



Village of Key Biscayne
Adopted Budget
Fiscal Year 2008-2009

Village of Key Biscayne
Proposed Budget
Fiscal Year 2008-2009

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance %	Dollar
Revenues						
Ad-Valorem Taxes	\$19,802,903	\$19,517,918	\$19,802,903	\$19,561,571	-1%	(\$241,332)
Franchise Fees	\$860,000	\$0	\$1,064,666	\$1,065,000	24%	\$205,000
Utility Taxes	\$2,365,095	\$1,667,898	\$2,467,383	\$2,584,530	9%	\$219,435
State Shared Revenue	\$999,000	\$789,076	\$1,223,430	\$937,638	-6%	(\$61,362)
Licenses & Permits	\$1,075,000	\$975,796	\$1,087,000	\$1,075,000	0%	\$0
Charges for Services	\$1,647,968	\$1,820,705	\$2,119,100	\$2,193,400	33%	\$545,432
Grants & Donations	\$7,500	\$4,567	\$4,567	\$7,500	0%	\$0
Other Revenue	\$388,500	\$222,086	\$326,896	\$298,500	-23%	(\$90,000)
	\$27,145,966	\$24,998,045	\$28,095,944	\$27,723,139	2%	\$577,173
Expenditures						
Council	\$468,963	\$303,102	\$362,979	\$474,688	1%	\$5,725
Manager	\$938,823	\$680,140	\$843,662	\$1,079,552	15%	\$140,729
Clerk	\$451,276	\$264,567	\$374,471	\$452,824	0%	\$1,548
Attorney	\$383,000	\$423,834	\$668,804	\$483,000	26%	\$100,000
Building, Zoning & Planning	\$1,638,755	\$1,248,503	\$1,605,834	\$1,687,548	3%	\$48,793
Police	\$5,104,248	\$4,136,855	\$5,201,249	\$5,368,707	5%	\$264,459
Fire	\$5,568,523	\$4,374,338	\$5,537,813	\$6,160,922	11%	\$592,399
Public Works	\$1,921,489	\$1,263,370	\$1,915,137	\$1,977,948	3%	\$56,459
Parks & Recreation	\$1,155,747	\$1,068,709	\$1,250,733	\$1,051,152	-9%	(\$104,595)
Community Center	\$1,800,256	\$1,510,956	\$1,730,325	\$1,767,828	-2%	(\$32,428)
Athletic Division	\$0	\$0	\$0	\$647,319	100%	\$647,319
Debt Service	\$3,179,902	\$2,276,494	\$2,732,935	\$3,335,456	5%	\$155,554
	\$22,610,982	\$17,550,869	\$22,223,943	\$24,486,945	8%	\$1,875,963
(Excess Revenues) / Expenditures	\$4,534,984	\$7,447,176	\$5,872,001	\$3,236,194	-29%	(\$1,298,790)
Operating Transfers Out	\$4,534,984	\$4,533,094	\$4,533,094	\$3,236,194	-29%	(\$1,296,900)
Total Other Financing Sources/(uses)	(\$4,534,984)	(\$4,533,094)	(\$4,533,094)	(\$3,236,194)		
(Excess Revenues) and Other Financing Sources/Expenditures	\$0	\$2,914,082	\$1,338,907	\$0		

General Fund Revenues

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance %	Variance Dollar
ASSESSED VALUATION	\$6,514,112,802			\$6,434,727,418		
001.00.311.00300 AD VALOREM TAX	\$19,802,903	\$19,517,918	\$19,802,903	\$19,561,571	-1%	(\$241,332)
001.00.313.00303 FRANCHISE FEE - ELECTRIC	\$860,000	\$0	\$1,064,666	\$1,065,000	24%	\$205,000
001.00.314.00306 UTILITY TAX - ELECTRIC	\$1,175,000	\$839,339	\$1,175,000	\$1,180,000	0%	\$5,000
001.00.314.00308 UTILITY TAX - WATER	\$275,000	\$128,562	\$220,392	\$215,000	-22%	(\$60,000)
001.00.314.00309 UTILITY TAX - GAS	\$80,000	\$102,633	\$175,943	\$175,000	119%	\$95,000
001.00.314.00310 UTILITY TAX - OIL	\$95	\$6	\$11	\$95	0%	\$0
001.00.319.00311 SIMPLIFIED COMMUNICATION TAX	\$835,000	\$597,358	\$896,037	\$1,014,435	21%	\$179,435
001.00.321.00312 LOCAL BUSINESS TAX RECEIPT	\$100,000	\$109,312	\$112,000	\$100,000	0%	\$0
001.00.322.00313 BUILDING PERMITS	\$975,000	\$866,484	\$975,000	\$975,000	0%	\$0
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$16,399	\$20,000	\$20,000	0%	\$0
001.00.331.00319 RECREATION FEES	\$1,484,000	\$1,236,886	\$1,484,000	\$1,500,000	1%	\$16,000
001.00.331.00320 SPORTS PROGRAM .REVENUE	\$0	\$54,635	\$60,000	\$350,000	100%	\$350,000
001.00.331.00321 FEMA REIMBURSEMENTS	\$0	\$232,213	\$232,213	\$0	100%	\$0
001.00.335.00322 FIREFIGHTERS SUPPLEMENT	\$8,500	\$6,360	\$6,360	\$8,500	0%	\$0
001.00.335.00324 STATE REVENUE SHARING	\$240,000	\$146,440	\$195,253	\$219,191	-9%	(\$20,809)
001.00.335.00325 ALCOHOLIC BEVERAGE TAX	\$24,000	\$7,555	\$75,555	\$7,500	-69%	(\$16,500)
001.00.335.00326 HALF CENT SALES TAX	\$735,000	\$635,081	\$952,621	\$710,947	-3%	(\$24,053)
001.00.337.00328 GRANT - HRS/EMS	\$6,500	\$1,194	\$1,194	\$6,500	0%	\$0
001.00.337.00332 GRANT - OTHER	\$1,000	\$3,373	\$3,373	\$1,000	0%	\$0
001.00.342.00333 FIRE RESCUE TRANSPORT FEES	\$10,000	\$118,519	\$140,000	\$150,000	1400%	\$140,000
001.00.343.00339 ZONING HEARING FEES	\$6,900	\$2,530	\$5,000	\$5,000	-28%	(\$1,900)
001.00.343.00340 CERTIFICATES OF OCCUPANCY	\$1,560	\$55	\$200	\$200	-87%	(\$1,360)
001.00.349.00341 RESEARCH & LIEN LETTERS	\$24,508	\$13,590	\$19,000	\$19,000	-22%	(\$5,508)
001.00.349.00342 MISCELLANEOUS INCOME	\$5,000	\$5,372	\$14,688	\$15,000	200%	\$10,000
001.00.349.00343 POLICE OFF DUTY FEES	\$0	\$7,944	\$8,500	\$14,000	100%	\$14,000
001.00.351.00345 FINES & FORFEITURES	\$15,000	\$17,426	\$17,764	\$17,775	19%	\$2,775
001.00.354.00346 BUILDING CODE VIOLATION FINES	\$50,250	\$89,883	\$95,000	\$80,000	59%	\$29,750
001.00.354.00347 FIRE CODE VIOLATION FINES	\$9,000	\$1,000	\$2,000	\$2,000	-78%	(\$7,000)
001.00.354.00352 PROPERTY MAINTENANCE VIOLATIONS	\$750	\$0	\$150	\$150	-80%	(\$600)
001.00.359.00348 SCHOOL CROSSING GUARDS	\$26,000	\$29,625	\$35,273	\$35,275	36%	\$9,275
001.00.361.00349 INTEREST INCOME	\$375,000	\$210,354	\$305,848	\$275,000	-27%	(\$100,000)
	\$27,145,966	\$24,998,045	\$28,095,944	\$27,723,139	2.13%	\$577,173

Village Council

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance %	Variance Dollar
001.01.511.10100 ADMINISTRATIVE EXPENSES	\$40,000	\$31,402	\$41,870	\$40,000	0%	\$0
001.01.511.10101 MEMBERSHIP AND DUES	\$16,000	\$8,065	\$8,065	\$16,000	0%	\$0
001.01.511.41100 WEBSITE/COMMUNICATIONS	\$9,240	\$6,512	\$8,683	\$9,240	0%	\$0
001.01.511.48101 ART IN PUBLIC PLACES	\$41,000	\$38,681	\$38,681	\$41,900	2%	\$900
001.01.511.64101 CAPITAL OUTLAY	\$85,000	\$1,530	\$2,040	\$85,000	0%	\$0
001.01.512.45100 INSURANCE	\$21,352	\$21,646	\$21,646	\$21,352	0%	\$0
001.01.513.31200 COMMITTEE EXPENSES	\$500	\$483	\$500	\$500	0%	\$0
001.01.513.34406 STATE RELATIONS REPRESENTATIVE	\$50,000	\$45,666	\$50,000	\$55,000	10%	\$5,000
001.01.513.34407 FEDERAL RELATIONS REPRESENTATIVE	\$100,000	\$80,495	\$100,000	\$75,000	-25%	(\$25,000)
001.01.513.43110 ELECTRICITY	\$6,108	\$3,907	\$5,209	\$4,933	-19%	(\$1,175)
001.01.513.49411 CHAMBER OF COMMERCE	\$55,063	\$36,709	\$48,945	\$75,063	36%	\$20,000
001.01.513.49417 YOUTH COUNCIL	\$35,700	\$22,489	\$29,986	\$35,700	0%	\$0
001.01.513.49450 HISTORICAL SOCIETY	\$9,000	\$5,516	\$7,355	\$15,000	67%	\$6,000
	\$468,963	\$303,102	\$362,979	\$474,688	1.22%	\$5,725

Village Manager

		FY2008	Actual	Projected	Adopted	Variance	
		Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar
001.02.512.12413	VILLAGE MANAGER	\$165,000	\$133,269	\$165,000	\$178,447	8%	\$13,447
001.02.512.12418	ASSISTANT TO THE MANAGER	\$65,287	\$52,731	\$65,287	\$60,000	-8%	(\$5,287)
001.02.512.12419	HUMAN RESOURCES COORDINATOR	\$69,070	\$55,284	\$69,070	\$71,143	3%	\$2,073
001.02.512.12421	IT ADMINISTRATOR	\$63,831	\$51,257	\$63,831	\$69,034	8%	\$5,203
001.02.512.12422	FACILITIES & CAPITAL PROJ. MANAGER	\$0	\$0	\$0	\$60,000	100%	\$60,000
001.02.512.12423	CUSTOMER SERVICE REP	\$0	\$0	\$0	\$35,000	100%	\$35,000
001.02.512.12424	SPL PROJECT/COMMUNICATIONS COORD.	\$0	\$0	\$0	\$16,811	100%	\$16,811
001.02.512.15500	COMPENSATED ABSENCES*	\$0	\$6,442	\$6,442	\$0	0%	\$0
001.02.512.21100	PAYROLL TAXES	\$27,784	\$23,070	\$27,784	\$37,518	35%	\$9,734
001.02.512.22100	RETIREMENT CONTRIBUTIONS	\$43,583	\$35,114	\$43,583	\$58,852	35%	\$15,269
001.02.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$28,389	\$20,110	\$28,389	\$42,870	51%	\$14,481
001.02.512.24100	WORKERS COMPENSATION	\$2,106	\$1,301	\$2,106	\$2,354	12%	\$248
001.02.512.31000	APPRAISERS	\$5,000	\$3,529	\$5,000	\$5,000	0%	\$0
001.02.512.32100	INDEPENDENT AUDITORS	\$50,000	\$49,000	\$49,000	\$50,000	0%	\$0
001.02.512.32430	FINANCE DIRECTOR - CONTRACT	\$111,395	\$92,829	\$111,395	\$114,737	3%	\$3,342
001.02.512.34000	MAINTENANCE CONTRACT	\$3,333	\$2,555	\$3,333	\$1,334	-60%	(\$1,999)
001.02.512.34432	ADMINISTRATIVE EXPENSES	\$43,565	\$35,853	\$42,900	\$44,975	3%	\$1,410
001.02.512.40100	TRAVEL & PER DIEM	\$3,800	\$3,577	\$3,800	\$3,800	0%	\$0
001.02.512.41000	WEBSITE/COMMUNICATIONS	\$7,000	\$4,764	\$7,000	\$7,000	0%	\$0
001.02.512.41100	COMMUNICATIONS	\$11,500	\$5,734	\$7,645	\$10,500	-9%	(\$1,000)
001.02.512.41200	POSTAGE	\$9,200	\$11,032	\$14,709	\$9,500	3%	\$300
001.02.512.43110	UTILITIES	\$9,167	\$5,204	\$6,939	\$8,402	-8%	(\$765)
001.02.512.44100	RENTALS & LEASES	\$18,260	\$15,284	\$20,379	\$19,400	6%	\$1,140
001.02.512.45100	INSURANCE	\$11,872	\$14,652	\$14,652	\$11,872	0%	\$0
001.02.512.46000	BUILDING MAINTENANCE	\$50,000	\$5,260	\$7,013	\$40,000	-20%	(\$10,000)
001.02.512.46003	VILLAGE HALL MAINTENANCE	\$10,277	\$6,091	\$8,121	\$0	-100%	(\$10,277)
001.02.512.47100	PRINTING & BINDING	\$800	\$919	\$1,226	\$900	13%	\$100
001.02.512.49310	MISCELLANEOUS EXPENSES	\$2,300	\$4,405	\$5,873	\$2,300	0%	\$0
001.02.512.49414	MEMBERSHIPS, EDUCATION & TRAINING	\$4,780	\$2,889	\$3,852	\$6,280	31%	\$1,500
001.02.512.51100	OFFICE SUPPLIES	\$10,000	\$9,207	\$10,000	\$10,000	0%	\$0
001.02.512.64100	FURNITURE & FIXTURES	\$1,000	\$0	\$0	\$1,000	0%	\$0
001.02.512.64101	EQUIPMENT	\$10,524	\$7,578	\$12,991	\$10,524	0%	\$0
001.02.512.90000	CONTINGENCY FOR EMERGENCY*	\$100,000	\$21,200	\$36,343	\$90,000	-10%	(\$10,000)
		\$938,823	\$680,140	\$843,662	\$1,079,552	14.99%	\$140,729

* TO BE APPLIED AGAINST AN ESTABLISHED RESERVE AT YEAR END

Village Clerk

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance %	Variance Dollar
001.03.512.11100 CITY CLERK	\$98,348	\$78,125	\$98,348	\$105,365	7%	\$7,017
001.03.512.12100 ASSISTANT TO CITY CLERK	\$35,058	\$28,207	\$35,058	\$37,915	8%	\$2,857
001.03.512.15500 COMPENSATED ABSENCES	\$0	\$6,195	\$6,195	\$0	0%	\$0
001.03.512.21100 PAYROLL TAXES	\$10,206	\$8,223	\$10,206	\$10,961	7%	\$755
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$16,009	\$12,760	\$16,009	\$17,194	7%	\$1,185
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,357	\$12,813	\$17,084	\$11,357	0%	\$0
001.03.512.24100 WORKERS COMPENSATION	\$774	\$478	\$774	\$774	0%	\$0
001.03.512.34000 MAINTENANCE CONTRACT	\$3,333	\$2,527	\$3,333	\$1,333	-60%	(\$2,000)
001.03.512.40100 TRAVEL & PER DIEM	\$4,476	\$2,944	\$4,476	\$4,428	-1%	(\$48)
001.03.512.40210 CAR ALLOWANCE	\$4,800	\$4,000	\$4,800	\$4,800	0%	\$0
001.03.512.41000 WEBSITE COMMUNICATIONS	\$4,500	\$2,783	\$4,500	\$4,500	0%	\$0
001.03.512.41100 TELEPHONE & POSTAGE	\$3,300	\$2,469	\$3,300	\$3,300	0%	\$0
001.03.512.43110 UTILITIES	\$10,775	\$5,199	\$6,932	\$8,392	-22%	(\$2,383)
001.03.512.44100 RENTALS & LEASES	\$2,460	\$0	\$0	\$2,460	0%	\$0
001.03.512.45100 INSURANCE	\$11,871	\$12,035	\$12,035	\$11,871	0%	\$0
001.03.512.46000 MAINTENANCE & REPAIRS	\$2,500	\$69	\$91	\$2,500	0%	\$0
001.03.512.46100 VILLAGE HALL MAINTENANCE	\$10,277	\$5,855	\$7,806	\$10,277	0%	\$0
001.03.512.49100 IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$2,070	\$2,760	\$5,000	0%	\$0
001.03.512.49200 ORDINANCE CODIFICATION	\$3,500	\$2,276	\$3,034	\$3,500	0%	\$0
001.03.512.49300 INDEXING MINUTES	\$2,500	\$355	\$473	\$0	-100%	(\$2,500)
001.03.512.49400 ELECTION EXPENSES	\$30,000	\$0	\$23,500	\$30,000	0%	\$0
001.03.512.49450 ELECTION ADVERTISING	\$30,000	\$1,457	\$15,000	\$30,000	0%	\$0
001.03.512.49500 LEGAL ADVERTISING	\$75,000	\$25,474	\$33,966	\$75,000	0%	\$0
001.03.512.49700 VIDEOGRAPHER & EQUIPMENT	\$53,733	\$36,968	\$49,290	\$50,400	-6%	(\$3,333)
001.03.512.49800 VIDEO STREAMING	\$6,259	\$4,694	\$6,259	\$6,259	0%	(\$0)
001.03.512.51100 OFFICE SUPPLIES	\$5,500	\$4,004	\$5,339	\$5,500	0%	\$0
001.03.512.52100 VIDEO & FILMING SUPPLIES	\$2,500	\$0	\$0	\$2,500	0%	\$0
001.03.512.54100 MEMBERSHIP & DUES	\$1,240	\$1,404	\$1,872	\$1,240	0%	\$0
001.03.519.60100 CAPITAL OUTLAY	\$6,000	\$1,185	\$2,031	\$6,000	0%	\$0
	\$451,276	\$264,567	\$374,471	\$452,824	0.3%	\$1,548

Village Attorney

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance %	Dollar
001.05.514.31110 PROFESSIONAL FEES	\$265,000	\$413,103	\$550,804	\$265,000	0%	\$0
001.05.514.31210 PROFESSIONAL FEES-LAWSUITS	\$60,000	\$7,111	\$60,000	\$160,000	167%	\$100,000
001.05.514.31211 PROFESSIONAL SERVICES - LABOR RELATIONS	\$25,000	\$0	\$25,000	\$25,000	0%	\$0
001.05.514.31310 PROFESSIONAL FEES-CONT. MATTERS	\$25,000	\$0	\$25,000	\$25,000	0%	\$0
001.05.514.31410 OTHER PROFESSIONAL FEES	\$5,000	\$3,620	\$5,000	\$5,000	0%	\$0
001.05.514.31510 COURT COSTS & FEES	\$1,500	\$0	\$1,500	\$1,500	0%	\$0
001.05.514.31610 OTHER EXPENSES	\$1,500	\$0	\$1,500	\$1,500	0%	\$0
	\$383,000	\$423,834	\$668,804	\$483,000	26.11%	\$100,000

Debt Service

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance %	Variance Dollar
001.06.517.71200 PRINCIPAL - CIVIC CENTER #1	\$455,000	\$455,000	\$455,000	\$475,000	4%	\$20,000
001.06.517.71300 PRINCIPAL - CIVIC CENTER #2	\$440,000	\$440,000	\$440,000	\$465,000	6%	\$25,000
001.06.517.71400 PRINCIPAL - CIVIC CENTER #3	\$435,571	\$311,007	\$435,571	\$435,571	0%	\$0
001.06.517.71401 PRINCIPAL - CIVIC CENTER #4	\$125,226	\$0	\$125,226	\$286,476	129%	\$161,250
001.06.517.71402 PRINCIPAL - PARKING LOT	\$41,539	\$0	\$0	\$43,651	5%	\$2,112
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$19,088	\$19,088	\$19,088	\$19,580	3%	\$492
001.06.517.71500 PRINCIPAL - SEWER LOAN #2	\$69,794	\$0	\$0	\$36,733	-47%	(\$33,061)
001.06.517.72200 INTEREST- CIVIC CENTER #1	\$368,359	\$369,372	\$369,372	\$346,435	-6%	(\$21,924)
001.06.517.72300 INTEREST- CIVIC CENTER #2	\$449,592	\$451,065	\$451,065	\$425,881	-5%	(\$23,711)
001.06.517.72400 INTEREST- CIVIC CENTER #3	\$305,605	\$114,454	\$305,605	\$289,757	-5%	(\$15,848)
001.06.517.72401 INTEREST- CIVIC CENTER #4	\$94,559	\$107,462	\$107,462	\$100,480	6%	\$5,921
001.06.517.72402 INTEREST- PARKING LOT	\$138,951	\$0	\$0	\$136,839	-2%	(\$2,112)
001.06.517.72500 INTEREST- SEWER LOAN #1	\$9,046	\$9,046	\$9,046	\$8,554	-5%	(\$492)
001.06.517.72500 INTEREST- SEWER LOAN #2	\$212,072	\$0	\$0	\$250,000	18%	\$37,928
001.06.517.31000 BOND COUNSEL	\$15,500	\$0	\$15,500	\$15,500	0%	\$0
	\$3,179,902	\$2,276,494	\$2,732,935	\$3,335,456	4.89%	\$155,554

Building, Zoning & Planning

		FY2008	Actual	Projected	Adopted	Variance	
		Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar
001.07.515.12110	DIRECTOR	\$153,594	\$124,057	\$153,594	\$158,202	3%	\$4,608
001.07.515.12150	BUILDING OFFICIAL	\$132,221	\$106,794	\$132,221	\$142,997	8%	\$10,776
001.07.515.12170	CHIEF PERMIT CLERK	\$54,709	\$43,920	\$54,709	\$59,167	8%	\$4,458
001.07.515.12200	PERMIT CLERK	\$43,779	\$35,242	\$43,779	\$47,347	8%	\$3,568
001.07.515.12201	PERMIT CLERK	\$41,309	\$33,171	\$41,309	\$44,634	8%	\$3,325
001.07.515.12202	PERMIT CLERK/CODE ENFORCEMENT	\$39,562	\$31,841	\$39,562	\$42,787	8%	\$3,225
001.07.515.12250	RECEPTIONIST/PERMIT CLERK	\$32,775	\$26,263	\$32,775	\$35,446	8%	\$2,671
001.07.515.12400	PLAN REVIEWER	\$81,914	\$66,161	\$81,914	\$84,371	3%	\$2,457
001.07.515.12450	SENIOR CODE ENFORCEMENT OFFICER	\$51,060	\$40,751	\$51,060	\$52,592	3%	\$1,532
001.07.515.12550	CHIEF BUILDING INSPECTOR	\$90,838	\$73,369	\$90,838	\$93,563	3%	\$2,725
001.07.515.12600	CHIEF ELECTRICAL INSPECTOR	\$81,336	\$65,386	\$81,336	\$87,965	8%	\$6,629
001.07.515.12650	CHIEF PLUMBING INSPECTOR	\$24,960	\$20,160	\$24,960	\$24,960	0%	\$0
001.07.515.12700	CHIEF MECHANICAL INSPECTOR	\$90,838	\$73,370	\$90,838	\$93,563	3%	\$2,725
001.07.515.12750	BUILDING INSPECTOR	\$75,635	\$61,090	\$75,635	\$77,904	3%	\$2,269
001.07.515.13110	PART TIME INSPECTORS	\$38,272	\$4,818	\$38,272	\$38,272	0%	\$0
001.07.515.15500	COMPENSATED ABSENCES	\$0	\$20,328	\$20,328	\$0	0%	\$0
001.07.515.21100	PAYROLL TAXES	\$79,154	\$61,032	\$79,154	\$82,908	5%	\$3,754
001.07.515.22100	RETIREMENT CONTRIBUTIONS	\$119,570	\$93,770	\$119,570	\$125,460	5%	\$5,890
001.07.515.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$74,072	\$59,125	\$74,072	\$79,922	8%	\$5,850
001.07.515.24100	WORKERS COMPENSATION	\$73,620	\$45,538	\$73,620	\$73,620	0%	\$0
001.07.515.31112	MASTER PLAN	\$15,000	\$0	\$7,500	\$15,000	0%	\$0
001.07.515.31211	PROFESSIONAL SERVICES	\$30,000	\$4,825	\$7,500	\$25,000	-17%	(\$5,000)
001.07.515.31311	SPECIAL MASTERS	\$5,500	\$3,978	\$5,500	\$5,500	0%	\$0
001.07.515.34000	MAINTENANCE CONTRACT	\$10,000	\$7,574	\$10,000	\$4,000	-60%	(\$6,000)
001.07.515.34110	CONTRACTUAL SERVICES	\$17,000	\$14,616	\$16,000	\$17,000	0%	\$0
001.07.515.40110	MILEAGE	\$4,000	\$3,504	\$4,000	\$5,624	41%	\$1,624
001.07.515.40210	CAR ALLOWANCE	\$4,800	\$4,000	\$4,800	\$4,800	0%	\$0
001.07.515.41000	WEBSITE/COMMUNICATIONS	\$4,500	\$3,357	\$4,500	\$4,500	0%	\$0
001.07.515.41100	TELEPHONE	\$6,075	\$4,818	\$6,000	\$6,075	0%	\$0
001.07.515.42000	POSTAGE	\$2,000	\$83	\$125	\$1,000	-50%	(\$1,000)
001.07.515.43110	UTILITIES	\$27,478	\$15,602	\$18,000	\$25,185	-8%	(\$2,293)
001.07.515.44100	RENTALS & LEASES	\$3,780	\$3,193	\$3,780	\$3,780	0%	\$0
001.07.515.45100	INSURANCE	\$35,573	\$36,062	\$36,062	\$35,573	0%	\$0
001.07.515.46100	VILLAGE HALL MAINTENANCE	\$30,831	\$18,463	\$30,831	\$25,831	-16%	(\$5,000)
001.07.515.49110	PRINTING & BINDING	\$5,000	\$3,394	\$4,000	\$5,000	0%	\$0
001.07.515.49210	ELECTRONIC SCANNING	\$15,000	\$10,294	\$14,690	\$15,000	0%	\$0
001.07.515.49310	MISCELLANEOUS EXPENSES	\$2,000	\$727	\$1,000	\$2,000	0%	\$0
001.07.515.51100	OFFICE SUPPLIES	\$12,000	\$8,233	\$11,000	\$12,000	0%	\$0
001.07.515.54100	MEMBERSHIP & DUES	\$11,000	\$10,351	\$11,000	\$11,000	0%	\$0
001.07.515.54210	EDUCATION & TRAINING	\$3,000	\$2,873	\$3,000	\$3,000	0%	\$0
001.07.515.64101	EQUIPMENT	\$15,000	\$6,369	\$7,000	\$15,000	0%	\$0
		\$1,638,755	\$1,248,503	\$1,605,834	\$1,687,548	2.98%	\$48,793

Police

		FY2008	Actual	Projected	Adopted	Variance	
		Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar
001.08.521.12111	CHIEF OF POLICE	\$150,146	\$121,271	\$150,146	\$154,650	3%	\$4,504
001.08.521.12112	DEPUTY CHIEF OF POLICE	\$108,888	\$67,008	\$67,008	\$125,000	15%	\$16,112
001.08.521.12130	POLICE LIEUTENANTS- 4	\$410,648	\$345,593	\$410,648	\$419,830	2%	\$9,182
001.08.521.12140	POLICE SERGEANTS- 4	\$334,576	\$270,613	\$334,576	\$349,833	5%	\$15,257
001.08.521.12151	POLICE OFFICERS- 20	\$1,136,104	\$822,797	\$1,136,104	\$1,175,404	3%	\$39,300
001.08.521.12155	MUNICIPAL UTILITY WORKERS- 2	\$75,249	\$60,627	\$75,249	\$79,358	5%	\$4,109
001.08.521.12156	IT SERVICES TECHNICIAN- 1	\$59,309	\$47,904	\$59,309	\$64,143	8%	\$4,834
001.08.521.12158	VACATION EXCESS	\$71,432	\$50,419	\$71,432	\$75,382	6%	\$3,950
001.08.521.12171	COURT TIME	\$9,000	\$11,839	\$9,000	\$15,604	73%	\$6,604
001.08.521.12211	ADMINISTRATIVE ASSISTANTS- 2	\$97,189	\$78,321	\$97,189	\$105,295	8%	\$8,106
001.08.521.12220	DISPATCHERS- 5	\$175,571	\$104,726	\$175,571	\$177,685	1%	\$2,114
001.08.521.12230	COMM. SERV AIDES/PROP & EVID CUST- 2	\$78,377	\$63,172	\$78,377	\$82,592	5%	\$4,215
001.08.521.12260	CROSSING GUARDS	\$40,000	\$37,208	\$40,000	\$45,900	15%	\$5,900
001.08.521.14100	OVERTIME SALARIES	\$200,000	\$277,628	\$280,000	\$340,000	70%	\$140,000
001.08.521.14110	SPECIAL EVENTS	\$13,166	\$25,647	\$25,647	\$0	-100%	(\$13,166)
001.08.521.15100	HOLIDAY PAY	\$108,511	\$116,053	\$120,000	\$125,000	15%	\$16,489
001.08.521.15200	INCENTIVE PAY	\$23,400	\$16,260	\$19,000	\$26,220	12%	\$2,820
001.08.521.15300	ACCREDITATION	\$11,088	\$9,819	\$11,088	\$16,038	45%	\$4,950
001.08.521.15500	COMPENSATED ABSENCES*	\$0	\$52,903	\$52,903	\$0	0%	\$0
001.08.521.21100	PAYROLL TAXES	\$236,505	\$186,343	\$236,505	\$257,185	9%	\$20,680
001.08.521.22100	RETIREMENT CONTRIBUTIONS	\$357,994	\$254,291	\$357,994	\$372,611	4%	\$14,617
001.08.521.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$415,541	\$311,906	\$415,541	\$415,541	0%	\$0
001.08.521.24100	WORKERS COMPENSATION	\$122,189	\$75,734	\$122,189	\$122,463	0%	\$274
001.08.521.34000	MAINTENANCE CONTRACT	\$20,000	\$15,430	\$20,000	\$8,000	-60%	(\$12,000)
001.08.521.35100	INVESTIGATION EXPENSE	\$6,000	\$4,878	\$6,000	\$7,000	17%	\$1,000
001.08.521.41000	WEBSITE/COMMUNICATIONS	\$4,500	\$3,201	\$4,500	\$4,500	0%	\$0
001.08.521.41111	TELEPHONE DEDICATED LINES	\$12,567	\$9,802	\$12,567	\$12,567	0%	\$0
001.08.521.43110	ELECTRICITY	\$49,822	\$25,921	\$39,000	\$39,732	-20%	(\$10,090)
001.08.521.43210	WATER & SEWER	\$5,134	\$4,871	\$5,500	\$10,637	107%	\$5,503
001.08.521.44110	EQUIPMENT LEASE	\$17,689	\$12,971	\$17,689	\$18,320	4%	\$631
001.08.521.45111	LAW ENFORCEMENT INSURANCE	\$122,663	\$111,498	\$122,663	\$122,663	0%	\$0
001.08.521.46100	VILLAGE HALL MAINTENANCE	\$61,661	\$39,897	\$48,000	\$61,663	0%	\$2
001.08.521.46000	MAINTENANCE & REPAIRS	\$4,000	\$4,672	\$5,000	\$0	-100%	(\$4,000)
001.08.521.46200	VEHICLE MAINTENANCE	\$42,976	\$36,495	\$40,000	\$40,680	-5%	(\$2,296)
001.08.521.46201	BOAT MAINTENANCE	\$0	\$0	\$0	\$16,850	100%	\$16,850
001.08.521.46300	VEHICLE FUEL	\$105,110	\$77,714	\$105,110	\$130,000	24%	\$24,890
001.08.521.46400	BOAT FUEL	\$14,000	\$8,751	\$14,000	\$19,000	36%	\$5,000
001.08.521.46411	MAINTENANCE-COMMUNICATIONS	\$55,000	\$41,251	\$55,000	\$55,000	0%	\$0
001.08.521.48110	D.A.R.E. PROGRAM	\$10,000	\$8,217	\$10,000	\$10,000	0%	\$0
001.08.521.49111	RECRUITING/HIRING/PHYSICALS	\$27,890	\$15,672	\$24,000	\$31,310	12%	\$3,420
001.08.521.51100	OFFICE SUPPLIES	\$25,000	\$20,680	\$22,000	\$25,000	0%	\$0
001.08.521.52110	UNIFORMS	\$30,000	\$28,099	\$30,000	\$38,700	29%	\$8,700
001.08.521.52111	RANGE EXPENSES	\$6,000	\$4,275	\$4,500	\$6,000	0%	\$0
001.08.521.54100	MEMBERSHIP & DUES	\$3,500	\$3,331	\$3,500	\$3,500	0%	\$0
001.08.521.54210	EDUCATION & TRAINING	\$42,000	\$27,526	\$35,000	\$42,000	0%	\$0
001.08.521.54250	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$19,000	100%	\$19,000
001.08.521.64210	POLICE VEHICLES	\$183,853	\$175,959	\$183,583	\$80,852	-56%	(\$103,001)
001.08.521.64310	POLICE EQUIPMENT	\$20,000	\$8,004	\$8,500	\$20,000	0%	\$0
001.08.521.64410	FEDERAL EXPENDITURES*	\$0	\$250	\$250	\$0	0%	\$0
001.08.521.64510	STATE EXPENDITURES*	\$0	\$39,411	\$39,411	\$0	100%	\$0
		\$5,104,248	\$4,136,855	\$5,201,249	\$5,368,707	5.18%	\$264,459

Fire Rescue

		FY2008	Actual	Projected	Adopted	Variance	
		Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar
001.09.522.12113	FIRE CHIEF	\$152,917	\$122,565	\$152,917	\$162,566	6%	\$9,649
001.09.522.12121	DEPUTY FIRE CHIEF	\$117,157	\$92,508	\$117,157	\$132,094	13%	\$14,937
001.09.522.12131	FIRE CAPTAINS- 3	\$311,939	\$242,676	\$311,939	\$364,946	17%	\$53,007
001.09.522.12135	EXECUTIVE ASSTS TO FIRE CHIEFS- 3	\$279,210	\$219,739	\$279,210	\$326,864	17%	\$47,654
001.09.522.12141	FIRE LIEUTENANTS- 3	\$271,078	\$208,608	\$271,078	\$312,306	15%	\$41,228
001.09.522.12145	DRIVER/ENGINEERS- 12	\$840,983	\$635,937	\$840,983	\$992,012	18%	\$151,029
001.09.522.12152	FIREFIGHTERS/PARAMEDICS- 15	\$795,953	\$624,374	\$795,953	\$932,978	17%	\$137,025
001.09.522.12161	ADMINISTRATIVE ASSISTANT	\$44,954	\$36,106	\$44,954	\$48,617	8%	\$3,663
001.09.522.12172	ACTING SUPERVISOR PAY	\$7,000	\$8,196	\$7,000	\$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	\$108,000	\$149,190	\$160,000	\$108,000	0%	\$0
001.09.522.15100	HOLIDAY PAY	\$81,000	\$46,669	\$81,000	\$81,000	0%	\$0
001.09.522.15200	INCENTIVE PAY	\$22,320	\$10,100	\$22,320	\$22,320	0%	\$0
001.09.522.15300	VACATION EXCESS PAY	\$85,000	\$87,342	\$89,000	\$85,000	0%	\$0
001.09.522.15500	COMPENSATED ABSENCES	\$0	\$7,703	\$7,703	\$0	0%	\$0
001.09.522.21100	PAYROLL TAXES	\$238,910	\$179,632	\$238,910	\$273,962	15%	\$35,052
001.09.522.22100	RETIREMENT CONTRIBUTIONS	\$337,703	\$285,864	\$337,703	\$442,099	31%	\$104,396
001.09.522.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$451,936	\$363,183	\$451,936	\$451,936	0%	\$0
001.09.522.24100	WORKERS COMPENSATION	\$197,221	\$121,956	\$197,221	\$197,220	0%	(\$1)
001.09.522.30100	CONSULTANTS FEE	\$10,000	\$184	\$1,250	\$2,500	-75%	(\$7,500)
001.09.522.34000	MAINTENANCE CONTRACT	\$40,000	\$30,699	\$40,000	\$8,000	-80%	(\$32,000)
001.09.522.41000	WEBSITE/COMMUNICATIONS	\$4,500	\$3,845	\$4,500	\$4,500	0%	\$0
001.09.522.41435	COMMUNICATIONS	\$20,000	\$20,092	\$21,000	\$18,780	-6%	(\$1,220)
001.09.522.41436	POSTAGE	\$500	\$198	\$400	\$500	0%	\$0
001.09.522.43100	WATER	\$32,000	\$7,004	\$12,000	\$32,000	0%	\$0
001.09.522.43110	ELECTRICITY	\$34,613	\$17,265	\$20,000	\$34,613	0%	\$0
001.09.522.44100	FIRE TRUCK LEASE	\$117,000	\$109,140	\$109,140	\$109,140	-7%	(\$7,860)
001.09.522.45439	INSURANCE	\$141,004	\$138,493	\$141,004	\$141,004	0%	\$0
001.09.522.46000	MAINTENANCE & REPAIRS	\$36,000	\$37,777	\$38,500	\$33,500	-7%	(\$2,500)
001.09.522.46100	FIRE RESCUE BLDG MAINTENANCE	\$44,310	\$13,829	\$44,310	\$44,310	0%	\$0
001.09.522.46200	VEHICLE MAINTENANCE	\$5,000	\$301	\$2,500	\$5,000	0%	\$0
001.09.522.46300	VEHICLE FUEL & OIL	\$5,000	\$3,214	\$3,500	\$5,000	0%	\$0
001.09.522.47100	PRINTING	\$2,500	\$1,604	\$2,000	\$2,500	0%	\$0
001.09.522.49111	RECRUITING/HIRING/PHYSICALS	\$28,800	\$1,250	\$15,000	\$28,800	0%	\$0
001.09.522.49211	EMPLOYEE WELLNESS PROGRAM	\$7,500	\$1,800	\$3,600	\$7,500	0%	\$0
001.09.522.49330	AUTOMATIC AID AGREEMENT	\$479,160	\$399,300	\$479,160	\$525,000	10%	\$45,840
001.09.522.49331	AUTOMATIC AID TRAINING / OT	\$21,000	\$21,000	\$21,000	\$21,000	0%	\$0
001.09.522.49410	FIRE RESCUE SAFETY AGREEMENTS	\$10,000	\$747	\$5,000	\$10,000	0%	\$0
001.09.522.49510	ALS LICENSE-FIRE SAFETY	\$5,000	\$400	\$1,000	\$5,000	0%	\$0
001.09.522.49610	PHOTOGRAPHY	\$1,000	\$0	\$500	\$1,000	0%	\$0
001.09.522.49710	MISCELLANEOUS	\$6,000	\$1,950	\$3,500	\$6,000	0%	\$0
001.09.522.51100	OFFICE SUPPLIES	\$9,000	\$8,583	\$9,000	\$9,000	0%	\$0
001.09.522.52100	LINEN SUPPLIES	\$1,000	\$0	\$1,000	\$1,000	0%	\$0
001.09.522.52110	UNIFORMS	\$50,000	\$19,233	\$45,000	\$50,000	0%	\$0
001.09.522.52300	SMALL TOOLS-CONSUMABLE	\$2,000	\$315	\$1,000	\$2,000	0%	\$0
001.09.522.52400	EQUIPMENT-EMS GRANT	\$1,400	\$587	\$1,000	\$1,400	0%	\$0
001.09.522.54100	MEMBERSHIP & DUES	\$4,875	\$7,131	\$7,200	\$4,875	0%	\$0
001.09.522.54210	EDUCATION & TRAINING	\$49,600	\$38,902	\$40,000	\$30,600	-38%	(\$19,000)
001.09.522.54210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$19,000	100%	\$19,000
001.09.522.64120	FIRE/RESCUE EQUIPMENT	\$35,000	\$38,486	\$40,000	\$35,000	0%	\$0
001.09.522.64200	FIRE/RESCUE FACILITIES	\$11,980	\$3,896	\$7,500	\$11,980	0%	\$0
001.09.522.64300	FIRE/RESCUE VEHICLES	\$4,000	\$4,765	\$4,765	\$4,000	0%	\$0
		\$5,568,523	\$4,374,338	\$5,537,813	\$6,160,922	10.64%	\$592,399

Public Works

	FY2008	Actual	Projected	Adopted	Variance	
	Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar
001.10.539.12900 PUBLIC WORKS DIRECTOR	\$92,893	\$75,029	\$92,893	\$100,463	8%	\$7,570
001.10.539.12901 MAINTENANCE SUPERVISOR #1	\$56,622	\$45,733	\$56,622	\$61,237	8%	\$4,615
001.10.539.12902 MAINTENANCE SUPERVISOR #2	\$40,353	\$32,593	\$40,353	\$43,641	8%	\$3,288
001.10.539.12161 ASSISTANT TO THE DIRECTOR	\$42,107	\$34,010	\$42,107	\$47,707	13%	\$5,600
001.10.539.12162 SPL PROJECTS/COMMUNICATIONS COORD.	\$0	\$0	\$0	\$16,811	100%	\$16,811
001.10.539.14900 HOURLY EMPLOYEES/OVERTIME	\$50,000	\$24,872	\$50,000	\$42,965	-14%	(\$7,036)
001.10.539.15500 COMPENSATED ABSENCES	\$0	\$22,135	\$22,135	\$0	0%	\$0
001.10.539.21100 PAYROLL TAXES	\$21,571	\$18,388	\$21,571	\$23,931	11%	\$2,360
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$27,837	\$22,483	\$27,837	\$32,383	16%	\$4,546
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$22,580	\$24,774	\$26,000	\$22,580	0%	\$0
001.10.539.24100 WORKERS COMPENSATION	\$13,923	\$8,609	\$13,923	\$13,923	0%	\$0
001.10.539.31000 ENGINEERING	\$45,500	\$3,563	\$7,500	\$20,716	-54%	(\$24,784)
001.10.539.31002 LANDSCAPE ARCHITECT	\$5,000	\$0	\$5,000	\$5,000	0%	\$0
001.10.539.34000 MAINTENANCE CONTRACT	\$3,333	\$2,527	\$3,333	\$1,334	-60%	(\$1,999)
001.10.539.31001 CONSULTING SERVICES	\$5,000	\$5,512	\$6,000	\$5,000	0%	\$0
001.10.539.34100 CONTRACTUAL SERVICES	\$843,000	\$512,576	\$843,000	\$843,000	0%	\$0
001.10.539.34200 TREE TRIMMING - FPL LINE CLEARING	\$150,000	\$63,230	\$120,000	\$150,000	0%	\$0
001.10.539.34300 BEACH CONSERVATION MONITORING	\$25,000	\$0	\$25,000	\$25,000	0%	\$0
001.10.539.40000 TRAVEL & PER DIEM	\$192	\$0	\$100	\$192	0%	\$0
001.10.539.41000 WEBSITE/COMMUNICATIONS	\$4,500	\$3,063	\$4,500	\$4,500	0%	\$0
001.10.539.41100 TELEPHONE	\$6,930	\$4,343	\$6,000	\$6,930	0%	\$0
001.10.539.43110 ELECTRICITY	\$8,300	\$4,318	\$6,400	\$6,619	-20%	(\$1,681)
001.10.539.43210 WATER & SEWER	\$855	\$1,224	\$1,400	\$1,772	107%	\$917
001.10.539.43300 ELECTRICITY-VILLAGE WIDE	\$63,034	\$46,631	\$78,000	\$84,421	34%	\$21,387
001.10.539.43400 WATER-VILLAGE WIDE	\$96,219	\$79,306	\$112,000	\$119,082	24%	\$22,863
001.10.539.44110 RENTALS & LEASES	\$33,772	\$32,770	\$33,772	\$33,772	0%	\$0
001.10.539.45100 INSURANCE	\$17,691	\$16,479	\$17,691	\$17,691	0%	\$0
001.10.539.46100 VILLAGE HALL MAINTENANCE	\$10,277	\$14,681	\$16,000	\$10,277	0%	\$0
001.10.539.46000 MAINTENANCE & REPAIRS	\$140,000	\$109,796	\$140,000	\$140,000	0%	\$0
001.10.539.46200 VEHICLE MAINTENANCE	\$20,000	\$29,428	\$35,000	\$30,000	50%	\$10,000
001.10.539.46220 MAINTENANCE CONTRACTS	\$33,000	\$9,318	\$33,000	\$25,000	-24%	(\$8,000)
001.10.539.49120 HURRICANE EXPENDITURES	\$0	\$0	\$0	\$0	0%	\$0
001.10.539.52120 OPERATING SUPPLIES	\$10,000	\$10,862	\$12,000	\$10,000	0%	\$0
001.10.539.52300 SMALL TOOLS-CONSUMABLE	\$20,000	\$4,473	\$5,000	\$20,000	0%	\$0
001.10.539.54210 EDUCATION & TRAINING	\$2,000	\$0	\$1,000	\$2,000	0%	\$0
001.10.539.64101 EQUIPMENT	\$10,000	\$643	\$10,000	\$10,000	0%	\$0
	\$1,921,489	\$1,263,370	\$1,915,137	\$1,977,948	2.94%	\$56,459

Parks & Recreation

	FY2008	Actual	Projected	Adopted	Variance	
	Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar
001.11.572.12920 RECREATION DIRECTOR	\$108,777	\$87,858	\$108,777	\$117,341	8%	\$8,564
001.11.572.12921 ATHLETICS STAFF	\$63,700	\$36,450	\$63,700	\$0	-100%	(\$63,700)
001.11.572.12940 ADULT PROGRAMS SUPERVISOR	\$59,535	\$48,086	\$59,535	\$64,388	8%	\$4,853
001.11.572.12325 ADMINISTRATIVE ASSISTANTS (2)	\$87,182	\$64,652	\$87,182	\$65,768	-25%	(\$21,414)
001.11.572.12326 SPL PROJECTS/COMMUNICATIONS COORD.	\$0	\$0	\$0	\$33,622	100%	\$33,622
001.11.572.15500 COMPENSATED ABSENCES	\$0	\$25,274	\$25,274	\$0	0%	\$0
001.11.572.21100 PAYROLL TAXES	\$24,418	\$18,677	\$24,418	\$21,506	-12%	(\$2,912)
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$35,041	\$23,328	\$35,041	\$33,734	-4%	(\$1,307)
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$22,473	\$22,309	\$22,473	\$27,871	24%	\$5,398
001.11.572.24100 WORKERS COMPENSATION	\$3,531	\$2,185	\$3,531	\$3,531	0%	\$0
001.11.572.34100 MAINTENANCE CONTRACT - SKYLINE	\$6,000	\$8,080	\$8,200	\$0	-100%	(\$6,000)
001.11.572.34000 SENIOR TRANSPORTATION	\$52,560	\$35,748	\$52,560	\$48,672	-7%	(\$3,888)
001.11.572.40100 TRAVEL & PER DIEM	\$2,904	\$1,756	\$2,200	\$2,692	-7%	(\$212)
001.11.572.41000 WEBSITE/COMMUNICATIONS	\$4,500	\$5,078	\$5,200	\$4,500	0%	\$0
001.11.572.41100 COMMUNICATIONS	\$9,393	\$8,424	\$9,000	\$9,393	0%	\$0
001.11.572.43110 ELECTRICITY - ST. AGNES FIELD LIGHTS	\$10,966	\$6,587	\$10,800	\$10,867	-1%	(\$99)
001.11.572.44100 VEHICLE LEASE	\$3,600	\$3,680	\$3,680	\$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	\$26,167	\$22,255	\$26,167	\$26,167	0%	\$0
001.11.572.46100 VEHICLE MAINTENANCE	\$10,000	\$7,443	\$10,000	\$10,000	0%	\$0
001.11.572.46200 MAINT/REPAIRS - PARKS/PLAYGRND	\$30,000	\$19,233	\$21,000	\$30,000	0%	\$0
001.11.572.46300 FIELD MAINTENANCE	\$105,000	\$82,913	\$105,000	\$115,000	10%	\$10,000
001.11.572.48190 ADVERTISING	\$50,000	\$51,838	\$55,000	\$50,000	0%	\$0
001.11.572.48200 SPECIAL EVENTS	\$90,000	\$79,102	\$90,000	\$77,800	-14%	(\$12,200)
001.11.572.48300 KEY BISCAYNE ATHLETIC CLUB	\$100,000	\$160,867	\$165,000	\$0	-100%	(\$100,000)
001.11.572.48400 KEY BISCAYNE ART FESTIVAL	\$5,000	\$0	\$0	\$5,000	0%	\$0
001.11.572.48500 LIGHTHOUSE RUN & WALK	\$10,000	\$10,676	\$10,676	\$10,000	0%	\$0
001.11.572.48600 FOURTH OF JULY FIREWORKS	\$90,000	\$102,193	\$102,193	\$92,500	3%	\$2,500
001.11.572.48601 FOURTH OF JULY PARADE	\$0	\$0	\$0	\$20,000	100%	\$20,000
001.11.572.48602 FOURTH OF JULY EVENT	\$0	\$0	\$0	\$12,200	100%	\$12,200
001.11.572.48700 WINTERFEST	\$40,000	\$53,226	\$53,226	\$50,000	25%	\$10,000
001.11.572.51100 OFFICE SUPPLIES	\$8,000	\$8,201	\$8,500	\$8,000	0%	\$0
001.11.572.52110 UNIFORMS	\$2,000	\$3,848	\$4,000	\$2,000	0%	\$0
001.11.572.52900 PROGRAM SUPPLIES	\$30,000	\$11,589	\$15,000	\$30,000	0%	\$0
001.11.572.54100 MEMBERSHIP & DUES	\$2,000	\$793	\$1,000	\$2,000	0%	\$0
001.11.572.54210 EDUCATION & TRAINING	\$2,000	\$2,147	\$2,200	\$2,000	0%	\$0
001.11.572.64900 PARK IMPROVEMENTS	\$15,000	\$12,496	\$14,200	\$15,000	0%	\$0
001.11.572.64920 PROGRAM EQUIPMENT	\$10,000	\$5,717	\$10,000	\$10,000	0%	\$0
	\$1,155,747	\$1,068,709	\$1,250,733	\$1,051,152	-9.05%	(\$104,595)

Community Center

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance %	Variance Dollar
001.12.572.12920 COMMUNITY CENTER SUPERVISOR	\$78,650	\$17,425	\$23,234	\$62,870	-20%	(\$15,780)
001.12.572.12960 YOUTH SERVICES COORDINATOR	\$36,050	\$29,655	\$36,050	\$39,708	10%	\$3,658
001.12.572.12970 FRONT DESK MANAGER	\$40,479	\$32,657	\$40,479	\$43,738	8%	\$3,259
001.12.572.13000 PART TIME EMPLOYEES	\$413,030	\$366,286	\$413,030	\$425,421	3%	\$12,391
001.12.572.21100 PAYROLL TAXES	\$43,468	\$34,434	\$43,468	\$43,738	1%	\$270
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$18,620	\$7,249	\$11,972	\$17,558	-6%	(\$1,062)
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$16,850	\$11,473	\$16,850	\$16,850	0%	(\$0)
001.12.572.24100 WORKERS COMPENSATION	\$10,043	\$6,210	\$10,043	\$10,044	0%	\$1
001.12.572.34000 CONTRACT SERVICES	\$420,000	\$437,763	\$445,000	\$420,000	0%	\$0
001.12.572.34100 MAINTENANCE CONTRACT	\$34,000	\$22,083	\$34,000	\$16,000	-53%	(\$18,000)
001.12.572.41000 COMMUNICATIONS	\$10,741	\$8,032	\$10,741	\$10,741	0%	(\$0)
001.12.572.41200 POSTAGE	\$2,500	\$1,585	\$2,500	\$2,500	0%	\$0
001.12.572.43100 UTILITIES	\$133,300	\$83,536	\$106,000	\$110,636	-17%	(\$22,664)
001.12.572.45100 INSURANCE	\$121,025	\$125,759	\$125,759	\$121,025	0%	\$0
001.12.572.46100 COMM. CENTER BLDG MAINTENANCE	\$280,000	\$221,522	\$280,000	\$280,000	0%	\$0
001.12.572.46110 MINOR REPAIRS	\$5,000	\$7,013	\$17,500	\$5,000	0%	\$0
001.12.572.48190 ADVERTISING	\$50,000	\$18,379	\$32,000	\$50,000	0%	\$0
001.12.572.51100 OFFICE SUPPLIES	\$2,500	\$9,598	\$9,700	\$8,000	220%	\$5,500
001.12.572.52101 UNIFORMS	\$2,000	\$2,000	\$2,000	\$2,000	0%	\$0
001.12.572.52100 SUPPLIES	\$82,000	\$68,297	\$70,000	\$82,000	0%	\$0
	\$1,800,256	\$1,510,956	\$1,730,325	\$1,767,828	-1.80%	(\$32,428)

Athletics Division

		FY2008	Actual	Projected	Adopted	Variance	
		Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar
001.13.572.12000	ATHLETIC COORDINATOR	\$0	\$0	\$0	\$47,586	100%	\$47,586
001.13.572.12001	ASSISTANT ATHLETIC COORDINATOR	\$0	\$0	\$0	\$29,644	100%	\$29,644
001.13.572.13000	PART TIME EMPLOYEES	\$0	\$0	\$0	\$31,788	100%	\$31,788
001.13.572.21100	PAYROLL TAXES	\$0	\$0	\$0	\$8,340	100%	\$8,340
001.13.572.22100	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$9,268	100%	\$9,268
001.13.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$0	\$0	\$0	\$10,800	100%	\$10,800
001.13.572.24100	WORKERS COMPENSATION	\$0	\$0	\$0	\$523	100%	\$523
001.13.572.34000	BACKGROUND CHECKS	\$0	\$0	\$0	\$5,000	100%	\$5,000
001.13.572.41000	COMMUNICATIONS	\$0	\$0	\$0	\$3,000	100%	\$3,000
001.13.572.43000	TEMPORARY FIELD LIGHTING	\$0	\$0	\$0	\$12,000	100%	\$12,000
001.13.572.45100	INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
001.13.572.48190	ADVERTISING	\$0	\$0	\$0	\$20,000	100%	\$20,000
001.13.572.48191	TACKLE FOOTBALL	\$0	\$0	\$0	\$40,000	100%	\$40,000
001.13.572.48192	FLAG FOOTBALL	\$0	\$0	\$0	\$16,000	100%	\$16,000
001.13.572.48193	YOUTH SOCCER	\$0	\$0	\$0	\$200,000	100%	\$200,000
001.13.572.48194	BASKETBALL	\$0	\$0	\$0	\$62,600	100%	\$62,600
001.13.572.48195	BASEBALL	\$0	\$0	\$0	\$70,570	100%	\$70,570
001.13.572.48196	TRAVEL BASEBALL	\$0	\$0	\$0	\$30,000	100%	\$30,000
001.13.572.48197	VOLLEYBALL	\$0	\$0	\$0	\$14,000	100%	\$14,000
001.13.572.48198	ADULT SOFTBALL	\$0	\$0	\$0	\$1,700	100%	\$1,700
001.13.572.48199	LACROSSE	\$0	\$0	\$0	\$10,500	100%	\$10,500
001.13.572.48200	ADULT SOCCER	\$0	\$0	\$0	\$18,000	100%	\$18,000
001.13.572.51100	ONLINE REGISTRATION	\$0	\$0	\$0	\$6,000	100%	\$6,000
		\$0	\$0	\$0	\$647,319		\$647,319

Operating Transfers

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance %	Variance Dollar
001.13.581.90100 OPERATING TRANSFERS OUT	\$4,533,094	\$4,533,094	\$4,533,094	\$3,236,194	-29%	(\$1,296,900)
001.13.590.90900 OPERATING TRANSFERS IN	\$0	\$0	\$0			
	\$4,533,094	\$4,533,094	\$4,533,094	\$3,236,194		(\$1,296,900)

Transportation Special Revenue Fund

Description	FY2008	Actual	Projected	Adopted	Variance	
	Budget	@ 07/31/08	@ 09/30/08	FY2009	Percentage	Dollar
Operating Revenues						
101.00.312.00302 LOCAL OPTION GASOLINE TAX	\$230,000	\$158,438	\$237,657	\$214,982	-6.53%	(\$15,018)
101.00.331.00352 TRANSPORTATION SURTAX	\$405,000	\$220,799	\$379,542	\$380,000	-6.17%	(\$25,000)
101.00.331.00352 COUNTY BRIDGE TOLL REVENUE	\$393,000	\$0	\$0	\$365,000	100.00%	(\$28,000)
101.00.361.00349 INTEREST INCOME	\$7,500	\$1,414	\$2,000	\$2,000	-73.33%	(\$5,500)
101.00.366.00351 FDOT FUNDS	\$1,000,000	\$0	\$0	\$0	100.00%	(\$1,000,000)
101.00.366.00351 XOXO FUNDS	\$1,000,000	\$0	\$0	\$0	100.00%	(\$1,000,000)
Total Operating Revenues	\$3,035,500	\$380,651	\$619,199	\$961,982	-68.31%	(\$2,073,518)
Expenditures						
101.00.541.64140 CRANDON BLVD PHASE II	\$0	\$300,841	\$300,841	\$0	0.00%	\$0
101.00.541.64150 CRANDON BLVD PHASE III	\$0	\$1,198,546	\$1,198,546	\$1,857,481	100.00%	\$1,857,481
101.00.541.49140 OTHER CURRENT CHARGES	\$0	\$483	\$483	\$0	100.00%	\$0
101.00.541.71000 PRINCIPAL ON DEBT- 2005	\$124,394	\$47,734	\$95,956	\$197,869	59.07%	\$73,475
101.00.541.72000 INTEREST ON DEBT- 2005	\$132,690	\$110,782	\$142,662	\$136,216	2.66%	\$3,526
101.00.541.71000 PRINCIPAL ON DEBT- 2006	\$137,219	\$152,536	\$221,837	\$142,861	100.00%	\$5,642
101.00.541.72000 INTEREST ON DEBT- 2006	\$157,238	\$115,308	\$193,236	\$151,595	100.00%	(\$5,643)
101.00.541.73000 DEBT SERVICE RESERVE	\$460,237	\$0	\$0	\$0	100.00%	(\$460,237)
Total Expenditures	\$1,011,778	\$1,926,230	\$2,153,561	\$2,486,023	145.71%	\$1,474,244
Fund Balance @ 10/01/07		(\$1,498,138)	(\$1,498,138)	(\$3,032,499)		
Fund Balance @ 09/30/08		\$525,584	(\$3,032,499)	(\$4,556,540)		

Capital Projects Fund

Description	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance Percentage	Dollar
Operating Revenues						
301.00.381.00354 OPERATING TRANSFERS IN	\$4,787,347	\$4,533,094	\$4,533,094	\$3,236,194	-32.40%	(\$1,551,153)
301.00.361.00349 INTEREST INCOME	\$75,000	\$98,179	\$123,179	\$75,000	0.00%	\$0
301.00.337.00318 GRANT REVENUES	\$0	\$0	\$0	\$0	0.00%	\$0
301.00.369.00362 OTHER REVENUES	\$0	\$0	\$0	\$0	0.00%	\$0
Total Operating Revenues	\$4,862,347	\$4,631,273	\$4,656,273	\$3,311,194	-32.40%	(\$1,551,153)
Expenditures						
301.00.559.64000 CAPITAL OUTLAY	\$4,862,347	\$1,482,143	\$4,862,347	\$3,311,194	-31.90%	(\$1,551,153)
Total Expenditures	\$4,862,347	\$1,482,143	\$4,862,347	\$3,311,194	-31.90%	(\$1,551,153)

CAPITAL OUTLAY ALLOCATIONS ANALYSIS - FY 2008-2009

RESPONSIBILITY	ITEM	DESCRIPTION	A	B	C	D
			BALANCE @ 07/31/08	FISCAL 2009 ALLOCATION	RESERVED IN GEN FUND	TOTALS
Fire Dept.	1	Fire Equipment	26,716	0	0	26,716
Fire Dept	2	Fire Vehicle Replacement	55,713	0	50,000	105,713
Armando	3	Beach Renourishment	659,721	144,000	0	803,721
Jud/Todd	4	Calusa Park	983,383	0	0	983,383
Manager	5	Maintenance Reserve- Community Center	202,335	0	0	202,335
Manager	6	Maintenance Reserve- Police/Admin Building	148,462	0	13,632	162,094
Manager	7	Maintenance Reserve- Fire Station	174,765	0	13,632	188,397
Todd	8	Community Center Equipment Replacements	131,178	0	50,000	181,178
Armando	9	Harbor Drive Improvements	581,111	0	0	581,111
Armando	10	Grapetree Drive Uplighting	13,285	0	0	13,285
Manager	11	Emergency Hurricane Reserves	0	0	4,000,000	4,000,000
Manager	12	Additional Working Capital Reserves	0	0	1,000,000	1,000,000
Jud	13	Master Plan Initiatives	78,983	0	1,873,764	1,952,747
Jud	14	WRT Landscape Master Plan	62,510	0	0	62,510
Armando	15	Galen Drive Lighting	150,000	0	0	150,000
Armando	16	Sunrise Drive Lighting	149,225	0	0	149,225
Manager	17	Playing Fields	0	0	416,403	416,403
Manager	18	Recreational Facilities	0	0	300,000	300,000
Armando	19	Greenwood Drive Speed Tables	24,104	0	0	24,104
Armando	20	Landscape Master Plan	482,127	0	0	482,127
Armando	21	Underground Power Lines	244,129	0	0	244,129
Todd	22	Community Cntr. Island Room Revisions	130,080	0	0	130,080
Manager	23	Educational Initiatives	125,622	0	0	125,622
Jud	24	Traffic Calming Plan	15,000	0	0	15,000
Armando	25	West Mashta Parking & Drainage	100,000	0	0	100,000
Todd	26	Second Elevator for Community Center	150,484	0	0	150,484
Henny	27	Village Goes Green	38,451	0	0	38,451
Manager	28	Contingencies	272,142	0	0	272,142
Armando	29	Citgo Site Cleanup	40,000	0	0	40,000
Jud	30	Land Acquisition	961,614	0	0	961,614
Jud/Todd	31	Community Center Second Floor Addition- Plans	115,193	0	0	115,193
New	32	Capital Improvement Plan	0	3,167,194	341,017	3,508,211
TOTAL			6,116,333	3,311,194	8,058,448	17,485,975

Storm Water Enterprise Fund

Description	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance Percentage
Operating Revenues					
401.00.344.00352 STORM WATER FEES	\$520,000	\$246,228	\$510,000	\$510,000	-1.92%
401.00.361.00349 INTEREST INCOME	\$5,000	\$31,411	\$32,000	\$15,000	200.00%
Total Operating Revenues	\$525,000	\$277,639	\$542,000	\$525,000	0.00%
Expenditures					
401.00.538.34110 CONTRACTUAL SERVICES	\$175,000	\$254,613	\$175,000	\$175,000	0.00%
401.00.538.34432 ADMINISTRATIVE EXPENSES	\$7,500	\$3,577	\$4,000	\$4,000	-46.67%
401.00.538.72100 DEBT SERVICE	\$579,215	\$172,068	\$579,215	\$579,760	0.09%
Total Expenditures	\$761,715	\$430,258	\$758,215	\$758,760	-46.57%
Fund Balance @ 10/01/07	\$2,546,909		\$2,310,194	\$2,093,979	
Fund Balance @ 09/30/08	\$2,310,194		\$2,093,979	\$1,860,219	

ce
Dollar

(\$10,000)
\$10,000

\$0

\$0
(\$3,500)
\$545

(\$2,955)

Solid Waste Enterprise Fund

Description	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Adopted FY2009	Variance Percentage
Operating Revenues					
402.00.343.00352 SOLID WASTE COLLECTION	\$537,238	\$539,762	\$540,182	\$638,055	18.77%
402.00.361.00349 INTEREST INCOME	\$1,000	\$1,825	\$2,500	\$1,000	0.00%
Total Operating Revenues	\$538,238	\$541,587	\$542,682	\$639,055	18.73%
Expenditures					
402.00.534.34110 CONTRACTUAL SERVICES	\$514,008	\$456,754	\$591,732	\$631,747	22.91%
402.00.534.34432 ADMINISTRATIVE EXPENSES	\$2,000	\$1,592	\$2,000	\$2,000	0.00%
402.00.534.49100 UNCOLLECTABLE ACCOUNTS	\$22,230	\$8,959	\$20,000	\$5,308	-76.12%
Total Expenditures	\$538,238	\$467,305	\$613,732	\$639,055	18.73%
Fund Balance @ 10/01/07	\$290,780		\$290,780	\$219,730	
Fund Balance @ 09/30/08	\$290,780		\$219,730	\$219,730	

ge
Dollar

\$100,817
\$0

\$100,817

\$117,739
\$0
(\$16,922)

-100.00%
