

**ORDINANCE NO. 2005-**

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2005 THROUGH SEPTEMBER 30, 2006 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, 2005 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, 2005 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 13, 2005, 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, 2005, 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, 2005, through September 30, 2006, was held, as advertised, on Tuesday, September 27, 2005, 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, 2005, are hereby approved and adopted.

**Section 2.** This ordinance shall be effective upon adoption on second reading.

PASSED AND ADOPTED on the first reading this 13th day of September, 2005.

PASSED AND ADOPTED on the second reading this 27th day of September, 2005.

\_\_\_\_\_  
MAYOR ROBERT OLDAKOWSKI

ATTEST:

\_\_\_\_\_  
CONCHITA H. ALVAREZ, CMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

\_\_\_\_\_  
VILLAGE ATTORNEY

**The Village of Key Biscayne**

**Proposed Budgets**

**Fiscal Year 2005 - 2006**

**The Village of Key Biscayne**

**Proposed Budgets**

**Fiscal Year 2005 - 2006**

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# Consolidated Budget

## General Fund

	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
<b>Revenues</b>							
Ad-Valorem Taxes	\$12,541,880	\$12,770,711	\$13,275,736	\$13,246,199	\$13,275,737	\$14,175,547	7%
Franchise Fees	\$611,000	\$677,203	\$688,600	\$0	\$702,000	\$700,000	2%
Utility Taxes	\$2,210,300	\$2,219,118	\$2,122,500	\$1,551,187	\$2,085,653	\$2,243,050	6%
State Shared Revenues	\$981,500	\$1,031,805	\$997,500	\$815,179	\$1,095,963	\$882,500	-12%
Licenses & Permits	\$957,358	\$961,100	\$964,922	\$939,993	\$997,186	\$919,945	-5%
Charges for Services	\$249,262	\$325,991	\$1,048,245	\$1,304,675	\$1,352,522	\$1,454,596	39%
Other Revenue	\$75,000	\$90,294	\$58,000	\$195,050	\$200,000	\$225,000	288%
Grants & Donations	\$7,500	\$0	\$7,500	\$4,906	\$4,906	\$7,500	0%
<b>Total Revenues</b>	<b>\$17,633,800</b>	<b>\$18,076,222</b>	<b>\$19,163,003</b>	<b>\$18,057,189</b>	<b>\$19,713,967</b>	<b>\$20,608,138</b>	<b>8%</b>
<b>Expenditures</b>							
Administrative and Legal	\$2,037,662	\$1,712,899	\$2,132,482	\$1,613,070	\$1,947,803	\$2,286,791	7%
Police and Fire	\$8,077,886	\$8,572,846	\$8,526,659	\$7,229,077	\$8,628,336	\$9,156,011	7%
Building, Zoning & Planning	\$1,303,812	\$1,212,290	\$1,322,119	\$943,148	\$1,277,997	\$1,416,330	7%
Public Works	\$1,053,694	\$1,098,321	\$1,252,245	\$941,791	\$1,169,057	\$1,361,663	9%
Debt Service	\$3,146,147	\$2,719,756	\$2,579,791	\$2,539,243	\$2,579,791	\$2,701,730	5%
Parks and Recreation	\$1,086,961	\$952,231	\$2,017,669	\$1,583,370	\$2,050,904	\$2,468,161	22%
<b>Total Expenditures</b>	<b>\$16,706,162</b>	<b>\$16,268,340</b>	<b>\$17,830,965</b>	<b>\$14,849,698</b>	<b>\$17,653,888</b>	<b>\$19,390,686</b>	<b>9%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$927,638</b>	<b>\$1,807,883</b>	<b>\$1,332,038</b>	<b>\$3,207,491</b>	<b>\$2,060,079</b>	<b>\$1,217,452</b>	<b>-9%</b>
<b>Other Financing Sources (Uses)</b>							
Operating Transfers In	\$0	\$330	\$0	\$0	\$0	\$0	N/A
Operating Transfers Out	\$954,787	\$948,389	\$1,050,000	\$1,050,000	\$1,050,000	\$1,217,452	13%
Working Capital Reserve	\$0	\$126,058	\$282,038	\$282,038	\$282,038	\$0	N/A
<b>Total Other Financing Sources (Uses)</b>	<b>(\$954,787)</b>	<b>(\$1,074,117)</b>	<b>(\$1,332,038)</b>	<b>(\$1,332,038)</b>	<b>(\$1,332,038)</b>	<b>(\$1,217,452)</b>	<b>-9%</b>
<b>Excess (deficiency) of Revenues and Other Financing Sources Over Expenditures &amp; Other Financing Uses</b>	<b>(\$27,149)</b>	<b>\$733,766</b>	<b>(\$0)</b>	<b>\$1,875,453</b>	<b>\$728,041</b>	<b>(\$0)</b>	<b>-17%</b>
<b>Residual Equity Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Fund Balance Beginning of Year</b>	<b>\$3,433,000</b>	<b>\$3,930,708</b>	<b>\$4,664,474</b>	<b>\$4,664,474</b>	<b>\$4,664,474</b>	<b>\$4,664,474</b>	<b>0%</b>
<b>Fund Balance End of Year</b>	<b>\$3,405,851</b>	<b>\$4,664,474</b>	<b>\$4,664,474</b>	<b>\$6,539,926</b>	<b>\$5,392,515</b>	<b>\$4,664,475</b>	<b>0%</b>

# General Fund Revenues

	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Estimated Property Assessment	\$3,661,114,546	\$3,661,114,546	\$3,875,335,514	N/A	N/A	\$4,138,000,000	7%

## Ad Valorem

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Ad Valorem	\$12,541,880	\$12,770,711	\$13,275,737	\$13,246,199	\$13,275,737	\$14,175,547	7%
<b>Total Ad Valorem</b>	<b>\$12,541,880</b>	<b>\$12,770,711</b>	<b>\$13,275,737</b>	<b>\$13,246,199</b>	<b>\$13,275,737</b>	<b>\$14,175,547</b>	<b>7%</b>

## Franchise Fees

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Electricity	\$611,000	\$677,203	\$688,600	\$0	\$702,000	\$700,000	2%
<b>Total Franchise Fees</b>	<b>\$611,000</b>	<b>\$677,203</b>	<b>\$688,600</b>	<b>\$0</b>	<b>\$702,000</b>	<b>\$700,000</b>	<b>2%</b>

## Utility Taxes

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Electricity	\$1,095,000	\$1,123,288	\$1,150,000	\$807,477	\$1,007,477	\$1,150,000	0%
Simplified Communications Tax	\$856,000	\$770,637	\$710,000	\$500,117	\$778,117	\$785,000	11%
Water	\$197,000	\$249,647	\$200,000	\$176,730	\$220,000	\$225,000	13%
Gas	\$62,000	\$75,466	\$62,000	\$66,810	\$80,000	\$83,000	34%
Oil	\$300	\$80	\$500	\$53	\$60	\$50	-90%
<b>Total Utility Taxes</b>	<b>\$2,210,300</b>	<b>\$2,219,118</b>	<b>\$2,122,500</b>	<b>\$1,551,187</b>	<b>\$2,085,653</b>	<b>\$2,243,050</b>	<b>6%</b>

## Shared Revenues

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
State Revenue Sharing	\$140,000	\$168,167	\$150,000	\$131,771	\$173,714	\$175,000	17%
Half-Cent Sales Tax	\$620,000	\$646,572	\$620,000	\$514,749	\$694,749	\$700,000	13%
Local Option Gas Tax	\$215,000	\$209,922	\$220,000	\$163,001	\$220,000	\$0	N/A
Alcoholic Beverage Licenses	\$6,500	\$7,144	\$7,500	\$5,657	\$7,500	\$7,500	0%
<b>Total Shared Revenues</b>	<b>\$981,500</b>	<b>\$1,031,805</b>	<b>\$997,500</b>	<b>\$815,179</b>	<b>\$1,095,963</b>	<b>\$882,500</b>	<b>-12%</b>

## Licenses & Permits

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Occupational Licenses	\$50,000	\$80,348	\$55,000	\$87,264	\$87,264	\$57,000	4%
Building Permits	\$907,358	\$860,751	\$909,922	\$852,729	\$909,922	\$862,945	-5%
<b>Total Licenses and Permits</b>	<b>\$957,358</b>	<b>\$961,100</b>	<b>\$964,922</b>	<b>\$939,993</b>	<b>\$997,186</b>	<b>\$919,945</b>	<b>-5%</b>

# General Fund Revenues

	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
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## Charges for Services

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Zoning & Site Plan Review Fees	\$20,000	\$14,671	\$13,518	\$15,223	\$16,000	\$18,585	37%
Zoning Hearing Fees	\$6,000	\$9,093	\$6,900	\$19,937	\$20,000	\$6,900	0%
Certificates of Occupancy	\$5,742	\$5,446	\$5,931	\$1,600	\$2,500	\$1,912	-68%
Building/Zoning Code Violations	\$25,000	\$20,900	\$9,150	\$53,828	\$54,000	\$50,250	449%
Property Maintenance Violations	\$0	\$800	\$3,000	\$0	\$500	\$250	-92%
Recreation Fees	\$20,000	\$35,787	\$811,267	\$904,251	\$944,118	\$1,180,000	45%
Fines and Forfeitures	\$38,400	\$171,897	\$75,000	\$200,404	\$200,404	\$75,000	0%
Permit Research & Lien Letters	\$46,200	\$39,013	\$33,979	\$38,881	\$39,500	\$47,199	39%
Election Qualifying Fees	\$0	\$150	\$0	\$0	\$0	\$0	N/A
Miscellaneous	\$40,000	\$3,616	\$40,000	\$46,194	\$46,500	\$40,000	0%
Inspection Fees	\$0	\$0	\$15,000	\$0	\$2,500	\$0	N/A
School Crossing Guard	\$25,600	\$25,347	\$26,000	\$17,236	\$18,000	\$26,000	0%
Firefighters Supplement	\$22,320	\$6,505	\$8,500	\$7,120	\$8,500	\$8,500	0%
<b>Total Charges for Services</b>	<b>\$249,262</b>	<b>\$325,991</b>	<b>\$1,048,245</b>	<b>\$1,304,675</b>	<b>\$1,352,522</b>	<b>\$1,454,596</b>	<b>39%</b>

## Other Revenues

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Interest Income	\$75,000	\$90,294	\$58,000	\$195,050	\$200,000	\$225,000	288%
Rent Income	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Hurricane Recovery	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Other Revenues</b>	<b>\$75,000</b>	<b>\$90,294</b>	<b>\$58,000</b>	<b>\$195,050</b>	<b>\$200,000</b>	<b>\$225,000</b>	<b>288%</b>

## Grants & Donations

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual to 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
HRS - EMS Grant	\$6,500	\$0	\$6,500	\$1,357	\$1,357	\$6,500	0%
Police (C. O. P. S)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Grants-Other	\$1,000	\$0	\$1,000	\$3,549	\$3,549	\$1,000	0%
Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Grants</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$4,906</b>	<b>\$4,906</b>	<b>\$7,500</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$17,633,800</b>	<b>\$18,076,222</b>	<b>\$19,163,004</b>	<b>\$18,057,189</b>	<b>\$19,713,967</b>	<b>\$20,608,138</b>	<b>8%</b>

## Village Council

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Administrative Expenses	\$26,254	\$27,287	\$30,000	\$37,691	\$38,000	\$30,000	0%
Memberships,Dues, Education & Training	\$26,000	\$7,617	\$26,000	\$6,694	\$8,000	\$26,000	0%
Insurance	\$68,667	\$54,126	\$34,804	\$34,690	\$35,000	\$40,749	17%
Committee Expenses	\$500	\$0	\$500	\$0	\$500	\$500	0%
State Relations Representative	\$30,000	\$42,000	\$35,000	\$28,000	\$42,000	\$50,000	43%
Federal Relations Representative	\$50,000	\$0	\$0	\$0	\$0	\$100,000	N/A
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Chamber of Commerce	\$55,063	\$55,063	\$55,063	\$41,297	\$55,063	\$55,063	0%
Youth Council Conferences	\$0	\$0	\$2,000	\$1,942	\$2,000	\$10,000	400%
Miami-Dade Library Agreement	\$42,000	\$0	\$0	\$0	\$0	\$0	N/A
Electricity	\$8,785	\$4,236	\$8,500	\$2,714	\$3,600	\$3,600	-58%
Water & Sewer	\$4,628	\$1,232	\$3,000	\$0	\$0	\$0	N/A
Maintenance & Repairs	\$7,500	\$2,277	\$0	\$0	\$0	\$0	N/A
Art in Public Places	\$16,500	\$16,907	\$16,500	\$11,250	\$16,500	\$15,000	-9%
Capital Outlay	\$0	\$0	\$11,000	\$10,002	\$11,000	\$25,000	127%
<b>Total Village Council</b>	<b>\$335,897</b>	<b>\$210,745</b>	<b>\$222,367</b>	<b>\$174,280</b>	<b>\$211,663</b>	<b>\$362,912</b>	<b>63%</b>

## Administration & Finance

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Village Manager	\$137,596	\$140,310	\$150,075	\$121,775	\$150,075	\$162,306	8%
Assistant Village Manager	\$68,250	\$68,075	\$73,136	\$57,766	\$73,136	\$0	N/A
Assistant to the Manager	\$0	\$9,003	\$51,896	\$26,692	\$30,000	\$60,975	17%
Human Resources Coordinator	\$53,012	\$53,400	\$57,018	\$46,528	\$57,018	\$61,665	8%
IT Administrator	\$45,520	\$46,062	\$50,934	\$40,816	\$50,934	\$55,085	8%
Receptionist	\$11,737	\$13,734	\$0	\$0	\$0	\$0	N/A
Payroll Taxes	\$21,375	\$21,940	\$29,304	\$20,108	\$29,304	\$16,599	-43%
Retirement Contributions	\$37,292	\$28,686	\$45,967	\$27,887	\$43,600	\$40,804	-11%
Life, Health, Disability Insurance	\$22,426	\$29,433	\$27,000	\$22,500	\$27,000	\$21,600	-20%
Workers Comp. Insurance	\$452	\$499	\$431	\$320	\$431	\$496	15%
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$2,500	N/A
Finance Director- Contractual	\$100,000	\$97,050	\$100,000	\$83,333	\$100,000	\$103,000	3%
Grant Specialist - Contractual	\$20,800	\$10,500	\$0	\$0	\$0	\$0	N/A
Auditors	\$61,000	\$64,105	\$50,000	\$40,415	\$40,415	\$48,500	-3%
Employee Development	\$9,000	\$0	\$0	\$0	\$0	\$0	N/A
Administrative Expenses	\$35,000	\$94,746	\$50,000	\$51,097	\$53,000	\$37,850	-24%
Insurance	\$23,068	\$18,299	\$13,120	\$11,654	\$13,120	\$15,335	17%
Telephone	\$50,000	\$33,309	\$30,000	\$26,583	\$35,000	\$35,100	17%
Postage	\$15,000	\$13,900	\$15,000	\$18,685	\$20,000	\$13,700	-9%
Electricity	\$7,544	\$8,859	\$2,000	\$10,369	\$12,000	\$7,800	290%
Water & Sewer	\$4,628	\$2,064	\$4,000	\$0	\$0	\$0	N/A
Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$11,220	N/A
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$850	N/A
Furniture & Fixtures	\$5,000	\$4,349	\$2,500	\$4,080	\$4,080	\$2,000	-20%
Equipment	\$15,000	\$15,827	\$6,000	\$3,210	\$3,210	\$6,600	10%
Office Supplies	\$35,000	\$13,476	\$15,000	\$14,889	\$15,500	\$10,000	-33%
Car Allowance	\$4,800	\$4,800	\$4,800	\$0	\$0	\$0	N/A
Miscellaneous	\$3,500	\$8,832	\$3,500	\$5,646	\$6,000	\$3,000	-14%
Memberships/Dues/Education/Training	\$12,500	\$7,507	\$12,000	\$10,479	\$10,479	\$7,556	-37%
Travel	\$3,000	\$8,150	\$3,000	\$177	\$1,500	\$3,150	5%
Appraisers	\$1,000	\$350	\$1,000	\$0	\$1,000	\$1,000	0%
Website/Communications	\$12,000	\$36,610	\$25,000	\$20,928	\$25,000	\$25,000	0%
Contingency for Emergencies	\$200,000	\$0	\$100,000	\$50,088	\$50,088	\$100,000	0%
<b>Total Administration</b>	<b>\$1,015,501</b>	<b>\$853,875</b>	<b>\$922,682</b>	<b>\$716,025</b>	<b>\$851,890</b>	<b>\$853,691</b>	<b>-7%</b>
<b>Building Maintenance</b>							
Building Maintenance- Fire Dept	\$0	\$0	\$51,361	\$16,756	\$20,000	\$46,242	-10%
Building Maintenance- Police/Admin	\$0	\$114	\$101,858	\$91,171	\$101,858	\$105,509	4%
Building Maintenance Manager	\$0	\$7,500	\$96,000	\$68,000	\$96,000	\$102,000	6%
Maintenance & Repairs	\$7,500	\$14,655	\$60,500	\$17,399	\$16,000	\$60,500	0%
<b>Total Building Maintenance</b>	<b>\$7,500</b>	<b>\$22,269</b>	<b>\$309,718</b>	<b>\$193,326</b>	<b>\$233,858</b>	<b>\$314,252</b>	<b>1%</b>

## Village Clerk

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Clerk	\$72,361	\$72,212	\$78,258	\$62,796	\$78,258	\$84,637	8%
Administrative Assistant	\$26,362	\$26,203	\$28,511	\$23,223	\$28,511	\$32,376	14%
Payroll Taxes	\$7,552	\$7,615	\$8,168	\$6,522	\$8,168	\$8,951	10%
Retirement Contributions	\$11,847	\$9,113	\$12,812	\$4,435	\$12,812	\$14,041	10%
Life, Health, Disability Insurance	\$11,519	\$11,756	\$10,800	\$8,100	\$10,800	\$10,800	0%
Workers Comp. Insurance	\$452	\$499	\$432	\$320	\$432	\$497	15%
Automobile Allowance	\$0	\$2,350	\$4,800	\$4,000	\$4,800	\$4,800	0%
Insurance	\$24,071	\$19,106	\$18,234	\$12,160	\$18,234	\$6,427	-65%
Electricity	\$7,600	\$3,689	\$2,500	\$5,221	\$6,000	\$7,560	202%
Water & Sewer	\$4,500	\$2,064	\$3,000	\$0	\$0	\$0	N/A
Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$4,069	N/A
Maintenance & Repairs	\$7,500	\$7,913	\$0	\$0	\$0	\$2,500	N/A
Imaging Equipment/Supplies	\$5,000	\$4,512	\$5,000	\$4,874	\$5,000	\$5,000	0%
Video & Filming Supplies	\$0	\$0	\$0	\$0	\$0	\$2,500	N/A
Ordinance Codification	\$3,500	\$2,424	\$3,500	\$925	\$3,500	\$3,500	0%
Indexing Minutes	\$2,500	\$1,384	\$2,500	\$1,559	\$2,500	\$2,500	0%
Elections	\$20,000	\$1,479	\$20,000	\$14,909	\$14,909	\$15,000	-25%
Election Advertising	\$10,000	\$4,935	\$10,000	\$10,431	\$10,431	\$10,000	0%
Legal Advertising	\$75,000	\$32,515	\$75,000	\$27,189	\$45,000	\$75,000	0%
Videographer & Equipment	\$40,000	\$45,940	\$40,000	\$27,743	\$40,000	\$50,400	26%
Video Streaming	\$6,000	\$5,088	\$6,000	\$3,651	\$6,000	\$6,259	4%
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Office Supplies	\$0	\$2,946	\$5,000	\$5,049	\$5,100	\$5,000	0%
Memberships, Dues, Education & Training	\$3,000	\$1,153	\$3,000	\$1,433	\$3,000	\$1,240	-59%
Travel	\$3,000	\$3,554	\$3,000	\$2,425	\$3,000	\$4,380	46%
Telephone & Postage	\$1,000	\$1,559	\$1,200	\$1,038	\$1,200	\$2,500	108%
Capital Outlay	\$3,000	\$599	\$3,000	\$1,017	\$3,000	\$6,000	100%
<b>Total Village Clerk</b>	<b>\$345,764</b>	<b>\$270,609</b>	<b>\$344,715</b>	<b>\$229,020</b>	<b>\$310,655</b>	<b>\$372,937</b>	<b>8%</b>

## Village Attorney

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Legal Fees	\$200,000	\$298,423	\$200,000	\$217,682	\$220,000	\$225,000	13%
Legal Fees - Lawsuits	\$100,000	\$19,777	\$100,000	\$30,000	\$50,000	\$100,000	0%
Legal Fees - Labor Relations	\$0	\$24,711	\$0	\$35,000	\$50,000	\$25,000	N/A
Prof. Fees - Contract Matters	\$25,000	\$12,414	\$25,000	\$8,000	\$10,000	\$25,000	0%
Other Professional Fees	\$5,000	\$0	\$5,000	\$9,737	\$9,737	\$5,000	0%
Court Costs and Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0%
Other Expenses	\$1,500	\$75	\$1,500	\$0	\$0	\$1,500	0%
<b>Total Village Attorney</b>	<b>\$333,000</b>	<b>\$355,401</b>	<b>\$333,000</b>	<b>\$300,419</b>	<b>\$339,737</b>	<b>\$383,000</b>	<b>15%</b>

## Debt Service

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Village Green	\$1,129,089	\$1,129,089	\$0	\$0	\$0	\$0	N/A
Civic Center #1	\$820,921	\$754,714	\$817,886	\$817,886	\$817,886	\$819,026	0%
Civic Center #2	\$524,000	\$522,544	\$894,044	\$894,044	\$894,044	\$893,608	0%
Civic Center #3	\$639,503	\$277,009	\$741,177	\$736,648	\$741,177	\$741,177	0%
Civic Center #4	\$0	\$0	\$98,550	\$76,598	\$98,550	\$219,785	123%
Sewer Loan	\$28,134	\$28,134	\$28,134	\$14,067	\$28,134	\$28,134	0%
Financial Advisor	\$4,500	\$8,266	\$0	\$0	\$0	\$0	N/A
<b>Total Debt Service</b>	<b>\$3,146,147</b>	<b>\$2,719,756</b>	<b>\$2,579,791</b>	<b>\$2,539,243</b>	<b>\$2,579,791</b>	<b>\$2,701,730</b>	<b>5%</b>

## Building, Zoning & Planning

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Director	\$112,273	\$113,135	\$115,641	\$93,846	\$115,641	\$131,317	14%
Building Official	\$105,091	\$105,755	\$113,656	\$89,067	\$113,656	\$118,696	3%
Chief Permit Clerk	\$39,915	\$40,281	\$43,168	\$34,915	\$43,168	\$46,686	8%
Permit Clerk	\$31,942	\$32,291	\$34,545	\$28,071	\$34,545	\$37,360	8%
Receptionist/Permit Clerk (1)	\$11,737	\$12,036	\$25,388	\$20,526	\$25,388	\$27,457	8%
Permit Clerk	\$29,970	\$30,398	\$32,413	\$26,381	\$32,413	\$35,054	8%
Plan Reviewer	\$65,951	\$66,547	\$71,326	\$57,598	\$71,326	\$77,139	8%
Sr. Code Enforcement Officer	\$39,472	\$38,728	\$38,056	\$32,424	\$38,056	\$39,959	5%
Chief Building Inspector	\$75,879	\$76,288	\$82,064	\$66,458	\$82,064	\$88,752	8%
Chief Electrical Inspector	\$79,673	\$80,102	\$86,167	\$67,463	\$86,167	\$89,904	3%
Chief Plumbing Inspector (2)	\$75,879	\$53,268	\$30,000	\$21,120	\$30,000	\$30,000	0%
Chief Mechanical Inspector	\$75,879	\$70,671	\$82,064	\$66,458	\$82,064	\$88,752	8%
Building Inspector	\$63,180	\$64,353	\$68,329	\$55,335	\$68,329	\$73,898	8%
Inspectors (Part-time)	\$18,000	\$12,014	\$38,272	\$4,115	\$5,000	\$38,272	0%
Overtime Salaries	\$5,000	\$4,364	\$0	\$0	\$0	\$0	N/A
Payroll Taxes	\$61,653	\$60,456	\$65,873	\$47,866	\$65,873	\$67,468	2%
Retirement Contributions	\$99,170	\$76,285	\$103,330	\$35,768	\$103,330	\$106,197	3%
Life, Health, Disability Insurance	\$75,991	\$70,648	\$70,200	\$52,650	\$70,200	\$70,200	0%
Workers Comp. Insurance	\$56,712	\$62,626	\$53,465	\$40,137	\$53,465	\$61,485	15%
Master Plan	\$1,000	\$0	\$1,000	\$2,970	\$3,000	\$1,000	0%
Professional Services	\$25,000	\$24,915	\$25,000	\$23,996	\$25,000	\$25,000	0%
Special Masters	\$7,000	\$1,455	\$7,000	\$2,707	\$3,000	\$7,000	0%
Contractual Services	\$20,000	\$20,633	\$20,000	\$9,594	\$17,000	\$20,000	0%
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Telephone	\$3,150	\$4,266	\$3,150	\$3,875	\$5,000	\$3,150	0%
Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$3,780	N/A
Insurance	\$24,071	\$19,420	\$18,212	\$12,160	\$18,212	\$25,203	38%
Maintenance & Repairs	\$14,000	\$7,582	\$0	\$0	\$0	\$0	N/A
Printing & Binding	\$7,500	\$3,889	\$3,750	\$7,010	\$7,500	\$5,000	33%
Postage	\$3,750	\$0	\$3,750	\$0	\$1,000	\$2,000	-47%
Electricity	\$7,544	\$3,689	\$2,500	\$5,221	\$6,500	\$7,800	212%
Water & Sewer	\$4,628	\$2,064	\$3,000	\$0	\$0	\$0	N/A
Electronic Scanning	\$20,000	\$18,596	\$30,000	\$0	\$30,000	\$30,000	0%
Supplies	\$12,000	\$10,485	\$12,000	\$13,306	\$15,000	\$12,000	0%
Membership & Dues	\$5,000	\$1,283	\$5,000	\$2,504	\$5,000	\$5,000	0%
Education & Training	\$6,000	\$4,190	\$9,000	\$3,379	\$3,500	\$9,000	0%
Mileage	\$3,000	\$203	\$3,000	\$79	\$300	\$3,000	0%
Car Allowance	\$4,800	\$4,800	\$4,800	\$4,000	\$4,800	\$4,800	0%
Miscellaneous	\$2,000	\$3,565	\$2,000	\$3,460	\$3,500	\$2,000	0%
Equipment	\$10,000	\$11,011	\$15,000	\$8,687	\$9,000	\$15,000	0%
<b>Total Building, Planning &amp; Zoning</b>	<b>\$1,303,812</b>	<b>\$1,212,290</b>	<b>\$1,322,119</b>	<b>\$943,148</b>	<b>\$1,277,997</b>	<b>\$1,416,330</b>	<b>7%</b>

(1) In FY 04, this position was shared evenly with the Administration/Finance Dept. This position will be 100% with BZP to provide clerical duties associated with Special Masters and code enforcement programs. This position is the department's receptionist and records all requests into the permit system.

(2) This budget reclassifies the Chief Plumbing Inspector from a full time position to a part time position. This reclassification will be evaluated during the year to insure that there is no reduction in the quality of service provided.

## Police

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Chief of Police	\$0	\$22,846	\$113,300	\$92,066	\$113,300	\$128,369	13%
Deputy Chief of Police	\$188,830	\$192,606	\$127,435	\$82,692	\$127,435	\$109,798	-14%
Police Major	\$0	\$6,379	\$95,176	\$77,006	\$95,176	\$102,637	8%
Police Lieutenants (3)	\$301,647	\$297,688	\$240,400	\$216,534	\$240,400	\$272,531	13%
Police Sergeants (4)	\$317,747	\$343,440	\$279,490	\$193,817	\$279,490	\$284,944	2%
Police Officers (20)	\$865,914	\$933,803	\$978,504	\$804,710	\$978,504	\$1,025,732	5%
Acting Supervisor Pay	\$4,000	\$0	\$1,000	\$0	\$1,000	\$1,000	0%
Salaries - Overtime	\$90,000	\$244,858	\$94,000	\$112,163	\$115,000	\$116,886	24%
Special Events	\$0	\$0	\$0	\$0	\$0	\$10,479	N/A
Holiday Pay	\$100,869	\$42,013	\$100,000	\$89,969	\$100,000	\$105,000	5%
Court Time	\$8,000	\$11,191	\$12,000	\$10,987	\$12,000	\$13,500	13%
Administrative Assistants (2)	\$59,704	\$59,721	\$67,927	\$55,047	\$67,927	\$79,034	16%
Dispatchers	\$157,144	\$133,804	\$166,962	\$115,189	\$150,000	\$155,608	-7%
Municipal Utility Workers	\$101,609	\$74,326	\$60,482	\$48,006	\$60,482	\$65,383	8%
Community Service Aides/ Prop & Evid. Cust	\$0	\$0	\$51,361	\$37,008	\$51,361	\$66,563	30%
Clerical Assist. (PT)	\$14,000	\$17,490	\$15,000	\$12,431	\$15,000	\$15,000	0%
IT Services Technician	\$0	\$0	\$49,230	\$37,802	\$49,230	\$48,293	-2%
Crossing Guard	\$44,000	\$44,160	\$44,000	\$30,064	\$44,000	\$44,000	0%
Police Incentive Pay	\$21,420	\$25,529	\$22,025	\$14,769	\$22,025	\$18,640	-15%
Off Duty Employment	\$0	\$0	\$0	\$27,184	\$27,500	\$0	N/A
Accreditation	\$0	\$0	\$0	\$0	\$0	\$18,384	N/A
Payroll Taxes	\$180,552	\$187,643	\$192,649	\$154,214	\$192,649	\$202,154	5%
Retirement Contributions	\$253,482	\$311,442	\$279,752	\$221,645	\$279,752	\$330,667	18%
Life, Health, Disability Insurance	\$269,713	\$272,588	\$232,200	\$203,685	\$232,200	\$226,800	-2%
Workers Comp. Insurance	\$118,074	\$111,421	\$115,890	\$83,566	\$115,890	\$133,274	15%
Technical Services- IT CRIS	\$12,000	\$8,752	\$0	\$0	\$0	\$0	N/A
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Recruiting & Physicals	\$13,820	\$8,331	\$15,862	\$17,375	\$20,000	\$18,675	18%
Employee Wellness Program	\$2,000	\$453	\$0	\$0	\$0	\$2,000	N/A
Investigation Expense	\$6,000	\$9,322	\$15,971	\$10,039	\$15,000	\$17,839	12%
Travel & per diem	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Telephone Dedicated Lines	\$14,950	\$23,042	\$19,080	\$21,017	\$22,000	\$26,058	37%
Electricity	\$30,177	\$33,959	\$25,000	\$20,153	\$23,000	\$25,000	0%
Water & Sewer	\$16,975	\$0	\$12,000	\$0	\$0	\$12,000	0%
Insurance	\$136,203	\$107,626	\$102,898	\$68,808	\$102,898	\$107,879	5%
Maintenance & Repairs	\$11,000	\$18,195	\$0	\$0	\$0	\$3,800	N/A
Confidential Informants	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0%
Supplies	\$25,000	\$47,399	\$25,000	\$25,455	\$30,000	\$32,433	30%
Equipment Lease	\$0	\$0	\$11,000	\$6,992	\$11,000	\$11,741	7%
D.A.R.E. Program	\$8,000	\$9,126	\$10,000	\$3,767	\$7,500	\$10,000	0%
Uniforms	\$39,000	\$55,268	\$40,000	\$27,781	\$40,000	\$37,110	-7%
Vehicle Maintenance	\$30,000	\$77,817	\$30,000	\$49,848	\$51,000	\$35,000	17%
Vehicle Fuel	\$28,000	\$40,587	\$35,000	\$47,286	\$55,000	\$60,000	71%
Boat Fuel	\$0	\$0	\$0	\$0	\$0	\$14,000	N/A
Photography	\$4,500	\$4,131	\$1,500	\$1,119	\$1,250	\$1,500	0%
Range Expenses	\$6,000	\$5,116	\$6,000	\$837	\$1,200	\$6,000	0%
Communications Maintenance	\$20,000	\$42,524	\$71,000	\$57,229	\$71,000	\$65,000	-8%
Memberships & Dues	\$3,500	\$3,081	\$3,500	\$2,980	\$3,500	\$3,500	0%
Education & Training	\$42,000	\$32,711	\$42,000	\$29,103	\$41,000	\$42,000	0%
Police Facilities	\$20,306	\$33,157	\$0	\$0	\$500	\$0	N/A
Police Vehicles	\$90,000	\$83,670	\$105,789	\$107,361	\$107,361	\$158,767	50%
Police Equipment	\$42,000	\$30,085	\$30,000	\$24,078	\$26,000	\$30,000	0%
<b>Subtotal Police</b>	<b>\$3,699,135</b>	<b>\$4,007,299</b>	<b>\$3,941,383</b>	<b>\$3,241,781</b>	<b>\$3,999,530</b>	<b>\$4,302,975</b>	<b>9%</b>
Federal/State Expenditures	\$0	\$106,647	\$0	\$141,605	\$0	\$0	N/A
<b>Total Police</b>	<b>\$3,699,135</b>	<b>\$4,113,946</b>	<b>\$3,941,383</b>	<b>\$3,383,386</b>	<b>\$3,999,530</b>	<b>\$4,302,975</b>	<b>9%</b>

## Fire Rescue

Category	Budget FY 2004	Actual FY 2004	Adopted FY 2005	Actual 7/31/2005	Projected 9/30/2005	Proposed FY 2006	% Change
Fire Chief	\$133,553	\$134,580	\$137,560	\$111,620	\$137,560	\$141,687	3%
Deputy Fire Chief	\$98,567	\$99,344	\$106,600	\$86,480	\$106,600	\$115,289	8%
Fire Captains	\$266,609	\$269,058	\$278,088	\$225,648	\$278,088	\$286,430	3%
Fire Lieutenants	\$391,287	\$383,243	\$483,631	\$355,548	\$483,631	\$498,140	3%
Firefighters/Paramedics	\$1,312,878	\$1,275,958	\$1,419,285	\$1,187,751	\$1,419,285	\$1,506,545	6%
Administrative Assist.	\$37,611	\$37,959	\$40,676	\$32,814	\$40,676	\$43,991	8%
Salaries - Overtime	\$80,000	\$225,329	\$88,000	\$159,331	\$165,000	\$95,000	8%
Off-duty Employment	\$5,500	\$0	\$5,500	\$0	\$1,000	\$5,500	0%
Holiday Pay	\$81,188	\$34,061	\$81,188	\$45,260	\$81,188	\$81,000	0%
Incentive Pay <sup>1</sup>	\$22,320	\$6,939	\$22,320	\$8,172	\$10,000	\$22,320	0%
Acting Supervisor Pay	\$6,000	\$16,692	\$6,500	\$9,373	\$9,500	\$7,000	8%
Vacation Excess Pay	\$85,000	\$95,584	\$85,000	\$75,199	\$85,000	\$85,000	0%
Payroll Taxes	\$192,919	\$189,122	\$210,708	\$162,446	\$210,708	\$215,036	2%
Retirement	\$298,594	\$387,517	\$305,643	\$401,631	\$425,000	\$361,050	18%
Life, Health, Disability Insurance	\$248,271	\$305,119	\$210,600	\$203,656	\$210,600	\$210,600	0%
Workers Comp. Insurance	\$126,719	\$122,127	\$114,434	\$86,434	\$114,434	\$131,599	15%
Recruiting & Physicals	\$17,600	\$11,005	\$18,000	\$4,740	\$6,000	\$28,800	60%
Employee Wellness Program	\$1,000	\$323	\$4,000	\$385	\$1,000	\$4,000	0%
Consultants Fee	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0%
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Automatic Aid Agreement	\$500,000	\$469,581	\$500,000	\$399,300	\$500,000	\$500,000	0%
Fire Rescue Safety Materials	\$10,000	\$9,778	\$10,000	\$1,885	\$2,000	\$10,000	0%
ALS Licenses-Fire Safety	\$3,600	\$3,050	\$3,600	\$1,945	\$3,600	\$5,000	39%
Telephone	\$15,000	\$18,342	\$15,000	\$13,972	\$15,000	\$18,000	20%
Postage	\$500	\$312	\$500	\$131	\$500	\$500	0%
Utilities	\$9,885	\$7,266	\$9,885	\$3,959	\$5,000	\$3,000	-70%
Electricity	\$33,863	\$21,631	\$33,862	\$14,837	\$20,000	\$37,200	10%
Fire Truck Lease	\$117,000	\$109,140	\$117,000	\$109,140	\$109,140	\$117,000	0%
Insurance	\$57,536	\$42,277	\$45,396	\$29,657	\$45,396	\$84,993	87%
Maintenance & Repairs	\$39,500	\$38,842	\$39,500	\$8,725	\$10,000	\$36,000	-9%
Printing	\$1,000	\$1,000	\$2,500	\$938	\$2,500	\$2,500	0%
Supplies	\$9,000	\$9,070	\$9,000	\$4,603	\$7,500	\$9,000	0%
Equipment - EMS Grant <sup>2</sup>	\$6,500	\$6,737	\$1,550	\$1,302	\$1,400	\$1,400	-10%
Linen Supplies	\$1,000	\$637	\$1,000	\$0	\$1,000	\$1,000	0%
Uniforms	\$42,700	\$36,659	\$50,000	\$25,192	\$30,000	\$50,000	0%
Vehicle Maintenance	\$5,000	\$5,137	\$5,000	\$4,254	\$5,000	\$5,000	0%
Fuel	\$750	\$921	\$750	\$1,761	\$2,000	\$2,000	167%
Photography	\$1,000	\$406	\$1,000	\$0	\$500	\$1,000	0%
Small Tools/Consumables	\$2,000	\$1,120	\$2,000	\$341	\$500	\$2,000	0%
Miscellaneous	\$6,000	\$8,473	\$6,000	\$6,675	\$7,000	\$6,000	0%
Memberships & Dues	\$3,000	\$3,188	\$3,000	\$2,636	\$3,000	\$4,875	63%
Education & Training	\$43,200	\$26,530	\$50,000	\$31,985	\$40,000	\$49,600	-1%
Fire Rescue Facilities	\$12,000	\$9,378	\$12,000	\$1,695	\$3,500	\$11,980	0%
Fire Rescue Vehicles	\$4,000	\$4,089	\$4,000	\$1,998	\$4,000	\$4,000	0%
Fire Rescue Equipment	\$39,100	\$31,375	\$35,000	\$22,276	\$25,000	\$35,000	0%
<b>Total Fire Rescue</b>	<b>\$4,378,751</b>	<b>\$4,458,900</b>	<b>\$4,585,276</b>	<b>\$3,845,691</b>	<b>\$4,628,806</b>	<b>\$4,853,035</b>	<b>6%</b>

## Public Works

<u>Category</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Public Works Director	\$82,534	\$83,527	\$85,010	\$62,789	\$85,010	\$87,560	3%
Maintenance Supervisor #1	\$37,965	\$41,155	\$40,979	\$35,413	\$40,979	\$47,341	16%
Maintenance Supervisor #2	\$0	\$0	\$27,295	\$13,650	\$27,295	\$27,295	0%
Administrative Assistant	\$33,435	\$35,550	\$30,000	\$19,615	\$30,000	\$36,050	20%
Building Maintenance	\$22,034	\$59,320	\$0	\$0	\$0	\$0	N/A
Hourly Employees/Overtime	\$30,779	\$41,209	\$46,318	\$33,666	\$46,318	\$66,923	44%
Payroll Taxes	\$16,040	\$15,674	\$17,565	\$11,940	\$17,565	\$20,285	15%
Retirement	\$18,824	\$14,480	\$21,994	\$7,613	\$21,994	\$26,792	22%
Life, Health, Disability Insurance	\$17,042	\$17,693	\$21,600	\$16,200	\$21,600	\$27,000	25%
Workers Comp. Insurance	\$8,576	\$9,470	\$8,044	\$6,070	\$8,044	\$9,251	15%
Engineering	\$45,000	\$14,850	\$45,000	\$24,653	\$30,000	\$45,500	1%
Landscape Architect	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	0%
Beach Conservation Monitoring	\$50,000	\$58,084	\$25,000	\$0	\$0	\$25,000	0%
Contractual Services	\$420,000	\$433,534	\$533,000	\$453,505	\$533,000	\$533,000	0%
Consulting Services	\$5,000	\$0	\$5,000	\$2,775	\$3,000	\$5,000	0%
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Telephone	\$2,000	\$4,347	\$2,000	\$5,064	\$7,000	\$7,000	250%
Insurance	\$25,694	\$20,368	\$19,440	\$12,980	\$19,440	\$28,555	47%
Electricity	\$7,544	\$10,987	\$4,000	\$7,534	\$8,000	\$4,000	0%
Water & Sewer	\$4,628	\$18,685	\$35,000	\$315	\$1,000	\$35,000	0%
Electricity - Village Wide	\$35,000	\$18,088	\$35,000	\$36,091	\$46,000	\$35,000	0%
Water - Village Wide	\$65,000	\$115,571	\$120,000	\$74,087	\$80,000	\$120,000	0%
Maintenance & Repairs	\$45,000	\$23,770	\$45,000	\$38,161	\$43,000	\$55,000	22%
Maintenance Contracts	\$50,000	\$26,421	\$50,000	\$27,807	\$35,000	\$50,000	0%
Supplies	\$3,000	\$3,822	\$3,000	\$14,235	\$18,000	\$5,350	78%
Vehicle Maintenance	\$4,000	\$10,526	\$8,000	\$15,152	\$17,000	\$25,000	213%
Small Tools/Consumables	\$7,000	\$5,912	\$7,000	\$5,391	\$6,000	\$7,000	0%
Education & Training	\$2,000	\$2,263	\$2,000	\$0	\$0	\$2,000	0%
Equipment	\$7,000	\$6,579	\$10,000	\$11,312	\$11,312	\$10,000	0%
Vehicle Lease	\$3,600	\$3,600	\$0	\$0	\$0	\$8,760	N/A
Hurricane Expenditures	\$0	\$2,834	\$0	\$5,775	\$7,500	\$0	N/A
<b>Total Public Works</b>	<b>\$1,053,694</b>	<b>\$1,098,321</b>	<b>\$1,252,245</b>	<b>\$941,791</b>	<b>\$1,169,057</b>	<b>\$1,361,663</b>	<b>9%</b>

## Parks and Recreation

<u>Departmental Expenses</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Parks & Recreation Director	\$72,680	\$73,211	\$78,604	\$65,469	\$78,604	\$85,010	8%
Athletic Supervisor	\$51,806	\$52,184	\$56,028	\$45,469	\$56,028	\$57,709	3%
Adult Programs Supervisor	\$41,446	\$41,916	\$44,824	\$36,498	\$44,824	\$52,528	17%
Part-time Administrative Assistants	\$44,639	\$13,684	\$72,694	\$54,892	\$58,000	\$76,568	5%
Payroll Taxes	\$26,967	\$18,820	\$19,289	\$13,496	\$19,289	\$20,794	8%
Retirement Contributions	\$28,336	\$16,757	\$21,535	\$7,454	\$21,535	\$23,430	9%
Life, Health, Disability Insurance	\$26,640	\$29,315	\$27,000	\$20,250	\$27,000	\$16,200	-40%
Workers Comp. Insurance	\$8,125	\$8,972	\$7,620	\$5,750	\$7,620	\$8,763	15%
Contract Services	\$45,000	\$57,214	\$0	\$0	\$0	\$0	N/A
Website/Communications	\$0	\$0	\$0	\$0	\$0	\$7,000	N/A
Insurance	\$21,784	\$17,362	\$16,483	\$11,005	\$16,483	\$28,706	74%
Maint. & Repairs- Parks / Playground	\$30,000	\$18,935	\$30,000	\$19,906	\$21,000	\$30,000	0%
Advertising	\$10,000	\$20,693	\$15,000	\$45,343	\$48,000	\$50,000	233%
Vehicle Maintenance	\$10,000	\$5,451	\$10,000	\$3,866	\$4,000	\$10,000	0%
Vehicle Lease	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600	0%
Supplies	\$6,000	\$8,102	\$8,000	\$16,617	\$17,000	\$8,000	0%
Field Maintenance	\$80,000	\$81,033	\$100,000	\$64,370	\$70,000	\$100,000	0%
Program Supplies	\$30,000	\$22,457	\$30,000	\$21,107	\$23,000	\$30,000	0%
Uniforms	\$2,000	\$1,634	\$2,000	\$2,839	\$2,900	\$2,000	0%
Membership & Dues	\$1,500	\$600	\$1,500	\$1,302	\$1,400	\$1,500	0%
Education & Training	\$1,500	\$1,400	\$1,500	\$1,344	\$1,400	\$1,500	0%
Travel	\$2,500	\$747	\$2,500	\$1,820	\$2,000	\$2,500	0%
Communications	\$1,500	\$6,720	\$3,000	\$4,621	\$5,000	\$4,000	33%
Electricity- Field Lights St. Agnes	\$8,000	\$3,689	\$0	\$15,000	\$15,000	\$15,000	N/A
Water & Sewer	\$1,000	\$2,064	\$0	\$0	\$0	\$0	N/A
Special Events	\$85,000	\$88,760	\$85,000	\$88,447	\$89,000	\$85,000	0%
Fourth of July Fireworks	\$65,000	\$65,000	\$70,000	\$78,420	\$78,420	\$70,000	0%
Winterfest <sup>2</sup>	\$32,000	\$56,340	\$35,000	\$39,510	\$40,000	\$35,000	0%
Key Biscayne Athletic Club	\$50,000	\$50,700	\$100,000	\$25,000	\$100,000	\$100,000	0%
Key Biscayne Art Festival	\$5,000	\$456	\$5,000	\$0	\$0	\$5,000	0%
Lighthouse Run & Walk	\$10,000	\$9,854	\$10,000	\$10,350	\$10,350	\$10,000	0%
Park Improvements	\$15,000	\$23,888	\$15,000	\$5,136	\$5,500	\$15,000	0%
Program Equipment	\$10,000	\$7,657	\$10,000	\$6,457	\$6,500	\$10,000	0%
Senior Transportation <sup>3</sup>	\$34,000	\$36,720	\$34,000	\$30,960	\$34,000	\$37,440	10%
St. Agnes Field Lease <sup>4</sup>	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	0%
Fininvest Field Lease <sup>5</sup>	\$39,086	\$29,314	\$0	\$0	\$0	\$0	N/A
<b>Departmental Expenses</b>	<b>\$932,509</b>	<b>\$907,649</b>	<b>\$951,177</b>	<b>\$782,299</b>	<b>\$943,453</b>	<b>\$1,038,248</b>	<b>9%</b>
<b><u>Community Center Expenses</u></b>							
Community Center Supervisor	\$28,000	\$17,000	\$53,560	\$46,075	\$53,560	\$67,336	26%
Youth Services Coordinator	\$32,000	\$0	\$32,000	\$25,858	\$32,000	\$33,477	5%
Front Desk Manager	\$15,500	\$0	\$31,000	\$25,354	\$31,000	\$33,477	8%
Part-time Community Center Personnel	\$78,952	\$27,581	\$369,001	\$280,929	\$365,000	\$371,406	1%
Payroll Taxes	\$0	\$0	\$37,145	\$32,111	\$37,145	\$38,686	4%
Retirement Contributions	\$0	\$0	\$13,987	\$4,842	\$13,987	\$16,115	15%
Life, Health, Disability Insurance	\$0	\$0	\$16,200	\$12,150	\$16,200	\$16,200	0%
Workers Comp. Insurance	\$0	\$0	\$58,559	\$0	\$58,559	\$67,343	15%
Advertising	\$0	\$0	\$0	\$0	\$0	\$50,000	N/A
Contract Services	\$0	\$0	\$105,400	\$186,257	\$195,000	\$210,800	100%
Telephone	\$0	\$0	\$0	\$0	\$0	\$5,000	N/A
Postage	\$0	\$0	\$0	\$0	\$0	\$2,500	N/A
Insurance	\$0	\$0	\$48,000	\$0	\$65,000	\$67,479	41%
Maintenance	\$0	\$0	\$0	\$110,532	\$130,000	\$249,595	N/A
Minor Repairs	\$0	\$0	\$0	\$0	\$0	\$5,000	N/A
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$2,500	N/A
Supplies	\$0	\$0	\$92,000	\$57,918	\$75,000	\$82,000	-11%
Electricity	\$0	\$0	\$195,664	\$16,447	\$30,000	\$108,000	-45%
Water & Sewer	\$0	\$0	\$13,976	\$2,597	\$5,000	\$3,000	-79%
<b>Community Center Expenses</b>	<b>\$154,452</b>	<b>\$44,581</b>	<b>\$1,066,492</b>	<b>\$801,070</b>	<b>\$1,107,451</b>	<b>\$1,429,913</b>	<b>34%</b>
<b>Total Parks &amp; Recreation</b>	<b>\$1,086,961</b>	<b>\$952,231</b>	<b>\$2,017,669</b>	<b>\$1,583,370</b>	<b>\$2,050,904</b>	<b>\$2,468,161</b>	<b>22%</b>

<sup>1</sup> Resolution 2000-26, Adopted July 11, 2000

<sup>2</sup> Resolution 99-55, Adopted June 8, 1999

<sup>3</sup> By Council motion, Adopted June 11, 2002

<sup>4</sup> Resolution 2002-15, Adopted June 11, 2002

<sup>5</sup> Resolution 2001-56, Adopted August 28, 2001

## Special Revenue Fund

<u>Operating Revenues</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Transportation Surtax	\$0	\$336,524	\$301,076	\$159,786	\$301,076	\$264,000	-12%
Local Option Gas tax	\$0	\$0	\$0	\$0	\$0	\$240,000	N/A
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$1,000,000	\$0	
<b>Total Operating Revenues</b>	<b>\$0</b>	<b>\$336,524</b>	<b>\$301,076</b>	<b>\$159,786</b>	<b>\$1,301,076</b>	<b>\$504,000</b>	<b>67%</b>
<b><u>Operating Expenditures</u></b>							
Crandon Blvd Master Plan Phase II	\$0	\$0	\$0	\$240,081	\$4,800,000	\$0	
McIntyre/Crandon Intersection	\$0	\$0	\$0	\$0	\$795,000	\$0	
Bond Counsel	\$0	\$0	\$0	\$12,000	\$12,000	\$0	
Principal Debt Payments	\$0	\$0	\$0	\$0	\$0	\$57,959	
Interest Expense	\$0	\$0	\$0	\$0	\$30,319	\$141,458	
Debt Service Reserve	\$0	\$0	\$0	\$0	\$270,757	\$64,583	
<b>Total Operating Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,081</b>	<b>\$5,908,076</b>	<b>\$264,000</b>	<b>N/A</b>
<b><u>Other Sources/Uses of Funds</u></b>							
Interest income	\$0	\$485	\$0	\$7,216	\$7,500	\$500	
Proceeds from Debt Issuance	\$0	\$0	\$0	\$50,000	\$3,500,000	\$0	
Contributions from Private Sources	\$0	\$0	\$0	\$7,994	\$282,994	\$0	
<b>Revenue Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$337,009</b>	<b>\$301,076</b>	<b>(\$27,084)</b>	<b>(\$816,506)</b>	<b>\$240,500</b>	<b>-20%</b>
<b>Fund Balance Beginning of Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,009</b>	<b>\$337,009</b>	<b>\$638,085</b>	<b>(\$178,421)</b>	
<b>Fund Balance End of Year</b>	<b>\$0</b>	<b>\$337,009</b>	<b>\$638,085</b>	<b>\$309,925</b>	<b>(\$178,421)</b>	<b>\$62,079</b>	

<b>Capital Improvement Fund</b>
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<u>Operating Revenues</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Interest Income	\$0	\$12,172	\$0	\$2,870	\$3,000	\$10,000	
Sale of Fire Truck (Old Quint)	\$0	\$72,000	\$0	\$0	\$0	\$0	
Other Revenue	\$0	\$54,947	\$0	\$350,204	\$350,204	\$0	
<b>Total Operating Revenues</b>	<b>\$0</b>	<b>\$139,119</b>	<b>\$0</b>	<b>\$353,075</b>	<b>\$353,204</b>	<b>\$10,000</b>	
<b><u>Operating Expenditures</u></b>							
Capital Outlay	\$819,251	\$1,682,890	\$1,050,000	\$893,039	\$1,050,000	\$1,217,452	
<b>Total Operating Expenditures</b>	<b>\$819,251</b>	<b>\$1,682,890</b>	<b>\$1,050,000</b>	<b>\$893,039</b>	<b>\$1,050,000</b>	<b>\$1,217,452</b>	<b>16%</b>
<b><u>Other Financing Sources (Uses)</u></b>							
Operating Transfers In	\$819,251	\$1,251,070	\$1,050,000	\$1,050,000	\$1,050,000	\$1,217,452	
Operating Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Revenue Over (Under) Expenditures</b>	<b>\$0</b>	<b>(\$292,701)</b>	<b>\$0</b>	<b>\$510,036</b>	<b>\$353,204</b>	<b>\$10,000</b>	
<b>Fund Balance Beginning of Year</b>	<b>\$0</b>	<b>\$1,175,908</b>	<b>\$883,207</b>	<b>\$883,207</b>	<b>\$883,207</b>	<b>\$1,236,412</b>	
<b>Fund Balance End of Year</b>	<b>\$905,758</b>	<b>\$883,207</b>	<b>\$883,207</b>	<b>\$1,393,243</b>	<b>\$1,236,412</b>	<b>\$1,246,412</b>	

**CAPITAL OUTLAY ANALYSIS - FY 2006**

ITEM	DESCRIPTION	BALANCE 9/30/2005	PROPOSED ALLOCATIONS	TOTAL ALLOCATIONS
1	Fire Equipment	\$36,313	\$10,000	\$46,313
2	Fire Vehicle Replacement	\$169,605	\$20,000	\$189,605
3	Beach Renourshment	\$146,456	\$250,000	\$396,456
4	Tree Replacement Program	\$25,000	\$0	\$25,000
5	School Parking	\$2,000	\$0	\$2,000
6	Calusa Park	\$0	\$250,000	\$250,000
7	Future Land Acquisition	\$112,769	\$0	\$112,769
8	Art in Public Places	\$177,910	\$0	\$177,910
9	Maintenance Reserve- Police/Admin Building	\$50,000	\$0	\$50,000
10	Maintenance Reserve- Fire Station	\$50,000	\$0	\$50,000
11	Maintenance Reserve- Community Center Building	\$0	\$50,000	\$50,000
12	Community Center Equipment Replacements	\$25,000	\$25,000	\$50,000
13	Evaluation & Appraisal Report	\$11,234	\$0	\$11,234
14	Harbor Drive Drainage	\$173,415	\$0	\$173,415
15	Grapetree Drive Uplighting	\$10,000	\$0	\$10,000
16	Ocean Lane Drive Improvements	\$225,000	\$0	\$225,000
17	Union Labor Contract		\$250,000	\$250,000
18	Emergency Reserves (Hurricane)	\$0	\$350,000	\$350,000
19	Contingencies	\$244,675	\$12,452	\$257,127
	TOTAL	\$1,459,377	1,217,452	\$2,676,829
	Interest Income/ Interest Expense		\$2,870	
			<u>\$1,462,247</u>	

<b>Stormwater Enterprise Fund</b>
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<u>Operating Revenues</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Stormwater Fees	\$525,000	\$550,640	\$530,000	\$329,203	\$530,000	\$530,000	0%
<b>Total Operating Revenues</b>	<b>\$525,000</b>	<b>\$550,640</b>	<b>\$530,000</b>	<b>\$329,203</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>0%</b>
<b><u>Operating Expenditures</u></b>							
Administrative Expenses	\$10,000	\$2,578	\$8,500	\$4,852	\$5,000	\$8,500	0%
Contractual Services	\$60,000	\$162,738	\$80,000	\$145,891	\$150,000	\$80,000	0%
Depreciation Expense	\$0	\$273,919	\$0	\$0	\$0	\$0	
<b>Total Operating Expenditures</b>	<b>\$70,000</b>	<b>\$439,235</b>	<b>\$88,500</b>	<b>\$150,743</b>	<b>\$155,000</b>	<b>\$88,500</b>	<b>0%</b>
<b><u>Non Operating Revenue (Expense)</u></b>							
Interest Income	\$9,500	\$20,164	\$9,500	\$13,486	\$15,000	\$30,000	216%
Principal and Interest on Debt	(\$470,559)	(\$266,287)	(\$472,093)	(\$142,966)	(\$472,093)	(\$473,213)	0%
<b>Revenue Over (Under) Expenditures</b>	<b>(\$6,059)</b>	<b>(\$134,719)</b>	<b>(\$21,093)</b>	<b>\$48,981</b>	<b>(\$82,093)</b>	<b>(\$1,713)</b>	<b>216%</b>
Fund Balance Beginning of Year	\$3,186,394	\$3,186,394	\$3,051,675	\$3,051,675	\$3,051,675	\$2,969,582	
Fund Balance End of Year	\$3,180,335	\$3,051,675	\$3,030,583	\$3,100,656	\$2,969,582	\$2,967,869	

<b>Solid Waste Enterprise Fund</b>
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<u>Operating Revenues</u>	<u>Budget FY 2004</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Actual to 7/31/2005</u>	<u>Projected 9/30/2005</u>	<u>Proposed FY 2006</u>	<u>% Change</u>
Solid Waste Collection Fees	\$285,000	\$284,900	\$545,162	\$533,397	\$533,397	\$545,162	-100%
<b>Total Operating Revenues</b>	<b>\$285,000</b>	<b>\$284,900</b>	<b>\$545,162</b>	<b>\$533,397</b>	<b>\$533,397</b>	<b>\$545,162</b>	<b>-100%</b>
<b><u>Operating Expenditures</u></b>							
Administrative Expenses	\$10,000	\$3,978	\$4,000	\$2,110	\$4,000	\$4,000	-100%
Contractual Services	\$275,000	\$255,195	\$514,008	\$291,756	\$514,008	\$514,008	-100%
Uncollectable Accounts	\$0	\$0	\$27,154	\$0	\$0	\$27,154	-100%
<b>Total Operating Expenditures</b>	<b>\$285,000</b>	<b>\$259,173</b>	<b>\$545,162</b>	<b>\$293,866</b>	<b>\$518,008</b>	<b>\$545,162</b>	<b>-200%</b>
<b><u>Non Operating Revenue (Expense)</u></b>							
Interest Income	\$850	\$1,070	\$0	\$538	\$600	\$500	
<b>Revenue Over (Under) Expenditures</b>	<b>\$850</b>	<b>\$26,797</b>	<b>\$0</b>	<b>\$240,069</b>	<b>\$15,989</b>	<b>\$500</b>	<b>0%</b>
<b>Fund Balance Beginning of Year</b>	<b>\$194,107</b>	<b>\$194,107</b>	<b>\$220,904</b>	<b>\$220,904</b>	<b>\$220,904</b>	<b>\$220,904</b>	
<b>Fund Balance End of Year</b>	<b>\$194,957</b>	<b>\$220,904</b>	<b>\$220,904</b>	<b>\$460,973</b>	<b>\$236,893</b>	<b>\$221,404</b>	

	Insurance	W/C
Council	\$40,749	\$0
Admin	\$15,335	\$496
Clerk	\$6,427	\$497
BZP	\$25,203	\$61,485
Police	\$107,879	\$133,274
Fire/EMS	\$84,993	\$131,599
Public Works	\$28,555	\$9,251
Rec	\$28,706	\$8,763
Comm Cntr	\$67,479	\$67,343
Total	\$405,326	\$412,707