

ORDINANCE NO. 2006-

AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2006 THROUGH SEPTEMBER 30, 2007 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, 2006 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 12, 2006 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 12, 2006, 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 12, 2006, 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, 2006, through September 30, 2007, was held, as advertised, on Tuesday, September 26, 2006, 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, 2006, 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 12th day of September, 2006.

PASSED AND ADOPTED on the second reading this 26th day of September, 2006.

MAYOR ROBERT OLDAKOWSKI

ATTEST:

CONCHITA H. ALVAREZ, CMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

VILLAGE ATTORNEY

**Village of Key Biscayne
Proposed Budget
Fiscal Year 2006-2007**

**Village of Key Biscayne
Proposed Budget
Fiscal Year 2006-2007**

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
Revenues					
Ad-Valorem Taxes	\$14,688,288	\$14,654,740	\$14,688,288	\$19,286,849	31.31%
Franchise Fees	\$700,000	\$0	\$1,088,929	\$855,000	22.14%
Utility Taxes	\$2,243,050	\$1,705,595	\$2,312,479	\$2,397,099	6.87%
State Shared Revenue	\$882,500	\$780,573	\$979,508	\$1,028,483	16.54%
Licenses & Permits	\$919,945	\$993,768	\$993,768	\$1,054,126	14.59%
Charges for Services	\$1,454,596	\$1,570,543	\$1,702,603	\$1,515,625	4.20%
Grants & Donations	\$7,500	\$560,358	\$1,955,222	\$7,500	0.00%
Other Revenue	\$225,000	\$248,978	\$255,000	\$239,247	6.33%
Total Revenues	\$21,120,879	\$20,514,554	\$23,975,796	\$26,383,929	24.92%
Expenditures					
Council	\$362,912	\$246,717	\$309,488	\$447,076	23.19%
Manager	\$1,167,942	\$978,627	\$1,185,887	\$1,230,195	9.95%
Clerk	\$372,937	\$263,400	\$334,123	\$395,047	5.93%
Attorney	\$383,000	\$233,699	\$291,880	\$383,000	0.00%
Building, Zoning & Planning	\$1,416,328	\$1,115,887	\$1,499,040	\$1,513,195	6.84%
Police	\$4,302,978	\$3,536,837	\$4,120,196	\$4,664,386	8.40%
Fire	\$4,853,035	\$4,103,799	\$4,783,792	\$5,088,227	4.85%
Public Works	\$1,361,662	\$3,727,739	\$3,976,025	\$1,591,464	16.88%
Parks & Recreation	\$1,038,248	\$779,482	\$990,019	\$1,084,128	4.42%
Community Center	\$1,429,914	\$1,272,528	\$1,567,267	\$1,506,585	5.36%
Debt Service	\$2,701,730	\$2,656,052	\$2,773,033	\$2,700,443	-0.05%
Total Expenditures	\$19,390,686	\$18,914,766	\$21,830,751	\$20,603,745	6.26%
(Excess Revenues) /Expenditures	\$1,730,193	\$1,599,788	\$2,145,045	\$5,780,183	234.08%

**Proposed Budget cont'd
Fiscal Year 2006-2007**

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
Operating Transfers Out	\$1,730,193	\$1,561,323	\$1,561,323	\$5,780,183	234.08%
Total Other Financing Sources/(uses)	(\$1,730,193)	(\$1,561,323)	(\$1,561,323)	(\$5,780,183)	-234.08%
 (Excess Revenues) and Other Financing Sources/Expenditures	 \$0	 \$38,465	 \$583,722	 \$0	 0.00%
 Fund Balance @ 10/01/05	 \$5,754,277	 \$0	 \$0	 \$0	
 Fund Balance @ 09/30/06	 \$5,754,277	 \$38,465	 \$583,722	 \$0	

General Fund Revenues

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
Estimated Property Assessment	\$4,287,674,948	n/a	n/a	\$5,630,046,023	31.31%
001.00.311.00300 AD VALOREM TAX	\$14,688,288	\$14,654,740	\$14,688,288	\$19,286,849	31.31%
Total Ad Valorem	\$14,688,288	\$14,654,740	\$14,688,288	\$19,286,849	31.31%
001.00.313.00303 FRANCHISE FEE - ELECTRIC	\$700,000	\$0	\$1,088,929	\$855,000	22.14%
Total Franchise Fees	\$700,000	\$0	\$1,088,929	\$855,000	22.14%
001.00.314.00306 UTILITY TAX - ELECTRIC	\$1,150,000	\$823,455	\$1,098,982	\$1,154,000	0.35%
001.00.314.00308 UTILITY TAX - WATER	\$225,000	\$211,201	\$295,656	\$310,438	37.97%
001.00.314.00309 UTILITY TAX - GAS	\$83,000	\$79,393	\$116,568	\$122,396	47.47%
001.00.314.00310 UTILITY TAX - OIL	\$50	\$80	\$90	\$95	90.00%
001.00.319.00311 SIMPLIFIED COMMUNICATION TAX	\$785,000	\$591,465	\$801,183	\$810,170	3.21%
Total Utility Taxes	\$2,243,050	\$1,705,595	\$2,312,479	\$2,397,099	6.87%
001.00.335.00324 STATE REVENUE SHARING	\$175,000	\$147,125	\$220,690	\$231,724	32.41%
001.00.335.00325 ALCOHOLIC BEVERAGE TAX	\$7,500	\$8,074	\$18,684	\$19,618	161.57%
001.00.335.00326 HALF CENT SALES TAX	\$700,000	\$625,374	\$740,134	\$777,141	11.02%
Total Shared Revenues	\$882,500	\$780,573	\$979,508	\$1,028,483	16.54%
001.00.321.00312 OCCUPATIONAL LICENSES	\$57,000	\$113,921	\$113,921	\$108,879	91.02%
001.00.322.00313 BUILDING PERMITS	\$862,945	\$879,847	\$879,847	\$945,247	9.54%
Total Licenses & Permits	\$919,945	\$993,768	\$993,768	\$1,054,126	14.59%

General Fund Revenues (continued)

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$18,585	\$13,624	\$20,670	\$17,416	-6.29%
001.00.331.00319 RECREATION FEES	\$1,180,000	\$1,118,731	\$1,185,000	\$1,251,000	6.02%
001.00.335.00322 FIREFIGHTERS SUPPLEMENT	\$8,500	\$10,297	\$10,297	\$8,500	0.00%
001.00.343.00339 ZONING HEARING FEES	\$6,900	\$21,751	\$21,751	\$6,900	0.00%
001.00.343.00340 CERTIFICATES OF OCCUPANCY	\$1,912	\$1,442	\$2,000	\$1,413	-26.10%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$47,199	\$24,510	\$38,000	\$29,588	-37.31%
001.00.349.00342 MISCELLANEOUS INCOME	\$40,000	\$243,653	\$243,653	\$40,000	0.00%
001.00.351.00345 FINES & FORFEITURES	\$75,000	\$34,189	\$75,000	\$75,000	0.00%
001.00.354.00346 BUILDING CODE VIOLATION FINES	\$50,250	\$67,411	\$67,411	\$50,250	0.00%
001.00.354.00347 FIRE CODE VIOLATION FINES	\$0	\$14,230	\$14,230	\$9,500	100.00%
001.00.354.00352 PROPERTY MAINTENANCE VIOLATIONS	\$250	\$150	\$250	\$500	100.00%
001.00.359.00348 SCHOOL CROSSING GUARDS	\$26,000	\$20,554	\$24,341	\$25,558	-1.70%
Total Charges for Services	\$1,454,596	\$1,570,543	\$1,702,603	\$1,515,625	4.20%
001.00.337.00328 GRANT - HRS/EMS	\$6,500	\$1,285	\$1,285	\$6,500	0.00%
001.00.337.00332 GRANT - OTHER	\$1,000	\$2,381	\$2,381	\$1,000	0.00%
001.00.331.00000 FEMA REIMBURSEMENTS	\$0	\$556,692	\$1,951,556	\$0	0.00%
Total Grants & Donations	\$7,500	\$560,358	\$1,955,222	\$7,500	0.00%
001.00.361.00349 INTEREST INCOME	\$225,000	\$248,978	\$255,000	\$239,247	6.33%
Total Other Revenue	\$225,000	\$248,978	\$255,000	\$239,247	6.33%
Total Revenue	\$21,120,879	\$20,514,554	\$23,975,796	\$26,383,929	24.92%

Village Council

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.01.511.10100 ADMINSTRATIVE EXPENSES	\$30,000	\$31,875	\$38,250	\$37,000	23.33%
001.01.511.10101 MEMBERSHIP AND DUES	\$26,000	\$5,589	\$6,707	\$16,000	-38.46%
001.01.511.41100 WEBSITE/COMMUNICATIONS	\$7,000	\$6,477	\$7,772	\$7,000	0.00%
001.01.511.48101 ART IN PUBLIC PLACES	\$15,000	\$12,740	\$15,000	\$44,500	196.67%
001.01.511.64101 CAPITAL OUTLAY	\$25,000	\$22,113	\$22,113	\$85,000	240.00%
001.01.512.45100 INSURANCE	\$40,749	\$28,170	\$37,182	\$37,182	-8.75%
001.01.513.31200 COMMITTEE EXPENSES	\$500	\$0	\$0	\$500	0.00%
001.01.513.34406 STATE RELATIONS REPRESENTATIVE	\$50,000	\$33,121	\$50,000	\$50,000	0.00%
001.01.513.34407 FEDERAL RELATIONS REPRESENTATIVE	\$100,000	\$56,632	\$67,958	\$100,000	0.00%
001.01.513.43110 UTILITIES	\$3,600	\$3,698	\$4,437	\$4,831	34.19%
001.01.513.49411 CHAMBER OF COMMERCE	\$55,063	\$41,297	\$55,063	\$55,063	0.00%
001.01.513.49417 YOUTH COUNCIL CONFERENCES	\$10,000	\$5,005	\$5,005	\$10,000	0.00%
Total Council	\$362,912	\$246,717	\$309,488	\$447,076	23.19%

Village Manager

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.02.512.12413 VILLAGE MANAGER	\$162,306	\$134,833	\$165,728	\$178,509	9.98%
001.02.512.12414 HOUSING ALLOWANCE	\$0	\$6,000	\$10,000	\$24,000	100.00%
001.02.512.12418 ASSISTANT TO THE MANAGER	\$60,975	\$49,704	\$60,355	\$63,385	3.95%
001.02.512.12419 HUMAN RESOURCES COORDINATOR	\$61,665	\$50,081	\$60,813	\$63,866	3.57%
001.02.512.12421 IT ADMINISTRATOR	\$55,085	\$43,833	\$53,739	\$60,426	9.70%
001.02.512.21100 PAYROLL TAXES	\$16,599	\$19,552	\$26,059	\$28,013	68.76%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$40,804	\$34,000	\$40,876	\$49,298	20.82%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$18,000	\$21,600	\$27,841	28.89%
001.02.512.24100 WORKERS COMPENSATION	\$496	\$1,210	\$1,452	\$1,364	174.98%
001.02.512.25100 UNEMPLOYMENT COMPENSATION	\$2,500	\$0	\$0	\$0	-100.00%
001.02.512.32100 INDEPENDENT AUDITORS	\$48,500	\$51,001	\$51,001	\$50,000	3.09%
001.02.512.32430 FINANCE DIRECTOR - CONTRACT	\$103,000	\$85,833	\$103,000	\$108,150	5.00%
001.02.512.34100 APPRAISERS	\$1,000	\$0	\$0	\$5,000	400.00%
001.02.512.34432 ADMINISTRATIVE EXPENSES	\$37,850	\$38,367	\$46,040	\$40,000	5.68%
001.02.512.40100 TRAVEL & PER DIEM	\$3,150	\$1,742	\$2,090	\$3,300	4.76%
001.02.512.41000 WEBSITE	\$25,000	\$18,832	\$25,000	\$7,000	-72.00%
001.02.512.41100 COMMUNICATIONS	\$35,100	\$3,282	\$3,938	\$19,000	-45.87%
001.02.512.41200 POSTAGE	\$13,700	\$5,679	\$6,815	\$7,200	-47.45%
001.02.512.43110 UTILITIES	\$7,800	\$6,475	\$7,770	\$8,535	9.42%
001.02.512.44100 RENTALS & LEASES	\$11,220	\$7,239	\$8,687	\$13,030	16.13%
001.02.512.45100 INSURANCE	\$15,335	\$17,790	\$21,348	\$23,441	52.86%
001.02.512.47100 PRINTING & BINDING	\$850	\$608	\$730	\$800	-5.88%
001.02.512.49310 MISCELLANEOUS EXPENSES	\$3,000	\$2,728	\$3,000	\$2,300	-23.33%
001.02.512.49414 MEMBERSHIPS, EDUCATION, TRAINING	\$7,556	\$1,578	\$1,894	\$4,780	-36.74%
001.02.512.51100 OFFICE SUPPLIES	\$10,000	\$6,056	\$7,267	\$8,000	-20.00%
001.02.512.64100 FURNITURE & FIXTURES	\$2,000	\$0	\$0	\$1,000	-50.00%
001.02.512.64101 EQUIPMENT	\$6,600	\$0	\$0	\$4,500	-31.82%
001.02.519.49416 CONTINGENCY FOR EMERGENCY	\$100,000	\$77,724	\$95,361	\$100,000	0.00%
Total Administration & Finance	\$853,691	\$682,147	\$824,563	\$902,737	5.75%
001.02.512.46100 MAINTENANCE & REPAIRS	\$60,500	\$16,480	\$19,776	\$50,000	-17.36%
001.02.512.46110 BLDG MAINTENANCE - SKYLINE	\$102,000	\$80,376	\$102,000	\$120,000	17.65%
001.02.512.46111 BLDG MAINTENANCE - FIRE DEPT	\$46,242	\$80,230	\$96,276	\$55,707	20.47%
001.02.512.46112 BLDG MAINTENANCE - POLICE/ADMIN	\$105,509	\$119,394	\$143,272	\$101,751	-3.56%
Total Maintenance	\$314,251	\$296,480	\$361,324	\$327,458	4.20%

Village Clerk

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.03.512.11100 VILLAGE CLERK	\$84,637	\$67,583	\$84,163	\$91,022	7.54%
001.03.512.12100 ASSISTANT TO CLERK	\$32,376	\$24,116	\$29,858	\$30,872	-4.64%
001.03.512.21100 PAYROLL TAXES	\$8,951	\$6,993	\$8,723	\$9,692	8.28%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$14,041	\$11,700	\$13,683	\$14,627	4.18%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$9,000	\$10,800	\$10,800	0.00%
001.03.512.24100 WORKERS COMPENSATION	\$497	\$390	\$497	\$520	4.56%
001.03.512.40100 TRAVEL & PER DIEM	\$4,380	\$3,356	\$4,027	\$4,380	0.00%
001.03.512.40210 CAR ALLOWANCE	\$4,800	\$3,600	\$4,320	\$4,800	0.00%
001.03.512.41000 WEBSITE	\$7,000	\$5,021	\$7,000	\$7,000	0.00%
001.03.512.41100 TELEPHONE & POSTAGE	\$2,500	\$1,978	\$2,500	\$2,000	-20.00%
001.03.512.43110 UTILITIES	\$7,560	\$6,473	\$7,560	\$8,227	8.83%
001.03.512.44100 RENTALS & LEASES	\$4,069	\$2,522	\$3,027	\$4,038	-0.77%
001.03.512.45100 INSURANCE	\$6,427	\$12,630	\$15,156	\$16,670	159.37%
001.03.512.46100 MAINTENANCE & REPAIRS	\$2,500	\$240	\$288	\$2,500	0.00%
001.03.512.49100 IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$1,795	\$2,154	\$5,000	0.00%
001.03.512.49200 ORDINANCE CODIFICATION	\$3,500	\$2,558	\$3,070	\$3,500	0.00%
001.03.512.49300 INDEXING MINUTES	\$2,500	\$1,664	\$1,997	\$2,500	0.00%
001.03.512.49400 ELECTION EXPENSES	\$15,000	\$13,251	\$15,000	\$15,000	0.00%
001.03.512.49450 ELECTION ADVERTISING	\$10,000	\$8,477	\$10,000	\$15,000	50.00%
001.03.512.49500 LEGAL ADVERTISING	\$75,000	\$30,361	\$45,000	\$75,000	0.00%
001.03.512.49700 VIDEOGRAPHER	\$50,400	\$36,810	\$50,400	\$50,400	0.00%
001.03.512.49800 VIDEO STREAMING	\$6,259	\$5,216	\$6,259	\$6,259	-0.01%
001.03.512.51100 OFFICE SUPPLIES	\$5,000	\$3,848	\$4,618	\$5,500	10.00%
001.03.512.52100 VIDEO & FILMING SUPPLIES	\$2,500	\$0	\$0	\$2,500	0.00%
001.03.512.54100 MEMBERSHIP & DUES	\$1,240	\$1,041	\$1,249	\$1,240	0.00%
001.03.519.60100 CAPITAL OUTLAY	\$6,000	\$2,777	\$2,777	\$6,000	0.00%
Total Clerk	\$372,937	\$263,400	\$334,123	\$395,047	5.93%

Village Attorney

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.05.514.31110 PROFESSIONAL FEES	\$225,000	\$205,380	\$250,380	\$225,000	0.00%
001.05.514.31210 PROFESSIONAL FEES-LAWSUITS	\$100,000	\$158	\$1,000	\$100,000	0.00%
001.05.514.31211 PROFESSIONAL SERVICES - LABOR RELATIONS	\$25,000	\$5,011	\$7,500	\$25,000	0.00%
001.05.514.31310 PROFESSIONAL FEES-CONT. MATTERS	\$25,000	\$0	\$2,000	\$25,000	0.00%
001.05.514.31410 OTHER PROFESSIONAL FEES	\$5,000	\$23,049	\$30,000	\$5,000	0.00%
001.05.514.31510 COURT COSTS & FEES	\$1,500	\$0	\$500	\$1,500	0.00%
001.05.514.31610 OTHER EXPENSES	\$1,500	\$102	\$500	\$1,500	0.00%
Total Attorney	\$383,000	\$233,699	\$291,880	\$383,000	0.00%

Building, Zoning & Planning

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.07.515.12110 DIRECTOR	\$137,883	\$108,665	\$135,181	\$145,980	3.00%
001.07.515.12150 BUILDING OFFICIAL	\$113,044	\$91,305	\$113,044	\$116,435	5.87%
001.07.515.12170 CHIEF PERMIT CLERK	\$47,736	\$37,583	\$46,763	\$50,539	8.00%
001.07.515.12200 PERMIT CLERK	\$37,776	\$30,144	\$37,409	\$40,798	5.87%
001.07.515.12201 PERMIT CLERK	\$37,776	\$29,093	\$36,357	\$39,994	5.87%
001.07.515.12202 CODE ENFORCEMENT/PERMIT CLERK	\$0	\$15,744	\$18,881	\$36,002	100.00%
001.07.515.12250 RECEPTIONIST/PERMIT CLERK	\$27,509	\$22,071	\$27,492	\$30,219	9.85%
001.07.515.12400 PLAN REVIEWER	\$80,992	\$61,071	\$75,612	\$81,134	0.17%
001.07.515.12450 SENIOR CODE ENFORCEMENT OFFICER	\$43,074	\$34,890	\$43,422	\$47,884	11.17%
001.07.515.12550 CHIEF BUILDING INSPECTOR	\$85,623	\$69,157	\$85,623	\$88,192	3.00%
001.07.515.12600 CHIEF ELECTRICAL INSPECTOR	\$85,623	\$69,157	\$85,623	\$88,192	3.00%
001.07.515.12650 CHIEF PLUMBING INSPECTOR	\$24,960	\$20,160	\$24,960	\$25,709	3.00%
001.07.515.12700 CHIEF MECHANICAL INSPECTOR	\$85,623	\$69,157	\$85,623	\$88,192	3.00%
001.07.515.12750 BUILDING INSPECTOR	\$71,293	\$57,583	\$71,293	\$73,432	3.00%
001.07.515.13110 PART TIME INSPECTORS	\$38,272	\$8,770	\$11,908	\$38,272	0.00%
001.07.515.21100 PAYROLL TAXES	\$67,468	\$52,765	\$68,788	\$75,809	12.36%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$106,197	\$88,500	\$107,903	\$114,324	7.65%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$70,200	\$58,500	\$70,200	\$76,050	8.33%
001.07.515.24100 WORKERS COMPENSATION	\$67,546	\$43,690	\$54,000	\$54,919	-18.69%
001.07.515.31000 VISION 20/20 (RESERVED FUNDS)	\$0	\$26,265	\$157,000	\$0	0.00% *
001.07.515.31112 MASTER PLAN	\$1,000	\$0	\$0	\$1,000	0.00%
001.07.515.31211 PROFESSIONAL SERVICES	\$25,000	\$7,770	\$9,324	\$20,000	-20.00%
001.07.515.31311 SPECIAL MASTERS	\$7,000	\$2,290	\$2,748	\$7,000	0.00%
001.07.515.34110 CONTRACTUAL SERVICES	\$20,000	\$17,221	\$20,665	\$20,000	0.00%
001.07.515.40110 MILEAGE	\$3,000	\$657	\$788	\$3,000	0.00%
001.07.515.40210 CAR ALLOWANCE	\$4,800	\$3,600	\$4,320	\$4,800	0.00%
001.07.515.41000 WEBSITE	\$7,000	\$5,531	\$6,637	\$7,000	0.00%
001.07.515.41100 TELEPHONE	\$3,150	\$5,297	\$6,357	\$3,500	11.11%
001.07.515.42000 POSTAGE	\$2,000	\$0	\$0	\$2,000	0.00%
001.07.515.43110 UTILITIES	\$7,800	\$19,421	\$23,305	\$23,749	204.47%
001.07.515.44100 RENTALS & LEASES	\$3,780	\$4,344	\$5,213	\$3,780	0.00%
001.07.515.45100 INSURANCE	\$25,203	\$22,340	\$25,203	\$29,491	17.01%
001.07.515.49110 PRINTING & BINDING	\$5,000	\$8,271	\$9,925	\$5,000	0.00%
001.07.515.49210 ELECTRONIC SCANNING	\$30,000	\$6,612	\$7,935	\$27,800	-7.33%
001.07.515.49310 MISCELLANEOUS EXPENSES	\$2,000	\$1,019	\$1,222	\$2,000	0.00%
001.07.515.51100 OFFICE SUPPLIES	\$12,000	\$11,287	\$12,000	\$12,000	0.00%
001.07.515.54100 MEMBERSHIP & DUES	\$5,000	\$1,528	\$1,834	\$5,000	0.00%
001.07.515.54210 EDUCATION & TRAINING	\$9,000	\$261	\$313	\$9,000	0.00%
001.07.515.64101 EQUIPMENT	\$15,000	\$4,168	\$4,168	\$15,000	0.00%
Total Building, Zoning & Planning	\$1,416,328	\$1,115,887	\$1,499,040	\$1,513,195	6.84%

* Vision 20/20 items are funded by an established reserve.

Police

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.08.521.12111 CHIEF OF POLICE	\$128,369	\$103,757	\$128,628	\$138,831	8.15%
001.08.521.12112 DIVISION CHIEF	\$102,637	\$82,900	\$102,638	\$105,717	3.00%
001.08.521.12120 DEPUTY CHIEF OF POLICE	\$109,798	\$88,683	\$109,799	\$113,092	3.00%
001.08.521.12130 POLICE LIEUTENANTS	\$272,531	\$221,111	\$274,487	\$289,826	6.35%
001.08.521.12140 POLICE SERGEANTS	\$284,944	\$229,750	\$284,971	\$303,890	6.65%
001.08.521.12151 POLICE OFFICERS	\$1,025,732	\$778,687	\$973,983	\$1,040,974	1.49%
001.08.521.12155 MUNICIPAL UTILITY WORKERS	\$65,383	\$52,739	\$66,184	\$70,712	8.15%
001.08.521.12156 IT SERVICES TECHNICIAN	\$48,293	\$40,956	\$50,707	\$54,840	13.56%
001.08.521.12158 VACATION EXCESS	\$0	\$22,737	\$24,000	\$60,123	100.00%
001.08.521.12171 COURT TIME	\$13,500	\$9,024	\$10,989	\$9,000	-33.33%
001.08.521.12172 ACTING SUPERVISOR PAY	\$1,000	\$0	\$0	\$0	-100.00%
001.08.521.12211 ADMINISTRATIVE ASSISTANT	\$79,034	\$61,496	\$76,776	\$84,731	7.21%
001.08.521.12220 DISPATCHERS	\$155,608	\$109,988	\$135,556	\$165,782	6.54%
001.08.521.12230 COMMUNITY SERVICE AIDES	\$66,563	\$53,488	\$66,534	\$71,988	8.15%
001.08.521.12251 CLERICAL ASSISTANT P/T	\$15,000	\$2,356	\$2,356	\$0	-100.00%
001.08.521.12260 CROSSING GUARDS	\$44,000	\$22,290	\$28,482	\$57,000	29.55%
001.08.521.14100 OVERTIME	\$116,886	\$99,651	\$116,886	\$150,281	28.57%
001.08.521.14110 SPECIAL EVENTS	\$10,479	\$10,746	\$11,153	\$11,142	6.32%
001.08.521.15100 HOLIDAY PAY	\$105,000	\$96,862	\$105,000	\$108,511	3.34%
001.08.521.15200 INCENTIVE PAY	\$18,640	\$16,302	\$18,640	\$22,020	18.13%
001.08.521.15300 ACCREDITATION	\$18,384	\$14,806	\$14,806	\$7,593	-58.70%
001.08.521.21100 PAYROLL TAXES	\$202,154	\$170,109	\$197,964	\$218,672	8.17%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$330,667	\$355,522	\$310,532	\$459,636	39.00%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$226,800	\$213,277	\$226,800	\$226,800	0.00%
001.08.521.24100 WORKERS COMPENSATION	\$133,274	\$68,430	\$85,000	\$94,259	-29.27%
001.08.521.35100 INVESTIGATION EXPENSE	\$17,839	\$5,157	\$6,189	\$10,000	-43.94%
001.08.521.35200 CONFIDENTIAL INFORMANTS	\$1,000	\$0	\$0	\$0	-100.00%
001.08.521.41000 WEBSITE	\$7,000	\$5,021	\$7,000	\$7,000	0.00%
001.08.521.41111 TELEPHONE	\$26,058	\$7,983	\$9,580	\$10,262	-60.62%
001.08.521.43110 ELECTRICITY	\$25,000	\$34,715	\$41,658	\$45,664	82.65%
001.08.521.43210 WATER & SEWER	\$12,000	\$4,127	\$4,952	\$5,502	-54.15%
001.08.521.44110 EQUIPMENT LEASE	\$11,741	\$10,810	\$12,972	\$17,343	47.71%
001.08.521.45111 INSURANCE	\$107,879	\$129,080	\$154,896	\$170,391	57.95%
001.08.521.46100 MAINTENANCE & REPAIRS	\$3,800	\$2,143	\$2,572	\$4,022	5.84%
001.08.521.46200 VEHICLE MAINTENANCE	\$35,000	\$24,073	\$28,887	\$40,000	14.29%
001.08.521.46300 VEHICLE FUEL	\$60,000	\$49,503	\$59,404	\$84,259	40.43%
001.08.521.46400 BOAT FUEL	\$14,000	\$7,320	\$8,784	\$14,000	0.00%
001.08.521.46411 COMMUNICATIONS MAINTENANCE	\$65,000	\$49,537	\$59,445	\$55,000	-15.38%
001.08.521.48110 D.A.R.E. PROGRAM	\$10,000	\$4,337	\$5,204	\$10,000	0.00%
001.08.521.49111 RECRUITING/HIRING/PHYSICALS	\$18,675	\$17,879	\$21,455	\$23,682	26.81%
001.08.521.49211 EMPLOYEE WELLNESS PROGRAM	\$2,000	\$0	\$0	\$0	-100.00%
001.08.521.49311 PHOTOGRAPHY	\$1,500	\$1,564	\$1,877	\$1,500	0.00%
001.08.521.51100 OFFICE SUPPLIES	\$32,433	\$20,811	\$24,974	\$30,000	-7.50%
001.08.521.52110 UNIFORMS	\$37,110	\$30,961	\$37,110	\$25,000	-32.63%
001.08.521.52111 RANGE EXPENSES	\$6,000	\$0	\$0	\$6,000	0.00%
001.08.521.54100 MEMBERSHIP & DUES	\$3,500	\$2,647	\$3,176	\$3,500	0.00%
001.08.521.54210 EDUCATION & TRAINING	\$42,000	\$18,444	\$22,133	\$42,000	0.00%
001.08.521.64210 POLICE VEHICLES	\$158,767	\$161,938	\$161,938	\$173,842	9.50% *
001.08.521.64310 POLICE EQUIPMENT	\$30,000	\$8,950	\$8,950	\$20,000	-33.33%
001.08.521.64410 FEDERAL EXPENDITURES	\$0	\$14,170	\$14,170	\$0	0.00% **
Total Police	\$4,302,978	\$3,536,837	\$4,120,196	\$4,664,386	8.40%

* Police Vehicles are paid from reserve funds as well as offsetting revenues therefore the overall increase to this departments proposed budget is only 2.47%

** Federal Expenditures are paid from a reserve account derived from seizures and typically are not budgeted year to year.

Fire Rescue

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.09.522.12113 FIRE CHIEF (1)	\$141,687	\$114,439	\$138,962	\$145,937	3.00%
001.09.522.12121 DEPUTY FIRE CHIEF (1)	\$115,289	\$88,683	\$107,687	\$113,092	-1.91%
001.09.522.12131 FIRE CAPTAINS (3)	\$286,430	\$231,347	\$280,922	\$295,023	3.00%
001.09.522.12140 EXECUTIVE ASSISTANTS TO FIRE CHIEF(3)	\$0	\$201,460	\$244,999	\$269,369	100.00%
001.09.522.12141 FIRE LIEUTENANTS (3)	\$498,140	\$201,954	\$226,477	\$261,523	-47.50%
001.09.522.12140 DRIVER/ENGINEER (12)	\$0	\$608,741	\$751,326	\$844,461	100.00%
001.09.522.12152 FIREFIGHTER/PARAMEDIC (15)	\$1,506,545	\$565,457	\$681,044	\$763,739	-49.31%
001.09.522.12161 ADMINISTRATIVE ASSISTANT (1)	\$43,991	\$29,494	\$35,972	\$39,549	-10.10%
001.09.522.12172 ACTING SUPERVISOR PAY	\$7,000	\$8,233	\$10,406	\$7,000	0.00%
001.09.522.13100 OFF DUTY EMPLOYMENT	\$5,500	\$0	\$0	\$5,500	0.00%
001.09.522.14100 OVERTIME	\$95,000	\$141,330	\$150,000	\$108,000	13.68%
001.09.522.15100 HOLIDAY PAY	\$81,000	\$38,671	\$42,000	\$81,000	0.00%
001.09.522.15200 INCENTIVE PAY	\$22,320	\$9,679	\$11,000	\$22,320	0.00%
001.09.522.15300 VACATION EXCESS PAY	\$85,000	\$76,926	\$85,000	\$85,000	0.00%
001.09.522.21100 PAYROLL TAXES	\$215,036	\$175,773	\$211,583	\$232,676	8.20%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$361,050	\$490,562	\$508,674	\$327,923	-9.18%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$210,600	\$227,085	\$272,502	\$284,400	35.04%
001.09.522.24100 WORKERS COMPENSATION	\$131,599	\$118,110	\$131,732	\$148,964	13.20%
001.09.522.30100 CONSULTANTS FEE	\$10,000	\$0	\$0	\$10,000	0.00%
001.09.522.41000 WEBSITE	\$7,000	\$5,139	\$6,167	\$7,000	0.00%
001.09.522.41435 COMMUNICATIONS	\$18,000	\$19,602	\$23,523	\$20,000	11.11%
001.09.522.41436 POSTAGE	\$500	\$0	\$0	\$500	0.00%
001.09.522.43100 WATER & SEWER	\$3,000	\$8,212	\$9,854	\$5,614	87.14%
001.09.522.43110 ELECTRICITY	\$37,200	\$20,953	\$25,144	\$27,374	-26.41%
001.09.522.44100 FIRE TRUCK LEASE	\$117,000	\$109,140	\$109,140	\$117,000	0.00%
001.09.522.45439 INSURANCE	\$84,993	\$67,880	\$81,456	\$89,607	5.43%
001.09.522.46100 MAINTENANCE & REPAIRS	\$36,000	\$13,119	\$15,743	\$36,000	0.00%
001.09.522.46200 VEHICLE MAINTENANCE	\$5,000	\$4,076	\$4,891	\$5,000	0.00%
001.09.522.46300 VEHICLE FUEL & OIL	\$2,000	\$2,286	\$2,744	\$5,000	150.00%
001.09.522.47100 PRINTING	\$2,500	\$3,387	\$4,064	\$2,500	0.00%
001.09.522.49111 RECRUITING/HIRING/PHYSICALS	\$28,800	\$4,395	\$5,274	\$28,800	0.00%
001.09.522.49211 EMPLOYEE WELLNESS PROGRAM	\$4,000	\$0	\$0	\$7,500	87.50%
001.09.522.49330 AUTOMATIC AID AGREEMENT	\$500,000	\$399,300	\$479,169	\$479,000	-4.20%
001.09.522.49331 AUTOMATIC AID TRAINING / OT	\$0	\$21,000	\$21,000	\$21,000	100.00%
001.09.522.49410 FIRE RESCUE SAFETY AGREEMENTS	\$10,000	\$0	\$0	\$10,000	0.00%
001.09.522.49510 ALS LICENSE-FIRE SAFETY	\$5,000	\$1,149	\$1,378	\$5,000	0.00%
001.09.522.49610 PHOTOGRAPHY	\$1,000	\$0	\$0	\$1,000	0.00%
001.09.522.49710 MISCELLANEOUS	\$6,000	\$4,030	\$4,836	\$6,000	0.00%
001.09.522.51100 OFFICE SUPPLIES	\$9,000	\$4,566	\$5,480	\$9,000	0.00%
001.09.522.52100 LINEN SUPPLIES	\$1,000	\$168	\$202	\$1,000	0.00%
001.09.522.52110 UNIFORMS	\$50,000	\$29,386	\$29,386	\$50,000	0.00%
001.09.522.52300 SMALL TOOLS-CONSUMABLE	\$2,000	\$6,233	\$7,480	\$2,000	0.00%
001.09.522.52400 EQUIPMENT-EMS GRANT	\$1,400	\$0	\$0	\$1,400	0.00%
001.09.522.52600 FIRE ACT GRANT EXPENSES	\$0	\$4,150	\$4,150	\$0	0.00%
001.09.522.54100 MEMBERSHIP & DUES	\$4,875	\$2,409	\$2,891	\$4,875	0.00%
001.09.522.54210 EDUCATION & TRAINING	\$49,600	\$21,304	\$25,564	\$49,600	0.00%
001.09.522.64120 FIRE/RESCUE EQUIPMENT	\$35,000	\$22,355	\$22,355	\$35,000	0.00%
001.09.522.64200 FIRE/RESCUE FACILITIES	\$11,980	\$1,055	\$1,055	\$11,980	0.00%
001.09.522.64300 FIRE/RESCUE VEHICLES	\$4,000	\$0	\$0	\$4,000	0.00%
001.09.522.80002 GRANT- FIRE ACT 2006	\$0	\$561	\$561	\$0	0.00%
Total Fire	\$4,853,035	\$4,103,799	\$4,783,792	\$5,088,227	4.85%

Public Works

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.10.539.12900 PUBLIC WORKS DIRECTOR	\$87,560	\$70,722	\$87,560	\$90,187	3.00%
001.10.539.12901 MAINTENANCE SUPERVISOR #1	\$47,341	\$39,100	\$48,410	\$50,917	7.55%
001.10.539.12902 MAINTENANCE SUPERVISOR #2	\$27,295	\$14,463	\$21,098	\$36,628	34.19%
001.10.539.12161 ADMINISTRATIVE ASSISTANT	\$36,050	\$29,077	\$36,000	\$38,649	7.21%
001.10.539.14900 HOURLY EMPLOYEES/OVERTIME	\$66,923	\$28,635	\$33,779	\$50,000	-25.29%
001.10.539.21100 PAYROLL TAXES	\$20,285	\$13,443	\$17,354	\$20,378	0.46%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$26,792	\$22,330	\$27,222	\$25,966	-3.08%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$27,000	\$13,500	\$27,000	\$21,600	-20.00%
001.10.539.24100 WORKERS COMPENSATION	\$9,251	\$7,630	\$9,251	\$9,647	4.28%
001.10.539.31114 ENGINEERING	\$45,500	\$270	\$324	\$45,500	0.00%
001.10.539.31214 LANDSCAPE ARCHITECT	\$5,000	\$0	\$0	\$5,000	0.00%
001.10.539.34100 CONSULTING SERVICES	\$5,000	\$3,755	\$4,506	\$5,000	0.00%
001.10.539.34110 CONTRACTUAL SERVICES	\$533,000	\$661,856	\$794,227	\$650,000	21.95%
001.10.539.34112 TREE TRIMMING- FPL LINE CLEARING	\$0	\$0	\$0	\$150,000	100.00%
001.10.539.34300 BEACH CONSERVATION MONITORING	\$25,000	\$8,926	\$10,711	\$25,000	0.00%
001.10.539.41000 WEBSITE	\$7,000	\$5,059	\$6,071	\$7,000	0.00%
001.10.539.41100 TELEPHONE	\$7,000	\$4,427	\$5,313	\$7,000	0.00%
001.10.539.43110 ELECTRICITY	\$4,000	\$5,786	\$6,943	\$7,608	90.19%
001.10.539.43210 WATER & SEWER	\$35,000	\$688	\$825	\$917	-97.38%
001.10.539.43300 ELECTRICITY - VILLAGE WIDE	\$35,000	\$41,052	\$49,263	\$60,270	72.20%
001.10.539.43400 WATER - VILLAGE WIDE	\$120,000	\$74,672	\$89,606	\$100,063	-16.61%
001.10.539.44110 VEHICLE LEASE	\$8,760	\$7,997	\$9,596	\$8,760	0.00%
001.10.539.45100 INSURANCE	\$28,555	\$15,930	\$19,116	\$21,025	-26.37%
001.10.539.46100 MAINTENANCE & REPAIRS	\$55,000	\$14,495	\$17,394	\$55,000	0.00%
001.10.539.46200 VEHICLE MAINTENANCE	\$25,000	\$20,025	\$24,030	\$25,000	0.00%
001.10.539.46220 MAINTENANCE CONTRACTS	\$50,000	\$16,566	\$19,880	\$50,000	0.00%
001.10.539.49120 HURRICANE EXPENDITURES	\$0	\$2,591,270	\$2,591,270	\$0	0.00%
001.10.539.52120 SUPPLIES	\$5,350	\$4,725	\$5,670	\$5,350	0.00%
001.10.539.52300 SMALL TOOLS-CONSUMABLE	\$7,000	\$4,252	\$5,102	\$7,000	0.00%
001.10.539.54210 EDUCATION & TRAINING	\$2,000	\$324	\$389	\$2,000	0.00%
001.10.539.64101 EQUIPMENT	\$10,000	\$6,765	\$8,118	\$10,000	0.00%
Total Public Works	\$1,361,662	\$3,727,739	\$3,976,025	\$1,591,464	16.88%

* Hurricane Expenditures are offset by FEMA funds and typically are not budgeted. See revenues section for FEMA receipts.

**FPL line clearing tree trimming costs covered by FPL Franchise Fee Revenue Increase

Parks & Recreation

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.11.572.12920 RECREATION DIRECTOR	\$85,010	\$68,662	\$85,010	\$91,811	8.00%
001.11.572.12921 ATHLETICS SUPERVISOR	\$57,709	\$49,726	\$61,039	\$63,536	10.10%
001.11.572.12940 ADULT PROGRAMS SUPERVISOR	\$52,528	\$39,154	\$48,477	\$50,123	-4.58%
001.11.572.13100 ADMINISTRATIVE ASSISTANTS	\$76,568	\$56,465	\$70,109	\$79,624	3.99%
001.11.572.21100 PAYROLL TAXES	\$20,794	\$16,316	\$20,245	\$21,810	4.88%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$23,430	\$19,530	\$23,343	\$28,446	21.41%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$16,200	\$13,500	\$16,200	\$21,600	33.33%
001.11.572.24100 WORKERS COMPENSATION	\$8,763	\$1,130	\$1,356	\$1,383	-84.22%
001.11.572.34910 SENIOR SERVICES	\$37,440	\$29,520	\$35,424	\$48,878	30.55%
001.11.572.40100 TRAVEL & PER DIEM	\$2,500	\$1,577	\$1,892	\$2,500	0.00%
001.11.572.41000 WEBSITE	\$7,000	\$5,021	\$6,025	\$7,000	0.00%
001.11.572.41100 COMMUNICATIONS	\$4,000	\$4,423	\$5,308	\$7,000	75.00%
001.11.572.43110 ELECTRIC SERVICE	\$15,000	\$4,364	\$5,237	\$9,185	-38.77%
001.11.572.44100 VEHICLE LEASE	\$3,600	\$3,600	\$4,320	\$3,600	0.00%
001.11.572.44910 RENT-ST. AGNES PLAYING FIELD	\$36,000	\$36,000	\$36,000	\$36,000	0.00%
001.11.572.45100 INSURANCE	\$28,706	\$23,210	\$27,852	\$30,633	6.71%
001.11.572.46200 VEHICLE MAINTENANCE	\$10,000	\$5,015	\$6,018	\$10,000	0.00%
001.11.572.46220 MAINT/REPAIRS - PARKS/PLAYGRND	\$30,000	\$6,611	\$7,933	\$30,000	0.00%
001.11.572.46930 FIELD MAINTENANCE	\$100,000	\$89,540	\$107,448	\$105,000	5.00%
001.11.572.48190 ADVERTISING	\$50,000	\$46,669	\$50,000	\$50,000	0.00%
001.11.572.48200 SPECIAL EVENTS	\$85,000	\$82,797	\$85,000	\$90,000	5.88%
001.11.572.48300 KEY BISCAYNE ATHLETIC CLUB	\$100,000	\$0	\$100,000	\$100,000	0.00%
001.11.572.48400 KEY BISCAYNE ART FESTIVAL	\$5,000	\$0	\$5,000	\$5,000	0.00%
001.11.572.48500 LIGHTHOUSE RUN & WALK	\$10,000	\$7,203	\$8,644	\$10,000	0.00%
001.11.572.48600 FOURTH OF JULY FIREWORKS	\$70,000	\$76,955	\$76,955	\$70,000	0.00%
001.11.572.48700 WINTERFEST	\$35,000	\$33,833	\$33,833	\$40,000	14.29%
001.11.572.51100 OFFICE SUPPLIES	\$8,000	\$7,393	\$8,000	\$8,000	0.00%
001.11.572.52110 UNIFORMS	\$2,000	\$3,245	\$3,245	\$4,000	100.00%
001.11.572.52900 PROGRAM SUPPLIES	\$30,000	\$28,156	\$30,000	\$30,000	0.00%
001.11.572.54100 MEMBERSHIP & DUES	\$1,500	\$1,203	\$1,444	\$2,000	33.33%
001.11.572.54210 EDUCATION & TRAINING	\$1,500	\$1,473	\$1,473	\$2,000	33.33%
001.11.572.64900 PARK IMPROVEMENTS	\$15,000	\$8,604	\$8,604	\$15,000	0.00%
001.11.572.64920 PROGRAM EQUIPMENT	\$10,000	\$8,586	\$8,586	\$10,000	0.00%
Total Parks & Recreation	\$1,038,248	\$779,482	\$990,019	\$1,084,128	4.42%

Community Center

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.12.572.12920 COMMUNITY CENTER SUPERVISOR	\$67,336	\$54,630	\$67,579	\$72,824	8.15%
001.12.572.12960 YOUTH SERVICES COORDINATOR	\$33,477	\$26,653	\$32,992	\$35,646	6.48%
001.12.572.12970 FRONT DESK MANAGER	\$33,477	\$27,889	\$34,545	\$37,429	11.80%
001.12.572.12980 PART TIME CENTER PERSONNEL	\$371,406	\$339,940	\$446,122	\$401,000	7.97%
001.12.572.21100 PAYROLL TAXES	\$38,686	\$35,859	\$44,465	\$41,838	8.15%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$16,115	\$13,430	\$16,214	\$17,508	8.64%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$16,200	\$18,000	\$18,000	\$16,200	0.00%
001.12.572.24100 WORKERS COMPENSATION	\$67,343	\$5,460	\$6,552	\$7,165	-89.36%
001.12.572.34100 CONTRACT SERVICES	\$210,800	\$297,230	\$356,675	\$319,476	51.55%
001.12.572.41000 COMMUNICATIONS	\$5,000	\$11,652	\$13,982	\$5,000	0.00%
001.12.572.41200 POSTAGE	\$2,500	\$3,467	\$4,161	\$2,500	0.00%
001.12.572.43100 UTILITIES	\$108,000	\$92,204	\$110,645	\$119,847	10.97%
001.12.572.43210 WATER & SEWER	\$3,000	\$0	\$0	\$3,000	0.00%
001.12.572.45100 INSURANCE	\$67,479	\$43,680	\$52,416	\$57,653	-14.56%
001.12.572.46100 MAINTENANCE	\$249,595	\$194,022	\$232,826	\$230,000	-7.85%
001.12.572.46110 MINOR REPAIRS	\$5,000	\$6,396	\$7,676	\$5,000	0.00%
001.12.572.48190 ADVERTISING	\$50,000	\$23,492	\$28,191	\$50,000	0.00%
001.12.572.51100 OFFICE SUPPLIES	\$2,500	\$338	\$406	\$2,500	0.00%
001.12.572.52100 SUPPLIES	\$82,000	\$78,186	\$93,823	\$82,000	0.00%
Total Community Center	\$1,429,914	\$1,272,528	\$1,567,267	\$1,506,585	5.36%

Debt Service

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.06.517.71100 PRINCIPAL - CIVIC CENTER LOAN #1	\$410,000	\$410,000	\$410,000	\$430,000	4.88%
001.06.517.71200 PRINCIPAL - CIVIC CENTER LOAN #2	\$400,000	\$400,000	\$400,000	\$420,000	5.00%
001.06.517.71300 PRINCIPAL - CIVIC CENTER LOAN #3	\$405,523	\$404,646	\$405,523	\$420,279	3.64%
001.06.517.71400 PRINCIPAL - CIVIC CENTER LOAN #4	\$116,103	\$0	\$116,103	\$120,579	3.85%
001.06.517.71500 PRINCIPAL - SEWER LOAN	\$18,374	\$18,142	\$18,142	\$18,609	1.28%
001.06.517.72100 INTEREST - CIVIC CENTER LOAN #1	\$409,026	\$473,057	\$473,057	\$389,223	-4.84%
001.06.517.72200 INTEREST - CIVIC CENTER LOAN #2	\$493,608	\$495,820	\$495,820	\$472,124	-4.35%
001.06.517.72300 INTEREST - CIVIC CENTER LOAN #3	\$335,653	\$335,665	\$335,665	\$320,898	-4.40%
001.06.517.72400 INTEREST - CIVIC CENTER LOAN #4	\$103,681	\$108,729	\$108,729	\$99,206	-4.32%
001.06.517.72500 INTEREST - SEWER LOAN	\$9,760	\$9,993	\$9,993	\$9,525	-2.41%
Total Debt Service	\$2,701,730	\$2,656,052	\$2,773,033	\$2,700,443	-0.05%

Operating Transfers

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
001.13.581.90100 OPERATING TRANSFERS OUT	\$1,730,193	\$1,730,193	\$1,730,193	\$5,780,183	234.08%
001.13.590.90900 OPERATING TRANSFERS IN	\$0	(\$168,870)	(\$168,870)	\$0	0.00%
Total Other	\$1,730,193	\$1,561,323	\$1,561,323	\$5,780,183	234.08%

Transportation Special Revenue Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
Operating Revenues					
101.00.312.00302 LOCAL OPTION GASLOINE TAX	\$240,000	\$183,808	\$200,000	\$213,607	-11.00%
101.00.331.00352 TRANSPORTATION SURTAX	\$264,000	\$216,656	\$264,000	\$377,072	42.83%
101.00.331.00352 COUNTY BRIDGE TOLL REVENUE	\$0	\$0	\$0	\$393,000	100.00%
101.00.337.00332 GRANT REVENUE	\$0	\$87,399	\$87,399	\$0	0.00%
101.00.361.00349 INTEREST INCOME	\$500	\$8,836	\$9,500	\$9,500	1800.00%
101.00.366.00351 FDOT FUNDS	\$0	\$0	\$0	\$1,000,000	100.00%
101.00.366.00351 XOXO FUNDS	\$0	\$0	\$0	\$1,000,000	100.00%
101.00.366.00352 FORCEMAIN REIMBURSEMENT	\$0	\$171,697	\$171,697	\$0	0.00%
101.00.384.00353 PROCEEDS 2005 BOND	\$0	\$3,450,000	\$3,450,000	\$0	0.00%
101.00.384.00354 PROCEEDS 2006 BOND	\$0	\$0	\$0	\$4,000,000	100.00%
Total Operating Revenues	\$504,500	\$4,118,396	\$4,182,596	\$6,993,179	1286.16%
Expenditures					
101.00.541.64140 CRANDON BLVD PHASE II	\$0	\$4,085,167	\$4,800,000	\$0	0.00%
101.00.541.64150 CRANDON BLVD PHASE III	\$0	\$237,610	\$300,000	\$5,500,000	100.00%
101.00.541.49140 OTHER CURRENT CHARGES	\$0	\$111,018	\$25,000	\$25,000	100.00%
101.00.541.71000 PRINCIPAL ON DEBT- 2005	\$57,959	\$0	\$57,959	\$119,481	106.15%
101.00.541.72000 INTEREST ON DEBT- 2005	\$141,458	\$66,198	\$141,458	\$137,603	-2.73%
101.00.541.71000 PRINCIPAL ON DEBT- 2006	\$0	\$0	\$31,346	\$129,956	100.00%
101.00.541.72000 INTEREST ON DEBT- 2006	\$0	\$0	\$66,844	\$262,804	100.00%
101.00.541.73000 DEBT SERVICE RESERVE	\$305,083	\$0	\$0	\$0	-100.00%
Total Expenditures	\$504,500	\$4,499,993	\$5,422,607	\$6,174,845	1123.95%
Fund Balance @ 10/01/05	\$0		\$0	(\$1,240,011)	
Fund Balance @ 09/30/06	\$0		(\$1,240,011)	(\$421,676)	

Capital Projects Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
Operating Revenues					
301.00.381.00354 OPERATING TRANSFERS IN	\$1,730,193	\$1,730,193	\$1,730,193	\$5,780,183	234.08%
301.00.361.00349 INTEREST INCOME	\$10,000	\$1,683	\$5,000	\$10,000	0.00%
301.00.337.00318 GRANT REVENUES	\$0	\$2,500	\$2,500	\$0	0.00%
Total Operating Revenues	\$1,740,193	\$1,734,376	\$1,737,693	\$5,790,183	234.08%
Expenditures					
301.00.559.64000 CAPITAL OUTLAY	\$1,730,193	\$980,517	\$1,730,193	\$5,780,183	234.08%
Total Expenditures	\$1,730,193	\$980,517	\$1,730,193	\$5,780,183	234.08%

Storm Water Enterprise Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
Operating Revenues					
401.00.344.00352 STORM WATER FEES	\$530,000	\$288,203	\$530,000	\$530,000	0.00%
401.00.361.00349 INTEREST INCOME	\$30,000	\$3,634	\$30,000	\$30,000	0.00%
Total Operating Revenues	\$560,000	\$291,837	\$560,000	\$560,000	0.00%
Expenditures					
401.00.538.34110 CONTRACTURAL SERVICES	\$80,000	\$160,847	\$118,123	\$120,000	50.00%
401.00.538.34432 ADMINISTRATIVE EXPENSES	\$8,500	\$26,758	\$30,000	\$8,500	0.00%
401.00.538.72100 DEBT SERVICE	\$473,213	\$123,815	\$473,213	\$473,921	0.15%
Total Expenditures	\$561,713	\$311,421	\$621,336	\$602,421	50.15%
Fund Balance @ 10/01/05	\$2,969,582		\$2,967,869	\$2,906,533	
Fund Balance @ 09/30/06	\$2,967,869		\$2,906,533	\$2,864,113	

Solid Waste Enterprise Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
Operating Revenues					
402.00.343.00352 SOLID WASTE COLLECTION	\$545,162	\$544,073	\$544,073	\$544,320	-0.15%
402.00.361.00349 INTEREST INCOME	\$500	\$258	\$500	\$500	0.00%
Total Operating Revenues	\$545,662	\$544,331	\$544,573	\$544,820	-0.15%
Expenditures					
402.00.534.34110 CONTRACTURAL SERVICES	\$514,008	\$457,583	\$514,008	\$514,008	0.00%
402.00.534.34432 ADMINISTRATIVE EXPENSES	\$4,000	\$1,655	\$2,000	\$4,000	0.00%
402.00.534.49100 UNCOLLECTABLE ACCOUNTS	\$27,154	\$0	\$0	\$26,312	-3.10%
Total Expenditures	\$545,162	\$459,238	\$516,008	\$544,320	-0.15%
Fund Balance @ 10/01/05	\$220,904		\$221,404	\$249,969	
Fund Balance @ 09/30/06	\$221,404		\$249,969	\$250,469	