,459
<b>Total Expenditures</b>	<b>\$20,762,209</b>	<b>\$16,728,156</b>	<b>\$20,214,807</b>	<b>\$22,613,014</b>	<b>8.91%</b>	<b>\$1,850,803</b>
<b>(Excess Revenues) /Expenditures</b>	<b>\$4,787,347</b>	<b>\$6,827,741</b>	<b>\$5,660,223</b>	<b>\$4,532,952</b>	<b>-5.31%</b>	

**Proposed Budget cont'd  
Fiscal Year 2007-2008**

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
Operating Transfers Out	\$4,787,347	\$4,787,347	\$4,787,347	\$4,532,952	-5.31%	(\$254,395)
<b>Total Other Financing Sources/(uses)</b>	<b>(\$4,787,347)</b>	<b>(\$4,787,347)</b>	<b>(\$4,787,347)</b>	<b>(\$4,532,952)</b>	<b>5.31%</b>	<b>\$1</b>
<b>(Excess Revenues) and Other Financing Sources/Expenditures</b>	<b>\$0</b>	<b>\$2,040,394</b>	<b>\$872,876</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1</b>

## General Fund Revenues

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
Assessed Valuation	\$5,630,046,023			\$6,514,112,802		
001.00.311.00300 AD VALOREM TAX	\$18,452,476	\$18,348,838	\$18,452,476	\$19,802,903	7.32%	\$1,350,427
001.00.313.00303 FRANCHISE FEE - ELECTRIC	\$855,000	\$0	\$855,000	\$860,000	0.58%	\$5,000
001.00.314.00306 UTILITY TAX - ELECTRIC	\$1,154,000	\$802,466	\$1,160,000	\$1,175,000	1.82%	\$21,000
001.00.314.00308 UTILITY TAX - WATER	\$310,438	\$185,394	\$272,000	\$275,000	-11.42%	(\$35,438)
001.00.314.00309 UTILITY TAX - GAS	\$122,396	\$72,933	\$80,000	\$80,000	-34.64%	(\$42,396)
001.00.314.00310 UTILITY TAX - OIL	\$95	\$130	\$100	\$95	0.00%	\$0
001.00.319.00311 SIMPLIFIED COMMUNICATION TAX	\$810,170	\$625,665	\$835,665	\$835,000	3.06%	\$24,830
001.00.321.00312 LOCAL BUSINESS TAX RECEIPT	\$108,879	\$109,610	\$112,110	\$100,000	-8.15%	(\$8,879)
001.00.322.00313 BUILDING PERMITS	\$945,247	\$1,026,467	\$1,050,000	\$975,000	3.15%	\$29,753
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$17,416	\$30,589	\$32,000	\$20,000	14.84%	\$2,584
001.00.331.00319 RECREATION FEES	\$1,251,000	\$1,143,275	\$1,470,938	\$1,484,000	18.63%	\$233,000
001.00.331.00321 FEMA REIMBURSEMENTS	\$0	\$0	\$0	\$0	0.00%	\$0
001.00.335.00322 FIREFIGHTERS SUPPLEMENT	\$8,500	\$10,215	\$10,215	\$8,500	0.00%	\$0
001.00.335.00324 STATE REVENUE SHARING	\$231,724	\$156,715	\$235,074	\$240,000	3.57%	\$8,276
001.00.335.00325 ALCOHOLIC BEVERAGE TAX	\$19,618	\$5,784	\$23,136	\$24,000	22.34%	\$4,382
001.00.335.00326 HALF CENT SALES TAX	\$777,141	\$511,920	\$716,338	\$735,000	-5.42%	(\$42,141)
001.00.337.00328 GRANT - HRS/EMS	\$6,500	\$1,329	\$1,329	\$6,500	0.00%	\$0
001.00.337.00332 GRANT - OTHER	\$1,000	\$2,057	\$2,057	\$1,000	0.00%	\$0
001.00.342.00333 FIRE RESCUE TRANSPORT FEES	\$0	\$14,407	\$16,000	\$10,000	0.00%	\$10,000
001.00.343.00339 ZONING HEARING FEES	\$6,900	\$8,645	\$9,500	\$6,900	0.00%	\$0
001.00.343.00340 CERTIFICATES OF OCCUPANCY	\$1,413	\$1,040	\$1,500	\$1,560	10.40%	\$147
001.00.349.00341 RESEARCH & LIEN LETTERS	\$29,588	\$20,667	\$25,000	\$24,508	-17.17%	(\$5,080)
001.00.349.00342 MISCELLANEOUS INCOME	\$40,000	\$21,318	\$22,000	\$5,000	-87.50%	(\$35,000)
001.00.351.00345 FINES & FORFEITURES	\$75,000	\$13,851	\$14,000	\$15,000	-80.00%	(\$60,000)
001.00.354.00346 BUILDING CODE VIOLATION FINES	\$50,250	\$117,596	\$119,000	\$50,250	0.00%	\$0
001.00.354.00347 FIRE CODE VIOLATION FINES	\$9,500	\$4,443	\$8,700	\$9,000	-5.26%	(\$500)
001.00.354.00352 PROPERTY MAINTENANCE VIOLATIONS	\$500	\$750	\$800	\$750	50.00%	\$250
001.00.359.00348 SCHOOL CROSSING GUARDS	\$25,558	\$17,051	\$25,558	\$26,000	1.73%	\$442
001.00.361.00349 INTEREST INCOME	\$239,247	\$253,206	\$275,000	\$375,000	56.74%	\$135,753
001.00.366.00366 DONATIONS & CONTRIBUTIONS	\$0	\$50	\$50	\$0	0.00%	\$0
001.00.389.08000 GRANT - UASI 2005	\$0	\$24,513	\$24,513	\$0	0.00%	\$0
001.00.389.08001 GRANT - UASI 2006	\$0	\$0	\$0	\$0	0.00%	\$0
001.00.389.08002 GRANT - FIRE ACT 2006	\$0	\$24,971	\$24,971	\$0	0.00%	\$0
	<b>\$25,549,556</b>	<b>\$23,555,897</b>	<b>\$25,875,030</b>	<b>\$27,145,966</b>	<b>6.25%</b>	<b>\$1,596,410</b>

## Village Council

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
001.01.511.10100 ADMINISTRATIVE EXPENSES	\$37,000	\$54,806	\$54,806	\$40,000	8%	\$3,000
001.01.511.10101 MEMBERSHIP AND DUES	\$16,000	\$9,642	\$9,642	\$16,000	0%	\$0
001.01.511.41100 WEBSITE/COMMUNICATIONS	\$7,000	\$13,789	\$14,000	\$9,240	32%	\$2,240
001.01.511.48101 ART IN PUBLIC PLACES	\$44,500	\$39,009	\$44,500	\$41,000	-8%	(\$3,500)
001.01.511.64101 CAPITAL OUTLAY	\$85,000	\$21,199	\$21,199	\$85,000	0%	\$0
001.01.512.45100 INSURANCE	\$48,530	\$53,920	\$64,326	\$21,352	-56%	(\$27,178)
001.01.513.31200 COMMITTEE EXPENSES	\$500	\$32	\$500	\$500	0%	\$0
001.01.513.34406 STATE RELATIONS REPRESENTATIVE	\$50,000	\$33,167	\$50,000	\$50,000	0%	\$0
001.01.513.34407 FEDERAL RELATIONS REPRESENTATIVE	\$100,000	\$75,085	\$100,000	\$100,000	0%	\$0
001.01.513.43110 ELECTRICITY	\$4,831	\$4,633	\$4,831	\$6,108	26%	\$1,277
001.01.513.49411 CHAMBER OF COMMERCE	\$55,063	\$41,297	\$55,063	\$55,063	0%	\$0
001.01.513.49417 YOUTH COUNCIL	\$10,000	\$15,116	\$15,116	\$35,700	257%	\$25,700
001.01.513.49450 HISTORICAL SOCIETY	\$0	\$0	\$0	\$9,000	100%	\$9,000
	<b>\$458,424</b>	<b>\$361,695</b>	<b>\$433,983</b>	<b>\$468,963</b>	<b>2%</b>	<b>\$10,539</b>

## Village Manager

Description	FY2007	Actual	Projected	Adopted	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.02.512.12413 VILLAGE MANAGER	\$178,509	\$129,710	\$129,710	\$165,000	-8%	(\$13,509)
001.02.512.12414 HOUSING ALLOWANCE	\$24,000	\$18,000	\$18,000	\$0	-100%	(\$24,000)
001.02.512.12418 ASSISTANT TO THE MANAGER	\$63,385	\$51,195	\$63,385	\$65,287	3%	\$1,902
001.02.512.12419 HUMAN RESOURCES COORDINATOR	\$63,866	\$51,584	\$63,865	\$69,070	8%	\$5,204
001.02.512.12421 IT ADMINISTRATOR	\$60,426	\$47,394	\$60,426	\$63,831	6%	\$3,405
001.02.512.21100 PAYROLL TAXES	\$28,013	\$20,471	\$25,657	\$27,784	-1%	(\$229)
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$49,298	\$35,340	\$41,977	\$43,583	-12%	(\$5,715)
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$27,841	\$17,995	\$20,695	\$28,389	2%	\$548
001.02.512.24100 WORKERS COMPENSATION	\$1,364	\$3,468	\$4,162	\$2,106	54%	\$742
001.02.512.31000 APPRAISERS	\$5,000	\$10,679	\$10,679	\$5,000	0%	\$0
001.02.512.32100 INDEPENDENT AUDITORS	\$50,000	\$50,500	\$50,500	\$50,000	0%	\$0
001.02.512.32430 FINANCE DIRECTOR - CONTRACT	\$108,150	\$90,125	\$108,150	\$111,395	3%	\$3,245
001.02.512.34000 MAINTENANCE CONTRACT - SKYLINE	\$120,000	\$90,300	\$120,000	\$3,333	-97%	(\$116,667)
001.02.512.34432 ADMINISTRATIVE EXPENSES	\$40,000	\$46,285	\$55,542	\$43,565	9%	\$3,565
001.02.512.40100 TRAVEL & PER DIEM	\$2,000	\$4,600	\$4,600	\$3,800	90%	\$1,800
001.02.512.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$5,726	\$7,000	\$7,000	0%	\$0
001.02.512.41100 COMMUNICATIONS	\$19,000	\$7,233	\$8,679	\$11,500	-39%	(\$7,500)
001.02.512.41200 POSTAGE	\$7,200	\$5,920	\$7,103	\$9,200	28%	\$2,000
001.02.512.43110 ELECTRICITY	\$8,535	\$7,500	\$9,000	\$9,167	7%	\$632
001.02.512.44100 RENTALS & LEASES	\$13,030	\$15,379	\$18,455	\$18,260	40%	\$5,230
001.02.512.45100 INSURANCE	\$30,596	\$36,449	\$43,020	\$11,872	-61%	(\$18,724)
001.02.512.46000 BUILDING MAINTENANCE	\$50,000	\$19,316	\$23,179	\$50,000	0%	\$0
001.02.512.46002 BUILDING MAINTENANCE - FIRE	\$55,707	\$64,114	\$70,000	\$0	-100%	(\$55,707)
001.02.512.46003 VILLAGE HALL MAINTENANCE	\$101,751	\$143,822	\$160,000	\$10,277	-90%	(\$91,474)
001.02.512.47100 PRINTING & BINDING	\$800	\$421	\$505	\$800	0%	\$0
001.02.512.49310 MISCELLANEOUS EXPENSES	\$2,300	\$2,070	\$2,484	\$2,300	0%	\$0
001.02.512.49414 EDUCATION & TRAINING	\$4,780	\$2,975	\$3,570	\$4,780	0%	\$0
001.02.512.51100 OFFICE SUPPLIES	\$8,000	\$11,599	\$13,919	\$10,000	25%	\$2,000
001.02.512.64100 FURNITURE & FIXTURES	\$1,000	\$307	\$368	\$1,000	0%	\$0
001.02.512.64101 EQUIPMENT	\$4,500	\$2,084	\$2,501	\$10,524	134%	\$6,024
001.02.512.90000 CONTINGENCY FOR EMERGENCY	\$100,000	\$70,624	\$70,624	\$100,000	0%	\$0
	<b>\$1,236,051</b>	<b>\$1,063,185</b>	<b>\$1,217,757</b>	<b>\$938,822</b>	<b>-24%</b>	<b>(\$297,229)</b>

## Village Clerk

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
001.03.512.11100 CITY CLERK	\$91,022	\$73,091	\$91,022	\$98,348	8%	\$7,326
001.03.512.12100 ASSISTANT TO CITY CLERK	\$33,906	\$26,082	\$33,906	\$35,058	3%	\$1,152
001.03.512.21100 PAYROLL TAXES	\$9,692	\$7,419	\$9,557	\$10,206	5%	\$514
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$14,627	\$10,770	\$14,991	\$16,009	9%	\$1,382
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$10,714	\$10,800	\$11,357	5%	\$557
001.03.512.24100 WORKERS COMPENSATION	\$454	\$1,154	\$1,731	\$774	70%	\$320
001.03.512.34000 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$3,333	100%	\$3,333
001.03.512.40100 TRAVEL & PER DIEM	\$4,380	\$2,056	\$3,084	\$4,476	2%	\$96
001.03.512.40210 CAR ALLOWANCE	\$4,800	\$4,000	\$6,000	\$4,800	0%	\$0
001.03.512.41000 WEBSITE COMMUNICATIONS	\$7,000	\$3,463	\$5,195	\$4,500	-36%	(\$2,500)
001.03.512.41100 TELEPHONE & POSTAGE	\$2,000	\$3,049	\$4,574	\$3,300	65%	\$1,300
001.03.512.43110 ELECTRICITY	\$8,227	\$6,480	\$9,720	\$10,775	31%	\$2,548
001.03.512.44100 RENTALS & LEASES	\$4,038	\$1,463	\$2,195	\$2,460	-39%	(\$1,578)
001.03.512.45100 INSURANCE	\$21,758	\$24,175	\$28,841	\$11,872	-45%	(\$9,886)
001.03.512.46000 MAINTENANCE & REPAIRS	\$2,500	\$456	\$684	\$2,500	0%	\$0
001.03.512.46100 VILLAGE HALL MAINTENANCE	\$0	\$0	\$0	\$10,277	100%	\$10,277
001.03.512.49100 IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$1,795	\$2,693	\$5,000	0%	\$0
001.03.512.49200 ORDINANCE CODIFICATION	\$3,500	\$1,150	\$1,725	\$3,500	0%	\$0
001.03.512.49300 INDEXING MINUTES	\$2,500	\$1,524	\$2,500	\$2,500	0%	\$0
001.03.512.49400 ELECTION EXPENSES	\$25,000	\$4,596	\$6,894	\$30,000	20%	\$5,000
001.03.512.49450 ELECTION ADVERTISING	\$20,000	\$16,741	\$25,112	\$30,000	50%	\$10,000
001.03.512.49500 LEGAL ADVERTISING	\$75,000	\$17,217	\$25,826	\$75,000	0%	\$0
001.03.512.49700 VIDEOGRAPHER & EQUIPMENT	\$50,400	\$49,435	\$50,400	\$53,733	7%	\$3,333
001.03.512.49800 VIDEO STREAMING	\$6,259	\$4,276	\$6,414	\$6,259	0%	(\$0)
001.03.512.51100 OFFICE SUPPLIES	\$5,500	\$3,177	\$4,766	\$5,500	0%	\$0
001.03.512.52100 VIDEO & FILMING SUPPLIES	\$2,500	\$88	\$132	\$2,500	0%	\$0
001.03.512.54100 MEMBERSHIP & DUES	\$1,240	\$725	\$1,088	\$1,240	0%	\$0
001.03.519.60100 CAPITAL OUTLAY	\$6,000	\$1,399	\$2,099	\$6,000	0%	\$0
	<b>\$418,103</b>	<b>\$276,495</b>	<b>\$351,946</b>	<b>\$451,276</b>	<b>8%</b>	<b>\$33,173</b>

## Village Attorney

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
001.05.514.31110 PROFESSIONAL FEES	\$265,000	\$369,369	\$492,492	\$265,000	0%	\$0
001.05.514.31210 PROFESSIONAL FEES-LAWSUITS	\$60,000	\$0	\$0	\$60,000	0%	\$0
001.05.514.31211 PROFESSIONAL SERVICES - LABOR RELATIONS	\$25,000	\$0	\$0	\$25,000	0%	\$0
001.05.514.31310 PROFESSIONAL FEES-CONT. MATTERS	\$25,000	\$0	\$0	\$25,000	0%	\$0
001.05.514.31410 OTHER PROFESSIONAL FEES	\$5,000	\$0	\$0	\$5,000	0%	\$0
001.05.514.31510 COURT COSTS & FEES	\$1,500	\$0	\$0	\$1,500	0%	\$0
001.05.514.31610 OTHER EXPENSES	\$1,500	\$0	\$0	\$1,500	0%	\$0
	<b>\$383,000</b>	<b>\$369,369</b>	<b>\$492,492</b>	<b>\$383,000</b>	<b>0%</b>	<b>\$0</b>

## Debt Service

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
001.06.517.71200 PRINCIPAL - CIVIC CENTER #1	\$430,000	\$430,000	\$430,000	\$455,000	6%	\$25,000
001.06.517.71300 PRINCIPAL - CIVIC CENTER #2	\$420,000	\$420,000	\$420,000	\$440,000	5%	\$20,000
001.06.517.71400 PRINCIPAL - CIVIC CENTER #3	\$420,279	\$311,007	\$420,279	\$435,571	4%	\$15,292
001.06.517.71401 PRINCIPAL - CIVIC CENTER #4	\$120,579	\$0	\$120,579	\$125,226	4%	\$4,647
001.06.517.71402 PRINCIPAL - PARKING LOT	\$0	\$0	\$0	\$41,539	100%	\$41,539
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$18,609	\$18,889	\$18,889	\$19,088	3%	\$479
001.06.517.71500 PRINCIPAL - SEWER LOAN #2	\$0	\$0	\$0	\$69,794	100%	\$69,794
001.06.517.72200 INTEREST- CIVIC CENTER #1	\$389,223	\$389,955	\$389,223	\$368,359	-5%	(\$20,864)
001.06.517.72300 INTEREST- CIVIC CENTER #2	\$472,124	\$473,224	\$472,124	\$449,592	-5%	(\$22,532)
001.06.517.72400 INTEREST- CIVIC CENTER #3	\$320,898	\$241,921	\$320,898	\$305,605	-5%	(\$15,293)
001.06.517.72401 INTEREST- CIVIC CENTER #4	\$99,206	\$81,324	\$99,206	\$94,559	-5%	(\$4,648)
001.06.517.72402 INTEREST- PARKING LOT	\$0	\$0	\$0	\$138,951	100%	\$138,951
001.06.517.72500 INTEREST- SEWER LOAN #1	\$9,525	\$9,245	\$9,245	\$9,046	-5%	(\$479)
001.06.517.72500 INTEREST- SEWER LOAN #2	\$0	\$0	\$0	\$212,072	100%	\$212,072
001.06.517.31000 BOND COUNSEL	\$0	\$0	\$0	\$15,500	100%	\$15,500
	<b>\$2,700,443</b>	<b>\$2,375,565</b>	<b>\$2,700,443</b>	<b>\$3,179,902</b>	<b>18%</b>	<b>\$479,459</b>

## Building, Zoning, Planning

Description	FY2007	Actual	Projected	Adopted	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.07.515.12110 DIRECTOR	\$145,980	\$117,494	\$145,980	\$153,594	5%	\$7,614
001.07.515.12150 BUILDING OFFICIAL	\$116,435	\$99,127	\$116,435	\$130,405	12%	\$13,970
001.07.515.12170 CHIEF PERMIT CLERK	\$50,539	\$40,629	\$50,539	\$54,709	8%	\$4,170
001.07.515.12200 PERMIT CLERK	\$40,798	\$32,594	\$40,798	\$43,779	7%	\$2,981
001.07.515.12201 PERMIT CLERK	\$39,994	\$31,426	\$39,994	\$43,375	8%	\$3,381
001.07.515.12202 PERMIT CLERK/CODE ENFORCEMENT	\$36,002	\$28,989	\$36,002	\$39,562	10%	\$3,560
001.07.515.12250 RECEPTIONIST/PERMIT CLERK	\$30,219	\$24,838	\$30,219	\$32,775	8%	\$2,556
001.07.515.12400 PLAN REVIEWER	\$81,134	\$64,234	\$81,134	\$83,804	3%	\$2,670
001.07.515.12450 SENIOR CODE ENFORCEMENT OFFICER	\$47,884	\$33,564	\$47,884	\$51,060	7%	\$3,176
001.07.515.12550 CHIEF BUILDING INSPECTOR	\$88,192	\$71,232	\$88,192	\$90,838	3%	\$2,646
001.07.515.12600 CHIEF ELECTRICAL INSPECTOR	\$88,192	\$62,338	\$88,192	\$81,336	-8%	(\$6,856)
001.07.515.12650 CHIEF PLUMBING INSPECTOR	\$25,709	\$20,160	\$25,709	\$24,960	-3%	(\$749)
001.07.515.12700 CHIEF MECHANICAL INSPECTOR	\$88,192	\$71,232	\$88,192	\$90,838	3%	\$2,646
001.07.515.12750 BUILDING INSPECTOR	\$73,432	\$59,311	\$73,432	\$75,635	3%	\$2,203
001.07.515.13110 PART TIME INSPECTORS	\$38,272	\$3,390	\$6,780	\$38,272	0%	\$0
001.07.515.21100 PAYROLL TAXES	\$75,809	\$55,573	\$72,882	\$79,173	4%	\$3,364
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$114,324	\$77,265	\$114,324	\$119,600	5%	\$5,276
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$76,050	\$52,390	\$76,050	\$74,072	-3%	(\$1,978)
001.07.515.24100 WORKERS COMPENSATION	\$54,919	\$40,630	\$54,919	\$73,464	34%	\$18,545
001.07.515.31112 *MASTER PLAN	\$1,000	\$276	\$552	\$15,000	1400%	\$14,000
001.07.515.31211 PROFESSIONAL SERVICES	\$29,000	\$30,455	\$30,455	\$30,000	3%	\$1,000
001.07.515.31311 SPECIAL MASTERS	\$5,500	\$686	\$1,372	\$5,500	0%	\$0
001.07.515.34000 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$10,000	100%	\$10,000
001.07.515.34110 CONTRACTUAL SERVICES	\$17,000	\$16,983	\$17,000	\$17,000	0%	\$0
001.07.515.40110 MILEAGE	\$3,000	\$202	\$300	\$4,000	33%	\$1,000
001.07.515.40210 CAR ALLOWANCE	\$4,800	\$4,000	\$4,800	\$4,800	0%	\$0
001.07.515.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$3,463	\$7,000	\$4,500	-36%	(\$2,500)

001.07.515.41100	TELEPHONE	\$3,500	\$5,162	\$6,500	\$6,075	74%	\$2,575
001.07.515.42000	POSTAGE	\$2,000	\$35	\$71	\$2,000	0%	\$0
001.07.515.43110	ELECTRICITY	\$23,748	\$20,966	\$24,000	\$27,478	16%	\$3,730
001.07.515.44100	RENTALS & LEASES	\$3,780	\$3,601	\$3,900	\$3,780	0%	\$0
001.07.515.45100	INSURANCE	\$38,492	\$41,206	\$49,141	\$35,573	-8%	(\$2,919)
001.07.515.46100	VILLAGE HALL MAINTENANCE	\$0	\$0	\$0	\$30,831	100%	\$30,831
001.07.515.49110	PRINTING & BINDING	\$6,000	\$5,174	\$5,500	\$5,000	-17%	(\$1,000)
001.07.515.49210	ELECTRONIC SCANNING	\$16,800	\$13,697	\$13,697	\$15,000	-11%	(\$1,800)
001.07.515.49310	MISCELLANEOUS EXPENSES	\$12,500	\$17,324	\$17,324	\$2,000	-84%	(\$10,500)
001.07.515.51100	OFFICE SUPPLIES	\$8,000	\$11,224	\$12,000	\$12,000	50%	\$4,000
001.07.515.54100	MEMBERSHIP & DUES	\$10,000	\$10,301	\$10,301	\$11,000	10%	\$1,000
001.07.515.54210	EDUCATION & TRAINING	\$3,000	\$3,080	\$3,500	\$3,000	0%	\$0
001.07.515.64101	EQUIPMENT	\$15,000	\$17,001	\$17,001	\$15,000	0%	\$0
		<b>\$1,522,196</b>	<b>\$1,191,252</b>	<b>\$1,502,070</b>	<b>\$1,640,788</b>	<b>8%</b>	<b>\$118,592</b>

\* EAR based amendments

## Police

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
001.08.521.12111 CHIEF OF POLICE	\$138,831	\$112,186	\$138,831	\$150,146	8%	\$11,315
001.08.521.12112 POLICE MAJOR	\$105,717	\$85,386	\$105,717	\$108,888	3%	\$3,171
001.08.521.12120 DEPUTY CHIEF OF POLICE	\$113,092	\$56,546	\$56,546	\$0	-100%	(\$113,092)
001.08.521.12130 POLICE LIEUTENANTS- 4	\$289,826	\$262,379	\$337,125	\$410,648	42%	\$120,822
001.08.521.12140 POLICE SERGEANTS- 4	\$303,890	\$245,848	\$306,189	\$334,576	10%	\$30,686
001.08.521.12151 POLICE OFFICERS- 20	\$1,040,974	\$728,235	\$904,034	\$1,136,104	9%	\$95,130
001.08.521.12155 MUNICIPAL UTILITY WORKERS- 2	\$70,712	\$56,818	\$70,712	\$75,249	6%	\$4,537
001.08.521.12156 IT SERVICES TECHNICIAN- 1	\$54,840	\$44,294	\$54,840	\$59,309	8%	\$4,469
001.08.521.12158 VACATION EXCESS	\$60,123	\$34,602	\$60,123	\$71,432	19%	\$11,309
001.08.521.12171 COURT TIME	\$9,000	\$8,413	\$9,000	\$9,000	0%	\$0
001.08.521.12211 ADMINISTRATIVE ASSISTANTS- 2	\$88,731	\$71,094	\$89,067	\$97,189	10%	\$8,458
001.08.521.12220 DISPATCHERS- 5	\$165,782	\$123,882	\$150,146	\$175,571	6%	\$9,789
001.08.521.12230 COMM SERV AIDES/PROP & EVID CUST- 2	\$71,988	\$57,901	\$71,988	\$78,377	9%	\$6,389
001.08.521.12260 CROSSING GUARDS	\$53,000	\$27,188	\$53,000	\$40,000	-25%	(\$13,000)
001.08.521.14100 SALARIES-OVERTIME	\$150,281	\$195,138	\$195,138	\$200,000	33%	\$49,719
001.08.521.14110 SPECIAL EVENTS	\$11,142	\$8,926	\$11,142	\$13,166	18%	\$2,024
001.08.521.15100 HOLIDAY PAY	\$108,511	\$96,707	\$108,511	\$108,511	0%	\$0
001.08.521.15200 INCENTIVE PAY	\$22,020	\$15,200	\$22,020	\$23,400	6%	\$1,380
001.08.521.15300 ACCREDITATION	\$7,593	\$4,351	\$5,221	\$11,088	46%	\$3,495
001.08.521.21100 PAYROLL TAXES	\$218,672	\$166,198	\$209,926	\$236,505	8%	\$17,833
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$459,636	\$236,349	\$282,518	\$357,994	-22%	(\$101,642)
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$226,800	\$218,596	\$287,853	\$415,541	83%	\$188,741
001.08.521.24100 WORKERS COMPENSATION	\$94,259	\$83,124	\$94,259	\$122,189	30%	\$27,930
001.08.521.34000 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$20,000	100%	\$20,000
001.08.521.35100 INVESTIGATION EXPENSE	\$10,000	\$1,495	\$1,794	\$6,000	-40%	(\$4,000)
001.08.521.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$3,463	\$4,156	\$4,500	-36%	(\$2,500)
001.08.521.41111 TELEPHONE DEDICATED LINES	\$10,262	\$10,582	\$12,699	\$12,567	22%	\$2,305

001.08.521.43110	ELECTRICITY	\$45,664	\$36,904	\$44,285	\$49,822	9%	\$4,158
001.08.521.43210	WATER & SEWER	\$5,502	\$5,029	\$5,502	\$5,134	-7%	(\$368)
001.08.521.44110	EQUIPMENT LEASE	\$17,342	\$10,206	\$12,248	\$17,689	2%	\$347
001.08.521.45111	LAW ENFORCEMENT INSURANCE	\$222,396	\$190,060	\$226,099	\$122,663	-45%	(\$99,733)
001.08.521.46000	MAINTENANCE & REPAIRS	\$4,022	\$2,070	\$2,484	\$4,000	-1%	(\$22)
001.08.521.46100	VILLAGE HALL MAINTENANCE	\$0	\$0	\$0	\$61,663	100%	\$61,663
001.08.521.46200	VEHICLE MAINTENANCE	\$40,000	\$25,608	\$30,730	\$42,976	7%	\$2,976
001.08.521.46300	VEHICLE FUEL	\$84,259	\$30,812	\$36,975	\$105,110	25%	\$20,851
001.08.521.46400	BOAT FUEL	\$14,000	\$7,077	\$8,492	\$14,000	0%	\$0
001.08.521.46411	MAINTENANCE-COMMUNICATIONS	\$55,000	\$58,683	\$65,000	\$55,000	0%	\$0
001.08.521.48110	D.A.R.E. PROGRAM	\$10,000	\$2,610	\$3,133	\$10,000	0%	\$0
001.08.521.49111	RECRUITING/HIRING/PHYSICALS	\$23,682	\$14,804	\$17,765	\$27,890	18%	\$4,208
001.08.521.49311	PHOTOGRAPHY	\$1,500	\$0	\$0	\$0	-100%	(\$1,500)
001.08.521.51100	OFFICE SUPPLIES	\$30,000	\$20,533	\$24,640	\$25,000	-17%	(\$5,000)
001.08.521.52110	UNIFORMS	\$25,000	\$23,184	\$27,820	\$30,000	20%	\$5,000
001.08.521.52111	RANGE EXPENSES	\$6,000	\$0	\$0	\$6,000	0%	\$0
001.08.521.54100	MEMBERSHIP & DUES	\$3,500	\$2,040	\$2,448	\$3,500	0%	\$0
001.08.521.54210	EDUCATION & TRAINING	\$42,000	\$27,886	\$33,463	\$42,000	0%	\$0
001.08.521.64210	POLICE VEHICLES	\$173,842	\$166,078	\$166,078	\$183,853	6%	\$10,011
001.08.521.64310	POLICE EQUIPMENT	\$20,000	\$12,269	\$14,722	\$20,000	0%	\$0
		<b>\$4,716,391</b>	<b>\$3,590,755</b>	<b>\$4,364,440</b>	<b>\$5,104,248</b>	<b>8%</b>	<b>\$387,857</b>

## Fire Rescue

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
001.09.522.12113 FIRE CHIEF	\$145,937	\$117,872	\$145,937	\$152,917	5%	\$6,980
001.09.522.12121 DEPUTY FIRE CHIEF	\$113,092	\$115,869	\$115,869	\$117,157	4%	\$4,065
001.09.522.12131 FIRE CAPTAINS	\$295,023	\$243,681	\$295,023	\$311,939	6%	\$16,916
001.09.522.12135 EXECUTIVE ASSTS TO FIRE CHIEFS	\$269,369	\$183,137	\$269,369	\$279,210	4%	\$9,841
001.09.522.12141 FIRE LIEUTENANTS	\$261,523	\$211,351	\$261,523	\$271,078	4%	\$9,555
001.09.522.12145 DRIVER/ENGINEER	\$844,461	\$634,062	\$844,461	\$840,983	0%	(\$3,478)
001.09.522.12152 FIREFIGHTERS/PARAMEDICS	\$763,739	\$592,738	\$763,739	\$795,953	4%	\$32,214
001.09.522.12161 ADMINISTRATIVE ASSISTANT	\$39,549	\$33,393	\$39,549	\$44,954	14%	\$5,405
001.09.522.12172 ACTING SUPERVISOR PAY	\$7,000	\$9,119	\$9,119	\$7,000	0%	\$0
001.09.522.13100 OFF DUTY EMPLOYMENT	\$5,500	\$0	\$5,500	\$5,500	0%	\$0
001.09.522.14100 OVERTIME - SALARIES	\$108,000	\$136,613	\$136,613	\$108,000	0%	\$0
001.09.522.15100 HOLIDAY PAY	\$81,000	\$52,642	\$81,000	\$81,000	0%	\$0
001.09.522.15200 INCENTIVE PAY	\$22,320	\$7,130	\$22,320	\$22,320	0%	\$0
001.09.522.15300 VACATION EXCESS PAY	\$85,000	\$80,546	\$85,000	\$85,000	0%	\$0
001.09.522.21100 PAYROLL TAXES	\$232,676	\$183,300	\$232,676	\$238,910	3%	\$6,234
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$327,923	\$282,563	\$327,923	\$337,703	3%	\$9,780
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$284,400	\$288,267	\$298,000	\$451,936	59%	\$167,536
001.09.522.24100 WORKERS COMPENSATION	\$148,964	\$95,644	\$143,466	\$197,221	32%	\$48,257
001.09.522.30100 CONSULTANTS FEE	\$10,000	\$0	\$0	\$10,000	0%	\$0
001.09.522.34000 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$40,000	100%	\$40,000
001.09.522.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$5,049	\$7,000	\$4,500	-36%	(\$2,500)
001.09.522.41435 COMMUNICATIONS	\$20,000	\$18,774	\$20,000	\$20,000	0%	\$0
001.09.522.41436 POSTAGE	\$500	\$469	\$500	\$500	0%	\$0
001.09.522.43100 UTILITIES	\$5,615	\$22,013	\$30,000	\$32,000	470%	\$26,385
001.09.522.43110 ELECTRICITY	\$27,374	\$7,712	\$10,000	\$34,613	26%	\$7,239
001.09.522.44100 FIRE TRUCK LEASE	\$117,000	\$109,140	\$109,140	\$117,000	0%	\$0
001.09.522.45439 INSURANCE	\$116,956	\$93,619	\$111,118	\$141,004	21%	\$24,048

001.09.522.46000	MAINTENANCE & REPAIRS	\$36,000	\$12,557	\$19,000	\$36,000	0%	\$0
001.09.522.46100	FIRE RESCUE BLDG MAINTENANCE	\$0	\$0	\$0	\$44,310	100%	\$44,310
001.09.522.46200	VEHICLE MAINTENANCE	\$5,000	\$3,428	\$5,000	\$5,000	0%	\$0
001.09.522.46300	VEHICLE FUEL & OIL	\$5,000	\$1,905	\$5,000	\$5,000	0%	\$0
001.09.522.47100	PRINTING	\$2,500	\$2,555	\$3,000	\$2,500	0%	\$0
001.09.522.49111	RECRUITING/HIRING/PHYSICALS	\$28,800	\$14,596	\$28,800	\$28,800	0%	\$0
001.09.522.49211	EMPLOYEE WELLNESS PROGRAM	\$7,500	\$0	\$7,500	\$7,500	0%	\$0
001.09.522.49330	AUTOMATIC AID AGREEMENT	\$479,000	\$399,300	\$479,160	\$479,160	0%	\$160
001.09.522.49331	AUTOMATIC AID TRAINING / OT	\$21,000	\$18,268	\$21,000	\$21,000	0%	\$0
001.09.522.49410	FIRE RESCUE SAFETY AGREEMENTS	\$10,000	\$2,845	\$4,000	\$10,000	0%	\$0
001.09.522.49510	ALS LICENSE-FIRE SAFETY	\$5,000	\$0	\$5,000	\$5,000	0%	\$0
001.09.522.49610	PHOTOGRAPHY	\$1,000	\$0	\$1,000	\$1,000	0%	\$0
001.09.522.49710	MISCELLANEOUS	\$6,000	\$2,242	\$2,500	\$6,000	0%	\$0
001.09.522.51100	OFFICE SUPPLIES	\$9,000	\$8,287	\$9,000	\$9,000	0%	\$0
001.09.522.52100	LINEN SUPPLIES	\$1,000	\$1,270	\$1,270	\$1,000	0%	\$0
001.09.522.52110	UNIFORMS	\$50,000	\$36,186	\$40,000	\$50,000	0%	\$0
001.09.522.52300	SMALL TOOLS-CONSUMABLE	\$2,000	\$340	\$750	\$2,000	0%	\$0
001.09.522.52400	EQUIPMENT-EMS GRANT	\$1,400	\$851	\$851	\$1,400	0%	\$0
001.09.522.54100	MEMBERSHIP & DUES	\$4,875	\$3,918	\$4,875	\$4,875	0%	\$0
001.09.522.54210	EDUCATION & TRAINING	\$49,600	\$21,312	\$35,000	\$49,600	0%	\$0
001.09.522.64120	FIRE/RESCUE EQUIPMENT	\$35,000	\$27,269	\$35,000	\$35,000	0%	\$0
001.09.522.64200	FIRE/RESCUE FACILITIES	\$11,980	\$1,988	\$2,500	\$11,980	0%	\$0
001.09.522.64300	FIRE/RESCUE VEHICLES	\$4,000	\$0	\$0	\$4,000	0%	\$0
		<b>\$5,115,576</b>	<b>\$4,083,818</b>	<b>\$5,075,050</b>	<b>\$5,568,523</b>	<b>9%</b>	<b>\$452,947</b>

## Public Works

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
001.10.539.12161 ADMINISTRATIVE ASSISTANT	\$38,649	\$31,447	\$38,649	\$42,107	9%	\$3,458
001.10.539.12900 PUBLIC WORKS DIRECTOR	\$90,187	\$72,843	\$90,187	\$92,893	3%	\$2,706
001.10.539.12901 MAINTENANCE SUPERVISOR #1	\$50,917	\$42,287	\$50,917	\$56,622	11%	\$5,705
001.10.539.12902 MAINTENANCE SUPERVISOR #2	\$36,628	\$29,439	\$36,628	\$40,353	10%	\$3,725
001.10.539.14900 HOURLY EMPLOYEES/OVERTIME	\$50,000	\$18,811	\$28,217	\$50,000	0%	\$0
001.10.539.21100 PAYROLL TAXES	\$20,378	\$14,886	\$18,712	\$21,571	6%	\$1,193
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$25,966	\$19,494	\$25,966	\$27,837	7%	\$1,871
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$19,053	\$21,600	\$22,580	5%	\$980
001.10.539.24100 WORKERS COMPENSATION	\$9,647	\$11,394	\$13,673	\$13,923	44%	\$4,276
001.10.539.31000 ENGINEERING	\$45,500	\$8,905	\$10,686	\$45,500	0%	\$0
001.10.539.31001 CONSULTING SERVICES	\$5,000	\$350	\$5,000	\$5,000	0%	\$0
001.10.539.31002 LANDSCAPE ARCHITECT	\$5,000	\$0	\$5,000	\$5,000	0%	\$0
001.10.539.34000 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$3,333	100%	\$3,333
001.10.539.34100 CONTRACTUAL SERVICES	\$650,000	\$562,896	\$675,476	\$843,000	30%	\$193,000
001.10.539.34200 TREE TRIMMING - FPL LINE CLEARING	\$150,000	\$19,010	\$60,000	\$150,000	0%	\$0
001.10.539.34300 BEACH CONSERVATION MONITORING	\$25,000	\$8,926	\$10,711	\$25,000	0%	\$0
001.10.539.40000 TRAVEL & PER DIEM	\$0	\$0	\$0	\$192	100%	\$192
001.10.539.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$3,918	\$7,000	\$4,500	-36%	(\$2,500)
001.10.539.41100 TELEPHONE	\$7,000	\$5,770	\$6,924	\$6,930	-1%	(\$70)
001.10.539.43110 ELECTRICITY	\$7,608	\$6,148	\$7,378	\$8,300	9%	\$692
001.10.539.43210 WATER & SEWER	\$917	\$838	\$875	\$855	-7%	(\$62)
001.10.539.43300 ELECTRICITY-VILLAGE WIDE	\$60,270	\$46,048	\$55,257	\$63,034	5%	\$2,764
001.10.539.43400 WATER-VILLAGE WIDE	\$100,062	\$75,244	\$90,293	\$96,219	-4%	(\$3,843)
001.10.539.44110 RENTALS & LEASES	\$8,760	\$7,997	\$9,596	\$33,772	286%	\$25,012
001.10.539.45100 INSURANCE	\$27,442	\$26,150	\$31,148	\$17,691	-36%	(\$9,751)
001.10.539.46000 MAINTENANCE & REPAIRS	\$55,000	\$22,760	\$27,312	\$140,000	155%	\$85,000
001.10.539.46100 VILLAGE HALL MAINTENANCE	\$0	\$0	\$0	\$10,277	100%	\$10,277

001.10.539.46200	VEHICLE MAINTENANCE	\$25,000	\$10,824	\$12,988	\$20,000	-20%	(\$5,000)
001.10.539.46220	MAINTENANCE CONTRACTS	\$50,000	\$27,010	\$32,412	\$33,000	-34%	(\$17,000)
001.10.539.49120	HURRICANE EXPENDITURES	\$0	\$9,430	\$9,430	\$0	100%	\$0
001.10.539.52120	SUPPLIES	\$5,350	\$12,985	\$15,582	\$10,000	87%	\$4,650
001.10.539.52300	SMALL TOOLS-CONSUMABLE	\$7,000	\$9,246	\$11,096	\$20,000	186%	\$13,000
001.10.539.54210	EDUCATION & TRAINING	\$2,000	\$0	\$0	\$2,000	0%	\$0
001.10.539.64101	EQUIPMENT	\$10,000	\$5,756	\$5,756	\$10,000	0%	\$0
		<b>\$1,597,881</b>	<b>\$1,129,865</b>	<b>\$1,414,467</b>	<b>\$1,921,489</b>	<b>20%</b>	<b>\$323,608</b>

## Parks & Recreation

Description	FY2007	Actual	Projected	Adopted	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.11.572.12325 ADMINISTRATIVE ASSISTANTS	\$79,624	\$60,272	\$72,326	\$87,182	9%	\$7,558
001.11.572.12920 RECREATION DIRECTOR	\$91,811	\$74,155	\$91,811	\$108,777	18%	\$16,966
001.11.572.12921 ATHLETICS STAFF	\$63,536	\$40,092	\$47,825	\$63,700	0%	\$164
001.11.572.12940 ADULT PROGRAMS SUPERVISOR	\$55,049	\$42,345	\$55,049	\$59,535	8%	\$4,486
001.11.572.21100 PAYROLL TAXES	\$21,810	\$16,256	\$20,426	\$24,418	12%	\$2,608
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$28,446	\$20,368	\$28,446	\$35,041	23%	\$6,595
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$25,292	\$21,600	\$22,471	4%	\$871
001.11.572.24100 WORKERS COMPENSATION	\$1,383	\$4,383	\$5,260	\$3,531	155%	\$2,148
001.11.572.34000 SENIOR TRANSPORTATION	\$48,878	\$31,680	\$38,016	\$52,560	8%	\$3,682
001.11.572.34100 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$6,000	100%	\$6,000
001.11.572.40100 TRAVEL & PER DIEM	\$2,500	\$705	\$846	\$2,904	16%	\$404
001.11.572.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$3,463	\$7,000	\$4,500	-36%	(\$2,500)
001.11.572.41100 COMMUNICATIONS	\$7,000	\$9,476	\$11,371	\$9,393	34%	\$2,393
001.11.572.43110 ELECTRICITY - ST. AGNES FIELD LIGHTS	\$9,185	\$7,791	\$9,185	\$10,966	19%	\$1,781
001.11.572.44100 VEHICLE LEASE	\$3,600	\$3,600	\$3,600	\$3,600	0%	\$0
001.11.572.44910 RENT-ST. AGNES PLAYING FIELD	\$36,000	\$36,000	\$36,000	\$36,000	0%	\$0
001.11.572.45100 INSURANCE	\$39,982	\$34,622	\$41,194	\$26,167	-35%	(\$13,815)
001.11.572.46100 VEHICLE MAINTENANCE	\$10,000	\$5,179	\$6,215	\$10,000	0%	\$0
001.11.572.46200 MAINT/REPAIRS - PARKS/PLAYGRND	\$30,000	\$7,212	\$8,655	\$30,000	0%	\$0
001.11.572.46300 FIELD MAINTENANCE	\$105,000	\$74,018	\$88,822	\$105,000	0%	\$0
001.11.572.48190 ADVERTISING	\$50,000	\$28,678	\$34,414	\$50,000	0%	\$0
001.11.572.48200 SPECIAL EVENTS	\$90,000	\$103,065	\$105,000	\$90,000	0%	\$0
001.11.572.48300 KEY BISCAYNE ATHLETIC CLUB	\$100,000	\$100,000	\$100,000	\$100,000	0%	\$0
001.11.572.48400 KEY BISCAYNE ART FESTIVAL	\$5,000	\$0	\$5,000	\$5,000	0%	\$0
001.11.572.48500 LIGHTHOUSE RUN & WALK	\$10,000	\$9,967	\$9,967	\$10,000	0%	\$0
001.11.572.48600 FOURTH OF JULY EVENT	\$70,000	\$89,221	\$89,221	\$90,000	29%	\$20,000
001.11.572.48700 WINTERFEST	\$40,000	\$40,132	\$40,132	\$40,000	0%	\$0
001.11.572.51100 OFFICE SUPPLIES	\$8,000	\$4,987	\$5,984	\$8,000	0%	\$0
001.11.572.52110 UNIFORMS	\$4,000	\$787	\$945	\$2,000	-50%	(\$2,000)
001.11.572.52900 PROGRAM SUPPLIES	\$30,000	\$20,159	\$24,191	\$30,000	0%	\$0
001.11.572.54100 MEMBERSHIP & DUES	\$2,000	\$517	\$620	\$2,000	0%	\$0
001.11.572.54210 EDUCATION & TRAINING	\$2,000	\$2,215	\$2,658	\$2,000	0%	\$0
001.11.572.64900 PARK IMPROVEMENTS	\$15,000	\$17,476	\$17,476	\$15,000	0%	\$0
001.11.572.64920 PROGRAM EQUIPMENT	\$10,000	\$4,254	\$5,105	\$10,000	0%	\$0
	<b>\$1,093,478</b>	<b>\$918,370</b>	<b>\$1,034,361</b>	<b>\$1,155,747</b>	<b>6%</b>	<b>\$57,343</b>

## Community Center

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
001.12.572.12920 COMMUNITY CENTER SUPERVISOR	\$72,723	\$58,738	\$72,723	\$78,650	8%	\$5,927
001.12.572.12960 YOUTH SERVICES COORDINATOR	\$35,597	\$21,523	\$25,828	\$36,050	1%	\$453
001.12.572.12970 FRONT DESK MANAGER	\$37,377	\$30,334	\$36,400	\$40,479	8%	\$3,102
001.12.572.13000 PART TIME EMPLOYEES	\$401,000	\$333,454	\$400,145	\$413,030	3%	\$12,030
001.12.572.21100 PAYROLL TAXES	\$41,822	\$36,213	\$40,935	\$43,468	4%	\$1,646
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$17,484	\$12,476	\$16,194	\$18,621	7%	\$1,137
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$16,200	\$10,467	\$12,560	\$16,850	4%	\$650
001.12.572.24100 WORKERS COMPENSATION	\$6,928	\$10,406	\$12,487	\$10,043	45%	\$3,115
001.12.572.34000 CONTRACT SERVICES	\$319,476	\$361,587	\$420,000	\$420,000	31%	\$100,524
001.12.572.34100 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$34,000	100%	\$34,000
001.12.572.41000 COMMUNICATIONS	\$5,000	\$7,866	\$9,439	\$10,741	115%	\$5,741
001.12.572.41200 POSTAGE	\$2,500	\$1,137	\$1,365	\$2,500	0%	\$0
001.12.572.43100 UTILITIES	\$122,846	\$102,805	\$123,366	\$133,300	9%	\$10,454
001.12.572.45100 INSURANCE	\$75,249	\$83,607	\$99,743	\$121,025	61%	\$45,776
001.12.572.46100 COMM CENTER BLDG MAINTENANCE	\$230,000	\$188,733	\$226,480	\$280,000	22%	\$50,000
001.12.572.46110 MINOR REPAIRS	\$5,000	\$4,822	\$5,787	\$5,000	0%	\$0
001.12.572.48190 ADVERTISING	\$50,000	\$36,029	\$43,235	\$50,000	0%	\$0
001.12.572.51100 OFFICE SUPPLIES	\$2,500	\$4,306	\$5,167	\$2,500	0%	\$0
001.12.572.52100 SUPPLIES	\$82,000	\$63,285	\$75,942	\$82,000	0%	\$0
001.12.572.52101 UNIFORMS	\$0	\$0	\$0	\$2,000	100%	\$2,000
	<b>\$1,523,702</b>	<b>\$1,367,788</b>	<b>\$1,627,796</b>	<b>\$1,800,256</b>	<b>18%</b>	<b>\$276,554</b>

### Operating Transfers

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
001.13.581.90100 OPERATING TRANSFERS OUT	\$4,787,347	\$4,787,347	\$4,787,347	\$4,532,952	-5.31%	(\$254,395)
001.13.590.90900 OPERATING TRANSFERS IN	\$0	\$1,910,507	\$1,910,507	\$0	0.00%	\$0
<b>Total Operating Transfers</b>	<b>\$4,787,347</b>	<b>\$2,876,840</b>	<b>\$2,876,840</b>	<b>\$4,532,952</b>	<b>-5.31%</b>	<b>(\$254,395)</b>

### Transportation Special Revenue Fund

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
<b>Operating Revenues</b>						
101.00.312.00302 LOCAL OPTION GASOLINE TAX	\$213,607	\$129,298	\$229,298	\$230,000	7.67%	\$16,393
101.00.331.00352 TRANSPORTATION SURTAX	\$377,072	\$162,181	\$402,181	\$405,000	7.41%	\$27,928
101.00.331.00352 COUNTY BRIDGE TOLL REVENUE	\$393,000	\$0	\$0	\$393,000	100.00%	\$0
101.00.361.00349 INTEREST INCOME	\$9,500	\$83,085	\$100,000	\$7,500	-21.05%	(\$2,000)
101.00.366.00351 FDOT FUNDS	\$1,000,000	\$0	\$0	\$1,000,000	100.00%	\$0
101.00.366.00351 XOXO FUNDS	\$1,000,000	\$0	\$0	\$1,000,000	100.00%	\$0
101.00.384.00354 PROCEEDS 2006 BOND	\$4,000,000	\$4,000,000	\$4,000,000	\$0	100.00%	(\$4,000,000)
<b>Total Operating Revenues</b>	<b>\$6,993,179</b>	<b>\$4,374,564</b>	<b>\$4,731,479</b>	<b>\$3,035,500</b>	<b>-56.59%</b>	<b>(\$3,957,679)</b>
<b>Expenditures</b>						
101.00.541.64140 CRANDON BLVD PHASE II	\$0	\$296,499	\$300,000	\$0	0.00%	\$0
101.00.541.64150 CRANDON BLVD PHASE III	\$5,500,000	\$2,961,732	\$5,500,000	\$0	100.00%	(\$5,500,000)
101.00.541.49140 OTHER CURRENT CHARGES	\$25,000	\$15,000	\$20,000	\$0	100.00%	(\$25,000)
101.00.541.71000 PRINCIPAL ON DEBT- 2005	\$119,481	\$103,892	\$103,892	\$124,394	4.11%	\$4,913
101.00.541.72000 INTEREST ON DEBT- 2005	\$137,603	\$151,505	\$151,505	\$132,690	-3.57%	(\$4,913)
101.00.541.71000 PRINCIPAL ON DEBT- 2006	\$129,956	\$0	\$0	\$137,219	100.00%	\$7,263
101.00.541.72000 INTEREST ON DEBT- 2006	\$262,804	\$0	\$0	\$157,238	100.00%	(\$105,566)
101.00.541.73000 DEBT SERVICE RESERVE	\$0	\$0	\$0	\$460,237	100.00%	\$460,237
<b>Total Expenditures</b>	<b>\$6,174,844</b>	<b>\$3,528,627</b>	<b>\$6,075,397</b>	<b>\$1,011,778</b>	<b>-83.61%</b>	<b>(\$5,163,066)</b>
<b>Fund Balance @ 10/01/06</b>	<b>(\$1,498,138)</b>		<b>(\$679,803)</b>	<b>(\$2,023,721)</b>		
<b>Fund Balance @ 09/30/07</b>	<b>(\$679,803)</b>		<b>(\$2,023,721)</b>	<b>\$0</b>		

## Capital Projects Fund

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
<b>Operating Revenues</b>						
301.00.381.00354 OPERATING TRANSFERS IN	\$4,787,347	\$4,787,347	\$4,787,347	\$4,532,952	-5.31%	(\$254,395)
301.00.361.00349 INTEREST INCOME	\$10,000	\$114,690	\$125,000	\$75,000	650.00%	\$65,000
301.00.337.00318 GRANT REVENUES	\$0	\$0	\$0	\$0	0.00%	\$0
301.00.369.00362 OTHER REVENUES	\$0	\$8,712	\$8,712	\$0	0.00%	\$0
<b>Total Operating Revenues</b>	<b>\$4,797,347</b>	<b>\$4,910,749</b>	<b>\$4,921,059</b>	<b>\$4,607,952</b>	<b>644.69%</b>	<b>(\$189,395)</b>
<b>Expenditures</b>						
301.00.559.64000 CAPITAL OUTLAY	\$4,787,347	\$794,563	\$1,500,000	\$4,607,952	-3.75%	(\$179,395)
<b>Total Expenditures</b>	<b>\$4,787,347</b>	<b>\$794,563</b>	<b>\$1,500,000</b>	<b>\$4,607,952</b>	<b>-3.75%</b>	<b>(\$179,395)</b>

**CAPITAL OUTLAY ALLOCATIONS ANALYSIS - FY 2007-2008**

ITEM	DESCRIPTION	A	B	C	D
		PROJECTED @ 09/30/07	FISCAL 2008 ALLOCATION	RESERVED IN GEN FUND	TOTALS
1	Fire Equipment	16,716	10,000	0	26,716
2	Fire Vehicle Replacement	49,055	30,000	50,000	129,055
3	Beach Renourishment	675,353	325,000	0	1,000,353
4	Calusa Park	250,000	750,000	0	1,000,000
5	Art in Public Places- Bedia Project	79,862	85,826	0	165,688
6	Maintenance Reserve- Community Center	229,820	45,000	0	274,820
7	Maintenance Reserve- Police/Admin Building	194,923	0	5,890	200,813
8	Maintenance Reserve- Fire Station	184,831	0	5,890	190,721
9	Community Center Equipment Replacements	170,823	0	50,000	220,823
10	Grapetree Drive Uplighting	99,225	0	0	99,225
11	Playground Equipment	18,933	0	0	18,933
12	Union Labor Contract	35,061	0	0	35,061
13	Emergency Hurricane Reserves	1,510,507	457,126	1,918,599	3,886,232
14	Additional Working Capital Reserves	400,000	0	600,000	1,000,000
15	Drainage- Glenridge/Woodcrest/Buttonwooc	272,325	0	0	272,325
16	Master Plan Initiatives	101,378	0	1,873,764	1,975,142
17	Harbor Drive Improvements	900,000	0	0	900,000
18	WRT Landscape Master Plan	105,500	0	0	105,500
19	Galen Drive Lighting	150,000	0	0	150,000
20	Sunrise Drive Lighting	150,000	0	0	150,000
21	Playing Fields	0	0	456,403	456,403
22	Recreational Facilities	0	0	300,000	300,000
23	Greenwood Drive Speed Tables	0	40,000	0	40,000
24	Landscape Master Plan	0	500,000	0	500,000
25	Underground Power Lines	0	250,000	0	250,000
26	Community Cntr. Island Room Revisions	0	150,000	0	150,000
27	Educational Initiatives	0	200,000	0	200,000
28	Traffic Calming Plan	0	15,000	0	15,000
29	West Mashta Parking & Drainage	0	100,000	0	100,000
30	Second Elevator for Community Center	0	155,000	0	155,000
31	Village Goes Green	0	50,000	0	50,000
32	Cummings Retainage	0	230,000	0	230,000
33	Fourth of July	0	20,000	0	20,000
34	Citgo Site Cleanup	0	40,000	0	40,000
35	Land Acquisition	0	1,000,000	0	1,000,000
36	Community Center Second Floor Addition- Plans	0	155,000	0	155,000
	<b>TOTAL</b>	<b>5,594,312</b>	<b>4,607,952</b>	<b>5,260,546</b>	<b>15,462,810</b>

Indicates a reserve item

## Storm Water Enterprise Fund

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
<b>Operating Revenues</b>						
401.00.344.00352 STORM WATER FEES	\$530,000	\$289,336	\$519,336	\$520,000	-1.89%	(\$10,000)
401.00.361.00349 INTEREST INCOME	\$30,000	\$3,284	\$5,000	\$5,000	-83.33%	(\$25,000)
<b>Total Operating Revenues</b>	<b>\$560,000</b>	<b>\$292,620</b>	<b>\$524,336</b>	<b>\$525,000</b>	<b>-6.25%</b>	<b>(\$35,000)</b>
<b>Expenditures</b>						
401.00.538.34110 CONTRACTURAL SERVICES	\$120,000	\$154,893	\$175,000	\$175,000	45.83%	\$55,000
401.00.538.34432 ADMINISTRATIVE EXPENSES	\$8,500	\$6,643	\$6,643	\$7,500	-11.76%	(\$1,000)
401.00.538.72100 DEBT SERVICE	\$473,921	\$119,006	\$473,921	\$579,215	22.22%	\$105,294
<b>Total Expenditures</b>	<b>\$602,421</b>	<b>\$280,542</b>	<b>\$655,564</b>	<b>\$761,715</b>	<b>56.29%</b>	<b>\$159,294</b>
Fund Balance @ 10/01/06	\$2,686,443		\$2,644,022	\$2,512,794		
Fund Balance @ 09/30/07	\$2,644,022		\$2,512,794	\$2,276,079		

## Solid Waste Enterprise Fund

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Adopted FY2008	Variance Percentage	Dollar
<b>Operating Revenues</b>						
402.00.343.00352 SOLID WASTE COLLECTION	\$544,320	\$537,238	\$537,238	\$537,238	-1.30%	(\$7,082)
402.00.361.00349 INTEREST INCOME	\$500	\$1,760	\$2,500	\$1,000	100.00%	\$500
<b>Total Operating Revenues</b>	<b>\$544,820</b>	<b>\$538,998</b>	<b>\$539,738</b>	<b>\$538,238</b>	<b>-1.21%</b>	<b>(\$6,582)</b>
<b>Expenditures</b>						
402.00.534.34110 CONTRACTURAL SERVICES	\$514,008	\$378,730	\$514,008	\$514,008	0.00%	\$0
402.00.534.34432 ADMINISTRATIVE EXPENSES	\$4,000	\$1,563	\$2,000	\$2,000	-50.00%	(\$2,000)
402.00.534.49100 UNCOLLECTABLE ACCOUNTS	\$26,312	\$16,588	\$20,000	\$22,230	-15.51%	(\$4,082)
<b>Total Expenditures</b>	<b>\$544,320</b>	<b>\$396,882</b>	<b>\$536,008</b>	<b>\$538,238</b>	<b>-1.12%</b>	<b>-100.00%</b>
Fund Balance @ 10/01/06	\$336,320		\$336,820	\$340,550		
Fund Balance @ 09/30/07	\$336,820		\$340,550	\$340,550		