

ORDINANCE NO. 2007-

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE,
FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2007 THROUGH
SEPTEMBER 30, 2008 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, 2007 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 11, 2008 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 11, 2007, 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 11, 2007, 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, 2007, through September 30, 2008, was held, as advertised, on Tuesday, September 25, 2007, 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, 2007, 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 11th day of September, 2007.

PASSED AND ADOPTED on the second reading this 25th day of September, 2007.

MAYOR ROBERT L. VERNON

ATTEST:

CONCHITA H. ALVAREZ, CMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

VILLAGE ATTORNEY



Village of Key Biscayne
Proposed Budget
Fiscal Year 2007-2008

Village of Key Biscayne
Proposed Budget
Fiscal Year 2007-2008

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
Revenues						
Ad-Valorem Taxes	\$18,452,476	\$18,348,838	\$18,452,476	\$19,802,903	7.32%	\$1,350,427
Franchise Fees	\$855,000	\$0	\$855,000	\$1,193,194	39.55%	\$338,194
Utility Taxes	\$2,397,099	\$1,686,589	\$2,347,765	\$2,546,901	6.25%	\$149,802
State Shared Revenue	\$1,028,483	\$674,420	\$974,548	\$284,000	-72.39%	(\$744,483)
Licenses & Permits	\$1,054,126	\$1,136,077	\$1,162,110	\$1,075,000	1.98%	\$20,874
Charges for Services	\$1,515,625	\$1,372,314	\$1,722,996	\$1,647,968	8.73%	\$132,343
Grants & Donations	\$7,500	\$52,920	\$52,920	\$7,500	0.00%	\$0
Other Revenue	\$239,247	\$284,739	\$307,215	\$588,500	145.98%	\$349,253
Total Revenues	\$25,549,556	\$23,555,897	\$25,875,030	\$27,145,966	6.25%	\$1,596,410
Expenditures						
Council	\$458,424	\$361,695	\$433,983	\$468,963	2.30%	\$10,539
Manager	\$1,236,050	\$1,063,185	\$1,217,757	\$938,822	-24.05%	(\$297,228)
Clerk	\$415,070	\$276,495	\$351,946	\$451,276	8.72%	\$36,206
Attorney	\$383,000	\$369,369	\$492,492	\$383,000	0.00%	\$0
Building, Zoning & Planning	\$1,522,196	\$1,191,252	\$1,502,070	\$1,640,788	7.79%	\$118,592
Police	\$4,716,391	\$3,590,755	\$4,364,440	\$5,104,248	8.22%	\$387,857
Fire	\$5,115,576	\$4,083,818	\$5,075,050	\$5,568,523	8.85%	\$452,947
Public Works	\$1,597,881	\$1,129,865	\$1,414,467	\$1,921,489	20.25%	\$323,608
Parks & Recreation	\$1,093,478	\$918,370	\$1,034,361	\$1,155,747	5.69%	\$62,269
Community Center	\$1,523,702	\$1,367,788	\$1,627,796	\$1,800,256	18.15%	\$276,554
Debt Service	\$2,700,443	\$2,375,565	\$2,700,443	\$2,898,036	7.32%	\$197,593
Total Expenditures	\$20,762,209	\$16,728,156	\$20,214,807	\$22,331,148	7.56%	\$1,568,937
(Excess Revenues) / Expenditures	\$4,787,347	\$6,827,741	\$5,660,223	\$4,814,818	0.57%	

Proposed Budget cont'd
Fiscal Year 2007-2008

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
Operating Transfers Out	\$4,787,347	\$4,787,347	\$4,787,347	\$4,814,818	0.57%	\$27,471
Total Other Financing Sources/(uses)	(\$4,787,347)	(\$4,787,347)	(\$4,787,347)	(\$4,814,818)	-0.57%	\$1
(Excess Revenues) and Other Financing Sources/Expenditures	\$0	\$2,040,394	\$872,876	\$0	0.00%	\$1

General Fund Revenues

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
Assessed Valuation	\$5,630,046,023			\$6,514,112,802		
001.00.311.00300 AD VALOREM TAX	\$18,452,476	\$18,348,838	\$18,452,476	\$19,802,903	7.32%	\$1,350,427
001.00.313.00303 FRANCHISE FEE - ELECTRIC	\$855,000	\$0	\$855,000	\$1,193,194	39.55%	\$338,194
001.00.314.00306 UTILITY TAX - ELECTRIC	\$1,154,000	\$802,466	\$1,160,000	\$1,200,000	3.99%	\$46,000
001.00.314.00308 UTILITY TAX - WATER	\$310,438	\$185,394	\$272,000	\$300,000	-3.36%	(\$10,438)
001.00.314.00309 UTILITY TAX - GAS	\$122,396	\$72,933	\$80,000	\$125,000	2.13%	\$2,604
001.00.314.00310 UTILITY TAX - OIL	\$95	\$130	\$100	\$95	0.00%	\$0
001.00.319.00311 SIMPLIFIED COMMUNICATION TAX	\$810,170	\$625,665	\$835,665	\$921,806	13.78%	\$111,636
001.00.321.00312 LOCAL BUSINESS TAX RECEIPT	\$108,879	\$109,610	\$112,110	\$100,000	-8.15%	(\$8,879)
001.00.322.00313 BUILDING PERMITS	\$945,247	\$1,026,467	\$1,050,000	\$975,000	3.15%	\$29,753
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$17,416	\$30,589	\$32,000	\$20,000	14.84%	\$2,584
001.00.331.00319 RECREATION FEES	\$1,251,000	\$1,143,275	\$1,470,938	\$1,484,000	18.63%	\$233,000
001.00.331.00321 FEMA REIMBURSEMENTS	\$0	\$0	\$0	\$0	0.00%	\$0
001.00.335.00322 FIREFIGHTERS SUPPLEMENT	\$8,500	\$10,215	\$10,215	\$8,500	0.00%	\$0
001.00.335.00324 STATE REVENUE SHARING	\$231,724	\$156,715	\$235,074	\$260,000	12.20%	\$28,276
001.00.335.00325 ALCOHOLIC BEVERAGE TAX	\$19,618	\$5,784	\$23,136	\$24,000	22.34%	\$4,382
001.00.335.00326 HALF CENT SALES TAX	\$777,141	\$511,920	\$716,338	\$0	-100.00%	(\$777,141)
001.00.337.00328 GRANT - HRS/EMS	\$6,500	\$1,329	\$1,329	\$6,500	0.00%	\$0
001.00.337.00332 GRANT - OTHER	\$1,000	\$2,057	\$2,057	\$1,000	0.00%	\$0
001.00.342.00333 FIRE RESCUE TRANSPORT FEES	\$0	\$14,407	\$16,000	\$10,000	0.00%	\$10,000
001.00.343.00339 ZONING HEARING FEES	\$6,900	\$8,645	\$9,500	\$6,900	0.00%	\$0
001.00.343.00340 CERTIFICATES OF OCCUPANCY	\$1,413	\$1,040	\$1,500	\$1,560	10.40%	\$147
001.00.349.00341 RESEARCH & LIEN LETTERS	\$29,588	\$20,667	\$25,000	\$24,508	-17.17%	(\$5,080)
001.00.349.00342 MISCELLANEOUS INCOME	\$40,000	\$21,318	\$22,000	\$5,000	-87.50%	(\$35,000)
001.00.351.00345 FINES & FORFEITURES	\$75,000	\$13,851	\$14,000	\$15,000	-80.00%	(\$60,000)
001.00.354.00346 BUILDING CODE VIOLATION FINES	\$50,250	\$117,596	\$119,000	\$50,250	0.00%	\$0
001.00.354.00347 FIRE CODE VIOLATION FINES	\$9,500	\$4,443	\$8,700	\$9,000	-5.26%	(\$500)
001.00.354.00352 PROPERTY MAINTENANCE VIOLATIONS	\$500	\$750	\$800	\$750	50.00%	\$250
001.00.359.00348 SCHOOL CROSSING GUARDS	\$25,558	\$17,051	\$25,558	\$26,000	1.73%	\$442
001.00.361.00349 INTEREST INCOME	\$239,247	\$253,206	\$275,000	\$575,000	140.34%	\$335,753
001.00.366.00366 DONATIONS & CONTRIBUTIONS	\$0	\$50	\$50	\$0	0.00%	\$0
001.00.389.08000 GRANT - UASI 2005	\$0	\$24,513	\$24,513	\$0	0.00%	\$0
001.00.389.08001 GRANT - UASI 2006	\$0	\$0	\$0	\$0	0.00%	\$0
001.00.389.08002 GRANT - FIRE ACT 2006	\$0	\$24,971	\$24,971	\$0	0.00%	\$0
	\$25,549,556	\$23,555,897	\$25,875,030	\$27,145,966	6.25%	\$1,596,410

Village Council

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
001.01.511.10100 ADMINISTRATIVE EXPENSES	\$37,000	\$54,806	\$54,806	\$40,000	8%	\$3,000
001.01.511.10101 MEMBERSHIP AND DUES	\$16,000	\$9,642	\$9,642	\$16,000	0%	\$0
001.01.511.41100 WEBSITE/COMMUNICATIONS	\$7,000	\$13,789	\$14,000	\$9,240	32%	\$2,240
001.01.511.48101 ART IN PUBLIC PLACES	\$44,500	\$39,009	\$44,500	\$41,000	-8%	(\$3,500)
001.01.511.64101 CAPITAL OUTLAY	\$85,000	\$21,199	\$21,199	\$85,000	0%	\$0
001.01.512.45100 INSURANCE	\$48,530	\$53,920	\$64,326	\$21,352	-56%	(\$27,178)
001.01.513.31200 COMMITTEE EXPENSES	\$500	\$32	\$500	\$500	0%	\$0
001.01.513.34406 STATE RELATIONS REPRESENTATIVE	\$50,000	\$33,167	\$50,000	\$50,000	0%	\$0
001.01.513.34407 FEDERAL RELATIONS REPRESENTATIVE	\$100,000	\$75,085	\$100,000	\$100,000	0%	\$0
001.01.513.43110 ELECTRICITY	\$4,831	\$4,633	\$4,831	\$6,108	26%	\$1,277
001.01.513.49411 CHAMBER OF COMMERCE	\$55,063	\$41,297	\$55,063	\$55,063	0%	\$0
001.01.513.49417 YOUTH COUNCIL	\$10,000	\$15,116	\$15,116	\$35,700	257%	\$25,700
001.01.513.49450 HISTORICAL SOCIETY	\$0	\$0	\$0	\$9,000	100%	\$9,000
	\$458,424	\$361,695	\$433,983	\$468,963	2%	\$10,539

Village Manager

Description	FY2007	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.02.512.12413 VILLAGE MANAGER	\$178,509	\$129,710	\$129,710	\$165,000	-8%	(\$13,509)
001.02.512.12414 HOUSING ALLOWANCE	\$24,000	\$18,000	\$18,000	\$0	-100%	(\$24,000)
001.02.512.12418 ASSISTANT TO THE MANAGER	\$63,385	\$51,195	\$63,385	\$65,287	3%	\$1,902
001.02.512.12419 HUMAN RESOURCES COORDINATOR	\$63,866	\$51,584	\$63,865	\$69,070	8%	\$5,204
001.02.512.12421 IT ADMINISTRATOR	\$60,426	\$47,394	\$60,426	\$63,831	6%	\$3,405
001.02.512.21100 PAYROLL TAXES	\$28,013	\$20,471	\$25,657	\$27,784	-1%	(\$229)
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$49,298	\$35,340	\$41,977	\$43,583	-12%	(\$5,715)
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$27,841	\$17,995	\$20,695	\$28,389	2%	\$548
001.02.512.24100 WORKERS COMPENSATION	\$1,364	\$3,468	\$4,162	\$2,106	54%	\$742
001.02.512.31000 APPRAISERS	\$5,000	\$10,679	\$10,679	\$5,000	0%	\$0
001.02.512.32100 INDEPENDENT AUDITORS	\$50,000	\$50,500	\$50,500	\$50,000	0%	\$0
001.02.512.32430 FINANCE DIRECTOR - CONTRACT	\$108,150	\$90,125	\$108,150	\$111,395	3%	\$3,245
001.02.512.34000 MAINTENANCE CONTRACT - SKYLINE	\$120,000	\$90,300	\$120,000	\$3,333	-97%	(\$116,667)
001.02.512.34432 ADMINISTRATIVE EXPENSES	\$40,000	\$46,285	\$55,542	\$43,565	9%	\$3,565
001.02.512.40100 TRAVEL & PER DIEM	\$2,000	\$4,600	\$4,600	\$3,800	90%	\$1,800
001.02.512.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$5,726	\$7,000	\$7,000	0%	\$0
001.02.512.41100 COMMUNICATIONS	\$19,000	\$7,233	\$8,679	\$11,500	-39%	(\$7,500)
001.02.512.41200 POSTAGE	\$7,200	\$5,920	\$7,103	\$9,200	28%	\$2,000
001.02.512.43110 ELECTRICITY	\$8,535	\$7,500	\$9,000	\$9,167	7%	\$632
001.02.512.44100 RENTALS & LEASES	\$13,030	\$15,379	\$18,455	\$18,260	40%	\$5,230
001.02.512.45100 INSURANCE	\$30,596	\$36,449	\$43,020	\$11,872	-61%	(\$18,724)
001.02.512.46000 BUILDING MAINTENANCE	\$50,000	\$19,316	\$23,179	\$50,000	0%	\$0
001.02.512.46002 BUILDING MAINTENANCE - FIRE	\$55,707	\$64,114	\$70,000	\$0	-100%	(\$55,707)
001.02.512.46003 VILLAGE HALL MAINTENANCE	\$101,751	\$143,822	\$160,000	\$10,277	-90%	(\$91,474)
001.02.512.47100 PRINTING & BINDING	\$800	\$421	\$505	\$800	0%	\$0
001.02.512.49310 MISCELLANEOUS EXPENSES	\$2,300	\$2,070	\$2,484	\$2,300	0%	\$0
001.02.512.49414 EDUCATION & TRAINING	\$4,780	\$2,975	\$3,570	\$4,780	0%	\$0
001.02.512.51100 OFFICE SUPPLIES	\$8,000	\$11,599	\$13,919	\$10,000	25%	\$2,000
001.02.512.64100 FURNITURE & FIXTURES	\$1,000	\$307	\$368	\$1,000	0%	\$0
001.02.512.64101 EQUIPMENT	\$4,500	\$2,084	\$2,501	\$10,524	134%	\$6,024
001.02.512.90000 CONTINGENCY FOR EMERGENCY	\$100,000	\$70,624	\$70,624	\$100,000	0%	\$0
	\$1,236,051	\$1,063,185	\$1,217,757	\$938,822	-24%	(\$297,229)

Village Clerk

Description	FY2007	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.03.512.11100 CITY CLERK	\$91,022	\$73,091	\$91,022	\$98,348	8%	\$7,326
001.03.512.12100 ASSISTANT TO CITY CLERK	\$33,906	\$26,082	\$33,906	\$35,058	3%	\$1,152
001.03.512.21100 PAYROLL TAXES	\$9,692	\$7,419	\$9,557	\$10,206	5%	\$514
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$14,627	\$10,770	\$14,991	\$16,009	9%	\$1,382
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$10,714	\$10,800	\$11,357	5%	\$557
001.03.512.24100 WORKERS COMPENSATION	\$454	\$1,154	\$1,731	\$774	70%	\$320
001.03.512.34000 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$3,333	100%	\$3,333
001.03.512.40100 TRAVEL & PER DIEM	\$4,380	\$2,056	\$3,084	\$4,476	2%	\$96
001.03.512.40210 CAR ALLOWANCE	\$4,800	\$4,000	\$6,000	\$4,800	0%	\$0
001.03.512.41000 WEBSITE COMMUNICATIONS	\$7,000	\$3,463	\$5,195	\$4,500	-36%	(\$2,500)
001.03.512.41100 TELEPHONE & POSTAGE	\$2,000	\$3,049	\$4,574	\$3,300	65%	\$1,300
001.03.512.43110 ELECTRICITY	\$8,227	\$6,480	\$9,720	\$10,775	31%	\$2,548
001.03.512.44100 RENTALS & LEASES	\$4,038	\$1,463	\$2,195	\$2,460	-39%	(\$1,578)
001.03.512.45100 INSURANCE	\$21,758	\$24,175	\$28,841	\$11,872	-45%	(\$9,886)
001.03.512.46000 MAINTENANCE & REPAIRS	\$2,500	\$456	\$684	\$2,500	0%	\$0
001.03.512.46100 VILLAGE HALL MAINTENANCE	\$0	\$0	\$0	\$10,277	100%	\$10,277
001.03.512.49100 IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$1,795	\$2,693	\$5,000	0%	\$0
001.03.512.49200 ORDINANCE CODIFICATION	\$3,500	\$1,150	\$1,725	\$3,500	0%	\$0
001.03.512.49300 INDEXING MINUTES	\$2,500	\$1,524	\$2,500	\$2,500	0%	\$0
001.03.512.49400 ELECTION EXPENSES	\$25,000	\$4,596	\$6,894	\$30,000	20%	\$5,000
001.03.512.49450 ELECTION ADVERTISING	\$20,000	\$16,741	\$25,112	\$30,000	50%	\$10,000
001.03.512.49500 LEGAL ADVERTISING	\$75,000	\$17,217	\$25,826	\$75,000	0%	\$0
001.03.512.49700 VIDEOGRAPHER & EQUIPMENT	\$50,400	\$49,435	\$50,400	\$53,733	7%	\$3,333
001.03.512.49800 VIDEO STREAMING	\$6,259	\$4,276	\$6,414	\$6,259	0%	(\$0)
001.03.512.51100 OFFICE SUPPLIES	\$5,500	\$3,177	\$4,766	\$5,500	0%	\$0
001.03.512.52100 VIDEO & FILMING SUPPLIES	\$2,500	\$88	\$132	\$2,500	0%	\$0
001.03.512.54100 MEMBERSHIP & DUES	\$1,240	\$725	\$1,088	\$1,240	0%	\$0
001.03.519.60100 CAPITAL OUTLAY	\$6,000	\$1,399	\$2,099	\$6,000	0%	\$0
	\$418,103	\$276,495	\$351,946	\$451,276	8%	\$33,173

Village Attorney

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
001.05.514.31110 PROFESSIONAL FEES	\$265,000	\$369,369	\$492,492	\$265,000	0%	\$0
001.05.514.31210 PROFESSIONAL FEES-LAWSUITS	\$60,000	\$0	\$0	\$60,000	0%	\$0
001.05.514.31211 PROFESSIONAL SERVICES - LABOR RELATIONS	\$25,000	\$0	\$0	\$25,000	0%	\$0
001.05.514.31310 PROFESSIONAL FEES-CONT. MATTERS	\$25,000	\$0	\$0	\$25,000	0%	\$0
001.05.514.31410 OTHER PROFESSIONAL FEES	\$5,000	\$0	\$0	\$5,000	0%	\$0
001.05.514.31510 COURT COSTS & FEES	\$1,500	\$0	\$0	\$1,500	0%	\$0
001.05.514.31610 OTHER EXPENSES	\$1,500	\$0	\$0	\$1,500	0%	\$0
	\$383,000	\$369,369	\$492,492	\$383,000	0%	\$0

Debt Service

Description	FY2007	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.06.517.71200 PRINCIPAL - CIVIC CENTER #1	\$430,000	\$430,000	\$430,000	\$455,000	6%	\$25,000
001.06.517.71300 PRINCIPAL - CIVIC CENTER #2	\$420,000	\$420,000	\$420,000	\$440,000	5%	\$20,000
001.06.517.71400 PRINCIPAL - CIVIC CENTER #3	\$420,279	\$311,007	\$420,279	\$435,571	4%	\$15,292
001.06.517.71401 PRINCIPAL - CIVIC CENTER #4	\$120,579	\$0	\$120,579	\$125,226	4%	\$4,647
001.06.517.71402 PRINCIPAL - PARKING LOT	\$0	\$0	\$0	\$41,539	100%	\$41,539
001.06.517.71500 PRINCIPAL - SEWER LOAN	\$18,609	\$18,889	\$18,889	\$19,088	3%	\$479
001.06.517.72200 INTEREST- CIVIC CENTER #1	\$389,223	\$389,955	\$389,223	\$368,359	-5%	(\$20,864)
001.06.517.72300 INTEREST- CIVIC CENTER #2	\$472,124	\$473,224	\$472,124	\$449,592	-5%	(\$22,532)
001.06.517.72400 INTEREST- CIVIC CENTER #3	\$320,898	\$241,921	\$320,898	\$305,605	-5%	(\$15,293)
001.06.517.72401 INTEREST- CIVIC CENTER #4	\$99,206	\$81,324	\$99,206	\$94,559	-5%	(\$4,648)
001.06.517.72402 INTEREST- PARKING LOT	\$0	\$0	\$0	\$138,951	100%	\$138,951
001.06.517.72500 INTEREST- SEWER LOAN	\$9,525	\$9,245	\$9,245	\$9,046	-5%	(\$479)
001.06.517.31000 BOND COUNSEL	\$0	\$0	\$0	\$15,500	100%	\$15,500
	\$2,700,443	\$2,375,565	\$2,700,443	\$2,898,036	7%	\$197,593

Building, Zoning, Planning

Description	FY2007	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.07.515.12110 DIRECTOR	\$145,980	\$117,494	\$145,980	\$153,594	5%	\$7,614
001.07.515.12150 BUILDING OFFICIAL	\$116,435	\$99,127	\$116,435	\$130,405	12%	\$13,970
001.07.515.12170 CHIEF PERMIT CLERK	\$50,539	\$40,629	\$50,539	\$54,709	8%	\$4,170
001.07.515.12200 PERMIT CLERK	\$40,798	\$32,594	\$40,798	\$43,779	7%	\$2,981
001.07.515.12201 PERMIT CLERK	\$39,994	\$31,426	\$39,994	\$43,375	8%	\$3,381
001.07.515.12202 PERMIT CLERK/CODE ENFORCEMENT	\$36,002	\$28,989	\$36,002	\$39,562	10%	\$3,560
001.07.515.12250 RECEPTIONIST/PERMIT CLERK	\$30,219	\$24,838	\$30,219	\$32,775	8%	\$2,556
001.07.515.12400 PLAN REVIEWER	\$81,134	\$64,234	\$81,134	\$83,804	3%	\$2,670
001.07.515.12450 SENIOR CODE ENFORCEMENT OFFICER	\$47,884	\$33,564	\$47,884	\$51,060	7%	\$3,176
001.07.515.12550 CHIEF BUILDING INSPECTOR	\$88,192	\$71,232	\$88,192	\$90,838	3%	\$2,646
001.07.515.12600 CHIEF ELECTRICAL INSPECTOR	\$88,192	\$62,338	\$88,192	\$81,336	-8%	(\$6,856)
001.07.515.12650 CHIEF PLUMBING INSPECTOR	\$25,709	\$20,160	\$25,709	\$24,960	-3%	(\$749)
001.07.515.12700 CHIEF MECHANICAL INSPECTOR	\$88,192	\$71,232	\$88,192	\$90,838	3%	\$2,646
001.07.515.12750 BUILDING INSPECTOR	\$73,432	\$59,311	\$73,432	\$75,635	3%	\$2,203
001.07.515.13110 PART TIME INSPECTORS	\$38,272	\$3,390	\$6,780	\$38,272	0%	\$0
001.07.515.21100 PAYROLL TAXES	\$75,809	\$55,573	\$72,882	\$79,173	4%	\$3,364
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$114,324	\$77,265	\$114,324	\$119,600	5%	\$5,276
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$76,050	\$52,390	\$76,050	\$74,072	-3%	(\$1,978)
001.07.515.24100 WORKERS COMPENSATION	\$54,919	\$40,630	\$54,919	\$73,464	34%	\$18,545
001.07.515.31112 *MASTER PLAN	\$1,000	\$276	\$552	\$15,000	1400%	\$14,000
001.07.515.31211 PROFESSIONAL SERVICES	\$29,000	\$30,455	\$30,455	\$30,000	3%	\$1,000
001.07.515.31311 SPECIAL MASTERS	\$5,500	\$686	\$1,372	\$5,500	0%	\$0
001.07.515.34000 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$10,000	100%	\$10,000
001.07.515.34110 CONTRACTUAL SERVICES	\$17,000	\$16,983	\$17,000	\$17,000	0%	\$0
001.07.515.40110 MILEAGE	\$3,000	\$202	\$300	\$4,000	33%	\$1,000
001.07.515.40210 CAR ALLOWANCE	\$4,800	\$4,000	\$4,800	\$4,800	0%	\$0
001.07.515.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$3,463	\$7,000	\$4,500	-36%	(\$2,500)

001.07.515.41100	TELEPHONE	\$3,500	\$5,162	\$6,500	\$6,075	74%	\$2,575
001.07.515.42000	POSTAGE	\$2,000	\$35	\$71	\$2,000	0%	\$0
001.07.515.43110	ELECTRICITY	\$23,748	\$20,966	\$24,000	\$27,478	16%	\$3,730
001.07.515.44100	RENTALS & LEASES	\$3,780	\$3,601	\$3,900	\$3,780	0%	\$0
001.07.515.45100	INSURANCE	\$38,492	\$41,206	\$49,141	\$35,573	-8%	(\$2,919)
001.07.515.46100	VILLAGE HALL MAINTENANCE	\$0	\$0	\$0	\$30,831	100%	\$30,831
001.07.515.49110	PRINTING & BINDING	\$6,000	\$5,174	\$5,500	\$5,000	-17%	(\$1,000)
001.07.515.49210	ELECTRONIC SCANNING	\$16,800	\$13,697	\$13,697	\$15,000	-11%	(\$1,800)
001.07.515.49310	MISCELLANEOUS EXPENSES	\$12,500	\$17,324	\$17,324	\$2,000	-84%	(\$10,500)
001.07.515.51100	OFFICE SUPPLIES	\$8,000	\$11,224	\$12,000	\$12,000	50%	\$4,000
001.07.515.54100	MEMBERSHIP & DUES	\$10,000	\$10,301	\$10,301	\$11,000	10%	\$1,000
001.07.515.54210	EDUCATION & TRAINING	\$3,000	\$3,080	\$3,500	\$3,000	0%	\$0
001.07.515.64101	EQUIPMENT	\$15,000	\$17,001	\$17,001	\$15,000	0%	\$0

		\$1,522,196	\$1,191,252	\$1,502,070	\$1,640,788	8%	\$118,592
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* EAR based amendments

Police

Description	FY2007	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.08.521.12111 CHIEF OF POLICE	\$138,831	\$112,186	\$138,831	\$150,146	8%	\$11,315
001.08.521.12112 POLICE MAJOR	\$105,717	\$85,386	\$105,717	\$108,888	3%	\$3,171
001.08.521.12120 DEPUTY CHIEF OF POLICE	\$113,092	\$56,546	\$56,546	\$0	-100%	(\$113,092)
001.08.521.12130 POLICE LIEUTENANTS- 4	\$289,826	\$262,379	\$337,125	\$410,648	42%	\$120,822
001.08.521.12140 POLICE SERGEANTS- 4	\$303,890	\$245,848	\$306,189	\$334,576	10%	\$30,686
001.08.521.12151 POLICE OFFICERS- 20	\$1,040,974	\$728,235	\$904,034	\$1,136,104	9%	\$95,130
001.08.521.12155 MUNICIPAL UTILITY WORKERS- 2	\$70,712	\$56,818	\$70,712	\$75,249	6%	\$4,537
001.08.521.12156 IT SERVICES TECHNICIAN- 1	\$54,840	\$44,294	\$54,840	\$59,309	8%	\$4,469
001.08.521.12158 VACATION EXCESS	\$60,123	\$34,602	\$60,123	\$71,432	19%	\$11,309
001.08.521.12171 COURT TIME	\$9,000	\$8,413	\$9,000	\$9,000	0%	\$0
001.08.521.12211 ADMINISTRATIVE ASSISTANTS- 2	\$88,731	\$71,094	\$89,067	\$97,189	10%	\$8,458
001.08.521.12220 DISPATCHERS- 5	\$165,782	\$123,882	\$150,146	\$175,571	6%	\$9,789
001.08.521.12230 COMM SERV AIDES/PROP & EVID CUST- 2	\$71,988	\$57,901	\$71,988	\$78,377	9%	\$6,389
001.08.521.12260 CROSSING GUARDS	\$53,000	\$27,188	\$53,000	\$40,000	-25%	(\$13,000)
001.08.521.14100 SALARIES-OVERTIME	\$150,281	\$195,138	\$195,138	\$200,000	33%	\$49,719
001.08.521.14110 SPECIAL EVENTS	\$11,142	\$8,926	\$11,142	\$13,166	18%	\$2,024
001.08.521.15100 HOLIDAY PAY	\$108,511	\$96,707	\$108,511	\$108,511	0%	\$0
001.08.521.15200 INCENTIVE PAY	\$22,020	\$15,200	\$22,020	\$23,400	6%	\$1,380
001.08.521.15300 ACCREDITATION	\$7,593	\$4,351	\$5,221	\$11,088	46%	\$3,495
001.08.521.21100 PAYROLL TAXES	\$218,672	\$166,198	\$209,926	\$236,505	8%	\$17,833
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$459,636	\$236,349	\$282,518	\$357,994	-22%	(\$101,642)
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$226,800	\$218,596	\$287,853	\$415,541	83%	\$188,741
001.08.521.24100 WORKERS COMPENSATION	\$94,259	\$83,124	\$94,259	\$122,189	30%	\$27,930
001.08.521.34000 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$20,000	100%	\$20,000
001.08.521.35100 INVESTIGATION EXPENSE	\$10,000	\$1,495	\$1,794	\$6,000	-40%	(\$4,000)
001.08.521.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$3,463	\$4,156	\$4,500	-36%	(\$2,500)
001.08.521.41111 TELEPHONE DEDICATED LINES	\$10,262	\$10,582	\$12,699	\$12,567	22%	\$2,305

001.08.521.43110	ELECTRICITY	\$45,664	\$36,904	\$44,285	\$49,822	9%	\$4,158
001.08.521.43210	WATER & SEWER	\$5,502	\$5,029	\$5,502	\$5,134	-7%	(\$368)
001.08.521.44110	EQUIPMENT LEASE	\$17,342	\$10,206	\$12,248	\$17,689	2%	\$347
001.08.521.45111	LAW ENFORCEMENT INSURANCE	\$222,396	\$190,060	\$226,099	\$122,663	-45%	(\$99,733)
001.08.521.46000	MAINTENANCE & REPAIRS	\$4,022	\$2,070	\$2,484	\$4,000	-1%	(\$22)
001.08.521.46100	VILLAGE HALL MAINTENANCE	\$0	\$0	\$0	\$61,663	100%	\$61,663
001.08.521.46200	VEHICLE MAINTENANCE	\$40,000	\$25,608	\$30,730	\$42,976	7%	\$2,976
001.08.521.46300	VEHICLE FUEL	\$84,259	\$30,812	\$36,975	\$105,110	25%	\$20,851
001.08.521.46400	BOAT FUEL	\$14,000	\$7,077	\$8,492	\$14,000	0%	\$0
001.08.521.46411	MAINTENANCE-COMMUNICATIONS	\$55,000	\$58,683	\$65,000	\$55,000	0%	\$0
001.08.521.48110	D.A.R.E. PROGRAM	\$10,000	\$2,610	\$3,133	\$10,000	0%	\$0
001.08.521.49111	RECRUITING/HIRING/PHYSICALS	\$23,682	\$14,804	\$17,765	\$27,890	18%	\$4,208
001.08.521.49311	PHOTOGRAPHY	\$1,500	\$0	\$0	\$0	-100%	(\$1,500)
001.08.521.51100	OFFICE SUPPLIES	\$30,000	\$20,533	\$24,640	\$25,000	-17%	(\$5,000)
001.08.521.52110	UNIFORMS	\$25,000	\$23,184	\$27,820	\$30,000	20%	\$5,000
001.08.521.52111	RANGE EXPENSES	\$6,000	\$0	\$0	\$6,000	0%	\$0
001.08.521.54100	MEMBERSHIP & DUES	\$3,500	\$2,040	\$2,448	\$3,500	0%	\$0
001.08.521.54210	EDUCATION & TRAINING	\$42,000	\$27,886	\$33,463	\$42,000	0%	\$0
001.08.521.64210	POLICE VEHICLES	\$173,842	\$166,078	\$166,078	\$183,853	6%	\$10,011
001.08.521.64310	POLICE EQUIPMENT	\$20,000	\$12,269	\$14,722	\$20,000	0%	\$0
		\$4,716,391	\$3,590,755	\$4,364,440	\$5,104,248	8%	\$387,857

Fire Rescue

Description	FY2007	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.09.522.12113 FIRE CHIEF	\$145,937	\$117,872	\$145,937	\$152,917	5%	\$6,980
001.09.522.12121 DEPUTY FIRE CHIEF	\$113,092	\$115,869	\$115,869	\$117,157	4%	\$4,065
001.09.522.12131 FIRE CAPTAINS	\$295,023	\$243,681	\$295,023	\$311,939	6%	\$16,916
001.09.522.12135 EXECUTIVE ASSTS TO FIRE CHIEFS	\$269,369	\$183,137	\$269,369	\$279,210	4%	\$9,841
001.09.522.12141 FIRE LIEUTENANTS	\$261,523	\$211,351	\$261,523	\$271,078	4%	\$9,555
001.09.522.12145 DRIVER/ENGINEER	\$844,461	\$634,062	\$844,461	\$840,983	0%	(\$3,478)
001.09.522.12152 FIREFIGHTERS/PARAMEDICS	\$763,739	\$592,738	\$763,739	\$795,953	4%	\$32,214
001.09.522.12161 ADMINISTRATIVE ASSISTANT	\$39,549	\$33,393	\$39,549	\$44,954	14%	\$5,405
001.09.522.12172 ACTING SUPERVISOR PAY	\$7,000	\$9,119	\$9,119	\$7,000	0%	\$0
001.09.522.13100 OFF DUTY EMPLOYMENT	\$5,500	\$0	\$5,500	\$5,500	0%	\$0
001.09.522.14100 OVERTIME - SALARIES	\$108,000	\$136,613	\$136,613	\$108,000	0%	\$0
001.09.522.15100 HOLIDAY PAY	\$81,000	\$52,642	\$81,000	\$81,000	0%	\$0
001.09.522.15200 INCENTIVE PAY	\$22,320	\$7,130	\$22,320	\$22,320	0%	\$0
001.09.522.15300 VACATION EXCESS PAY	\$85,000	\$80,546	\$85,000	\$85,000	0%	\$0
001.09.522.21100 PAYROLL TAXES	\$232,676	\$183,300	\$232,676	\$238,910	3%	\$6,234
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$327,923	\$282,563	\$327,923	\$337,703	3%	\$9,780
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$284,400	\$288,267	\$298,000	\$451,936	59%	\$167,536
001.09.522.24100 WORKERS COMPENSATION	\$148,964	\$95,644	\$143,466	\$197,221	32%	\$48,257
001.09.522.30100 CONSULTANTS FEE	\$10,000	\$0	\$0	\$10,000	0%	\$0
001.09.522.34000 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$40,000	100%	\$40,000
001.09.522.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$5,049	\$7,000	\$4,500	-36%	(\$2,500)
001.09.522.41435 COMMUNICATIONS	\$20,000	\$18,774	\$20,000	\$20,000	0%	\$0
001.09.522.41436 POSTAGE	\$500	\$469	\$500	\$500	0%	\$0
001.09.522.43100 UTILITIES	\$5,615	\$22,013	\$30,000	\$32,000	470%	\$26,385
001.09.522.43110 ELECTRICITY	\$27,374	\$7,712	\$10,000	\$34,613	26%	\$7,239
001.09.522.44100 FIRE TRUCK LEASE	\$117,000	\$109,140	\$109,140	\$117,000	0%	\$0
001.09.522.45439 INSURANCE	\$116,956	\$93,619	\$111,118	\$141,004	21%	\$24,048

001.09.522.46000	MAINTENANCE & REPAIRS	\$36,000	\$12,557	\$19,000	\$36,000	0%	\$0
001.09.522.46100	FIRE RESCUE BLDG MAINTENANCE	\$0	\$0	\$0	\$44,310	100%	\$44,310
001.09.522.46200	VEHICLE MAINTENANCE	\$5,000	\$3,428	\$5,000	\$5,000	0%	\$0
001.09.522.46300	VEHICLE FUEL & OIL	\$5,000	\$1,905	\$5,000	\$5,000	0%	\$0
001.09.522.47100	PRINTING	\$2,500	\$2,555	\$3,000	\$2,500	0%	\$0
001.09.522.49111	RECRUITING/HIRING/PHYSICALS	\$28,800	\$14,596	\$28,800	\$28,800	0%	\$0
001.09.522.49211	EMPLOYEE WELLNESS PROGRAM	\$7,500	\$0	\$7,500	\$7,500	0%	\$0
001.09.522.49330	AUTOMATIC AID AGREEMENT	\$479,000	\$399,300	\$479,160	\$479,160	0%	\$160
001.09.522.49331	AUTOMATIC AID TRAINING / OT	\$21,000	\$18,268	\$21,000	\$21,000	0%	\$0
001.09.522.49410	FIRE RESCUE SAFETY AGREEMENTS	\$10,000	\$2,845	\$4,000	\$10,000	0%	\$0
001.09.522.49510	ALS LICENSE-FIRE SAFETY	\$5,000	\$0	\$5,000	\$5,000	0%	\$0
001.09.522.49610	PHOTOGRAPHY	\$1,000	\$0	\$1,000	\$1,000	0%	\$0
001.09.522.49710	MISCELLANEOUS	\$6,000	\$2,242	\$2,500	\$6,000	0%	\$0
001.09.522.51100	OFFICE SUPPLIES	\$9,000	\$8,287	\$9,000	\$9,000	0%	\$0
001.09.522.52100	LINEN SUPPLIES	\$1,000	\$1,270	\$1,270	\$1,000	0%	\$0
001.09.522.52110	UNIFORMS	\$50,000	\$36,186	\$40,000	\$50,000	0%	\$0
001.09.522.52300	SMALL TOOLS-CONSUMABLE	\$2,000	\$340	\$750	\$2,000	0%	\$0
001.09.522.52400	EQUIPMENT-EMS GRANT	\$1,400	\$851	\$851	\$1,400	0%	\$0
001.09.522.54100	MEMBERSHIP & DUES	\$4,875	\$3,918	\$4,875	\$4,875	0%	\$0
001.09.522.54210	EDUCATION & TRAINING	\$49,600	\$21,312	\$35,000	\$49,600	0%	\$0
001.09.522.64120	FIRE/RESCUE EQUIPMENT	\$35,000	\$27,269	\$35,000	\$35,000	0%	\$0
001.09.522.64200	FIRE/RESCUE FACILITIES	\$11,980	\$1,988	\$2,500	\$11,980	0%	\$0
001.09.522.64300	FIRE/RESCUE VEHICLES	\$4,000	\$0	\$0	\$4,000	0%	\$0
		\$5,115,576	\$4,083,818	\$5,075,050	\$5,568,523	9%	\$452,947

Public Works

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
001.10.539.12161 ADMINISTRATIVE ASSISTANT	\$38,649	\$31,447	\$38,649	\$42,107	9%	\$3,458
001.10.539.12900 PUBLIC WORKS DIRECTOR	\$90,187	\$72,843	\$90,187	\$92,893	3%	\$2,706
001.10.539.12901 MAINTENANCE SUPERVISOR #1	\$50,917	\$42,287	\$50,917	\$56,622	11%	\$5,705
001.10.539.12902 MAINTENANCE SUPERVISOR #2	\$36,628	\$29,439	\$36,628	\$40,353	10%	\$3,725
001.10.539.14900 HOURLY EMPLOYEES/OVERTIME	\$50,000	\$18,811	\$28,217	\$50,000	0%	\$0
001.10.539.21100 PAYROLL TAXES	\$20,378	\$14,886	\$18,712	\$21,571	6%	\$1,193
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$25,966	\$19,494	\$25,966	\$27,837	7%	\$1,871
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$19,053	\$21,600	\$22,580	5%	\$980
001.10.539.24100 WORKERS COMPENSATION	\$9,647	\$11,394	\$13,673	\$13,923	44%	\$4,276
001.10.539.31000 ENGINEERING	\$45,500	\$8,905	\$10,686	\$45,500	0%	\$0
001.10.539.31001 CONSULTING SERVICES	\$5,000	\$350	\$5,000	\$5,000	0%	\$0
001.10.539.31002 LANDSCAPE ARCHITECT	\$5,000	\$0	\$5,000	\$5,000	0%	\$0
001.10.539.34000 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$3,333	100%	\$3,333
001.10.539.34100 CONTRACTUAL SERVICES	\$650,000	\$562,896	\$675,476	\$843,000	30%	\$193,000
001.10.539.34200 TREE TRIMMING - FPL LINE CLEARING	\$150,000	\$19,010	\$60,000	\$150,000	0%	\$0
001.10.539.34300 BEACH CONSERVATION MONITORING	\$25,000	\$8,926	\$10,711	\$25,000	0%	\$0
001.10.539.40000 TRAVEL & PER DIEM	\$0	\$0	\$0	\$192	100%	\$192
001.10.539.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$3,918	\$7,000	\$4,500	-36%	(\$2,500)
001.10.539.41100 TELEPHONE	\$7,000	\$5,770	\$6,924	\$6,930	-1%	(\$70)
001.10.539.43110 ELECTRICITY	\$7,608	\$6,148	\$7,378	\$8,300	-9%	\$692
001.10.539.43210 WATER & SEWER	\$917	\$838	\$875	\$855	-7%	(\$62)
001.10.539.43300 ELECTRICITY-VILLAGE WIDE	\$60,270	\$46,048	\$55,257	\$63,034	5%	\$2,764
001.10.539.43400 WATER-VILLAGE WIDE	\$100,062	\$75,244	\$90,293	\$96,219	-4%	(\$3,843)
001.10.539.44110 RENTALS & LEASES	\$8,760	\$7,997	\$9,596	\$33,772	286%	\$25,012
001.10.539.45100 INSURANCE	\$27,442	\$26,150	\$31,148	\$17,691	-36%	(\$9,751)
001.10.539.46000 MAINTENANCE & REPAIRS	\$55,000	\$22,760	\$27,312	\$140,000	155%	\$85,000
001.10.539.46100 VILLAGE HALL MAINTENANCE	\$0	\$0	\$0	\$10,277	100%	\$10,277

001.10.539.46200	VEHICLE MAINTENANCE	\$25,000	\$10,824	\$12,988	\$20,000	-20%	(\$5,000)
001.10.539.46220	MAINTENANCE CONTRACTS	\$50,000	\$27,010	\$32,412	\$33,000	-34%	(\$17,000)
001.10.539.49120	HURRICANE EXPENDITURES	\$0	\$9,430	\$9,430	\$0	100%	\$0
001.10.539.52120	SUPPLIES	\$5,350	\$12,985	\$15,582	\$10,000	87%	\$4,650
001.10.539.52300	SMALL TOOLS-CONSUMABLE	\$7,000	\$9,246	\$11,096	\$20,000	186%	\$13,000
001.10.539.54210	EDUCATION & TRAINING	\$2,000	\$0	\$0	\$2,000	0%	\$0
001.10.539.64101	EQUIPMENT	\$10,000	\$5,756	\$5,756	\$10,000	0%	\$0
		\$1,597,881	\$1,129,865	\$1,414,467	\$1,921,489	20%	\$323,608

Parks & Recreation

Description	FY2007	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.11.572.12325 ADMINISTRATIVE ASSISTANTS	\$79,624	\$60,272	\$72,326	\$87,182	9%	\$7,558
001.11.572.12920 RECREATION DIRECTOR	\$91,811	\$74,155	\$91,811	\$108,777	18%	\$16,966
001.11.572.12921 ATHLETICS STAFF	\$63,536	\$40,092	\$47,825	\$63,700	0%	\$164
001.11.572.12940 ADULT PROGRAMS SUPERVISOR	\$55,049	\$42,345	\$55,049	\$59,535	8%	\$4,486
001.11.572.21100 PAYROLL TAXES	\$21,810	\$16,256	\$20,426	\$24,418	12%	\$2,608
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$28,446	\$20,368	\$28,446	\$35,041	23%	\$6,595
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$25,292	\$21,600	\$22,471	4%	\$871
001.11.572.24100 WORKERS COMPENSATION	\$1,383	\$4,383	\$5,260	\$3,531	155%	\$2,148
001.11.572.34000 SENIOR TRANSPORTATION	\$48,878	\$31,680	\$38,016	\$52,560	8%	\$3,682
001.11.572.34100 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$6,000	100%	\$6,000
001.11.572.40100 TRAVEL & PER DIEM	\$2,500	\$705	\$846	\$2,904	16%	\$404
001.11.572.41000 WEBSITE/COMMUNICATIONS	\$7,000	\$3,463	\$7,000	\$4,500	-36%	(\$2,500)
001.11.572.41100 COMMUNICATIONS	\$7,000	\$9,476	\$11,371	\$9,393	34%	\$2,393
001.11.572.43110 ELECTRICITY - ST. AGNES FIELD LIGHTS	\$9,185	\$7,791	\$9,185	\$10,966	19%	\$1,781
001.11.572.44100 VEHICLE LEASE	\$3,600	\$3,600	\$3,600	\$3,600	0%	\$0
001.11.572.44910 RENT-ST. AGNES PLAYING FIELD	\$36,000	\$36,000	\$36,000	\$36,000	0%	\$0
001.11.572.45100 INSURANCE	\$39,982	\$34,622	\$41,194	\$26,167	-35%	(\$13,815)
001.11.572.46100 VEHICLE MAINTENANCE	\$10,000	\$5,179	\$6,215	\$10,000	0%	\$0
001.11.572.46200 MAINT/REPAIRS - PARKS/PLAYGRND	\$30,000	\$7,212	\$8,655	\$30,000	0%	\$0
001.11.572.46300 FIELD MAINTENANCE	\$105,000	\$74,018	\$88,822	\$105,000	0%	\$0
001.11.572.48190 ADVERTISING	\$50,000	\$28,678	\$34,414	\$50,000	0%	\$0
001.11.572.48200 SPECIAL EVENTS	\$90,000	\$103,065	\$105,000	\$90,000	0%	\$0
001.11.572.48300 KEY BISCAYNE ATHLETIC CLUB	\$100,000	\$100,000	\$100,000	\$100,000	0%	\$0
001.11.572.48400 KEY BISCAYNE ART FESTIVAL	\$5,000	\$0	\$5,000	\$5,000	0%	\$0
001.11.572.48500 LIGHTHOUSE RUN & WALK	\$10,000	\$9,967	\$9,967	\$10,000	0%	\$0
001.11.572.48600 FOURTH OF JULY EVENT	\$70,000	\$89,221	\$89,221	\$90,000	29%	\$20,000
001.11.572.48700 WINTERFEST	\$40,000	\$40,132	\$40,132	\$40,000	0%	\$0
001.11.572.51100 OFFICE SUPPLIES	\$8,000	\$4,987	\$5,984	\$8,000	0%	\$0
001.11.572.52110 UNIFORMS	\$4,000	\$787	\$945	\$2,000	-50%	(\$2,000)
001.11.572.52900 PROGRAM SUPPLIES	\$30,000	\$20,159	\$24,191	\$30,000	0%	\$0
001.11.572.54100 MEMBERSHIP & DUES	\$2,000	\$517	\$620	\$2,000	0%	\$0
001.11.572.54210 EDUCATION & TRAINING	\$2,000	\$2,215	\$2,658	\$2,000	0%	\$0
001.11.572.64900 PARK IMPROVEMENTS	\$15,000	\$17,476	\$17,476	\$15,000	0%	\$0
001.11.572.64920 PROGRAM EQUIPMENT	\$10,000	\$4,254	\$5,105	\$10,000	0%	\$0
	\$1,093,478	\$918,370	\$1,034,361	\$1,155,747	6%	\$57,343

Community Center

Description	FY2007	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/07	@ 09/30/07	FY2008	Percentage	Dollar
001.12.572.12920 COMMUNITY CENTER SUPERVISOR	\$72,723	\$58,738	\$72,723	\$78,650	8%	\$5,927
001.12.572.12960 YOUTH SERVICES COORDINATOR	\$35,597	\$21,523	\$25,828	\$36,050	1%	\$453
001.12.572.12970 FRONT DESK MANAGER	\$37,377	\$30,334	\$36,400	\$40,479	8%	\$3,102
001.12.572.13000 PART TIME EMPLOYEES	\$401,000	\$333,454	\$400,145	\$413,030	3%	\$12,030
001.12.572.21100 PAYROLL TAXES	\$41,822	\$36,213	\$40,935	\$43,468	4%	\$1,646
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$17,484	\$12,476	\$16,194	\$18,621	7%	\$1,137
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$16,200	\$10,467	\$12,560	\$16,850	4%	\$650
001.12.572.24100 WORKERS COMPENSATION	\$6,928	\$10,406	\$12,487	\$10,043	45%	\$3,115
001.12.572.34000 CONTRACT SERVICES	\$319,476	\$361,587	\$420,000	\$420,000	31%	\$100,524
001.12.572.34100 MAINTENANCE CONTRACT - SKYLINE	\$0	\$0	\$0	\$34,000	100%	\$34,000
001.12.572.41000 COMMUNICATIONS	\$5,000	\$7,866	\$9,439	\$10,741	115%	\$5,741
001.12.572.41200 POSTAGE	\$2,500	\$1,137	\$1,365	\$2,500	0%	\$0
001.12.572.43100 UTILITIES	\$122,846	\$102,805	\$123,366	\$133,300	9%	\$10,454
001.12.572.45100 INSURANCE	\$75,249	\$83,607	\$99,743	\$121,025	61%	\$45,776
001.12.572.46100 COMM CENTER BLDG MAINTENANCE	\$230,000	\$188,733	\$226,480	\$280,000	22%	\$50,000
001.12.572.46110 MINOR REPAIRS	\$5,000	\$4,822	\$5,787	\$5,000	0%	\$0
001.12.572.48190 ADVERTISING	\$50,000	\$36,029	\$43,235	\$50,000	0%	\$0
001.12.572.51100 OFFICE SUPPLIES	\$2,500	\$4,306	\$5,167	\$2,500	0%	\$0
001.12.572.52100 SUPPLIES	\$82,000	\$63,285	\$75,942	\$82,000	0%	\$0
001.12.572.52101 UNIFORMS	\$0	\$0	\$0	\$2,000	100%	\$2,000
	\$1,523,702	\$1,367,788	\$1,627,796	\$1,800,256	18%	\$276,554

Operating Transfers

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
001.13.581.90100 OPERATING TRANSFERS OUT	\$4,787,347	\$4,787,347	\$4,787,347	\$4,814,818	0.57%	\$27,471
001.13.590.90900 OPERATING TRANSFERS IN	\$0	\$1,910,507	\$1,910,507	\$0	0.00%	\$0
Total Operating Transfers	\$4,787,347	\$2,876,840	\$2,876,840	\$4,814,818	0.57%	\$27,471

Transportation Special Revenue Fund

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
Operating Revenues						
101.00.312.00302 LOCAL OPTION GASOLINE TAX	\$213,607	\$129,298	\$229,298	\$230,000	7.67%	\$16,393
101.00.331.00352 TRANSPORTATION SURTAX	\$377,072	\$162,181	\$402,181	\$405,000	7.41%	\$27,928
101.00.331.00352 COUNTY BRIDGE TOLL REVENUE	\$393,000	\$0	\$0	\$393,000	100.00%	\$0
101.00.361.00349 INTEREST INCOME	\$9,500	\$83,085	\$100,000	\$7,500	-21.05%	(\$2,000)
101.00.366.00351 FDOT FUNDS	\$1,000,000	\$0	\$0	\$1,000,000	100.00%	\$0
101.00.366.00351 XOXO FUNDS	\$1,000,000	\$0	\$0	\$1,000,000	100.00%	\$0
101.00.384.00354 PROCEEDS 2006 BOND	\$4,000,000	\$4,000,000	\$4,000,000	\$0	100.00%	(\$4,000,000)
Total Operating Revenues	\$6,993,179	\$4,374,564	\$4,731,479	\$3,035,500	-56.59%	(\$3,957,679)
Expenditures						
101.00.541.64140 CRANDON BLVD PHASE II	\$0	\$296,499	\$300,000	\$0	0.00%	\$0
101.00.541.64150 CRANDON BLVD PHASE III	\$5,500,000	\$2,961,732	\$5,500,000	\$0	100.00%	(\$5,500,000)
101.00.541.49140 OTHER CURRENT CHARGES	\$25,000	\$15,000	\$20,000	\$0	100.00%	(\$25,000)
101.00.541.71000 PRINCIPAL ON DEBT- 2005	\$119,481	\$103,892	\$103,892	\$124,394	4.11%	\$4,913
101.00.541.72000 INTEREST ON DEBT- 2005	\$137,603	\$151,505	\$151,505	\$132,690	-3.57%	(\$4,913)
101.00.541.71000 PRINCIPAL ON DEBT- 2006	\$129,956	\$0	\$0	\$137,219	100.00%	\$7,263
101.00.541.72000 INTEREST ON DEBT- 2006	\$262,804	\$0	\$0	\$157,238	100.00%	(\$105,566)
101.00.541.73000 DEBT SERVICE RESERVE	\$0	\$0	\$0	\$460,237	100.00%	\$460,237
Total Expenditures	\$6,174,844	\$3,528,627	\$6,075,397	\$1,011,778	-83.61%	(\$5,163,066)
Fund Balance @ 10/01/06	(\$1,498,138)		(\$679,803)	(\$2,023,721)		
Fund Balance @ 09/30/07	(\$679,803)		(\$2,023,721)	\$0		

Capital Projects Fund

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
Operating Revenues						
301.00.381.00354 OPERATING TRANSFERS IN	\$4,787,347	\$4,787,347	\$4,787,347	\$4,814,818	0.57%	\$27,471
301.00.361.00349 INTEREST INCOME	\$10,000	\$114,690	\$125,000	\$75,000	650.00%	\$65,000
301.00.337.00318 GRANT REVENUES	\$0	\$0	\$0	\$0	0.00%	\$0
301.00.369.00362 OTHER REVENUES	\$0	\$8,712	\$8,712	\$0	0.00%	\$0
Total Operating Revenues	\$4,797,347	\$4,910,749	\$4,921,059	\$4,889,818	650.57%	\$92,471
Expenditures						
301.00.559.64000 CAPITAL OUTLAY	\$4,787,347	\$794,563	\$1,500,000	\$4,889,818	2.14%	\$102,471
Total Expenditures	\$4,787,347	\$794,563	\$1,500,000	\$4,889,818	2.14%	\$102,471

Storm Water Enterprise Fund

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
Operating Revenues						
401.00.344.00352 STORM WATER FEES	\$530,000	\$289,336	\$519,336	\$520,000	-1.89%	(\$10,000)
401.00.361.00349 INTEREST INCOME	\$30,000	\$3,284	\$5,000	\$5,000	-83.33%	(\$25,000)
Total Operating Revenues	\$560,000	\$292,620	\$524,336	\$525,000	-6.25%	(\$35,000)
Expenditures						
401.00.538.34110 CONTRACTURAL SERVICES	\$120,000	\$154,893	\$175,000	\$175,000	45.83%	\$55,000
401.00.538.34432 ADMINISTRATIVE EXPENSES	\$8,500	\$6,643	\$6,643	\$7,500	-11.76%	(\$1,000)
401.00.538.72100 DEBT SERVICE	\$473,921	\$119,006	\$473,921	\$579,215	22.22%	\$105,294
Total Expenditures	\$602,421	\$280,542	\$655,564	\$761,715	56.29%	\$159,294
Fund Balance @ 10/01/06	\$2,686,443		\$2,644,022	\$2,512,794		
Fund Balance @ 09/30/07	\$2,644,022		\$2,512,794	\$2,276,079		

Solid Waste Enterprise Fund

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Dollar
Operating Revenues						
402.00.343.00352 SOLID WASTE COLLECTION	\$544,320	\$537,238	\$537,238	\$537,238	-1.30%	(\$7,082)
402.00.361.00349 INTEREST INCOME	\$500	\$1,760	\$2,500	\$1,000	100.00%	\$500
Total Operating Revenues	\$544,820	\$538,998	\$539,738	\$538,238	-1.21%	(\$6,582)
Expenditures						
402.00.534.34110 CONTRACTURAL SERVICES	\$514,008	\$378,730	\$514,008	\$514,008	0.00%	\$0
402.00.534.34432 ADMINISTRATIVE EXPENSES	\$4,000	\$1,563	\$2,000	\$2,000	-50.00%	(\$2,000)
402.00.534.49100 UNCOLLECTABLE ACCOUNTS	\$26,312	\$16,588	\$20,000	\$22,230	-15.51%	(\$4,082)
Total Expenditures	\$544,320	\$396,882	\$536,008	\$538,238	-1.12%	-100.00%
 Fund Balance @ 10/01/06	 \$336,320		 \$336,820	 \$340,550		
Fund Balance @ 09/30/07	\$336,820		\$340,550	\$340,550		