



Village of Key Biscayne
Adopted Budget
Fiscal Year 2010-2011

Village of Key Biscayne Adopted Budget 2011 Summary

	Amended FY2010	Projected @ 09/30/10	Adopted FY2011	Variance %	Dollar
Revenues					
Ad-Valorem Taxes	\$18,046,097	\$17,616,358	\$16,506,471	-8.53%	(\$1,539,626)
Franchise Fees	\$995,000	\$1,006,415	\$1,000,000	0.50%	\$5,000
Utility Taxes	\$2,512,095	\$2,670,332	\$2,580,000	2.70%	\$67,905
State Shared Revenue	\$834,751	\$841,232	\$897,600	7.53%	\$62,849
Licenses & Permits	\$1,075,200	\$1,258,701	\$1,125,250	4.65%	\$50,050
Charges for Services	\$2,180,356	\$2,264,510	\$2,359,302	8.21%	\$178,946
Grants & Donations	\$0	\$42,380	\$0	0.00%	\$0
Other Revenue	\$99,920	\$258,887	\$114,380	14.47%	\$14,460
Total Revenues	\$25,743,419	\$25,958,814	\$24,583,003	-4.51%	(\$1,160,416)
Expenditures					
Council	\$338,622	\$267,098	\$282,789	-16.49%	(\$55,833)
Manager	\$878,571	\$834,685	\$1,040,105	18.39%	\$161,534
Clerk	\$397,431	\$328,932	\$397,880	0.11%	\$449
Attorney	\$490,000	\$487,922	\$490,000	0.00%	\$0
Building, Zoning & Planning	\$1,591,760	\$1,572,800	\$1,581,494	-0.64%	(\$10,266)
Police	\$5,187,031	\$4,888,621	\$5,228,843	0.81%	\$41,812
Fire	\$6,407,036	\$6,002,249	\$6,241,871	-2.58%	(\$165,165)
Public Works	\$1,884,331	\$1,596,984	\$1,855,172	-1.55%	(\$29,159)
Parks & Recreation	\$1,006,895	\$1,010,713	\$1,095,346	8.78%	\$88,451
Community Center	\$1,761,066	\$2,024,715	\$2,019,376	14.67%	\$258,310
Athletic Division	\$630,093	\$498,062	\$565,902	-10.19%	(\$64,191)
Debt Service	\$3,378,933	\$3,004,599	\$3,422,589	1.29%	\$43,656
Total Expenditures	\$23,951,769	\$22,517,379	\$24,221,368	1.13%	\$269,599
Excess Revenue/(Expenditures)	\$1,791,650	\$3,441,435	\$361,635		

General Fund Revenues

Description	FY2010 Budget	Projected @ 09/30/10	Adopted FY2011	Variance %	Dollar
Preliminary Valuation			\$5,429,760,280		
AD VALOREM TAX	\$18,046,097	\$17,616,358	\$16,506,471	-9%	(\$1,539,626)
Total Ad Valorem Tax	\$18,046,097	\$17,616,358	\$16,506,471	-9%	(\$1,539,626)
FRANCHISE FEE - ELECTRIC	\$995,000	\$1,006,415	\$1,000,000	1%	\$5,000
Total Franchise Fees	\$995,000	\$1,006,415	\$1,000,000	1%	\$5,000
UTILITY TAX - ELECTRIC	\$1,087,220	\$1,191,856	\$1,100,000	1%	\$12,780
UTILITY TAX - WATER	\$267,811	\$285,834	\$270,000	1%	\$2,189
UTILITY TAX - GAS	\$121,391	\$104,037	\$130,000	7%	\$8,609
SIMPLIFIED COMMUNICATION TAX	\$1,035,673	\$1,088,605	\$1,080,000	4%	\$44,327
Total Utility Taxes	\$2,512,095	\$2,670,332	\$2,580,000	3%	\$67,905
STATE REVENUE SHARING	\$188,526	\$195,844	\$209,840	11%	\$21,314
ALCOHOLIC BEVERAGE TAX	\$7,500	\$12,363	\$10,000	33%	\$2,500
HALF CENT SALES TAX	\$638,725	\$633,024	\$677,760	6%	\$39,035
Total State Shared Revenues	\$834,751	\$841,232	\$897,600	8%	\$62,849
LOCAL BUSINESS TAX RECEIPT	\$100,000	\$151,216	\$150,000	50%	\$50,000
BUILDING PERMITS	\$975,000	\$1,101,104	\$975,000	0%	\$0
CERTIFICATES OF OCCUPANCY	\$200	\$6,381	\$250	25%	\$50
Total Licenses & Permits	\$1,075,200	\$1,258,701	\$1,125,250	5%	\$50,050
ZONING & SITE PLAN REVIEW FEES	\$7,000	\$24,548	\$20,000	186%	\$13,000
COMM CTR - POINT OF SALE	\$203,856	\$233,413	\$239,290	17%	\$35,434
COMM CTR - PROGRAM REVENUE	\$771,791	\$887,693	\$905,943	17%	\$134,153
COMM CTR - FACILITY RENTALS	\$12,104	\$14,160	\$14,208	17%	\$2,104
COMM CTR - MEMBERSHIPS	\$546,686	\$594,757	\$641,711	17%	\$95,025
SPORTS PROGRAMS REVENUE	\$404,270	\$297,298	\$315,000	-22%	(\$89,270)
FIRE RESCUE TRANSPORT FEES	\$120,000	\$132,979	\$120,000	0%	\$0
ZONING HEARING FEES	\$2,000	\$1,090	\$1,500	-25%	(\$500)
RESEARCH & LIEN LETTERS	\$19,000	\$22,037	\$18,000	-5%	(\$1,000)
POLICE OFF DUTY FEES	\$10,000	\$0	\$0	-100%	(\$10,000)
BUILDING CODE VIOLATION FINES	\$80,000	\$40,398	\$80,000	0%	\$0
FIRE CODE FEES/FINES	\$3,500	\$12,618	\$3,500	0%	\$0
PROPERTY MAINT VIOLATIONS	\$150	\$3,520	\$150	0%	\$0
Total Charges for Services	\$2,180,356	\$2,264,510	\$2,359,302	8%	\$178,946
GRANT - UASI	\$0	\$38,709	\$0	0%	\$0
GRANT - OTHER	\$0	\$2,421	\$0	0%	\$0
DONATIONS & CONTRIBUTIONS	\$0	\$1,250	\$0	0%	\$0
Total Grants & Donations	\$0	\$42,380	\$0	0%	\$0
FEMA REIMBURSEMENTS	\$0	\$114,889	\$0	0%	\$0
FIREFIGHTERS SUPPLEMENT	\$13,920	\$14,380	\$14,380	3%	\$460
MISCELLANEOUS INCOME	\$10,000	\$34,136	\$10,000	0%	\$0
FINES & FORFEITURES	\$16,000	\$37,063	\$30,000	88%	\$14,000
SCHOOL CROSSING GUARDS	\$35,000	\$37,094	\$35,000	0%	\$0
INTEREST INCOME	\$25,000	\$21,325	\$25,000	0%	\$0
Total Other Revenue	\$99,920	\$258,887	\$114,380	14%	\$14,460
	\$25,743,419	\$25,958,814	\$24,583,003	-5%	(\$1,160,416)

Council

Description	FY2010 Budget	Projected @ 09/30/10	Adopted FY2011	Variance %	Dollar
ADMINISTRATIVE EXPENSES	\$25,000	\$13,926	\$20,000	-20%	(\$5,000)
MEMBERSHIP AND DUES	\$10,000	\$8,247	\$10,000	0%	\$0
WEBSITE/COMMUNICATIONS	\$8,384	\$7,707	\$8,384	0%	\$0
ART IN PUBLIC PLACES	\$37,710	\$16,830	\$37,710	0%	\$0
CAPITAL OUTLAY	\$77,500	\$44,095	\$30,000	-61%	(\$47,500)
LIABILITY/PROPERTY INSURANCE	\$15,500	\$15,835	\$12,167	-22%	(\$3,333)
COMMITTEE EXPENSES	\$500	\$0	\$500	0%	\$0
STATE RELATIONS REPRESENTATIVE	\$56,000	\$55,000	\$56,000	0%	\$0
ELECTRICITY	\$4,971	\$4,454	\$4,971	0%	\$0
CHAMBER OF COMMERCE	\$67,557	\$67,557	\$67,557	0%	\$0
YOUTH COUNCIL	\$22,000	\$19,842	\$22,000	0%	\$0
HISTORICAL SOCIETY	\$13,500	\$13,605	\$13,500	0%	\$0
	\$338,622	\$267,098	\$282,789	-16%	(\$55,833)

Manager

Description	Amended	Projected	Adopted	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
VILLAGE MANAGER	\$178,200	\$178,200	\$178,200	0%	(\$0)
EXECUTIVE ASSISTANT TO THE MANAGER	\$61,645	\$61,645	\$61,646	0%	\$1
FINANCE DIRECTOR	\$0	\$0	\$100,000	100%	\$100,000
HUMAN RESOURCES COORDINATOR	\$73,277	\$73,277	\$73,277	0%	(\$0)
IT ADMINISTRATOR	\$76,481	\$76,481	\$76,499	0%	\$18
SPECIAL PROJECTS COORDINATOR	\$17,316	\$17,316	\$17,316	0%	(\$0)
PAYROLL TAXES	\$30,626	\$31,129	\$38,781	27%	\$8,155
RETIREMENT CONTRIBUTIONS	\$48,041	\$48,830	\$60,832	27%	\$12,791
LIFE, HEALTH, DISABILITY INSURANCE	\$29,384	\$38,862	\$36,136	23%	\$6,752
WORKERS COMPENSATION	\$1,417	\$849	\$849	-40%	(\$568)
CONTRACT SERVICES - APPRAISER	\$5,000	\$0	\$5,000	0%	\$0
INDEPENDENT AUDITORS	\$66,500	\$86,763	\$66,500	0%	\$0
CONTRACT SERVICES - FINANCE	\$110,000	\$110,000	\$110,000	0%	\$0
CONTRACT SERVICES - FINANCIAL ADVISOR	\$0	\$0	\$37,500	100%	\$37,500
CONTRACT SERVICES - FACILITY MGMT	\$1,834	\$1,817	\$6,574	258%	\$4,740
ADMINSTRATIVE EXPENSES	\$31,500	\$32,523	\$31,000	-2%	(\$500)
TRAVEL & PER DIEM	\$3,240	\$2,030	\$3,240	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$4,735	\$3,644	0%	\$0
COMMUNICATIONS	\$6,433	\$9,738	\$9,585	49%	\$3,152
POSTAGE	\$9,500	\$5,387	\$10,000	5%	\$500
UTILITIES	\$8,777	\$6,692	\$8,777	0%	\$0
RENTALS & LEASES	\$7,232	\$7,699	\$7,541	4%	\$309
LIABILITY/PROPERTY INSURANCE	\$9,000	\$9,277	\$8,449	-6%	(\$551)
VILLAGE HALL MAINTENANCE	\$10,000	\$10,563	\$5,260	-47%	(\$4,740)
PRINTING & BINDING	\$1,500	\$1,443	\$1,500	0%	\$0
MISCELLANEOUS EXPENSES	\$2,000	\$1,235	\$2,000	0%	\$0
EDUCATION & TRAINING	\$6,000	\$1,959	\$6,000	0%	\$0
OFFICE SUPPLIES	\$10,000	\$11,928	\$10,000	0%	\$0
FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	0%	\$0
EQUIPMENT	\$9,024	\$2,322	\$3,000	-67%	(\$6,024)
CONTINGENCY FOR EMERGENCY	\$60,000	\$1,983	\$60,000	0%	\$0
	\$878,571	\$834,685	\$1,040,105	18%	\$161,534

Clerk

Description	Amended	Projected	Adopted	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
VILLAGE CLERK	\$106,983	\$106,983	\$106,983	0%	(\$0)
ASSISTANT TO VILLAGE CLERK	\$42,890	\$42,890	\$42,890	0%	\$0
PAYROLL TAXES	\$11,309	\$11,465	\$11,465	1%	\$156
RETIREMENT CONTRIBUTIONS	\$17,740	\$17,985	\$17,985	1%	\$245
LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$11,470	\$10,800	0%	\$0
WORKERS COMPENSATION	\$547	\$328	\$420	-23%	(\$127)
CONTRACT SERVICES - FACILITY MGMT	\$1,834	\$1,777	\$6,598	260%	\$4,764
TRAVEL & PER DIEM	\$4,428	\$2,170	\$4,394	-1%	(\$34)
CAR ALLOWANCE	\$4,800	\$4,800	\$4,800	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$3,752	\$3,644	0%	\$0
COMMUNICATIONS & POSTAGE	\$3,582	\$5,438	\$5,876	64%	\$2,294
UTILITIES	\$8,775	\$6,385	\$8,000	-9%	(\$775)
RENTALS & LEASES	\$200	\$439	\$200	0%	\$0
LIABILITY/PROPERTY INSURANCE	\$9,000	\$9,277	\$8,449	-6%	(\$551)
VILLAGE HALL MAINTENANCE	\$10,000	\$7,318	\$5,235	-48%	(\$4,765)
MAINTENANCE & REPAIRS	\$500	\$32	\$0	-100%	(\$500)
IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$4,170	\$5,000	0%	\$0
ORDINANCE CODIFICATION	\$3,500	\$384	\$3,500	0%	\$0
ELECTION EXPENSES	\$15,000	\$0	\$15,000	0%	\$0
ELECTION ADVERTISING	\$15,000	\$1,054	\$15,000	0%	\$0
LEGAL ADVERTISING	\$50,000	\$29,190	\$50,000	0%	\$0
VIDEOGRAPHER & EQUIPMENT	\$50,400	\$50,400	\$50,400	0%	\$0
VIDEO STREAMING	\$6,259	\$6,259	\$9,000	44%	\$2,741
OFFICE SUPPLIES	\$5,500	\$3,277	\$5,500	0%	\$0
VIDEO & FILMING SUPPLIES	\$2,500	\$879	\$2,500	0%	\$0
MEMBERSHIP & DUES	\$1,240	\$810	\$1,240	0%	\$0
CAPITAL OUTLAY	\$6,000	\$0	\$3,000	-50%	(\$3,000)
	\$397,431	\$328,932	\$397,880	0%	\$449

Attorney

Description	FY2010 Budget	Projected @ 09/30/10	Adopted FY2011	Variance %	Dollar
PROFESSIONAL FEES	\$190,000	\$265,922	\$190,000	0%	\$0
PROFESSIONAL FEES - LAWSUITS	\$100,000	\$65,506	\$100,000	0%	\$0
PROFESSIONAL FEES - LABOR RELATIONS	\$100,000	\$73,983	\$100,000	0%	\$0
PROFESSIONAL FEES - LAND DEVELOPMENT	\$100,000	\$82,512	\$100,000	0%	\$0
	\$490,000	\$487,922	\$490,000	0%	\$0

Debt Service

Description	FY2010 Budget	Projected @ 09/30/10	Adopted FY2011	Variance %	Variance Dollar
BOND COUNSEL	\$15,500	\$0	\$15,500	0%	\$0
PRINCIPAL - CIVIC CENTER #1	\$500,000	\$500,000	\$500,000	0%	\$0
PRINCIPAL - CIVIC CENTER #2	\$490,000	\$465,000	\$490,000	0%	\$0
PRINCIPAL - CIVIC CENTER #3	\$467,846	\$414,676	\$467,846	0%	\$0
PRINCIPAL - CIVIC CENTER #4	\$297,607	\$290,584	\$297,607	0%	\$0
PRINCIPAL - PARKING LOT	\$93,441	\$0	\$69,884	-25%	(\$23,557)
PRINCIPAL - SEWER LOAN	\$20,085	\$19,957	\$20,602	3%	\$517
PRINCIPAL - SEWER LOAN #2	\$72,810	\$120,519	\$188,050	158%	\$115,240
PRINCIPAL - SEWER LOAN #3	\$99,670	\$0	\$0	-100%	(\$99,670)
INTEREST - CIVIC CENTER #1	\$323,449	\$323,449	\$323,449	0%	\$0
INTEREST - CIVIC CENTER #2	\$400,860	\$401,515	\$400,860	0%	\$0
INTEREST - CIVIC CENTER #3	\$273,331	\$294,097	\$273,331	0%	\$0
INTEREST - CIVIC CENTER #4	\$89,349	\$102,970	\$89,349	0%	\$0
INTEREST - PARKING LOT	\$110,610	\$0	\$98,282	-11%	(\$12,328)
INTEREST - SEWER LOAN	\$8,049	\$8,177	\$7,532	-6%	(\$517)
INTEREST - SEWER LOAN #2	\$69,809	\$63,655	\$180,298	158%	\$110,489
INTEREST - SEWER LOAN #3	\$46,517	\$0	\$0	-100%	(\$46,517)
	\$3,378,933	\$3,004,599	\$3,422,589	1%	\$43,656

Building, Zoning & Planning

Description	Amended	Projected	Adopted	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
DIRECTOR	\$158,202	\$158,202	\$158,202	0%	\$0
BUILDING OFFICIAL	\$154,651	\$154,651	\$154,651	0%	\$0
CHIEF PERMIT CLERK	\$62,195	\$62,195	\$62,195	0%	\$0
PERMIT CLERK	\$51,679	\$51,679	\$51,679	0%	\$0
PERMIT CLERK	\$49,218	\$49,218	\$49,218	0%	\$0
PERMIT CLERK/CODE ENFORCEMENT	\$46,875	\$46,875	\$46,874	0%	(\$1)
RECEPTIONIST/PERMIT CLERK	\$39,344	\$39,344	\$39,344	0%	(\$0)
PLAN REVIEWER	\$85,102	\$85,102	\$85,102	0%	(\$0)
SENIOR CODE ENFORCEMENT OFFICER	\$61,875	\$61,875	\$61,875	0%	\$0
CHIEF BUILDING INSPECTOR	\$96,370	\$96,370	\$96,370	0%	(\$0)
CHIEF ELECTRICAL INSPECTOR	\$96,370	\$96,370	\$96,370	0%	(\$0)
CHIEF PLUMBING INSPECTOR	\$24,960	\$24,960	\$24,960	0%	\$0
CHIEF MECHANICAL INSPECTOR	\$96,370	\$96,370	\$96,370	0%	(\$0)
BUILDING INSPECTOR	\$80,241	\$80,241	\$80,241	0%	\$0
PART TIME INSPECTORS	\$13,600	\$5,000	\$10,000	-26%	(\$3,600)
PAYROLL TAXES	\$83,495	\$84,797	\$85,179	2%	\$1,684
RETIREMENT CONTRIBUTIONS	\$126,778	\$129,419	\$129,419	2%	\$2,641
LIFE, HEALTH, DISABILITY INSURANCE	\$70,200	\$79,300	\$70,200	0%	\$0
WORKERS COMPENSATION	\$30,263	\$18,130	\$19,927	-34%	(\$10,336)
MASTER PLAN	\$500	\$0	\$500	0%	\$0
PROFESSIONAL SERVICES	\$14,000	\$9,188	\$11,000	-21%	(\$3,000)
SPECIAL MASTERS	\$2,000	\$1,294	\$2,000	0%	\$0
CONTRACT SERVICES - FACILITY MGMT	\$5,500	\$5,609	\$19,783	260%	\$14,283
MILEAGE	\$4,536	\$4,389	\$4,536	0%	\$0
CAR ALLOWANCE	\$4,800	\$4,800	\$4,800	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$3,752	\$3,644	0%	\$0
COMMUNICATIONS	\$7,040	\$7,633	\$8,453	20%	\$1,413
POSTAGE	\$1,000	\$190	\$1,000	0%	\$0
UTILITIES	\$26,332	\$20,598	\$26,332	0%	\$0
RENTALS & LEASES	\$4,620	\$6,510	\$6,205	34%	\$1,585
LIABILITY/PROPERTY INSURANCE	\$25,000	\$25,788	\$25,348	1%	\$348
VILLAGE HALL MAINTENANCE	\$20,000	\$21,144	\$5,717	-71%	(\$14,283)
PRINTING & BINDING	\$4,000	\$4,951	\$4,000	0%	\$0
ELECTRONIC SCANNING	\$10,000	\$15,000	\$15,000	50%	\$5,000
MISCELLANEOUS EXPENSES	\$1,000	\$775	\$1,000	0%	\$0
OFFICE SUPPLIES	\$11,000	\$12,476	\$11,000	0%	\$0
MEMBERSHIP & DUES	\$11,000	\$2,519	\$5,000	-55%	(\$6,000)
EDUCATION & TRAINING	\$3,000	\$200	\$3,000	0%	\$0
EQUIPMENT	\$5,000	\$5,886	\$5,000	0%	\$0
	\$1,591,760	\$1,572,800	\$1,581,494	-1%	(\$10,266)

Police

Description	Amended	Projected	Adopted	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
CHIEF OF POLICE	\$154,650	\$154,650	\$154,650	0%	\$0
DEPUTY CHIEF OF POLICE	\$128,750	\$128,750	\$128,750	0%	(\$0)
POLICE LIEUTENANTS	\$425,135	\$411,713	\$423,166	0%	(\$1,969)
POLICE SERGEANTS	\$339,142	\$324,059	\$340,129	0%	\$987
POLICE OFFICERS	\$1,260,103	\$1,216,687	\$1,260,103	0%	\$0
MUNICIPAL UTILITY WORKERS	\$84,870	\$84,870	\$84,870	0%	\$0
INFORMATION SYSTEMS ADMINISTRATOR	\$66,067	\$64,745	\$66,067	0%	\$0
VACATION EXCESS	\$104,643	\$77,802	\$106,128	1%	\$1,485
COURT EXPENSES	\$8,675	\$1,001	\$24,675	184%	\$16,000
EXECUTIVE ADMINISTRATIVE ASSISTANT	\$108,561	\$108,561	\$61,302	-44%	(\$47,259)
ACCREDITATION MANAGER	\$0	\$300	\$47,259	100%	\$47,259
DISPATCHERS	\$179,413	\$149,894	\$188,807	5%	\$9,394
COMMUNITY SERVICE AIDES	\$87,970	\$86,157	\$87,970	0%	(\$0)
CROSSING GUARDS	\$45,900	\$40,148	\$43,200	-6%	(\$2,700)
OVERTIME	\$280,000	\$267,624	\$264,000	-6%	(\$16,000)
HOLIDAY PAY	\$142,712	\$114,083	\$142,712	0%	\$0
INCENTIVE PAY	\$23,100	\$18,600	\$21,780	-6%	(\$1,320)
ACCREDITATION	\$6,519	\$4,136	\$7,571	16%	\$1,052
PAYROLL TAXES	\$261,371	\$248,598	\$263,586	1%	\$2,215
RETIREMENT CONTRIBUTIONS	\$386,947	\$373,131	\$427,674	11%	\$40,727
LIFE, HEALTH, DISABILITY INSURANCE	\$342,900	\$360,119	\$382,032	11%	\$39,132
WORKERS COMPENSATION	\$112,480	\$105,391	\$100,473	-11%	(\$12,007)
CONTRACT SERVICES - FACILITY MGMT	\$11,000	\$10,059	\$39,560	260%	\$28,560
INVESTIGATION EXPENSE	\$4,000	\$3,212	\$4,000	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$3,752	\$3,644	0%	\$0
COMMUNICATIONS	\$49,881	\$42,721	\$53,048	6%	\$3,167
ELECTRICITY	\$42,859	\$34,102	\$42,859	0%	\$0
WATER & SEWER	\$9,805	\$2,760	\$9,805	0%	\$0
RENTALS & LEASES	\$9,015	\$12,437	\$12,437	38%	\$3,422
LIABILITY/PROPERTY INSURANCE	\$85,000	\$89,466	\$52,838	-38%	(\$32,162)
VILLAGE HALL MAINTENANCE	\$60,000	\$56,604	\$31,440	-48%	(\$28,560)
VEHICLE MAINTENANCE	\$54,884	\$52,082	\$49,384	-10%	(\$5,500)
BOAT MAINTENANCE	\$16,850	\$12,089	\$11,500	-32%	(\$5,350)
VEHICLE FUEL	\$105,000	\$102,650	\$105,000	0%	\$0
BOAT FUEL	\$10,000	\$9,986	\$12,000	20%	\$2,000
D.A.R.E. PROGRAM	\$10,000	\$8,758	\$10,000	0%	\$0
RECRUITING/HIRING/PHYSICALS	\$25,610	\$15,460	\$25,610	0%	\$0
OFFICE SUPPLIES	\$20,000	\$16,329	\$20,000	0%	\$0
OPERATING EXPENSES	\$13,375	\$13,143	\$16,275	22%	\$2,900
UNIFORMS	\$38,700	\$29,684	\$38,700	0%	\$0
RANGE EXPENSES	\$6,000	\$5,087	\$7,376	23%	\$1,376
MEMBERSHIP & DUES	\$3,500	\$1,534	\$3,462	-1%	(\$38)
EDUCATION & TRAINING	\$35,000	\$10,833	\$35,000	0%	\$0
TUITION REIMBURSEMENT	\$10,000	\$870	\$5,000	-50%	(\$5,000)
POLICE EQUIPMENT	\$13,000	\$13,983	\$13,000	0%	\$0
	\$5,187,031	\$4,888,621	\$5,228,843	1%	\$41,812

Fire

Description	Amended	Projected	Adopted	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
FIRE CHIEF	\$162,566	\$162,566	\$162,566	0%	(\$0)
DEPUTY FIRE CHIEF	\$136,057	\$136,057	\$136,057	0%	(\$0)
FIRE CAPTAINS	\$383,193	\$378,771	\$383,193	0%	\$0
EXECUTIVE ASST TO FIRE CHIEFS	\$343,208	\$136,843	\$114,402	-67%	(\$228,806)
FIRE LIEUTENANTS	\$333,211	\$615,540	\$666,422	100%	\$333,211
DRIVER/ENGINEER	\$1,052,299	\$1,207,189	\$1,053,634	0%	\$1,335
FIREFIGHTERS/PARAMEDICS	\$1,022,146	\$755,977	\$995,887	-3%	(\$26,259)
ADMINISTRATIVE ASSISTANT	\$48,763	\$48,763	\$48,763	0%	\$0
ACTING SUPERVISOR PAY	\$27,000	\$16,226	\$15,000	-44%	(\$12,000)
OVERTIME	\$236,250	\$104,967	\$175,000	-26%	(\$61,250)
HOLIDAY PAY	\$78,400	\$46,864	\$50,000	-36%	(\$28,400)
INCENTIVE PAY	\$13,920	\$14,380	\$14,380	3%	\$460
VACATION EXCESS PAY	\$100,000	\$75,929	\$75,000	-25%	(\$25,000)
PAYROLL TAXES	\$301,181	\$283,056	\$297,608	-1%	(\$3,573)
RETIREMENT CONTRIBUTIONS	\$491,919	\$463,309	\$559,017	14%	\$67,098
LIFE, HEALTH, DISABILITY INSURANCE	\$418,614	\$419,001	\$432,482	3%	\$13,868
WORKERS COMPENSATION	\$192,260	\$133,438	\$134,718	-30%	(\$57,542)
CONTRACT SERVICES - FACILITY MGMT	\$22,000	\$19,774	\$25,973	18%	\$3,973
WEBSITE MAINTENANCE	\$3,644	\$3,752	\$3,644	0%	\$0
COMMUNICATIONS	\$26,644	\$27,864	\$28,913	9%	\$2,269
POSTAGE	\$500	\$279	\$500	0%	\$0
UTILITIES	\$7,050	\$5,868	\$7,050	0%	(\$0)
ELECTRICITY	\$28,166	\$22,408	\$28,168	0%	\$2
COPIER LEASE	\$3,951	\$4,622	\$4,228	7%	\$277
FIRE TRUCK LEASE	\$109,140	\$114,596	\$0	-100%	(\$109,140)
LIABILITY/PROPERTY INSURANCE	\$110,000	\$116,011	\$91,877	-16%	(\$18,123)
FIRE RESCUE BLDG MAINTENANCE	\$60,000	\$49,556	\$40,000	-33%	(\$20,000)
VEHICLE MAINTENANCE	\$6,208	\$6,456	\$6,208	0%	\$0
VEHICLE FUEL & OIL	\$4,000	\$1,621	\$4,000	0%	\$0
PRINTING	\$2,500	\$1,354	\$2,500	0%	\$0
RECRUITING/HIRING/PHYSICALS	\$22,000	\$15,150	\$22,000	0%	\$0
AUTOMATIC AID AGREEMENT	\$537,000	\$522,646	\$537,264	0%	\$264
FIRE RESCUE SAFETY AGREEMENTS	\$5,000	\$210	\$5,000	0%	\$0
ALS LICENSE-FIRE SAFETY	\$2,500	\$1,625	\$2,500	0%	\$0
MISCELLANEOUS	\$3,000	\$2,652	\$3,000	0%	\$0
OFFICE SUPPLIES	\$4,500	\$4,577	\$5,500	22%	\$1,000
LINEN SUPPLIES	\$500	\$0	\$500	0%	\$0
UNIFORMS	\$40,350	\$28,732	\$40,350	0%	\$0
SMALL TOOLS	\$625	\$1,579	\$625	0%	\$0
MEMBERSHIP & DUES	\$1,828	\$1,589	\$3,000	64%	\$1,172
EDUCATION & TRAINING	\$22,950	\$11,629	\$22,950	0%	\$0
TUITION REIMBURSEMENT	\$9,500	\$12,501	\$9,500	0%	\$0
FIRE/RESCUE EQUIPMENT	\$25,000	\$26,319	\$25,000	0%	\$0
FIRE/RESCUE FACILITIES	\$4,493	\$0	\$4,493	0%	\$0
FIRE/RESCUE VEHICLES	\$3,000	\$0	\$3,000	0%	\$0
	\$6,407,036	\$6,002,249	\$6,241,871	-3%	(\$165,165)

Public Works

Description	Amended	Projected	Adopted	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
PUBLIC WORKS DIRECTOR	\$100,463	\$100,463	\$100,463	0%	\$0
ADMINISTRATIVE ASSISTANT	\$51,595	\$51,595	\$51,595	0%	\$0
MAINTANENCE SUPERVISOR #1	\$66,227	\$66,227	\$66,227	0%	\$0
MAINTENANCE SUPERVISOR #2	\$47,198	\$47,198	\$47,198	0%	\$0
SPL PROJECTS/ COMM COORDINATOR	\$17,316	\$17,316	\$17,316	0%	(\$0)
OVERTIME	\$19,410	\$12,054	\$9,902	-49%	(\$9,508)
PAYROLL TAXES	\$22,518	\$24,746	\$22,392	-1%	(\$126)
RETIREMENT CONTRIBUTIONS	\$32,993	\$31,325	\$33,936	3%	\$943
LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$22,027	\$21,600	0%	\$0
WORKERS COMPENSATION	\$11,258	\$6,744	\$13,595	21%	\$2,337
CONTRACT SERVICES - FACILITY MGMT	\$1,834	\$1,381	\$6,598	260%	\$4,764
CONSULTING SERVICES	\$20,000	\$0	\$20,000	0%	\$0
HORTICULTURALIST	\$50,000	\$50,000	\$50,000	100%	\$0
CONTRACTUAL SERVICES	\$659,080	\$670,372	\$658,357	0%	(\$723)
ENHANCED LANDSCAPE STANDARDS	\$100,000	\$0	\$100,000	0%	\$0
TREE TRIMMING - FPL LINE CLEARING	\$150,000	\$65,655	\$150,000	0%	\$0
BEACH CONSERVATION MONITORING	\$10,000	\$0	\$10,000	0%	\$0
TRAVEL & PER DIEM	\$132	\$322	\$151	14%	\$19
WEBSITE MAINTENANCE	\$3,644	\$3,752	\$3,644	0%	\$0
COMMUNICATIONS & POSTAGE	\$5,710	\$7,723	\$7,376	29%	\$1,666
ELECTRICITY	\$6,618	\$6,876	\$6,619	0%	\$1
WATER & SEWER	\$1,772	\$434	\$1,772	0%	\$0
ELECTRICITY-VILLAGE WIDE	\$84,421	\$59,911	\$84,421	0%	\$0
WATER-VILLAGE WIDE	\$119,082	\$143,512	\$119,082	0%	(\$0)
RENTALS & LEASES	\$8,000	\$8,818	\$26,643	233%	\$18,643
LIABILITY/PROPERTY INSURANCE	\$13,000	\$13,363	\$8,449	-35%	(\$4,551)
VILLAGE HALL MAINTENANCE	\$10,000	\$7,841	\$5,236	-48%	(\$4,764)
MAINTENANCE & REPAIRS	\$140,000	\$74,809	\$118,700	-15%	(\$21,300)
VEHICLE MAINTENANCE	\$20,000	\$17,200	\$15,000	-25%	(\$5,000)
MAINTENANCE CONTRACTS	\$21,000	\$17,495	\$21,000	0%	\$0
STORM EXPENSE/PREPARATION	\$28,460	\$29,739	\$22,200	-22%	(\$6,260)
SUPPLIES	\$10,000	\$14,215	\$9,700	-3%	(\$300)
SMALL TOOLS	\$20,000	\$14,209	\$15,000	-25%	(\$5,000)
EDUCATION & TRAINING	\$1,000	\$0	\$1,000	0%	\$0
EQUIPMENT	\$10,000	\$9,659	\$10,000	0%	\$0
	\$1,884,331	\$1,596,984	\$1,855,172	-2%	(\$29,159)

Parks

Description	Amended	Projected	Adopted	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
RECREATION DIRECTOR	\$117,341	\$117,341	\$117,341	0%	\$0
ADULT PROGRAMS SUPERVISOR	\$66,320	\$66,320	\$66,320	0%	(\$0)
ADMINISTRATIVE ASSISTANTS (2)	\$71,129	\$75,347	\$71,129	0%	(\$0)
SPL PROJECTS/COMM COORDINATOR	\$34,631	\$34,631	\$34,631	0%	\$0
PAYROLL TAXES	\$21,882	\$17,222	\$22,141	1%	\$259
RETIREMENT CONTRIBUTIONS	\$34,324	\$31,973	\$34,731	1%	\$407
LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$22,970	\$27,000	25%	\$5,400
WORKERS COMPENSATION	\$4,228	\$2,533	\$3,599	-15%	(\$629)
SENIOR TRANSPORTATION	\$43,805	\$43,805	\$43,805	0%	(\$0)
SENIOR PROGRAMS	\$0	\$0	\$15,000	100%	\$15,000
TRAVEL & PER DIEM	\$2,200	\$397	\$2,200	0%	\$0
WEBSITE MAINTENANCE	\$3,643	\$3,752	\$3,644	0%	\$1
COMMUNICATIONS	\$10,990	\$10,536	\$10,900	-1%	(\$90)
ELECTRICITY - ST. AGNES FIELD LIGHTS	\$10,082	\$6,632	\$12,000	19%	\$1,918
ELECTRICITY - VLLG GREEN LIGHT TOWERS	\$0	\$0	\$9,000	100%	\$9,000
RENTALS & LEASES	\$3,600	\$3,600	\$5,918	64%	\$2,318
RENT - ST. AGNES PLAYING FIELD	\$40,000	\$40,000	\$40,000	0%	\$0
LIABILITY/PROPERTY INSURANCE	\$19,000	\$19,410	\$18,251	-4%	(\$749)
VEHICLE MAINTENANCE	\$8,000	\$10,939	\$8,000	0%	\$0
MAINT/REPAIRS - PARKS/PLAYGRND	\$25,000	\$20,311	\$25,000	0%	\$0
FIELD MAINTENANCE	\$105,520	\$111,223	\$128,499	22%	\$22,979
ADVERTISING	\$42,500	\$42,500	\$42,500	0%	\$0
SPECIAL EVENTS	\$67,800	\$80,226	\$92,800	37%	\$25,000
KEY BISCAYNE ART FESTIVAL	\$4,000	\$4,000	\$4,000	0%	\$0
LIGHTHOUSE RUN & WALK	\$8,000	\$7,581	\$8,000	0%	\$0
FOURTH OF JULY FIREWORKS	\$93,600	\$94,055	\$101,238	8%	\$7,638
FOURTH OF JULY PARADE	\$16,000	\$16,000	\$18,000	13%	\$2,000
FOURTH OF JULY EVENT	\$12,200	\$13,511	\$12,200	0%	\$0
WINTERFEST	\$50,000	\$50,069	\$50,000	0%	\$0
OFFICE SUPPLIES	\$8,000	\$8,236	\$6,000	-25%	(\$2,000)
UNIFORMS	\$2,000	\$1,241	\$2,000	0%	\$0
PROGRAM SUPPLIES	\$27,000	\$29,597	\$27,000	0%	\$0
MEMBERSHIP & DUES	\$2,000	\$904	\$2,000	0%	\$0
EDUCATION & TRAINING	\$8,000	\$5,003	\$8,000	0%	\$0
PARK IMPROVEMENTS	\$13,500	\$12,437	\$13,500	0%	\$0
PROGRAM EQUIPMENT	\$9,000	\$6,412	\$9,000	0%	\$0
	\$1,006,895	\$1,010,713	\$1,095,346	9%	\$88,451

Community Center

Description	Amended FY2010	Projected @ 09/30/10	Adopted FY2011	Variance %	Dollar
<u>REVENUES</u>					
COMM CTR - POINT OF SALE	\$203,856	\$233,413	\$239,290	17%	\$35,434
COMM CTR - PROGRAM REVENUE	\$771,791	\$887,693	\$905,943	17%	\$134,153
COMM CTR - FACILITY RENTALS	\$12,104	\$14,160	\$14,208	17%	\$2,104
COMM CTR - MEMBERSHIPS	\$546,686	\$594,757	\$641,711	17%	\$95,025
Community Center Revenues	\$1,534,436	\$1,730,023	\$1,801,152	17%	\$266,716
<u>EXPENDITURES</u>					
COMMUNITY CENTER SUPERVISOR	\$70,179	\$70,179	\$70,179	0%	(\$0)
YOUTH SERVICES COORDINATOR	\$42,944	\$42,944	\$42,944	0%	\$0
FRONT DESK MANAGER	\$47,346	\$47,346	\$47,346	0%	(\$0)
PART TIME CENTER PERSONNEL	\$425,421	\$479,326	\$450,000	6%	\$24,579
PAYROLL TAXES	\$44,236	\$47,410	\$46,701	6%	\$2,465
RETIREMENT CONTRIBUTIONS	\$18,339	\$17,402	\$19,256	5%	\$917
LIFE, HEALTH, DISABILITY INSURANCE	\$16,200	\$17,869	\$16,200	0%	\$0
WORKERS COMPENSATION	\$23,077	\$22,825	\$18,449	-20%	(\$4,628)
CONTRACT SERVICES - FACILITY MGMT	\$22,000	\$22,971	\$189,520	761%	\$167,520
CONTRACT SERVICES - REV PROGRAMS	\$420,000	\$658,671	\$712,000	70%	\$292,000
WEBSITE MAINTENANCE	\$3,644	\$4,524	\$3,644	0%	\$0
COMMUNICATIONS	\$11,953	\$12,862	\$15,214	27%	\$3,261
POSTAGE	\$2,500	\$691	\$1,500	-40%	(\$1,000)
UTILITIES	\$114,907	\$119,643	\$122,000	6%	\$7,093
RENTAL & LEASES	\$4,620	\$217	\$600	-87%	(\$4,020)
LIABILITY/PROPERTY INSURANCE	\$88,000	\$90,892	\$83,143	-6%	(\$4,857)
COMM CTR BLDG MAINTENANCE	\$280,000	\$261,356	\$62,480	-78%	(\$217,520)
MINOR REPAIRS	\$5,000	\$5,354	\$5,000	0%	\$0
ADVERTISING	\$42,500	\$24,542	\$35,000	-18%	(\$7,500)
OFFICE SUPPLIES	\$6,000	\$10,425	\$6,000	0%	\$0
UNIFORMS	\$2,000	\$1,442	\$2,000	0%	\$0
SUPPLIES	\$70,200	\$65,826	\$70,200	0%	\$0
Community Center Expenditures	\$1,761,066	\$2,024,715	\$2,019,376	15%	\$258,310
Excess Revenue/(Expenditures)	(\$226,630)	(\$294,692)	(\$218,225)		
Maintenance of Effort - GF			\$218,225		
Excess Revenue/(Expenditures)			\$0		

Athletics Division

Description	Amended FY2010	Projected @ 09/30/10	Adopted FY2011	Variance %	Dollar
ATHLETIC COORDINATOR	\$51,464	\$51,464	\$51,464	0%	\$0
ASST ATHLETIC COORDINATOR	\$34,673	\$24,794	\$34,673	0%	(\$0)
PART TIME EMPLOYEES	\$31,788	\$20,945	\$30,000	-6%	(\$1,788)
PAYROLL TAXES	\$8,588	\$7,186	\$8,884	3%	\$296
RETIREMENT CONTRIBUTIONS	\$9,656	\$8,746	\$10,336	7%	\$680
LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$10,796	\$10,800	0%	\$0
WORKERS, COMPENSATION INSURANCE	\$5,455	\$5,270	\$4,645	-15%	(\$810)
BACKGROUND CHECKS	\$5,000	\$638	\$5,000	0%	\$0
COMMUNICATIONS	\$1,399	\$277	\$1,399	0%	(\$0)
TEMPORARY FIELD LIGHTING	\$12,000	\$31,328	\$12,000	0%	\$0
CRANDON PARK FIELD USE	\$22,000	\$13,485	\$22,000	0%	\$0
ADVERTISING	\$15,000	\$13,836	\$15,000	0%	\$0
TACKLE FOOTBALL	\$62,000	\$36,666	\$45,000	-27%	(\$17,000)
FLAG FOOTBALL	\$16,000	\$7,181	\$16,000	0%	\$0
YOUTH SOCCER	\$200,000	\$159,478	\$185,000	-8%	(\$15,000)
BASKETBALL	\$30,000	\$35,371	\$35,000	17%	\$5,000
BASEBALL	\$70,570	\$38,234	\$35,000	-50%	(\$35,570)
VOLLEYBALL	\$10,000	\$22,039	\$10,000	0%	\$0
ADULT SOFTBALL	\$1,700	\$1,092	\$1,700	0%	\$0
ADULT SOCCER	\$18,000	\$5,851	\$18,000	0%	\$0
CHEERLEADING	\$8,000	\$2,386	\$8,000	0%	\$0
ONLINE REGISTRATION	\$6,000	\$1,000	\$6,000	0%	\$0
Athletic Division Expenditures	\$630,093	\$498,062	\$565,902	-10%	(\$64,191)

Operating Transfers

Description	Amended FY2010	Projected @ 09/30/10	Adopted FY2011	Variance %	Dollar
OPERATING TRANSFER - RESERVE	\$1,791,650	\$1,791,650	\$361,635	-80%	(\$1,430,016)
Athletic Division Expenditures	\$1,791,650	\$1,791,650	\$361,635	-80%	(\$1,430,016)

Transportation Special Revenue Fund

Description	FY2010	Projected	Adopted	Variance	
	Adopted	@ 09/30/10	FY2011	%	Dollar
LOCAL OPTION GAS TAX	\$191,634	\$204,592	\$200,894	5%	\$9,260
TRANSPORTATION SURTAX	\$399,288	\$337,667	\$310,679	-22%	(\$88,610)
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	0%	\$0
INTEREST INCOME	\$500	\$361	\$500	0%	\$0
Total Revenues	\$956,422	\$907,620	\$877,073	-8%	(\$79,350)
TRANSPORTATION PROJECTS	\$0	\$102	\$248,530	0%	\$248,530
PRINCIPAL - SERIES 2005	\$206,087	\$220,370	\$214,646	4%	\$8,559
PRINCIPAL - SERIES 2006	\$221,513	\$149,138	\$154,852	-30%	(\$66,661)
INTEREST - SERIES 2005	\$127,998	\$141,219	\$119,439	-7%	(\$8,559)
INTEREST - SERIES 2006	\$135,542	\$96,834	\$139,605	3%	\$4,063
Total Expenditures	\$691,140	\$607,663	\$877,073	27%	\$185,933
Excess Revenue/(Expenditures)	\$265,282	\$299,957	\$0		(\$265,282)

Capital Projects Fund

Description	FY2010 Adopted	Projected @ 09/30/10	Adopted FY2011	Variance %	Variance Dollar
INTEREST INCOME	\$6,000	\$0	\$6,000	0%	\$0
OPERATING TRANSFERS IN	\$0	\$0	\$0	0%	\$0
Total Revenues	\$6,000	\$0	\$6,000	0%	\$0
CAPITAL OUTLAY	\$6,000	\$1,342,572	\$6,000	0%	\$0
Total Expenditures	\$6,000	\$1,342,572	\$6,000	0%	\$0
Excess Revenue/(Expenditures)	\$0	(\$1,342,572)	\$0		\$0

Stormwater Fund

Description	FY2010 Adopted	Projected @ 09/30/10	Adopted FY2011	Variance %	Variance Dollar
*STORMWATER FEES	\$499,418	\$504,103	\$462,616	-7%	(\$36,802)
GRANTS	\$0	\$172,144	\$0	0%	\$0
INTEREST INCOME	\$100	\$429	\$100	0%	\$0
Total Revenues	\$499,518	\$676,676	\$462,716	-7%	(\$36,802)
CONTRACTUAL SERVICES	\$75,000	\$92,273	\$75,000	0%	\$0
ADMINISTRATIVE EXPENSES	\$4,000	\$2,616	\$4,000	0%	\$0
OCEAN LANE PUMP STATION	\$0	\$93,103	\$0	0%	\$0
STORMWATER WELLS	\$0	\$292,995	\$0	0%	\$0
PRINCIPAL EXPENSE	\$385,000	\$0	\$405,000	5%	\$20,000
INTEREST EXPENSE	\$199,686	\$149,230	\$183,785	-8%	(\$15,901)
Total Expenditures	\$663,686	\$630,216	\$667,785	1%	\$4,099
Excess Revenue/(Expenditures)	(\$164,168)	\$46,460	(\$205,069)		(\$40,901)

*Stormwater Rate Study currently being conducted

Solid Waste Fund

Description	FY2010 Adopted	Projected @ 09/30/10	Adopted FY2011	Variance %	Variance Dollar
SOLID WASTE COLLECTION	\$643,005	\$615,480	\$618,450	-4%	(\$24,555)
OTHER REVENUE	\$0	\$8,934	\$0	0%	\$0
INTEREST INCOME	\$100	\$136	\$200	100%	\$100
Total Revenues	\$643,105	\$624,550	\$618,650	-4%	(\$24,455)
CONTRACTUAL SERVICES	\$609,022	\$565,366	\$530,591	-13%	(\$78,431)
ADMINISTRATIVE EXPENSES	\$5,500	\$17,793	\$15,000	173%	\$9,500
UNCOLLECTIBLE ACCOUNTS	\$20,866	\$0	\$0	-100%	(\$20,866)
Total Expenditures	\$635,388	\$583,160	\$545,591	-14%	(\$89,797)
Excess Revenue/(Expenditures)	\$7,717	\$41,390	\$73,059		\$65,342