

ORDINANCE NO. 2008-

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE,
FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2008 THROUGH
SEPTEMBER 30, 2009 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, 2008 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 9, 2008 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 9, 2008, 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 9, 2008, 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, 2008, through September 30, 2009, was held, as advertised, on Tuesday, September 23, 2008, 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, 2008, are hereby approved and adopted.

Section 2. This ordinance shall be effective upon adoption on second reading, and shall be applicable from and after October 1, 2008.

PASSED AND ADOPTED on the first reading this 9th day of September, 2008.

PASSED AND ADOPTED on the second reading this 23rd day of September, 2008.

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 2008-2009

Village of Key Biscayne
Proposed Budget
Fiscal Year 2008-2009

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance	
					%	Dollar
Revenues						
Ad-Valorem Taxes	\$19,802,903	\$19,517,918	\$19,802,903	\$19,561,571	-1%	(\$241,332)
Franchise Fees	\$860,000	\$0	\$1,064,666	\$1,065,000	24%	\$205,000
Utility Taxes	\$2,365,095	\$1,667,898	\$2,467,383	\$2,584,530	9%	\$219,435
State Shared Revenue	\$999,000	\$789,076	\$1,223,430	\$937,638	-6%	(\$61,362)
Licenses & Permits	\$1,075,000	\$975,796	\$1,087,000	\$1,075,000	0%	\$0
Charges for Services	\$1,647,968	\$1,820,705	\$2,119,100	\$2,193,400	33%	\$545,432
Grants & Donations	\$7,500	\$4,567	\$4,567	\$7,500	0%	\$0
Other Revenue	\$388,500	\$222,086	\$326,896	\$298,500	-23%	(\$90,000)
	\$27,145,966	\$24,998,045	\$28,095,944	\$27,723,139	2%	\$577,173
Expenditures						
Council	\$468,963	\$303,102	\$362,979	\$474,688	1%	\$5,725
Manager	\$938,823	\$680,140	\$843,662	\$1,079,552	15%	\$140,729
Clerk	\$451,276	\$264,567	\$374,471	\$422,824	-6%	(\$28,452)
Attorney	\$383,000	\$423,834	\$668,804	\$483,000	26%	\$100,000
Building, Zoning & Planning	\$1,638,755	\$1,248,503	\$1,605,834	\$1,687,548	3%	\$48,793
Police	\$5,104,248	\$4,136,855	\$5,201,249	\$5,368,707	5%	\$264,459
Fire	\$5,568,523	\$4,374,338	\$5,537,813	\$6,160,922	11%	\$592,399
Public Works	\$1,921,489	\$1,263,370	\$1,915,137	\$1,977,948	3%	\$56,459
Parks & Recreation	\$1,155,747	\$1,068,709	\$1,250,733	\$1,051,152	-9%	(\$104,595)
Community Center	\$1,800,256	\$1,510,956	\$1,730,325	\$1,767,828	-2%	(\$32,428)
Athletic Division	\$0	\$0	\$0	\$647,319	100%	\$0
Debt Service	\$3,179,902	\$2,276,494	\$2,732,935	\$3,335,456	5%	\$155,554
	\$22,610,982	\$17,550,869	\$22,223,943	\$24,456,945	8%	\$1,198,644
(Excess Revenues) /Expenditures	\$4,534,984	\$7,447,176	\$5,872,001	\$3,266,194	-28%	(\$621,471)
Operating Transfers Out	\$4,534,984	\$4,533,094	\$4,533,094	\$3,266,194	-28%	(\$1,266,900)
Total Other Financing Sources/(uses)	(\$4,534,984)	(\$4,533,094)	(\$4,533,094)	(\$3,266,194)		
(Excess Revenues) and Other Financing Sources/Expenditures	\$0	\$2,914,082	\$1,338,907	\$0		

General Fund Revenues

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
ASSESSED VALUATION	\$6,514,112,802			\$6,434,727,418		
001.00.311.00300 AD VALOREM TAX	\$19,802,903	\$19,517,918	\$19,802,903	\$19,561,571	-1%	(\$241,332)
001.00.313.00303 FRANCHISE FEE - ELECTRIC	\$860,000	\$0	\$1,064,666	\$1,065,000	24%	\$205,000
001.00.314.00306 UTILITY TAX - ELECTRIC	\$1,175,000	\$839,339	\$1,175,000	\$1,180,000	0%	\$5,000
001.00.314.00308 UTILITY TAX - WATER	\$275,000	\$128,562	\$220,392	\$215,000	-22%	(\$60,000)
001.00.314.00309 UTILITY TAX - GAS	\$80,000	\$102,633	\$175,943	\$175,000	119%	\$95,000
001.00.314.00310 UTILITY TAX - OIL	\$95	\$6	\$11	\$95	0%	\$0
001.00.319.00311 SIMPLIFIED COMMUNICATION TAX	\$835,000	\$597,358	\$896,037	\$1,014,435	21%	\$179,435
001.00.321.00312 LOCAL BUSINESS TAX RECEIPT	\$100,000	\$109,312	\$112,000	\$100,000	0%	\$0
001.00.322.00313 BUILDING PERMITS	\$975,000	\$866,484	\$975,000	\$975,000	0%	\$0
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$16,399	\$20,000	\$20,000	0%	\$0
001.00.331.00319 RECREATION FEES	\$1,484,000	\$1,236,886	\$1,484,000	\$1,500,000	1%	\$16,000
001.00.331.00320 SPORTS PROGRAM .REVENUE	\$0	\$54,635	\$60,000	\$350,000	100%	\$350,000
001.00.331.00321 FEMA REIMBURSEMENTS	\$0	\$232,213	\$232,213	\$0	100%	\$0
001.00.335.00322 FIREFIGHTERS SUPPLEMENT	\$8,500	\$6,360	\$6,360	\$8,500	0%	\$0
001.00.335.00324 STATE REVENUE SHARING	\$240,000	\$146,440	\$195,253	\$219,191	-9%	(\$20,809)
001.00.335.00325 ALCOHOLIC BEVERAGE TAX	\$24,000	\$7,555	\$75,555	\$7,500	-69%	(\$16,500)
001.00.335.00326 HALF CENT SALES TAX	\$735,000	\$635,081	\$952,621	\$710,947	-3%	(\$24,053)
001.00.337.00328 GRANT - HRS/EMS	\$6,500	\$1,194	\$1,194	\$6,500	0%	\$0
001.00.337.00332 GRANT - OTHER	\$1,000	\$3,373	\$3,373	\$1,000	0%	\$0
001.00.342.00333 FIRE RESCUE TRANSPORT FEES	\$10,000	\$118,519	\$140,000	\$150,000	1400%	\$140,000
001.00.343.00339 ZONING HEARING FEES	\$6,900	\$2,530	\$5,000	\$5,000	-28%	(\$1,900)
001.00.343.00340 CERTIFICATES OF OCCUPANCY	\$1,560	\$55	\$200	\$200	-87%	(\$1,360)
001.00.349.00341 RESEARCH & LIEN LETTERS	\$24,508	\$13,590	\$19,000	\$19,000	-22%	(\$5,508)
001.00.349.00342 MISCELLANEOUS INCOME	\$5,000	\$5,372	\$14,688	\$15,000	200%	\$10,000
001.00.349.00343 POLICE OFF DUTY FEES	\$0	\$7,944	\$8,500	\$14,000	100%	\$14,000
001.00.351.00345 FINES & FORFEITURES	\$15,000	\$17,426	\$17,764	\$17,775	19%	\$2,775
001.00.354.00346 BUILDING CODE VIOLATION FINES	\$50,250	\$89,883	\$95,000	\$80,000	59%	\$29,750
001.00.354.00347 FIRE CODE VIOLATION FINES	\$9,000	\$1,000	\$2,000	\$2,000	-78%	(\$7,000)
001.00.354.00352 PROPERTY MAINTENANCE VIOLATIONS	\$750	\$0	\$150	\$150	-80%	(\$600)
001.00.359.00348 SCHOOL CROSSING GUARDS	\$26,000	\$29,625	\$35,273	\$35,275	36%	\$9,275
001.00.361.00349 INTEREST INCOME	\$375,000	\$210,354	\$305,848	\$275,000	-27%	(\$100,000)
	\$27,145,966	\$24,998,045	\$28,095,944	\$27,723,139	2.13%	\$577,173

Village Council

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
001.01.511.10100 ADMINISTRATIVE EXPENSES	\$40,000	\$31,402	\$41,870	\$40,000	0%	\$0
001.01.511.10101 MEMBERSHIP AND DUES	\$16,000	\$8,065	\$8,065	\$16,000	0%	\$0
001.01.511.41100 WEBSITE/COMMUNICATIONS	\$9,240	\$6,512	\$8,683	\$9,240	0%	\$0
001.01.511.48101 ART IN PUBLIC PLACES	\$41,000	\$38,681	\$38,681	\$41,900	2%	\$900
001.01.511.64101 CAPITAL OUTLAY	\$85,000	\$1,530	\$2,040	\$85,000	0%	\$0
001.01.512.45100 INSURANCE	\$21,352	\$21,646	\$21,646	\$21,352	0%	\$0
001.01.513.31200 COMMITTEE EXPENSES	\$500	\$483	\$500	\$500	0%	\$0
001.01.513.34406 STATE RELATIONS REPRESENTATIVE	\$50,000	\$45,666	\$50,000	\$55,000	10%	\$5,000
001.01.513.34407 FEDERAL RELATIONS REPRESENTATIVE	\$100,000	\$80,495	\$100,000	\$75,000	-25%	(\$25,000)
001.01.513.43110 ELECTRICITY	\$6,108	\$3,907	\$5,209	\$4,933	-19%	(\$1,175)
001.01.513.49411 CHAMBER OF COMMERCE	\$55,063	\$36,709	\$48,945	\$75,063	36%	\$20,000
001.01.513.49417 YOUTH COUNCIL	\$35,700	\$22,489	\$29,986	\$35,700	0%	\$0
001.01.513.49450 HISTORICAL SOCIETY	\$9,000	\$5,516	\$7,355	\$15,000	67%	\$6,000
	\$468,963	\$303,102	\$362,979	\$474,688	1.22%	\$5,725

Village Manager

	FY2008	Actual	Projected	Proposed	Variance		
	Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar	
001.02.512.12413	VILLAGE MANAGER	\$165,000	\$133,269	\$165,000	\$178,447	8%	\$13,447
001.02.512.12418	ASSISTANT TO THE MANAGER	\$65,287	\$52,731	\$65,287	\$60,000	-8%	(\$5,287)
001.02.512.12419	HUMAN RESOURCES COORDINATOR	\$69,070	\$55,284	\$69,070	\$71,143	3%	\$2,073
001.02.512.12421	IT ADMINISTRATOR	\$63,831	\$51,257	\$63,831	\$69,034	8%	\$5,203
001.02.512.12422	FACILITIES & CAPITAL PROJ. MANAGER	\$0	\$0	\$0	\$60,000	100%	\$60,000
001.02.512.12423	CUSTOMER SERVICE REP	\$0	\$0	\$0	\$35,000	100%	\$35,000
001.02.512.12424	SPL PROJECT/COMMUNICATIONS COORD.	\$0	\$0	\$0	\$16,811	100%	\$16,811
001.02.512.15500	COMPENSATED ABSENCES*	\$0	\$6,442	\$6,442	\$0	0%	\$0
001.02.512.21100	PAYROLL TAXES	\$27,784	\$23,070	\$27,784	\$37,518	35%	\$9,734
001.02.512.22100	RETIREMENT CONTRIBUTIONS	\$43,583	\$35,114	\$43,583	\$58,852	35%	\$15,269
001.02.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$28,389	\$20,110	\$28,389	\$42,870	51%	\$14,481
001.02.512.24100	WORKERS COMPENSATION	\$2,106	\$1,301	\$2,106	\$2,354	12%	\$248
001.02.512.31000	APPRAISERS	\$5,000	\$3,529	\$5,000	\$5,000	0%	\$0
001.02.512.32100	INDEPENDENT AUDITORS	\$50,000	\$49,000	\$49,000	\$50,000	0%	\$0
001.02.512.32430	FINANCE DIRECTOR - CONTRACT	\$111,395	\$92,829	\$111,395	\$114,737	3%	\$3,342
001.02.512.34000	MAINTENANCE CONTRACT	\$3,333	\$2,555	\$3,333	\$1,334	-60%	(\$1,999)
001.02.512.34432	ADMINISTRATIVE EXPENSES	\$43,565	\$35,853	\$42,900	\$44,975	3%	\$1,410
001.02.512.40100	TRAVEL & PER DIEM	\$3,800	\$3,577	\$3,800	\$3,800	0%	\$0
001.02.512.41000	WEBSITE/COMMUNICATIONS	\$7,000	\$4,764	\$7,000	\$7,000	0%	\$0
001.02.512.41100	COMMUNICATIONS	\$11,500	\$5,734	\$7,645	\$10,500	-9%	(\$1,000)
001.02.512.41200	POSTAGE	\$9,200	\$11,032	\$14,709	\$9,500	3%	\$300
001.02.512.43110	UTILITIES	\$9,167	\$5,204	\$6,939	\$8,402	-8%	(\$765)
001.02.512.44100	RENTALS & LEASES	\$18,260	\$15,284	\$20,379	\$19,400	6%	\$1,140
001.02.512.45100	INSURANCE	\$11,872	\$14,652	\$14,652	\$11,872	0%	\$0
001.02.512.46000	BUILDING MAINTENANCE	\$50,000	\$5,260	\$7,013	\$40,000	-20%	(\$10,000)
001.02.512.46003	VILLAGE HALL MAINTENANCE	\$10,277	\$6,091	\$8,121	\$0	-100%	(\$10,277)
001.02.512.47100	PRINTING & BINDING	\$800	\$919	\$1,226	\$900	13%	\$100
001.02.512.49310	MISCELLANEOUS EXPENSES	\$2,300	\$4,405	\$5,873	\$2,300	0%	\$0
001.02.512.49414	MEMBERSHIPS, EDUCATION & TRAINING	\$4,780	\$2,889	\$3,852	\$6,280	31%	\$1,500
001.02.512.51100	OFFICE SUPPLIES	\$10,000	\$9,207	\$10,000	\$10,000	0%	\$0
001.02.512.64100	FURNITURE & FIXTURES	\$1,000	\$0	\$0	\$1,000	0%	\$0
001.02.512.64101	EQUIPMENT	\$10,524	\$7,578	\$12,991	\$10,524	0%	\$0
001.02.512.90000	CONTINGENCY FOR EMERGENCY*	\$100,000	\$21,200	\$36,343	\$90,000	-10%	(\$10,000)
		\$938,823	\$680,140	\$843,662	\$1,079,552	14.99%	\$140,729

* TO BE APPLIED AGAINST AN ESTABLISHED RESERVE AT YEAR END

Village Clerk

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance	
					%	Dollar
001.03.512.11100 CITY CLERK	\$98,348	\$78,125	\$98,348	\$105,365	7%	\$7,017
001.03.512.12100 ASSISTANT TO CITY CLERK	\$35,058	\$28,207	\$35,058	\$37,915	8%	\$2,857
001.03.512.15500 COMPENSATED ABSENCES	\$0	\$6,195	\$6,195	\$0	0%	\$0
001.03.512.21100 PAYROLL TAXES	\$10,206	\$8,223	\$10,206	\$10,961	7%	\$755
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$16,009	\$12,760	\$16,009	\$17,194	7%	\$1,185
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,357	\$12,813	\$17,084	\$11,357	0%	\$0
001.03.512.24100 WORKERS COMPENSATION	\$774	\$478	\$774	\$774	0%	\$0
001.03.512.34000 MAINTENANCE CONTRACT	\$3,333	\$2,527	\$3,333	\$1,333	-60%	(\$2,000)
001.03.512.40100 TRAVEL & PER DIEM	\$4,476	\$2,944	\$4,476	\$4,428	-1%	(\$48)
001.03.512.40210 CAR ALLOWANCE	\$4,800	\$4,000	\$4,800	\$4,800	0%	\$0
001.03.512.41000 WEBSITE COMMUNICATIONS	\$4,500	\$2,783	\$4,500	\$4,500	0%	\$0
001.03.512.41100 TELEPHONE & POSTAGE	\$3,300	\$2,469	\$3,300	\$3,300	0%	\$0
001.03.512.43110 UTILITIES	\$10,775	\$5,199	\$6,932	\$8,392	-22%	(\$2,383)
001.03.512.44100 RENTALS & LEASES	\$2,460	\$0	\$0	\$2,460	0%	\$0
001.03.512.45100 INSURANCE	\$11,871	\$12,035	\$12,035	\$11,871	0%	\$0
001.03.512.46000 MAINTENANCE & REPAIRS	\$2,500	\$69	\$91	\$2,500	0%	\$0
001.03.512.46100 VILLAGE HALL MAINTENANCE	\$10,277	\$5,855	\$7,806	\$10,277	0%	\$0
001.03.512.49100 IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$2,070	\$2,760	\$5,000	0%	\$0
001.03.512.49200 ORDINANCE CODIFICATION	\$3,500	\$2,276	\$3,034	\$3,500	0%	\$0
001.03.512.49300 INDEXING MINUTES	\$2,500	\$355	\$473	\$0	-100%	(\$2,500)
001.03.512.49400 ELECTION EXPENSES	\$30,000	\$0	\$23,500	\$15,000	-50%	(\$15,000)
001.03.512.49450 ELECTION ADVERTISING	\$30,000	\$1,457	\$15,000	\$15,000	-50%	(\$15,000)
001.03.512.49500 LEGAL ADVERTISING	\$75,000	\$25,474	\$33,966	\$75,000	0%	\$0
001.03.512.49700 VIDEOGRAPHER & EQUIPMENT	\$53,733	\$36,968	\$49,290	\$50,400	-6%	(\$3,333)
001.03.512.49800 VIDEO STREAMING	\$6,259	\$4,694	\$6,259	\$6,259	0%	(\$0)
001.03.512.51100 OFFICE SUPPLIES	\$5,500	\$4,004	\$5,339	\$5,500	0%	\$0
001.03.512.52100 VIDEO & FILMING SUPPLIES	\$2,500	\$0	\$0	\$2,500	0%	\$0
001.03.512.54100 MEMBERSHIP & DUES	\$1,240	\$1,404	\$1,872	\$1,240	0%	\$0
001.03.519.60100 CAPITAL OUTLAY	\$6,000	\$1,185	\$2,031	\$6,000	0%	\$0
	\$451,276	\$264,567	\$374,471	\$422,824	-6.3%	(\$28,452)

Village Attorney

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Dollar
001.05.514.31110 PROFESSIONAL FEES	\$265,000	\$413,103	\$550,804	\$265,000	0%	\$0
001.05.514.31210 PROFESSIONAL FEES-LAWSUITS	\$60,000	\$7,111	\$60,000	\$160,000	167%	\$100,000
001.05.514.31211 PROFESSIONAL SERVICES - LABOR RELATIONS	\$25,000	\$0	\$25,000	\$25,000	0%	\$0
001.05.514.31310 PROFESSIONAL FEES-CONT. MATTERS	\$25,000	\$0	\$25,000	\$25,000	0%	\$0
001.05.514.31410 OTHER PROFESSIONAL FEES	\$5,000	\$3,620	\$5,000	\$5,000	0%	\$0
001.05.514.31510 COURT COSTS & FEES	\$1,500	\$0	\$1,500	\$1,500	0%	\$0
001.05.514.31610 OTHER EXPENSES	\$1,500	\$0	\$1,500	\$1,500	0%	\$0
	\$383,000	\$423,834	\$668,804	\$483,000	26.11%	\$100,000

Debt Service

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
001.06.517.71200 PRINCIPAL - CIVIC CENTER #1	\$455,000	\$455,000	\$455,000	\$475,000	4%	\$20,000
001.06.517.71300 PRINCIPAL - CIVIC CENTER #2	\$440,000	\$440,000	\$440,000	\$465,000	6%	\$25,000
001.06.517.71400 PRINCIPAL - CIVIC CENTER #3	\$435,571	\$311,007	\$435,571	\$435,571	0%	\$0
001.06.517.71401 PRINCIPAL - CIVIC CENTER #4	\$125,226	\$0	\$125,226	\$286,476	129%	\$161,250
001.06.517.71402 PRINCIPAL - PARKING LOT	\$41,539	\$0	\$0	\$43,651	5%	\$2,112
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$19,088	\$19,088	\$19,088	\$19,580	3%	\$492
001.06.517.71500 PRINCIPAL - SEWER LOAN #2	\$69,794	\$0	\$0	\$36,733	-47%	(\$33,061)
001.06.517.72200 INTEREST- CIVIC CENTER #1	\$368,359	\$369,372	\$369,372	\$346,435	-6%	(\$21,924)
001.06.517.72300 INTEREST- CIVIC CENTER #2	\$449,592	\$451,065	\$451,065	\$425,881	-5%	(\$23,711)
001.06.517.72400 INTEREST- CIVIC CENTER #3	\$305,605	\$114,454	\$305,605	\$289,757	-5%	(\$15,848)
001.06.517.72401 INTEREST- CIVIC CENTER #4	\$94,559	\$107,462	\$107,462	\$100,480	6%	\$5,921
001.06.517.72402 INTEREST- PARKING LOT	\$138,951	\$0	\$0	\$136,839	-2%	(\$2,112)
001.06.517.72500 INTEREST- SEWER LOAN #1	\$9,046	\$9,046	\$9,046	\$8,554	-5%	(\$492)
001.06.517.72500 INTEREST- SEWER LOAN #2	\$212,072	\$0	\$0	\$250,000	18%	\$37,928
001.06.517.31000 BOND COUNSEL	\$15,500	\$0	\$15,500	\$15,500	0%	\$0
	\$3,179,902	\$2,276,494	\$2,732,935	\$3,335,456	4.89%	\$155,554

Building, Zoning & Planning

		FY2008	Actual	Projected	Proposed	Variance	
		Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar
001.07.515.12110	DIRECTOR	\$153,594	\$124,057	\$153,594	\$158,202	3%	\$4,608
001.07.515.12150	BUILDING OFFICIAL	\$132,221	\$106,794	\$132,221	\$142,997	8%	\$10,776
001.07.515.12170	CHIEF PERMIT CLERK	\$54,709	\$43,920	\$54,709	\$59,167	8%	\$4,458
001.07.515.12200	PERMIT CLERK	\$43,779	\$35,242	\$43,779	\$47,347	8%	\$3,568
001.07.515.12201	PERMIT CLERK	\$41,309	\$33,171	\$41,309	\$44,634	8%	\$3,325
001.07.515.12202	PERMIT CLERK/CODE ENFORCEMENT	\$39,562	\$31,841	\$39,562	\$42,787	8%	\$3,225
001.07.515.12250	RECEPTIONIST/PERMIT CLERK	\$32,775	\$26,263	\$32,775	\$35,446	8%	\$2,671
001.07.515.12400	PLAN REVIEWER	\$81,914	\$66,161	\$81,914	\$84,371	3%	\$2,457
001.07.515.12450	SENIOR CODE ENFORCEMENT OFFICER	\$51,060	\$40,751	\$51,060	\$52,592	3%	\$1,532
001.07.515.12550	CHIEF BUILDING INSPECTOR	\$90,838	\$73,369	\$90,838	\$93,563	3%	\$2,725
001.07.515.12600	CHIEF ELECTRICAL INSPECTOR	\$81,336	\$65,386	\$81,336	\$87,965	8%	\$6,629
001.07.515.12650	CHIEF PLUMBING INSPECTOR	\$24,960	\$20,160	\$24,960	\$24,960	0%	\$0
001.07.515.12700	CHIEF MECHANICAL INSPECTOR	\$90,838	\$73,370	\$90,838	\$93,563	3%	\$2,725
001.07.515.12750	BUILDING INSPECTOR	\$75,635	\$61,090	\$75,635	\$77,904	3%	\$2,269
001.07.515.13110	PART TIME INSPECTORS	\$38,272	\$4,818	\$38,272	\$38,272	0%	\$0
001.07.515.15500	COMPENSATED ABSENCES	\$0	\$20,328	\$20,328	\$0	0%	\$0
001.07.515.21100	PAYROLL TAXES	\$79,154	\$61,032	\$79,154	\$82,908	5%	\$3,754
001.07.515.22100	RETIREMENT CONTRIBUTIONS	\$119,570	\$93,770	\$119,570	\$125,460	5%	\$5,890
001.07.515.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$74,072	\$59,125	\$74,072	\$79,922	8%	\$5,850
001.07.515.24100	WORKERS COMPENSATION	\$73,620	\$45,538	\$73,620	\$73,620	0%	\$0
001.07.515.31112	MASTER PLAN	\$15,000	\$0	\$7,500	\$15,000	0%	\$0
001.07.515.31211	PROFESSIONAL SERVICES	\$30,000	\$4,825	\$7,500	\$25,000	-17%	(\$5,000)
001.07.515.31311	SPECIAL MASTERS	\$5,500	\$3,978	\$5,500	\$5,500	0%	\$0
001.07.515.34000	MAINTENANCE CONTRACT	\$10,000	\$7,574	\$10,000	\$4,000	-60%	(\$6,000)
001.07.515.34110	CONTRACTUAL SERVICES	\$17,000	\$14,616	\$16,000	\$17,000	0%	\$0
001.07.515.40110	MILEAGE	\$4,000	\$3,504	\$4,000	\$5,624	41%	\$1,624
001.07.515.40210	CAR ALLOWANCE	\$4,800	\$4,000	\$4,800	\$4,800	0%	\$0
001.07.515.41000	WEBSITE/COMMUNICATIONS	\$4,500	\$3,357	\$4,500	\$4,500	0%	\$0
001.07.515.41100	TELEPHONE	\$6,075	\$4,818	\$6,000	\$6,075	0%	\$0
001.07.515.42000	POSTAGE	\$2,000	\$83	\$125	\$1,000	-50%	(\$1,000)
001.07.515.43110	UTILITIES	\$27,478	\$15,602	\$18,000	\$25,185	-8%	(\$2,293)
001.07.515.44100	RENTALS & LEASES	\$3,780	\$3,193	\$3,780	\$3,780	0%	\$0
001.07.515.45100	INSURANCE	\$35,573	\$36,062	\$36,062	\$35,573	0%	\$0
001.07.515.46100	VILLAGE HALL MAINTENANCE	\$30,831	\$18,463	\$30,831	\$25,831	-16%	(\$5,000)
001.07.515.49110	PRINTING & BINDING	\$5,000	\$3,394	\$4,000	\$5,000	0%	\$0
001.07.515.49210	ELECTRONIC SCANNING	\$15,000	\$10,294	\$14,690	\$15,000	0%	\$0
001.07.515.49310	MISCELLANEOUS EXPENSES	\$2,000	\$727	\$1,000	\$2,000	0%	\$0
001.07.515.51100	OFFICE SUPPLIES	\$12,000	\$8,233	\$11,000	\$12,000	0%	\$0
001.07.515.54100	MEMBERSHIP & DUES	\$11,000	\$10,351	\$11,000	\$11,000	0%	\$0
001.07.515.54210	EDUCATION & TRAINING	\$3,000	\$2,873	\$3,000	\$3,000	0%	\$0
001.07.515.64101	EQUIPMENT	\$15,000	\$6,369	\$7,000	\$15,000	0%	\$0
		\$1,638,755	\$1,248,503	\$1,605,834	\$1,687,548	2.98%	\$48,793

Police

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar	
001.08.521.12111	CHIEF OF POLICE	\$150,146	\$121,271	\$150,146	\$154,650	3%	\$4,504
001.08.521.12112	DEPUTY CHIEF OF POLICE	\$108,888	\$67,008	\$67,008	\$125,000	15%	\$16,112
001.08.521.12130	POLICE LIEUTENANTS- 4	\$410,648	\$345,593	\$410,648	\$419,830	2%	\$9,182
001.08.521.12140	POLICE SERGEANTS- 4	\$334,576	\$270,613	\$334,576	\$349,833	5%	\$15,257
001.08.521.12151	POLICE OFFICERS- 20	\$1,136,104	\$822,797	\$1,136,104	\$1,175,404	3%	\$39,300
001.08.521.12155	MUNICIPAL UTILITY WORKERS- 2	\$75,249	\$60,627	\$75,249	\$79,358	5%	\$4,109
001.08.521.12156	IT SERVICES TECHNICIAN- 1	\$59,309	\$47,904	\$59,309	\$64,143	8%	\$4,834
001.08.521.12158	VACATION EXCESS	\$71,432	\$50,419	\$71,432	\$75,382	6%	\$3,950
001.08.521.12171	COURT TIME	\$9,000	\$11,839	\$9,000	\$15,604	73%	\$6,604
001.08.521.12211	ADMINISTRATIVE ASSISTANTS- 2	\$97,189	\$78,321	\$97,189	\$105,295	8%	\$8,106
001.08.521.12220	DISPATCHERS- 5	\$175,571	\$104,726	\$175,571	\$177,685	1%	\$2,114
001.08.521.12230	COMM. SERV AIDES/PROP & EVID CUST- 2	\$78,377	\$63,172	\$78,377	\$82,592	5%	\$4,215
001.08.521.12260	CROSSING GUARDS	\$40,000	\$37,208	\$40,000	\$45,900	15%	\$5,900
001.08.521.14100	OVERTIME SALARIES	\$200,000	\$277,628	\$280,000	\$340,000	70%	\$140,000
001.08.521.14110	SPECIAL EVENTS	\$13,166	\$25,647	\$25,647	\$0	-100%	(\$13,166)
001.08.521.15100	HOLIDAY PAY	\$108,511	\$116,053	\$120,000	\$125,000	15%	\$16,489
001.08.521.15200	INCENTIVE PAY	\$23,400	\$16,260	\$19,000	\$26,220	12%	\$2,820
001.08.521.15300	ACCREDITATION	\$11,088	\$9,819	\$11,088	\$16,038	45%	\$4,950
001.08.521.15500	COMPENSATED ABSENCES*	\$0	\$52,903	\$52,903	\$0	0%	\$0
001.08.521.21100	PAYROLL TAXES	\$236,505	\$186,343	\$236,505	\$257,185	9%	\$20,680
001.08.521.22100	RETIREMENT CONTRIBUTIONS	\$357,994	\$254,291	\$357,994	\$372,611	4%	\$14,617
001.08.521.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$415,541	\$311,906	\$415,541	\$415,541	0%	\$0
001.08.521.24100	WORKERS COMPENSATION	\$122,189	\$75,734	\$122,189	\$122,463	0%	\$274
001.08.521.34000	MAINTENANCE CONTRACT	\$20,000	\$15,430	\$20,000	\$8,000	-60%	(\$12,000)
001.08.521.35100	INVESTIGATION EXPENSE	\$6,000	\$4,878	\$6,000	\$7,000	17%	\$1,000
001.08.521.41000	WEBSITE/COMMUNICATIONS	\$4,500	\$3,201	\$4,500	\$4,500	0%	\$0
001.08.521.41111	TELEPHONE DEDICATED LINES	\$12,567	\$9,802	\$12,567	\$12,567	0%	\$0
001.08.521.43110	ELECTRICITY	\$49,822	\$25,921	\$39,000	\$39,732	-20%	(\$10,090)
001.08.521.43210	WATER & SEWER	\$5,134	\$4,871	\$5,500	\$10,637	107%	\$5,503
001.08.521.44110	EQUIPMENT LEASE	\$17,689	\$12,971	\$17,689	\$18,320	4%	\$631
001.08.521.45111	LAW ENFORCEMENT INSURANCE	\$122,663	\$111,498	\$122,663	\$122,663	0%	\$0
001.08.521.46100	VILLAGE HALL MAINTENANCE	\$61,661	\$39,897	\$48,000	\$61,663	0%	\$2
001.08.521.46000	MAINTENANCE & REPAIRS	\$4,000	\$4,672	\$5,000	\$0	-100%	(\$4,000)
001.08.521.46200	VEHICLE MAINTENANCE	\$42,976	\$36,495	\$40,000	\$40,680	-5%	(\$2,296)
001.08.521.46201	BOAT MAINTENANCE	\$0	\$0	\$0	\$16,850	100%	\$16,850
001.08.521.46300	VEHICLE FUEL	\$105,110	\$77,714	\$105,110	\$130,000	24%	\$24,890
001.08.521.46400	BOAT FUEL	\$14,000	\$8,751	\$14,000	\$19,000	36%	\$5,000
001.08.521.46411	MAINTENANCE-COMMUNICATIONS	\$55,000	\$41,251	\$55,000	\$55,000	0%	\$0
001.08.521.48110	D.A.R.E. PROGRAM	\$10,000	\$8,217	\$10,000	\$10,000	0%	\$0
001.08.521.49111	RECRUITING/HIRING/PHYSICALS	\$27,890	\$15,672	\$24,000	\$31,310	12%	\$3,420
001.08.521.51100	OFFICE SUPPLIES	\$25,000	\$20,680	\$22,000	\$25,000	0%	\$0
001.08.521.52110	UNIFORMS	\$30,000	\$28,099	\$30,000	\$38,700	29%	\$8,700
001.08.521.52111	RANGE EXPENSES	\$6,000	\$4,275	\$4,500	\$6,000	0%	\$0
001.08.521.54100	MEMBERSHIP & DUES	\$3,500	\$3,331	\$3,500	\$3,500	0%	\$0
001.08.521.54210	EDUCATION & TRAINING	\$42,000	\$27,526	\$35,000	\$42,000	0%	\$0
001.08.521.54250	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$19,000	100%	\$19,000
001.08.521.64210	POLICE VEHICLES	\$183,853	\$175,959	\$183,583	\$80,852	-56%	(\$103,001)
001.08.521.64310	POLICE EQUIPMENT	\$20,000	\$8,004	\$8,500	\$20,000	0%	\$0
001.08.521.64410	FEDERAL EXPENDITURES*	\$0	\$250	\$250	\$0	0%	\$0
001.08.521.64510	STATE EXPENDITURES*	\$0	\$39,411	\$39,411	\$0	100%	\$0
	\$5,104,248	\$4,136,855	\$5,201,249	\$5,368,707	5.18%	\$264,459	

Fire Rescue

	FY2008	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar
001.09.522.12113	FIRE CHIEF	\$152,917	\$122,565	\$152,917	6%	\$9,649
001.09.522.12121	DEPUTY FIRE CHIEF	\$117,157	\$92,508	\$117,157	13%	\$14,937
001.09.522.12131	FIRE CAPTAINS- 3	\$311,939	\$242,676	\$311,939	17%	\$53,007
001.09.522.12135	EXECUTIVE ASSTS TO FIRE CHIEFS- 3	\$279,210	\$219,739	\$279,210	17%	\$47,654
001.09.522.12141	FIRE LIEUTENANTS- 3	\$271,078	\$208,608	\$271,078	15%	\$41,228
001.09.522.12145	DRIVER/ENGINEERS- 12	\$840,983	\$635,937	\$840,983	18%	\$151,029
001.09.522.12152	FIREFIGHTERS/PARAMEDICS- 15	\$795,953	\$624,374	\$795,953	17%	\$137,025
001.09.522.12161	ADMINISTRATIVE ASSISTANT	\$44,954	\$36,106	\$44,954	8%	\$3,663
001.09.522.12172	ACTING SUPERVISOR PAY	\$7,000	\$8,196	\$7,000	0%	\$0
001.09.522.13100	OFF DUTY EMPLOYMENT	\$5,500	\$0	\$5,500	0%	\$0
001.09.522.14100	OVERTIME	\$108,000	\$149,190	\$160,000	0%	\$0
001.09.522.15100	HOLIDAY PAY	\$81,000	\$46,669	\$81,000	0%	\$0
001.09.522.15200	INCENTIVE PAY	\$22,320	\$10,100	\$22,320	0%	\$0
001.09.522.15300	VACATION EXCESS PAY	\$85,000	\$87,342	\$89,000	0%	\$0
001.09.522.15500	COMPENSATED ABSENCES	\$0	\$7,703	\$7,703	0%	\$0
001.09.522.21100	PAYROLL TAXES	\$238,910	\$179,632	\$238,910	15%	\$35,052
001.09.522.22100	RETIREMENT CONTRIBUTIONS	\$337,703	\$285,864	\$337,703	31%	\$104,396
001.09.522.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$451,936	\$363,183	\$451,936	0%	\$0
001.09.522.24100	WORKERS COMPENSATION	\$197,221	\$121,956	\$197,221	0%	(\$1)
001.09.522.30100	CONSULTANTS FEE	\$10,000	\$184	\$1,250	-75%	(\$7,500)
001.09.522.34000	MAINTENANCE CONTRACT	\$40,000	\$30,699	\$40,000	-80%	(\$32,000)
001.09.522.41000	WEBSITE/COMMUNICATIONS	\$4,500	\$3,845	\$4,500	0%	\$0
001.09.522.41435	COMMUNICATIONS	\$20,000	\$20,092	\$21,000	-6%	(\$1,220)
001.09.522.41436	POSTAGE	\$500	\$198	\$400	0%	\$0
001.09.522.43100	WATER	\$32,000	\$7,004	\$12,000	0%	\$0
001.09.522.43110	ELECTRICITY	\$34,613	\$17,265	\$20,000	0%	\$0
001.09.522.44100	FIRE TRUCK LEASE	\$117,000	\$109,140	\$109,140	-7%	(\$7,860)
001.09.522.45439	INSURANCE	\$141,004	\$138,493	\$141,004	0%	\$0
001.09.522.46000	MAINTENANCE & REPAIRS	\$36,000	\$37,777	\$38,500	-7%	(\$2,500)
001.09.522.46100	FIRE RESCUE BLDG MAINTENANCE	\$44,310	\$13,829	\$44,310	0%	\$0
001.09.522.46200	VEHICLE MAINTENANCE	\$5,000	\$301	\$2,500	0%	\$0
001.09.522.46300	VEHICLE FUEL & OIL	\$5,000	\$3,214	\$3,500	0%	\$0
001.09.522.47100	PRINTING	\$2,500	\$1,604	\$2,000	0%	\$0
001.09.522.49111	RECRUITING/HIRING/PHYSICALS	\$28,800	\$1,250	\$15,000	0%	\$0
001.09.522.49211	EMPLOYEE WELLNESS PROGRAM	\$7,500	\$1,800	\$3,600	0%	\$0
001.09.522.49330	AUTOMATIC AID AGREEMENT	\$479,160	\$399,300	\$479,160	10%	\$45,840
001.09.522.49331	AUTOMATIC AID TRAINING / OT	\$21,000	\$21,000	\$21,000	0%	\$0
001.09.522.49410	FIRE RESCUE SAFETY AGREEMENTS	\$10,000	\$747	\$5,000	0%	\$0
001.09.522.49510	ALS LICENSE-FIRE SAFETY	\$5,000	\$400	\$1,000	0%	\$0
001.09.522.49610	PHOTOGRAPHY	\$1,000	\$0	\$500	0%	\$0
001.09.522.49710	MISCELLANEOUS	\$6,000	\$1,950	\$3,500	0%	\$0
001.09.522.51100	OFFICE SUPPLIES	\$9,000	\$8,583	\$9,000	0%	\$0
001.09.522.52100	LINEN SUPPLIES	\$1,000	\$0	\$1,000	0%	\$0
001.09.522.52110	UNIFORMS	\$50,000	\$19,233	\$45,000	0%	\$0
001.09.522.52300	SMALL TOOLS-CONSUMABLE	\$2,000	\$315	\$1,000	0%	\$0
001.09.522.52400	EQUIPMENT-EMS GRANT	\$1,400	\$587	\$1,000	0%	\$0
001.09.522.54100	MEMBERSHIP & DUES	\$4,875	\$7,131	\$7,200	0%	\$0
001.09.522.54210	EDUCATION & TRAINING	\$49,600	\$38,902	\$40,000	-38%	(\$19,000)
001.09.522.54210	TUITION REIMBURSEMENT	\$0	\$0	\$0	100%	\$19,000
001.09.522.64120	FIRE/RESCUE EQUIPMENT	\$35,000	\$38,486	\$40,000	0%	\$0
001.09.522.64200	FIRE/RESCUE FACILITIES	\$11,980	\$3,896	\$7,500	0%	\$0
001.09.522.64300	FIRE/RESCUE VEHICLES	\$4,000	\$4,765	\$4,765	0%	\$0
	\$5,568,523	\$4,374,338	\$5,537,813	\$6,160,922	10.64%	\$592,399

Public Works

	FY2008	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/08	@ 09/30/08	FY2009	%	Dollar
001.10.539.12900 PUBLIC WORKS DIRECTOR	\$92,893	\$75,029	\$92,893	\$100,463	8%	\$7,570
001.10.539.12901 MAINTENANCE SUPERVISOR #1	\$56,622	\$45,733	\$56,622	\$61,237	8%	\$4,615
001.10.539.12902 MAINTENANCE SUPERVISOR #2	\$40,353	\$32,593	\$40,353	\$43,641	8%	\$3,288
001.10.539.12161 ASSISTANT TO THE DIRECTOR	\$42,107	\$34,010	\$42,107	\$47,707	13%	\$5,600
001.10.539.12162 SPL PROJECTS/COMMUNICATIONS COORD.	\$0	\$0	\$0	\$16,811	100%	\$16,811
001.10.539.14900 HOURLY EMPLOYEES/OVERTIME	\$50,000	\$24,872	\$50,000	\$42,965	-14%	(\$7,036)
001.10.539.15500 COMPENSATED ABSENCES	\$0	\$22,135	\$22,135	\$0	0%	\$0
001.10.539.21100 PAYROLL TAXES	\$21,571	\$18,388	\$21,571	\$23,931	11%	\$2,360
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$27,837	\$22,483	\$27,837	\$32,383	16%	\$4,546
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$22,580	\$24,774	\$26,000	\$22,580	0%	\$0
001.10.539.24100 WORKERS COMPENSATION	\$13,923	\$8,609	\$13,923	\$13,923	0%	\$0
001.10.539.31000 ENGINEERING	\$45,500	\$3,563	\$7,500	\$20,716	-54%	(\$24,784)
001.10.539.31002 LANDSCAPE ARCHITECT	\$5,000	\$0	\$5,000	\$5,000	0%	\$0
001.10.539.34000 MAINTENANCE CONTRACT	\$3,333	\$2,527	\$3,333	\$1,334	-60%	(\$1,999)
001.10.539.31001 CONSULTING SERVICES	\$5,000	\$5,512	\$6,000	\$5,000	0%	\$0
001.10.539.34100 CONTRACTUAL SERVICES	\$843,000	\$512,576	\$843,000	\$843,000	0%	\$0
001.10.539.34200 TREE TRIMMING - FPL LINE CLEARING	\$150,000	\$63,230	\$120,000	\$150,000	0%	\$0
001.10.539.34300 BEACH CONSERVATION MONITORING	\$25,000	\$0	\$25,000	\$25,000	0%	\$0
001.10.539.40000 TRAVEL & PER DIEM	\$192	\$0	\$100	\$192	0%	\$0
001.10.539.41000 WEBSITE/COMMUNICATIONS	\$4,500	\$3,063	\$4,500	\$4,500	0%	\$0
001.10.539.41100 TELEPHONE	\$6,930	\$4,343	\$6,000	\$6,930	0%	\$0
001.10.539.43110 ELECTRICITY	\$8,300	\$4,318	\$6,400	\$6,619	-20%	(\$1,681)
001.10.539.43210 WATER & SEWER	\$855	\$1,224	\$1,400	\$1,772	107%	\$917
001.10.539.43300 ELECTRICITY-VILLAGE WIDE	\$63,034	\$46,631	\$78,000	\$84,421	34%	\$21,387
001.10.539.43400 WATER-VILLAGE WIDE	\$96,219	\$79,306	\$112,000	\$119,082	24%	\$22,863
001.10.539.44110 RENTALS & LEASES	\$33,772	\$32,770	\$33,772	\$33,772	0%	\$0
001.10.539.45100 INSURANCE	\$17,691	\$16,479	\$17,691	\$17,691	0%	\$0
001.10.539.46100 VILLAGE HALL MAINTENANCE	\$10,277	\$14,681	\$16,000	\$10,277	0%	\$0
001.10.539.46000 MAINTENANCE & REPAIRS	\$140,000	\$109,796	\$140,000	\$140,000	0%	\$0
001.10.539.46200 VEHICLE MAINTENANCE	\$20,000	\$29,428	\$35,000	\$30,000	50%	\$10,000
001.10.539.46220 MAINTENANCE CONTRACTS	\$33,000	\$9,318	\$33,000	\$25,000	-24%	(\$8,000)
001.10.539.49120 HURRICANE EXPENDITURES	\$0	\$0	\$0	\$0	0%	\$0
001.10.539.52120 OPERATING SUPPLIES	\$10,000	\$10,862	\$12,000	\$10,000	0%	\$0
001.10.539.52300 SMALL TOOLS-CONSUMABLE	\$20,000	\$4,473	\$5,000	\$20,000	0%	\$0
001.10.539.54210 EDUCATION & TRAINING	\$2,000	\$0	\$1,000	\$2,000	0%	\$0
001.10.539.64101 EQUIPMENT	\$10,000	\$643	\$10,000	\$10,000	0%	\$0
	\$1,921,489	\$1,263,370	\$1,915,137	\$1,977,948	2.94%	\$56,459

Parks & Recreation

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Dollar
001.11.572.12920 RECREATION DIRECTOR	\$108,777	\$87,858	\$108,777	\$117,341	8%	\$8,564
001.11.572.12921 ATHLETICS STAFF	\$63,700	\$36,450	\$63,700	\$0	-100%	(\$63,700)
001.11.572.12940 ADULT PROGRAMS SUPERVISOR	\$59,535	\$48,086	\$59,535	\$64,388	8%	\$4,853
001.11.572.12325 ADMINISTRATIVE ASSISTANTS (2)	\$87,182	\$64,652	\$87,182	\$65,768	-25%	(\$21,414)
001.11.572.12326 SPL PROJECTS/COMMUNICATIONS COORD.	\$0	\$0	\$0	\$33,622	100%	\$33,622
001.11.572.15500 COMPENSATED ABSENCES	\$0	\$25,274	\$25,274	\$0	0%	\$0
001.11.572.21100 PAYROLL TAXES	\$24,418	\$18,677	\$24,418	\$21,506	-12%	(\$2,912)
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$35,041	\$23,328	\$35,041	\$33,734	-4%	(\$1,307)
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$22,473	\$22,309	\$22,473	\$27,871	24%	\$5,398
001.11.572.24100 WORKERS COMPENSATION	\$3,531	\$2,185	\$3,531	\$3,531	0%	\$0
001.11.572.34100 MAINTENANCE CONTRACT - SKYLINE	\$6,000	\$8,080	\$8,200	\$0	-100%	(\$6,000)
001.11.572.34000 SENIOR TRANSPORTATION	\$52,560	\$35,748	\$52,560	\$48,672	-7%	(\$3,888)
001.11.572.40100 TRAVEL & PER DIEM	\$2,904	\$1,756	\$2,200	\$2,692	-7%	(\$212)
001.11.572.41000 WEBSITE/COMMUNICATIONS	\$4,500	\$5,078	\$5,200	\$4,500	0%	\$0
001.11.572.41100 COMMUNICATIONS	\$9,393	\$8,424	\$9,000	\$9,393	0%	\$0
001.11.572.43110 ELECTRICITY - ST. AGNES FIELD LIGHTS	\$10,966	\$6,587	\$10,800	\$10,867	-1%	(\$99)
001.11.572.44100 VEHICLE LEASE	\$3,600	\$3,680	\$3,680	\$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	\$26,167	\$22,255	\$26,167	\$26,167	0%	\$0
001.11.572.46100 VEHICLE MAINTENANCE	\$10,000	\$7,443	\$10,000	\$10,000	0%	\$0
001.11.572.46200 MAINT/REPAIRS - PARKS/PLAYGRND	\$30,000	\$19,233	\$21,000	\$30,000	0%	\$0
001.11.572.46300 FIELD MAINTENANCE	\$105,000	\$82,913	\$105,000	\$115,000	10%	\$10,000
001.11.572.48190 ADVERTISING	\$50,000	\$51,838	\$55,000	\$50,000	0%	\$0
001.11.572.48200 SPECIAL EVENTS	\$90,000	\$79,102	\$90,000	\$77,800	-14%	(\$12,200)
001.11.572.48300 KEY BISCAYNE ATHLETIC CLUB	\$100,000	\$160,867	\$165,000	\$0	-100%	(\$100,000)
001.11.572.48400 KEY BISCAYNE ART FESTIVAL	\$5,000	\$0	\$0	\$5,000	0%	\$0
001.11.572.48500 LIGHTHOUSE RUN & WALK	\$10,000	\$10,676	\$10,676	\$10,000	0%	\$0
001.11.572.48600 FOURTH OF JULY FIREWORKS	\$90,000	\$102,193	\$102,193	\$92,500	3%	\$2,500
001.11.572.48601 FOURTH OF JULY PARADE	\$0	\$0	\$0	\$20,000	100%	\$20,000
001.11.572.48602 FOURTH OF JULY EVENT	\$0	\$0	\$0	\$12,200	100%	\$12,200
001.11.572.48700 WINTERFEST	\$40,000	\$53,226	\$53,226	\$50,000	25%	\$10,000
001.11.572.51100 OFFICE SUPPLIES	\$8,000	\$8,201	\$8,500	\$8,000	0%	\$0
001.11.572.52110 UNIFORMS	\$2,000	\$3,848	\$4,000	\$2,000	0%	\$0
001.11.572.52900 PROGRAM SUPPLIES	\$30,000	\$11,589	\$15,000	\$30,000	0%	\$0
001.11.572.54100 MEMBERSHIP & DUES	\$2,000	\$793	\$1,000	\$2,000	0%	\$0
001.11.572.54210 EDUCATION & TRAINING	\$2,000	\$2,147	\$2,200	\$2,000	0%	\$0
001.11.572.64900 PARK IMPROVEMENTS	\$15,000	\$12,496	\$14,200	\$15,000	0%	\$0
001.11.572.64920 PROGRAM EQUIPMENT	\$10,000	\$5,717	\$10,000	\$10,000	0%	\$0
	\$1,155,747	\$1,068,709	\$1,250,733	\$1,051,152	-9.05%	(\$104,595)

Community Center

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
001.12.572.12920 COMMUNITY CENTER SUPERVISOR	\$78,650	\$17,425	\$23,234	\$62,870	-20%	(\$15,780)
001.12.572.12960 YOUTH SERVICES COORDINATOR	\$36,050	\$29,655	\$36,050	\$39,708	10%	\$3,658
001.12.572.12970 FRONT DESK MANAGER	\$40,479	\$32,657	\$40,479	\$43,738	8%	\$3,259
001.12.572.13000 PART TIME EMPLOYEES	\$413,030	\$366,286	\$413,030	\$425,421	3%	\$12,391
001.12.572.21100 PAYROLL TAXES	\$43,468	\$34,434	\$43,468	\$43,738	1%	\$270
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$18,620	\$7,249	\$11,972	\$17,558	-6%	(\$1,062)
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$16,850	\$11,473	\$16,850	\$16,850	0%	(\$0)
001.12.572.24100 WORKERS COMPENSATION	\$10,043	\$6,210	\$10,043	\$10,044	0%	\$1
001.12.572.34000 CONTRACT SERVICES	\$420,000	\$437,763	\$445,000	\$420,000	0%	\$0
001.12.572.34100 MAINTENANCE CONTRACT	\$34,000	\$22,083	\$34,000	\$16,000	-53%	(\$18,000)
001.12.572.41000 COMMUNICATIONS	\$10,741	\$8,032	\$10,741	\$10,741	0%	(\$0)
001.12.572.41200 POSTAGE	\$2,500	\$1,585	\$2,500	\$2,500	0%	\$0
001.12.572.43100 UTILITIES	\$133,300	\$83,536	\$106,000	\$110,636	-17%	(\$22,664)
001.12.572.45100 INSURANCE	\$121,025	\$125,759	\$125,759	\$121,025	0%	\$0
001.12.572.46100 COMM. CENTER BLDG MAINTENANCE	\$280,000	\$221,522	\$280,000	\$280,000	0%	\$0
001.12.572.46110 MINOR REPAIRS	\$5,000	\$7,013	\$17,500	\$5,000	0%	\$0
001.12.572.48190 ADVERTISING	\$50,000	\$18,379	\$32,000	\$50,000	0%	\$0
001.12.572.51100 OFFICE SUPPLIES	\$2,500	\$9,598	\$9,700	\$8,000	220%	\$5,500
001.12.572.52101 UNIFORMS	\$2,000	\$2,000	\$2,000	\$2,000	0%	\$0
001.12.572.52100 SUPPLIES	\$82,000	\$68,297	\$70,000	\$82,000	0%	\$0
	\$1,800,256	\$1,510,956	\$1,730,325	\$1,767,828	-1.80%	(\$32,428)

Athletics Division

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
001.13.572.12000 ATHLETIC COORDINATOR	\$0	\$0	\$0	\$47,586	100%	\$47,586
001.13.572.12001 ASSISTANT ATHLETIC COORDINATOR	\$0	\$0	\$0	\$29,644	100%	\$29,644
001.13.572.13000 PART TIME EMPLOYEES	\$0	\$0	\$0	\$31,788	100%	\$31,788
001.13.572.21100 PAYROLL TAXES	\$0	\$0	\$0	\$8,340	100%	\$8,340
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$9,268	100%	\$9,268
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$0	\$0	\$0	\$10,800	100%	\$10,800
001.13.572.24100 WORKERS COMPENSATION	\$0	\$0	\$0	\$523	100%	\$523
001.13.572.34000 BACKGROUND CHECKS	\$0	\$0	\$0	\$5,000	100%	\$5,000
001.13.572.41000 COMMUNICATIONS	\$0	\$0	\$0	\$3,000	100%	\$3,000
001.13.572.43000 TEMPORARY FIELD LIGHTING	\$0	\$0	\$0	\$12,000	100%	\$12,000
001.13.572.45100 INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
001.13.572.48190 ADVERTISING	\$0	\$0	\$0	\$20,000	100%	\$20,000
001.13.572.48191 TACKLE FOOTBALL	\$0	\$0	\$0	\$40,000	100%	\$40,000
001.13.572.48192 FLAG FOOTBALL	\$0	\$0	\$0	\$16,000	100%	\$16,000
001.13.572.48193 YOUTH SOCCER	\$0	\$0	\$0	\$200,000	100%	\$200,000
001.13.572.48194 BASKETBALL	\$0	\$0	\$0	\$62,600	100%	\$62,600
001.13.572.48195 BASEBALL	\$0	\$0	\$0	\$70,570	100%	\$70,570
001.13.572.48196 TRAVEL BASEBALL	\$0	\$0	\$0	\$30,000	100%	\$30,000
001.13.572.48197 VOLLEYBALL	\$0	\$0	\$0	\$14,000	100%	\$14,000
001.13.572.48198 ADULT SOFTBALL	\$0	\$0	\$0	\$1,700	100%	\$1,700
001.13.572.48199 LACROSSE	\$0	\$0	\$0	\$10,500	100%	\$10,500
001.13.572.48200 ADULT SOCCER	\$0	\$0	\$0	\$18,000	100%	\$18,000
001.13.572.51100 ONLINE REGISTRATION	\$0	\$0	\$0	\$6,000	100%	\$6,000
	\$0	\$0	\$0	\$647,319		\$647,319

Operating Transfers

	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance %	Variance Dollar
001.13.581.90100 OPERATING TRANSFERS OUT	\$4,533,094	\$4,533,094	\$4,533,094	\$3,266,194	-28%	(\$1,266,900)
001.13.590.90900 OPERATING TRANSFERS IN	\$0	\$0	\$0			
	\$4,533,094	\$4,533,094	\$4,533,094	\$3,266,194		(\$1,266,900)

Transportation Special Revenue Fund

Description	FY2008	Actual	Projected	Proposed	Variance	
	Budget	@ 07/31/08	@ 09/30/08	FY2009	Percentage	Dollar
Operating Revenues						
101.00.312.00302 LOCAL OPTION GASOLINE TAX	\$230,000	\$158,438	\$237,657	\$214,982	-6.53%	(\$15,018)
101.00.331.00352 TRANSPORTATION SURTAX	\$405,000	\$220,799	\$379,542	\$380,000	-6.17%	(\$25,000)
101.00.331.00352 COUNTY BRIDGE TOLL REVENUE	\$393,000	\$0	\$0	\$365,000	100.00%	(\$28,000)
101.00.361.00349 INTEREST INCOME	\$7,500	\$1,414	\$2,000	\$2,000	-73.33%	(\$5,500)
101.00.366.00351 FDOT FUNDS	\$1,000,000	\$0	\$0	\$0	100.00%	(\$1,000,000)
101.00.366.00351 XOXO FUNDS	\$1,000,000	\$0	\$0	\$0	100.00%	(\$1,000,000)
Total Operating Revenues	\$3,035,500	\$380,651	\$619,199	\$961,982	-68.31%	(\$2,073,518)
Expenditures						
101.00.541.64140 CRANDON BLVD PHASE II	\$0	\$300,841	\$300,841	\$0	0.00%	\$0
101.00.541.64150 CRANDON BLVD PHASE III	\$0	\$1,198,546	\$1,198,546	\$1,857,481	100.00%	\$1,857,481
101.00.541.49140 OTHER CURRENT CHARGES	\$0	\$483	\$483	\$0	100.00%	\$0
101.00.541.71000 PRINCIPAL ON DEBT- 2005	\$124,394	\$47,734	\$95,956	\$197,869	59.07%	\$73,475
101.00.541.72000 INTEREST ON DEBT- 2005	\$132,690	\$110,782	\$142,662	\$136,216	2.66%	\$3,526
101.00.541.71000 PRINCIPAL ON DEBT- 2006	\$137,219	\$152,536	\$221,837	\$142,861	100.00%	\$5,642
101.00.541.72000 INTEREST ON DEBT- 2006	\$157,238	\$115,308	\$193,236	\$151,595	100.00%	(\$5,643)
101.00.541.73000 DEBT SERVICE RESERVE	\$460,237	\$0	\$0	\$0	100.00%	(\$460,237)
Total Expenditures	\$1,011,778	\$1,926,230	\$2,153,561	\$2,486,023	145.71%	\$1,474,244
Fund Balance @ 10/01/07	(\$1,498,138)		(\$1,498,138)	(\$3,032,499)		
Fund Balance @ 09/30/08	\$525,584		(\$3,032,499)	(\$4,556,540)		

Capital Projects Fund

Description	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance Percentage	Dollar
Operating Revenues						
301.00.381.00354 OPERATING TRANSFERS IN	\$4,787,347	\$4,533,094	\$4,533,094	\$3,266,194	-31.77%	(\$1,521,153)
301.00.361.00349 INTEREST INCOME	\$75,000	\$98,179	\$123,179	\$75,000	0.00%	\$0
301.00.337.00318 GRANT REVENUES	\$0	\$0	\$0	\$0	0.00%	\$0
301.00.369.00362 OTHER REVENUES	\$0	\$0	\$0	\$0	0.00%	\$0
Total Operating Revenues	\$4,862,347	\$4,631,273	\$4,656,273	\$3,341,194	-31.77%	(\$1,521,153)
Expenditures						
301.00.559.64000 CAPITAL OUTLAY	\$4,862,347	\$1,482,143	\$4,862,347	\$3,341,194	-31.28%	(\$1,521,153)
Total Expenditures	\$4,862,347	\$1,482,143	\$4,862,347	\$3,341,194	-31.28%	(\$1,521,153)

Storm Water Enterprise Fund

Description	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance Percentage	Dollar
Operating Revenues						
401.00.344.00352 STORM WATER FEES	\$520,000	\$246,228	\$510,000	\$510,000	-1.92%	(\$10,000)
401.00.361.00349 INTEREST INCOME	\$5,000	\$31,411	\$32,000	\$15,000	200.00%	\$10,000
Total Operating Revenues	\$525,000	\$277,639	\$542,000	\$525,000	0.00%	\$0
Expenditures						
401.00.538.34110 CONTRACTUAL SERVICES	\$175,000	\$254,613	\$175,000	\$175,000	0.00%	\$0
401.00.538.34432 ADMINISTRATIVE EXPENSES	\$7,500	\$3,577	\$4,000	\$4,000	-46.67%	(\$3,500)
401.00.538.72100 DEBT SERVICE	\$579,215	\$172,068	\$579,215	\$579,760	0.09%	\$545
Total Expenditures	\$761,715	\$430,258	\$758,215	\$758,760	-46.57%	(\$2,955)
Fund Balance @ 10/01/07	\$2,546,909		\$2,310,194	\$2,093,979		
Fund Balance @ 09/30/08	\$2,310,194		\$2,093,979	\$1,860,219		

Solid Waste Enterprise Fund

Description	FY2008 Budget	Actual @ 07/31/08	Projected @ 09/30/08	Proposed FY2009	Variance Percentage	Dollar
Operating Revenues						
402.00.343.00352 SOLID WASTE COLLECTION	\$537,238	\$539,762	\$540,182	\$638,055	18.77%	\$100,817
402.00.361.00349 INTEREST INCOME	\$1,000	\$1,825	\$2,500	\$1,000	0.00%	\$0
Total Operating Revenues	\$538,238	\$541,587	\$542,682	\$639,055	18.73%	\$100,817
Expenditures						
402.00.534.34110 CONTRACTUAL SERVICES	\$514,008	\$456,754	\$591,732	\$631,747	22.91%	\$117,739
402.00.534.34432 ADMINISTRATIVE EXPENSES	\$2,000	\$1,592	\$2,000	\$2,000	0.00%	\$0
402.00.534.49100 UNCOLLECTABLE ACCOUNTS	\$22,230	\$8,959	\$20,000	\$5,308	-76.12%	(\$16,922)
Total Expenditures	\$538,238	\$467,305	\$613,732	\$639,055	18.73%	-100.00%
Fund Balance @ 10/01/07	\$290,780		\$290,780	\$219,730		
Fund Balance @ 09/30/08	\$290,780		\$219,730	\$219,730		