

Village of Key Biscayne
Proposed General Fund Budget
Consolidated Summary
Fiscal Year 2020

	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
Millage = 3.136 mills	Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Proposed	dollar	%
Revenues									
Ad-Valorem Taxes	\$ 19,353,288	\$ 22,249,642	\$ 24,202,255	\$ 24,742,737	\$ 25,128,583	\$ 24,940,196	\$ 24,759,108	(369,475)	-1%
Utility Taxes	1,979,733	2,007,095	2,110,495	2,136,221	2,090,000	1,331,549	2,136,221	46,221	2%
Communication Services Tax	862,165	753,385	698,927	734,422	735,426	412,031	734,422	(1,004)	0%
Licenses & Permits	3,075,638	2,480,357	1,238,921	1,211,109	1,982,500	1,216,068	1,528,850	(453,650)	-23%
Franchise Fees	595,196	603,889	479,194	655,599	600,000	-	726,995	126,995	21%
State Shared Revenue	1,269,574	1,340,530	1,297,690	1,411,741	1,400,897	883,648	1,438,648	37,751	3%
Local Shared Revenue	6,955	33,965	36,419	60,659	75,000	13,396	110,337	35,337	47%
Service Charges	2,954,109	3,195,265	3,324,764	3,698,895	3,334,700	1,864,376	3,265,766	(68,934)	-2%
Fines & Forfeitures	197,252	392,763	302,137	252,893	110,000	170,428	207,346	97,346	88%
Other Revenue	7,626,486	464,381	2,170,800	1,095,980	37,000	145,972	612,056	575,056	1554%
Interest Income	42,803	102,945	78,324	37,333	30,000	80,398	100,000	70,000	233%
Transfer In From Assigned Fund Balance: Compensated Absences							278,907		
Total Revenues	\$ 37,963,200	\$ 33,624,217	\$ 35,939,925	\$ 36,037,587	\$ 35,524,106	\$ 31,058,062	\$ 35,898,655	374,549	1%
Expenditures									
Council, Boards, & Comm. Groups	\$ 171,258	\$ 162,514	\$ 163,593	\$ 151,372	\$ 209,550	\$ 81,264	\$ 897,368	687,818	328%
Manager	1,424,630	1,827,409	1,992,478	2,076,351	2,324,276	1,613,683	2,214,397	(109,879)	-5%
Clerk	368,303	337,730	430,247	456,237	417,360	274,993	456,541	39,181	9%
Attorney	832,298	449,446	641,483	783,338	775,000	330,877	640,000	(135,000)	-17%
Debt Service	3,164,443	3,351,003	3,350,278	3,893,032	4,175,764	3,331,804	4,133,974	(41,790)	-1%
Building, Zoning, & Planning	1,916,786	2,054,287	2,491,140	2,396,102	2,514,403	1,683,142	2,284,747	(229,656)	-9%
Public Works	1,733,398	1,886,010	2,855,883	4,006,757	2,712,899	-	2,710,010	(2,889)	0%
Police	6,045,505	5,921,350	6,524,428	7,807,702	7,816,758	5,411,606	8,316,466	499,708	6%
Fire Rescue	6,690,291	6,914,682	7,030,374	7,669,888	8,021,374	5,627,766	8,523,613	502,238	6%
Parks & Recreation	4,267,377	4,757,541	5,510,661	5,374,744	5,464,716	3,662,403	5,715,235	250,519	5%
	-	-	-	-	-	-	-		
Total Expenditures	\$ 26,614,288	\$ 27,661,972	\$ 30,990,564	\$ 34,615,522	\$ 34,432,100	\$ 22,017,538	\$ 35,892,350	1,460,250	4%
Excess Revenues/(Expenditures)	\$ 11,348,912	\$ 5,962,246	\$ 4,949,361	\$ 1,422,065	\$ 1,092,006	\$ 9,040,524	\$ 6,305	(\$1,085,700)	

General Fund Revenues

Proposed Budget - FY2020

Description	Revenue Type	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
		Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Proposed	dollar	%
AD VALOREM TAX	Ad Valorem	19,353,288	22,249,642	24,202,255	24,742,737	25,128,583	24,940,196	24,759,108	(369,475)	-1%
Ad Valorem Total		19,353,288	22,249,642	24,202,255	24,742,737	25,128,583	24,940,196	24,759,108	(369,475)	-1%
UTILITY TAXES - ELECTRIC	Utility	1,478,999	1,500,230	1,545,124	1,564,560	1,550,000	1,010,621	1,564,560	14,560	1%
UTILITY TAXES - WATER	Utility	426,664	440,491	492,550	471,417	450,000	264,707	471,417	21,417	5%
UTILITY TAXES - GAS	Utility	74,070	66,374	72,820	100,244	90,000	56,221	100,244	10,244	11%
Utility Total		1,979,733	2,007,095	2,110,495	2,136,221	2,090,000	1,331,549	2,136,221	46,221	2%
SIMPLIFIED COMMUNICATIONS TAX	Communication Tax	862,165	753,385	698,927	734,422	735,426	412,031	734,422	(1,004)	0%
Communication Tax Total		862,165	753,385	698,927	734,422	735,426	412,031	734,422	(1,004)	0%
LOCAL BUSINESS TAX RECEIPTS	License & Permits	157,093	143,178	183,707	161,477	172,500	197,742	196,960	24,460	14%
BUILDING PERMITS	License & Permits	1,950,519	2,103,634	1,055,215	1,049,632	1,800,000	958,633	1,254,066	(545,934)	-30%
PUBLIC WORKS PERMITS	License & Permits	968,027	233,545	-	-	10,000	2,008	2,922	(7,078)	-71%
FIRE INSPECTION FEES	License & Permits	-	-	-	-	-	57,685	74,903	74,903	#DIV/0!
License & Permits Total		3,075,638	2,480,357	1,238,921	1,211,109	1,982,500	1,216,068	1,528,850	(453,650)	-23%
FRANCHISE FEES - ELECTRIC	Franchise	595,196	603,889	479,194	655,599	600,000	-	726,995	126,995	21%

General Fund Revenues

Proposed Budget - FY2020

Description	Revenue Type	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Proposed	Variance dollar	Variance %
Franchise Total		595,196	603,889	479,194	655,599	600,000	-	726,995	126,995	21%
STATE REVENUE SHARING - MUNICIPAL	State Revenue Sharing	297,140	306,790	323,844	335,004	343,356	244,543	355,115	11,759	3%
STATE REVENUE SHARING - HALF CENT SAI	State Revenue Sharing	938,513	962,955	963,270	1,018,840	1,017,541	615,602	1,043,533	25,992	3%
STATE REVENUE SHARING - ALCOHOLIC BE	State Revenue Sharing	15,140	10,923	10,576	10,927	10,000	9,137	10,000	0	0%
STATE REVENUE SHARING - FIREFIGHTER S	State Revenue Sharing	18,780	59,861	-	46,970	30,000	14,366	30,000	0	0%
State Revenue Sharing Total		1,269,574	1,340,530	1,297,690	1,411,741	1,400,897	883,648	1,438,648	37,751	3%
LOCAL REVENUE SHARING - SCHOOL CROS	Local Revenue Sharing	6,955	33,965	36,419	58,419	40,000	12,445	40,000	0	0%
LOCAL REVENUE SHARING - LETTF	Local Revenue Sharing	-	-	-	2,240	35,000	951	70,337	35,337	101%
Local Revenue Sharing Total		6,955	33,965	36,419	60,659	75,000	13,396	110,337	35,337	47%
SERV CHRG - RESCUE TRANSPORT FEES	Service Charge	193,442	165,106	162,904	191,529	165,000	120,232	165,000	0	0%
SERV CHRG - POLICE SPECIAL DETAIL	Service Charge	20,011	(26,663)	-	68,809	-	21,559	32,339	32,339	#DIV/0!
COMM CTR SERV CHRG - POINT OF SALE	Service Charge	342,663	375,018	341,284	283,087	300,000	167,733	350,000	50,000	17%
COMM CTR SERV CHRG - COURSE REVENUE	Service Charge	1,502,026	1,537,213	1,570,578	1,518,095	1,500,000	899,018	1,500,000	0	0%
COMM CTR SERV CHRG - FACILITY RENTAL	Service Charge	19,821	16,118	11,469	35,208	20,000	16,782	23,199	3,199	16%

General Fund Revenues

Proposed Budget - FY2020

Description	Revenue Type	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
		Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Proposed	dollar	%
COMM CTR SERV CHRG - MEMBERSHIPS	Service Charge	580,157	444,834	744,530	1,100,400	650,000	445,975	725,000	75,000	12%
COMM CTR SERV CHRG - SPORTS PROGRAMS	Service Charge	265,729	660,453	474,614	476,597	674,700	175,301	450,000	(224,700)	-33%
SERV CHRG - LIEN SEARCHES	Service Charge	30,260	23,185	19,385	25,169	25,000	17,776	20,228	(4,772)	-19%
Service Charge Total		2,954,109	3,195,265	3,324,764	3,698,895	3,334,700	1,864,376	3,265,766	(68,934)	-2%
RED LIGHT CAMERA FEES	Fines & Forfeitures	(10,624)	22,353	24,726	94,839	-	62,520	124,251	124,251	#DIV/0!
FINES - BUILDING CODE VIOLATIONS	Fines & Forfeitures	63,320	89,860	83,218	12,157	10,000	54,250	83,095	73,095	731%
FINES - PROPERTY MAINTENANCE VIOLATIONS	Fines & Forfeitures	300	50	250	-	-	-	-	0	#DIV/0!
FINES - FIRE CODE VIOLATIONS	Fines & Forfeitures	55,710	77,550	70,749	124,150	50,000	-	-	(50,000)	-100%
FINES - FORFEITURES	Fines & Forfeitures	88,545	202,950	123,194	21,747	50,000	53,658	-	(50,000)	-100%

General Fund Revenues

Proposed Budget - FY2020

Description		Revenue Type	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Proposed	Variance dollar	Variance %
Fines & Forfeitures Total			197,252	392,763	302,137	252,893	110,000	170,428	207,346	97,346	88%
OTHER FEES - CERT OF OCCUPANCY	Other		775	4,515	194	50	5,000	3,285	3,098	(1,903)	-38%
OTHER FEES - ZONING/SITE PLAN REVIEW	Other		7,973	5,580	3,984	6,120	10,000	29,049	41,745	31,745	317%
OTHER FEES - ZONING HEARING	Other		2,522	916	1,875	2,733	2,000	1,943	2,914	914	46%
PUBLIC RECORDS REQUEST	Other		-	-	-	-	-	2,006	2,256	2,256	#DIV/0!
GRANTS	Other		85,315	54,331	59,412	53,210	-	2,300	-	0	#DIV/0!
LOBBYST REGISTRATION	Other		-	-	-	-	-	1,700	-	0	#DIV/0!
GOLF CART REGISTRATION	Other		-	-	-	-	-	5,850	7,448	7,448	#DIV/0!
FINGERPRINTS	Other		-	-	-	-	-	710	840	840	#DIV/0!
PUBLIC WORKS FEES	Other		-	-	-	-	-	985	1,328	1,328	#DIV/0!
RESEARCH & LIEN LETTERS	Other		-	-	-	-	-	440	660	660	#DIV/0!
MISCELLANEOUS REVENUE	Other		107,460	28,264	38,753	21,732	20,000	21,983	15,000	(5,000)	-25%
SALE OF FIXED ASSETS	Other		12,100	7,705	8,625	36,350	-	61,000	-	0	#DIV/0!
DONATIONS & CONTRIBUTIONS	Other		7,000,000	-	-	38,325	-	4,700	-	0	#DIV/0!
SETTLEMENTS	Other		-	-	93,000	66,560	-	-	-	0	#DIV/0!
INSURANCE CLAIMS	Other		-	-	-	-	-	3,776	-	0	#DIV/0!
OPERATING TRANSFERS IN	Other		-	-	59,938	-	-	6,245	-	0	#DIV/0!
LOAN PROCEEDS	Other		-	-	1,905,021	-	-	-	-	0	#DIV/0!
CHAPTER 175 - FIRE RETIREMENT	Other		131,055	225,893	-	540,370	-	-	379,846	379,846	#DIV/0!
CHAPTER 185 - POLICE RETIREMENT	Other		279,287	137,178	-	330,529	-	-	156,922	156,922	#DIV/0!
Other Total			7,626,486	464,381	2,170,800	1,095,980	37,000	145,972	612,056	38,288	103%
INTEREST INCOME	Interest Income		42,803	102,945	78,324	37,333	30,000	80,398	100,000	70,000	233%
Interest Income Total			42,803	102,945	78,324	37,333	30,000	80,398	100,000	70,000	233%
Grand Total			37,963,200	33,624,217	35,939,925	36,037,587	35,524,106	31,058,062	35,619,748	95,642	0%

Debt Service
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Proposed	Dollar	%
PRINCIPAL - CIVIC CENTER #1	640,000	670,000	705,000	740,000	775,000	775,000	815,000	40,000	5%
PRINCIPAL - CIVIC CENTER #2	670,000	690,000	705,000	715,000	735,000	735,000	750,000	15,000	2%
PRINCIPAL - CIVIC CENTER #3	605,000	605,000	635,000	650,000	670,881	504,412	680,882	10,001	1%
PRINCIPAL - CIVIC CENTER #4	155,000	170,000	160,000	170,000	170,000	130,000	175,000	5,000	3%
PRINCIPAL - SEWER LOAN #1	-	-	-	24,617	25,252	37,958	25,902	650	3%
PRINCIPAL - SEWER LOAN #2	-	-	-	225,856	230,327	114,560	234,887	4,560	2%
PRINCIPAL - SCHOOL IMPROV BOND #1	267,942	272,430	282,739	-	295,197	-	298,450	3,253	1%
PRINCIPAL - SCHOOL IMPROVE BOND #2	-	250,000	260,000	265,000	270,000	270,000	280,000	10,000	4%
PRINCIPAL - POLICE VEHICLES/SOFTWARE	-	-	-	186,362	187,295	65,805	191,990	4,695	3%
PRINCIPAL - RECREATION BUS	-	-	-	34,554	34,432	35,052	35,557	1,125	3%
PRINCIPAL - FIRE RESCUEVEHICLES	-	-	-	233,827	247,878	237,405	241,037	(6,841)	-3%
PRINCIPAL - CODE/PW VEHICLES	-	-	-	10,946	17,111	10,917		(17,111)	-100%
INTEREST- CIVIC CENTER #1	189,779	159,598	126,295	94,777	56,698	60,906	19,214	(37,484)	-66%
INTEREST- CIVIC CENTER #2	108,570	92,862	76,750	65,047	53,039	53,039	32,175	(20,864)	-39%
INTEREST- CIVIC CENTER #3	125,621	111,041	96,099	90,455	78,874	61,002	59,187	(19,687)	-25%
INTEREST- CIVIC CENTER #4	33,297	29,466	25,416	23,920	20,613	16,115	15,524	(5,089)	-25%
INTEREST - SEWER LOAN #1	-	-	-	3,517	2,882	4,393	2,232	(650)	-23%
INTEREST - SEWER LOAN #2	-	-	-	62,291	56,830	29,623	52,270	(4,560)	-8%
INTEREST - SCHOOL IMPROVE BOND #1	280,144	177,786	161,958	140,174	124,856	73,623	116,842	(8,014)	-6%
INTEREST - SCHOOL IMPROVE BOND #2	89,091	122,820	116,021	128,108	101,154	101,030	93,564	(7,590)	-8%
INTEREST - POLICE VEHICLES/SOFTWARE	-	-	-	11,426	8,633	2,856	5,798	(2,835)	-33%
INTEREST - RECREATION BUS	-	-	-	2,034	1,509	1,536	1,031	(478)	-32%
INTEREST - FIRE RESCUE VEHICLES	-	-	-	14,642	11,553	11,064	7,432	(4,121)	-36%
INTEREST - CODE/PW VEHICLES	-	-	-	480	750	509		(750)	-100%
Total Debt Service Expenses	\$ 3,164,443	\$ 3,351,003	\$ 3,350,278	\$ 3,893,032	\$ 4,175,764	\$ 3,331,804	\$ 4,133,974	\$ (41,790)	-1%

Council
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance		
	Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Proposed	Dollar	%	
PROF SERVICES - STATE LOBBYIST	55,000	56,002	52,330	45,833	56,000	13,750	56,000	0	0%	
PROF SERVICES - LOCAL LOBBYIST	18,998	18,000	21,083	15,000	18,000	4,500	18,000	0	0%	
TRAVEL & PER DIEM	4,077	2,651	5,086	9,720	11,300	2,945	11,300	0	0%	
COMMUNICATIONS - WEBSITE MAINTENANCE	10,632	6,643	7,615	7,597	8,000	4,480	8,000	0	0%	
UTILITIES	4,723	5,159	5,031	4,547	5,000	3,232	-	(5,000)	-100%	
PROPERTY & LIABILITY INSURANCE	17,658	17,984	19,319	18,687	19,500	18,995	20,232	732	4%	
PRINTING & BINDING	509	1,564	184	-	1,000	917	1,000	0	0%	
ART IN PUBLIC PLACES BOARD	18,750	22,501	16,420	9,450	35,000	8,100	35,000	0	0%	
COMMITTEE EXPENSES	-	-	-	-	500	-	500	0	0%	
YOUTH ENGAGEMENT	8,945	-	-	-	4,500	4,500	-	(4,500)	-100%	
HISTORICAL SOCIETY	8,621	15,000	15,506	15,731	15,000	-	15,000	0	0%	
OPERATING SUPPLIES	17,618	13,828	17,641	22,946	22,850	17,615	9,500	(13,350)	-58%	
SUBSCRIPTIONS & MEMBERSHIP	5,728	3,183	2,600	1,862	12,900	2,231	3,484	(9,416)	-73%	
YOUTH COUNCIL	-	-	777	-	-	-	1,000	1,000	100%	
ADDRESS VERIFICATION							35,000	35,000	100%	
2040 VISION BOARD							100,000	100,000	100%	
EDUCATION ADVISORY BOARD							65,000	65,000	100%	
PARKS & OPEN SPACE BOARD							14,000	14,000	100%	
KEY BISCAVNE COMMUNITY FOUNDATION							125,000	125,000	100%	
4TH OF JULY PARADE COMMITTEE							30,000	30,000	100%	
ASK CLUB							34,000	34,000	100%	
HISTORICAL SOCIETY							15,000	15,000	100%	
CITY THEATRE							15,000	15,000	100%	
AQUA PARTY							5,000	5,000	100%	
KEY BISCAVNE CHAMBER OF COMMERCE							81,375	81,375	100%	
MAST SUSTAINABILITY							83,672	83,672	100%	
YOUTH LEADERSHIP/OUTWARD BOUND							27,000	27,000	100%	
KEY BISCAVNE PIANO FESTIVAL							29,500	29,500	100%	
KEY BISCAVNE CAR WEEK							20,000	20,000	100%	
TRAP & RELEASE PROGRAM							15,000	15,000	100%	
MIAMI DADE COUNTY LEAGUE OF CITIES SPONSORSHIP DINNER							5,000	5,000	100%	
ROTARY GRAND BAZAAR (ART FESTIVAL)							4,000	4,000	100%	
K-8 SENIOR VOLUNTEERS							1,000	1,000	100%	
A ZERO WASTE CULTURE							13,805	13,805	100%	
Total Council Expenses	\$ 171,258	\$ 162,514	\$ 163,593	\$ 151,372	\$ 209,550	\$ 81,264	\$ 897,368	\$ 687,818	328%	
Subtotal Council							\$ 178,015.85			
Subtotal Boards							\$ 215,000.00			
Subtotal Community Groups							\$ 504,352.00			

Clerk
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Proposed	Dollar	%
SALARIES AND WAGES	176,612	176,599	176,225	172,177	181,642	129,565	187,486	5,844	3%
SALARIES-OVERTIME	-	-	-	-	-	368	300	300	100%
VACATION EXCESS	-	-	-	-	-	-	6,878	6,878	100%
LONGEVITY PAY	-	-	-	-	-	-	2,592	2,592	100%
COMPENSATED ABSENCES	-	3,329	65,602	30,756	-	2,580	5,161	5,161	100%
CELLPHONE/CAR ALLOWANCES	-	-	-	-	-	-	6,000	6,000	100%
PAYROLL TAXES	13,124	13,035	17,951	14,947	13,903	10,236	15,944	2,041	15%
RETIREMENT CONTRIBUTIONS	20,851	21,834	21,147	20,275	21,797	15,493	22,499	702	3%
LIFE, HEALTH, DISABILITY INSURANCE	13,043	13,219	12,483	14,532	15,780	8,126	13,691	(2,089)	-13%
WORKERS COMPENSATION	341	770	478	387	390	321	301	(89)	-23%
PROFESSIONAL SERVICES	-	-	-	15,750	-	-	-	0	100%
CONTRACT SERVICES - FACILITY MGMT	8,104	7,310	8,176	8,445	8,574	5,599	6,831	(1,743)	-20%
TRAVEL & PER DIEM	7,247	8,761	8,067	6,845	8,620	6,087	5,620	(3,000)	-35%
COMMUNICATIONS - WEBSITE MAINTENANCE	5,475	4,425	2,963	11,677	9,500	6,760	9,500	0	0%
COMMUNICATIONS	12,627	13,821	23,820	31,135	29,500	11,730	15,700	(13,800)	-47%
SOCIAL MEDIA	-	-	-	25,328	30,000	11,503	30,000	0	0%
POSTAGE & FREIGHT	1,187	977	948	1,312	1,000	861	1,000	0	0%
UTILITIES	8,456	7,873	7,864	8,505	8,553	4,299	9,022	469	5%
RENTALS & LEASES	2,471	4,997	5,026	5,765	8,716	3,378	6,100	(2,616)	-30%
PROPERTY & LIABILITY INSURANCE	10,390	10,403	11,078	12,673	12,700	12,727	13,721	1,021	8%
REPAIRS & MAINTENANCE - VLLG HALL	3,925	4,414	11,672	6,570	6,000	5,753	6,000	0	0%
PRINTING, BINDING & IMAGING	4,660	3,568	3,610	5,071	5,000	-	5,000	0	0%
CURRENT CHARGES - ORDINANCE CODIFICATION	3,681	3,222	2,327	1,961	3,000	275	3,000	0	0%
ELECTION EXPENSE	3,213	2,405	4,288	330	5,000	7,279	5,000	0	0%
ELECTION ADVERTISING	14,057	2,406	5,010	-	5,000	4,740	5,000	0	0%
CURRENT CHARGES - LEGAL ADVERTISING	44,941	20,549	26,401	34,574	30,000	16,460	30,000	0	0%
CURRENT CHARGES - VIDEO STREAMING	2,737	5,560	8,559	9,504	2,500	5,513	26,050	23,550	942%
OFFICE SUPPLIES	4,757	5,838	4,732	7,389	5,000	2,489	5,000	0	0%
SUBSCRIPTIONS & MEMBERSHIP DUES	830	1,578	1,820	2,733	5,185	2,851	3,145	(2,040)	-39%
CAPITAL OUTLAY	5,575	837	-	7,596	-	-	10,000	10,000	100%
Total Clerk Expenses	\$ 368,303	\$ 337,730	\$ 430,247	\$ 456,237	\$ 417,360	\$ 274,993	\$ 456,541	\$ 39,181	9.39%

Attorney
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Proposed	Dollar	%
LEGAL COUNSEL - GENERAL	358,993	294,831	394,884	481,165	300,000	142,586	300,000	0	0%
LEGAL COUNSEL - LAWSUITS	395,527	41,559	6,460	19,746	100,000	56,949	100,000	0	0%
LEGAL COUNSEL - LABOR RELATIONS	66,301	103,117	63,484	103,340	75,000	89,605	75,000	0	0%
LEGAL COUNSEL-UNDERGROUND UTILITIES	-	-	-	-	75,000	31,798	75,000	0	0%
LEGAL COUNSEL - LAND DEVELOPMENT	7,486	9,939	1,260	-	-	-	-	0	100%
LEGAL COUNSEL-SPECIAL COUNSEL	-	-	-	-	100,000	-	25,000	(75,000)	-75%
LEGAL COUNSEL - BOND COUNSEL	3,990	-	35,140	52	25,000	-	15,000	(10,000)	-40%
SPECIAL PROJECTS	-	-	140,256	179,035	100,000	9,940	50,000	(50,000)	-50%
Total Attorney Expenses	\$ 832,298	\$ 449,446	\$ 641,483	\$ 783,338	\$ 775,000	\$ 330,877	\$ 640,000	\$ (135,000)	-17%

Manager
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Proposed	Dollar	%
SALARIES AND WAGES	621,304	701,937	596,826	682,594	832,561	568,956	943,228	110,667	13%
SALARIES-OVERTIME	-	-	-	-	-	4,617	76,414	76,414	100%
VACATION EXCESS	-	-	-	-	-	-	11,413	11,413	100%
OTHER PAY- LONGEVITY BONUSES	-	-	-	-	7,964	4,149	3,899	(4,065)	-51%
COMPENSATED ABSENCES	23,387	20,208	98,432	124,898	-	88,671	37,122	37,122	100%
CELLPHONE/CAR ALLOWANCE	-	-	-	-	-	-	14,100	14,100	100%
PAYROLL TAXES	45,008	50,371	48,254	49,841	65,700	51,682	89,241	23,541	36%
RETIREMENT CONTRIBUTIONS	74,341	86,721	68,406	69,419	99,907	53,928	114,530	14,623	15%
LIFE, HEALTH, DISABILITY INSURANCE	42,540	45,989	44,135	70,141	100,816	47,621	102,479	1,663	2%
WORKERS COMPENSATION	1,211	2,886	1,794	1,888	1,890	(5,466)	1,566	(324)	-17%
PROF SERVICES-STRATEGIC PLANNING	-	-	-	-	50,000	10,089	33,500	(16,500)	-33%
PROF SERVICES-VIDEOGRAPHER	-	-	-	-	55,000	2,590	-	(55,000)	-100%
PROF SERVICES-SUSTAINABILITY PROGRAM	-	-	-	-	45,000	11,250	-	(45,000)	-100%
PROFFESIONAL SERVICES	17,950	29,896	65,800	187,634	77,000	16,317	-	(77,000)	-100%
PROF SERVICES-COMPENSATION STUDY	-	-	-	-	24,000	-	24,000	0	0%
PROF SERVICES - BEACH FUNDING CONSULTANTS	-	-	-	51,233	142,000	74,253	172,000	30,000	21%
ACC & AUDITING - INDEPENDENT AUDITORS	58,000	57,900	58,000	59,750	66,500	63,550	66,500	0	0%
ACC & AUDITING - SENIOR ACCOUNTANT	114,737	114,737	114,737	65,000	65,000	23,083	-	(65,000)	-100%
ADP FEES	-	-	-	-	-	12,357	34,600	34,600	100%
ACC & AUDITING - FINANCIAL ADVISOR	50,000	45,833	54,167	50,000	50,000	97,223	50,000	0	0%
CONTRACT SERVICES - FACILITY MGMT	7,320	7,968	8,239	8,445	8,574	5,599	6,831	(1,743)	-20%
CONTRACT SERVICES - FREEBEE	-	-	225,052	-	-	-	-	0	100%
TRAVEL & PER DIEM	15,135	24,255	17,222	16,775	28,845	9,854	3,500	(25,345)	-88%
COMMUNICATIONS - WEBSITE MAINTENANCE	18,825	31,124	28,913	29,475	30,000	17,480	30,000	0	0%
COMMUNICATIONS	18,376	17,206	24,207	24,020	23,000	14,660	26,571	3,571	16%
POSTAGE & FREIGHT	1,974	1,822	3,793	3,587	3,000	3,396	3,000	0	0%
UTILITIES	8,612	7,995	8,494	8,657	8,553	4,313	9,174	621	7%
RENTALS & LEASES	9,182	6,960	7,870	6,161	5,816	6,819	4,987	(829)	-14%
PROPERTY & LIABILITY INSURANCE	14,036	11,098	15,752	20,555	18,800	19,335	19,285	485	3%
REPAIRS & MAINTENANCE - VLLG HALL	6,028	8,497	19,983	28,621	10,000	6,968	43,775	33,775	338%
PRINTING & BINDING	485	2,944	2,425	758	1,500	535	-	(1,500)	-100%
CURRENT CHARGES - CHAMBER OF COMMERCE	77,500	71,042	77,500	77,500	77,500	45,208	-	(77,500)	-100%
KB COMMUNITY FOUNDATION	-	166,322	132,775	144,803	125,000	62,500	-	(125,000)	-100%
TNR PROGRAM	-	-	12,963	13,259	15,000	9,736	-	(15,000)	-100%
ADVERTISING/JOBS	-	-	-	-	5,000	2,209	3,000	(2,000)	-40%
OTHER CURRENT CHARGES & OBLIGATIONS	52,325	80,036	79,970	86,240	35,000	26,404	16,900	(18,100)	-52%
HELATH FAIR	-	-	-	-	-	713	-	0	100%
UNCLAIMED PROPERTY	-	-	-	-	-	4,472	-	0	100%
OTHER CURRENT CHARGES	-	-	-	-	-	448	-	-	-
FESTIVAL ULTRA	-	-	-	-	-	134,488	-	0	100%
OFFICE SUPPLIES	8,363	7,618	11,260	10,217	10,000	5,350	8,000	(2,000)	-20%

Manager
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Proposed	Dollar	%
OPERATING SUPPLIES	45,036	15,758	22,043	14,125	32,250	18,217	20,000	(12,250)	-38%
SUBSCRIPTIONS & MEMBERSHIP DUES	7,971	20,403	16,936	26,040	30,000	24,220	1,680	(28,320)	-94%
TRAINING	-	-	-	-	21,100	678	9,600	(11,500)	-55%
CAPITAL OUTLAY - FURNITURE & FIXTURES	-	-	-	7,737	-	-	-	0	100%
CAPITAL OUTLAY - EQUIPMENT	1,789	-	1,018	-	-	-	-	0	100%
CAPITAL OUTLAY - IT EQUIPMENT	-	-	27,298	29,336	-	-	-	0	100%
GRANTS-EDUCATIONAL INITIATIVES	-	56,928	59,665	59,985	97,000	5,304	-	(97,000)	-100%
STRATEGIC PRIORITIES	83,197	132,954	38,551	47,658	55,000	59,906	233,500	178,500	325%
MAINT - VLLG HALL CAMERAS & CARD SYS	-	-	1,049	3,462	5,300	-	-	(5,300)	-100%
Total Manager Expenses	1,424,630	1,827,409	1,992,478	2,076,351	2,324,276	1,613,683	2,214,397	(115,179)	-5%

Building, Planning, & Zoning
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actuals	Actuals	Actuals	Actuals	Adopted	YTD (6/30/19)	Proposed	Dollar	%
Zoning & Planning									
SALARIES AND WAGES	1,251,624	1,296,039	1,419,433	423,224	448,480	342,641	229,552	(218,928)	-49%
OVERTIME	783	1,661	262	1,124	-	1,651	-	0	100%
VACATION EXCESS	-	-	-	-	-	-	17,293	17,293	100%
OTHER PAY-LONGEVITY BONUSES	-	-	-	-	4,040	4,040	6,458	2,418	60%
COMPENSATED ABSENCES	57,139	88,401	191,752	39,052	-	5,592	11,185	11,185	100%
CELLPHONE/CAR ALLOWANCE	-	-	-	-	-	-	2,070	2,070	100%
PAYROLL TAXES	89,397	98,485	100,651	27,661	34,764	24,182	20,195	(14,569)	-42%
RETIREMENT CONTRIBUTIONS	139,629	139,565	148,394	33,932	53,818	23,129	27,547	(26,271)	-49%
LIFE, HEALTH, DISABILITY INSURANCE	97,845	102,956	111,848	32,051	36,176	20,555	18,102	(18,074)	-50%
WORKERS COMPENSATION	16,042	19,774	19,754	4,469	4,500	3,701	1,460	(3,040)	-68%
PROFESSIONAL SERVICES	52,768	61,354	96,261	-	-	23,488	177,500	177,500	100%
PROF SERVICES - SELF ASSESSMENT	1,055	-	-	-	90,000	8,896	-	(90,000)	-100%
PROF SERVICES - CRS SUPPORT	19,219	31,929	84,804	-	-	-	-	0	100%
COURT REPORTING - SPCL MAGISTRATES	605	1,401	328	603	1,000	959	2,000	1,000	100%
CONTRACT SERVICES - FACILITY MGMT	19,665	20,976	23,468	4,030	4,101	1,607	1,000	(3,101)	-76%
TRAVEL & PER DIEM	15,604	18,461	16,434	2,560	2,740	2,146	3,220	480	18%
COMMUNICATIONS - WEBSITE MAINTENANCE	9,188	7,613	7,388	802	2,000	92	300	(1,700)	-85%
COMMUNICATIONS	26,352	28,454	24,035	4,784	5,550	4,511	5,903	353	6%
POSTAGE & FREIGHT	2,726	2,020	2,480	1,992	2,000	720	1,100	(900)	-45%
UTILITIES	28,478	26,040	28,154	2,959	4,363	1,807	3,469	(894)	-20%
RENTALS & LEASES	8,551	9,641	9,395	1,560	1,390	624	1,054	(336)	-24%
PROPERTY & LIABILITY - INSURANCE	31,979	31,876	34,118	4,499	4,700	4,685	4,871	171	4%
REPAIRS & MAINT - VLLG HALL	8,693	9,384	20,840	1,768	2,400	1,069	1,490	(910)	-38%
REPAIRS & MAINT - VEHICLES	1,023	894	466	836	1,000	400	-	(1,000)	-100%
PRINTING & SCANNING	5,161	25,717	22,265	9,160	5,000	459	3,000	(2,000)	-40%
OFFICE SUPPLIES	8,575	8,312	8,449	1,064	1,000	1,238	1,000	0	0%
OPERATING SUPPLIES	5,913	6,456	16,581	1,606	2,500	1,861	2,400	(100)	-4%
OPERATING SUPPLIES - VEHICLE FUEL	696	899	2,151	2,659	2,200	1,330	-	(2,200)	-100%
OPERATING SUPPLIES - UNIFORMS	4,952	4,456	2,767	2,471	1,000	478	1,000	0	0%
OPERATING SUPPLIES - SOFTWARE	-	-	-	96	4,223	294	4,223	0	0%
MEMBERSHIP & DUES	4,437	3,929	60,185	9,477	8,820	7,226	845	(7,975)	-90%
TRAINING	5,788	3,196	24,286	1,183	5,400	2,287	1,050	(4,350)	-81%
CAPITAL OUTLAY - EQUIPMENT	2,900	4,399	14,191	5,706	-	-	800	800	100%
Total Zoning & Planning Expenses	\$ 1,916,786	\$ 2,054,287	\$ 2,491,140	\$ 621,327	\$ 733,165	\$ 491,666	\$ 550,087	\$ (183,078)	
Building									
SALARIES AND WAGES	-	-	-	1,002,006	1,053,808	745,458	967,569	(86,239)	-8%
OVERTIME	-	-	-	2,857	5,000	1,334	3,000	(2,000)	-40%
VACATION EXCESS	-	-	-	-	-	-	20,845	20,845	100%
OTHER PAY-LONGEVITY BONUSES	-	-	-	-	19,494	14,002	17,562	(1,932)	-10%
COMPENSATED ABSENCES	-	-	-	138,680	-	11,361	22,722	22,722	100%

Building, Planning, & Zoning
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actuals	Actuals	Actuals	Actuals	Adopted	YTD (6/30/19)	Proposed	Dollar	%
CELLPHONE/CAR ALLOWANCE	-	-	-	-	-	-	10,200	10,200	100%
PAYROLL TAXES	-	-	-	86,266	83,668	55,367	78,735	(4,933)	-6%
RETIREMENT CONTRIBUTIONS	-	-	-	109,887	116,729	105,059	102,909	(13,820)	-12%
LIFE, HEALTH, DISABILITY INSURANCE	-	-	-	106,874	118,333	46,980	82,949	(35,384)	-30%
WORKERS, COMPENSATION INSURANCE	-	-	-	13,983	14,000	11,515	14,727	727	5%
PROFESSIONAL SERVICES	-	-	-	38,217	45,000	15,721	105,000	60,000	133%
PROFESSIONAL SERVICES - SELF ASSESSMENT	-	-	-	-	3,350	-	-	(3,350)	-100%
PROFESSIONAL SERVICES - CRS SUPPORT	-	-	-	14,078	50,000	34,841	15,000	(35,000)	-70%
CONTRACT SERVICES - FACILITY MGMT	-	-	-	20,208	20,504	14,460	19,394	(1,110)	-5%
TRAVEL & PER DIEM	-	-	-	15,656	16,500	14,525	5,310	(11,190)	-68%
CONTRACT SERVICES - WEBSITE MAINT	-	-	-	2,720	4,000	2,268	4,000	0	0%
COMMUNICATIONS	-	-	-	11,206	11,875	8,441	15,222	3,347	28%
POSTAGE	-	-	-	1,223	850	222	500	(350)	-41%
UTILITIES	-	-	-	22,575	21,300	11,100	23,110	1,810	8%
RENTALS & LEASES	-	-	-	12,261	11,260	5,874	10,150	(1,110)	-10%
PROPERTY & LIABILITY INSURANCE	-	-	-	30,647	31,000	31,160	33,181	2,181	7%
REPAIRS & MAINTENANCE - VLLG HALL	-	-	-	17,622	21,310	9,498	13,188	(8,122)	-38%
PRINTING & SCANNING	-	-	-	33,774	45,000	11,897	58,368	13,368	30%
OTHER CURRENT CHARGES/MERCHANT FEES	-	-	-	2,716	15,600	18,051	30,000	14,400	92%
OFFICE SUPPLIES	-	-	-	6,956	9,000	4,311	9,000	0	0%
OPERATING SUPPLIES	-	-	-	17,769	9,000	11,320	10,800	1,800	20%
OPERATING SUPPLIES - UNIFORMS	-	-	-	2,178	2,700	768	2,700	0	0%
OPERATING SUPPLIES - SOFTWARE	-	-	-	4,436	38,007	2,754	38,367	360	1%
MEMBERSHIP & DUES	-	-	-	5,807	4,685	2,760	3,202	(1,483)	-32%
EDUCATION & TRAINING	-	-	-	710	9,265	429	12,950	3,685	40%
CAPITAL OUTLAY - EQUIPMENT	-	-	-	53,462	-	-	4,000	4,000	100%
Total Building Expenses	\$ -	\$ -	\$ -	\$ 1,774,775	\$ 1,781,238	\$ 1,191,476	\$ 1,734,660	\$ (46,578)	
GRAND TOTAL	\$ 1,916,786	\$ 2,054,287	\$ 2,491,140	\$ 2,396,102	\$ 2,514,403	\$ 1,683,142	\$ 2,284,747	\$ (229,656)	-9%

Public Works
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Proposed	Dollar	%
SALARIES AND WAGES	224,163	227,121	237,378	246,514	276,604	219,518	287,536	10,932	4%
OVERTIME	3,396	2,860	2,702	1,870	2,500	2,700	1,500	(1,000)	-40%
VACATION EXCESS	-	-	-	-	-	-	535	535	100%
COMPENSATED ABSENCES	15,559	4,943	5,203	45,972	-	-	5,000	5,000	100%
CELLPHONE/CAR ALLOWANCE	-	-	-	-	-	-	7,200	7,200	100%
PAYROLL TAXES	30,319	28,374	29,443	30,987	21,820	19,152	24,591	2,771	13%
RETIREMENT CONTRIBUTIONS	35,145	30,788	34,235	19,814	33,195	20,721	43,965	10,770	32%
LIFE, HEALTH, DISABILITY INSURANCE	28,283	32,631	42,364	38,243	41,995	28,390	23,841	(18,154)	-43%
WORKERS COMPENSATION	14,212	20,577	17,221	22,869	22,870	18,811	9,577	(13,293)	-58%
PROF SERVICES - CONSULTING	16,775	17,167	20,128	72,399	47,500	16,065	-	(47,500)	-100%
PROF SERVICES - TEMP HELP	1,363	-	4,920	-	2,500	-	-	(2,500)	-100%
PROF SERVICES - SELF ASSESSMENT	4,434	5,084	987	-	7,500	-	-	(7,500)	-100%
PROF SERVICES - HORTICULTURALIST	50,000	48,000	37,000	69,000	30,000	13,000	15,000	(15,000)	-50%
CONTRACT - FACILITY MGMT	8,104	7,310	8,176	8,445	8,574	5,599	6,831	(1,743)	-20%
CONTRACT - SCHEDULED VLLGWIDE LANDSCAPING	273,037	276,411	279,751	333,711	332,500	244,798	342,160	9,660	3%
CONTRACT - TREE TRIMMING	137,975	202,360	125,960	150,720	285,000	110,562	285,000	0	0%
CONTRACT - BEACH MAINTENANCE	186,400	186,400	186,400	190,150	425,000	149,405	425,000	0	0%
CONTRACT - VILLAGE WIDE	57,895	62,479	81,009	54,426	81,000	32,780	81,000	0	0%
CONTRACT - PERIODIC LANDSCAPE MAINTENANCE	145,453	118,545	111,903	160,561	168,000	73,655	238,600	70,600	42%
CONTRACT - BEACH MAINT CONTINGENCY	1,800	315	225	34,733	50,000	19,327	50,000	0	0%
CONTRACT - SPECIAL EVENTS	10,404	15,145	9,300	7,365	12,800	3,365	7,100	(5,700)	-45%
TRAVEL & PER DIEM	7,871	8,467	6,792	4,895	9,700	7,178	10,150	450	5%
COMMUNICATIONS - WEBSITE MAINTENANCE	6,488	6,225	6,000	8,588	6,500	7,320	6,500	0	0%
COMMUNICATIONS	8,987	11,862	10,423	10,293	10,250	7,715	10,048	(202)	-2%
POSTAGE & FREIGHT	497	317	542	553	250	276	326	76	31%
UTILITIES	284,391	319,590	289,603	262,236	294,300	249,258	376,804	82,504	28%
RENTALS & LEASES	8,367	8,437	7,926	6,509	5,116	4,655	7,478	2,362	46%
PROPERTY & LIABILITY INSURANCE	12,005	15,751	12,845	13,153	13,200	12,939	15,418	2,218	17%
REPAIRS & MAINT - VLLG HALL	6,467	5,424	12,347	18,494	12,000	8,644	14,630	2,630	22%
REPAIRS & MAINT - VEHICLES	5,252	6,423	14,236	9,844	6,000	13,431	6,000	0	0%
REPAIRS & MAINT - GENERAL	39,705	52,097	38,645	38,770	30,000	12,754	80,000	50,000	167%
REPAIRS & MAINT - ELECTRICIAN SERVICE	41,394	83,304	83,380	65,685	75,000	34,971	54,856	(20,144)	-27%
REPAIRS & MAINT - CONTRACTS	14,372	13,545	15,776	13,204	14,850	6,827	14,600	(250)	-2%
PLUMBING & BACKFLOW RECERT	-	-	25,746	23,362	28,000	20,834	28,000	0	0%
REPAIRS & MAINT - ROADWAY IMPROV	-	-	-	61,800	200,000	65,256	61,000	(139,000)	-70%
OTHER CURRENT CHARGES - STORM PREP	8,345	9,623	864,276	1,876,084	25,000	20,042	-	(25,000)	-100%
OFFICE SUPPLIES	1,093	1,577	1,857	2,701	2,000	664	2,000	0	0%
OPERATING SUPPLIES	17,515	24,257	29,671	31,248	30,000	27,516	47,300	17,300	58%
OPERATING SUPPLIES - VEHICLE FUEL	6,824	5,303	4,922	4,661	5,000	1,680	5,000	0	0%
OPERATING SUPPLIES - UNIFORMS	1,672	1,234	2,347	1,652	2,500	499	5,000	2,500	100%
OPERATING SUPPLIES - SMALL TOOLS	12,421	12,394	16,498	17,845	18,500	7,238	18,500	0	0%

Public Works
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Proposed	Dollar	%
SUBSCRIP & MEMBERSHIPS	179	1,153	665	2,251	11,875	4,788	41,465	29,590	249%
TRAINING	1,865	101	4,703	6,888	3,500	1,483	17,499	13,999	400%
CAPITAL OUTLAY - EQUIPMENT	2,972	12,417	2,435	10,004	-	490	-	0	100%
CAPITAL OUTLAY - FACILITIES							33,000		
MAINT - TREE REPLACEMENT PROGRAM	-	-	-	1,156	-	-	-	0	100%
DUNE RESTORATION	-	-	3,644	1,350	-	-	-	0	100%
LANDSCAPING PROJECTS - SMALL/MID-SIZE	-	-	9,225	22,293	-	-	-	0	100%
MAINTENANCE-MASHTA BRIDGE	-	-	-	-	60,000	-	-	(60,000)	-100%
MAINTENANCE- STREET LIGHT POLES	-	-	-	-	-	-	-	0	100%
MAINT - TRAFFIC CIRCLES	-	-	39,423	-	-	-	-	0	100%
MAINT - SIDEWALK REPAIRS	-	-	107,425	-	-	-	-	0	100%
ADA IMPROVEMENTS	-	-	-	3,460	-	-	-	0	100%
MAINT - STREET SIGNS	-	-	10,225	-	-	-	-	0	100%
Total Public Works Expenses	\$ 1,733,398	\$ 1,886,010	\$ 2,855,883	\$ 4,006,757	\$ 2,712,899	\$ 1,494,308	\$ 2,710,010	\$ (35,889)	-1.32%

Parks & Recreation
Proposed Budget - FY20

Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Proposed	Variance Dollar	%
Parks & Recreation									
SALARIES AND WAGES	283,953	291,920	342,590	382,522	391,795	285,441	404,124	12,329	3%
OVERTIME	-	-	-	1,672	-	3,759	3,200	3,200	100%
VACATION EXCESS	-	-	-	-	-	-	24,274	24,274	100%
OTHER PAY- LONGEVITY BONUSES	-	-	-	-	6,438	-	9,284	2,846	44%
COMPENSATED ABSENCES	13,931	17,631	17,609	25,706	-	20,056	40,112	40,112	100%
CELLPHONE/CAR ALLOWANCES	-	-	-	-	-	-	6,000	6,000	100%
PAYROLL TAXES	21,394	22,429	23,224	28,368	30,935	26,262	38,210	7,275	24%
RETIREMENT CONTRIBUTIONS	33,748	36,108	36,409	44,530	47,015	29,893	61,791	14,776	31%
LIFE, HEALTH, DISABILITY INSURANCE	22,075	23,853	26,726	34,166	31,565	12,491	27,892	(3,673)	-12%
WORKERS COMPENSATION	562	11,055	10,501	17,380	17,500	14,394	2,881	(14,619)	-84%
PROFESSIONAL SERVICES - ACCREDITATION	5,500	12,549	100	-	-	-	-	0	100%
PROFESSIONAL SERVICES-CONSULTANT	-	500	25,028	23,438	25,000	38,243	25,000	0	0%
PROFESSIONAL SERVICES - SURVEY	-	-	-	15,550	-	-	25,000	25,000	100%
TRAVEL & PER DIEM	6,954	8,058	7,300	8,888	7,720	6,562	1,800	(5,920)	-77%
COMMUNICATIONS	11,542	16,369	14,389	16,007	12,250	15,618	16,500	4,250	35%
UTILITIES - FIELD LIGHTS/DOG PARK	9,359	8,774	14,825	27,008	25,800	14,592	37,549	11,749	46%
RENTALS & LEASES	48,131	48,745	50,117	50,996	51,615	52,682	70,000	18,385	36%
PROPERTY & LIABILTY INSURANCE	26,773	22,692	29,291	28,748	30,000	29,223	30,835	835	3%
REPAIRS & MAINTENANCE - PARKS/PAYGROUND	21,852	26,181	29,899	48,094	45,000	44,495	53,000	8,000	18%
REPAIRS & MAINTENANCE - VEHICLE	4,181	3,772	2,387	3,861	3,500	2,540	3,500	0	0%
REPAIRS & MAINTENANCE - FIELDS	124,109	210,463	183,585	155,379	140,000	73,659	200,000	60,000	43%
REPAIRS & MAINT - ARTIFICIAL TURF MAINT	-	2,250	-	19,000	30,000	9,806	30,000	0	0%
REPAIRS & MAINTENANCE - DOG PARK	-	-	29,694	45,003	40,000	18,910	40,000	0	0%
PROMO EVENTS - GENERAL	85,447	45,715	77,765	100,956	81,100	34,596	45,000	(36,100)	-45%
PROMO EVENTS - ART FESTIVAL	5,108	4,400	4,000	4,000	4,000	-	-	(4,000)	-100%
PROMO EVENTS - LIGHTHOUSE RUN	8,000	8,000	19,346	7,739	10,000	13,417	10,000	0	0%
PROMO EVENTS - JULY 4TH FIREWORKS	115,510	118,500	122,114	122,404	125,712	124,800	126,076	364	0%
PROMO EVENTS - JULY 4TH PARADE	14,165	2,000	37,689	22,784	30,000	(567)	-	(30,000)	-100%
PROMO EVENTS - JULY 4TH EVENTS	15,160	11,524	24,973	11,906	18,560	2,850	18,500	(60)	0%
PROMO EVENTS - WINTERFEST	50,000	48,828	55,497	42,299	55,000	75,830	112,500	57,500	105%
PROMO EVENTS - CITY THEATRE	15,000	7,500	-	7,829	15,000	12,264	-	(15,000)	-100%
PROMO EVENTS - ADVERTISING	42,415	31,320	34,887	32,496	34,100	12,891	34,000	(100)	0%
PROMO EVENTS - NEW PROGRAMMING	1,865	2,288	-	16,604	40,000	25,815	20,000	(20,000)	-50%
PROMO EVENT- CONCERT SERIES	-	-	-	-	35,000	42,721	45,000	10,000	29%
CREDIT CARD FEES						2,434			
CURRENT CHARGES - A.S.K. CLUB	31,974	31,688	47,772	48,528	34,000	14,053	-	(34,000)	-100%
CURRENT CHARGES - SENIOR TRANSPORTATION	44,647	42,962	43,805	44,845	43,805	29,303	43,805	0	0%
CURRENT CHARGES - SENIOR ACTIVITIES	22,701	25,715	45,014	54,098	55,000	32,112	55,000	0	0%
OFFICE SUPPLIES	6,747	5,227	7,562	5,056	5,000	3,254	5,000	0	0%
OPERATING SUPPLIES - PROGRAMS	14,116	32,384	20,568	15,072	27,000	6,208	27,000	0	0%

Parks & Recreation
Proposed Budget - FY20

Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Proposed	Variance Dollar	%
OPERATING SUPPLIES - VEHICLE FUEL	1,540	712	806	1,864	1,250	2,229	1,250	0	0%
OPERATING SUPPLIES - UNIFORMS	1,968	-	254	1,000	1,000	-	1,000	0	0%
MEMBERSHIP & DUES	1,743	1,522	3,248	6,113	5,300	6,143	5,300	0	0%
TRAINING	16,881	3,583	1,359	4,955	3,000	1,530	3,000	0	0%
TUITION REIMBURSEMENT	-	9,144	2,406	-	10,000	-	-	(10,000)	-100%
CAPITAL OUTLAY - PARK IMPROVEMENTS	20,320	10,011	11,105	10,891	13,500	5,564	28,500	15,000	111%
CAPITAL OUTLAY - PROGRAM EQUIPMENT	6,596	10,503	4,407	4,648	8,000	3,000	8,000	0	0%
Total Parks & Recreation Expenses	\$ 1,155,967	\$ 1,216,876	\$ 1,408,253	\$ 1,542,404	\$ 1,591,460	\$ 1,149,073	\$ 1,739,883	\$ 148,423	9%
Community Center									
SALARIES AND WAGES	640,317	685,278	644,272	738,198	752,017	570,478	849,624	97,607	13%
OVERTIME	-	-	-	-	-	8,990	12,000	12,000	100%
VACATION EXCESS	-	-	-	-	-	-	25,099	25,099	100%
OTHER PAY-LONGEVITY BONUSES	-	-	-	-	8,797	-	9,347	550	6%
COMPENSATED ABSENCES	4,867	7,547	18,552	5,284	-	6,705	13,410	13,410	100%
PAYROLL TAXES	48,973	50,934	50,739	57,416	57,535	40,168	69,576	12,041	21%
RETIREMENT CONTRIBUTIONS	29,063	30,860	31,095	31,575	36,482	29,216	47,450	10,968	30%
LIFE, HEALTH, DISABILITY INSURANCE	47,680	48,362	48,465	55,083	67,468	32,383	53,942	(13,526)	-20%
WORKERS COMPENSATION	33,481	27,383	29,062	23,027	23,050	18,959	28,977	5,927	26%
PROF SERVICES - PROGRAM REVENUE	1,188,993	1,206,498	1,200,830	1,219,889	1,145,000	760,324	1,145,000	0	0%
CONTRACT SERVICES - FACILITY MGMT	201,694	219,838	235,305	243,185	248,285	162,123	250,000	1,715	1%
TRAVEL & PER DIEM	-	-	-	-	-	348	-	-	-
COMMUNICATIONS	18,858	26,268	26,716	27,228	25,050	17,346	26,150	1,100	4%
POSTAGE & FREIGHT	229	312	19	1,701	1,000	842	1,000	0	0%
UTILITIES	122,222	123,768	128,486	122,059	130,000	82,372	122,722	(7,278)	-6%
RENTAL & LEASES	4,561	9,652	12,272	9,856	10,800	8,927	10,400	(400)	-4%
PROPERTY & LIABILITY INSURANCE	95,786	112,936	104,798	100,619	105,000	102,279	107,923	2,923	3%
REPAIRS & MAINTENANCE - COMM CENTER	90,635	85,881	134,177	130,999	135,360	98,888	411,360	276,000	204%
ADVERTISING	21,115	23,389	14,827	19,902	18,600	13,254	15,100	(3,500)	-19%
CREDIT CARD FEES	-	-	-	-	-	1,926	-	-	-
OFFICE SUPPLIES	4,553	8,921	5,712	5,603	6,000	4,072	6,000	0	0%
OPERATING SUPPLIES	63,352	69,485	77,116	73,501	80,240	50,066	80,240	0	0%
OPERATING SUPPLIES-SOFTWARE SYSTEM	-	-	-	-	30,000	14,460	-	(30,000)	-100%
OPERATING SUPPLIES - UNIFORMS	1,424	1,541	2,475	1,993	2,000	1,482	2,000	0	0%
MAINT - COMM CTR EXTERIOR	-	-	-	-	-	-	-	0	100%
MAINT - COMM CTR CARPET/PAINT	-	-	-	-	-	-	-	0	100%
COMM CTR - MAINT RESERVE	-	-	181,709	265,400	75,000	-	-	(75,000)	-100%
COMM CTR - EQUIP RESERVE	-	-	52,333	19,248	-	-	-	0	100%
COMM CTR - FURNITURE & FIXTURES	-	-	183,242	6,644	20,000	-	-	(20,000)	-100%
COMM CTR - WEIGHT ROOM EQUIP	-	-	4,924	-	-	-	-	0	100%
Total Community Center Expenses	\$ 2,617,803	\$ 2,738,852	\$ 3,187,126	\$ 3,158,411	\$ 2,977,684	\$ 2,025,608	\$ 3,287,320	\$ 309,636	10%

Parks & Recreation
Proposed Budget - FY20

Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Proposed	Variance Dollar	%
Athletics									
SALARIES AND WAGES	136,504	141,968	143,455	147,543	157,103	93,489	123,452	(33,651)	-21%
VACATION EXCESS	-	-	-	-	-	-	7,742	7,742	100%
BONUS	-	-	-	-	-	3,096	-	0	100%
OTHER PAY-LONGEVITY BONUSES	-	-	-	-	3,125	-	3,194	69	2%
COMPENSATED ABSENCES	1,065	4,174	1,715	4,130	-	47,361	7,810	7,810	100%
PAYROLL TAXES	10,473	11,083	12,739	11,411	12,022	9,941	10,879	(1,143)	-10%
RETIREMENT CONTRIBUTIONS	13,118	14,245	13,944	13,234	15,252	5,963	12,209	(3,043)	-20%
LIFE, HEALTH, DISABILITY INSURANCE	12,942	13,154	13,505	13,672	15,200	4,465	7,206	(7,994)	-53%
WORKERS COMPENSATION	4,619	5,303	5,661	7,117	7,120	5,856	4,790	(2,330)	-33%
CONTRACT SERVICES - BACKGROUND CHECKS	1,163	750	344	1,943	500	1,399	500	0	0%
TRAVEL & PER DIEM						60			
COMMUNICATIONS	2,355	2,426	2,026	2,856	2,250	1,826	2,000	(250)	-11%
RENTALS & LEASES - CRANDON PARK	25,000	55,783	19,744	17,788	-	-	-	0	100%
PROMO ACTIVITIES - YOUTH SOCCER	100,789	358,359	444,917	189,791	400,000	49,565	150,000	(250,000)	-63%
PROMO ACTIVITIES - BASKETBALL	44,627	43,788	49,626	39,629	46,000	60,656	58,250	12,250	27%
PROMO ACTIVITIES - BASEBALL	35,106	31,497	35,907	31,308	30,000	28,737	32,500	2,500	8%
PROMO ACTIVITIES - VOLLEYBALL	30,480	25,861	41,027	42,725	39,000	44,106	42,500	3,500	9%
PROMO ACTIVITIES - ADULT SOFTBALL	(239)	1,618	3,045	612	-	1,240	-	0	100%
PROMO ACTIVITIES - ADULT SOCCER	9,855	11,465	23,587	11,895	12,000	8,350	15,000	3,000	25%
PROMO ACTIVITIES - FIELD HOCKEY	45,813	55,054	68,372	75,043	76,000	43,228	85,000	9,000	12%
PROMO ACTIVITIES - RUGBY	15,400	20,025	16,900	15,940	20,000	36,000	50,000	30,000	150%
PROMO ACTIVITIES - LACROSSE	-	-	1,313	19,458	20,000	10,105	20,000	0	0%
PROMO ACTIVITIES - FLAG FOOTBALL	-	-	9,281	21,923	15,000	11,064	20,000	5,000	33%
PROMO ACTIVITIES-TRACK & FIELD	-	-	-	-	15,000	21,215	30,000	15,000	100%
SUBSCRIPTIONS & MEMBERSHIPS - ONLINE REGISTRATION	4,537	5,261	4,872	2,025	5,000	-	-	(5,000)	-100%
GRANTS - SPORTS EYE INJURY PROG	-	-	3,303	3,888	5,000	-	5,000	0	0%
	\$ 493,607	\$ 801,813	\$ 915,281	\$ 673,929	\$ 895,572	\$ 487,722	\$ 688,032	\$ (207,540)	-23%
	\$ 4,267,377	\$ 4,757,541	\$ 5,510,661	\$ 5,374,744	\$ 5,464,716	\$ 3,662,403	\$ 5,715,235	\$ 250,519	5%

Police
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Proposed	Dollar	%
SALARIES AND WAGES	3,366,117	3,417,055	3,491,850	3,769,500	4,069,181	2,895,621	4,191,236	122,055	3%
OVERTIME	356,757	336,831	339,104	399,569	304,028	299,425	311,200	7,172	2%
OVERTIME-DISPATCHEES	-	256	33,080	44,772	39,809	30,236	44,800	4,991	13%
OTHER PAY - VACATION EXCESS	158,586	179,564	144,184	157,362	171,624	126,715	176,428	4,804	3%
OTHER PAY - ACTING	6,759	3,041	2,309	4,736	5,000	1,708	3,500	(1,500)	-30%
OTHER PAY - HOLIDAY PAY	100,443	110,808	113,370	116,182	132,745	91,361	130,469	(2,276)	-2%
OTHER PAY - INCENTIVE	19,100	21,730	22,170	20,465	28,200	17,066	25,680	(2,520)	-9%
OTHER PAY - OFF DUTY	-	-	-	69,551	-	39,608	32,339	32,339	100%
OTHER PAY- LONGEVITY BONUSES	-	-	-	-	67,136	29,614	65,294	(1,842)	-3%
COMPENSATED ABSENCES	62,241	112,962	88,409	236,110	-	60,529	13,600	13,600	100%
PAYROLL TAXES	297,272	302,863	306,955	350,584	368,667	259,003	402,762	34,095	9%
RETIREMENT CONTRIBUTIONS	481,228	280,999	445,911	746,222	647,392	449,898	666,185	18,793	3%
LIFE, HEALTH, DISABILITY INSURANCE	354,998	355,218	363,659	446,082	498,595	246,777	469,206	(29,389)	-6%
WORKERS COMPENSATION	134,379	118,885	142,929	166,080	177,775	146,221	132,278	(45,497)	-26%
PROFESSIONAL SERVICES - RECRUITING & HIRING	18,830	9,976	8,996	14,897	26,525	3,307	49,625	23,100	87%
RED LIGHT CAMERA - SPCL MAGISTRATES	750	500	750	750	1,000	500	1,000	0	0%
CONTRACT SERVICES - FACILITY MGMT	42,189	42,270	48,115	48,842	49,582	32,376	39,501	(10,081)	-20%
CROSSING GUARD OUTSOURCE PROGRAM	-	-	107,930	127,746	132,365	105,798	134,816	2,451	2%
CONTRACT SERVICES - RED LIGHT	-	-	-	123,423	-	-	123,423	123,423	100%
INVESTIGATION EXPENSE	1,832	887	1,117	1,408	3,000	2,405	3,000	0	0%
TRAVEL & PER DIEM	9,514	9,048	9,586	39,567	64,675	17,167	42,185	(22,490)	-35%
TRAVEL & PER DIEM - TRAINING	15,809	23,540	22,614	-	-	-	-	0	100%
COMMUNICATIONS - WEBISTE MAINTENANCE	6,375	3,488	4,033	2,100	7,000	4,407	7,000	0	0%
COMMUNICATIONS	55,359	61,632	80,768	75,937	82,074	51,506	92,943	10,869	13%
POSTAGE & FREIGHT	1,252	1,032	1,335	1,753	1,150	775	1,404	254	22%
UTILITIES	54,003	49,781	53,111	51,049	51,325	27,944	51,621	296	1%
RENTALS & LEASES	11,734	10,963	16,969	11,327	21,717	9,829	22,025	308	1%
PROPERTY & LIABILITY INSURANCE	108,029	106,338	114,335	122,108	119,000	115,916	133,619	14,619	12%
REPAIRS & MAINTENANCE - VLLG HALL	32,314	24,798	48,097	54,061	63,888	41,968	49,624	(14,264)	-22%
REPAIRS & MAINTENANCE - VEHICLES	49,825	64,895	75,452	99,819	79,300	44,472	83,000	3,700	5%
REPAIRS & MAINTENANCE - EQUIPMENT	7,790	11,269	19,933	16,226	27,300	7,828	38,800	11,500	42%
REPAIRS & MAINTENANCE - BOAT	28,654	28,017	17,655	25,825	20,520	9,497	20,520	0	0%
PRINTING & BINDING	2,667	3,487	5,632	8,433	10,000	1,085	10,500	500	5%
PROMOTIONAL ACTIVITES - D.A.R.E. PROGRAM	7,951	11,033	15,114	16,625	17,870	17,102	23,225	5,355	30%
OFFICE SUPPLIES	5,910	9,735	9,954	13,797	16,500	9,590	16,500	0	0%
OPERATING SUPPLIES	24,922	17,584	39,299	34,759	33,390	16,070	38,460	5,070	15%
OPERATING SUPPLIES - VEHICLE FUEL	70,671	52,775	65,650	77,076	75,500	37,270	79,200	3,700	5%
OPERATING SUPPLIES - UNIFORMS	52,056	41,447	64,268	66,770	73,000	47,091	72,500	(500)	-1%
OPERATING SUPPLIES - RANGE EXPENSES	4,784	5,268	10,713	22,977	24,260	10,945	24,300	40	0%
OPERATING SUPPLIES - EQUIPMENT	19,051	13,246	8,695	20,023	19,900	9,810	11,300	(8,600)	-43%
OPERATING SUPPLIES - BOAT FUEL	23,102	25,910	24,176	21,755	30,000	11,867	25,000	(5,000)	-17%

Police
Proposed Budget - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Proposed	Dollar	%
SUBSCRIP & MEMBERSHIPS	26,478	25,364	99,570	98,905	157,555	41,501	253,529	95,974	61%
SUBSCRIP & MEMBERSHIPS - ACCREDITATION	2,222	2,270	3,365	675	3,280	2,600	3,490	210	6%
TRAINING	14,744	13,860	22,731	43,385	51,430	12,419	50,880	(550)	-1%
TUITION REIMBURSEMENT	-	2,595	-	336	43,500	1,679	43,500	0	0%
CAPITAL OUTLAY - POLICE EQUIPMENT	8,807	8,131	30,531	38,133	-	1,917	30,000	30,000	100%
FEDERAL EXPENDITURES						21,182			
PATROL EQUIPMENT/RADIOS/ BALLISTIC VESTS	-	-	-	-	74,500	77,837	-	(74,500)	-100%
POLICE - MAINT RESERVES	-	-	42,822	18,306	-	-	-	0	100%
POLICE - OPERATING SYSTEM SOFTWARE	-	-	41,888	32,981	65,000	18,108	25,000	(40,000)	-62%
POLICE - SERVER & FIREWALL	-	-	37,576	24,577	37,500	3,474	25,000	(12,500)	-33%
POLICE - CAD/RMS SYSTEM	-	-	103,996	175,100	-	231,695	25,000	25,000	100%
Total Police Expenses	\$ 6,045,505	\$ 5,921,350	\$ 6,524,428	\$ 7,807,702	\$ 7,816,758	\$ 5,411,606	\$ 8,316,466	\$ 424,708	5%

Fire-Rescue
Budget Request - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Proposed	Dollar	%
SALARY - FIRE CHIEF								0	100%
SALARIES AND WAGES	3,740,911	3,915,653	3,728,923	4,136,247	4,508,006	3,164,906	4,613,962	105,956	2%
OVERTIME	328,304	318,203	393,377	313,495	296,800	214,957	311,640	14,840	5%
OTHER PAY- LONGEVITY BONUSES	-	-	-	-	98,342	3,863	95,711	(2,631)	-3%
OTHER PAY - VACATION EXCESS	49,002	48,621	55,495	89,337	89,846	64,306	116,738	26,892	30%
OTHER PAY - ACTING PAY	11,262	12,546	9,172	12,017	8,000	16,479	8,000	0	0%
OTHER PAY - HOLIDAY PAY	20,504	15,831	12,056	5,253	7,500	6,455	7,875	375	5%
OTHER PAY - INCENTIVE PAY	19,050	18,670	19,000	19,370	18,000	28,963	18,000	0	0%
OTHER PAY - CON'T EDU STIP	21,600	19,800	18,600	-	38,998	29,918	30,680	(8,318)	-21%
OTHER PAY - LONGEVITY	-	-	-	-	-	7,679	-	0	100%
COMPENSATED ABSENCES	260,313	167,420	234,682	133,253	-	159,921	20,000	20,000	100%
OTHER PAY - SELL BACK OF ACCRUED LEAVE							245,307		
PAYROLL TAXES	310,462	307,926	308,618	328,741	382,568	248,155	459,248	76,680	20%
RETIREMENT CONTRIBUTIONS	352,711	493,414	570,074	646,666	670,217	383,862	695,285	25,068	4%
LIFE, HEALTH, DISABILITY INSURANCE	340,126	326,442	312,193	403,896	465,637	222,717	407,381	(58,256)	-13%
WORKERS COMPENSATION	191,458	192,154	232,219	254,900	267,750	220,305	227,988	(39,762)	-15%
PROF SERVICES - RECRUITING/HIRING	27,328	22,165	60,122	27,841	25,461	11,769	17,500	(7,961)	-31%
PROF SERVICES - ACCREDITATION	1,170	-	-	5,434	3,000	-	3,000	0	0%
PROF SERVICES - TESTING FEES	9,173	-	12,250	13,350	9,500	2,500	9,500	0	0%
CONTRACT SERVICES - FACILITY MGMT	19,665	20,976	23,319	24,099	24,605	16,066	19,602	(5,003)	-20%
CONTRACT SERVICES - AUTO AID AGREEMENT	537,264	537,271	537,271	537,268	594,988	402,953	537,270	(57,718)	-10%
CONTRACT SERVICES - TRANSPORT	-	-	-	15,629	-	2,699	-	0	100%
TRAVEL & PER DIEM	5,522	25,034	28,752	36,774	27,840	15,812	27,840	0	0%
TRAVEL & PER DIEM - TRAINING	19,182	-	930	(709)	-	-	-	0	100%
COMMUNICATIONS - WEBSITE MAINTENANCE	6,375	5,663	1,988	4,426	2,500	2,040	3,200	700	28%
COMMUNICATIONS	27,200	38,475	40,498	44,153	39,050	36,640	51,830	12,780	33%
POSTAGE & FREIGHT	100	247	614	1,145	500	578	500	0	0%
UTILITIES	36,671	38,909	34,831	33,702	38,500	25,587	34,252	(4,248)	-11%
RENTALS & LEASES	11,345	8,441	5,157	7,945	7,000	4,293	7,000	0	0%
PROPERTY & LIABILITY INSURANCE	116,636	125,580	124,482	125,711	125,000	121,761	133,619	8,619	7%
REPAIRS & MAINTENANCE - FIRE RESCUE BLDG	41,146	54,326	55,425	54,992	52,500	49,490	78,500	26,000	50%
REPAIRS & MAINTENANCE - VEHICLES	1,085	7,174	20,280	9,386	8,500	9,105	8,500	0	0%
PRINTING & BINDING	2,542	4,285	2,321	365	1,200	922	1,320	120	10%
PROMOTIONAL ACT - FIRE PREVENTION	14,720	17,803	8,448	13,600	12,000	4,528	12,000	0	0%
OTHER CURRENT CHARGES	-	-	-	5,923	-	2,983	-	0	100%
SVC CHARGE RESCUE TRANSP FEE	-	-	-	-	-	5,870	-	0	100%
OFFICE SUPPLIES	6,066	4,232	6,910	3,840	5,000	1,277	4,000	(1,000)	-20%
OPERATING SUPPLIES	14,188	25,735	26,456	36,330	33,000	24,107	33,000	0	0%
OPERATING SUPPLIES - UNIFORMS	43,207	43,976	43,439	47,472	45,000	40,154	45,000	0	0%
OPERATING SUPPLIES - VEHICLE FUEL	4,797	2,591	3,986	8,240	6,500	3,636	6,500	0	0%
SUBSCRIPTIONS & MEMBERSHIPS	27,528	36,132	34,276	35,371	38,140	29,232	42,865	4,725	12%

Fire-Rescue
Budget Request - FY20

Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Proposed	Dollar	%
TRAINING	38,788	20,729	22,141	37,878	24,500	17,928	24,500	0	0%
TUITION REIMBURSEMENTS	2,844	9,536	2,310	6,009	30,000	7,922	15,000	(15,000)	-50%
CAPITAL OUTLAY - EQUIPMENT	29,072	21,786	22,784	20,314	-	-	149,500	149,500	100%
GRANT - UASI	975	6,937	16,978	7,989	15,426	15,426	-	(15,426)	-100%
FIRE CODE VIOLATION - RESERVES	-	-	-	162,234	-	-	-	0	100%
FIRE STATION - MAINT RESERVE	-	-	20,114	88,484	93,816	28,860	-	(93,816)	-100%
Total Fire-Rescue Expenses	\$ 6,690,291	\$ 6,914,682	\$ 7,030,374	\$ 7,669,888	\$ 8,021,374	\$ 5,627,766	\$ 8,523,613	\$ 256,930.79	3%

Village of Key Biscayne
Proposed Capital Improvement Fund Budget
Consolidated Summary
Fiscal Year 2020

	FY20 Proposed	FY21 Plan	FY22 Plan	FY23 Plan	FY24 Plan
Revenues					
INTEREST INCOME	-				
BALANCE FROM FY19 CIP	2,349,511				
SRTS Grant Revenue	867,000				
FEMA IRMA GRANT REVENUE					
STATE LEGISLATIVE APPROPRIATION	100,000				
TRANSFER FROM TRANSPORTATION FUND	674,000				
OPERATING TRANSFERS IN	-				
LOAN PROCEED OR WORKING CAPITAL	3,682,156				
Total Revenues	7,672,667	-	-	-	-
Expenditures					
PUBLIC SAFETY					
CCTV & SECURITY SYSTEM UPGRADE	-	115,000			
FIRE STATION RADIOS HARDWARE & SYSTEM	250,000				
FIRE STATION VENTILATION	95,000				
FIRE ENGINE REPLACEMENT	750,000				
ISF: VEHICLES	300,000				
PUBLIC SAFETY SUBTOTAL:					
RESILIENCE					
UTILITY UNDERGROUNDING PROJECT	400,000				
BEACH RENOURISHMENT 2017	80,000				
BEACH RENOURISHMENT 2021	70,000	1,640,000	80,000	80,000	80,000
DUNE RESTORATION 2021	50,000	675,000			
RESILIENCE: PARKS AND OPEN SPACE					
REGRADE, LEVEL, AND SOD AT ST. AGNES		100,000			
BEACH AND LAKE PARK IMPROVEMENTS	360,000				
KBPC IMPROVEMENTS AND PLAY FIELDS	55,000				
530 CRANDON PARK	1,200,000				
RESILIENCE: TRANSPORTATION					
SRTS - CONSTRUCTION	1,147,000				
CRANDON BLVD BIKE AND PEDESTRIAN IMPROV	200,000	932,500	932,500		
MASTHA BRIDGE REPAIRS	50,000				
TRAFFIC CIRCLE IMPROVEMENTS	274,000	274,000	274,000	274,000	274,000
VILLAGE CENTER ROADWAY REDESIGN/PARKING	250,000				
VILLAGE HALL PARKING	1,500,000	4,480,000			
RESILIENCE SUBTOTAL:					
QUALITY OF LIFE					

Village of Key Biscayne
Proposed Capital Improvement Fund Budget
Consolidated Summary
Fiscal Year 2020

	FY20 Proposed	FY21 Plan	FY22 Plan	FY23 Plan	FY24 Plan
QUALITY OF LIFE: BEAUTIFICATION					
LANDSCAPE LIGHTING	166,667	166,667	166,667		
CRANDON BLVD POWER RECEPTACLES	25,000	150,000			
VILLAGE ARTWORK	120,000				
QUALITY OF LIFE: FACILITIES					
COMMUNITY CENTER ROOF MEMBRANE	230,000				
QUALITY OF LIFE: CULTURAL					
LIBRARY	100,000	1,000,000			
SUBTOTAL:					
Total Expenditures	7,672,667				
Excess Revenues/(Expenditures)	0				