

**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
<b>Revenues</b>					
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%
<b>Total Revenues</b>	<b>\$21,120,879</b>	<b>\$20,514,554</b>	<b>\$23,975,796</b>	<b>\$26,383,929</b>	<b>24.92%</b>
<b>Expenditures</b>					
Council	\$362,912	\$246,717	\$309,488	\$458,424	26.32%
Manager	\$1,167,942	\$978,627	\$1,185,887	\$1,236,050	10.63%
Clerk	\$372,937	\$263,400	\$334,123	\$415,070	11.30%
Attorney	\$383,000	\$233,699	\$291,880	\$383,000	0.00%
Building, Zoning & Planning	\$1,416,328	\$1,115,887	\$1,499,040	\$1,522,196	7.47%
Police	\$4,302,978	\$3,536,837	\$4,120,196	\$4,716,391	9.61%
Fire	\$4,853,035	\$4,103,799	\$4,783,792	\$5,115,576	5.41%
Public Works	\$1,361,662	\$3,727,739	\$3,976,025	\$1,597,881	17.35%
Parks & Recreation	\$1,038,248	\$779,482	\$990,019	\$1,093,478	5.32%
Community Center	\$1,429,914	\$1,272,528	\$1,567,267	\$1,523,702	6.56%
Debt Service	\$2,701,730	\$2,656,052	\$2,773,033	\$2,700,443	-0.05%
<b>Total Expenditures</b>	<b>\$19,390,686</b>	<b>\$18,914,766</b>	<b>\$21,830,751</b>	<b>\$20,762,209</b>	<b>7.07%</b>
<b>(Excess Revenues) /Expenditures</b>	<b>\$1,730,193</b>	<b>\$1,599,788</b>	<b>\$2,145,045</b>	<b>\$5,621,720</b>	<b>224.92%</b>

**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	\$5,621,720	224.92%
<b>Total Other Financing Sources/(uses)</b>	<b>(\$1,730,193)</b>	<b>(\$1,561,323)</b>	<b>(\$1,561,323)</b>	<b>(\$5,621,720)</b>	<b>-224.92%</b>
 (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
<b>Estimated Property Assessment</b>	<b>\$4,287,674,948</b>	n/a	n/a	<b>\$5,630,046,023</b>	<b>31.31%</b>
001.00.311.00300 AD VALOREM TAX	\$14,688,288	\$14,654,740	\$14,688,288	\$19,286,849	31.31%
<b>Total Ad Valorem</b>	<b>\$14,688,288</b>	<b>\$14,654,740</b>	<b>\$14,688,288</b>	<b>\$19,286,849</b>	<b>31.31%</b>
001.00.313.00303 FRANCHISE FEE - ELECTRIC	\$700,000	\$0	\$1,088,929	\$855,000	22.14%
<b>Total Franchise Fees</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$1,088,929</b>	<b>\$855,000</b>	<b>22.14%</b>
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%
<b>Total Utility Taxes</b>	<b>\$2,243,050</b>	<b>\$1,705,595</b>	<b>\$2,312,479</b>	<b>\$2,397,099</b>	<b>6.87%</b>
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%
<b>Total Shared Revenues</b>	<b>\$882,500</b>	<b>\$780,573</b>	<b>\$979,508</b>	<b>\$1,028,483</b>	<b>16.54%</b>
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%
<b>Total Licenses &amp; Permits</b>	<b>\$919,945</b>	<b>\$993,768</b>	<b>\$993,768</b>	<b>\$1,054,126</b>	<b>14.59%</b>

### 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%
<b>Total Charges for Services</b>	<b>\$1,454,596</b>	<b>\$1,570,543</b>	<b>\$1,702,603</b>	<b>\$1,515,625</b>	<b>4.20%</b>
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%
<b>Total Grants &amp; Donations</b>	<b>\$7,500</b>	<b>\$560,358</b>	<b>\$1,955,222</b>	<b>\$7,500</b>	<b>0.00%</b>
001.00.361.00349 INTEREST INCOME	\$225,000	\$248,978	\$255,000	\$239,247	6.33%
<b>Total Other Revenue</b>	<b>\$225,000</b>	<b>\$248,978</b>	<b>\$255,000</b>	<b>\$239,247</b>	<b>6.33%</b>
<b>Total Revenue</b>	<b>\$21,120,879</b>	<b>\$20,514,554</b>	<b>\$23,975,796</b>	<b>\$26,383,929</b>	<b>24.92%</b>

## 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	\$48,530	19.09%
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%
<b>Total Council</b>	<b>\$362,912</b>	<b>\$246,717</b>	<b>\$309,488</b>	<b>\$458,424</b>	<b>26.32%</b>

## 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	\$2,000	-36.51%
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	\$30,596	99.52%
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%
<b>Total Administration &amp; Finance</b>	<b>\$853,691</b>	<b>\$682,147</b>	<b>\$824,563</b>	<b>\$908,592</b>	<b>6.43%</b>
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%
<b>Total Maintenance</b>	<b>\$314,251</b>	<b>\$296,480</b>	<b>\$361,324</b>	<b>\$327,458</b>	<b>4.20%</b>

## 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	\$454	-8.65%
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	\$21,758	238.54%
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	\$25,000	66.67%
001.03.512.49450 ELECTION ADVERTISING	\$10,000	\$8,477	\$10,000	\$20,000	100.00%
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%
<b>Total Clerk</b>	<b>\$372,937</b>	<b>\$263,400</b>	<b>\$334,123</b>	<b>\$415,070</b>	<b>11.30%</b>

## 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	\$265,000	17.78%
001.05.514.31210 PROFESSIONAL FEES-LAWSUITS	\$100,000	\$158	\$1,000	\$60,000	-40.00%
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%
<b>Total Attorney</b>	<b>\$383,000</b>	<b>\$233,699</b>	<b>\$291,880</b>	<b>\$383,000</b>	<b>0.00%</b>

## 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	5.87%
001.07.515.12150 BUILDING OFFICIAL	\$113,044	\$91,305	\$113,044	\$116,435	3.00%
001.07.515.12170 CHIEF PERMIT CLERK	\$47,736	\$37,583	\$46,763	\$50,539	5.87%
001.07.515.12200 PERMIT CLERK	\$37,776	\$30,144	\$37,409	\$40,798	8.00%
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	\$38,492	52.73%
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%
<b>Total Building, Zoning &amp; Planning</b>	<b>\$1,416,328</b>	<b>\$1,115,887</b>	<b>\$1,499,040</b>	<b>\$1,522,196</b>	<b>7.47%</b>

\* 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	\$303,893	6.65%
001.08.521.12151 POLICE OFFICERS	\$1,026,732	\$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	\$155,808	\$109,988	\$135,556	\$165,782	6.54%
001.08.521.12230 COMMUNITY SERVICE AIDES	\$66,563	\$63,488	\$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	\$154,886	\$222,396	106.15%
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	\$28,087	\$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	\$1,584	\$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	\$58,767	\$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% **
<b>Total Police</b>	<b>\$4,302,978</b>	<b>\$3,536,837</b>	<b>\$4,120,196</b>	<b>\$4,716,391</b>	<b>9.61%</b>

\* Police Vehicles are paid from reserve funds as well as offsetting revenues therefore the overall increase to this department's proposed budget is only 7.47%

\*\* 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	\$116,956	37.61%
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%
<b>Total Fire</b>		<b>\$4,853,035</b>	<b>\$4,103,799</b>	<b>\$4,783,792</b>	<b>\$5,115,576</b>	<b>5.41%</b>

## 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	\$27,442	-3.90%
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%
<b>Total Public Works</b>	<b>\$1,361,662</b>	<b>\$3,727,739</b>	<b>\$3,976,025</b>	<b>\$1,597,881</b>	<b>17.35%</b>

\*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	\$39,983	39.28%
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%
<b>Total Parks &amp; Recreation</b>	<b>\$1,038,248</b>	<b>\$779,482</b>	<b>\$990,019</b>	<b>\$1,093,478</b>	<b>5.32%</b>

## 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	\$72,723	8.00%
001.12.572.12960 YOUTH SERVICES COORDINATOR	\$33,477	\$26,653	\$32,992	\$35,597	6.33%
001.12.572.12970 FRONT DESK MANAGER	\$33,477	\$27,889	\$34,545	\$37,377	11.65%
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	\$41,822	8.11%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$16,115	\$13,430	\$16,214	\$17,484	8.49%
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	\$6,928	-89.71%
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	\$75,249	11.51%
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%
<b>Total Community Center</b>	<b>\$1,429,914</b>	<b>\$1,272,528</b>	<b>\$1,567,267</b>	<b>\$1,523,702</b>	<b>6.56%</b>

## 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%
<b>Total Debt Service</b>	<b>\$2,701,730</b>	<b>\$2,656,052</b>	<b>\$2,773,033</b>	<b>\$2,700,443</b>	<b>-0.05%</b>

## 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	\$5,621,720	224.92%
001.13.590.90900 OPERATING TRANSFERS IN	\$0	(\$168,870)	(\$168,870)	\$0	0.00%
<b>Total Other</b>	<b>\$1,730,193</b>	<b>\$1,561,323</b>	<b>\$1,561,323</b>	<b>\$5,621,720</b>	<b>224.92%</b>

## Transportation Special Revenue Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
<b>Operating Revenues</b>					
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%
<b>Total Operating Revenues</b>	<b>\$504,500</b>	<b>\$4,118,396</b>	<b>\$4,182,596</b>	<b>\$6,993,179</b>	<b>1286.16%</b>
<b>Expenditures</b>					
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%
<b>Total Expenditures</b>	<b>\$504,500</b>	<b>\$4,499,993</b>	<b>\$5,422,607</b>	<b>\$6,174,845</b>	<b>1123.95%</b>
<b>Fund Balance @ 10/01/05</b>	<b>\$0</b>		<b>\$0</b>	<b>(\$1,240,011)</b>	
<b>Fund Balance @ 09/30/06</b>	<b>\$0</b>		<b>(\$1,240,011)</b>	<b>(\$421,676)</b>	

## Capital Projects Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
<b>Operating Revenues</b>					
301.00.381.00354 OPERATING TRANSFERS IN	\$1,730,193	\$1,730,193	\$1,730,193	\$5,621,720	224.92%
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%
<b>Total Operating Revenues</b>	<b>\$1,740,193</b>	<b>\$1,734,376</b>	<b>\$1,737,693</b>	<b>\$5,631,720</b>	<b>224.92%</b>
<b>Expenditures</b>					
301.00.559.64000 CAPITAL OUTLAY	\$1,730,193	\$980,517	\$1,730,193	\$5,621,720	224.92%
<b>Total Expenditures</b>	<b>\$1,730,193</b>	<b>\$980,517</b>	<b>\$1,730,193</b>	<b>\$5,621,720</b>	<b>224.92%</b>

## Storm Water Enterprise Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Proposed FY2007	Variance
<b>Operating Revenues</b>					
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%
<b>Total Operating Revenues</b>	<b>\$560,000</b>	<b>\$291,837</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
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%
<b>Total Expenditures</b>	<b>\$561,713</b>	<b>\$311,421</b>	<b>\$621,336</b>	<b>\$602,421</b>	<b>50.15%</b>
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
<b>Operating Revenues</b>					
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%
<b>Total Operating Revenues</b>	<b>\$545,662</b>	<b>\$544,331</b>	<b>\$544,573</b>	<b>\$544,820</b>	<b>-0.15%</b>
<b>Expenditures</b>					
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%
<b>Total Expenditures</b>	<b>\$545,162</b>	<b>\$459,238</b>	<b>\$516,008</b>	<b>\$544,320</b>	<b>-0.15%</b>
Fund Balance @ 10/01/05	\$220,904		\$221,404	\$249,969	
Fund Balance @ 09/30/06	\$221,404		\$249,969	\$250,469	

## Five Year Budget Summary With a 5% Increase in Assessed Value Annually

	Adopted Budget 2004	Adopted Budget 2005	Proposed Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
<b>Revenues &amp; Transfers:</b>								
Revenues	\$17,633,800	\$19,163,004	\$21,120,879	\$26,383,929	\$27,419,242	\$28,503,482	\$29,639,067	\$33,397,810
<b>Total Revenues &amp; Transfers</b>	<b>\$17,633,800</b>	<b>\$19,163,004</b>	<b>\$21,120,879</b>	<b>\$26,383,929</b>	<b>\$27,419,242</b>	<b>\$28,503,482</b>	<b>\$29,639,067</b>	<b>\$33,397,810</b>
<b>Expenditures &amp; Transfers:</b>								
Village Council	\$319,397	\$222,367	\$362,912	\$458,424	\$469,885	\$481,632	\$493,673	\$506,014
Administration	\$1,039,501	\$1,232,400	\$1,167,943	\$1,236,050	\$1,295,061	\$1,357,756	\$1,424,403	\$1,495,290
Village Clerk	\$345,764	\$344,714	\$372,937	\$415,070	\$434,107	\$454,314	\$475,773	\$498,578
Village Attorney	\$333,000	\$333,000	\$383,000	\$383,000	\$392,575	\$402,389	\$412,449	\$422,760
Building, Zoning, Planning	\$1,300,062	\$1,322,119	\$1,416,330	\$1,522,196	\$1,632,655	\$1,751,656	\$1,879,874	\$2,018,039
Police	\$3,699,135	\$3,941,383	\$4,302,975	\$4,716,391	\$5,047,102	\$5,403,095	\$5,786,363	\$6,199,056
Fire Rescue	\$4,298,984	\$4,585,276	\$4,853,035	\$5,115,576	\$5,468,258	\$5,847,599	\$6,255,687	\$6,694,779
Public Works	\$1,053,694	\$1,252,245	\$1,361,663	\$1,597,881	\$1,661,219	\$1,727,788	\$1,797,794	\$1,871,458
Recreation	\$1,086,961	\$2,017,669	\$2,468,161	\$2,617,180	\$2,739,705	\$2,869,859	\$3,008,198	\$3,155,320
<b>Total Operating Expenditures</b>	<b>\$13,476,498</b>	<b>\$15,251,173</b>	<b>\$16,688,956</b>	<b>\$18,061,766</b>	<b>\$19,140,567</b>	<b>\$20,296,087</b>	<b>\$21,534,213</b>	<b>\$22,861,295</b>
Debt Service	\$3,146,147	\$2,579,791	\$2,701,730	\$2,700,443	\$2,771,977	\$2,771,342	\$2,773,335	\$2,773,335
Capital Outlay Transfer	\$819,251	\$1,050,000	\$1,561,323	\$5,621,720	\$5,506,698	\$5,436,054	\$5,331,519	\$7,763,180
<b>Total Expenditures</b>	<b>\$17,441,896</b>	<b>\$18,880,964</b>	<b>\$20,952,009</b>	<b>\$26,383,929</b>	<b>\$27,419,242</b>	<b>\$28,503,482</b>	<b>\$29,639,067</b>	<b>\$33,397,810</b>
<b>Revenues Over Expend. &amp; Transfers</b>	<b>\$191,904</b>	<b>\$282,040</b>	<b>\$168,870</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>
<b>Working Capital Reserve</b>	<b>\$191,904</b>	<b>\$282,040</b>	<b>\$168,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>

	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Estimated Property Assessment	\$3,661,114,546 12.3%	\$3,875,335,514 5.9%	\$4,287,674,948 10.6%	\$5,630,046,023 31.3%	\$5,911,548,324 5.0%	\$6,207,125,740 5.0%	\$6,517,482,027 5.0%	\$7,593,356,129 16.5%

### Ad Valorem

Category	2004	2005	2006	2007	2008	2009	2010	2011
Ad Valorem	\$12,541,880	\$13,275,737	\$14,688,288	\$19,286,849	\$20,251,191	\$21,263,751	\$22,326,938	\$26,012,560
<b>Total Ad Valorem</b>	<b>12,541,880</b> 12.3%	<b>13,275,737</b> 5.9%	<b>14,688,288</b> 10.6%	<b>19,286,849</b> 31.3%	<b>20,251,191</b> 5.0%	<b>21,263,751</b> 5.0%	<b>22,326,938</b> 5.0%	<b>26,012,560</b> 16.5%

### Franchise Fees

Category	2004	2005	2006	2007	2008	2009	2010	2011
Electricity	\$611,000	\$688,600	\$700,000	\$855,000	\$863,550	\$872,186	\$880,907	\$889,716
<b>Total Franchise Fees</b>	<b>\$611,000</b> -11.4%	<b>\$688,600</b> 12.7%	<b>\$700,000</b> 1.7%	<b>\$855,000</b> 22.1%	<b>\$863,550</b> 1.0%	<b>\$872,186</b> 1.0%	<b>\$880,907</b> 1.0%	<b>\$889,716</b> 1.0%

### Utility Taxes

Category	2004	2005	2006	2007	2008	2009	2010	2011
Electricity	\$1,095,000	\$1,150,000	\$1,150,000	\$1,154,000	\$1,165,540	\$1,177,195	\$1,188,967	\$1,200,857
Communications Services Tax	\$856,000	\$710,000	\$785,000	\$810,170	\$818,272	\$826,454	\$834,719	\$843,066
Water	\$197,000	\$200,000	\$225,000	\$310,438	\$313,542	\$316,678	\$319,845	\$323,043
Gas	\$62,000	\$62,000	\$83,000	\$122,396	\$123,620	\$124,856	\$126,105	\$127,366
Oil	\$300	\$500	\$50	\$95	\$96	\$97	\$98	\$99
<b>Total Utility Taxes</b>	<b>\$2,210,300</b> -2.0%	<b>\$2,122,500</b> -4.0%	<b>\$2,243,050</b> 5.7%	<b>\$2,397,099</b> 6.9%	<b>\$2,421,070</b> 1.0%	<b>\$2,445,281</b> 1.0%	<b>\$2,469,733</b> 1.0%	<b>\$2,494,431</b> 1.0%

### Licenses and Permits

Category	2004	2005	2006	2007	2008	2009	2010	2011
Occupational Licenses	\$50,000	\$55,000	\$57,000	\$108,879	\$109,968	\$111,067	\$112,178	\$113,300
Building Permits	\$907,358	\$909,922	\$862,945	\$945,247	\$954,699	\$964,246	\$973,889	\$983,628
<b>Total Licenses and Permits</b>	<b>\$957,358</b> 0.3%	<b>\$964,922</b> 0.8%	<b>\$919,945</b> -4.7%	<b>\$1,054,126</b> 14.6%	<b>\$1,064,667</b> 1.0%	<b>\$1,075,314</b> 1.0%	<b>\$1,086,067</b> 1.0%	<b>\$1,096,928</b> 1.0%

### State Shared Revenues

Category	2004	2005	2006	2007	2008	2009	2010	2011
State Revenue Sharing	\$140,000	\$150,000	\$175,000	\$231,724	\$234,041	\$236,382	\$238,745	\$241,133
Half-Cent Sales Tax	\$620,000	\$620,000	\$700,000	\$777,141	\$784,912	\$792,762	\$800,689	\$808,696
Local Option Gas Tax	\$215,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Alcoholic Beverage Licenses	\$6,500	\$7,500	\$7,500	\$19,618	\$19,814	\$20,012	\$20,212	\$20,415
<b>Total State Shared Revenues</b>	<b>\$981,500</b> 1.7%	<b>\$997,500</b> 1.6%	<b>\$882,500</b> -11.5%	<b>\$1,028,483</b> 16.5%	<b>\$1,038,768</b> 1.0%	<b>\$1,049,156</b> 1.0%	<b>\$1,059,647</b> 1.0%	<b>\$1,070,244</b> 1.0%

	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
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### Charges for Services

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Zoning & Site Plan Review Fees	\$20,000	\$13,518	\$18,585	\$17,416	\$17,590	\$17,766	\$17,944	\$18,123
Zoning Hearing Fees	\$6,000	\$6,900	\$6,900	\$6,900	\$6,969	\$7,039	\$7,109	\$7,180
Certificates of Occupancy	\$5,742	\$5,931	\$1,912	\$1,413	\$1,427	\$1,441	\$1,456	\$1,470
Building/Zoning Code Violation	\$25,000	\$9,150	\$50,250	\$50,250	\$50,753	\$51,260	\$51,773	\$52,290
Fire Code Violations	\$0	\$0	\$0	\$9,500	\$9,595	\$9,691	\$9,788	\$9,886
Property Maintenance Violations	\$0	\$3,000	\$250	\$500	\$505	\$510	\$515	\$520
Recreation Fees	\$20,000	\$811,267	\$1,180,000	\$1,251,000	\$1,263,510	\$1,276,145	\$1,288,907	\$1,301,796
Fines and Forfeitures	\$38,400	\$75,000	\$75,000	\$75,000	\$75,750	\$76,508	\$77,273	\$78,045
Lien Letters	\$46,200	\$33,979	\$47,199	\$29,588	\$29,884	\$30,183	\$30,485	\$30,789
Election Qualifying Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$40,000	\$40,000	\$40,000	\$40,400	\$40,804	\$41,212	\$41,624
Inspection Fees	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
School Crossing Guard	\$25,600	\$26,000	\$26,000	\$25,558	\$25,814	\$26,072	\$26,332	\$26,596
Firefighter Supplemental	\$22,320	\$8,500	\$8,500	\$8,500	\$8,585	\$8,671	\$8,758	\$8,845
<b>Total Charges for Services</b>	<b>\$249,262</b>	<b>\$1,048,245</b>	<b>\$1,454,596</b>	<b>\$1,515,625</b>	<b>\$1,530,781</b>	<b>\$1,546,089</b>	<b>\$1,561,550</b>	<b>\$1,577,165</b>
	132.0%	320.5%	38.8%	4.2%	1.0%	1.0%	1.0%	1.0%

### Other Revenues

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Interest	\$75,000	\$58,000	\$225,000	\$239,247	\$241,639	\$244,056	\$246,496	\$248,961
<b>Total Other Revenues</b>	<b>\$75,000</b>	<b>\$58,000</b>	<b>\$225,000</b>	<b>\$239,247</b>	<b>\$241,639</b>	<b>\$244,056</b>	<b>\$246,496</b>	<b>\$248,961</b>
	-43.9%	-22.7%	287.9%	6.3%	1.0%	1.0%	1.0%	1.0%

### Grants

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
HRS-EMS Grant	\$6,500	\$6,500	\$6,500	\$6,500	\$6,565	\$6,631	\$6,697	\$6,764
Grants-Other	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Grants</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,575</b>	<b>\$7,651</b>	<b>\$7,727</b>	<b>\$7,805</b>
<b>Total Revenues</b>	<b>\$17,633,800</b>	<b>\$19,163,004</b>	<b>\$21,120,879</b>	<b>\$26,383,929</b>	<b>\$27,419,242</b>	<b>\$28,503,482</b>	<b>\$29,639,067</b>	<b>\$33,397,810</b>
Prior Year Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$17,633,800</b>	<b>\$19,163,004</b>	<b>\$21,120,879</b>	<b>\$26,383,929</b>	<b>\$27,419,242</b>	<b>\$28,503,482</b>	<b>\$29,639,067</b>	<b>\$33,397,810</b>
	7.5%	8.7%	10.2%	24.9%	3.9%	4.0%	4.0%	12.7%

## Village Council

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Administrative Expenses	\$26,254	\$30,000	\$30,000	\$37,000	\$37,925	\$38,873	\$39,845	\$40,841
Memberships & Dues	\$6,000	\$6,000	\$26,000	\$16,000	\$16,400	\$16,810	\$17,230	\$17,661
Education & Training	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$68,667	\$34,804	\$40,749	\$48,530	\$49,743	\$50,987	\$52,262	\$53,568
Committee Expenses	\$500	\$500	\$500	\$500	\$513	\$525	\$538	\$552
State Relations Representative	\$30,000	\$35,000	\$50,000	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191
Federal Relations Representative	\$50,000	\$0	\$100,000	\$100,000	\$102,500	\$105,063	\$107,689	\$110,381
Website/Communications	\$0	\$0	\$7,000	\$7,000	\$7,175	\$7,354	\$7,538	\$7,727
Chamber of Commerce	\$55,063	\$55,063	\$55,063	\$55,063	\$56,440	\$57,851	\$59,297	\$60,779
Youth Council Conferences	\$0	\$2,000	\$10,000	\$10,000	\$10,250	\$10,506	\$10,769	\$11,038
Miami-Dade Library Agreement	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	\$8,785	\$8,500	\$3,600	\$4,831	\$4,952	\$5,076	\$5,202	\$5,333
Water & Sewer	\$4,628	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance & Repairs	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$16,500	\$15,000	\$44,500	\$45,613	\$46,753	\$47,922	\$49,120
Capital Outlay	\$0	\$11,000	\$25,000	\$85,000	\$87,125	\$89,303	\$91,536	\$93,824
<b>Total Village Council</b>	<b>\$319,397</b>	<b>\$222,367</b>	<b>\$362,912</b>	<b>\$458,424</b>	<b>\$469,885</b>	<b>\$481,632</b>	<b>\$493,673</b>	<b>\$506,014</b>

## Administration

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Personnel Expenses	\$397,661	\$485,761	\$422,030	\$496,701	\$536,437	\$579,352	\$625,700	\$675,756
Contractual Services	\$100,000	\$100,000	\$103,000	\$108,150	\$111,395	\$114,736	\$118,178	\$121,724
Grant Specialist - Contractual	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Auditors	\$61,000	\$50,000	\$48,500	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275
Employee Development	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Expenses	\$35,000	\$50,000	\$37,850	\$40,000	\$41,000	\$42,025	\$43,076	\$44,153
Insurance	\$23,068	\$13,120	\$15,335	\$30,596	\$31,361	\$32,145	\$32,949	\$33,772
Telephone	\$50,000	\$30,000	\$35,100	\$19,000	\$19,475	\$19,962	\$20,461	\$20,972
Postage	\$15,000	\$15,000	\$13,700	\$7,200	\$7,380	\$7,565	\$7,754	\$7,947
Electricity	\$7,544	\$2,000	\$7,800	\$8,535	\$8,748	\$8,967	\$9,191	\$9,421
Water & Sewer	\$4,628	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance & Repairs	\$7,500	\$60,500	\$60,500	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191
Bldg Maint- Fire Station	\$0	\$51,361	\$46,242	\$55,707	\$57,100	\$58,527	\$59,990	\$61,490
Bldg Maint- Police/Admin	\$0	\$101,858	\$105,509	\$101,751	\$104,295	\$106,902	\$109,575	\$112,314
Bldg Maintenance Manager	\$0	\$96,000	\$102,000	\$120,000	\$123,000	\$126,075	\$129,227	\$132,458
Rentals & Leases	\$0	\$0	\$11,220	\$13,030	\$13,356	\$13,690	\$14,032	\$14,383
Printing & Binding	\$0	\$0	\$850	\$800	\$820	\$841	\$862	\$883
Furniture & Fixtures	\$5,000	\$2,500	\$2,000	\$1,000	\$1,025	\$1,051	\$1,077	\$1,104
Equipment	\$15,000	\$5,000	\$6,600	\$4,500	\$4,613	\$4,728	\$4,846	\$4,967
Supplies	\$35,000	\$15,000	\$10,000	\$8,000	\$8,200	\$8,405	\$8,615	\$8,831
Car Allowance	\$4,800	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,500	\$3,500	\$3,000	\$2,300	\$2,358	\$2,416	\$2,477	\$2,539
Memberships & Dues	\$6,500	\$4,500	\$7,557	\$4,780	\$4,900	\$5,022	\$5,148	\$5,276
Educational Training	\$6,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$3,000	\$3,000	\$3,150	\$2,000	\$2,050	\$2,101	\$2,154	\$2,208
Appraisers	\$1,000	\$1,000	\$1,000	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519
Newsletter/Annual Report	\$12,000	\$25,000	\$25,000	\$7,000	\$7,175	\$7,354	\$7,538	\$7,727
Art in Public Places	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency for Emergencies	\$200,000	\$100,000	\$100,000	\$100,000	\$102,500	\$105,063	\$107,689	\$110,381
<b>Total Administration</b>	<b>\$1,039,501</b>	<b>\$1,232,400</b>	<b>\$1,167,943</b>	<b>\$1,236,050</b>	<b>\$1,295,061</b>	<b>\$1,357,756</b>	<b>\$1,424,403</b>	<b>\$1,495,290</b>

### Village Clerk

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Personnel Expenses	\$130,093	\$138,980	\$151,302	\$157,467	\$170,064	\$183,670	\$198,363	\$214,232
Automobile Allowance	\$0	\$4,800	\$4,800	\$4,800	\$4,820	\$5,043	\$5,169	\$5,298
Insurance	\$24,071	\$18,234	\$6,427	\$21,758	\$22,302	\$22,859	\$23,431	\$24,017
Electricity	\$7,600	\$2,500	\$7,560	\$8,228	\$8,434	\$8,645	\$8,861	\$9,082
Water & Sewer	\$4,500	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance & Repairs	\$7,500	\$0	\$2,500	\$2,500	\$2,563	\$2,627	\$2,692	\$2,760
Rentals & leases	\$0	\$0	\$4,069	\$4,038	\$4,139	\$4,242	\$4,348	\$4,457
Imaging Equipment/Supplies	\$5,000	\$5,000	\$5,000	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519
Video Filming Supplies	\$0	\$0	\$2,500	\$2,500	\$2,563	\$2,627	\$2,692	\$2,760
Ordinance Codification	\$3,500	\$3,500	\$3,500	\$3,500	\$3,588	\$3,677	\$3,769	\$3,863
Indexing Minutes	\$2,500	\$2,500	\$2,500	\$2,500	\$2,563	\$2,627	\$2,692	\$2,760
Elections	\$20,000	\$20,000	\$15,000	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595
Election Advertising	\$10,000	\$10,000	\$10,000	\$20,000	\$20,500	\$21,013	\$21,538	\$22,076
Legal Advertising	\$75,000	\$75,000	\$75,000	\$75,000	\$76,875	\$78,797	\$80,767	\$82,786
Videographer & Equipment	\$40,000	\$40,000	\$50,400	\$50,400	\$51,660	\$52,952	\$54,275	\$55,632
Video Streaming	\$6,000	\$6,000	\$6,259	\$6,259	\$6,415	\$6,576	\$6,740	\$6,909
Website/Communications	\$0	\$0	\$7,000	\$7,000	\$7,175	\$7,354	\$7,538	\$7,727
Office Supplies	\$0	\$5,000	\$5,000	\$5,500	\$5,638	\$5,778	\$5,923	\$6,071
Memberships & Dues	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Education & Training	\$2,250	\$2,250	\$1,240	\$1,240	\$1,271	\$1,303	\$1,335	\$1,369
Travel	\$3,000	\$3,000	\$4,380	\$4,380	\$4,490	\$4,602	\$4,717	\$4,835
Communications	\$1,000	\$1,200	\$2,500	\$2,000	\$2,050	\$2,101	\$2,154	\$2,208
Capital Outlay	\$3,000	\$3,000	\$6,000	\$6,000	\$6,150	\$6,304	\$6,461	\$6,623
<b>Total Village Clerk</b>	<b>\$345,764</b>	<b>\$344,714</b>	<b>\$372,937</b>	<b>\$415,070</b>	<b>\$434,107</b>	<b>\$454,314</b>	<b>\$475,773</b>	<b>\$498,578</b>

### Village Attorney

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Legal Fees	\$200,000	\$200,000	\$225,000	\$265,000	\$271,625	\$278,416	\$285,376	\$292,510
Legal Fees - Lawsuits	\$100,000	\$100,000	\$100,000	\$60,000	\$61,500	\$63,038	\$64,613	\$66,229
Proof Fees - Contract Matters	\$25,000	\$25,000	\$25,000	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595
Proof Fees - Labor Relations	\$0	\$0	\$25,000	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595
Other Professional Fees	\$5,000	\$5,000	\$5,000	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519
Court Costs and Fees	\$1,500	\$1,500	\$1,500	\$1,500	\$1,538	\$1,576	\$1,615	\$1,656
Other Expenses	\$1,500	\$1,500	\$1,500	\$1,500	\$1,538	\$1,576	\$1,615	\$1,656
<b>Total Village Attorney</b>	<b>\$333,000</b>	<b>\$333,000</b>	<b>\$383,000</b>	<b>\$383,000</b>	<b>\$392,575</b>	<b>\$402,389</b>	<b>\$412,449</b>	<b>\$422,760</b>

## Debt Service

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Village Green	\$1,129,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Civic Center #1	\$820,921	\$817,886	\$819,026	\$819,223	\$823,359	\$821,435	\$823,449	\$823,449
Civic Center #2	\$524,000	\$894,044	\$893,608	\$892,124	\$889,592	\$890,881	\$890,860	\$890,860
Civic Center #3	\$639,503	\$741,177	\$741,177	\$741,177	\$741,177	\$741,177	\$741,177	\$741,177
Civic Center #4	\$0	\$98,550	\$219,785	\$219,785	\$289,715	\$289,715	\$289,715	\$289,715
Sanitary Sewer Loan	\$28,134	\$28,134	\$28,134	\$28,134	\$28,134	\$28,134	\$28,134	\$28,134
Financial Advisor	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Debt Service</b>	<b>\$3,146,147</b>	<b>\$2,579,791</b>	<b>\$2,701,730</b>	<b>\$2,700,443</b>	<b>\$2,771,977</b>	<b>\$2,771,342</b>	<b>\$2,773,335</b>	<b>\$2,773,335</b>

## Building, Zoning & Planning

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Personnel	\$1,123,369	\$1,153,957	\$1,228,596	\$1,312,075	\$1,417,041	\$1,530,404	\$1,652,837	\$1,785,064
Master Plan	\$1,000	\$1,000	\$1,000	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Professional Services	\$25,000	\$25,000	\$25,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510
Contractual Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510
Special Masters	\$7,000	\$7,000	\$7,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879
Telephone	\$3,150	\$3,150	\$3,150	\$3,500	\$3,588	\$3,677	\$3,769	\$3,863
Rentals & Leases	\$0	\$0	\$3,780	\$3,780	\$3,875	\$3,971	\$4,071	\$4,172
Insurance	\$24,071	\$18,212	\$25,204	\$38,492	\$39,454	\$40,441	\$41,452	\$42,488
Maintenance & Repairs	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website/Communications	\$0	\$0	\$7,000	\$7,000	\$7,175	\$7,354	\$7,538	\$7,727
Printing & Postage	\$7,500	\$7,500	\$7,000	\$7,000	\$7,175	\$7,354	\$7,538	\$7,727
Electricity	\$7,544	\$2,500	\$7,800	\$23,749	\$24,343	\$24,951	\$25,575	\$26,214
Water & Sewer	\$4,628	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Scanning	\$20,000	\$30,000	\$30,000	\$27,800	\$28,495	\$29,207	\$29,938	\$30,686
Supplies	\$12,000	\$12,000	\$12,000	\$12,000	\$12,300	\$12,608	\$12,923	\$13,246
Membership & Dues	\$5,000	\$5,000	\$5,000	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519
Education & Training	\$6,000	\$9,000	\$9,000	\$9,000	\$9,225	\$9,456	\$9,692	\$9,934
Car Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,920	\$5,043	\$5,169	\$5,298
Mileage	\$3,000	\$3,000	\$3,000	\$3,000	\$3,075	\$3,152	\$3,231	\$3,311
Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,050	\$2,101	\$2,154	\$2,208
Equipment	\$10,000	\$15,000	\$15,000	\$15,000	\$15,375	\$15,759	\$16,153	\$16,557
<b>Total Building, Zoning &amp; Planning</b>	<b>\$1,300,062</b>	<b>\$1,322,119</b>	<b>\$1,416,330</b>	<b>\$1,522,196</b>	<b>\$1,632,655</b>	<b>\$1,761,656</b>	<b>\$1,879,874</b>	<b>\$2,018,039</b>

## Police

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Personnel Expenses	\$3,096,704	\$3,338,783	\$3,574,676	\$3,866,419	\$4,174,653	\$4,508,625	\$4,869,315	\$5,258,860
Website/Communications	\$0	\$0	\$7,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879
Technical Services	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recruiting & Physicals	\$13,820	\$15,862	\$18,675	\$23,682	\$24,392	\$25,124	\$25,878	\$26,654
Employee Wellness Program	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Investigation Expense	\$6,000	\$15,971	\$17,839	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255
Travel & per diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone Dedicated Lines	\$14,950	\$19,080	\$26,058	\$10,262	\$10,519	\$10,782	\$11,051	\$11,327
Electricity	\$30,177	\$25,000	\$25,000	\$45,664	\$46,806	\$47,976	\$49,175	\$50,405
Water & Sewer	\$16,975	\$12,000	\$12,000	\$5,502	\$5,640	\$5,781	\$5,925	\$6,073
Insurance	\$136,203	\$102,898	\$107,876	\$222,396	\$227,956	\$233,655	\$239,496	\$245,484
Maintenance & Repairs	\$11,000	\$0	\$3,800	\$4,022	\$4,123	\$4,226	\$4,331	\$4,440
Confidential Informants	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Supplies	\$25,000	\$25,000	\$32,433	\$30,000	\$30,750	\$31,519	\$32,307	\$33,114
Equipment Lease	\$0	\$11,000	\$11,741	\$17,343	\$17,777	\$18,221	\$18,677	\$19,143
DARE-Expense	\$8,000	\$10,000	\$10,000	\$10,000	\$10,250	\$10,506	\$10,769	\$11,038
Uniforms	\$39,000	\$40,000	\$37,110	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595
Vehicle Maintenance	\$30,000	\$30,000	\$35,000	\$40,000	\$41,000	\$42,025	\$43,076	\$44,153
Vehicle Fuel	\$28,000	\$35,000	\$60,000	\$84,259	\$86,365	\$88,525	\$90,738	\$93,006
Boat Fuel	\$0	\$0	\$14,000	\$14,000	\$14,350	\$14,709	\$15,076	\$15,453
Photography	\$4,500	\$1,500	\$1,500	\$1,500	\$1,538	\$1,576	\$1,615	\$1,656
Range Expenses	\$5,000	\$6,000	\$6,000	\$6,000	\$6,150	\$6,304	\$6,461	\$6,623
Communications Maintenance	\$20,000	\$71,000	\$65,000	\$55,000	\$56,375	\$57,784	\$59,229	\$60,710
Memberships & Dues	\$3,500	\$3,500	\$3,500	\$3,500	\$3,588	\$3,677	\$3,769	\$3,863
Education & Training	\$42,000	\$42,000	\$42,000	\$42,000	\$43,050	\$44,126	\$45,229	\$46,360
Police Facilities	\$20,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Vehicles	\$90,000	\$105,789	\$158,767	\$173,842	\$178,188	\$182,643	\$187,209	\$191,889
Police Equipment	\$42,000	\$30,000	\$30,000	\$20,000	\$20,500	\$21,013	\$21,538	\$22,076
<b>Total Police</b>	<b>\$3,689,135</b>	<b>\$3,941,383</b>	<b>\$4,302,975</b>	<b>\$4,716,391</b>	<b>\$5,047,102</b>	<b>\$5,403,095</b>	<b>\$5,786,363</b>	<b>\$6,199,066</b>

## Fire Rescue

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Personnel Expenses	\$3,326,851	\$3,595,733	\$3,806,187	\$4,035,477	\$4,358,315	\$4,706,980	\$5,083,539	\$5,490,222
Recruiting & Physicals	\$16,000	\$18,000	\$28,800	\$28,800	\$29,664	\$30,554	\$31,471	\$32,415
Employee Wellness Program	\$1,000	\$4,000	\$4,000	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441
Consultants Fee	\$10,000	\$10,000	\$10,000	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255
Website/Communications	\$0	\$0	\$7,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879
Automatic Aid Agreement	\$500,000	\$500,000	\$500,000	\$479,000	\$493,370	\$508,171	\$523,416	\$539,119
Automatic Aid Training O/T	\$0	\$0	\$0	\$21,000	\$21,630	\$22,279	\$22,947	\$23,636
Fire Rescue Safety Materials	\$10,000	\$10,000	\$10,000	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255
ALS Licenses-Fire Safety	\$3,600	\$3,600	\$5,000	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
Communications	\$15,000	\$15,000	\$18,000	\$20,000	\$20,500	\$21,013	\$21,538	\$22,076
Postage	\$500	\$500	\$500	\$500	\$513	\$525	\$538	\$552
Utilities	\$9,885	\$9,885	\$3,000	\$5,614	\$5,754	\$5,898	\$6,046	\$6,197
Electricity	\$33,862	\$33,862	\$37,200	\$27,374	\$28,058	\$28,760	\$29,479	\$30,216
Fire Truck Lease	\$117,000	\$117,000	\$117,000	\$117,000	\$119,925	\$122,923	\$125,996	\$129,146
Insurance	\$57,536	\$45,396	\$84,993	\$116,956	\$119,880	\$122,877	\$125,949	\$129,098
Maintenance & Repairs	\$39,500	\$39,500	\$36,000	\$36,000	\$36,900	\$37,823	\$38,768	\$39,737
Printing	\$1,000	\$2,500	\$2,500	\$2,500	\$2,563	\$2,627	\$2,692	\$2,760
Supplies	\$9,000	\$9,000	\$9,000	\$9,000	\$9,225	\$9,456	\$9,692	\$9,934
Equipment - EMS Grant 2	\$6,500	\$1,550	\$1,400	\$1,400	\$1,435	\$1,471	\$1,508	\$1,545
Linen Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,025	\$1,051	\$1,077	\$1,104
Uniforms	\$40,000	\$50,000	\$50,000	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191
Vehicle Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519
Fuel	\$750	\$750	\$2,000	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519
Photography	\$1,000	\$1,000	\$1,000	\$1,000	\$1,025	\$1,051	\$1,077	\$1,104
Small Tools/Consumables	\$2,000	\$2,000	\$2,000	\$2,000	\$2,050	\$2,101	\$2,154	\$2,208
Miscellaneous	\$6,000	\$6,000	\$6,000	\$6,000	\$6,150	\$6,304	\$6,461	\$6,623
Memberships & Dues	\$3,000	\$3,000	\$4,875	\$4,875	\$4,997	\$5,122	\$5,250	\$5,381
Education & Training	\$40,000	\$50,000	\$49,600	\$49,600	\$50,840	\$52,111	\$53,414	\$54,749
Fire Rescue Facilities	\$12,000	\$12,000	\$11,980	\$11,980	\$12,280	\$12,586	\$12,901	\$13,224
Fire Rescue Vehicles	\$4,000	\$4,000	\$4,000	\$4,000	\$4,100	\$4,203	\$4,308	\$4,415
Fire Rescue Equipment	\$27,000	\$35,000	\$35,000	\$35,000	\$35,875	\$36,772	\$37,691	\$38,633
<b>Total Fire Rescue</b>	<b>\$4,298,984</b>	<b>\$4,585,276</b>	<b>\$4,853,035</b>	<b>\$5,115,576</b>	<b>\$5,468,258</b>	<b>\$5,847,599</b>	<b>\$6,256,687</b>	<b>\$6,694,779</b>

## Public Works

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Personnel Expenses	\$287,228	\$298,805	\$348,497	\$343,971	\$371,489	\$401,208	\$433,304	\$467,959
Engineering	\$45,000	\$45,000	\$45,500	\$45,500	\$46,865	\$48,271	\$49,719	\$51,211
Landscape Architect	\$5,000	\$5,000	\$5,000	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
Beach Conservation Monitoring	\$50,000	\$25,000	\$25,000	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138
Contractual Services	\$420,000	\$533,000	\$533,000	\$650,000	\$669,500	\$689,585	\$710,273	\$731,581
Consulting Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
Tree Trimming- FPL Line Clearing	\$0	\$0	\$0	\$150,000	\$154,500	\$159,135	\$163,909	\$168,826
Telephone	\$2,000	\$2,000	\$7,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879
Website/Communications	\$0	\$0	\$7,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879
Insurance	\$25,694	\$19,440	\$28,556	\$27,442	\$28,128	\$28,831	\$29,552	\$30,291
Electricity	\$7,544	\$4,000	\$4,000	\$7,508	\$7,798	\$7,993	\$8,193	\$8,398
Water & Sewer	\$4,628	\$35,000	\$35,000	\$917	\$940	\$963	\$988	\$1,012
Electricity Village Wide	\$35,000	\$35,000	\$35,000	\$60,270	\$61,777	\$63,321	\$64,904	\$66,527
Water Village Wide	\$65,000	\$120,000	\$120,000	\$100,063	\$102,565	\$105,129	\$107,757	\$110,451
Maintenance & Repairs	\$45,000	\$45,000	\$55,000	\$55,000	\$56,375	\$57,784	\$59,229	\$60,710
Maintenance Contracts	\$50,000	\$50,000	\$50,000	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191
Supplies	\$3,000	\$3,000	\$5,350	\$5,350	\$5,484	\$5,621	\$5,761	\$5,905
Vehicle Maintenance	\$4,000	\$8,000	\$25,000	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595
Small Tools/Consumables	\$7,000	\$7,000	\$7,000	\$7,000	\$7,175	\$7,354	\$7,538	\$7,727
Education & Training	\$2,000	\$2,000	\$2,000	\$2,000	\$2,050	\$2,101	\$2,154	\$2,208
Hurricane Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$7,000	\$10,000	\$10,000	\$10,000	\$10,250	\$10,506	\$10,769	\$11,038
Vehicle Lease	\$3,600	\$0	\$8,760	\$8,760	\$8,979	\$9,203	\$9,434	\$9,669
<b>Total Public Works</b>	<b>\$1,053,694</b>	<b>\$1,252,245</b>	<b>\$1,361,663</b>	<b>\$1,597,881</b>	<b>\$1,661,219</b>	<b>\$1,727,788</b>	<b>\$1,797,794</b>	<b>\$1,871,458</b>

## Parks & Recreation

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Personnel Expenses	\$300,639	\$327,594	\$341,002	\$358,332	\$386,999	\$417,958	\$451,395	\$487,507
Website/Communications	\$0	\$0	\$7,000	\$7,000	\$7,210	\$7,426	\$7,549	\$7,879
Contract Services	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$21,784	\$16,483	\$28,706	\$39,983	\$40,983	\$42,007	\$43,057	\$44,134
Maintenance & Repairs	\$30,000	\$30,000	\$30,000	\$30,000	\$30,750	\$31,519	\$32,307	\$33,114
Advertising	\$10,000	\$15,000	\$50,000	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191
Vehicle Expense	\$10,000	\$10,000	\$10,000	\$10,000	\$10,250	\$10,506	\$10,769	\$11,038
Vehicle Lease	\$0	\$3,600	\$3,600	\$3,600	\$3,690	\$3,782	\$3,877	\$3,974
Supplies	\$6,000	\$8,000	\$8,000	\$8,000	\$8,200	\$8,405	\$8,615	\$8,831
Parks Maintenance	\$80,000	\$100,000	\$100,000	\$105,000	\$107,625	\$110,316	\$113,074	\$115,900
Program Supplies	\$30,000	\$30,000	\$30,000	\$30,000	\$30,750	\$31,519	\$32,307	\$33,114
Uniforms	\$2,000	\$2,000	\$2,000	\$4,000	\$4,100	\$4,203	\$4,308	\$4,415
Membership & Dues	\$1,500	\$1,500	\$1,500	\$2,000	\$2,050	\$2,101	\$2,154	\$2,208
Education & Training	\$1,500	\$1,500	\$1,500	\$2,000	\$2,050	\$2,101	\$2,154	\$2,208
Travel	\$2,500	\$2,500	\$2,500	\$2,500	\$2,563	\$2,627	\$2,692	\$2,760
Communications	\$2,500	\$3,000	\$4,000	\$7,000	\$7,175	\$7,354	\$7,538	\$7,727
Electricity	\$8,000	\$0	\$15,000	\$9,185	\$9,415	\$9,650	\$9,891	\$10,139
Special Events	\$85,000	\$85,000	\$85,000	\$90,000	\$92,250	\$94,556	\$96,920	\$99,343
Fourth of July Fireworks	\$65,000	\$70,000	\$70,000	\$70,000	\$71,750	\$73,544	\$75,382	\$77,267
Winterfest	\$32,000	\$35,000	\$35,000	\$40,000	\$41,000	\$42,025	\$43,076	\$44,153
Key Biscayne Athletic Club	\$50,000	\$100,000	\$100,000	\$100,000	\$102,500	\$105,063	\$107,689	\$110,381
Key Biscayne Art Festival	\$5,000	\$5,000	\$5,000	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519
Lighthouse Run & Walk	\$10,000	\$10,000	\$10,000	\$10,000	\$10,250	\$10,506	\$10,769	\$11,038
Park Improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,375	\$15,759	\$16,153	\$16,557
Program Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,250	\$10,506	\$10,769	\$11,038
Senior Transportation	\$34,000	\$34,000	\$37,440	\$48,878	\$50,100	\$51,352	\$52,636	\$53,952
St. Agnes Field Lease	\$36,000	\$36,000	\$36,000	\$36,000	\$36,900	\$37,823	\$38,768	\$39,737
Fininvest Field Lease	\$39,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Departmental Expenses</b>	<b>\$932,509</b>	<b>\$951,177</b>	<b>\$1,038,248</b>	<b>\$1,093,478</b>	<b>\$1,140,558</b>	<b>\$1,190,393</b>	<b>\$1,243,178</b>	<b>\$1,299,122</b>
<b>Community Center Expenses</b>								
Community Center Supervisor	\$28,000	\$53,560	\$67,336	\$72,723	\$78,541	\$84,824	\$91,610	\$98,939
Youth Services Coordinator	\$32,000	\$32,000	\$33,477	\$35,597	\$38,445	\$41,520	\$44,842	\$48,429
Front Desk Manager	\$15,500	\$31,000	\$33,477	\$37,377	\$40,367	\$43,597	\$47,084	\$50,851
Part-time Community Center Personnel	\$78,952	\$369,001	\$371,406	\$401,000	\$433,080	\$467,726	\$505,145	\$545,556
Payroll Taxes	\$0	\$37,145	\$38,586	\$41,821	\$45,167	\$48,780	\$52,682	\$56,897
Retirement Contributions	\$0	\$13,987	\$16,115	\$17,484	\$18,883	\$20,393	\$22,025	\$23,787
Life, Health, Disability Insurance	\$0	\$16,200	\$16,200	\$16,200	\$17,496	\$18,896	\$20,407	\$22,040
Workers Comp. Insurance	\$0	\$58,559	\$67,343	\$6,928	\$7,482	\$8,081	\$8,727	\$9,425
Advertising	\$0	\$0	\$50,000	\$50,000	\$54,000	\$58,320	\$62,986	\$68,024
Contract Services	\$0	\$105,400	\$210,800	\$319,476	\$327,463	\$335,649	\$344,041	\$352,642
Insurance	\$0	\$48,000	\$67,478	\$75,249	\$77,130	\$79,058	\$81,035	\$83,061
Bldg Maint- Comm. Center	\$0	\$0	\$249,595	\$230,000	\$235,750	\$241,644	\$247,685	\$253,877
Supplies	\$0	\$92,000	\$82,000	\$82,000	\$84,050	\$86,151	\$88,305	\$90,513
Utilities	\$0	\$195,664	\$108,000	\$119,847	\$122,843	\$125,914	\$129,062	\$132,289
Water & Sewer	\$0	\$13,976	\$3,000	\$3,000	\$3,075	\$3,152	\$3,231	\$3,311
Telephone	\$0	\$0	\$5,000	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519
Postage	\$0	\$0	\$2,500	\$2,500	\$2,563	\$2,627	\$2,692	\$2,760
Minor Repairs	\$0	\$0	\$5,000	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519
Office supplies	\$0	\$0	\$2,500	\$2,500	\$2,563	\$2,627	\$2,692	\$2,760
<b>Community Center Expenses</b>	<b>\$154,452</b>	<b>\$1,066,492</b>	<b>\$1,429,913</b>	<b>\$1,523,702</b>	<b>\$1,599,147</b>	<b>\$1,679,466</b>	<b>\$1,765,020</b>	<b>\$1,856,198</b>
<b>Total Parks &amp; Recreation</b>	<b>\$1,086,961</b>	<b>\$2,017,669</b>	<b>\$2,468,161</b>	<b>\$2,617,180</b>	<b>\$2,739,705</b>	<b>\$2,869,859</b>	<b>\$3,008,198</b>	<b>\$3,155,320</b>

## Capital Outlay

Category	Adopted Budget 2004	Adopted Budget 2005	Adopted Budget 2006	Proposed Budget 2007	Proposed Budget 2008	Proposed Budget 2009	Proposed Budget 2010	Proposed Budget 2011
Capital Outlay	\$819,251	\$1,050,000	\$1,217,452	\$5,621,720	\$5,542,444	\$5,798,178	\$6,059,063	\$7,763,180
<b>Total Capital Outlay</b>	<b>\$819,251</b>	<b>\$1,050,000</b>	<b>\$1,217,452</b>	<b>\$5,621,720</b>	<b>\$5,542,444</b>	<b>\$5,798,178</b>	<b>\$6,059,063</b>	<b>\$7,763,180</b>

**Five Year Forecast Calculations:**

Ad Valorem Revenues	5%	*
Other Revenues	1%	
Personnel Costs	8%	
Contractural Services	3%	
Operating Expenses	2.5%	

\* Ad Valorem Revenues for FY 2011 include a projected 5% increase in values plus, an additional \$750,000,000 in value related to the Sonesta Hotel Project.