



V I L L A G E O F K E Y B I S C A Y N E

Office of the Village Manager

MEMORANDUM

Village Council
Robert L. Vernon, *Mayor*
Enrique Garcia, *Vice Mayor*
Michael W. Davey
Robert Gusman
Michael E. Kelly
Jorge E. Mendia
Thomas Thornton

Village Manager
Genaro "Chip" Iglesias

DATE: September 22, 2010
TO: Honorable Mayor and Members of the Village Council
FROM: Genaro "Chip" Iglesias, Village Manager
RE: Proposed FY2010-11 Budget- 2nd Budget Hearing

The following are changes that have been made to the FY2010-11 Budget since the 1st Budget Hearing on September 14th:

- Liability, Property, Workers Compensation, and Automobile Insurance decreased by \$101,000 for FY2010-11, as a result of changing carriers to Preferred Governmental Insurance Trust "PGIT".
- The Parks and Recreation Department- 4th of July Event line item increased by \$2,000.
- Due to more recent information on registration we've increased the Athletics Division Youth Soccer expenditures by \$15,000 and in turn increased the Sports Program Revenue by \$15,000 as well.

I am recommending that the excess revenue/expenditures in the amount of \$356,635 be transferred to the General Fund Reservations-Reserved Carry Forward for future allocations.

ORDINANCE NO. 2010-

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE,
FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2010 THROUGH
SEPTEMBER 30, 2011 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, 2010 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 14, 2010 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 14, 2010, 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 14, 2010, 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, 2010, through September 30, 2011, was held, as advertised, on Tuesday, September 28, 2010, 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, 2010, 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, 2010.

PASSED AND ADOPTED on the first reading this 14th day of September, 2010.

PASSED AND ADOPTED on the second reading this 28th day of September, 2010.

ATTEST:

MAYOR ROBERT L. VERNON

CONCHITA H. ALVAREZ, MMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

VILLAGE ATTORNEY



Village of Key Biscayne
Proposed Budget
Fiscal Year 2010-2011

**Village of Key Biscayne
Proposed Budget 2011
Summary**

	Amended FY2010	Projected @ 09/30/10	Proposed FY2011	Variance %	Dollar
Revenues					
Ad-Valorem Taxes	\$18,046,097	\$17,616,358	\$16,506,471	-8.53%	(\$1,539,626)
Franchise Fees	\$995,000	\$1,006,415	\$1,000,000	0.50%	\$5,000
Utility Taxes	\$2,512,095	\$2,670,332	\$2,580,000	2.70%	\$67,905
State Shared Revenue	\$834,751	\$841,232	\$897,600	7.53%	\$62,849
Licenses & Permits	\$1,075,200	\$1,258,701	\$1,125,250	4.65%	\$50,050
Charges for Services	\$2,180,356	\$2,264,510	\$2,359,302	8.21%	\$178,946
Grants & Donations	\$0	\$42,380	\$0	0.00%	\$0
Other Revenue	\$99,920	\$258,887	\$114,380	14.47%	\$14,460
Total Revenues	\$25,743,419	\$25,958,814	\$24,583,003	-4.51%	(\$1,160,416)
Expenditures					
Council	\$338,622	\$267,098	\$287,789	-15.01%	(\$50,833)
Manager	\$878,571	\$834,685	\$1,040,105	18.39%	\$161,534
Clerk	\$397,431	\$328,932	\$397,880	0.11%	\$449
Attorney	\$490,000	\$487,922	\$490,000	0.00%	\$0
Building, Zoning & Planning	\$1,591,760	\$1,572,800	\$1,581,494	-0.64%	(\$10,266)
Police	\$5,187,031	\$4,888,621	\$5,228,843	0.81%	\$41,812
Fire	\$6,407,036	\$6,002,249	\$6,241,871	-2.58%	(\$165,165)
Public Works	\$1,884,331	\$1,596,984	\$1,855,172	-1.55%	(\$29,159)
Parks & Recreation	\$1,006,895	\$1,010,713	\$1,095,346	8.78%	\$88,451
Community Center	\$1,761,066	\$2,024,715	\$2,019,376	14.67%	\$258,310
Athletic Division	\$630,093	\$498,062	\$565,902	-10.19%	(\$64,191)
Debt Service	\$3,378,933	\$3,004,599	\$3,422,589	1.29%	\$43,656
Total Expenditures	\$23,951,769	\$22,517,379	\$24,226,368	1.15%	\$274,599
Excess Revenue/(Expenditures)	\$1,791,650	\$3,441,435	\$356,635		

General Fund Revenues

Description	FY2010 Budget	Projected @ 09/30/10	Proposed FY2011	Variance %	Dollar
Preliminary Valuation			\$5,429,760,280		
AD VALOREM TAX	\$18,046,097	\$17,616,358	\$16,506,471	-9%	(\$1,539,626)
Total Ad Valorem Tax	\$18,046,097	\$17,616,358	\$16,506,471	-9%	(\$1,539,626)
FRANCHISE FEE - ELECTRIC	\$995,000	\$1,006,415	\$1,000,000	1%	\$5,000
Total Franchise Fees	\$995,000	\$1,006,415	\$1,000,000	1%	\$5,000
UTILITY TAX - ELECTRIC	\$1,087,220	\$1,191,856	\$1,100,000	1%	\$12,780
UTILITY TAX - WATER	\$267,811	\$285,834	\$270,000	1%	\$2,189
UTILITY TAX - GAS	\$121,391	\$104,037	\$130,000	7%	\$8,609
SIMPLIFIED COMMUNICATION TAX	\$1,035,673	\$1,088,605	\$1,080,000	4%	\$44,327
Total Utility Taxes	\$2,512,095	\$2,670,332	\$2,580,000	3%	\$67,905
STATE REVENUE SHARING	\$188,526	\$195,844	\$209,840	11%	\$21,314
ALCOHOLIC BEVERAGE TAX	\$7,500	\$12,363	\$10,000	33%	\$2,500
HALF CENT SALES TAX	\$638,725	\$633,024	\$677,760	6%	\$39,035
Total State Shared Revenues	\$834,751	\$841,232	\$897,600	8%	\$62,849
LOCAL BUSINESS TAX RECEIPT	\$100,000	\$151,216	\$150,000	50%	\$50,000
BUILDING PERMITS	\$975,000	\$1,101,104	\$975,000	0%	\$0
CERTIFICATES OF OCCUPANCY	\$200	\$6,381	\$250	25%	\$50
Total Licenses & Permits	\$1,075,200	\$1,258,701	\$1,125,250	5%	\$50,050
ZONING & SITE PLAN REVIEW FEES	\$7,000	\$24,548	\$20,000	186%	\$13,000
COMM CTR - POINT OF SALE	\$203,856	\$233,413	\$239,290	17%	\$35,434
COMM CTR - PROGRAM REVENUE	\$771,791	\$887,693	\$905,943	17%	\$134,153
COMM CTR - FACILITY RENTALS	\$12,104	\$14,160	\$14,208	17%	\$2,104
COMM CTR - MEMBERSHIPS	\$546,686	\$594,757	\$641,711	17%	\$95,025
SPORTS PROGRAMS REVENUE	\$404,270	\$297,298	\$315,000	-22%	(\$89,270)
FIRE RESCUE TRANSPORT FEES	\$120,000	\$132,979	\$120,000	0%	\$0
ZONING HEARING FEES	\$2,000	\$1,090	\$1,500	-25%	(\$500)
RESEARCH & LIEN LETTERS	\$19,000	\$22,037	\$18,000	-5%	(\$1,000)
POLICE OFF DUTY FEES	\$10,000	\$0	\$0	-100%	(\$10,000)
BUILDING CODE VIOLATION FINES	\$80,000	\$40,398	\$80,000	0%	\$0
FIRE CODE FEES/FINES	\$3,500	\$12,618	\$3,500	0%	\$0
PROPERTY MAINT VIOLATIONS	\$150	\$3,520	\$150	0%	\$0
Total Charges for Services	\$2,180,356	\$2,264,510	\$2,359,302	8%	\$178,946
GRANT - UASI	\$0	\$38,709	\$0	0%	\$0
GRANT - OTHER	\$0	\$2,421	\$0	0%	\$0
DONATIONS & CONTRIBUTIONS	\$0	\$1,250	\$0	0%	\$0
Total Grants & Donations	\$0	\$42,380	\$0	0%	\$0
FEMA REIMBURSEMENTS	\$0	\$114,889	\$0	0%	\$0
FIREFIGHTERS SUPPLEMENT	\$13,920	\$14,380	\$14,380	3%	\$460
MISCELLANEOUS INCOME	\$10,000	\$34,136	\$10,000	0%	\$0
FINES & FORFEITURES	\$16,000	\$37,063	\$30,000	88%	\$14,000
SCHOOL CROSSING GUARDS	\$35,000	\$37,094	\$35,000	0%	\$0
INTEREST INCOME	\$25,000	\$21,325	\$25,000	0%	\$0
Total Other Revenue	\$99,920	\$258,887	\$114,380	14%	\$14,460
	\$25,743,419	\$25,958,814	\$24,583,003	-5%	(\$1,160,416)

Council

Description	FY2010 Budget	Projected @ 09/30/10	Proposed FY2011	Variance %	Dollar
ADMINISTRATIVE EXPENSES	\$25,000	\$13,926	\$25,000	0%	\$0
MEMBERSHIP AND DUES	\$10,000	\$8,247	\$10,000	0%	\$0
WEBSITE/COMMUNICATIONS	\$8,384	\$7,707	\$8,384	0%	\$0
ART IN PUBLIC PLACES	\$37,710	\$16,830	\$37,710	0%	\$0
CAPITAL OUTLAY	\$77,500	\$44,095	\$30,000	-61%	(\$47,500)
LIABILITY/PROPERTY INSURANCE	\$15,500	\$15,835	\$12,167	-22%	(\$3,333)
COMMITTEE EXPENSES	\$500	\$0	\$500	0%	\$0
STATE RELATIONS REPRESENTATIVE	\$56,000	\$55,000	\$56,000	0%	\$0
ELECTRICITY	\$4,971	\$4,454	\$4,971	0%	\$0
CHAMBER OF COMMERCE	\$67,557	\$67,557	\$67,557	0%	\$0
YOUTH COUNCIL	\$22,000	\$19,842	\$22,000	0%	\$0
HISTORICAL SOCIETY	\$13,500	\$13,605	\$13,500	0%	\$0
	\$338,622	\$267,098	\$287,789	-15%	(\$50,833)

Manager

Description	Amended	Projected	Proposed	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
VILLAGE MANAGER	\$178,200	\$178,200	\$178,200	0%	(\$0)
EXECUTIVE ASSISTANT TO THE MANAGER	\$61,645	\$61,645	\$61,646	0%	\$1
FINANCE DIRECTOR	\$0	\$0	\$100,000	100%	\$100,000
HUMAN RESOURCES COORDINATOR	\$73,277	\$73,277	\$73,277	0%	(\$0)
IT ADMINISTRATOR	\$76,481	\$76,481	\$76,499	0%	\$18
SPECIAL PROJECTS COORDINATOR	\$17,316	\$17,316	\$17,316	0%	(\$0)
PAYROLL TAXES	\$30,626	\$31,129	\$38,781	27%	\$8,155
RETIREMENT CONTRIBUTIONS	\$48,041	\$48,830	\$60,832	27%	\$12,791
LIFE, HEALTH, DISABILITY INSURANCE	\$29,384	\$38,862	\$36,136	23%	\$6,752
WORKERS COMPENSATION	\$1,417	\$849	\$849	-40%	(\$568)
CONTRACT SERVICES - APPRAISER	\$5,000	\$0	\$5,000	0%	\$0
INDEPENDENT AUDITORS	\$66,500	\$86,763	\$66,500	0%	\$0
CONTRACT SERVICES - FINANCE	\$110,000	\$110,000	\$110,000	0%	\$0
CONTRACT SERVICES - FINANCIAL ADVISOR	\$0	\$0	\$37,500	100%	\$37,500
CONTRACT SERVICES - FACILITY MGMT	\$1,834	\$1,817	\$6,574	258%	\$4,740
ADMINISTRATIVE EXPENSES	\$31,500	\$32,523	\$31,000	-2%	(\$500)
TRAVEL & PER DIEM	\$3,240	\$2,030	\$3,240	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$4,735	\$3,644	0%	\$0
COMMUNICATIONS	\$6,433	\$9,738	\$9,585	49%	\$3,152
POSTAGE	\$9,500	\$5,387	\$10,000	5%	\$500
UTILITIES	\$8,777	\$6,692	\$8,777	0%	\$0
RENTALS & LEASES	\$7,232	\$7,699	\$7,541	4%	\$309
LIABILITY/PROPERTY INSURANCE	\$9,000	\$9,277	\$8,449	-6%	(\$551)
VILLAGE HALL MAINTENANCE	\$10,000	\$10,563	\$5,260	-47%	(\$4,740)
PRINTING & BINDING	\$1,500	\$1,443	\$1,500	0%	\$0
MISCELLANEOUS EXPENSES	\$2,000	\$1,235	\$2,000	0%	\$0
EDUCATION & TRAINING	\$6,000	\$1,959	\$6,000	0%	\$0
OFFICE SUPPLIES	\$10,000	\$11,928	\$10,000	0%	\$0
FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	0%	\$0
EQUIPMENT	\$9,024	\$2,322	\$3,000	-67%	(\$6,024)
CONTINGENCY FOR EMERGENCY	\$60,000	\$1,983	\$60,000	0%	\$0
	\$878,571	\$834,685	\$1,040,105	18%	\$161,534

Clerk

Description	Amended	Projected	Proposed	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
VILLAGE CLERK	\$106,983	\$106,983	\$106,983	0%	(\$0)
ASSISTANT TO VILLAGE CLERK	\$42,890	\$42,890	\$42,890	0%	\$0
PAYROLL TAXES	\$11,309	\$11,465	\$11,465	1%	\$156
RETIREMENT CONTRIBUTIONS	\$17,740	\$17,985	\$17,985	1%	\$245
LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$11,470	\$10,800	0%	\$0
WORKERS COMPENSATION	\$547	\$328	\$420	-23%	(\$127)
CONTRACT SERVICES - FACILITY MGMT	\$1,834	\$1,777	\$6,598	260%	\$4,764
TRAVEL & PER DIEM	\$4,428	\$2,170	\$4,394	-1%	(\$34)
CAR ALLOWANCE	\$4,800	\$4,800	\$4,800	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$3,752	\$3,644	0%	\$0
COMMUNICATIONS & POSTAGE	\$3,582	\$5,438	\$5,876	64%	\$2,294
UTILITIES	\$8,775	\$6,385	\$8,000	-9%	(\$775)
RENTALS & LEASES	\$200	\$439	\$200	0%	\$0
LIABILITY/PROPERTY INSURANCE	\$9,000	\$9,277	\$8,449	-6%	(\$551)
VILLAGE HALL MAINTENANCE	\$10,000	\$7,318	\$5,235	-48%	(\$4,765)
MAINTENANCE & REPAIRS	\$500	\$32	\$0	-100%	(\$500)
IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$4,170	\$5,000	0%	\$0
ORDINANCE CODIFICATION	\$3,500	\$384	\$3,500	0%	\$0
ELECTION EXPENSES	\$15,000	\$0	\$15,000	0%	\$0
ELECTION ADVERTISING	\$15,000	\$1,054	\$15,000	0%	\$0
LEGAL ADVERTISING	\$50,000	\$29,190	\$50,000	0%	\$0
VIDEOGRAPHER & EQUIPMENT	\$50,400	\$50,400	\$50,400	0%	\$0
VIDEO STREAMING	\$6,259	\$6,259	\$9,000	44%	\$2,741
OFFICE SUPPLIES	\$5,500	\$3,277	\$5,500	0%	\$0
VIDEO & FILMING SUPPLIES	\$2,500	\$879	\$2,500	0%	\$0
MEMBERSHIP & DUES	\$1,240	\$810	\$1,240	0%	\$0
CAPITAL OUTLAY	\$6,000	\$0	\$3,000	-50%	(\$3,000)
	\$397,431	\$328,932	\$397,880	0%	\$449

Attorney

Description	FY2010 Budget	Projected @ 09/30/10	Proposed FY2011	Variance %	Dollar
PROFESSIONAL FEES	\$190,000	\$265,922	\$190,000	0%	\$0
PROFESSIONAL FEES - LAWSUITS	\$100,000	\$65,506	\$100,000	0%	\$0
PROFESSIONAL FEES - LABOR RELATIONS	\$100,000	\$73,983	\$100,000	0%	\$0
PROFESSIONAL FEES - LAND DEVELOPMENT	\$100,000	\$82,512	\$100,000	0%	\$0
	\$490,000	\$487,922	\$490,000	0%	\$0

Debt Service

Description	FY2010	Projected	Proposed	Variance	
	Budget	@ 09/30/10	FY2011	%	Dollar
BOND COUNSEL	\$15,500	\$0	\$15,500	0%	\$0
PRINCIPAL - CIVIC CENTER #1	\$500,000	\$500,000	\$500,000	0%	\$0
PRINCIPAL - CIVIC CENTER #2	\$490,000	\$465,000	\$490,000	0%	\$0
PRINCIPAL - CIVIC CENTER #3	\$467,846	\$414,676	\$467,846	0%	\$0
PRINCIPAL - CIVIC CENTER #4	\$297,607	\$290,584	\$297,607	0%	\$0
PRINCIPAL - PARKING LOT	\$93,441	\$0	\$69,884	-25%	(\$23,557)
PRINCIPAL - SEWER LOAN	\$20,085	\$19,957	\$20,602	3%	\$517
PRINCIPAL - SEWER LOAN #2	\$72,810	\$120,519	\$188,050	158%	\$115,240
PRINCIPAL - SEWER LOAN #3	\$99,670	\$0	\$0	-100%	(\$99,670)
INTEREST - CIVIC CENTER #1	\$323,449	\$323,449	\$323,449	0%	\$0
INTEREST - CIVIC CENTER #2	\$400,860	\$401,515	\$400,860	0%	\$0
INTEREST - CIVIC CENTER #3	\$273,331	\$294,097	\$273,331	0%	\$0
INTEREST - CIVIC CENTER #4	\$89,349	\$102,970	\$89,349	0%	\$0
INTEREST - PARKING LOT	\$110,610	\$0	\$98,282	-11%	(\$12,328)
INTEREST - SEWER LOAN	\$8,049	\$8,177	\$7,532	-6%	(\$517)
INTEREST - SEWER LOAN #2	\$69,809	\$63,655	\$180,298	158%	\$110,489
INTEREST - SEWER LOAN #3	\$46,517	\$0	\$0	-100%	(\$46,517)
	\$3,378,933	\$3,004,599	\$3,422,589	1%	\$43,656

Building, Zoning & Planning

Description	Amended	Projected	Proposed	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
DIRECTOR	\$158,202	\$158,202	\$158,202	0%	\$0
BUILDING OFFICIAL	\$154,651	\$154,651	\$154,651	0%	\$0
CHIEF PERMIT CLERK	\$62,195	\$62,195	\$62,195	0%	\$0
PERMIT CLERK	\$51,679	\$51,679	\$51,679	0%	\$0
PERMIT CLERK	\$49,218	\$49,218	\$49,218	0%	\$0
PERMIT CLERK/CODE ENFORCEMENT	\$46,875	\$46,875	\$46,874	0%	(\$1)
RECEPTIONIST/PERMIT CLERK	\$39,344	\$39,344	\$39,344	0%	(\$0)
PLAN REVIEWER	\$85,102	\$85,102	\$85,102	0%	(\$0)
SENIOR CODE ENFORCEMENT OFFICER	\$61,875	\$61,875	\$61,875	0%	\$0
CHIEF BUILDING INSPECTOR	\$96,370	\$96,370	\$96,370	0%	(\$0)
CHIEF ELECTRICAL INSPECTOR	\$96,370	\$96,370	\$96,370	0%	(\$0)
CHIEF PLUMBING INSPECTOR	\$24,960	\$24,960	\$24,960	0%	\$0
CHIEF MECHANICAL INSPECTOR	\$96,370	\$96,370	\$96,370	0%	(\$0)
BUILDING INSPECTOR	\$80,241	\$80,241	\$80,241	0%	\$0
PART TIME INSPECTORS	\$13,600	\$5,000	\$10,000	-26%	(\$3,600)
PAYROLL TAXES	\$83,495	\$84,797	\$85,179	2%	\$1,684
RETIREMENT CONTRIBUTIONS	\$126,778	\$129,419	\$129,419	2%	\$2,641
LIFE, HEALTH, DISABILITY INSURANCE	\$70,200	\$79,300	\$70,200	0%	\$0
WORKERS COMPENSATION	\$30,263	\$18,130	\$19,927	-34%	(\$10,336)
MASTER PLAN	\$500	\$0	\$500	0%	\$0
PROFESSIONAL SERVICES	\$14,000	\$9,188	\$11,000	-21%	(\$3,000)
SPECIAL MASTERS	\$2,000	\$1,294	\$2,000	0%	\$0
CONTRACT SERVICES - FACILITY MGMT	\$5,500	\$5,609	\$19,783	260%	\$14,283
MILEAGE	\$4,536	\$4,389	\$4,536	0%	\$0
CAR ALLOWANCE	\$4,800	\$4,800	\$4,800	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$3,752	\$3,644	0%	\$0
COMMUNICATIONS	\$7,040	\$7,633	\$8,453	20%	\$1,413
POSTAGE	\$1,000	\$190	\$1,000	0%	\$0
UTILITIES	\$26,332	\$20,598	\$26,332	0%	\$0
RENTALS & LEASES	\$4,620	\$6,510	\$6,205	34%	\$1,585
LIABILITY/PROPERTY INSURANCE	\$25,000	\$25,788	\$25,348	1%	\$348
VILLAGE HALL MAINTENANCE	\$20,000	\$21,144	\$5,717	-71%	(\$14,283)
PRINTING & BINDING	\$4,000	\$4,951	\$4,000	0%	\$0
ELECTRONIC SCANNING	\$10,000	\$15,000	\$15,000	50%	\$5,000
MISCELLANEOUS EXPENSES	\$1,000	\$775	\$1,000	0%	\$0
OFFICE SUPPLIES	\$11,000	\$12,476	\$11,000	0%	\$0
MEMBERSHIP & DUES	\$11,000	\$2,519	\$5,000	-55%	(\$6,000)
EDUCATION & TRAINING	\$3,000	\$200	\$3,000	0%	\$0
EQUIPMENT	\$5,000	\$5,886	\$5,000	0%	\$0
	\$1,591,760	\$1,572,800	\$1,581,494	-1%	(\$10,266)

Police

Description	Amended	Projected	Proposed	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
CHIEF OF POLICE	\$154,650	\$154,650	\$154,650	0%	\$0
DEPUTY CHIEF OF POLICE	\$128,750	\$128,750	\$128,750	0%	(\$0)
POLICE LIEUTENANTS	\$425,135	\$411,713	\$423,166	0%	(\$1,969)
POLICE SERGEANTS	\$339,142	\$324,059	\$340,129	0%	\$987
POLICE OFFICERS	\$1,260,103	\$1,216,687	\$1,260,103	0%	\$0
MUNICIPAL UTILITY WORKERS	\$84,870	\$84,870	\$84,870	0%	\$0
INFORMATION SYSTEMS ADMINISTRATOR	\$66,067	\$64,745	\$66,067	0%	\$0
VACATION EXCESS	\$104,643	\$77,802	\$106,128	1%	\$1,485
COURT EXPENSES	\$8,675	\$1,001	\$24,675	184%	\$16,000
EXECUTIVE ADMINISTRATIVE ASSISTANT	\$108,561	\$108,561	\$61,302	-44%	(\$47,259)
ACCREDITATION MANAGER	\$0	\$300	\$47,259	100%	\$47,259
DISPATCHERS	\$179,413	\$149,894	\$188,807	5%	\$9,394
COMMUNITY SERVICE AIDES	\$87,970	\$86,157	\$87,970	0%	(\$0)
CROSSING GUARDS	\$45,900	\$40,148	\$43,200	-6%	(\$2,700)
OVERTIME	\$280,000	\$267,624	\$264,000	-6%	(\$16,000)
HOLIDAY PAY	\$142,712	\$114,083	\$142,712	0%	\$0
INCENTIVE PAY	\$23,100	\$18,600	\$21,780	-6%	(\$1,320)
ACCREDITATION	\$6,519	\$4,136	\$7,571	16%	\$1,052
PAYROLL TAXES	\$261,371	\$248,598	\$263,586	1%	\$2,215
RETIREMENT CONTRIBUTIONS	\$386,947	\$373,131	\$427,674	11%	\$40,727
LIFE, HEALTH, DISABILITY INSURANCE	\$342,900	\$360,119	\$382,032	11%	\$39,132
WORKERS COMPENSATION	\$112,480	\$105,391	\$100,473	-11%	(\$12,007)
CONTRACT SERVICES - FACILITY MGMT	\$11,000	\$10,059	\$39,560	260%	\$28,560
INVESTIGATION EXPENSE	\$4,000	\$3,212	\$4,000	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$3,752	\$3,644	0%	\$0
COMMUNICATIONS	\$49,881	\$42,721	\$53,048	6%	\$3,167
ELECTRICITY	\$42,859	\$34,102	\$42,859	0%	\$0
WATER & SEWER	\$9,805	\$2,760	\$9,805	0%	\$0
RENTALS & LEASES	\$9,015	\$12,437	\$12,437	38%	\$3,422
LIABILITY/PROPERTY INSURANCE	\$85,000	\$89,466	\$52,838	-38%	(\$32,162)
VILLAGE HALL MAINTENANCE	\$60,000	\$56,604	\$31,440	-48%	(\$28,560)
VEHICLE MAINTENANCE	\$54,884	\$52,082	\$49,384	-10%	(\$5,500)
BOAT MAINTENANCE	\$16,850	\$12,089	\$11,500	-32%	(\$5,350)
VEHICLE FUEL	\$105,000	\$102,650	\$105,000	0%	\$0
BOAT FUEL	\$10,000	\$9,986	\$12,000	20%	\$2,000
D.A.R.E. PROGRAM	\$10,000	\$8,758	\$10,000	0%	\$0
RECRUITING/HIRING/PHYSICALS	\$25,610	\$15,460	\$25,610	0%	\$0
OFFICE SUPPLIES	\$20,000	\$16,329	\$20,000	0%	\$0
OPERATING EXPENSES	\$13,375	\$13,143	\$16,275	22%	\$2,900
UNIFORMS	\$38,700	\$29,684	\$38,700	0%	\$0
RANGE EXPENSES	\$6,000	\$5,087	\$7,376	23%	\$1,376
MEMBERSHIP & DUES	\$3,500	\$1,534	\$3,462	-1%	(\$38)
EDUCATION & TRAINING	\$35,000	\$10,833	\$35,000	0%	\$0
TUITION REIMBURSEMENT	\$10,000	\$870	\$5,000	-50%	(\$5,000)
POLICE EQUIPMENT	\$13,000	\$13,983	\$13,000	0%	\$0
	\$5,187,031	\$4,888,621	\$5,228,843	1%	\$41,812

Fire

Description	Amended	Projected	Proposed	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
FIRE CHIEF	\$162,566	\$162,566	\$162,566	0%	(\$0)
DEPUTY FIRE CHIEF	\$136,057	\$136,057	\$136,057	0%	(\$0)
FIRE CAPTAINS	\$383,193	\$378,771	\$383,193	0%	\$0
EXECUTIVE ASST TO FIRE CHIEFS	\$343,208	\$136,843	\$114,402	-67%	(\$228,806)
FIRE LIEUTENANTS	\$333,211	\$615,540	\$666,422	100%	\$333,211
DRIVER/ENGINEER	\$1,052,299	\$1,207,189	\$1,053,634	0%	\$1,335
FIREFIGHTERS/PARAMEDICS	\$1,022,146	\$755,977	\$995,887	-3%	(\$26,259)
ADMINISTRATIVE ASSISTANT	\$48,763	\$48,763	\$48,763	0%	\$0
ACTING SUPERVISOR PAY	\$27,000	\$16,226	\$15,000	-44%	(\$12,000)
OVERTIME	\$236,250	\$104,967	\$175,000	-26%	(\$61,250)
HOLIDAY PAY	\$78,400	\$46,864	\$50,000	-36%	(\$28,400)
INCENTIVE PAY	\$13,920	\$14,380	\$14,380	3%	\$460
VACATION EXCESS PAY	\$100,000	\$75,929	\$75,000	-25%	(\$25,000)
PAYROLL TAXES	\$301,181	\$283,056	\$297,608	-1%	(\$3,573)
RETIREMENT CONTRIBUTIONS	\$491,919	\$463,309	\$559,017	14%	\$67,098
LIFE, HEALTH, DISABILITY INSURANCE	\$418,614	\$419,001	\$432,482	3%	\$13,868
WORKERS COMPENSATION	\$192,260	\$133,438	\$134,718	-30%	(\$57,542)
CONTRACT SERVICES - FACILITY MGMT	\$22,000	\$19,774	\$25,973	18%	\$3,973
WEBSITE MAINTENANCE	\$3,644	\$3,752	\$3,644	0%	\$0
COMMUNICATIONS	\$26,644	\$27,864	\$28,913	9%	\$2,269
POSTAGE	\$500	\$279	\$500	0%	\$0
UTILITIES	\$7,050	\$5,868	\$7,050	0%	(\$0)
ELECTRICITY	\$28,166	\$22,408	\$28,168	0%	\$2
COPIER LEASE	\$3,951	\$4,622	\$4,228	7%	\$277
FIRE TRUCK LEASE	\$109,140	\$114,596	\$0	-100%	(\$109,140)
LIABILITY/PROPERTY INSURANCE	\$110,000	\$116,011	\$91,877	-16%	(\$18,123)
FIRE RESCUE BLDG MAINTENANCE	\$60,000	\$49,556	\$40,000	-33%	(\$20,000)
VEHICLE MAINTENANCE	\$6,208	\$6,456	\$6,208	0%	\$0
VEHICLE FUEL & OIL	\$4,000	\$1,621	\$4,000	0%	\$0
PRINTING	\$2,500	\$1,354	\$2,500	0%	\$0
RECRUITING/HIRING/PHYSICALS	\$22,000	\$15,150	\$22,000	0%	\$0
AUTOMATIC AID AGREEMENT	\$537,000	\$522,646	\$537,264	0%	\$264
FIRE RESCUE SAFETY AGREEMENTS	\$5,000	\$210	\$5,000	0%	\$0
ALS LICENSE-FIRE SAFETY	\$2,500	\$1,625	\$2,500	0%	\$0
MISCELLANEOUS	\$3,000	\$2,652	\$3,000	0%	\$0
OFFICE SUPPLIES	\$4,500	\$4,577	\$5,500	22%	\$1,000
LINEN SUPPLIES	\$500	\$0	\$500	0%	\$0
UNIFORMS	\$40,350	\$28,732	\$40,350	0%	\$0
SMALL TOOLS	\$625	\$1,579	\$625	0%	\$0
MEMBERSHIP & DUES	\$1,828	\$1,589	\$3,000	64%	\$1,172
EDUCATION & TRAINING	\$22,950	\$11,629	\$22,950	0%	\$0
TUITION REIMBURSEMENT	\$9,500	\$12,501	\$9,500	0%	\$0
FIRE/RESCUE EQUIPMENT	\$25,000	\$26,319	\$25,000	0%	\$0
FIRE/RESCUE FACILITIES	\$4,493	\$0	\$4,493	0%	\$0
FIRE/RESCUE VEHICLES	\$3,000	\$0	\$3,000	0%	\$0
	\$6,407,036	\$6,002,249	\$6,241,871	-3%	(\$165,165)

Public Works

Description	Amended	Projected	Proposed	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
PUBLIC WORKS DIRECTOR	\$100,463	\$100,463	\$100,463	0%	\$0
ADMINISTRATIVE ASSISTANT	\$51,595	\$51,595	\$51,595	0%	\$0
MAINTANENCE SUPERVISOR #1	\$66,227	\$66,227	\$66,227	0%	\$0
MAINTENANCE SUPERVISOR #2	\$47,198	\$47,198	\$47,198	0%	\$0
SPL PROJECTS/ COMM COORDINATOR	\$17,316	\$17,316	\$17,316	0%	(\$0)
OVERTIME	\$19,410	\$12,054	\$9,902	-49%	(\$9,508)
PAYROLL TAXES	\$22,518	\$24,746	\$22,392	-1%	(\$126)
RETIREMENT CONTRIBUTIONS	\$32,993	\$31,325	\$33,936	3%	\$943
LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$22,027	\$21,600	0%	\$0
WORKERS COMPENSATION	\$11,258	\$6,744	\$13,595	21%	\$2,337
CONTRACT SERVICES - FACILITY MGMT	\$1,834	\$1,381	\$6,598	260%	\$4,764
CONSULTING SERVICES	\$20,000	\$0	\$20,000	0%	\$0
HORTICULTURALIST	\$50,000	\$50,000	\$50,000	100%	\$0
CONTRACTUAL SERVICES	\$659,080	\$670,372	\$658,357	0%	(\$723)
ENHANCED LANDSCAPE STANDARDS	\$100,000	\$0	\$100,000	0%	\$0
TREE TRIMMING - FPL LINE CLEARING	\$150,000	\$65,655	\$150,000	0%	\$0
BEACH CONSERVATION MONITORING	\$10,000	\$0	\$10,000	0%	\$0
TRAVEL & PER DIEM	\$132	\$322	\$151	14%	\$19
WEBSITE MAINTENANCE	\$3,644	\$3,752	\$3,644	0%	\$0
COMMUNICATIONS & POSTAGE	\$5,710	\$7,723	\$7,376	29%	\$1,666
ELECTRICITY	\$6,618	\$6,876	\$6,619	0%	\$1
WATER & SEWER	\$1,772	\$434	\$1,772	0%	\$0
ELECTRICITY-VILLAGE WIDE	\$84,421	\$59,911	\$84,421	0%	\$0
WATER-VILLAGE WIDE	\$119,082	\$143,512	\$119,082	0%	(\$0)
RENTALS & LEASES	\$8,000	\$8,818	\$26,643	233%	\$18,643
LIABILITY/PROPERTY INSURANCE	\$13,000	\$13,363	\$8,449	-35%	(\$4,551)
VILLAGE HALL MAINTENANCE	\$10,000	\$7,841	\$5,236	-48%	(\$4,764)
MAINTENANCE & REPAIRS	\$140,000	\$74,809	\$118,700	-15%	(\$21,300)
VEHICLE MAINTENANCE	\$20,000	\$17,200	\$15,000	-25%	(\$5,000)
MAINTENANCE CONTRACTS	\$21,000	\$17,495	\$21,000	0%	\$0
STORM EXPENSE/PREPARATION	\$28,460	\$29,739	\$22,200	-22%	(\$6,260)
SUPPLIES	\$10,000	\$14,215	\$9,700	-3%	(\$300)
SMALL TOOLS	\$20,000	\$14,209	\$15,000	-25%	(\$5,000)
EDUCATION & TRAINING	\$1,000	\$0	\$1,000	0%	\$0
EQUIPMENT	\$10,000	\$9,659	\$10,000	0%	\$0
	\$1,884,331	\$1,596,984	\$1,855,172	-2%	(\$29,159)

Parks

Description	Amended	Projected	Proposed	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
RECREATION DIRECTOR	\$117,341	\$117,341	\$117,341	0%	\$0
ADULT PROGRAMS SUPERVISOR	\$66,320	\$66,320	\$66,320	0%	(\$0)
ADMINISTRATIVE ASSISTANTS (2)	\$71,129	\$75,347	\$71,129	0%	(\$0)
SPL PROJECTS/COMM COORDINATOR	\$34,631	\$34,631	\$34,631	0%	\$0
PAYROLL TAXES	\$21,882	\$17,222	\$22,141	1%	\$259
RETIREMENT CONTRIBUTIONS	\$34,324	\$31,973	\$34,731	1%	\$407
LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$22,970	\$27,000	25%	\$5,400
WORKERS COMPENSATION	\$4,228	\$2,533	\$3,599	-15%	(\$629)
SENIOR TRANSPORTATION	\$43,805	\$43,805	\$43,805	0%	(\$0)
SENIOR PROGRAMS	\$0	\$0	\$15,000	100%	\$15,000
TRAVEL & PER DIEM	\$2,200	\$397	\$2,200	0%	\$0
WEBSITE MAINTENANCE	\$3,643	\$3,752	\$3,644	0%	\$1
COMMUNICATIONS	\$10,990	\$10,536	\$10,900	-1%	(\$90)
ELECTRICITY - ST. AGNES FIELD LIGHTS	\$10,082	\$6,632	\$12,000	19%	\$1,918
ELECTRICITY - VLLG GREEN LIGHT TOWERS	\$0	\$0	\$9,000	100%	\$9,000
RENTALS & LEASES	\$3,600	\$3,600	\$5,918	64%	\$2,318
RENT - ST. AGNES PLAYING FIELD	\$40,000	\$40,000	\$40,000	0%	\$0
LIABILITY/PROPERTY INSURANCE	\$19,000	\$19,410	\$18,251	-4%	(\$749)
VEHICLE MAINTENANCE	\$8,000	\$10,939	\$8,000	0%	\$0
MAINT/REPAIRS - PARKS/PLAYGRND	\$25,000	\$20,311	\$25,000	0%	\$0
FIELD MAINTENANCE	\$105,520	\$111,223	\$128,499	22%	\$22,979
ADVERTISING	\$42,500	\$42,500	\$42,500	0%	\$0
SPECIAL EVENTS	\$67,800	\$80,226	\$92,800	37%	\$25,000
KEY BISCAYNE ART FESTIVAL	\$4,000	\$4,000	\$4,000	0%	\$0
LIGHTHOUSE RUN & WALK	\$8,000	\$7,581	\$8,000	0%	\$0
FOURTH OF JULY FIREWORKS	\$93,600	\$94,055	\$101,238	8%	\$7,638
FOURTH OF JULY PARADE	\$16,000	\$16,000	\$18,000	13%	\$2,000
FOURTH OF JULY EVENT	\$12,200	\$13,511	\$12,200	0%	\$0
WINTERFEST	\$50,000	\$50,069	\$50,000	0%	\$0
OFFICE SUPPLIES	\$8,000	\$8,236	\$6,000	-25%	(\$2,000)
UNIFORMS	\$2,000	\$1,241	\$2,000	0%	\$0
PROGRAM SUPPLIES	\$27,000	\$29,597	\$27,000	0%	\$0
MEMBERSHIP & DUES	\$2,000	\$904	\$2,000	0%	\$0
EDUCATION & TRAINING	\$8,000	\$5,003	\$8,000	0%	\$0
PARK IMPROVEMENTS	\$13,500	\$12,437	\$13,500	0%	\$0
PROGRAM EQUIPMENT	\$9,000	\$6,412	\$9,000	0%	\$0
	\$1,006,895	\$1,010,713	\$1,095,346	9%	\$88,451

Community Center

Description	Amended FY2010	Projected @ 09/30/10	Proposed FY2011	Variance %	Dollar
<u>REVENUES</u>					
COMM CTR - POINT OF SALE	\$203,856	\$233,413	\$239,290	17%	\$35,434
COMM CTR - PROGRAM REVENUE	\$771,791	\$887,693	\$905,943	17%	\$134,153
COMM CTR - FACILITY RENTALS	\$12,104	\$14,160	\$14,208	17%	\$2,104
COMM CTR - MEMBERSHIPS	\$546,686	\$594,757	\$641,711	17%	\$95,025
Community Center Revenues	\$1,534,436	\$1,730,023	\$1,801,152	17%	\$266,716
<u>EXPENDITURES</u>					
COMMUNITY CENTER SUPERVISOR	\$70,179	\$70,179	\$70,179	0%	(\$0)
YOUTH SERVICES COORDINATOR	\$42,944	\$42,944	\$42,944	0%	\$0
FRONT DESK MANAGER	\$47,346	\$47,346	\$47,346	0%	(\$0)
PART TIME CENTER PERSONNEL	\$425,421	\$479,326	\$450,000	6%	\$24,579
PAYROLL TAXES	\$44,236	\$47,410	\$46,701	6%	\$2,465
RETIREMENT CONTRIBUTIONS	\$18,339	\$17,402	\$19,256	5%	\$917
LIFE, HEALTH, DISABILITY INSURANCE	\$16,200	\$17,869	\$16,200	0%	\$0
WORKERS COMPENSATION	\$23,077	\$22,825	\$18,449	-20%	(\$4,628)
CONTRACT SERVICES - FACILITY MGMT	\$22,000	\$22,971	\$189,520	761%	\$167,520
CONTRACT SERVICES - REV PROGRAMS	\$420,000	\$658,671	\$712,000	70%	\$292,000
WEBSITE MAINTENANCE	\$3,644	\$4,524	\$3,644	0%	\$0
COMMUNICATIONS	\$11,953	\$12,862	\$15,214	27%	\$3,261
POSTAGE	\$2,500	\$691	\$1,500	-40%	(\$1,000)
UTILITIES	\$114,907	\$119,643	\$122,000	6%	\$7,093
RENTAL & LEASES	\$4,620	\$217	\$600	-87%	(\$4,020)
LIABILITY/PROPERTY INSURANCE	\$88,000	\$90,892	\$83,143	-6%	(\$4,857)
COMM CTR BLDG MAINTENANCE	\$280,000	\$261,356	\$62,480	-78%	(\$217,520)
MINOR REPAIRS	\$5,000	\$5,354	\$5,000	0%	\$0
ADVERTISING	\$42,500	\$24,542	\$35,000	-18%	(\$7,500)
OFFICE SUPPLIES	\$6,000	\$10,425	\$6,000	0%	\$0
UNIFORMS	\$2,000	\$1,442	\$2,000	0%	\$0
SUPPLIES	\$70,200	\$65,826	\$70,200	0%	\$0
Community Center Expenditures	\$1,761,066	\$2,024,715	\$2,019,376	15%	\$258,310
Excess Revenue/(Expenditures)	(\$226,630)	(\$294,692)	(\$218,225)		
Maintenance of Effort - GF			\$218,225		
Excess Revenue/(Expenditures)			\$0		

Athletics Division

Description	Amended	Projected	Proposed	Variance	
	FY2010	@ 09/30/10	FY2011	%	Dollar
ATHLETIC COORDINATOR	\$51,464	\$51,464	\$51,464	0%	\$0
ASST ATHLETIC COORDINATOR	\$34,673	\$24,794	\$34,673	0%	(\$0)
PART TIME EMPLOYEES	\$31,788	\$20,945	\$30,000	-6%	(\$1,788)
PAYROLL TAXES	\$8,588	\$7,186	\$8,884	3%	\$296
RETIREMENT CONTRIBUTIONS	\$9,656	\$8,746	\$10,336	7%	\$680
LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$10,796	\$10,800	0%	\$0
WORKERS, COMPENSATION INSURANCE	\$5,455	\$5,270	\$4,645	-15%	(\$810)
BACKGROUND CHECKS	\$5,000	\$638	\$5,000	0%	\$0
COMMUNICATIONS	\$1,399	\$277	\$1,399	0%	(\$0)
TEMPORARY FIELD LIGHTING	\$12,000	\$31,328	\$12,000	0%	\$0
CRANDON PARK FIELD USE	\$22,000	\$13,485	\$22,000	0%	\$0
ADVERTISING	\$15,000	\$13,836	\$15,000	0%	\$0
TACKLE FOOTBALL	\$62,000	\$36,666	\$45,000	-27%	(\$17,000)
FLAG FOOTBALL	\$16,000	\$7,181	\$16,000	0%	\$0
YOUTH SOCCER	\$200,000	\$159,478	\$185,000	-8%	(\$15,000)
BASKETBALL	\$30,000	\$35,371	\$35,000	17%	\$5,000
BASEBALL	\$70,570	\$38,234	\$35,000	-50%	(\$35,570)
VOLLEYBALL	\$10,000	\$22,039	\$10,000	0%	\$0
ADULT SOFTBALL	\$1,700	\$1,092	\$1,700	0%	\$0
ADULT SOCCER	\$18,000	\$5,851	\$18,000	0%	\$0
CHEERLEADING	\$8,000	\$2,386	\$8,000	0%	\$0
ONLINE REGISTRATION	\$6,000	\$1,000	\$6,000	0%	\$0
Athletic Division Expenditures	\$630,093	\$498,062	\$565,902	-10%	(\$64,191)

Operating Transfers

Description	Amended FY2010	Projected @ 09/30/10	Proposed FY2011	Variance %	Dollar
OPERATING TRANSFER - RESERVE	\$1,791,650	\$1,791,650	\$356,635	-80%	(\$1,435,016)
Athletic Division Expenditures	\$1,791,650	\$1,791,650	\$356,635	-80%	(\$1,435,016)

Transportation Special Revenue Fund

Description	FY2010	Projected	Proposed	Variance	
	Adopted	@ 09/30/10	FY2011	%	Dollar
LOCAL OPTION GAS TAX	\$191,634	\$204,592	\$200,894	5%	\$9,260
TRANSPORTATION SURTAX	\$399,288	\$337,667	\$310,679	-22%	(\$88,610)
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	0%	\$0
INTEREST INCOME	\$500	\$361	\$500	0%	\$0
Total Revenues	\$956,422	\$907,620	\$877,073	-8%	(\$79,350)
TRANSPORTATION PROJECTS	\$0	\$102	\$248,530	0%	\$248,530
PRINCIPAL - SERIES 2005	\$206,087	\$220,370	\$214,646	4%	\$8,559
PRINCIPAL - SERIES 2006	\$221,513	\$149,138	\$154,852	-30%	(\$66,661)
INTEREST - SERIES 2005	\$127,998	\$141,219	\$119,439	-7%	(\$8,559)
INTEREST - SERIES 2006	\$135,542	\$96,834	\$139,605	3%	\$4,063
Total Expenditures	\$691,140	\$607,663	\$877,073	27%	\$185,933
Excess Revenue/(Expenditures)	\$265,282	\$299,957	\$0		(\$265,282)

Capital Projects Fund

Description	FY2010 Adopted	Projected @ 09/30/10	Proposed FY2011	Variance %	Dollar
INTEREST INCOME	\$6,000	\$0	\$6,000	0%	\$0
OPERATING TRANSFERS IN	\$0	\$0	\$0	0%	\$0
Total Revenues	\$6,000	\$0	\$6,000	0%	\$0
CAPITAL OUTLAY	\$6,000	\$1,342,572	\$6,000	0%	\$0
Total Expenditures	\$6,000	\$1,342,572	\$6,000	0%	\$0
Excess Revenue/(Expenditures)	\$0	(\$1,342,572)	\$0		\$0

Stormwater Fund

Description	FY2010 Adopted	Projected @ 09/30/10	Proposed FY2011	Variance %	Variance Dollar
*STORMWATER FEES	\$499,418	\$504,103	\$462,616	-7%	(\$36,802)
GRANTS	\$0	\$172,144	\$0	0%	\$0
INTEREST INCOME	\$100	\$429	\$100	0%	\$0
Total Revenues	\$499,518	\$676,676	\$462,716	-7%	(\$36,802)
CONTRACTUAL SERVICES	\$75,000	\$92,273	\$75,000	0%	\$0
ADMINISTRATIVE EXPENSES	\$4,000	\$2,616	\$4,000	0%	\$0
OCEAN LANE PUMP STATION	\$0	\$93,103	\$0	0%	\$0
STORMWATER WELLS	\$0	\$292,995	\$0	0%	\$0
PRINCIPAL EXPENSE	\$385,000	\$0	\$405,000	5%	\$20,000
INTEREST EXPENSE	\$199,686	\$149,230	\$183,785	-8%	(\$15,901)
Total Expenditures	\$663,686	\$630,216	\$667,785	1%	\$4,099
Excess Revenue/(Expenditures)	(\$164,168)	\$46,460	(\$205,069)		(\$40,901)

*Stormwater Rate Study currently being conducted

Solid Waste Fund

Description	FY2010 Adopted	Projected @ 09/30/10	Proposed FY2011	Variance %	Variance Dollar
SOLID WASTE COLLECTION	\$643,005	\$615,480	\$618,450	-4%	(\$24,555)
OTHER REVENUE	\$0	\$8,934	\$0	0%	\$0
INTEREST INCOME	\$100	\$136	\$200	100%	\$100
Total Revenues	\$643,105	\$624,550	\$618,650	-4%	(\$24,455)
CONTRACTUAL SERVICES	\$609,022	\$565,366	\$530,591	-13%	(\$78,431)
ADMINISTRATIVE EXPENSES	\$5,500	\$17,793	\$15,000	173%	\$9,500
UNCOLLECTIBLE ACCOUNTS	\$20,866	\$0	\$0	-100%	(\$20,866)
Total Expenditures	\$635,388	\$583,160	\$545,591	-14%	(\$89,797)
Excess Revenue/(Expenditures)	\$7,717	\$41,390	\$73,059		\$65,342