



Village of Key Biscayne
Proposed Budget
Fiscal Year 2008-2009

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Proposed Budget
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	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
Revenues						
Ad-Valorem Taxes	\$19,802,903	\$16,771,203	\$19,802,903	\$19,401,280	-2%	(\$401,623)
Franchise Fees	\$860,000	\$0	\$1,113,000	\$1,113,000	29%	\$253,000
Utility Taxes	\$2,365,095	\$1,161,412	\$2,359,988	\$2,385,095	1%	\$20,000
State Shared Revenue	\$999,000	\$581,106	\$997,400	\$1,001,500	0%	\$2,500
Licenses & Permits	\$1,075,000	\$634,745	\$1,145,814	\$1,145,000	7%	\$70,000
Charges for Services	\$1,647,968	\$1,052,578	\$1,857,942	\$2,193,400	33%	\$545,432
Grants & Donations	\$7,500	\$4,567	\$4,567	\$7,500	0%	\$0
Other Revenue	\$388,500	\$190,159	\$323,716	\$298,500	-23%	(\$90,000)
	\$27,145,966	\$20,395,770	\$27,605,329	\$27,545,275	1%	\$399,309
Expenditures						
Council	\$468,963	\$229,214	\$435,326	\$473,688	1%	\$4,725
Manager	\$938,823	\$485,110	\$785,005	\$1,080,849	15%	\$142,026
Clerk	\$451,276	\$174,984	\$327,008	\$421,491	-7%	(\$29,785)
Attorney	\$383,000	\$231,240	\$383,000	\$398,000	4%	\$15,000
Building, Zoning & Planning	\$1,638,755	\$886,035	\$1,568,237	\$1,693,548	3%	\$54,793
Police	\$5,104,248	\$2,937,709	\$5,036,859	\$5,365,228	5%	\$260,980
Fire	\$5,568,523	\$3,138,043	\$5,412,100	\$6,036,193	8%	\$467,670
Public Works	\$1,921,489	\$872,856	\$1,877,682	\$1,965,560	2%	\$44,071
Parks & Recreation	\$1,155,747	\$757,351	\$1,153,905	\$983,023	-15%	(\$172,724)
Community Center	\$1,800,256	\$1,011,446	\$1,758,956	\$1,751,828	-3%	(\$48,428)
Athletic Division	\$0	\$0	\$0	\$634,579	100%	\$0
Debt Service	\$3,179,902	\$1,668,961	\$2,674,930	\$3,335,456	5%	\$155,554
	\$22,610,982	\$12,392,948	\$21,413,008	\$24,139,444	7%	\$893,883
(Excess Revenues) / Expenditures	\$4,534,984	\$8,002,822	\$6,192,321	\$3,405,831	-25%	(\$494,574)
Operating Transfers Out	\$4,534,984	\$4,533,094	\$4,533,094	\$3,405,831	-25%	(\$1,127,263)
Total Other Financing Sources/(uses)	(\$4,534,984)	(\$4,533,094)	(\$4,533,094)	(\$3,405,831)		
(Excess Revenues) and Other Financing Sources/Expenditures	\$0	\$3,469,728	\$1,659,227	\$0		

General Fund Revenues

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
ASSESSED VALUATION	\$6,514,112,802			\$6,382,000,000		
001.00.311.00300 AD VALOREM TAX	\$19,802,903	\$16,771,203	\$19,802,903	\$19,401,280	-2%	(\$401,623)
001.00.313.00303 FRANCHISE FEE - ELECTRIC	\$860,000	\$0	\$1,113,000	\$1,113,000	29%	\$253,000
001.00.314.00306 UTILITY TAX - ELECTRIC	\$1,175,000	\$647,691	\$1,175,000	\$1,180,000	0%	\$5,000
001.00.314.00308 UTILITY TAX - WATER	\$275,000	\$81,709	\$196,102	\$215,000	-22%	(\$60,000)
001.00.314.00309 UTILITY TAX - GAS	\$80,000	\$70,033	\$120,057	\$120,000	50%	\$40,000
001.00.314.00310 UTILITY TAX - OIL	\$95	\$6	\$95	\$95	0%	\$0
001.00.319.00311 SIMPLIFIED COMMUNICATION TAX	\$835,000	\$361,972	\$868,734	\$870,000	4%	\$35,000
001.00.321.00312 LOCAL BUSINESS TAX RECEIPT	\$100,000	\$99,641	\$170,814	\$170,000	70%	\$70,000
001.00.322.00313 BUILDING PERMITS	\$975,000	\$535,103	\$975,000	\$975,000	0%	\$0
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$13,846	\$20,000	\$20,000	0%	\$0
001.00.331.00319 RECREATION FEES	\$1,484,000	\$799,237	\$1,484,000	\$1,500,000	1%	\$16,000
001.00.331.00320 BASEBALL REVENUE	\$0	\$10,330	\$15,000	\$350,000	100%	\$350,000
001.00.331.00322 ADULT SOCCER	\$0	\$14,400	\$15,000	\$0	100%	\$0
001.00.331.00321 FEMA REIMBURSEMENTS	\$0	\$0	\$0	\$0	100%	\$0
001.00.335.00322 FIREFIGHTERS SUPPLEMENT	\$8,500	\$3,180	\$3,180	\$8,500	0%	\$0
001.00.335.00324 STATE REVENUE SHARING	\$240,000	\$128,922	\$221,047	\$225,000	-6%	(\$15,000)
001.00.335.00325 ALCOHOLIC BEVERAGE TAX	\$24,000	\$3,687	\$7,500	\$7,500	-69%	(\$16,500)
001.00.335.00326 HALF CENT SALES TAX	\$735,000	\$448,497	\$768,852	\$769,000	5%	\$34,000
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	\$87,711	\$150,362	\$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	\$9,585	\$19,000	\$19,000	-22%	(\$5,508)
001.00.349.00342 MISCELLANEOUS INCOME	\$5,000	\$8,568	\$14,688	\$15,000	200%	\$10,000
001.00.349.00343 POLICE OFF DUTY FEES	\$0	\$8,279	\$14,193	\$14,000	100%	\$14,000
001.00.351.00345 FINES & FORFEITURES	\$15,000	\$10,362	\$17,764	\$17,775	19%	\$2,775
001.00.354.00346 BUILDING CODE VIOLATION FINES	\$50,250	\$74,667	\$80,000	\$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	\$20,576	\$35,273	\$35,275	36%	\$9,275
001.00.361.00349 INTEREST INCOME	\$375,000	\$178,411	\$305,848	\$275,000	-27%	(\$100,000)
	\$27,145,966	\$20,395,770	\$27,605,329	\$27,545,275	1.47%	\$399,309

Village Council

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Dollar
001.01.511.10100 ADMINISTRATIVE EXPENSES	\$40,000	\$20,184	\$34,601	\$40,000	0%	\$0
001.01.511.10101 MEMBERSHIP AND DUES	\$16,000	\$8,065	\$13,826	\$16,000	0%	\$0
001.01.511.41100 WEBSITE/COMMUNICATIONS	\$9,240	\$4,864	\$8,339	\$9,240	0%	\$0
001.01.511.48101 ART IN PUBLIC PLACES	\$41,000	\$37,826	\$41,000	\$41,900	2%	\$900
001.01.511.64101 CAPITAL OUTLAY	\$85,000	\$0	\$60,000	\$85,000	0%	\$0
001.01.512.45100 INSURANCE	\$21,352	\$16,308	\$27,957	\$21,352	0%	\$0
001.01.513.31200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$500	0%	\$0
001.01.513.34406 STATE RELATIONS REPRESENTATIVE	\$50,000	\$37,333	\$50,000	\$55,000	10%	\$5,000
001.01.513.34407 FEDERAL RELATIONS REPRESENTATIVE	\$100,000	\$56,000	\$100,000	\$100,000	0%	\$0
001.01.513.43110 ELECTRICITY	\$6,108	\$2,406	\$4,125	\$4,933	-19%	(\$1,175)
001.01.513.49411 CHAMBER OF COMMERCE	\$55,063	\$22,943	\$55,063	\$55,063	0%	\$0
001.01.513.49417 YOUTH COUNCIL	\$35,700	\$19,974	\$34,241	\$35,700	0%	\$0
001.01.513.49450 HISTORICAL SOCIETY	\$9,000	\$3,310	\$5,675	\$9,000	0%	\$0
	\$468,963	\$229,214	\$435,326	\$473,688	1.01%	\$4,725

Village Manager

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance	
					%	Dollar
001.02.512.12413 VILLAGE MANAGER	\$165,000	\$95,192	\$165,000	\$165,000	0%	(\$0)
001.02.512.12418 ASSISTANT TO THE MANAGER	\$65,287	\$37,665	\$65,287	\$67,245	3%	\$1,958
001.02.512.12419 HUMAN RESOURCES COORDINATOR	\$69,070	\$39,345	\$69,070	\$71,143	3%	\$2,073
001.02.512.12421 IT ADMINISTRATOR	\$63,831	\$36,167	\$63,831	\$69,034	8%	\$5,203
001.02.512.12422 PROPERTY MANAGER	\$0	\$0	\$0	\$60,000	100%	\$60,000
001.02.512.12423 CUSTOMER SERVICE REP	\$0	\$0	\$0	\$35,000	100%	\$35,000
001.02.512.15500 COMPENSATED ABSENCES	\$0	\$6,442	\$6,442	\$0	0%	\$0
001.02.512.21100 PAYROLL TAXES	\$27,784	\$16,550	\$27,784	\$35,758	29%	\$7,974
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$43,583	\$25,013	\$45,583	\$56,091	29%	\$12,508
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$28,389	\$15,433	\$28,389	\$42,870	51%	\$14,481
001.02.512.24100 WORKERS COMPENSATION	\$2,106	\$987	\$2,106	\$2,244	7%	\$138
001.02.512.31000 APPRAISERS	\$5,000	\$25	\$5,000	\$5,000	0%	\$0
001.02.512.32100 INDEPENDENT AUDITORS	\$50,000	\$47,904	\$50,000	\$50,000	0%	\$0
001.02.512.32430 FINANCE DIRECTOR - CONTRACT	\$111,395	\$64,980	\$111,395	\$114,737	3%	\$3,342
001.02.512.34000 MAINTENANCE CONTRACT - SKYLINE	\$3,333	\$1,708	\$3,333	\$0	-100%	(\$3,333)
001.02.512.34432 ADMINISTRATIVE EXPENSES	\$43,565	\$28,900	\$42,900	\$44,975	3%	\$1,410
001.02.512.40100 TRAVEL & PER DIEM	\$3,800	\$828	\$1,419	\$3,800	0%	\$0
001.02.512.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$3,906	\$7,000	\$7,000	0%	\$0
001.02.512.41100 COMMUNICATIONS	\$11,500	\$4,449	\$7,627	\$10,500	-9%	(\$1,000)
001.02.512.41200 POSTAGE	\$9,200	\$10,464	\$11,153	\$9,500	3%	\$300
001.02.512.43110 UTILITIES	\$9,167	\$3,692	\$6,328	\$8,402	-8%	(\$765)
001.02.512.44100 RENTALS & LEASES	\$18,260	\$11,008	\$18,870	\$19,400	6%	\$1,140
001.02.512.45100 INSURANCE	\$11,872	\$11,684	\$11,872	\$11,872	0%	\$0
001.02.512.46000 BUILDING MAINTENANCE	\$50,000	\$3,459	\$5,930	\$50,000	0%	\$0
001.02.512.46003 VILLAGE HALL MAINTENANCE	\$10,277	\$3,695	\$6,335	\$10,277	0%	\$0
001.02.512.47100 PRINTING & BINDING	\$800	\$738	\$800	\$900	13%	\$100
001.02.512.49310 MISCELLANEOUS EXPENSES	\$2,300	\$3,880	\$4,000	\$2,300	0%	\$0
001.02.512.49414 MEMBERSHIPS, EDUCATION & TRAINING	\$4,780	\$2,889	\$4,780	\$6,280	31%	\$1,500
001.02.512.51100 OFFICE SUPPLIES	\$10,000	\$6,489	\$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	\$1,116	\$1,913	\$10,524	0%	\$0
001.02.512.90000 CONTINGENCY FOR EMERGENCY	\$100,000	\$500	\$857	\$100,000	0%	\$0
	\$938,823	\$485,110	\$785,005	\$1,080,849	15.13%	\$142,026

Village Clerk

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
001.03.512.11100 CITY CLERK	\$98,348	\$55,407	\$98,348	\$105,365	7%	\$7,017
001.03.512.12100 ASSISTANT TO CITY CLERK	\$35,058	\$20,148	\$35,058	\$37,915	8%	\$2,857
001.03.512.15500 COMPENSATED ABSENCES	\$0	\$6,195	\$0	\$0	0%	\$0
001.03.512.21100 PAYROLL TAXES	\$10,206	\$5,927	\$10,206	\$10,961	7%	\$755
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$16,009	\$9,067	\$16,009	\$17,194	7%	\$1,185
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,357	\$10,093	\$11,357	\$11,357	0%	\$0
001.03.512.24100 WORKERS COMPENSATION	\$774	\$363	\$774	\$774	0%	\$0
001.03.512.34000 MAINTENANCE CONTRACT - SKYLINE	\$3,333	\$1,680	\$3,333	\$0	-100%	(\$3,333)
001.03.512.40100 TRAVEL & PER DIEM	\$4,476	\$1,028	\$1,762	\$4,428	-1%	(\$48)
001.03.512.40210 CAR ALLOWANCE	\$4,800	\$2,800	\$4,800	\$4,800	0%	\$0
001.03.512.41000 WEBSITE COMMUNICATIONS	\$4,500	\$2,129	\$4,500	\$4,500	0%	\$0
001.03.512.41100 TELEPHONE & POSTAGE	\$3,300	\$1,539	\$2,639	\$3,300	0%	\$0
001.03.512.43110 UTILITIES	\$10,775	\$3,688	\$6,322	\$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	\$9,067	\$15,544	\$11,871	0%	\$0
001.03.512.46000 MAINTENANCE & REPAIRS	\$2,500	\$31	\$53	\$2,500	0%	\$0
001.03.512.46100 VILLAGE HALL MAINTENANCE	\$10,277	\$3,625	\$6,214	\$10,277	0%	\$0
001.03.512.49100 IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$0	\$0	\$5,000	0%	\$0
001.03.512.49200 ORDINANCE CODIFICATION	\$3,500	\$1,380	\$2,365	\$3,500	0%	\$0
001.03.512.49300 INDEXING MINUTES	\$2,500	\$280	\$480	\$0	-100%	(\$2,500)
001.03.512.49400 ELECTION EXPENSES	\$30,000	\$0	\$23,500	\$15,000	-50%	(\$15,000)
001.03.512.49450 ELECTION ADVERTISING	\$30,000	\$437	\$15,000	\$15,000	-50%	(\$15,000)
001.03.512.49500 LEGAL ADVERTISING	\$75,000	\$11,557	\$19,811	\$75,000	0%	\$0
001.03.512.49700 VIDEOGRAPHER & EQUIPMENT	\$53,733	\$21,127	\$36,218	\$50,400	-6%	(\$3,333)
001.03.512.49800 VIDEO STREAMING	\$6,259	\$3,651	\$6,259	\$6,259	0%	(\$0)
001.03.512.51100 OFFICE SUPPLIES	\$5,500	\$2,796	\$4,794	\$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	\$970	\$1,663	\$1,240	0%	\$0
001.03.519.60100 CAPITAL OUTLAY	\$6,000	\$0	\$0	\$6,000	0%	\$0
	\$451,276	\$174,984	\$327,008	\$421,491	-6.6%	(\$29,785)

Village Attorney

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Dollar
001.05.514.31110 PROFESSIONAL FEES	\$265,000	\$227,620	\$265,000	\$265,000	0%	\$0
001.05.514.31210 PROFESSIONAL FEES-LAWSUITS	\$60,000	\$0	\$60,000	\$75,000	25%	\$15,000
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	\$231,240	\$383,000	\$398,000	3.92%	\$15,000

Debt Service

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	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	\$207,338	\$435,571	\$435,571	0%	\$0
001.06.517.71401 PRINCIPAL - CIVIC CENTER #4	\$125,226	\$0	\$69,929	\$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	\$189,543	\$368,359	\$346,435	-6%	(\$21,924)
001.06.517.72300 INTEREST- CIVIC CENTER #2	\$449,592	\$233,122	\$449,592	\$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	\$1,370	\$107,240	\$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	\$1,668,961	\$2,674,930	\$3,335,456	4.89%	\$155,554

Building, Zoning & Planning

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Dollar
001.07.515.12110 DIRECTOR	\$153,594	\$88,612	\$153,594	\$158,202	3%	\$4,608
001.07.515.12150 BUILDING OFFICIAL	\$132,221	\$76,281	\$132,221	\$142,997	8%	\$10,776
001.07.515.12170 CHIEF PERMIT CLERK	\$54,709	\$31,036	\$54,709	\$59,167	8%	\$4,458
001.07.515.12200 PERMIT CLERK	\$43,779	\$25,046	\$43,779	\$47,347	8%	\$3,568
001.07.515.12201 PERMIT CLERK	\$41,309	\$23,460	\$41,309	\$44,634	8%	\$3,325
001.07.515.12202 PERMIT CLERK/CODE ENFORCEMENT	\$39,562	\$22,592	\$39,562	\$42,787	8%	\$3,225
001.07.515.12250 RECEPTIONIST/PERMIT CLERK	\$32,775	\$18,501	\$32,775	\$35,446	8%	\$2,671
001.07.515.12400 PLAN REVIEWER	\$81,914	\$47,258	\$81,914	\$84,371	3%	\$2,457
001.07.515.12450 SENIOR CODE ENFORCEMENT OFFICER	\$51,060	\$29,066	\$51,060	\$52,592	3%	\$1,532
001.07.515.12550 CHIEF BUILDING INSPECTOR	\$90,838	\$52,406	\$90,838	\$93,563	3%	\$2,725
001.07.515.12600 CHIEF ELECTRICAL INSPECTOR	\$81,336	\$46,372	\$81,336	\$87,965	8%	\$6,629
001.07.515.12650 CHIEF PLUMBING INSPECTOR	\$24,960	\$14,400	\$24,960	\$24,960	0%	\$0
001.07.515.12700 CHIEF MECHANICAL INSPECTOR	\$90,838	\$52,406	\$90,838	\$93,563	3%	\$2,725
001.07.515.12750 BUILDING INSPECTOR	\$75,635	\$43,636	\$75,635	\$77,904	3%	\$2,269
001.07.515.13110 PART TIME INSPECTORS	\$38,272	\$1,248	\$38,272	\$38,272	0%	\$0
001.07.515.15500 COMPENSATED ABSENCES	\$0	\$20,328	\$0	\$0	0%	\$0
001.07.515.21100 PAYROLL TAXES	\$79,154	\$40,524	\$79,154	\$82,908	5%	\$3,754
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$119,570	\$66,801	\$119,570	\$125,460	5%	\$5,890
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$74,072	\$46,215	\$74,072	\$79,922	8%	\$5,850
001.07.515.24100 WORKERS COMPENSATION	\$73,620	\$34,527	\$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	\$1,879	\$7,500	\$30,000	0%	\$0
001.07.515.31311 SPECIAL MASTERS	\$5,500	\$3,621	\$5,500	\$5,500	0%	\$0
001.07.515.34000 MAINTENANCE CONTRACT - SKYLINE	\$10,000	\$5,034	\$10,000	\$0	-100%	(\$10,000)
001.07.515.34110 CONTRACTUAL SERVICES	\$17,000	\$2,382	\$5,000	\$17,000	0%	\$0
001.07.515.40110 MILEAGE	\$4,000	\$2,502	\$4,000	\$5,624	41%	\$1,624
001.07.515.40210 CAR ALLOWANCE	\$4,800	\$2,800	\$4,800	\$4,800	0%	\$0
001.07.515.41000 WEBSITE/COMMUNICATIONS	\$4,500	\$2,099	\$4,500	\$4,500	0%	\$0
001.07.515.41100 TELEPHONE	\$6,075	\$3,505	\$6,000	\$6,075	0%	\$0
001.07.515.42000 POSTAGE	\$2,000	\$64	\$125	\$1,000	-50%	(\$1,000)
001.07.515.43110 UTILITIES	\$27,478	\$11,067	\$22,000	\$25,185	-8%	(\$2,293)
001.07.515.44100 RENTALS & LEASES	\$3,780	\$2,449	\$5,000	\$3,780	0%	\$0
001.07.515.45100 INSURANCE	\$35,573	\$27,169	\$35,573	\$35,573	0%	\$0
001.07.515.46100 VILLAGE HALL MAINTENANCE	\$30,831	\$11,385	\$30,831	\$30,831	0%	\$0
001.07.515.49110 PRINTING & BINDING	\$5,000	\$2,705	\$4,000	\$5,000	0%	\$0
001.07.515.49210 ELECTRONIC SCANNING	\$15,000	\$14,690	\$14,690	\$15,000	0%	\$0
001.07.515.49310 MISCELLANEOUS EXPENSES	\$2,000	\$559	\$1,000	\$2,000	0%	\$0
001.07.515.51100 OFFICE SUPPLIES	\$12,000	\$5,439	\$11,000	\$12,000	0%	\$0
001.07.515.54100 MEMBERSHIP & DUES	\$11,000	\$415	\$2,500	\$11,000	0%	\$0
001.07.515.54210 EDUCATION & TRAINING	\$3,000	\$2,333	\$2,500	\$3,000	0%	\$0
001.07.515.64101 EQUIPMENT	\$15,000	\$3,222	\$5,000	\$15,000	0%	\$0
	\$1,638,755	\$886,035	\$1,568,237	\$1,693,548	3.34%	\$54,793

Police

		FY2008	Actual	Projected	Proposed	Variance	
		Budget	@ 04/30/08	@ 09/30/08	FY2009	%	Dollar
001.08.521.12111	CHIEF OF POLICE	\$150,146	\$86,622	\$150,146	\$154,650	3%	\$4,504
001.08.521.12112	DIVISION CHIEF	\$108,888	\$62,820	\$62,820	\$123,370	13%	\$14,482
001.08.521.12130	POLICE LIEUTENANTS- 4	\$410,648	\$235,024	\$410,648	\$440,197	7%	\$29,549
001.08.521.12140	POLICE SERGEANTS- 4	\$334,576	\$192,219	\$334,576	\$354,242	6%	\$19,666
001.08.521.12151	POLICE OFFICERS- 20	\$1,136,104	\$584,320	\$1,136,104	\$1,188,706	5%	\$52,602
001.08.521.12155	MUNICIPAL UTILITY WORKERS- 2	\$75,249	\$43,024	\$75,249	\$79,358	5%	\$4,109
001.08.521.12156	IT SERVICES TECHNICIAN- 1	\$59,309	\$34,217	\$59,309	\$64,143	8%	\$4,834
001.08.521.12158	VACATION EXCESS	\$71,432	\$35,031	\$71,432	\$75,382	6%	\$3,950
001.08.521.12171	COURT TIME	\$9,000	\$8,705	\$9,000	\$15,604	73%	\$6,604
001.08.521.12211	ADMINISTRATIVE ASSISTANTS- 2	\$97,189	\$55,663	\$97,189	\$105,295	8%	\$8,106
001.08.521.12220	DISPATCHERS- 5	\$175,571	\$71,872	\$175,571	\$183,415	4%	\$7,844
001.08.521.12230	COMM SERV AIDES/PROP & EVID CUST- 2	\$78,377	\$44,926	\$78,377	\$82,592	5%	\$4,215
001.08.521.12260	CROSSING GUARDS	\$40,000	\$29,828	\$40,000	\$45,900	15%	\$5,900
001.08.521.14100	OVERTIME SALARIES	\$200,000	\$195,092	\$200,000	\$250,000	25%	\$50,000
001.08.521.14110	SPECIAL EVENTS	\$13,166	\$23,274	\$13,166	\$41,927	218%	\$28,761
001.08.521.15100	HOLIDAY PAY	\$108,511	\$88,963	\$108,511	\$119,937	11%	\$11,426
001.08.521.15200	INCENTIVE PAY	\$23,400	\$11,400	\$23,400	\$26,220	12%	\$2,820
001.08.521.15300	ACCREDITATION	\$11,088	\$5,640	\$11,088	\$16,038	45%	\$4,950
001.08.521.15500	COMPENSATED ABSENCES	\$0	\$27,832	\$27,832	\$0	0%	\$0
001.08.521.21100	PAYROLL TAXES	\$236,505	\$129,873	\$236,505	\$256,347	8%	\$19,842
001.08.521.22100	RETIREMENT CONTRIBUTIONS	\$357,994	\$175,030	\$357,994	\$378,402	6%	\$20,408
001.08.521.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$415,541	\$204,622	\$415,541	\$415,541	0%	\$0
001.08.521.24100	WORKERS COMPENSATION	\$122,189	\$57,421	\$122,189	\$122,463	0%	\$274
001.08.521.34000	MAINTENANCE CONTRACT - SKYLINE	\$20,000	\$10,346	\$20,000	\$0	-100%	(\$20,000)
001.08.521.35100	INVESTIGATION EXPENSE	\$6,000	\$3,300	\$6,000	\$7,000	17%	\$1,000
001.08.521.41000	WEBSITE/COMMUNICATIONS	\$4,500	\$2,099	\$4,500	\$4,500	0%	\$0
001.08.521.41111	TELEPHONE DEDICATED LINES	\$12,567	\$6,750	\$12,567	\$12,567	0%	\$0
001.08.521.43110	ELECTRICITY	\$49,822	\$19,382	\$39,000	\$39,732	-20%	(\$10,090)
001.08.521.43210	WATER & SEWER	\$5,134	\$2,752	\$5,500	\$10,637	107%	\$5,503
001.08.521.44110	EQUIPMENT LEASE	\$17,689	\$7,276	\$17,689	\$18,320	4%	\$631
001.08.521.45111	LAW ENFORCEMENT INSURANCE	\$122,663	\$83,840	\$122,663	\$122,663	0%	\$0
001.08.521.46100	VILLAGE HALL MAINTENANCE	\$61,661	\$24,070	\$48,000	\$61,663	0%	\$2
001.08.521.46000	MAINTENANCE & REPAIRS	\$4,000	\$1,795	\$3,500	\$4,800	20%	\$800
001.08.521.46200	VEHICLE MAINTENANCE	\$42,976	\$22,684	\$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	\$45,866	\$105,110	\$149,723	42%	\$44,613
001.08.521.46400	BOAT FUEL	\$14,000	\$5,078	\$14,000	\$14,000	0%	\$0
001.08.521.46411	MAINTENANCE-COMMUNICATIONS	\$55,000	\$32,985	\$55,000	\$55,000	0%	\$0
001.08.521.48110	D.A.R.E. PROGRAM	\$10,000	\$7,971	\$10,000	\$10,000	0%	\$0
001.08.521.49111	RECRUITING/HIRING/PHYSICALS	\$27,890	\$12,722	\$24,000	\$31,310	12%	\$3,420
001.08.521.51100	OFFICE SUPPLIES	\$25,000	\$11,058	\$22,000	\$25,000	0%	\$0
001.08.521.52110	UNIFORMS	\$30,000	\$22,882	\$30,000	\$38,700	29%	\$8,700
001.08.521.52111	RANGE EXPENSES	\$6,000	\$1,833	\$3,600	\$6,000	0%	\$0
001.08.521.54100	MEMBERSHIP & DUES	\$3,500	\$2,992	\$3,500	\$3,500	0%	\$0
001.08.521.54210	EDUCATION & TRAINING	\$42,000	\$17,697	\$35,000	\$42,000	0%	\$0
001.08.521.54250	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$10,000	100%	\$10,000
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	\$2,955	\$5,000	\$20,000	0%	\$0
001.08.521.64510	STATE EXPENDITURES	\$0	\$10,000	\$10,000	\$0	100%	\$0
		\$5,104,248	\$2,937,709	\$5,036,859	\$5,365,228	5.11%	\$260,980

Fire Rescue

		FY2008	Actual	Projected	Proposed	Variance	
		Budget	@ 04/30/08	@ 09/30/08	FY2009	%	Dollar
001.09.522.12113	FIRE CHIEF	\$152,917	\$86,720	\$152,917	\$162,566	6%	\$9,649
001.09.522.12121	DEPUTY FIRE CHIEF	\$117,157	\$65,627	\$117,157	\$125,979	8%	\$8,822
001.09.522.12131	FIRE CAPTAINS- 3	\$311,939	\$173,232	\$311,939	\$364,946	17%	\$53,007
001.09.522.12135	EXECUTIVE ASSTS TO FIRE CHIEFS- 3	\$279,210	\$154,673	\$279,210	\$326,864	17%	\$47,654
001.09.522.12141	FIRE LIEUTENANTS- 3	\$271,078	\$148,462	\$271,078	\$312,306	15%	\$41,228
001.09.522.12145	DRIVER/ENGINEERS- 12	\$840,983	\$448,235	\$840,983	\$971,286	15%	\$130,303
001.09.522.12152	FIREFIGHTERS/PARAMEDICS- 15	\$795,953	\$445,796	\$795,953	\$895,200	12%	\$99,247
001.09.522.12161	ADMINISTRATIVE ASSISTANT	\$44,954	\$25,499	\$44,954	\$48,617	8%	\$3,663
001.09.522.12172	ACTING SUPERVISOR PAY	\$7,000	\$5,564	\$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	\$128,808	\$108,000	\$108,000	0%	\$0
001.09.522.15100	HOLIDAY PAY	\$81,000	\$39,400	\$81,000	\$81,000	0%	\$0
001.09.522.15200	INCENTIVE PAY	\$22,320	\$7,070	\$22,320	\$22,320	0%	\$0
001.09.522.15300	VACATION EXCESS PAY	\$85,000	\$61,251	\$85,000	\$85,000	0%	\$0
001.09.522.15500	COMPENSATED ABSENCES	\$0	\$7,703	\$0	\$0	0%	\$0
001.09.522.21100	PAYROLL TAXES	\$238,910	\$126,346	\$238,910	\$269,019	13%	\$30,109
001.09.522.22100	RETIREMENT CONTRIBUTIONS	\$337,703	\$194,241	\$337,703	\$384,932	14%	\$47,229
001.09.522.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$451,936	\$277,609	\$451,936	\$451,936	0%	\$0
001.09.522.24100	WORKERS COMPENSATION	\$197,221	\$92,466	\$197,221	\$197,220	0%	(\$1)
001.09.522.30100	CONSULTANTS FEE	\$10,000	\$0	\$1,250	\$10,000	0%	\$0
001.09.522.34000	MAINTENANCE CONTRACT - SKYLINE	\$40,000	\$20,233	\$40,000	\$0	-100%	(\$40,000)
001.09.522.41000	WEBSITE/COMMUNICATIONS	\$4,500	\$2,988	\$4,500	\$4,500	0%	\$0
001.09.522.41435	COMMUNICATIONS	\$20,000	\$13,505	\$18,000	\$18,780	-6%	(\$1,220)
001.09.522.41436	POSTAGE	\$500	\$171	\$400	\$500	0%	\$0
001.09.522.43100	WATER	\$32,000	\$5,928	\$12,000	\$32,000	0%	\$0
001.09.522.43110	ELECTRICITY	\$34,613	\$8,763	\$17,000	\$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	\$104,418	\$141,004	\$141,004	0%	\$0
001.09.522.46000	MAINTENANCE & REPAIRS	\$36,000	\$7,537	\$15,000	\$36,000	0%	\$0
001.09.522.46100	FIRE RESCUE BLDG MAINTENANCE	\$44,310	\$25,235	\$44,000	\$44,310	0%	\$0
001.09.522.46200	VEHICLE MAINTENANCE	\$5,000	\$90	\$2,500	\$5,000	0%	\$0
001.09.522.46300	VEHICLE FUEL & OIL	\$5,000	\$1,764	\$3,500	\$5,000	0%	\$0
001.09.522.47100	PRINTING	\$2,500	\$498	\$1,000	\$2,500	0%	\$0
001.09.522.49111	RECRUITING/HIRING/PHYSICALS	\$28,800	\$350	\$1,000	\$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	\$279,510	\$479,160	\$525,000	10%	\$45,840
001.09.522.49331	AUTOMATIC AID TRAINING / OT	\$21,000	\$0	\$21,000	\$21,000	0%	\$0
001.09.522.49410	FIRE RESCUE SAFETY AGREEMENTS	\$10,000	\$0	\$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	\$1,724	\$3,500	\$6,000	0%	\$0
001.09.522.51100	OFFICE SUPPLIES	\$9,000	\$3,529	\$7,000	\$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	\$10,044	\$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	\$1,368	\$3,000	\$4,875	0%	\$0
001.09.522.54210	EDUCATION & TRAINING	\$49,600	\$17,787	\$34,000	\$49,600	0%	\$0
001.09.522.64120	FIRE/RESCUE EQUIPMENT	\$35,000	\$23,492	\$35,000	\$35,000	0%	\$0
001.09.522.64200	FIRE/RESCUE FACILITIES	\$11,980	\$3,403	\$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	\$3,138,043	\$5,412,100	\$6,036,193	8.40%	\$467,670

Public Works

	FY2008	Actual	Projected	Proposed	Variance	
	Budget	@ 04/30/08	@ 09/30/08	FY2009	%	Dollar
001.10.539.12900 PUBLIC WORKS DIRECTOR	\$92,893	\$53,592	\$92,893	\$95,679	3%	\$2,786
001.10.539.12901 MAINTENANCE SUPERVISOR #1	\$56,622	\$32,667	\$56,622	\$61,237	8%	\$4,615
001.10.539.12902 MAINTENANCE SUPERVISOR #2	\$40,353	\$23,280	\$40,353	\$43,641	8%	\$3,288
001.10.539.12161 ASSISTANT TO THE DIRECTOR	\$42,107	\$24,293	\$42,107	\$47,707	13%	\$5,600
001.10.539.14900 HOURLY EMPLOYEES/OVERTIME	\$50,000	\$14,336	\$50,000	\$42,965	-14%	(\$7,036)
001.10.539.15500 COMPENSATED ABSENCES	\$0	\$3,091	\$0	\$0	0%	\$0
001.10.539.21100 PAYROLL TAXES	\$21,571	\$11,836	\$21,571	\$22,279	3%	\$708
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$27,837	\$16,060	\$27,837	\$29,792	7%	\$1,955
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$22,580	\$19,049	\$22,580	\$22,580	0%	\$0
001.10.539.24100 WORKERS COMPENSATION	\$13,923	\$6,527	\$13,923	\$13,923	0%	\$0
001.10.539.31000 ENGINEERING	\$45,500	\$3,563	\$25,000	\$35,500	-22%	(\$10,000)
001.10.539.31002 LANDSCAPE ARCHITECT	\$5,000	\$0	\$5,000	\$5,000	0%	\$0
001.10.539.34000 MAINTENANCE CONTRACT - SKYLINE	\$3,333	\$1,680	\$3,333	\$0	-100%	(\$3,333)
001.10.539.31001 CONSULTING SERVICES	\$5,000	\$530	\$1,000	\$5,000	0%	\$0
001.10.539.34100 CONTRACTUAL SERVICES	\$843,000	\$335,249	\$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	\$2,206	\$4,500	\$4,500	0%	\$0
001.10.539.41100 TELEPHONE	\$6,930	\$3,062	\$6,000	\$6,930	0%	\$0
001.10.539.43110 ELECTRICITY	\$8,300	\$3,229	\$6,400	\$6,619	-20%	(\$1,681)
001.10.539.43210 WATER & SEWER	\$855	\$459	\$1,000	\$1,772	107%	\$917
001.10.539.43300 ELECTRICITY-VILLAGE WIDE	\$63,034	\$39,079	\$78,000	\$84,421	34%	\$21,387
001.10.539.43400 WATER-VILLAGE WIDE	\$96,219	\$47,730	\$112,000	\$119,082	24%	\$22,863
001.10.539.44110 RENTALS & LEASES	\$33,772	\$26,852	\$33,772	\$33,772	0%	\$0
001.10.539.45100 INSURANCE	\$17,691	\$12,398	\$17,691	\$17,691	0%	\$0
001.10.539.46100 VILLAGE HALL MAINTENANCE	\$10,277	\$4,530	\$9,000	\$10,277	0%	\$0
001.10.539.46000 MAINTENANCE & REPAIRS	\$140,000	\$91,087	\$140,000	\$140,000	0%	\$0
001.10.539.46200 VEHICLE MAINTENANCE	\$20,000	\$18,370	\$20,000	\$30,000	50%	\$10,000
001.10.539.46220 MAINTENANCE CONTRACTS	\$33,000	\$5,768	\$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	\$7,595	\$10,000	\$10,000	0%	\$0
001.10.539.52300 SMALL TOOLS-CONSUMABLE	\$20,000	\$1,510	\$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	\$0	\$10,000	\$10,000	0%	\$0
	\$1,921,489	\$872,856	\$1,877,682	\$1,965,560	2.29%	\$44,071

Parks & Recreation

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Dollar
001.11.572.12920 RECREATION DIRECTOR	\$108,777	\$62,756	\$108,777	\$117,341	8%	\$8,564
001.11.572.12921 ATHLETICS STAFF	\$63,700	\$25,385	\$63,700	\$0	-100%	(\$63,700)
001.11.572.12940 ADULT PROGRAMS SUPERVISOR	\$59,535	\$34,347	\$59,535	\$64,388	8%	\$4,853
001.11.572.12325 ADMINISTRATIVE ASSISTANTS (2)	\$87,182	\$43,616	\$87,182	\$65,768	-25%	(\$21,414)
001.11.572.15500 COMPENSATED ABSENCES	\$0	\$25,274	\$0	\$0	0%	\$0
001.11.572.21100 PAYROLL TAXES	\$24,418	\$13,237	\$24,418	\$18,934	-22%	(\$5,484)
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$35,041	\$16,457	\$35,041	\$29,700	-15%	(\$5,341)
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$22,473	\$16,448	\$22,473	\$22,471	0%	(\$2)
001.11.572.24100 WORKERS COMPENSATION	\$3,531	\$1,656	\$3,531	\$3,531	0%	\$0
001.11.572.34100 MAINTENANCE CONTRACT - SKYLINE	\$6,000	\$3,000	\$6,000	\$0	-100%	(\$6,000)
001.11.572.34000 SENIOR TRANSPORTATION	\$52,560	\$22,644	\$52,560	\$48,672	-7%	(\$3,888)
001.11.572.40100 TRAVEL & PER DIEM	\$2,904	\$1,143	\$2,200	\$2,692	-7%	(\$212)
001.11.572.41000 WEBSITE/COMMUNICATIONS	\$4,500	\$3,083	\$4,500	\$4,500	0%	\$0
001.11.572.41100 COMMUNICATIONS	\$9,393	\$5,284	\$9,000	\$9,393	0%	\$0
001.11.572.43110 ELECTRICITY - ST. AGNES FIELD LIGHTS	\$10,966	\$5,301	\$10,800	\$10,867	-1%	(\$99)
001.11.572.44100 VEHICLE LEASE	\$3,600	\$80	\$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	\$26,167	\$16,917	\$26,167	\$26,167	0%	\$0
001.11.572.46100 VEHICLE MAINTENANCE	\$10,000	\$5,415	\$10,000	\$10,000	0%	\$0
001.11.572.46200 MAINT/REPAIRS - PARKS/PLAYGRND	\$30,000	\$6,428	\$12,800	\$30,000	0%	\$0
001.11.572.46300 FIELD MAINTENANCE	\$105,000	\$62,381	\$112,000	\$115,000	10%	\$10,000
001.11.572.48190 ADVERTISING	\$50,000	\$35,631	\$50,000	\$50,000	0%	\$0
001.11.572.48200 SPECIAL EVENTS	\$90,000	\$65,390	\$90,000	\$90,000	0%	\$0
001.11.572.48300 KEY BISCAYNE ATHLETIC CLUB	\$100,000	\$114,519	\$114,519	\$0	-100%	(\$100,000)
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	\$10,676	\$10,676	\$10,000	0%	\$0
001.11.572.48600 FOURTH OF JULY EVENT	\$90,000	\$45,000	\$90,000	\$90,000	0%	\$0
001.11.572.48700 WINTERFEST	\$40,000	\$53,226	\$53,226	\$50,000	25%	\$10,000
001.11.572.51100 OFFICE SUPPLIES	\$8,000	\$4,875	\$6,000	\$8,000	0%	\$0
001.11.572.52110 UNIFORMS	\$2,000	\$2,000	\$2,000	\$2,000	0%	\$0
001.11.572.52900 PROGRAM SUPPLIES	\$30,000	\$4,700	\$15,000	\$30,000	0%	\$0
001.11.572.54100 MEMBERSHIP & DUES	\$2,000	\$445	\$1,000	\$2,000	0%	\$0
001.11.572.54210 EDUCATION & TRAINING	\$2,000	\$1,262	\$2,000	\$2,000	0%	\$0
001.11.572.64900 PARK IMPROVEMENTS	\$15,000	\$7,189	\$14,200	\$15,000	0%	\$0
001.11.572.64920 PROGRAM EQUIPMENT	\$10,000	\$5,586	\$10,000	\$10,000	0%	\$0
	\$1,155,747	\$757,351	\$1,153,905	\$983,023	-14.94%	(\$172,724)

Community Center

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
001.12.572.12920 COMMUNITY CENTER SUPERVISOR	\$78,650	\$7,473	\$78,650	\$62,870	-20%	(\$15,780)
001.12.572.12960 YOUTH SERVICES COORDINATOR	\$36,050	\$21,182	\$36,050	\$39,708	10%	\$3,658
001.12.572.12970 FRONT DESK MANAGER	\$40,479	\$23,316	\$40,479	\$43,738	8%	\$3,259
001.12.572.13000 PART TIME EMPLOYEES	\$413,030	\$246,172	\$413,030	\$425,421	3%	\$12,391
001.12.572.21100 PAYROLL TAXES	\$43,468	\$23,287	\$43,468	\$43,738	1%	\$270
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$18,620	\$5,281	\$18,620	\$17,558	-6%	(\$1,062)
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$16,850	\$9,684	\$16,850	\$16,850	0%	(\$0)
001.12.572.24100 WORKERS COMPENSATION	\$10,043	\$4,708	\$10,043	\$10,044	0%	\$1
001.12.572.34000 CONTRACT SERVICES	\$420,000	\$292,850	\$420,000	\$420,000	0%	\$0
001.12.572.34100 MAINTENANCE CONTRACT - SKYLINE	\$34,000	\$17,000	\$34,000	\$0	-100%	(\$34,000)
001.12.572.41000 COMMUNICATIONS	\$10,741	\$4,579	\$10,741	\$10,741	0%	(\$0)
001.12.572.41200 POSTAGE	\$2,500	\$1,312	\$2,500	\$2,500	0%	\$0
001.12.572.43100 UTILITIES	\$133,300	\$53,969	\$106,000	\$110,636	-17%	(\$22,664)
001.12.572.45100 INSURANCE	\$121,025	\$94,583	\$121,025	\$121,025	0%	\$0
001.12.572.46100 COMM CENTER BLDG MAINTENANCE	\$280,000	\$134,319	\$280,000	\$280,000	0%	\$0
001.12.572.46110 MINOR REPAIRS	\$5,000	\$4,613	\$5,000	\$5,000	0%	\$0
001.12.572.48190 ADVERTISING	\$50,000	\$16,518	\$32,000	\$50,000	0%	\$0
001.12.572.51100 OFFICE SUPPLIES	\$2,500	\$5,377	\$6,500	\$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	\$43,222	\$82,000	\$82,000	0%	\$0
	\$1,800,256	\$1,011,446	\$1,758,956	\$1,751,828	-2.69%	(\$48,428)

Athletics Division

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance 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	\$25,000	100%	\$25,000
001.13.572.21100 PAYROLL TAXES	\$0	\$0	\$0	\$7,821	100%	\$7,821
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	\$5,400	100%	\$5,400
001.13.572.24100 WORKERS COMPENSATION	\$0	\$0	\$0	\$491	100%	\$491
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	100%	\$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	\$634,579		\$634,579

Operating Transfers

	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
001.13.581.90100 OPERATING TRANSFERS OUT	\$4,533,094	\$4,533,094	\$4,533,094	\$3,405,831	-25%	(\$1,127,263)
001.13.590.90900 OPERATING TRANSFERS IN	\$0	\$0	\$0			
	\$4,533,094	\$4,533,094	\$4,533,094	\$3,405,831		(\$1,127,263)

Transportation Special Revenue Fund

Description	FY2008	Actual	Projected	Proposed	Variance	
	Budget	@ 04/30/08	@ 09/30/08	FY2009	Percentage	Dollar
Operating Revenues						
101.00.312.00302 LOCAL OPTION GASOLINE TAX	\$230,000	\$103,900	\$207,800	\$208,000	-9.57%	(\$22,000)
101.00.331.00352 TRANSPORTATION SURTAX	\$405,000	\$126,514	\$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	\$1,185	\$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	\$231,599	\$589,342	\$955,000	-68.54%	(\$2,080,500)
Expenditures						
101.00.541.64140 CRANDON BLVD PHASE II	\$0	\$285,081	\$0	\$0	0.00%	\$0
101.00.541.64150 CRANDON BLVD PHASE III	\$0	\$879,470	\$0	\$1,857,481	100.00%	\$1,857,481
101.00.541.49140 OTHER CURRENT CHARGES	\$0	\$443	\$0	\$0	100.00%	\$0
101.00.541.71000 PRINCIPAL ON DEBT- 2005	\$124,394	\$0	\$95,956	\$197,869	59.07%	\$73,475
101.00.541.72000 INTEREST ON DEBT- 2005	\$132,690	\$74,597	\$142,662	\$136,216	2.66%	\$3,526
101.00.541.71000 PRINCIPAL ON DEBT- 2006	\$137,219	\$101,157	\$170,458	\$142,861	100.00%	\$5,642
101.00.541.72000 INTEREST ON DEBT- 2006	\$157,238	\$77,406	\$155,334	\$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	\$1,418,153	\$564,409	\$2,486,023	145.71%	\$1,474,244
Fund Balance @ 10/01/07	(\$1,498,138)		(\$2,482,195)	(\$2,457,262)		
Fund Balance @ 09/30/08	\$525,584		(\$2,457,262)	(\$3,988,285)		

Capital Projects Fund

Description	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance Percentage	Dollar
Operating Revenues						
301.00.381.00354 OPERATING TRANSFERS IN	\$4,787,347	\$4,533,094	\$4,533,094	\$3,405,831	-28.86%	(\$1,381,516)
301.00.361.00349 INTEREST INCOME	\$75,000	\$73,771	\$98,771	\$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	\$4,606,865	\$4,631,865	\$3,480,831	-28.86%	(\$1,381,516)
Expenditures						
301.00.559.64000 CAPITAL OUTLAY	\$4,862,347	\$903,051	\$4,862,347	\$3,480,831	-28.41%	(\$1,381,516)
Total Expenditures	\$4,862,347	\$903,051	\$4,862,347	\$3,480,831	-28.41%	(\$1,381,516)

CAPITAL OUTLAY ALLOCATIONS ANALYSIS - FY 2008-2009

RESPONSIBILITY	ITEM	DESCRIPTION	A	B	C	D
			BALANCE @ 04/30/08	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	56,265	0	50,000	106,265
Armando	3	Beach Renourishment	903,599	0	0	903,599
Jud/Todd	4	Calusa Park	983,383	0	0	983,383
Jud	5	Art in Public Places- Bedia Project	8,063	0	0	8,063
Manager	6	Maintenance Reserve- Community Center	207,311	0	0	207,311
Manager	7	Maintenance Reserve- Police/Admin Building	161,063	0	13,632	174,695
Manager	8	Maintenance Reserve- Fire Station	183,280	0	13,632	196,912
Todd	9	Community Center Equipment Replacements	146,302	0	50,000	196,302
Armando	10	Harbor Drive Improvements	665,108	0	0	665,108
Armando	11	Grapetree Drive Uplighting	13,285	0	0	13,285
Manager	12	Emergency Hurricane Reserves	0	0	4,000,000	4,000,000
Manager	13	Additional Working Capital Reserves	0	0	1,000,000	1,000,000
Jud	14	Master Plan Initiatives	78,983	0	1,873,764	1,952,747
Jud	15	WRT Landscape Master Plan	69,860	0	0	69,860
Armando	16	Galen Drive Lighting	150,000	0	0	150,000
Armando	17	Sunrise Drive Lighting	149,225	0	0	149,225
Manager	18	Playing Fields	0	0	416,403	416,403
Manager	19	Recreational Facilities	0	0	300,000	300,000
Armando	20	Greenwood Drive Speed Tables	40,000	0	0	40,000
Armando	21	Landscape Master Plan	492,140	0	0	492,140
Armando	22	Underground Power Lines	250,000	0	0	250,000
Todd	23	Community Cntr. Island Room Revisions	150,000	0	0	150,000
Manager	24	Educational Initiatives	157,896	0	0	157,896
Jud	25	Traffic Calming Plan	15,000	0	0	15,000
Armando	26	West Mashta Parking & Drainage	100,000	0	0	100,000
Todd	27	Second Elevator for Community Center	155,000	0	0	155,000
Henny	28	Village Goes Green	40,936	0	0	40,936
Manager	29	Contingencies	294,454	0	0	294,454
Police	30	Fourth of July Parade	20,000	0	0	20,000
Armando	31	Citgo Site Cleanup	40,000	0	0	40,000
Jud	32	Land Acquisition	953,299	0	0	953,299
Jud/Todd	33	Community Center Second Floor Addition- Plans	147,400	0	0	147,400
TOTAL			6,658,568	0	7,717,431	14,375,999

Storm Water Enterprise Fund

Description	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance Percentage	Dollar
Operating Revenues						
401.00.344.00352 STORM WATER FEES	\$520,000	\$123,958	\$510,000	\$510,000	-1.92%	(\$10,000)
401.00.361.00349 INTEREST INCOME	\$5,000	\$8,061	\$8,800	\$5,000	0.00%	\$0
Total Operating Revenues	\$525,000	\$132,019	\$518,800	\$515,000	-1.90%	(\$10,000)
Expenditures						
401.00.538.34110 CONTRACTURAL SERVICES	\$175,000	\$103,138	\$175,000	\$175,000	0.00%	\$0
401.00.538.34432 ADMINISTRATIVE EXPENSES	\$7,500	\$3,477	\$4,000	\$4,000	-46.67%	(\$3,500)
401.00.538.72100 DEBT SERVICE	\$579,215	\$114,922	\$579,215	\$579,760	0.09%	\$545
Total Expenditures	\$761,715	\$221,537	\$758,215	\$758,760	-46.57%	(\$2,955)
Fund Balance @ 10/01/07	\$2,546,909		\$2,310,194	\$2,070,779		
Fund Balance @ 09/30/08	\$2,310,194		\$2,070,779	\$1,827,019		

Solid Waste Enterprise Fund

Description	FY2008 Budget	Actual @ 04/30/08	Projected @ 09/30/08	Proposed FY2009	Variance Percentage	Dollar
Operating Revenues						
402.00.343.00352 SOLID WASTE COLLECTION	\$537,238	\$540,182	\$540,182	\$638,055	18.77%	\$100,817
402.00.361.00349 INTEREST INCOME	\$1,000	\$3,234	\$2,500	\$1,000	0.00%	\$0
Total Operating Revenues	\$538,238	\$543,416	\$542,682	\$639,055	18.73%	\$100,817
Expenditures						
402.00.534.34110 CONTRACTURAL SERVICES	\$514,008	\$304,866	\$591,732	\$631,747	22.91%	\$117,739
402.00.534.34432 ADMINISTRATIVE EXPENSES	\$2,000	\$2,509	\$2,000	\$2,000	0.00%	\$0
402.00.534.49100 UNCOLLECTABLE ACCOUNTS	\$22,230	\$8,959	\$20,000	\$5,308	-76.12%	(\$16,922)
Total Expenditures	\$538,238	\$316,334	\$613,732	\$639,055	18.73%	-100.00%
 Fund Balance @ 10/01/07	 \$290,780		 \$290,780	 \$219,730		
 Fund Balance @ 09/30/08	 \$290,780		 \$219,730	 \$219,730		