

**ORDINANCE NO. 2013-7**

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014 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, 2013 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, 2013 at 7:00 p.m.; and

**WHEREAS**, the Property Appraiser has properly noticed the public hearing scheduled for September 11, 2013, 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, 2013, 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, 2013, through September 30, 2014, was held, as advertised, on Tuesday, September 24, 2013, 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, 2013, 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, 2013.

**PASSED AND ADOPTED** on the first reading this 11th day of September, 2013.

**PASSED AND ADOPTED** on the second reading this 24th day of September, 2013.

  
MAYOR FRANKLIN H. CAPLAN

ATTEST:

  
CONCHITA H. ALVAREZ, MMC, VILLAGE CLERK



APPROVED AS TO FORM AND LEGAL SUFFICIENCY

  
VILLAGE ATTORNEY



**Village of Key Biscayne**  
**Adopted Budget**  
**Fiscal Year 2013/2014**

# Village of Key Biscayne

## Proposed General Fund Budget - Summary

	FY2013 Budget	YTD @ 8/15/13	FY2014 Proposed	variance	
				dollar	%
<b>Revenues</b>					
Ad-Valorem Taxes	\$17,567,042	\$17,412,521	\$17,532,924	(\$34,118)	-0.19%
Utility Taxes	\$2,702,576	\$2,015,102	\$2,647,493	(\$55,083)	-2.04%
Licenses & Permits	\$1,371,100	\$2,361,647	\$1,424,750	\$53,650	3.91%
Franchise Fees	\$850,000	\$780,245	\$800,000	(\$50,000)	-5.88%
State Shared Revenue	\$1,107,153	\$786,131	\$1,150,116	\$42,963	3.88%
Charges for Services	\$2,723,508	\$2,601,961	\$2,832,225	\$108,717	3.99%
Other Revenue	\$57,000	\$66,814	\$67,000	\$10,000	17.54%
<b>Total Revenues</b>	<b>\$26,378,379</b>	<b>\$26,024,421</b>	<b>\$26,454,508</b>	<b>\$76,129</b>	<b>0.29%</b>
<b>Expenditures</b>					
Council	\$292,535	\$210,912	\$219,087	(\$73,448)	-25.11%
Manager	\$1,155,702	\$1,081,816	\$1,298,651	\$142,949	12.37%
Clerk	\$357,655	\$276,746	\$361,507	\$3,852	1.08%
Attorney	\$515,000	\$355,854	\$495,000	(\$20,000)	-3.88%
Debt Service	\$2,537,932	\$2,538,418	\$2,931,856	\$393,924	15.52%
BZP	\$1,809,359	\$1,550,915	\$1,890,515	\$81,156	4.49%
Police	\$5,784,482	\$4,919,043	\$6,020,706	\$236,224	4.08%
Fire	\$6,779,222	\$5,691,873	\$7,012,912	\$233,690	3.45%
Public Works	\$1,882,387	\$1,430,076	\$1,712,454	(\$169,933)	-9.03%
Parks	\$1,079,482	\$954,993	\$1,121,575	\$42,093	3.90%
Comm Ctr	\$2,105,010	\$2,028,954	\$2,132,732	\$27,722	1.32%
Athletics	\$626,136	\$588,002	\$638,622	\$12,486	1.99%
<b>Total Expenditures</b>	<b>\$24,924,902</b>	<b>\$21,627,602</b>	<b>\$25,835,617</b>	<b>\$910,715</b>	<b>3.65%</b>
<b>Excess Revenues/Expenditures</b>	<b>\$1,453,477</b>	<b>\$4,396,819</b>	<b>\$618,891</b>		
<b>Other Financing Uses:</b>					
Operating Transfer Out					
to Capital Improvement Fund			\$	(618,891)	
<b>Total Excess Revenues/Expenditures</b>			<b>\$</b>	<b>0</b>	

## General Fund Revenues

General Ledger Code/Description	FY2013 Adopted	YTD @ 8/15/13	FY2014 Proposed	variance	
001.00.311.00300 AD VALOREM TAX	\$17,567,042	\$17,412,521	\$17,532,924	(\$34,119)	0%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,250,000	\$1,064,120	\$1,250,000	\$0	0%
001.00.314.00301 UTILITY TAX - WATER	\$320,000	\$173,935	\$320,000	\$0	0%
001.00.314.00302 UTILITY TAX - GAS	\$125,000	\$79,406	\$125,000	\$0	0%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$1,007,576	\$697,641	\$952,493	(\$55,083)	-5%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$121,100	\$127,049	\$114,750	(\$6,350)	-5%
001.00.322.00300 BUILDING PERMITS	\$1,200,000	\$1,877,739	\$1,300,000	\$100,000	8%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$50,000	\$356,859	\$10,000	(\$40,000)	-80%
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$850,000	\$780,245	\$800,000	(\$50,000)	-6%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$2,500	\$2,875	\$3,500	\$1,000	40%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$46,301	\$20,000	\$0	0%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$3,039	\$1,000	\$0	0%
001.00.335.00300 STATE REVENUE SHARING	\$238,510	\$185,956	\$254,774	\$16,264	7%
001.00.335.00301 HALF CENT SALES TAX	\$841,123	\$578,638	\$867,822	\$26,699	3%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$12,000	\$9,006	\$12,000	\$0	0%
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$12,531	\$15,520	\$0	0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$180,000	\$168,694	\$190,000	\$10,000	6%
001.00.347.00300 COMM CTR - POINT OF SALE	\$290,000	\$299,644	\$300,000	\$10,000	3%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$990,000	\$923,774	\$1,000,000	\$10,000	1%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$25,000	\$21,937	\$25,000	\$0	0%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$660,000	\$534,171	\$660,000	\$0	0%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$401,925	\$317,921	\$441,725	\$39,800	10%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$24,000	\$32,080	\$25,000	\$1,000	4%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$81,083	\$144,575	\$85,000	\$3,917	5%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$20,031	\$1,000	\$0	0%
001.00.354.00302 FIRE CODE FEES/FINES	\$12,000	\$47,815	\$40,000	\$28,000	233%
001.00.354.00303 FINES & FORFEITURES	\$35,000	\$39,104	\$40,000	\$5,000	14%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$17,035	\$32,000	\$0	0%
001.00.360.00301 MISCELLANEOUS INCOME	\$15,000	\$34,643	\$20,000	\$5,000	33%
001.00.361.00349 INTEREST INCOME	\$10,000	\$15,136	\$15,000	\$5,000	50%
<b>Total General Fund Revenues</b>	<b>\$26,378,379</b>	<b>\$26,024,421</b>	<b>\$26,454,508</b>	<b>\$76,128</b>	<b>0%</b>

# Council

General Ledger Code/Description	FY2013 Adopted	YTD @ 8/15/13	FY2014 Proposed	Variance	
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$50,417	\$56,000	\$0	0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$0	\$0	\$12,000	\$12,000	100%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$2,064	\$6,300	\$0	0%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENA	\$9,425	\$11,356	\$9,425	\$0	0%
001.01.511.43000 UTILITIES	\$5,000	\$3,602	\$5,000	\$0	0%
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$15,843	\$14,522	\$17,052	\$1,209	8%
001.01.511.47100 PRINTING AND BINDING	\$0	\$1,460	\$1,150	\$1,150	100%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$19,500	\$37,710	\$0	0%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$796	\$500	\$0	0%
001.01.511.48400 YOUTH COUNCIL	\$12,000	\$0	\$12,000	\$0	0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$12,080	\$15,000	\$0	0%
001.01.511.52100 OPERATING SUPPLIES	\$15,000	\$16,483	\$13,850	(\$1,150)	-8%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$8,500	\$6,042	\$6,100	(\$2,400)	-28%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$28,700	\$7,292	\$12,000	(\$16,700)	-58%
001.01.511.82100 GRANTS	\$15,000	\$9,000	\$15,000	\$0	0%
<b>Total Council</b>	<b>\$224,978</b>	<b>\$154,614</b>	<b>\$219,087</b>	<b>(\$5,891)</b>	<b>-3%</b>

# Manager

General Ledger Code/Description	FY2013	YTD	FY2014	variance	
	Adopted	@ 8/15/13	Proposed		
L.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$176,797	\$154,901	\$185,636	\$8,839	5%
L.02.512.12200 F/T SALARIES - FINANCE DIRECTOR	\$107,810	\$92,912	\$114,220	\$6,410	6%
L.02.512.12300 F/T - CHIEF OF STAFF/DEPUTY CLERK	\$83,321	\$71,875	\$88,274	\$4,953	6%
L.02.512.12400 F/T - HUMAN RESOURCES COORDINATOR	\$81,481	\$70,005	\$82,214	\$733	1%
L.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$85,044	\$73,595	\$85,809	\$765	1%
L.02.512.12600 F/T SALARIES - SPL PROJ COORD	\$17,996	\$16,817	\$18,157	\$161	1%
L.02.512.13100 P/T - I.T. ASSISTANT	\$0	\$0	\$27,500	\$27,500	100%
L.02.512.21100 PAYROLL TAXES	\$42,262	\$35,733	\$46,038	\$3,776	9%
L.02.512.22100 RETIREMENT CONTRIBUTIONS	\$66,294	\$57,645	\$68,917	\$2,623	4%
L.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$30,675	\$32,184	\$43,445	\$12,770	42%
L.02.512.24100 WORKERS COMPENSATION	\$1,143	\$1,945	\$1,023	(\$120)	-10%
L.02.512.31100 PROFESSIONAL SERVICES - APPRAISER	\$2,500	\$9,500	\$5,000	\$2,500	100%
L.02.512.32100 ACC. & AUD. - INDEPENDENT AUDITORS	\$66,500	\$55,000	\$58,000	(\$8,500)	-13%
L.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$110,000	\$100,833	\$114,737	\$4,737	4%
L.02.512.32300 ACC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$41,667	\$50,000	\$0	0%
L.02.512.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$5,930	\$5,357	\$6,108	\$178	3%
L.02.512.40100 TRAVEL & PER DIEM	\$8,500	\$10,891	\$8,680	\$180	2%
L.02.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$4,685	\$7,995	\$4,685	\$0	0%
L.02.512.41200 COMMUNICATIONS	\$11,124	\$10,371	\$12,474	\$1,350	12%
L.02.512.42100 FREIGHT & POSTAGE	\$3,000	\$1,353	\$3,000	\$0	0%
L.02.512.43000 UTILITIES	\$8,500	\$7,017	\$8,500	\$0	0%
L.02.512.44100 RENTALS & LEASES	\$8,028	\$7,711	\$8,127	\$99	1%
L.02.512.45000 INSURANCE PROPERTY & LIABILITY	\$9,802	\$8,860	\$10,534	\$732	7%
L.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,800	\$4,684	\$5,915	\$115	2%
L.02.512.47100 PRINTING & BINDING	\$1,650	\$1,933	\$2,840	\$1,190	72%
L.02.512.48300 CHAMBER OF COMMERCE	\$67,557	\$56,298	\$67,557	\$0	0%
L.02.512.49100 CURR. CHARGES-VIDEOGRAPHER & EQUIP.	\$55,000	\$57,120	\$55,000	\$0	0%
L.02.512.51100 OFFICE SUPPLIES	\$12,000	\$10,855	\$12,000	\$0	0%
L.02.512.52000 OPERATING SUPPLIES	\$35,000	\$32,388	\$38,600	\$3,600	10%
L.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$5,860	\$5,837	\$6,660	\$800	14%
L.02.512.64100 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$1,585	\$3,000	\$0	0%
L.02.512.64200 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	\$0	0%
L.02.512.99100 CONTINGENCY	\$55,000	\$93,247	\$55,000	\$0	0%
<b>Total Manager</b>	<b>\$1,223,259</b>	<b>\$1,138,114</b>	<b>\$1,298,651</b>	<b>\$75,392</b>	<b>6%</b>

**Revenues:**

L.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$121,100	\$127,049	\$114,750	(\$6,350)	-5%
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## Clerk

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 8/15/13	Proposed		
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$115,298	\$99,025	\$120,032	\$4,734	4%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$48,713	\$40,503	\$49,114	\$401	1%
001.03.512.21100 PAYROLL TAXES	\$12,547	\$10,364	\$12,940	\$393	3%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$19,681	\$17,108	\$20,298	\$617	3%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,779	\$7,940	\$11,784	\$5	0%
001.03.512.24100 WORKERS COMPENSATION	\$363	\$278	\$288	(\$75)	-21%
001.03.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,930	\$5,357	\$6,108	\$178	3%
001.03.512.40000 TRAVEL & PER DIEM	\$9,448	\$9,214	\$9,448	\$0	0%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,685	\$7,885	\$4,685	\$0	0%
001.03.512.41200 COMMUNICATIONS	\$3,930	\$3,071	\$5,280	\$1,350	34%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$739	\$1,000	\$0	0%
001.03.512.43000 UTILITIES	\$8,500	\$7,010	\$8,500	\$0	0%
001.03.512.44000 RENTALS & LEASES	\$1,379	\$1,401	\$1,633	\$254	18%
001.03.512.45000 INSURANCE PROPERTY & LIABILITY	\$9,077	\$8,068	\$9,754	\$677	7%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,300	\$3,459	\$5,453	\$153	3%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$4,095	\$5,000	\$0	0%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$2,783	\$3,500	\$0	0%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$7,357	\$10,000	\$0	0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$15,000	\$18,345	\$10,000	(\$5,000)	-33%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$50,000	\$9,861	\$50,000	\$0	0%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$6,957	\$9,600	\$0	0%
001.03.512.51000 OFFICE SUPPLIES	\$5,000	\$4,578	\$5,000	\$0	0%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$925	\$1,348	\$1,090	\$165	18%
001.03.519.64100 CAPITAL OUTLAY	\$1,000	\$0	\$1,000	\$0	0%
<b>Total Clerk</b>	<b>\$357,655</b>	<b>\$276,746</b>	<b>\$361,507</b>	<b>\$3,852</b>	<b>1%</b>

## Attorney

General Ledger Code/Description	FY2013 Adopted	YTD @ 8/15/13	FY2014 Proposed	variance	
001.05.514.31100 LEGAL COUNSEL - GENERAL SERVICES	\$250,000	\$169,436	\$250,000	\$0	0%
001.05.514.31200 LEGAL COUNSEL - LAWSUITS	\$60,000	\$67,947	\$60,000	\$0	0%
001.05.514.31300 LEGAL COUNSEL - LABOR RELATIONS	\$80,000	\$72,472	\$100,000	\$20,000	25%
001.05.514.31400 LEGAL COUNSEL - LAND DEVELOPMENT	\$100,000	\$42,968	\$75,000	(\$25,000)	-25%
001.05.514.31500 LEGAL COUNSEL - BOND COUNSEL	\$25,000	\$3,031	\$10,000	(\$15,000)	-60%
<b>Total Attorney</b>	<b>\$515,000</b>	<b>\$355,854</b>	<b>\$495,000</b>	(\$20,000)	-4%

## Debt Service

General Ledger Code/Description	FY2013 Adopted	YTD @ 8/15/13	FY2014 Proposed	Variance	
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$580,000	\$580,000	\$610,000	\$30,000	5%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$645,000	\$645,000	\$660,000	\$15,000	2%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$560,000	\$560,000	\$595,000	\$35,000	6%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$145,000	\$145,000	\$155,000	\$10,000	7%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$21,678	\$21,677	\$21,678	\$0	0%
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$0	\$0	\$248,982	\$248,982	100%
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$247,302	\$247,226	\$219,247	(\$28,055)	-11%
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$139,004	\$139,004	\$123,931	(\$15,073)	-11%
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$153,276	\$153,276	\$139,358	(\$13,918)	-9%
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$40,216	\$40,779	\$32,838	(\$7,378)	-18%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$6,456	\$6,456	\$6,456	\$0	0%
001.06.517.72600 INTEREST - SEWER LOAN #2	\$0	\$0	\$119,366	\$119,366	100%
<b>Total Debt Service</b>	<b>\$2,537,932</b>	<b>\$2,538,418</b>	<b>\$2,931,856</b>	<b>\$393,924</b>	<b>16%</b>

## Building Zoning & Planning

General Ledger Code/Description	FY2013 Adopted	YTD @ 8/15/13	FY2014 Proposed	Variance	
001 07 515 12100 F/T SALARIES - DIRECTOR	\$175,916	\$144,985	\$177,725	\$1,809	1%
001 07 515 12200 F/T SALARIES -BUILDING OFFICIAL	\$163,778	\$141,732	\$171,449	\$7,671	5%
001 07 515 12300 F/T SALARIES - CHIEF PERMIT CLERK	\$66,030	\$58,522	\$65,220	(\$810)	-1%
001 07 515 12400 F/T SALARIES - PERMIT CLERK (2)	\$89,201	\$60,897	\$75,420	(\$13,781)	-15%
001 07 515 12500 F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	\$51,151	\$44,265	\$51,611	\$460	1%
001 07 515 12600 F/T SALARIES - RECEPTIONIST/PERMIT CLERK	\$45,406	\$39,183	\$47,648	\$2,242	5%
001 07 515 12700 F/T SALARIES - PLAN REVIEWER	\$88,443	\$76,537	\$90,886	\$2,443	3%
001 07 515 12800 F/T SALARIES - SENIOR CODE ENFORCEMENT OFFICER	\$62,400	\$53,188	\$64,608	\$2,208	4%
001 07 515 12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$40,068	\$34,978	\$42,347	\$2,279	6%
001 07 515 12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$100,154	\$86,672	\$104,009	\$3,855	4%
001 07 515 12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$100,154	\$86,672	\$101,055	\$901	1%
001 07 515 12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$81,453	\$69,787	\$84,651	\$3,198	4%
001 07 515 12903 F/T SALARIES - BUILDING INSPECTOR	\$83,392	\$72,166	\$87,508	\$4,116	5%
001 07 515 12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	\$0	\$0	\$4,095	\$4,095	100%
001 07 515 12905 F/T SALARIES - P W MAINTENANCE SUPERVISOR I	\$0	\$0	\$3,646	\$3,646	100%
001 07 515 12906 F/T SALARIES - P W MAINTENANCE SUPERVISOR II	\$0	\$0	\$2,923	\$2,923	100%
001 07 515 12907 F/T SALARIES -P W SPECIAL PROJECTS COORDINATOR	\$0	\$0	\$2,007	\$2,007	100%
001 07 515 13100 P/T SALARIES - PERMIT CLERK	\$31,726	\$14,211	\$31,726	\$0	0%
001 07 515 13200 P/T SALARIES -CHIEF MECHANICAL INSPECTOR	\$41,600	\$29,440	\$34,000	(\$7,600)	-18%
001 07 515 13300 P/T SALARIES - INSPECTORS	\$10,000	\$12,315	\$10,000	\$0	0%
001 07 515 14100 OVERTIME	\$10,000	\$1,604	\$7,500	(\$2,500)	-25%
001 07 515 14150 OVERTIME REIMBURSEMENT	(\$10,000)	(\$1,604)	(\$7,500)	\$2,500	-25%
001 07 515 21100 PAYROLL TAXES	\$93,736	\$74,624	\$96,393	\$2,657	3%
001 07 515 22100 RETIREMENT CONTRIBUTIONS	\$137,038	\$116,772	\$141,217	\$4,179	3%
001 07 515 23100 LIFE, HEALTH, DISABILITY INSURANCE	\$82,561	\$79,073	\$81,948	(\$613)	-1%
001 07 515 24100 WORKERS COMPENSATION	\$12,504	\$11,878	\$13,179	\$675	5%
001 07 515 31200 PROFESSIONAL SERVICES	\$16,000	\$15,155	\$51,000	\$35,000	219%
001 07 515 31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$0	\$0	\$5,000	\$5,000	100%
001 07 515 31400 PROFESSIONAL SERVICES- MASTER PLAN	\$500	\$0	\$500	\$0	0%
001 07 515 31500 PROFESSIONAL SRVS - FIRE CODE REVIEW/INSPECT	\$50,000	\$31,759	\$25,000	(\$25,000)	-50%
001 07 515 31700 PROFESSIONAL SRVS - CRS SUPPORT	\$0	\$0	\$20,000	\$20,000	100%
001 07 515 33100 COURT REPORTING-SPECIAL MAGISTRATES	\$2,000	\$1,468	\$2,000	\$0	0%
001 07 515 34100 CONTRACT SERVICES - FACILITY MGMT	\$17,780	\$16,222	\$18,313	\$533	3%
001 07 515 40000 TRAVEL & PER DIEM	\$11,672	\$16,249	\$11,672	\$0	0%
001 07 515 41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$7,884	\$4,685	\$0	0%
001 07 515 41200 COMMUNICATIONS	\$16,050	\$9,959	\$17,400	\$1,350	8%
001 07 515 42000 FREIGHT & POSTAGE	\$1,500	\$3,268	\$3,000	\$1,500	100%
001 07 515 43000 UTILITIES	\$25,073	\$22,355	\$25,073	\$0	0%
001 07 515 44000 RENTALS & LEASES	\$8,015	\$7,192	\$8,401	\$386	5%
001 07 515 45000 INSURANCE PROPERTY & LIABILITY	\$27,926	\$24,895	\$30,043	\$2,117	8%
001 07 515 46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$4,400	\$6,043	\$6,000	\$1,600	36%
001 07 515 46200 REPAIR & MAINTENANCE- VEHICLES	\$6,000	\$2,793	\$6,000	\$0	0%
001 07 515 47000 PRINTING AND BINDING	\$27,000	\$46,574	\$27,000	\$0	0%
001 07 515 51000 OFFICE SUPPLIES	\$15,000	\$16,294	\$15,000	\$0	0%
001 07 515 52100 OPERATING SUPPLIES	\$2,000	\$1,617	\$2,000	\$0	0%
001 07 515 52200 OPERATING SUPPLIES-VEHICLE FUEL	\$3,300	\$2,266	\$3,300	\$0	0%
001 07 515 52300 OPERATING SUPPLIES-UNIFORMS	\$0	\$4,858	\$4,800	\$4,800	100%
001 07 515 54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,960	\$2,529	\$4,322	\$362	9%
001 07 515 55100 TRAINING	\$4,787	\$1,547	\$9,735	\$4,948	103%
001 07 515 64100 CAPITAL OUTLAY- EQUIPMENT	\$5,000	\$2,091	\$5,000	\$0	0%
<b>Total Building, Zoning, Planning Expenditures</b>	<b>\$1,809,359</b>	<b>\$1,550,915</b>	<b>\$1,890,515</b>	<b>\$81,156</b>	<b>4%</b>
<b>Revenues:</b>					
001 00 322 00300 BUILDING PERMITS	\$1,200,000	\$1,877,739	\$1,300,000	\$100,000	8%
001 00 322 00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$50,000	\$356,859	\$10,000	(\$40,000)	-80%
001 00 329 00300 CERTIFICATES OF OCCUPANCY	\$2,500	\$2,875	\$3,500	\$1,000	40%
001 00 329 00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$46,301	\$20,000	\$0	0%
001 00 329 00339 ZONING HEARING FEES	\$1,000	\$3,039	\$1,000	\$0	0%
001 00 349 00341 RESEARCH & LIEN LETTERS	\$24,000	\$32,080	\$25,000	\$1,000	4%
001 00 354 00300 BUILDING CODE VIOLATION FINES	\$81,083	\$144,575	\$85,000	\$3,917	5%
001 00 354 00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$20,031	\$1,000	\$0	0%
<b>Total Building, Zoning, Planning Revenues</b>	<b>\$1,379,583</b>	<b>\$2,483,499</b>	<b>\$1,445,500</b>	<b>\$65,917</b>	<b>5%</b>

# Police

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 08/15/13	Proposed		
001 08 521 12100 F/T SALARIES - CHIEF OF POLICE	\$163,777	\$141,730	\$165,251	\$1,474	1%
001 08 521 12200 F/T SALARIES - DEPUTY CHIEF OF POLICE	\$136,348	\$117,995	\$143,397	\$7,049	5%
001 08 521 12300 F/T SALARIES - POLICE LIEUTENANTS (4)	\$456,370	\$393,980	\$465,284	\$8,914	2%
001 08 521 12400 F/T SALARIES - POLICE SERGEANTS (4)	\$375,536	\$318,494	\$378,248	\$2,712	1%
001 08 521 12500 F/T SALARIES - POLICE OFFICERS (22)	\$1,505,313	\$1,192,135	\$1,480,319	(\$24,994)	-2%
001 08 521 12600 F/T SALARIES - MUNICIPAL UTILITY WORKERS (2)	\$89,966	\$70,630	\$88,997	(\$969)	-1%
001 08 521 12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN	\$77,978	\$66,731	\$81,826	\$3,848	5%
001 08 521 12800 F/T SALARIES - EXEC ADMINISTRATIVE ASSISTANT	\$63,709	\$55,133	\$66,854	\$3,145	5%
001 08 521 12801 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$48,763	\$42,199	\$49,202	\$439	1%
001 08 521 12900 F/T SALARIES-SPECIAL PROJECTS COORDINATOR	\$60,570	\$52,322	\$63,560	\$2,990	5%
001 08 521 12901 F/T SALARIES-DISPATCHERS (5)	\$199,363	\$141,680	\$191,396	(\$7,967)	-4%
001 08 521 12902 F/T SALARIES- SERVICE AIDES/PROP & EVID CUSTODIAN	\$45,712	\$37,675	\$46,124	\$412	1%
001 08 521 13100 P/T SALARIES-CROSSING GUARDS (8)	\$43,200	\$35,047	\$43,200	\$0	0%
001 08 521 14100 OVERTIME	\$235,000	\$326,487	\$235,000	\$0	0%
001 08 521 14200 OTHER PAY- ACTING/FTO PAY	\$0	\$580	\$1,500	\$1,500	100%
001 08 521 14300 OTHER PAY- HOLIDAY PAY	\$142,712	\$117,208	\$142,712	\$0	0%
001 08 521 15100 OTHER PAY- INCENTIVE PAY	\$22,140	\$17,250	\$26,580	\$4,440	20%
001 08 521 15200 OTHER PAY- VACATION EXCESS	\$146,101	\$98,527	\$164,767	\$18,666	13%
001 08 521 21100 PAYROLL TAXES	\$291,661	\$244,472	\$293,318	\$1,657	1%
001 08 521 22100 RETIREMENT CONTRIBUTIONS	\$559,492	\$493,246	\$593,990	\$34,498	6%
001 08 521 23100 LIFE, HEALTH, DISABILITY INSURANCE	\$401,702	\$392,290	\$492,410	\$90,708	23%
001 08 521 24100 WORKERS COMPENSATION	\$84,581	\$75,801	\$92,042	\$7,461	9%
001 08 521 31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$28,650	\$4,973	\$30,930	\$2,280	8%
001 08 521 34100 CONTRACT SERVICES - FACILITY MGMT	\$35,560	\$33,333	\$36,627	\$1,067	3%
001 08 521 35100 INVESTIGATION EXPENSE	\$800	\$4,704	\$3,000	\$2,200	275%
001 08 521 40000 TRAVEL & PER DIEM	\$32,432	\$8,749	\$37,339	\$4,907	15%
001 08 521 41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$7,626	\$4,685	\$0	0%
001 08 521 41200 COMMUNICATIONS	\$47,960	\$40,271	\$51,561	\$3,601	8%
001 08 521 42000 FREIGHT & POSTAGE	\$700	\$727	\$700	\$0	0%
001 08 521 43000 UTILITIES	\$50,147	\$44,227	\$50,000	(\$147)	0%
001 08 521 44000 RENTALS & LEASES	\$12,775	\$11,853	\$12,775	\$0	0%
001 08 521 45000 INSURANCE PROPERTY & LIABILITY	\$84,649	\$78,220	\$94,132	\$9,483	11%
001 08 521 46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$31,878	\$29,464	\$32,628	\$750	2%
001 08 521 46200 REPAIR & MAINTENANCE- VEHICLE	\$40,520	\$38,080	\$45,720	\$5,200	13%
001 08 521 46300 REPAIR & MAINTENANCE-EQUIPMENT	\$4,700	\$2,554	\$12,232	\$7,532	160%
001 08 521 46400 REPAIR & MAINTENANCE-BOAT	\$10,176	\$5,372	\$11,813	\$1,637	16%
001 08 521 47100 PRINTING AND BINDING	\$2,500	\$2,521	\$4,000	\$1,500	60%
001 08 521 48100 PROMOTIONAL ACTIVITIES- D A R E PROGRAM	\$9,700	\$8,334	\$9,700	\$0	0%
001 08 521 51000 OFFICE SUPPLIES	\$14,000	\$5,310	\$14,000	\$0	0%
001 08 521 52100 OPERATING SUPPLIES	\$18,463	\$14,437	\$20,456	\$1,993	11%
001 08 521 52200 OPERATING SUPPLIES-VEHICLE FUEL	\$102,000	\$69,428	\$104,440	\$2,440	2%
001 08 521 52250 OPERATING SUPPLIES- BOAT FUEL	\$20,000	\$11,131	\$24,000	\$4,000	20%
001 08 521 52300 OPERATING SUPPLIES- UNIFORMS	\$38,000	\$33,565	\$38,720	\$720	2%
001 08 521 52400 OPERATING SUPPLIES- RANGE EXPENSES	\$5,131	\$8,614	\$8,234	\$3,103	60%
001 08 521 54100 SUBSCRIPTIONS & MEMBERSHIPS	\$17,381	\$11,686	\$33,203	\$15,822	91%
001 08 521 54200 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$1,954	\$375	\$2,954	\$1,000	51%
001 08 521 55100 TRAINING	\$8,428	\$8,413	\$16,530	\$8,102	96%
001 08 521 55200 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,000	\$0	0%
001 08 521 64100 CAPITAL OUTLAY- EQUIPMENT	\$8,300	\$3,464	\$11,350	\$3,050	37%
<b>Total Police Expenditures</b>	<b>\$5,784,482</b>	<b>\$4,919,043</b>	<b>\$6,020,706</b>	<b>\$236,224</b>	<b>4%</b>
<b>Revenues:</b>					
001.00 354 00303 FINES & FORFEITURES	\$35,000	\$39,104	\$40,000	\$5,000	14%
001 00.360 00300 SCHOOL CROSSING GUARDS	\$32,000	\$17,035	\$32,000	\$0	0%
<b>Total Police Revenues</b>	<b>\$67,000</b>	<b>\$56,139</b>	<b>\$72,000</b>	<b>\$5,000</b>	<b>7%</b>

## Fire Rescue

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 8/15/13	Proposed		
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$163,873	\$140,863	\$172,452	\$8,579	5%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$289,836	\$249,623	\$305,306	\$15,470	5%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (3)	\$384,913	\$287,400	\$402,354	\$17,441	5%
001.09.522.12400 F/T SALARIES - EXEC. ASST TO FIRE CHIEF	\$100,743	\$69,086	\$86,145	(\$14,598)	-14%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (6)	\$670,268	\$601,684	\$680,543	\$10,275	2%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,107,235	\$855,637	\$1,121,591	\$14,356	1%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,056,005	\$878,491	\$1,031,489	(\$24,516)	-2%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,202	\$40,837	\$49,202	\$0	0%
001.09.522.14100 OVERTIME	\$179,100	\$151,859	\$197,010	\$17,910	10%
001.09.522.14200 OTHER PAY - ACTING PAY	\$15,000	\$13,636	\$16,200	\$1,200	8%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$40,750	\$29,261	\$36,010	(\$4,740)	-12%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$14,640	\$13,850	\$15,811	\$1,171	8%
001.09.522.15200 OTHER PAY- VACATION EXCESS	\$65,000	\$63,603	\$70,200	\$5,200	8%
001.09.522.21100 PAYROLL TAXES	\$316,447	\$258,560	\$320,100	\$3,653	1%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$695,495	\$571,221	\$704,435	\$8,940	1%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$482,878	\$464,951	\$617,865	\$134,987	28%
001.09.522.24100 WORKERS COMPENSATION	\$131,400	\$112,806	\$139,474	\$8,074	6%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$28,900	\$17,096	\$36,900	\$8,000	28%
001.09.522.31200 PROF SERVICES - FIRE PREVENTION	\$45,000	\$23,628	\$30,000	(\$15,000)	-33%
001.09.522.31300 PROF SERVICES - ACCREDITATION	\$6,000	\$4,700	\$1,130	(\$4,870)	-81%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$0	\$0	\$9,500	\$9,500	100%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$17,969	\$16,397	\$18,508	\$539	3%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$492,772	\$537,264	\$0	0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMENTS	\$3,500	\$2,558	\$3,500	\$0	0%
001.09.522.40000 TRAVEL & PER DIEM	\$26,840	\$13,113	\$23,140	(\$3,700)	-14%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$8,246	\$4,685	\$0	0%
001.09.522.41200 COMMUNICATIONS	\$28,400	\$21,245	\$28,400	\$0	0%
001.09.522.42000 FREIGHT & POSTAGE	\$700	\$298	\$700	\$0	0%
001.09.522.43000 UTILITIES	\$33,200	\$30,458	\$33,200	\$0	0%
001.09.522.44000 RENTALS & LEASES	\$5,332	\$4,599	\$5,332	\$0	0%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$98,449	\$92,994	\$109,892	\$11,443	12%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$34,883	\$33,142	\$40,115	\$5,232	15%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$2,500	\$7,876	\$9,500	\$7,000	280%
001.09.522.47100 PRINTING & BINDING	\$2,000	\$1,703	\$2,000	\$0	0%
001.09.522.51000 OFFICE SUPPLIES	\$5,000	\$2,486	\$5,000	\$0	0%
001.09.522.52100 OPERATING SUPPLIES	\$2,400	\$1,918	\$3,600	\$1,200	50%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$5,377	\$10,000	\$0	0%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$40,850	\$26,600	\$40,850	\$0	0%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$22,490	\$24,623	\$23,140	\$650	3%
001.09.522.55100 TRAINING	\$22,950	\$30,220	\$28,950	\$6,000	26%
001.09.522.55200 TUITION REIMBURSEMENT	\$4,500	\$284	\$4,500	\$0	0%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$4,182	\$4,000	\$0	0%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$28,625	\$21,990	\$32,919	\$4,294	15%
<b>Total Fire Rescue Expenditures</b>	<b>\$6,779,222</b>	<b>\$5,691,873</b>	<b>\$7,012,912</b>	<b>\$233,690</b>	<b>3%</b>
<b>Revenues:</b>					
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$12,531	\$15,520	\$0	0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$180,000	\$168,694	\$190,000	\$10,000	6%
001.00.354.00302 FIRE CODE FEES/FINES	\$12,000	\$47,815	\$40,000	\$28,000	233%
<b>Total Fire Rescue Revenues</b>	<b>\$207,520.00</b>	<b>\$229,040.00</b>	<b>\$245,520.00</b>	<b>\$38,000</b>	<b>18%</b>

## Public Works

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 8/15/13	Proposed		
001.10.539.12100 F/T SALARIES-PUBLIC WORKS SUPERINTENDENT	\$65,711	\$58,421	\$69,617	\$3,906	6%
001 10 539 12200 F/T SALARIES-SPECIAL PROJECTS COORDINATOR	\$55,752	\$48,497	\$56,866	\$1,114	2%
001.10.539.12300 F/T SALARIES-MAINTANENCE SUPERVISOR #1	\$61,429	\$54,828	\$61,982	\$553	1%
001.10.539.12400 F/T SALARIES- MAINTENANCE SUPERVISOR #2	\$44,566	\$40,247	\$46,765	\$2,199	5%
001 10.539 12500 F/T SALARIES-SPL PROJECTS/ COMM COORDINATOR	\$8,998	\$9,053	\$18,157	\$9,159	102%
001.10 539.14100 OVERTIME	\$9,812	\$3,713	\$7,500	(\$2,312)	-24%
001.10.539.21100 PAYROLL TAXES	\$18,840	\$19,719	\$19,958	\$1,118	6%
001.10.539 22100 RETIREMENT CONTRIBUTIONS	\$29,976	\$28,421	\$31,306	\$1,330	4%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$19,170	\$23,604	\$24,618	\$5,448	28%
001.10.539.24100 WORKERS COMPENSATION	\$13,975	\$10,265	\$11,986	(\$1,989)	-14%
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$27,500	\$9,180	\$25,000	(\$2,500)	-9%
001.10.539.31200 PORFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$0	\$958	\$6,500	\$6,500	100%
001.10.539.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$0	\$0	\$5,000	\$5,000	100%
001.10.539 31400 PORFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$36,000	\$52,000	\$0	0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,926	\$5,357	\$6,104	\$178	3%
001 10 539.34200 CONTRACT SERVICES-SCHEDULED LANDSCAPING MAINT. VILLAGE V	\$562,505	\$434,315	\$248,209	(\$314,296)	-56%
001.10.539.34210 CONTRACT SERVICES-LANDSCAPING MAINTENANCE CONTINGENCY	\$80,000	\$21,245	\$150,000	\$70,000	88%
001.10.539.34220 CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	\$0	\$0	\$15,030	\$15,030	0%
001.10.539.34300 CONTRACT SERVICES-SCHEDULED TREE TRIMMING	\$230,000	\$86,257	\$200,000	(\$30,000)	-13%
001 10.539.34400 CONTRACT SERVICES-BEACH MAINTENANCE	\$101,752	\$84,793	\$137,000	\$35,248	35%
001.10.539.34410 CONTRACT SERVICES-BEACH MAINTENANCE CONTINGENCY	\$0	\$0	\$50,000	\$50,000	100%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$62,134	\$44,320	\$53,734	(\$8,400)	-14%
001.10.539 40000 TRAVEL & PER DIEM	\$7,000	\$5,655	\$7,250	\$250	4%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$7,885	\$4,685	\$0	0%
001 10.539.41200 COMMUNICATIONS	\$6,882	\$6,813	\$8,232	\$1,350	20%
001.10.539.42000 FREIGHT & POSTAGE	\$563	\$148	\$563	\$0	0%
001.10.539.43000 UTILITIES	\$189,000	\$218,526	\$189,000	\$0	0%
001 10.539.44000 RENTALS & LEASES	\$31,490	\$27,606	\$18,000	(\$13,490)	-43%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$12,021	\$10,882	\$11,314	(\$707)	-6%
001.10.539.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,800	\$7,845	\$4,800	(\$0)	0%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$15,000	\$9,757	\$15,000	\$0	0%
001 10.539 46300 REPAIR & MAINTENANCE-GENERAL	\$20,500	\$19,267	\$20,500	\$0	0%
001.10.539.46400 REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	\$40,000	\$43,033	\$40,000	\$0	0%
001.10.539.46500 REPAIR & MAINTENANCE-CONTRACTS	\$18,908	\$12,244	\$14,100	(\$4,808)	-25%
001 10.539.49000 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,252	\$8,185	\$25,403	\$151	1%
001.10.539.51000 OFFICE SUPPLIES	\$1,000	\$2,022	\$1,800	\$800	80%
001.10.539.52100 OPERATING SUPPLIES	\$8,740	\$11,869	\$15,000	\$6,260	72%
001.10.539 52200 OPERATING SUPPLIES-VEHICLE FUEL	\$20,000	\$7,529	\$14,000	(\$6,000)	-30%
001.10.539.52300 OPERATING SUPPLIES-UNIFORMS	\$500	\$0	\$500	\$0	0%
001.10.539.52400 OPERATING SUPPLIES-SMALL TOOLS	\$15,000	\$7,584	\$15,000	\$0	0%
001 10.539 54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$0	\$0	\$250	\$250	100%
001.10.539.55100 TRAINING	\$1,000	\$383	\$2,225	\$1,225	123%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$10,000	\$3,650	\$7,500	(\$2,500)	-25%
<b>Total Public Works</b>	<b>\$1,882,387</b>	<b>\$1,430,076</b>	<b>\$1,712,454</b>	<b>(\$169,933)</b>	<b>-9%</b>

## Parks

General Ledger Code/Description	FY2013 Adopted	YTD @ 8/15/13	FY2014 Proposed	Variance	
001.11.572.12100 F/T SALARIES-PARKS & RECREATION DIRECTOR	\$130,479	\$107,539	\$131,654	\$1,175	1%
001.11.572.12200 F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	\$82,718	\$71,169	\$87,636	\$4,918	6%
001.11.572.12300 F/T SALARIES-ADMINISTRATIVE ASSISTANT	\$46,450	\$38,046	\$49,211	\$2,761	6%
001.11.572.12400 F/T SALARIES-SPL PROJECTS/COMM COORDINATOR	\$35,991	\$31,195	\$18,157	(\$17,834)	-50%
001.11.572.21100 PAYROLL TAXES	\$23,965	\$18,084	\$21,929	(\$2,036)	-8%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$37,593	\$25,148	\$34,399	(\$3,194)	-8%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$29,085	\$30,600	\$19,040	(\$10,045)	-35%
001.11.572.24100 WORKERS COMPENSATION	\$2,581	\$2,615	\$2,839	\$258	10%
001.11.572.31300 PROFESSIONAL SERVICES - ACCREDITATION	\$0	\$0	\$5,000	\$5,000	100%
001.11.572.40000 TRAVEL & PER DIEM	\$1,200	\$6,531	\$7,600	\$6,400	533%
001.11.572.41200 COMMUNICATIONS	\$11,150	\$9,950	\$12,500	\$1,350	12%
001.11.572.43300 UTILITIES-ELECTRIC - FIELD LIGHTS	\$10,000	\$9,109	\$20,000	\$10,000	100%
001.11.572.44000 RENTALS & LEASES	\$40,950	\$40,273	\$40,950	(\$0)	0%
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	\$22,974	\$20,744	\$25,855	\$2,881	13%
001.11.572.46100 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$25,000	\$17,766	\$25,000	\$0	0%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$6,000	\$2,878	\$4,000	(\$2,000)	-33%
001.11.572.46300 REPAIR & MAINTENANCE-FIELD	\$148,400	\$124,754	\$148,400	\$0	0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$50,350	\$53,038	\$58,600	\$8,250	16%
001.11.572.48200 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$4,945	\$4,000	\$0	0%
001.11.572.48300 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$7,888	\$8,000	\$0	0%
001.11.572.48400 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$105,290	\$105,300	\$109,500	\$4,210	4%
001.11.572.48500 PROMOTIONAL EVENTS-4TH OF JULY PARADE	\$30,000	\$7,762	\$30,000	\$0	0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	\$13,000	\$13,227	\$13,000	\$0	0%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$53,431	\$50,000	\$0	0%
001.11.572.48800 ADVERTISING	\$38,000	\$19,368	\$38,000	\$0	0%
001.11.572.49100 OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	\$15,000	\$21,905	\$25,000	\$10,000	67%
001.11.572.49200 OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	\$43,805	\$38,750	\$43,805	\$0	0%
001.11.572.49300 OTHER CURRENT CHARGES -SENIOR ACTIVITIES	\$16,000	\$22,276	\$24,000	\$8,000	50%
001.11.572.51000 OFFICE SUPPLIES	\$6,000	\$1,621	\$6,000	\$0	0%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$17,000	\$16,279	\$27,000	\$10,000	59%
001.11.572.52100 OPERATING SUPPLIES - VEHICLE FUEL	\$0	\$4,564	\$2,000	\$2,000	100%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$1,000	\$1,000	\$0	0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$2,642	\$1,000	\$0	0%
001.11.572.55100 TRAINING	\$5,000	\$742	\$5,000	\$0	0%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$14,123	\$13,500	\$0	0%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$9,731	\$8,000	\$0	0%
<b>Total Parks</b>	<b>\$1,079,482</b>	<b>\$954,993</b>	<b>\$1,121,575</b>	<b>\$42,094</b>	<b>4%</b>

## Community Center

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 8/15/13	Proposed		
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$50,686	\$43,038	\$53,188	\$2,502	5%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$55,881	\$48,317	\$58,639	\$2,758	5%
001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$68,924	\$59,646	\$69,544	\$620	1%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$32,729	\$28,857	\$34,345	\$1,616	5%
001.12.572.13100 PART TIME PERSONNEL	\$450,000	\$352,653	\$425,000	(\$25,000)	-6%
001.12.572.21100 PAYROLL TAXES	\$47,606	\$39,746	\$49,015	\$1,409	3%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$22,714	\$19,923	\$25,886	\$3,172	14%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$17,347	\$18,671	\$23,388	\$6,041	35%
001.12.572.24100 WORKERS COMPENSATION	\$12,215	\$7,776	\$18,068	\$5,853	48%
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$750,000	\$853,426	\$750,000	\$0	0%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$189,516	\$166,389	\$194,961	\$5,445	3%
001.12.572.41200 COMMUNICATIONS	\$13,802	\$10,590	\$15,152	\$1,350	10%
001.12.572.42000 FREIGHT & POSTAGE	\$1,000	\$776	\$1,000	\$0	0%
001.12.572.43000 UTILITIES	\$125,000	\$100,069	\$125,000	\$0	0%
001.12.572.44000 RENTALS & LEASES	\$4,843	\$4,222	\$12,793	\$7,950	164%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$86,347	\$78,836	\$92,502	\$6,155	7%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$60,900	\$83,997	\$70,751	\$9,851	16%
001.12.572.46200 REPAIR & MAINTENANCE- MINOR REPAIRS	\$10,000	\$6,568	\$10,000	\$0	0%
001.12.572.48800 ADVERTISING	\$30,500	\$25,646	\$27,500	(\$3,000)	-10%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$5,428	\$6,000	\$0	0%
001.12.572.52100 OPERATING SUPPLIES	\$67,000	\$72,217	\$68,000	\$1,000	1%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$2,163	\$2,000	\$0	0%
<b>Total Community Center Expenditures</b>	<b>\$2,105,010</b>	<b>\$2,028,954</b>	<b>\$2,132,732</b>	<b>\$27,722</b>	<b>1%</b>

Revenues:					
001.00.347.00300 POINT OF SALE	\$290,000	\$299,644	\$300,000	\$10,000	3%
001.00.347.00301 COURSE REVENUES	\$990,000	\$923,774	\$1,000,000	\$10,000	1%
001.00.347.00302 FACILITY RENTALS	\$25,000	\$21,937	\$25,000	\$0	0%
001.00.347.00303 MEMBERSHIPS	\$660,000	\$534,171	\$660,000	\$0	0%
<b>Total Community Center Revenues</b>	<b>\$1,965,000</b>	<b>\$1,779,526</b>	<b>\$1,985,000</b>	<b>\$20,000</b>	<b>1%</b>

## Athletic Division

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 8/15/13	Proposed		
001.13.572.12100 F/T SALARIES-ATHLETIC COORDINATOR	\$60,742	\$52,565	\$63,740	\$2,998	5%
001.13.572.12200 F/T SALARIES-ASST ATHLETIC COORDINATOR	\$34,359	\$30,567	\$36,054	\$1,695	5%
001.13.572.13100 PART TIME SALARIES (3)	\$30,000	\$39,835	\$30,000	\$0	0%
001.13.572.21100 PAYROLL TAXES	\$9,570	\$7,578	\$9,929	\$359	4%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$11,412	\$10,189	\$11,975	\$563	5%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,382	\$11,204	\$11,388	\$6	0%
001.13.572.24100 WORKERS COMPENSATION	\$2,946	\$1,847	\$3,660	\$714	24%
001.13.572.34400 CONTRACT SERVICES-BACKGROUND CHECKS	\$3,000	\$1,447	\$2,000	(\$1,000)	-33%
001.13.572.41200 COMMUNICATIONS	\$1,800	\$935	\$2,150	\$350	19%
001.13.572.43100 UTILITIES-TEMPORARY FIELD LIGHTING	\$18,000	\$15,378	\$0	(\$18,000)	-100%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$25,000	\$21,305	\$25,000	\$0	0%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	\$20,000	\$16,822	\$20,000	\$0	0%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCER	\$230,000	\$221,741	\$230,000	\$0	0%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$40,000	\$40,365	\$40,000	\$0	0%
001.13.572.48600 PROMOTIONAL ACTIVITIES- BASEBALL	\$46,000	\$27,306	\$35,000	(\$11,000)	-24%
001.13.572.48700 PROMOTIONAL ACTIVITIES- VOLLEYBALL	\$23,000	\$15,524	\$23,000	\$0	0%
001.13.572.48800 ADVERTISING	\$10,000	\$3,614	\$4,000	(\$6,000)	-60%
001.13.572.48900 PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	\$1,400	\$842	\$1,200	(\$200)	-14%
001.13.572.48910 PROMOTIONAL ACTIVITIES- ADULT SOCCER	\$6,525	\$5,990	\$6,525	\$0	0%
001.13.572.48920 PROMOTIONAL ACTIVITIES-FIELD HOCKEY	\$35,000	\$23,515	\$35,000	\$0	0%
001.13.572.48930 RUGBY	\$0	\$32,347	\$40,000	\$40,000	100%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS-ONLINE REGISTRA	\$6,000	\$7,086	\$8,000	\$2,000	33%
<b>Total Athletic Division</b>	<b>\$626,136</b>	<b>\$588,002</b>	<b>\$638,622</b>	<b>\$12,486</b>	<b>2%</b>
<b>Revenues:</b>					
001.00.347.00304 SPORT PROGRAMS REVENUE	<b>\$401,925</b>	<b>\$317,921</b>	<b>\$441,725</b>	<b>\$39,800</b>	<b>10%</b>

## Transportation Special Revenue Fund

Description	FY2013 Budget	Actual 8/15/2013	FY2014 Proposed	variance	
LOCAL OPTION GAS TAX	\$210,188	\$138,742	\$205,380	(\$4,808)	-2%
TRANSPORTATION SURTAX	\$420,246	\$296,424	\$422,811	\$2,565	1%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0%
INTEREST INCOME	\$150	\$15	\$150	\$0	0%
<b>Total Revenues</b>	<b>\$995,584</b>	<b>\$800,181</b>	<b>\$993,341</b>	<b>(\$2,243)</b>	<b>0%</b>
TRANSPORTATION PROJECTS	\$397,673	\$36,464	\$395,430	(\$2,243)	-1%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$240,785	\$240,785	\$0	0%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$357,126	\$267,844	\$357,126	\$0	0%
<b>Total Expenditures</b>	<b>\$995,584</b>	<b>\$545,093</b>	<b>\$993,341</b>	<b>(\$2,243)</b>	<b>0%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>\$255,088</b>	<b>\$0</b>		

## Stormwater Fund

Description	FY2013 Budget	Actual 8/15/2013	FY2014 Proposed	variance	
STORMWATER FEES	\$985,565	\$540,695	\$985,565	\$0	0%
LATE FEES	\$30,000		\$0	(\$30,000)	
WASD COLLECTION FEE	(\$5,011)		(\$5,011)	\$0	0%
<b>Total Revenues</b>	<b>\$1,010,554</b>	<b>\$540,695</b>	<b>\$980,554</b>	<b>(\$30,000)</b>	<b>-3%</b>
PUBLIC WORKS COST SHARING	\$63,478	\$52,570	\$64,554	\$1,076	2%
PROFESSIONAL SERVICES	\$52,000	\$90,993	\$52,000	\$0	0%
OPERATIONS & MAINTENANCE	\$177,440	\$81,583	\$152,360	(\$25,080)	-14%
ADMINISTRATIVE EXPENSES	\$34,497	\$2,650	\$14,125	(\$20,372)	-59%
STRUCTURAL IMPROVEMENTS	\$83,409	\$102,284	\$90,000	\$6,591	8%
DEBT SERVICE	\$568,031	\$572,355	\$566,559	(\$1,472)	0%
MAINTENANCE RESERVE	\$31,699		\$40,956	\$9,257	29%
<b>Total Expenditures</b>	<b>\$1,010,554</b>	<b>\$902,435</b>	<b>\$980,554</b>	<b>(\$30,000)</b>	<b>-3%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>(\$361,740)</b>	<b>\$0</b>		

## Solid Waste

Description	FY2013 Budget	Actual 8/15/2013	FY2014 Proposed	variance	
SOLID WASTE COLLECTION	\$618,450	\$589,550	\$618,450	\$0	0%
OTHER REVENUE (LATE FEES)	\$0	\$4,753	\$0	\$0	0%
INTEREST INCOME	\$150	\$67	\$150	\$0	0%
<b>Total Revenues</b>	<b>\$618,600</b>	<b>\$594,370</b>	<b>\$618,600</b>	<b>\$0</b>	<b>0%</b>
CONTRACTUAL SERVICES	\$530,591	\$472,203	\$530,591	\$0	0%
ADMINISTRATIVE EXPENSES	\$15,000	\$5,112	\$15,000	\$0	0%
<b>Total Expenditures</b>	<b>\$545,591</b>	<b>\$477,315</b>	<b>\$545,591</b>	<b>\$0</b>	<b>0%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$73,009</b>	<b>\$117,055</b>	<b>\$73,009</b>		

# MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and  
Legal Holidays  
Miami, Miami-Dade County, Florida

STATE OF FLORIDA  
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared MARIA MESA, who on oath says that he or she is the LEGAL CLERK Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

VILLAGE OF KEY BISCAYNE - ORDINANCE ADOPTION BUDGETS FOR FISCAL YEAR COMMENCING 10/1/2013 THROUGH 9/30/14

in the XXXX Court,  
was published in said newspaper in the issues of

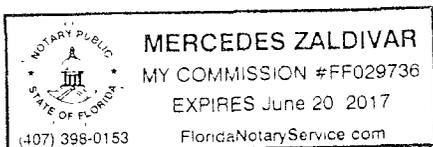
09/06/2013 09/19/2013

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida, each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this  
19 day of SEPTEMBER, A D 2013

(SEAL)

MARIA MESA personally known to me



## VILLAGE OF KEY BISCAYNE OFFICE OF THE VILLAGE CLERK PUBLIC NOTICE

The Village of Key Biscayne proposes to adopt the following Ordinance:

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.**

A Public Hearing on the first reading of this proposed Ordinance has been scheduled by the Village Council for Wednesday, September 11, 2013 at 7:00 p.m. in the Village Council Chamber, 560 Crandon Boulevard, Key Biscayne, Florida and the Public Hearing on the second reading of this Ordinance has been scheduled by the Village Council for Tuesday, September 24, 2013 at 7:00 p.m. in the Village Council Chamber, 560 Crandon Boulevard, Key Biscayne, Florida.

Interested parties are invited to appear and be heard. A copy of the proposed ordinance may be obtained at Village Hall, Office of the Village Clerk, 88 West McIntyre Street, Suite 220, Key Biscayne, Florida 33149.

Should any person desire to appeal any decision of the Village Council with respect to any matter to be considered at this meeting, that person shall insure that a verbatim record of the proceedings is made including all testimony and evidence upon which any appeal may be based (F.S. 286.0105).

Conchita H. Alvarez, MMC  
Village Clerk

9/6-19

13-4-190/2147319M