



VILLAGE OF KEY BISCAYNE

Office of the Village Manager

MEMORANDUM

Village Council

Franklin H. Caplan, *Mayor*

Michael E. Kelly, *Vice Mayor*

Michael W. Davey

Enrique Garcia

Robert Gusman

Mayra P. Lindsay

James S. Taintor

DATE: September 27, 2011
TO: Honorable Mayor and Members of the Village Council
FROM: John C. Gilbert, Interim Village Manager 
RE: Proposed FY2011-12 Budget- 2nd Budget Hearing

Village Manager

Genaro "Chip" Iglesias

The following are changes that have been made to the FY2011-12 Budget since the 1st Budget Hearing on September 13th:

- An increase of \$20,000 for the Finance Director position in the Village Manager's portion of the Budget.
- The overall Liability, Property, Workers Compensation, and Automobile Insurance increased by \$29,000 for FY2011-12, as a result of identifying additional property that required coverage.
- After evaluating additional opportunities for reduction in expenditures the following line items were reduced: Communications, Overtime, Recruiting and Physicals, Range Expenses, Parks & Recreation- Program Expenses and Travel per Diem.

I am recommending that the excess revenue/expenditures in the amount of \$689,133 be transferred to the General Fund Reservations-Reserved Carry Forward for future allocations.

ORDINANCE NO. 2011-

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE,
FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2011 THROUGH
SEPTEMBER 30, 2012 PURSUANT TO FLORIDA STATUTE
200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, the Village Manager presented to the Village Council a "Tentative General Fund Operating Budget" for the fiscal year commencing October 1, 2011 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 13, 2011 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 13, 2011, at 7:00 p.m., in the Council Chamber, located at 560 Crandon Boulevard, Key Biscayne, Florida, as required by Chapter 200 of the Florida Statutes; and

WHEREAS, said public hearing, as required by Section 200.065 (2)(c), was held by the Village Council on September 13, 2011, commencing at 7:00 p.m. as previously noticed and the public and all interested parties having had an opportunity to address their comments to the Village Council, and the Village Council having had an opportunity to amend the tentative budget as it deemed appropriate and having considered the comments of the public regarding the tentative budget and having complied with the "TRIM" requirements of the Florida Statutes; and

WHEREAS, pursuant to Section 200.065(2)(d) of the Florida Statutes, a final public hearing to adopt the budgets for the fiscal year commencing on October 1, 2011, through September 30, 2012, was held, as advertised, on Tuesday, September 27, 2011, at 7:00 p.m., in the Council Chamber, located at 560 Crandon Boulevard, Key Biscayne, Florida and the Council considered comments from the public.

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF KEY BISCAYNE, FLORIDA:

Section 1. Upon prior adoption of the final millage rate, which is hereby ratified, the attached budgets of the Village of Key Biscayne for the fiscal year commencing October 1, 2011, are hereby approved and adopted.

Section 2. This ordinance shall be effective upon adoption on second reading, and shall be applicable from and after October 1, 2011.

PASSED AND ADOPTED on the first reading this 13th day of September, 2011.

PASSED AND ADOPTED on the second reading this 27th day of September, 2011.

MAYOR FRANKLIN H. CAPLAN

ATTEST:

CONCHITA H. ALVAREZ, MMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

VILLAGE ATTORNEY



Village of Key Biscayne
Proposed Budget
Fiscal Year 2011-2012

**Village of Key Biscayne
Proposed Budget FY2012
Summary**

	FY2011	Actual	FY2012	variance	
	Budget	YTD	Proposed	%	dollar
Revenues					
Ad-Valorem Taxes	\$16,506,471	\$16,284,384	\$16,789,533	2%	\$283,062
Franchise Fees	\$1,000,000	\$735,519	\$735,000	-27%	(\$265,000)
Utility Taxes	\$2,580,000	\$2,123,580	\$2,620,000	2%	\$40,000
State Shared Revenue	\$897,600	\$801,653	\$852,000	-5%	(\$45,600)
Licenses & Permits	\$1,125,250	\$1,950,249	\$1,301,300	16%	\$176,050
Charges for Services	\$2,359,302	\$3,007,538	\$2,609,000	11%	\$249,698
Grants & Donations	\$0	\$73,273	\$0	0%	\$0
Other Revenue	\$114,380	\$457,618	\$109,640	-4%	(\$4,740)
Total Revenues	\$24,583,003	\$25,433,813	\$25,016,473	2%	\$433,470
Expenditures					
Council	\$282,789	\$226,305	\$274,053	-3%	(\$8,736)
Manager	\$1,050,224	\$850,268	\$1,136,668	8%	\$86,443
Clerk	\$401,545	\$321,462	\$350,492	-13%	(\$51,053)
Attorney	\$490,000	\$381,639	\$490,000	0%	\$0
Debt Service	\$3,422,589	\$3,018,950	\$2,974,848	-13%	(\$447,741)
BZP	\$1,598,641	\$1,533,585	\$1,730,008	8%	\$131,366
Police	\$5,324,349	\$4,918,077	\$5,440,080	2%	\$115,731
Fire	\$6,272,213	\$5,735,865	\$6,480,944	3%	\$208,731
Public Works	\$1,867,915	\$1,551,682	\$1,765,060	-6%	(\$102,855)
Parks	\$1,106,610	\$980,841	\$1,076,014	-3%	(\$30,596)
Comm Ctr	\$2,029,003	\$2,036,967	\$2,026,668	0%	(\$2,334)
Athletics	\$566,107	\$479,941	\$582,507	3%	\$16,400
Total Expenditures	\$24,411,985	\$22,035,582	\$24,327,340	0%	(\$84,645)
Excess (Revenues)/Expenditures	\$171,018	\$3,398,231	\$689,133	2%	\$518,115
Other Financing Sources					
Operating Transfer - Reserve			\$689,133		
Total Excess (Revenues)/Expenditures			\$0		

General Fund Revenues

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
* AD VALOREM TAX (millage = 3.2)	\$17,832,874	\$16,506,471	\$16,284,384	\$16,789,533	1.71%	\$283,062
FRANCHISE FEE - ELECTRIC	\$1,006,415	\$1,000,000	\$735,519	\$735,000	-27%	(\$265,000)
UTILITY TAX - ELECTRIC	\$1,247,644	\$1,100,000	\$991,520	\$1,150,000	5%	\$50,000
UTILITY TAX - WATER	\$311,639	\$270,000	\$269,413	\$300,000	11%	\$30,000
UTILITY TAX - GAS	\$95,749	\$130,000	\$100,498	\$95,000	-27%	(\$35,000)
UTILITY TAX - COMMUNICATIONS	\$1,076,734	\$1,080,000	\$762,150	\$1,075,000	0%	(\$5,000)
STATE REVENUE SHARING	\$195,844	\$209,840	\$205,876	\$200,000	-5%	(\$9,840)
ALCOHOLIC BEVERAGE TAX	\$12,559	\$10,000	\$8,910	\$12,000	20%	\$2,000
HALF CENT SALES TAX	\$632,622	\$677,760	\$586,867	\$640,000	-6%	(\$37,760)
LOCAL BUSINESS TAX RECEIPT	\$152,044	\$150,000	\$140,701	\$150,000	0%	\$0
BUILDING PERMITS	\$1,177,779	\$975,000	\$1,721,747	\$1,100,000	13%	\$125,000
SONESTA PROJECT BUILDING PERMITS	\$0	\$0	\$86,011	\$50,000	100%	\$50,000
CERTIFICATES OF OCCUPANCY	\$6,606	\$250	\$1,790	\$1,300	420%	\$1,050
COMM CTR - POINT OF SALE	\$261,897	\$239,290	\$347,759	\$285,000	19%	\$45,710
COMM CTR - COURSE REVENUE	\$937,691	\$905,943	\$1,035,782	\$988,000	9%	\$82,057
COMM CTR - FACILITY RENTALS	\$53,965	\$14,208	\$16,793	\$16,000	13%	\$1,792
COMM CTR - MEMBERSHIPS	\$546,345	\$641,711	\$618,879	\$680,000	6%	\$38,289
SPORTS PROGRAMS REVENUE	\$307,498	\$315,000	\$414,665	\$362,000	15%	\$47,000
FIRE RESCUE TRANSPORT FEES	\$146,357	\$120,000	\$146,037	\$140,000	17%	\$20,000
ZONING & SITE PLAN REVIEW FEES	\$26,528	\$20,000	\$40,736	\$20,000	0%	\$0
ZONING HEARING FEES	\$1,145	\$1,500	\$2,949	\$1,000	-33%	(\$500)
RESEARCH & LIEN LETTERS	\$23,342	\$18,000	\$27,095	\$24,000	33%	\$6,000
POLICE OFF DUTY FEES	\$1,479	\$0	\$1,763	\$0	0%	\$0
BUILDING CODE VIOLATION FINES	\$38,743	\$80,000	\$331,044	\$80,000	0%	\$0
FIRE CODE FEES/FINES	\$12,618	\$3,500	\$20,215	\$12,000	243%	\$8,500
PROPERTY MAINTENANCE VIOLATIONS	\$3,520	\$150	\$3,820	\$1,000	567%	\$850
GRANTS	\$48,863	\$0	\$73,073	\$0	0%	\$0
DONATIONS & CONTRIBUTIONS	\$1,250	\$0	\$200	\$0	0%	\$0
FEMA REIMBURSEMENTS	\$114,889	\$0	\$0	\$0	0%	\$0
FIREFIGHTERS SUPPLEMENT	\$10,740	\$14,380	\$14,640	\$14,640	2%	\$260
FINES & FORFEITURES	\$39,176	\$30,000	\$20,458	\$30,000	0%	\$0
SCHOOL CROSSING GUARDS	\$37,184	\$35,000	\$28,755	\$35,000	0%	\$0
MISCELLANEOUS INCOME	\$34,498	\$10,000	\$25,943	\$15,000	50%	\$5,000
INTEREST INCOME	\$20,986	\$25,000	\$11,691	\$15,000	-40%	(\$10,000)
SALE OF FIXED ASSETS	\$9,000	\$0	\$34,450	\$0	0%	\$0
CAPITAL LEASE PROCEEDS	\$0	\$0	\$321,681	\$0	0%	\$0
Total Revenues	\$26,426,223	\$24,583,003	\$25,433,813	\$25,016,473	2%	\$433,470

* 07/01/11 Valuation = \$5,522,872,647

Council

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
ADMINISTRATIVE EXPENSES	\$16,242	\$20,000	\$23,351	\$20,000	0%	\$0
MEMBERSHIP AND DUES	\$8,247	\$10,000	\$6,014	\$8,500	-15%	(\$1,500)
WEBSITE/COMMUNICATIONS	\$7,207	\$8,384	\$9,753	\$9,425	12%	\$1,041
ART IN PUBLIC PLACES	\$18,030	\$37,710	\$29,854	\$37,710	0%	\$0
CAPITAL OUTLAY	\$69,023	\$30,000	\$6,488	\$30,000	0%	\$0
INSURANCE	\$15,835	\$12,167	\$11,810	\$13,861	14%	\$1,694
COMMITTEE EXPENSES	\$0	\$500	\$670	\$500	0%	\$0
STATE RELATIONS REPRESENTATIVE	\$55,000	\$56,000	\$55,000	\$56,000	0%	(\$0)
ELECTRICITY	\$4,893	\$4,971	\$4,511	\$5,000	1%	\$29
CHAMBER OF COMMERCE	\$67,557	\$67,557	\$61,927	\$67,557	0%	\$0
YOUTH COUNCIL	\$21,519	\$22,000	\$3,382	\$12,000	-45%	(\$10,000)
HISTORICAL SOCIETY	\$13,905	\$13,500	\$13,546	\$13,500	0%	\$0
Total Council Expenses	\$297,460	\$282,789	\$226,305	\$274,053	-3%	(\$8,736)

Manager

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
VILLAGE MANAGER	\$178,200	\$178,200	\$168,604	\$178,200	0%	(\$0)
FINANCE DIRECTOR	\$0	\$100,000	\$0	\$120,000	20%	\$20,000
EXECUTIVE ASSISTANT TO THE MANAGER	\$61,623	\$65,375	\$60,970	\$69,961	7%	\$4,585
HUMAN RESOURCES COORDINATOR	\$73,558	\$74,010	\$69,331	\$76,154	3%	\$2,144
IT ADMINISTRATOR	\$75,276	\$81,108	\$74,083	\$83,419	3%	\$2,311
SPL PROJECTS COORDINATOR	\$17,382	\$18,363	\$16,417	\$18,895	3%	\$532
PAYROLL TAXES	\$26,364	\$38,782	\$25,934	\$41,781	8%	\$2,999
RETIREMENT CONTRIBUTIONS	\$48,602	\$60,832	\$47,476	\$65,595	8%	\$4,763
LIFE, HEALTH, DISABILITY INSURANCE	\$39,136	\$36,136	\$34,903	\$39,600	10%	\$3,464
WORKERS COMPENSATION	\$849	\$849	\$849	\$835	-2%	(\$14)
INDEPENDENT AUDITORS	\$87,521	\$66,500	\$63,242	\$66,500	0%	\$0
CONTRACT SERVICES - APPRAISER	\$2,200	\$5,000	\$0	\$2,500	-50%	(\$2,500)
CONTRACT SERVICES - FINANCE	\$110,000	\$110,000	\$110,000	\$110,000	0%	\$0
CONTRACT SERVICES - FINANCIAL ADVISOR	\$0	\$37,500	\$46,833	\$50,000	33%	\$12,500
CONTRACT SERVICES - FACILITY MGMT	\$1,817	\$6,574	\$5,972	\$5,930	-10%	(\$644)
VIDEOGRAPHER & EQUIPMENT	\$0	\$0	\$0	\$50,400	100%	\$50,400
ADMINISTRATIVE EXPENSES	\$46,892	\$31,000	\$29,148	\$30,000	-3%	(\$1,000)
TRAVEL & PER DIEM	\$2,195	\$3,240	\$1,431	\$2,500	-23%	(\$740)
WEBSITE CONSULTING	\$4,295	\$3,644	\$5,073	\$4,685	29%	\$1,041
COMMUNICATIONS	\$9,822	\$9,585	\$8,816	\$9,445	-1%	(\$140)
POSTAGE	\$531	\$10,000	\$635	\$1,000	-90%	(\$9,000)
UTILITIES	\$7,255	\$8,777	\$6,535	\$7,500	-15%	(\$1,277)
RENTALS & LEASES	\$9,443	\$7,540	\$7,064	\$8,028	6%	\$488
INSURANCE	\$9,277	\$8,449	\$8,526	\$8,689	3%	\$240
VILLAGE HALL MAINTENANCE	\$11,440	\$5,260	\$4,751	\$5,800	10%	\$540
PRINTING & BINDING	\$1,443	\$1,500	\$720	\$1,500	0%	\$0
MISCELLANEOUS EXPENSES	\$1,235	\$2,000	\$880	\$1,500	-25%	(\$500)
EDUCATION & TRAINING	\$1,959	\$6,000	\$3,977	\$5,250	-13%	(\$750)
OFFICE SUPPLIES	\$12,985	\$10,000	\$11,738	\$12,000	20%	\$2,000
FURNITURE & FIXTURES	\$0	\$1,000	\$0	\$1,000	0%	\$0
EQUIPMENT	\$2,328	\$3,000	\$1,187	\$3,000	0%	\$0
CONTINGENCY	\$1,983	\$60,000	\$35,172	\$55,000	-8%	(\$5,000)
Total Manager Expenses	\$845,612	\$1,050,224	\$850,268	\$1,136,668	8%	\$86,443

Clerk

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
VILLAGE CLERK	\$107,394	\$108,053	\$101,222	\$111,184	3%	\$3,131
ASSISTANT TO VILLAGE CLERK	\$41,115	\$45,485	\$40,585	\$48,675	7%	\$3,190
PAYROLL TAXES	\$11,539	\$11,465	\$11,101	\$12,229	7%	\$764
RETIREMENT CONTRIBUTIONS	\$17,748	\$17,985	\$17,294	\$19,183	7%	\$1,198
LIFE, HEALTH, DISABILITY INSURANCE	\$11,618	\$10,800	\$11,745	\$11,567	7%	\$767
WORKERS COMPENSATION	\$328	\$420	\$251	\$253	-40%	(\$167)
CONTRACT SERVICES - FACILITY MGMT	\$1,833	\$6,598	\$5,992	\$5,930	-10%	(\$668)
TRAVEL & PER DIEM	\$2,170	\$4,395	\$2,130	\$3,500	-20%	(\$895)
CAR ALLOWANCE	\$4,800	\$4,800	\$4,800	\$4,800	0%	\$0
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$4,685	29%	\$1,041
COMMUNICATIONS & POSTAGE	\$5,815	\$5,876	\$5,435	\$4,745	-19%	(\$1,131)
UTILITIES	\$7,247	\$8,000	\$6,535	\$7,500	-6%	(\$500)
RENTALS & LEASES	\$439	\$200	\$750	\$1,379	589%	\$1,179
INSURANCE	\$9,277	\$8,449	\$8,461	\$7,961	-6%	(\$488)
VILLAGE HALL MAINTENANCE	\$8,181	\$5,235	\$1,990	\$5,300	1%	\$65
IMAGING EQUIPMENT/SUPPLIES	\$4,170	\$5,000	\$4,095	\$5,000	0%	\$0
ORDINANCE CODIFICATION	\$600	\$3,500	\$4,905	\$3,500	0%	\$0
ELECTION EXPENSES	\$0	\$15,000	\$4,873	\$10,000	-33%	(\$5,000)
ELECTION ADVERTISING	\$1,054	\$15,000	\$3,923	\$15,000	0%	\$0
LEGAL ADVERTISING	\$30,067	\$50,000	\$18,928	\$50,000	0%	\$0
VIDEOGRAPHER & EQUIPMENT	\$51,567	\$50,400	\$46,809	\$0	-100%	(\$50,400)
VIDEO STREAMING	\$5,852	\$9,000	\$7,902	\$9,600	7%	\$600
OFFICE SUPPLIES	\$3,789	\$5,500	\$3,203	\$5,000	-9%	(\$500)
VIDEO & FILMING SUPPLIES	\$1,265	\$2,500	\$882	\$1,500	-40%	(\$1,000)
MEMBERSHIP & DUES	\$810	\$1,240	\$770	\$1,000	-19%	(\$240)
CAPITAL OUTLAY	\$0	\$3,000	\$1,867	\$1,000	-67%	(\$2,000)
Total Clerk Expenses	\$332,428	\$401,545	\$321,462	\$350,492	-13%	(\$51,053)

Attorney

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
PROFESSIONAL FEES	\$273,370	\$190,000	\$167,389	\$250,000	32%	\$60,000
PROFESSIONAL FEES - LAWSUITS	\$65,928	\$100,000	\$32,794	\$60,000	-40%	(\$40,000)
PROFESSIONAL FEES - LABOR RELATIONS	\$80,382	\$100,000	\$97,354	\$80,000	-20%	(\$20,000)
PROFESSIONAL FEES - LAND DEVELOPMENT	\$86,877	\$100,000	\$84,103	\$100,000	0%	\$0
Total Attorney Expenses	\$506,557	\$490,000	\$381,639	\$490,000	0%	\$0

Debt Service

Description	FY2011	Actual	FY2012	variance	
	Budget	YTD	Proposed	%	dollar
BOND COUNSEL/COI	\$15,500	\$153,895	\$15,500	0%	\$0
CIVIC CENTER #1 - Series 1999	\$823,449	\$824,628	\$823,942	0%	\$493
CIVIC CENTER #2 - Series 2011A	\$890,860	\$963,520	\$682,027	-23%	(\$208,833)
CIVIC CENTER #3 - Series 2011B	\$741,176	\$679,864	\$726,772	-2%	(\$14,404)
CIVIC CENTER #4 - Series 2011	\$386,953	\$368,909	\$183,681	-53%	(\$203,272)
SEWER LOAN #1 - FL DEP 2003	\$28,137	\$28,134	\$28,134	0%	(\$3)
SEWER LOAN #2 - FL DEP 2009	\$368,348	\$0	\$368,348	0%	\$0
VLLG HALL PARKING LOT (ESTIMATE)	\$168,166	\$0	\$146,443	-13%	(\$21,723)
Total Debt Service Expenses	\$3,422,589	\$3,018,950	\$2,974,848	-13%	(\$447,741)

Building, Zoning & Planning

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
DIRECTOR	\$158,811	\$159,784	\$149,684	\$164,415	3%	\$4,631
BUILDING OFFICIAL	\$155,303	\$156,198	\$146,324	\$160,724	3%	\$4,527
CHIEF PERMIT CLERK	\$62,435	\$62,817	\$58,846	\$64,638	3%	\$1,821
PERMIT CLERK	\$51,878	\$52,196	\$48,896	\$53,709	3%	\$1,513
PERMIT CLERK	\$48,533	\$49,710	\$46,568	\$51,151	3%	\$1,441
PERMIT CLERK/CODE ENFORCEMENT	\$46,523	\$49,710	\$45,928	\$51,151	3%	\$1,441
RECEPTIONIST/PERMIT CLERK	\$38,508	\$41,724	\$38,098	\$44,651	7%	\$2,927
PLAN REVIEWER	\$85,410	\$85,953	\$80,519	\$88,444	3%	\$2,490
SENIOR CODE ENFORCEMENT OFFICER	\$59,869	\$65,619	\$59,114	\$67,520	3%	\$1,901
CHIEF BUILDING INSPECTOR	\$96,740	\$97,334	\$91,181	\$100,154	3%	\$2,820
CHIEF ELECTRICAL INSPECTOR	\$95,558	\$97,334	\$91,181	\$100,154	3%	\$2,820
CHIEF MECHANICAL INSPECTOR	\$24,960	\$24,960	\$37,328	\$46,800	88%	\$21,840
CHIEF PLUMBING INSPECTOR	\$96,740	\$96,370	\$77,829	\$80,884	-16%	(\$15,486)
BUILDING INSPECTOR	\$80,678	\$80,891	\$75,921	\$83,392	3%	\$2,502
PART TIME INSPECTORS/CONTRACTUAL	\$2,125	\$10,000	\$19,654	\$10,000	0%	\$0
PAYROLL TAXES	\$78,221	\$85,179	\$76,218	\$89,336	5%	\$4,157
RETIREMENT CONTRIBUTIONS	\$128,630	\$129,419	\$117,402	\$133,318	3%	\$3,899
LIFE, HEALTH, DISABILITY INSURANCE	\$79,608	\$70,200	\$75,582	\$75,016	7%	\$4,816
WORKERS COMPENSATION	\$18,130	\$19,927	\$15,817	\$9,885	-50%	(\$10,042)
MASTER PLAN	\$0	\$500	\$0	\$500	0%	\$0
PROFESSIONAL SERVICES	\$8,012	\$11,000	\$19,045	\$11,000	0%	\$0
SPECIAL MASTERS	\$1,294	\$2,000	\$993	\$2,000	0%	\$0
* CONTRACT SERVICES - FIRE CODE REVIEW/INSPECTION	\$0	\$0	\$0	\$50,000	100%	\$50,000
CONTRACT SERVICES - LIGHTING ORDIN. CODE ENFORCE	\$0	\$0	\$0	\$35,000	100%	\$35,000
CONTRACT SERVICES - FACILITY MGMT	\$5,442	\$19,783	\$17,967	\$17,780	-10%	(\$2,003)
MILEAGE	\$4,389	\$4,536	\$4,002	\$4,656	3%	\$120
CAR ALLOWANCE	\$4,800	\$4,800	\$4,800	\$4,800	0%	\$0
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$4,685	29%	\$1,041
COMMUNICATIONS	\$8,162	\$8,453	\$7,802	\$7,320	-13%	(\$1,133)
POSTAGE	\$2,619	\$1,000	\$1,670	\$1,500	50%	\$500
UTILITIES	\$22,084	\$26,332	\$20,263	\$22,500	-15%	(\$3,832)
RENTALS & LEASES	\$6,643	\$6,205	\$6,621	\$8,015	29%	\$1,810
INSURANCE	\$25,788	\$25,348	\$25,385	\$24,610	-3%	(\$738)
VILLAGE HALL MAINTENANCE	\$22,727	\$5,717	\$6,171	\$4,400	-23%	(\$1,317)
PRINTING & BINDING	\$4,994	\$4,000	\$3,987	\$4,000	0%	\$0
ELECTRONIC SCANNING	\$15,022	\$15,000	\$17,236	\$23,000	53%	\$8,000
MISCELLANEOUS EXPENSES	\$1,975	\$1,000	\$2,466	\$2,000	100%	\$1,000
OFFICE SUPPLIES	\$13,626	\$11,000	\$18,461	\$15,000	36%	\$4,000
MEMBERSHIP & DUES	\$2,892	\$5,000	\$2,555	\$3,900	-22%	(\$1,100)
EDUCATION & TRAINING	\$200	\$3,000	\$2,869	\$3,000	0%	\$0
EQUIPMENT	\$5,886	\$5,000	\$14,191	\$5,000	0%	\$0
Total Building, Zoning & Planning Expenses	\$1,568,967	\$1,598,641	\$1,533,585	\$1,730,008	8%	\$131,366

* offset by Sonesta Project permit fees

Police

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
CHIEF OF POLICE	\$155,245	\$156,197	\$146,323	\$160,723	3%	\$4,527
DEPUTY CHIEF OF POLICE	\$129,245	\$130,038	\$121,817	\$133,806	3%	\$3,768
POLICE LIEUTENANTS	\$418,217	\$429,946	\$406,471	\$443,244	3%	\$13,297
POLICE SERGEANTS	\$327,292	\$353,518	\$350,637	\$364,451	3%	\$10,933
POLICE OFFICERS	\$1,236,308	\$1,319,339	\$1,293,148	\$1,360,144	3%	\$40,805
MUNICIPAL UTILITY WORKERS	\$84,054	\$85,719	\$80,300	\$88,203	3%	\$2,484
INFORMATION SYSTEMS ADMINISTRATOR	\$65,491	\$70,064	\$65,635	\$74,978	7%	\$4,914
VACATION EXCESS	\$80,135	\$106,128	\$84,555	\$106,128	0%	\$0
COURT EXPENSES	\$1,001	\$24,675	\$22,490	\$24,675	0%	\$0
EXECUTIVE ADMINISTRATIVE ASSISTANT	\$61,511	\$61,915	\$58,001	\$63,709	3%	\$1,794
ACCREDITATION MANAGER	\$47,468	\$47,732	\$44,714	\$49,115	3%	\$1,384
DISPATCHERS	\$153,075	\$195,263	\$165,354	\$197,258	1%	\$1,996
COMMUNITY SERVICE AIDES	\$87,511	\$88,850	\$83,233	\$93,253	5%	\$4,403
CROSSING GUARDS	\$41,678	\$43,200	\$39,780	\$43,200	0%	\$0
OVERTIME	\$268,753	\$264,000	\$166,760	\$220,000	-17%	(\$44,000)
HOLIDAY PAY	\$124,494	\$142,712	\$119,656	\$142,712	0%	\$0
INCENTIVE PAY	\$18,640	\$21,780	\$18,960	\$21,780	0%	\$0
ACCREDITATION	\$4,294	\$7,571	\$7,071	\$15,387	103%	\$7,816
PAYROLL TAXES	\$242,333	\$263,587	\$237,742	\$274,435	4%	\$10,848
RETIREMENT CONTRIBUTIONS	\$402,544	\$427,674	\$446,004	\$497,911	16%	\$70,237
LIFE, HEALTH, DISABILITY INSURANCE	\$359,936	\$382,032	\$375,147	\$391,290	2%	\$9,258
WORKERS COMPENSATION	\$67,383	\$100,473	\$84,153	\$78,987	-21%	(\$21,486)
CONTRACT SERVICES - FACILITY MGMT	\$10,975	\$39,560	\$35,924	\$35,560	-10%	(\$4,000)
INVESTIGATION EXPENSE	\$2,861	\$4,000	\$2,591	\$2,645	-34%	(\$1,355)
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$4,685	29%	\$1,041
COMMUNICATIONS	\$44,430	\$53,048	\$43,877	\$51,635	-3%	(\$1,413)
ELECTRICITY	\$41,074	\$42,859	\$36,578	\$42,000	-2%	(\$859)
WATER & SEWER	\$2,760	\$9,805	\$3,290	\$3,500	-64%	(\$6,305)
RENTALS & LEASES	\$12,606	\$12,437	\$10,996	\$10,886	-12%	(\$1,551)
INSURANCE	\$89,466	\$52,838	\$53,590	\$77,564	47%	\$24,726
VILLAGE HALL MAINTENANCE	\$64,653	\$31,440	\$27,920	\$31,440	0%	(\$0)
VEHICLE MAINTENANCE	\$59,817	\$49,384	\$43,332	\$44,264	-10%	(\$5,120)
BOAT MAINTENANCE	\$14,145	\$11,500	\$6,169	\$11,500	0%	\$0
VEHICLE FUEL	\$100,460	\$105,000	\$101,591	\$100,000	-5%	(\$5,000)
BOAT FUEL	\$9,986	\$12,000	\$9,412	\$14,000	17%	\$2,000
D.A.R.E. PROGRAM	\$8,758	\$10,000	\$8,624	\$9,700	-3%	(\$300)
RECRUITING/HIRING/PHYSICALS	\$15,390	\$25,610	\$10,169	\$21,574	-16%	(\$4,036)
OFFICE SUPPLIES	\$20,632	\$20,000	\$19,865	\$25,000	25%	\$5,000
OPERATING EXPENSES	\$13,891	\$16,275	\$21,252	\$15,500	-5%	(\$775)
UNIFORMS	\$27,014	\$38,700	\$27,818	\$38,000	-2%	(\$700)
RANGE EXPENSES	\$5,087	\$7,376	\$2,576	\$7,000	-5%	(\$376)
MEMBERSHIP & DUES	\$2,534	\$3,462	\$1,985	\$2,237	-35%	(\$1,225)
EDUCATION & TRAINING	\$14,864	\$35,000	\$13,954	\$30,000	-14%	(\$5,000)
TUITION REIMBURSEMENT	\$870	\$5,000	\$979	\$3,000	-40%	(\$2,000)
POLICE EQUIPMENT	\$18,899	\$13,000	\$12,620	\$13,000	0%	\$0
Total Police Expenses	\$4,961,530	\$5,324,349	\$4,918,077	\$5,440,080	2%	\$115,731

Fire Rescue

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
FIRE CHIEF	\$163,426	\$164,192	\$153,812	\$168,950	3%	\$4,758
DEPUTY FIRE CHIEF	\$136,580	\$137,418	\$128,731	\$141,400	3%	\$3,982
FIRE CAPTAINS	\$386,141	\$383,193	\$361,086	\$383,193	0%	\$0
EXECUTIVE ASST TO FIRE CHIEFS	\$138,603	\$114,402	\$108,242	\$114,402	0%	\$0
FIRE LIEUTENANTS	\$636,108	\$666,422	\$627,974	\$666,422	0%	(\$0)
DRIVER/ENGINEER	\$1,231,640	\$1,064,535	\$991,683	\$1,091,641	3%	\$27,106
FIREFIGHTERS/PARAMEDICS	\$772,939	\$1,011,854	\$937,456	\$1,064,308	5%	\$52,454
ADMINISTRATIVE ASSISTANT	\$48,951	\$49,251	\$46,137	\$50,678	3%	\$1,427
ACTING SUPERVISOR PAY	\$16,544	\$15,000	\$13,313	\$15,000	0%	\$0
OVERTIME	\$108,299	\$175,000	\$61,399	\$140,000	-20%	(\$35,000)
HOLIDAY PAY	\$46,864	\$50,000	\$38,054	\$50,000	0%	\$0
INCENTIVE PAY	\$14,380	\$14,380	\$14,640	\$14,640	2%	\$260
VACATION EXCESS PAY	\$73,596	\$75,000	\$79,522	\$75,000	0%	\$0
PAYROLL TAXES	\$272,261	\$297,607	\$256,923	\$304,136	2%	\$6,529
RETIREMENT CONTRIBUTIONS	\$528,780	\$559,017	\$515,825	\$639,935	14%	\$80,918
LIFE, HEALTH, DISABILITY INSURANCE	\$419,849	\$432,482	\$462,368	\$480,806	11%	\$48,324
WORKERS COMPENSATION	\$115,177	\$134,718	\$110,323	\$117,718	-13%	(\$17,000)
* CONTRACT SERVICES - FIRE PREVENTION	\$0	\$0	\$0	\$45,000	100%	\$45,000
CONTRACT SERVICES - FACILITY MGMT	\$21,608	\$25,973	\$23,142	\$17,969	-31%	(\$8,004)
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$4,685	29%	\$1,041
COMMUNICATIONS	\$30,168	\$28,913	\$28,330	\$27,500	-5%	(\$1,413)
POSTAGE	\$408	\$500	\$232	\$500	0%	\$0
UTILITIES	\$8,604	\$7,050	\$4,120	\$7,200	2%	\$150
ELECTRICITY	\$24,993	\$28,168	\$25,561	\$26,000	-8%	(\$2,168)
RENTALS & LEASES	\$4,686	\$4,228	\$4,509	\$4,828	14%	\$600
INSURANCE	\$116,011	\$91,877	\$90,047	\$87,121	-5%	(\$4,756)
FIRE RESCUE BLDG MAINTENANCE	\$52,222	\$40,000	\$39,169	\$36,400	-9%	(\$3,600)
VEHICLE MAINTENANCE	\$6,531	\$6,208	\$2,141	\$6,208	0%	\$0
VEHICLE FUEL & OIL	\$2,086	\$4,000	\$2,299	\$4,000	0%	\$0
PRINTING	\$1,354	\$2,500	\$1,620	\$2,500	0%	\$0
RECRUITING/HIRING/PHYSICALS	\$15,150	\$22,000	\$13,960	\$22,000	0%	\$0
AUTOMATIC AID AGREEMENT	\$522,646	\$537,264	\$492,492	\$537,264	0%	\$0
FIRE RESCUE SAFETY AGREEMENTS	\$2,209	\$5,000	\$1,349	\$3,500	-30%	(\$1,500)
ALS LICENSES - FIRE SAFETY	\$1,625	\$2,500	\$11,472	\$17,215	589%	\$14,715
MISCELLANEOUS	\$2,784	\$3,000	\$2,405	\$2,400	-20%	(\$600)
OFFICE SUPPLIES	\$6,434	\$5,500	\$4,567	\$5,500	0%	\$0
LINEN SUPPLIES	\$0	\$500	\$0	\$500	0%	\$0
UNIFORMS	\$34,883	\$40,350	\$33,826	\$40,350	0%	\$0
SMALL TOOLS-CONSUMABLE	\$1,628	\$625	\$616	\$625	0%	\$0
MEMBERSHIP & DUES	\$1,589	\$3,000	\$3,564	\$3,000	0%	\$0
EDUCATION & TRAINING	\$24,655	\$22,950	\$15,477	\$22,950	0%	\$0
TUITION REIMBURSEMENT	\$12,501	\$9,500	\$4,030	\$5,500	-42%	(\$4,000)
FIRE/RESCUE EQUIPMENT	\$27,359	\$25,000	\$18,436	\$25,000	0%	\$0
FIRE/RESCUE FACILITIES	\$0	\$4,493	\$0	\$4,000	-11%	(\$493)
FIRE/RESCUE VEHICLES	\$3,000	\$3,000	\$0	\$3,000	0%	\$0
Total Fire Rescue Expenses	\$6,039,024	\$6,272,213	\$5,735,865	\$6,480,944	3%	\$208,731

* partially offset by Fire Code Violations fines

Public Works

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
* PUBLIC WORKS DIRECTOR	\$99,718	\$100,463	\$85,394	\$85,394	-15%	(\$15,069)
* MAINTANENCE SUPERVISOR #1	\$66,518	\$70,101	\$63,935	\$65,042	-7%	(\$5,059)
* MAINTENANCE SUPERVISOR #2	\$47,492	\$51,958	\$46,890	\$48,208	-7%	(\$3,750)
* EXECUTIVE ADMINISTRATIVE ASSISTANT	\$51,822	\$54,691	\$51,258	\$52,577	-4%	(\$2,114)
* SPL PROJECTS/ COMM COORDINATOR	\$17,382	\$18,329	\$16,416	\$17,006	-7%	(\$1,323)
OVERTIME	\$12,345	\$9,902	\$9,380	\$9,812	-1%	(\$90)
* PAYROLL TAXES	\$26,089	\$22,392	\$27,196	\$21,270	-5%	(\$1,122)
* RETIREMENT CONTRIBUTIONS	\$33,936	\$33,936	\$32,201	\$32,187	-5%	(\$1,749)
* LIFE, HEALTH, DISABILITY INSURANCE	\$21,306	\$21,600	\$18,314	\$20,225	-6%	(\$1,375)
* WORKERS COMPENSATION	\$6,744	\$13,595	\$10,403	\$11,078	-19%	(\$2,517)
CONSULTING SERVICES	\$4,157	\$20,000	\$36,416	\$27,500	38%	\$7,500
HORTICULTURALIST	\$50,000	\$50,000	\$5,360	\$40,000	-20%	(\$10,000)
CONTRACT SERVICES - FACILITY MGMT	\$1,883	\$6,598	\$5,992	\$5,926	-10%	(\$672)
CONTRACT SERVICES - VILLAGEWIDE	\$652,838	\$658,357	\$564,805	\$638,357	-3%	(\$20,000)
ENHANCED LANDSCAPE STANDARDS	\$0	\$100,000	\$10,598	\$80,000	-20%	(\$20,000)
TREE TRIMMING	\$69,095	\$150,000	\$142,155	\$150,000	0%	\$0
BEACH CONSERVATION MONITORING	\$0	\$10,000	\$6,798	\$0	-100%	(\$10,000)
TRAVEL & PER DIEM	\$322	\$151	\$109	\$150	-1%	(\$1)
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$4,685	29%	\$1,041
COMMUNICATIONS & POSTAGE	\$8,015	\$7,376	\$6,948	\$7,445	1%	\$69
ELECTRICITY	\$7,467	\$6,619	\$7,450	\$7,000	6%	\$381
WATER & SEWER	\$404	\$1,772	\$439	\$500	-72%	(\$1,272)
ELECTRICITY-VILLAGE WIDE	\$59,932	\$84,421	\$58,059	\$60,000	-29%	(\$24,421)
WATER-VILLAGE WIDE	\$146,517	\$119,082	\$140,059	\$120,000	1%	\$918
RENTALS & LEASES	\$8,818	\$26,643	\$26,386	\$29,571	11%	\$2,928
INSURANCE	\$13,363	\$8,449	\$8,515	\$10,873	29%	\$2,424
VILLAGE HALL MAINTENANCE	\$9,230	\$5,236	\$3,521	\$4,800	-8%	(\$436)
MAINTENANCE & REPAIRS	\$81,775	\$118,700	\$63,011	\$100,000	-16%	(\$18,700)
VEHICLE MAINTENANCE	\$20,257	\$15,000	\$30,738	\$35,000	133%	\$20,000
MAINTENANCE CONTRACTS	\$14,711	\$21,000	\$22,789	\$20,000	-5%	(\$1,000)
STORM EXPENSE/PREPARATION	\$33,253	\$22,200	\$23,778	\$25,252	14%	\$3,052
SUPPLIES	\$14,566	\$9,700	\$7,856	\$9,200	-5%	(\$500)
SMALL TOOLS-CONSUMABLE	\$17,363	\$15,000	\$10,272	\$15,000	0%	\$0
EDUCATION & TRAINING	\$0	\$1,000	\$249	\$1,000	0%	\$0
EQUIPMENT	\$9,659	\$10,000	\$2,978	\$10,000	0%	\$0
Total Public Works Expenses	\$1,610,732	\$1,867,915	\$1,551,682	\$1,765,060	-6%	(\$102,855)

* cost shared with Stormwater Fund

**Public Works Department
Interfund Cost Sharing**

Job Description	FY2012 Salary/ Benefits	% of SW	Stormwater Fund 2012 Budget
Public Works Director	\$100,463	15%	\$15,070
Maintenance Supervisor #1	\$72,269	10%	\$7,227
Maintenance Supervisor #2	\$53,564	10%	\$5,356
Assistant to the Director	\$61,855	15%	\$9,278
SPL Projects/Coordinator	\$18,895	10%	\$1,890
Overtime	\$9,812	0%	\$0
Total Wages	\$316,860	12%	\$38,821
Payroll Taxes	\$24,240	12%	\$2,970
Retirement Contributions	\$36,846	13%	\$4,658
Life, Health Disability Insurance	\$22,983	12%	\$2,758
Workers Compensation	\$12,589	12%	\$1,511
Total Benefits	\$96,658	12%	\$11,897
Total Personnel Cost	\$413,518		\$50,718

Parks & Recreation

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
RECREATION DIRECTOR	\$117,792	\$118,291	\$111,023	\$121,949	3%	\$3,658
ADMINISTRATIVE ASSISTANTS (2)	\$70,768	\$78,880	\$67,354	\$84,391	7%	\$5,511
ADULT PROGRAMS SUPERVISOR	\$66,575	\$66,856	\$62,749	\$68,924	3%	\$2,068
SPL PROJECTS/COMM COORDINATOR	\$34,764	\$36,658	\$32,833	\$37,791	3%	\$1,133
PAYROLL TAXES	\$18,247	\$22,140	\$18,042	\$23,949	8%	\$1,809
RETIREMENT CONTRIBUTIONS	\$34,644	\$34,731	\$34,417	\$37,567	8%	\$2,836
LIFE, HEALTH, DISABILITY INSURANCE	\$22,653	\$27,000	\$28,178	\$28,694	6%	\$1,694
WORKERS COMPENSATION	\$2,533	\$3,599	\$6,460	\$1,455	-60%	(\$2,144)
SENIOR TRANSPORTATION	\$43,805	\$43,805	\$42,120	\$43,805	0%	(\$0)
SENIOR PROGRAMS	\$0	\$15,000	\$15,735	\$15,000	0%	\$0
TRAVEL & PER DIEM	\$441	\$2,200	\$786	\$1,200	-45%	(\$1,000)
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$0	-100%	(\$3,644)
COMMUNICATIONS	\$10,755	\$10,900	\$11,208	\$10,900	0%	\$0
ELECTRICITY - ST. AGNES FIELD LIGHTS	\$7,280	\$12,000	\$7,187	\$12,000	0%	\$0
RENTALS & LEASES - COMM CTR	\$3,651	\$5,918	\$2,634	\$950	-84%	(\$4,968)
RENTALS & LEASES - ST. AGNES FIELD	\$40,000	\$40,000	\$40,000	\$40,000	0%	\$0
INSURANCE	\$19,410	\$18,251	\$17,715	\$20,301	11%	\$2,050
VEHICLE MAINTENANCE	\$11,527	\$8,000	\$11,020	\$8,000	0%	\$0
MAINT/REPAIRS - PARKS/PLAYGRND	\$21,718	\$25,000	\$14,322	\$25,000	0%	\$0
FIELD MAINTENANCE	\$116,999	\$128,499	\$143,982	\$148,400	15%	\$19,901
ADVERTISING	\$39,382	\$42,500	\$17,806	\$38,000	-11%	(\$4,500)
SPECIAL EVENTS	\$81,655	\$92,800	\$67,721	\$57,800	-38%	(\$35,000)
KEY BISCAYNE ART FESTIVAL	\$4,000	\$4,000	\$4,000	\$4,000	0%	\$0
LIGHTHOUSE RUN & WALK	\$7,581	\$8,000	\$7,950	\$8,000	0%	\$0
FOURTH OF JULY FIREWORKS	\$94,055	\$101,238	\$101,238	\$101,238	0%	\$0
FOURTH OF JULY PARADE	\$16,000	\$18,000	\$16,000	\$18,000	0%	\$0
FOURTH OF JULY EVENT	\$13,511	\$12,200	\$11,870	\$12,200	0%	\$0
WINTERFEST	\$50,069	\$50,000	\$50,000	\$50,000	0%	\$0
OFFICE SUPPLIES	\$9,087	\$6,000	\$4,671	\$6,000	0%	\$0
UNIFORMS	\$1,241	\$2,000	\$305	\$2,000	0%	\$0
PROGRAM EXPENSES	\$29,597	\$27,000	\$12,920	\$20,000	-26%	(\$7,000)
MEMBERSHIP & DUES	\$1,210	\$2,000	\$1,164	\$2,000	0%	\$0
EDUCATION & TRAINING	\$5,003	\$8,000	\$3,777	\$5,000	-38%	(\$3,000)
PARK IMPROVEMENTS	\$12,437	\$13,500	\$6,332	\$13,500	0%	\$0
PROGRAM EQUIPMENT	\$7,027	\$9,000	\$2,309	\$8,000	-11%	(\$1,000)
Total Parks Expenses	\$1,019,167	\$1,106,610	\$980,841	\$1,076,014	-3%	(\$30,596)

Community Center

Description	Actual @ 09/30/10	FY2011 Budget	Actual YTD	FY2012 Proposed	variance	
					%	dollar
Revenues						
COMM CTR - POINT OF SALE	\$261,897	\$239,290	\$347,759	\$285,000	19%	\$45,710
COMM CTR - COURSE REVENUE	\$937,691	\$905,943	\$1,035,782	\$988,000	9%	\$82,057
COMM CTR - FACILITY RENTALS	\$53,965	\$14,208	\$16,793	\$16,000	13%	\$1,792
COMM CTR - MEMBERSHIPS	\$546,345	\$641,711	\$618,879	\$680,000	6%	\$38,289
Community Center Revenues	\$1,799,898	\$1,801,152	\$2,019,214	\$1,969,000	9%	\$167,848
Expenditures						
COMMUNITY CENTER SUPERVISOR	\$68,341	\$74,389	\$67,506	\$79,644	7%	\$5,256
YOUTH SERVICES COORDINATOR	\$42,275	\$45,520	\$41,780	\$48,737	7%	\$3,216
FRONT DESK MANAGER	\$47,467	\$50,186	\$46,991	\$53,732	7%	\$3,546
PART TIME CENTER PERSONNEL	\$514,314	\$450,000	\$432,530	\$450,000	0%	\$0
PAYROLL TAXES	\$49,981	\$46,701	\$43,270	\$48,357	4%	\$1,656
RETIREMENT CONTRIBUTIONS	\$18,883	\$19,256	\$19,049	\$21,854	13%	\$2,598
LIFE, HEALTH, DISABILITY INSURANCE	\$20,121	\$16,200	\$18,555	\$17,074	5%	\$874
WORKERS COMPENSATION	\$13,825	\$18,449	\$12,583	\$10,885	-41%	(\$7,564)
CONTRACT SERVICES - FACILITY MGMT	\$24,805	\$189,520	\$180,649	\$189,516	0%	(\$4)
CONTRACT SERVICES - PROGRAM REVENUE	\$742,686	\$712,000	\$777,846	\$712,000	0%	\$0
WEBSITE CONSULTING	\$5,287	\$3,644	\$5,109	\$0	-100%	(\$3,644)
COMMUNICATIONS	\$13,271	\$15,214	\$12,723	\$14,282	-6%	(\$932)
POSTAGE	\$1,367	\$1,500	\$447	\$1,500	0%	\$0
UTILITIES	\$119,822	\$122,000	\$117,756	\$119,000	-2%	(\$3,000)
RENTALS & LEASES	\$217	\$600	\$1,380	\$5,445	807%	\$4,845
INSURANCE	\$90,892	\$83,143	\$82,544	\$75,744	-9%	(\$7,399)
COMM CTR BLDG MAINTENANCE	\$267,560	\$62,480	\$57,578	\$60,200	-4%	(\$2,280)
MINOR REPAIRS	\$5,775	\$5,000	\$9,269	\$10,000	100%	\$5,000
ADVERTISING	\$25,042	\$35,000	\$31,829	\$30,500	-13%	(\$4,500)
OFFICE SUPPLIES	\$10,645	\$6,000	\$6,804	\$6,000	0%	\$0
UNIFORMS	\$1,442	\$2,000	\$1,353	\$2,000	0%	\$0
PROGRAM EXPENSES	\$63,952	\$70,200	\$69,418	\$70,200	0%	\$0
Community Center Expenses	\$2,147,970	\$2,029,003	\$2,036,967	\$2,026,668	0%	(\$2,334)
Excess (Revenues)/Expenditures	(\$348,072)	(\$227,851)	(\$17,753)	(\$57,668)		
Maintenance of Effort - General Fund		\$227,851		\$57,668		
Total Excess (Revenues)/Expenditures		\$0		\$0		

Athletic Division

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
ATHLETIC COORDINATOR	\$51,691	\$54,578	\$51,128	\$58,406	7%	\$3,828
ASST ATHLETIC COORDINATOR	\$24,794	\$31,764	\$29,514	\$33,992	7%	\$2,228
PART TIME EMPLOYEES	\$22,502	\$30,000	\$28,602	\$30,000	0%	\$0
PAYROLL TAXES	\$7,463	\$8,885	\$8,056	\$9,363	5%	\$478
RETIREMENT CONTRIBUTIONS	\$9,221	\$10,336	\$6,666	\$11,088	7%	\$752
LIFE, HEALTH, DISABILITY INSURANCE	\$10,616	\$10,800	\$10,662	\$11,244	4%	\$444
WORKERS COMPENSATION	\$3,270	\$4,645	\$2,918	\$2,688	-42%	(\$1,957)
BACKGROUND CHECKS/COACH CERTIF.	\$912	\$5,000	\$924	\$5,000	0%	\$0
COMMUNICATIONS	\$277	\$1,399	\$1,587	\$1,800	29%	\$401
TEMPORARY FIELD LIGHTING	\$31,328	\$12,000	\$15,357	\$14,000	17%	\$2,000
RENTALS & LEASES - CRANDON PARK	\$20,125	\$22,000	\$18,110	\$22,000	0%	\$0
ADVERTISING	\$13,836	\$15,000	\$6,075	\$15,000	0%	\$0
ONLINE REGISTRATION	\$1,000	\$6,000	\$2,168	\$6,000	0%	\$0
*TACKLE FOOTBALL	\$37,807	\$45,000	\$28,806	\$23,000	-49%	(\$22,000)
*FLAG FOOTBALL	\$8,621	\$16,000	\$2,147	\$5,000	-69%	(\$11,000)
*YOUTH SOCCER	\$207,154	\$185,000	\$176,381	\$230,000	24%	\$45,000
*BASKETBALL	\$35,611	\$35,000	\$32,643	\$35,000	0%	\$0
*BASEBALL	\$38,234	\$35,000	\$40,925	\$40,000	14%	\$5,000
*VOLLEYBALL	\$25,757	\$10,000	\$9,684	\$16,000	60%	\$6,000
*ADULT SOFTBALL	\$1,092	\$1,700	\$1,388	\$1,400	-18%	(\$300)
*ADULT SOCCER	\$5,851	\$18,000	\$4,935	\$6,525	-64%	(\$11,475)
*CHEERLEADING	\$2,411	\$8,000	\$1,264	\$5,000	-38%	(\$3,000)
Total Athletic Division Expenses	\$559,572	\$566,107	\$479,941	\$582,507	3%	\$16,400

* offset by Sports Program Revenue

Transportation Special Revenue Fund

Description	Actual @ 09/30/10	FY2011 Budget	Actual YTD	FY2012 Proposed	variance	
					%	dollar
LOCAL OPTION GAS TAX	\$188,021	\$200,894	\$182,213	\$194,396	-3%	(\$6,498)
TRANSPORTATION SURTAX	\$322,773	\$310,679	\$278,669	\$384,796	24%	\$74,117
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$365,000	0%	\$0
INTEREST INCOME	\$263	\$500	\$16	\$250	-50%	(\$250)
Total Revenues	\$876,056	\$877,073	\$825,898	\$944,442	8%	\$67,369
TRANSPORTATION PROJECTS	\$0	\$248,531	\$0	\$436,457	76%	\$187,926
DEBT SERVICE - CRANDON BLVD, PHASE II	\$357,125	\$334,086	\$357,125	\$240,785	-28%	(\$93,301)
DEBT SERVICE - CRANDON BLVD, PHASE III	\$326,980	\$294,456	\$239,889	\$267,200	-9%	(\$27,256)
BOND COUNSEL	\$0	\$0	\$0	\$50,000	100%	\$50,000
Total Expenditures	\$684,105	\$877,073	\$597,014	\$944,442	8%	\$67,369
Excess (Revenues)/Expenditures	\$191,951	\$0	\$228,884	\$0		

Capital Projects Fund

Description	Actual @ 09/30/10	FY2011 Budget	Actual YTD	FY2012 Proposed
GRANT REVENUE	\$261,587	\$0	\$0	\$0
INTEREST INCOME	\$102	\$6,000	\$0	\$150
Total Revenues	\$261,689	\$6,000	\$0	\$150
CAPITAL PROJECTS	\$1,941,493	\$6,000	\$0	\$150
Total Expenditures	\$1,941,493	\$6,000	\$0	\$150

Stormwater Fund

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
STORMWATER FEES	\$484,932	\$462,616	\$379,163	\$981,272	112%	\$518,656
GRANT REVENUE	\$172,164	\$0	\$0	\$0	0%	\$0
INTEREST INCOME	\$461	\$100	\$301	\$350	250%	\$250
Total Revenues	\$657,557	\$462,716	\$379,464	\$981,622	112%	\$518,906
PUBLIC WORKS COST SHARING	\$0	\$0	\$0	\$50,718	100%	\$50,718
PROFESSIONAL SERVICES	\$0	\$0	\$258,301	\$22,000	100%	\$22,000
OPERATIONS & MAINTENANCE	\$100,675	\$75,000	\$135,022	\$161,440	115%	\$86,440
ADMINISTRATIVE EXPENSES	\$2,737	\$4,000	\$6,787	\$15,000	275%	\$11,000
STRUCTURAL IMPROVEMENTS	\$0	\$0	\$15,428	\$140,000	100%	\$140,000
DEBT SERVICE	\$584,562	\$588,785	\$145,891	\$573,707	-3%	(\$15,078)
MAINTENANCE RESERVE	\$0	\$0	\$0	\$18,757	100%	\$18,757
Total Expenditures	\$687,973	\$667,785	\$561,429	\$981,622	47%	\$313,837
Excess (Revenues)/Expenditures	(\$30,416)	(\$205,069)	(\$181,965)	\$0		

Solid Waste

Description	Actual @ 09/30/10	FY2011 Budget	Actual YTD	FY2012 Proposed	variance	
					%	dollar
SOLID WASTE COLLECTION	\$615,480	\$618,450	\$597,930	\$618,450	0%	\$0
OTHER REVENUE (LATE FEES)	\$2,679	\$0	\$13,629	\$0	0%	\$0
INTEREST INCOME	\$163	\$200	\$86	\$150	-25%	(\$50)
Total Revenues	\$618,322	\$618,650	\$611,644	\$618,600	0%	(\$50)
CONTRACTUAL SERVICES	\$565,367	\$530,591	\$490,431	\$530,591	0%	\$0
ADMINISTRATIVE EXPENSES	\$17,881	\$15,000	\$7,356	\$15,000	0%	\$0
Total Expenditures	\$583,248	\$545,591	\$497,787	\$545,591	0%	\$0
Excess (Revenues)/Expenditures	\$35,074	\$73,059	\$113,857	\$73,009		