

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

	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Adopted	dollar	%
Millage = 3.195									
Revenues									
Ad-Valorem Taxes	19,353,288	22,249,642	24,202,255	24,742,737	25,128,583	24,940,196	24,972,672	(155,911)	-0.62%
Utility Taxes	1,979,733	2,007,095	2,110,495	2,136,221	2,090,000	1,331,549	2,132,788	42,788	2%
Communication Services Tax	862,165	753,385	698,927	734,422	735,426	412,031	707,896	(27,530)	-4%
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	-	832,997	232,997	39%
State Shared Revenue	1,269,574	1,340,530	1,297,690	1,411,741	1,400,897	883,648	1,426,648	25,751	2%
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	3,151,492	(183,208)	-5%
Fines & Forfeitures	197,252	392,763	302,137	252,893	110,000	170,428	224,754	114,754	104%
Other Revenue	7,626,486	464,381	2,170,800	1,095,980	37,000	145,972	612,665	575,665	1556%
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	-	-	-	-	-	-	284,303	284,303	
Total Revenues	\$ 37,963,200	\$ 33,624,217	\$ 35,939,925	\$ 36,037,587	\$ 35,524,106	\$ 31,058,062	\$ 36,085,402	561,296	1.6%
Expenditures									
Council, Boards, & Comm. Groups	171,258	162,514	162,815	151,372	209,550	81,264	379,321	169,771	81%
Manager	1,424,630	1,827,409	1,992,478	2,076,351	2,324,276	1,613,235	2,690,060	365,784	16%
Clerk	368,303	337,730	430,247	456,237	417,360	274,993	437,032	19,672	5%
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	4,166,287	(9,478)	0%
Building, Zoning, & Planning	1,916,786	2,054,287	2,491,140	2,396,102	2,514,403	1,683,142	2,281,284	(233,119)	-9%
Public Works	1,733,398	1,886,010	2,855,883	4,006,757	2,712,899	1,494,308	2,754,031	41,132	2%
Police	6,045,505	5,921,350	6,750,711	8,058,666	7,993,758	5,742,720	8,324,136	330,378	4%
Fire Rescue	6,690,291	6,914,682	7,030,374	7,669,888	7,896,409	5,627,766	8,400,032	503,623	6%
Parks & Recreation	4,267,377	4,757,541	5,526,411	5,374,744	5,464,716	3,662,403	5,804,249	339,533	6%
Total Expenditures	\$ 26,614,288	\$ 27,661,972	\$ 31,231,819	\$ 34,866,486	\$ 34,484,135	\$ 23,842,512	\$ 35,876,431	1,392,295	4%
Excess Revenues/(Expenditures)	\$ 11,348,912	\$ 5,962,246	\$ 4,708,106	\$ 1,171,101	\$ 1,039,971	\$ 7,215,550	\$ 208,971	\$ (830,999)	
Other Sources/(Uses)									
Building Inspection Reserves	-	797,920	(1,100,372)	(583,309)	-	(575,880)	-		
Parks & Rec Open Space Lands Trust	-	-	244,868	-	251,286	-	-		
Capital Improvement Fund	4,155,951	4,260,203	2,267,543	-	1,011,145	-	208,971		
Excess Revenues/(Expenditures)	\$ 7,192,961	\$ 904,123	\$ 3,296,067	\$ 1,754,410	\$ (222,460)	\$ 7,791,430	\$ 0	\$ (830,999)	

General Fund Revenues

Adopted Budget - FY2020

Accounts	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted
001.00.311.00300	AD VALOREM TAX	19,353,288	22,249,642	24,202,255	24,742,737	25,128,583	24,940,196	25,224,921
001.00.311.00301	LAND ACQUISITION RESERVE (1% AD VALOREM)							(252,249)
Ad Valorem Total		19,353,288	22,249,642	24,202,255	24,742,737	25,128,583	24,940,196	24,972,672
001.00.314.00300	UTILITY TAXES - ELECTRIC	1,478,999	1,500,230	1,545,124	1,564,560	1,550,000	1,010,621	1,566,518
001.00.314.00301	UTILITY TAXES - WATER	426,664	440,491	492,550	471,417	450,000	264,707	466,755
001.00.314.00302	UTILITY TAXES - GAS	74,070	66,374	72,820	100,244	90,000	56,221	99,515
Utility Total		1,979,733	2,007,095	2,110,495	2,136,221	2,090,000	1,331,549	2,132,788
001.00.315.00300	SIMPLIFIED COMMUNICATIONS TAX	862,165	753,385	698,927	734,422	735,426	412,031	707,896
Communication Tax Total		862,165	753,385	698,927	734,422	735,426	412,031	707,896
001.00.316.00300	LOCAL BUSINESS TAX RECEIPTS	157,093	143,178	183,707	161,477	172,500	197,742	196,960
001.00.322.00300	BUILDING PERMITS	1,950,519	2,103,634	1,055,215	1,049,632	1,800,000	958,633	1,254,066
001.00.322.00301	PUBLIC WORKS PERMITS	968,027	233,545	-	-	10,000	2,008	2,922
001.00.322.00306	FIRE INSPECTION FEES	-	-	-	-	-	57,685	74,903
License & Permits Total		3,075,638	2,480,357	1,238,921	1,211,109	1,982,500	1,216,068	1,528,850
001.00.323.00300	FRANCHISE FEES - ELECTRIC	595,196	603,889	479,194	655,599	600,000	-	832,997
Franchise Total		595,196	603,889	479,194	655,599	600,000	-	832,997
001.00.335.00300	STATE REVENUE SHARING - MUNICIPAL	297,140	306,790	323,844	335,004	343,356	244,543	355,115
001.00.335.00301	STATE REVENUE SHARING - HALF CENT SALES TAX	938,513	962,955	963,270	1,018,840	1,017,541	615,602	1,043,533
001.00.335.00302	STATE REVENUE SHARING - ALCOHOLIC BEVERAGE LICENSE	15,140	10,923	10,576	10,927	10,000	9,137	10,000
001.00.335.00303	STATE REVENUE SHARING - FIREFIGHTER SUPPLEMENT	18,780	59,861	-	46,970	30,000	14,366	18,000
State Revenue Sharing Total		1,269,574	1,340,530	1,297,690	1,411,741	1,400,897	883,648	1,426,648
001.00.338.00300	LOCAL REVENUE SHARING - SCHOOL CROSSING GUARDS	6,955	33,965	36,419	58,419	40,000	12,445	40,000
001.00.338.00301	LOCAL REVENUE SHARING - SRO	-	-	-	2,240	35,000	951	70,337
Local Revenue Sharing Total		6,955	33,965	36,419	60,659	75,000	13,396	110,337
001.00.342.00300	SERV CHRG - RESCUE TRANSPORT FEES	193,442	165,106	162,904	191,529	165,000	120,232	165,000
001.00.342.00301	SERV CHRG - POLICE SPECIAL DETAIL	20,011	(26,663)	-	68,809	-	21,559	32,339
001.00.347.00300	COMM CTR SERV CHRG - POINT OF SALE	342,663	375,018	341,284	283,087	300,000	167,733	300,000
001.00.347.00301	COMM CTR SERV CHRG - COURSE REVENUE	1,502,026	1,537,213	1,570,578	1,518,095	1,500,000	899,018	1,500,000
001.00.347.00302	COMM CTR SERV CHRG - FACILITY RENTALS	19,821	16,118	11,469	35,208	20,000	16,782	23,199
001.00.347.00303	COMM CTR SERV CHRG - MEMBERSHIPS	580,157	444,834	744,530	1,100,400	650,000	445,975	607,477
001.00.347.00304	COMM CTR SERV CHRG - SPORTS PROGRAMS	265,729	660,453	474,614	476,597	674,700	175,301	503,250
001.00.349.00300	SERV CHRG - LIEN SEARCHES	30,260	23,185	19,385	25,169	25,000	17,776	20,228
Service Charge Total		2,954,109	3,195,265	3,324,764	3,698,895	3,334,700	1,864,376	3,151,492
001.00.351.00346	RED LIGHT CAMERA FEES	(10,624)	22,353	24,726	94,839	-	62,520	124,251
001.00.354.00300	FINES - BUILDING CODE VIOLATIONS	63,320	89,860	83,218	12,157	10,000	54,250	72,903
001.00.354.00301	FINES - PROPERTY MAINTENANCE VIOLATIONS	300	50	250	-	-	-	-
001.00.354.00302	FINES - FIRE CODE VIOLATIONS	55,710	77,550	70,749	124,150	50,000	-	-
001.00.354.00303	FINES - FORFEITURES	88,545	202,950	123,194	21,747	50,000	53,658	27,600
Fines & Forfeitures Total		197,252	392,763	302,137	252,893	110,000	170,428	224,754
001.00.329.00300	OTHER FEES - CERT OF OCCUPANCY	775	4,515	194	50	5,000	3,285	3,098
001.00.329.00301	OTHER FEES - ZONING/SITE PLAN REVIEW	7,973	5,580	3,984	6,120	10,000	29,049	41,745
001.00.329.00302	OTHER FEES - ZONING HEARING	2,522	916	1,875	2,733	2,000	1,943	2,914
001.00.329.00303	PUBLIC RECORDS REQUEST	-	-	-	-	-	2,006	2,256
001.00.337.00332	GRANTS	85,315	54,331	59,412	53,210	-	2,300	-
001.00.341.00910	LOBBYIST REGISTRATION	-	-	-	-	-	1,700	-
001.00.349.00302	GOLF CART REGISTRATION	-	-	-	-	-	5,850	7,448
001.00.349.00304	FINGERPRINTS	-	-	-	-	-	710	840

General Fund Revenues
Adopted Budget - FY2020

Accounts	Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20
		Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Adopted
001.00.349.00305	PUBLIC WORKS FEES	-	-	-	-	-	985	1,328
001.00.349.00341	RESEARCH & LIEN LETTERS	-	-	-	-	-	440	660
001.00.360.00300	MISCELLANEOUS REVENUE	107,460	28,264	38,753	21,732	20,000	21,983	15,609
001.00.364.00364	SALE OF FIXED ASSETS	12,100	7,705	8,625	36,350	-	61,000	-
001.00.366.00366	DONATIONS & CONTRIBUTIONS	7,000,000	-	-	38,325	-	4,700	-
001.00.369.00300	SETTLEMENTS	-	-	93,000	66,560	-	-	-
001.00.369.00301	INSURANCE CLAIMS	-	-	-	-	-	3,776	-
001.00.381.00354	OPERATING TRANSFERS IN	-	-	59,938	-	-	6,245	-
001.00.383.00383	LOAN PROCEEDS	-	-	1,905,021	-	-	-	-
001.00.312.00510	CHAPTER 175 - FIRE RETIREMENT	131,055	225,893	-	540,370	-	-	379,846
001.00.312.00520	CHAPTER 185 - POLICE RETIREMENT	279,287	137,178	-	330,529	-	-	156,922
Other Total		7,626,486	464,381	2,170,800	1,095,980	37,000	145,972	612,665
001.00.361.00300	INTEREST INCOME	42,803	102,945	78,324	37,333	30,000	80,398	100,000
Interest Income Total		42,803	102,945	78,324	37,333	30,000	80,398	100,000
Grand Total		37,963,200	33,624,217	35,939,925	36,037,587	35,524,106	31,058,062	35,801,099

Council, Boards, & Community Groups
Adopted Budget - FY20

Account	Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
		Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Adopted	Dollar	%
001.01.511.31100	PROF SERVICES - STATE LOBBYIST	55,000	56,002	52,330	45,833	56,000	13,750	56,000	-	0%
001.01.511.31200	PROF SERVICES - LOCAL LOBBYIST	18,998	18,000	21,083	15,000	18,000	4,500	18,000	-	0%
001.01.511.31215	PROF SERVICES - VISION BOARD	-	-	-	-	-	-	114,000	-	-
001.01.511.40100	TRAVEL & PER DIEM	4,077	2,651	5,086	9,720	11,300	2,945	11,300	-	0%
001.01.511.41100	COMMUNICATIONS - WEBSITE MAINTENANCE	10,632	6,643	7,615	7,597	8,000	4,480	-	(8,000)	-100%
001.01.511.43100	UTILITIES	4,723	5,159	5,031	4,547	5,000	3,232	-	(5,000)	-100%
001.01.511.45100	PROPERTY & LIABILITY INSURANCE	17,658	17,984	19,319	18,687	19,500	18,995	20,232	732	4%
001.01.511.47100	PRINTING & BINDING	509	1,564	184	-	1,000	917	1,000	-	0%
001.01.511.52100	OPERATING SUPPLIES	17,618	13,828	17,641	22,946	22,850	17,615	9,500	(13,350)	-58%
001.01.511.54100	SUBSCRIPTIONS & MEMBERSHIP	5,728	3,183	2,600	1,862	12,900	2,231	3,484	(9,416)	-73%
001.01.511.48100	ART IN PUBLIC PLACES BOARD	18,750	22,501	16,420	9,450	35,000	8,100	35,000	-	0%
001.01.511.48200	COMMITTEE EXPENSES	-	-	-	-	500	-	500	-	0%
001.01.511.48400	VILLAGE OF KINDNESS	8,945	-	-	-	4,500	4,500	5,000	500	11%
001.01.511.48500	HISTORICAL SOCIETY	8,621	15,000	15,506	15,731	15,000	-	15,000	-	0%
001.01.511.49421	YOUTH COUNCIL	-	-	-	-	-	-	10,000	10,000	-
001.01.511.49422	YOUTH LEADERSHIP	-	-	-	-	-	-	17,000	17,000	-
001.01.511.49423	KEY BISCAYNE PIANO FESTIVAL	-	-	-	-	-	-	29,500	29,500	-
001.01.511.49424	KEY BISCAYNE CAR WEEK	-	-	-	-	-	-	20,000	20,000	-
001.01.511.49425	A ZERO WASTE CULTURE	-	-	-	-	-	-	13,805	13,805	-
COUNCIL TOTAL		\$ 134,942	\$ 125,013	\$ 130,889	\$ 126,191	\$ 154,550	\$ 68,664	\$ 233,516	\$ 78,966	51%
BOARD TOTAL		\$ 18,750	\$ 22,501	\$ 16,420	\$ 9,450	\$ 35,500	\$ 8,100	\$ 35,500	\$ -	0%
COMMUNITY GROUP TOTAL		\$ 17,566	\$ 15,000	\$ 15,506	\$ 15,731	\$ 19,500	\$ 4,500	\$ 110,305	\$ 90,805	466%
Total Council Expenses	TOTALS	\$ 171,258	\$ 162,514	\$ 162,815	\$ 151,372	\$ 209,550	\$ 81,264	\$ 379,321	\$ 55,771	27%

Clerk
Adopted Budget - FY20

Account	Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
		Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Adopted	Dollar	%
001.03.512.12199	SALARIES AND WAGES	176,612	176,599	176,225	172,177	181,642	129,565	189,943	8,301	5%
001.03.512.12200	FT SALARY - EXEC ADMIN ASSISTANT							-	-	100%
001.03.512.14100	SALARIES-OVERTIME	-	-	-	-	-	368	300	300	
001.03.512.15100	VACATION EXCESS	-	-	-	-	-	-	6,878	6,878	
001.03.512.15400	LONGEVITY PAY	-	-	-	-	-	-	-	-	
001.03.512.15500	COMPENSATED ABSENCES	-	3,329	65,602	30,756	-	2,580	-	-	
001.03.512.15600	CELLPHONE/CAR ALLOWANCES	-	-	-	-	-	-	6,000	6,000	
001.03.512.21100	PAYROLL TAXES	13,124	13,035	17,951	14,947	13,903	10,236	15,540	1,637	12%
001.03.512.22100	RETIREMENT CONTRIBUTIONS	20,851	21,834	21,147	20,275	21,797	15,493	22,794	997	5%
001.03.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	13,043	13,219	12,483	14,532	15,780	8,126	14,605	(1,175)	-7%
001.03.512.24100	WORKERS COMPENSATION	341	770	478	387	390	321	294	(96)	-25%
001.03.512.31000	PROFESSIONAL SERVICES	-	-	-	15,750	-	-	-	-	
001.03.512.34100	CONTRACT SERVICES - FACILITY MGMT	8,104	7,310	8,176	8,445	8,574	5,599	6,831	(1,743)	-20%
001.03.512.40100	TRAVEL & PER DIEM	7,247	8,761	8,067	6,845	8,620	6,087	2,620	(6,000)	-70%
001.03.512.41100	COMMUNICATIONS - WEBSITE MAINTENANCE	5,475	4,425	2,963	11,677	9,500	6,760	-	(9,500)	-100%
001.03.512.41200	COMMUNICATIONS	12,627	13,821	23,820	31,135	29,500	11,730	15,700	(13,800)	-47%
001.03.512.41300	SOCIAL MEDIA	-	-	-	25,328	30,000	11,503	30,000	-	0%
001.03.512.42100	POSTAGE & FREIGHT	1,187	977	948	1,312	1,000	861	1,000	-	0%
001.03.512.43100	UTILITIES	8,456	7,873	7,864	8,505	8,553	4,299	6,510	(2,043)	-24%
001.03.512.44100	RENTALS & LEASES	2,471	4,997	5,026	5,765	8,716	3,378	6,100	(2,616)	-30%
001.03.512.45100	PROPERTY & LIABILITY INSURANCE	10,390	10,403	11,078	12,673	12,700	12,727	13,721	1,021	8%
001.03.512.46100	REPAIRS & MAINTENANCE - VLLG HALL	3,925	4,414	11,672	6,570	6,000	5,753	6,000	-	0%
001.03.512.47100	PRINTING, BINDING & IMAGING	4,660	3,568	3,610	5,071	5,000	-	5,000	-	0%
001.03.512.49100	CURRENT CHARGES - ORDINANCE CODIFICATION	3,681	3,222	2,327	1,961	3,000	275	3,000	-	0%
001.03.512.49200	ELECTION EXPENSE	3,213	2,405	4,288	330	5,000	7,279	5,000	-	0%
001.03.512.49300	ELECTION ADVERTISING	14,057	2,406	5,010	-	5,000	4,740	5,000	-	0%
001.03.512.49400	CURRENT CHARGES - LEGAL ADVERTISING	44,941	20,549	26,401	34,574	30,000	16,460	30,000	-	0%
001.03.512.49500	CURRENT CHARGES - VIDEO STREAMING	2,737	5,560	8,559	9,504	2,500	5,513	26,050	23,550	942%
001.03.512.51100	OFFICE SUPPLIES	4,757	5,838	4,732	7,389	5,000	2,489	5,000	-	0%
001.03.512.54100	SUBSCRIPTIONS & MEMBERSHIP DUES	830	1,578	1,820	2,733	5,185	2,851	3,145	(2,040)	-39%
001.03.512.64100	CAPITAL OUTLAY	5,575	837	-	7,596	-	-	10,000	10,000	
Total Clerk Expenses		\$ 368,303	\$ 337,730	\$ 430,247	\$ 456,237	\$ 417,360	\$ 274,993	\$ 437,032	\$ 19,672	4.71%

Manager
Adopted Budget - FY20

Account	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
001.02.512.12199	SALARIES AND WAGES	621,304	701,937	596,826	682,594	832,561	568,956	956,197	123,636	15%
001.02.512.14100	SALARIES-OVERTIME	-	-	-	-	-	4,617	76,414	76,414	
001.02.512.15100	VACATION EXCESS	-	-	-	-	-	-	11,413	11,413	
001.02.512.15400	OTHER PAY- LONGEVITY BONUSES	-	-	-	-	7,964	4,149	3,899	(4,065)	-51%
001.02.512.15500	COMPENSATED ABSENCES	23,387	20,208	98,432	124,898	-	88,671	-	-	
001.02.512.15600	CELLPHONE/CAR ALLOWANCE	-	-	-	-	-	-	14,100	14,100	
001.02.512.21100	PAYROLL TAXES	45,008	50,371	48,254	49,841	65,700	51,682	76,813	11,113	17%
001.02.512.22100	RETIREMENT CONTRIBUTIONS	74,341	86,721	68,406	69,419	99,907	53,928	114,744	14,837	15%
001.02.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	42,540	45,989	44,135	70,141	100,816	47,621	105,177	4,361	4%
001.02.512.24100	WORKERS COMPENSATION	1,211	2,886	1,794	1,888	1,890	(5,466)	1,530	(360)	-19%
001.02.512.31000	PROF SERVICES-STRATEGIC PLANNING	-	-	-	-	50,000	10,089	29,500	(20,500)	-41%
001.02.512.31001	PROF SERVICES-VIDEOGRAPHER	-	-	-	-	55,000	2,590	-	(55,000)	-100%
001.02.512.31002	PROF SERVICES-SUSTAINABILITY PROGRAM	-	-	-	-	45,000	11,250	-	(45,000)	-100%
001.02.512.31100	PROFESSIONAL SERVICES	17,950	29,896	65,800	187,634	77,000	16,317	-	(77,000)	-100%
001.02.512.31113	PROF SERVICES-COMPENSATION STUDY	-	-	-	-	24,000	-	26,000	2,000	8%
001.02.512.31300	PROF SERVICES - BEACH FUNDING CONSULTANTS	-	-	-	51,233	142,000	74,253	162,000	20,000	14%
001.02.512.32100	ACC & AUDITING - INDEPENDENT AUDITORS	58,000	57,900	58,000	59,750	66,500	63,550	66,500	-	0%
001.02.512.32200	ACC & AUDITING - SENIOR ACCOUNTANT	114,737	114,737	114,737	65,000	65,000	23,083	-	(65,000)	-100%
001.02.512.32201	ADP FEES	-	-	-	-	-	12,357	34,600	34,600	
001.02.512.32300	ACC & AUDITING - FINANCIAL ADVISOR	50,000	45,833	54,167	50,000	50,000	97,223	50,000	-	0%
001.02.512.34100	CONTRACT SERVICES - FACILITY MGMT	7,320	7,968	8,239	8,445	8,574	5,599	6,831	(1,743)	-20%
001.02.512.34200	CONTRACT SERVICES - FREEBEE	-	-	225,052	-	-	-	-	-	
001.02.512.40100	TRAVEL & PER DIEM	15,135	24,255	17,222	16,775	28,845	9,854	4,300	(24,545)	-85%
001.02.512.41100	COMMUNICATIONS - WEBSITE MAINTENANCE	18,825	31,124	28,913	29,475	30,000	17,480	-	(30,000)	-100%
001.02.512.41200	COMMUNICATIONS	18,376	17,206	24,207	24,020	23,000	14,660	26,571	3,571	16%
001.02.512.42100	POSTAGE & FREIGHT	1,974	1,822	3,793	3,587	3,000	3,396	3,000	-	0%
001.02.512.43100	UTILITIES	8,612	7,995	8,494	8,657	8,553	4,313	6,531	(2,022)	-24%
001.02.512.44100	RENTALS & LEASES	9,182	6,960	7,870	6,161	5,816	6,819	6,067	251	4%
001.02.512.45100	PROPERTY & LIABILITY INSURANCE	14,036	11,098	15,752	20,555	18,800	19,335	19,285	485	3%
001.02.512.46100	REPAIRS & MAINTENANCE - VLLG HALL	6,028	8,497	19,983	28,621	10,000	6,968	10,000	-	0%
001.02.512.47100	PRINTING & BINDING	485	2,944	2,425	758	1,500	535	800	(700)	-47%
001.02.512.48100	KB CHAMBER OF COMMERCE	77,500	71,042	77,500	77,500	77,500	45,208	81,735	4,235	5%
001.02.512.48300	KB COMMUNITY FOUNDATION	-	166,322	132,775	144,803	125,000	62,500	125,000	-	0%
001.02.512.48400	TNR PROGRAM	-	-	12,963	13,259	15,000	9,736	15,000	-	0%
001.02.512.48750	ADVERTISING/JOBS	-	-	-	-	5,000	2,209	3,000	(2,000)	-40%

Manager
Adopted Budget - FY20

Account	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
001.02.512.49100	OTHER CURRENT CHARGES & OBLIGATIONS	52,325	80,036	79,970	86,240	35,000	26,404	16,900	(18,100)	-52%
001.02.512.49104	HEALTH FAIR	-	-	-	-	-	713	-	-	
001.02.512.49112	UNCLAIMED PROPERTY	-	-	-	-	-	4,472	-	-	
001.02.512.49141	FESTIVAL ULTRA	-	-	-	-	-	134,488	-	-	
001.02.512.51100	OFFICE SUPPLIES	8,363	7,618	11,260	10,217	10,000	5,350	8,000	(2,000)	-20%
001.02.512.52100	OPERATING SUPPLIES	45,036	15,758	22,043	14,125	32,250	18,217	16,000	(16,250)	-50%
001.02.512.54100	SUBSCRIPTIONS & MEMBERSHIP DUES	7,971	20,403	16,936	26,040	30,000	24,220	67,180	37,180	124%
001.02.512.55100	TRAINING	-	-	-	-	21,100	678	9,600	(11,500)	-55%
001.02.512.64100	CAPITAL OUTLAY - FURNITURE	-	-	-	7,737	-	-	-	-	
001.02.512.64200	CAPITAL OUTLAY - EQUIPMENT	1,789	-	1,018	-	-	-	-	-	
001.02.512.64300	CAPITAL OUTLAY - IT EQUIPMENT	-	-	27,298	29,336	-	-	45,871	45,871	
001.02.512.82100	EDUCATIONAL INITIATIVES	-	56,928	59,665	59,985	97,000	5,304	100,000	3,000	3%
001.02.512.91100	COMMUNITY GROUPS	83,197	132,954	38,551	47,658	55,000	59,906	15,500	(39,500)	-72%
001.02.512.31101	FINANCIAL SYSTEM FOR PUBLIC PORTAL	-	-	-	-	-	-	40,000	40,000	
001.02.512.31102	COMMUNICATIONS PROGRAM	-	-	-	-	-	-	179,000	179,000	
001.02.512.31103	RESILIENCE PROGRAM	-	-	-	-	-	-	150,000	150,000	
001.02.512.31104	STRATEGIC PLANNING WORKSHOP	-	-	-	-	-	-	5,000	5,000	
301.02.519.64100	MAINT - VLLG HALL CAMERAS & CARD	-	-	1,049	3,462	5,300	-	-	(5,300)	-100%
Total Manager Expenses		1,424,630	1,827,409	1,992,478	2,076,351	2,329,576	1,613,235	2,690,060	360,484	15%

Attorney
Adopted Budget - FY20

Account	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
001.05.514.31100	LEGAL COUNSEL - GENERAL	358,993	294,831	394,884	481,165	300,000	142,586	300,000	-	0%
001.05.514.31200	LEGAL COUNSEL - LAWSUITS	395,527	41,559	6,460	19,746	100,000	56,949	100,000	-	0%
001.05.514.31300	LEGAL COUNSEL - LABOR RELATIONS	66,301	103,117	63,484	103,340	75,000	89,605	75,000	-	0%
001.05.514.31310	LEGAL COUNSEL-UNDERGROUND UTILITIES	-	-	-	-	75,000	31,798	75,000	-	0%
001.05.514.31400	LEGAL COUNSEL - LAND DEVELOPMENT	7,486	9,939	1,260	-	-	-	-	-	-
001.05.514.31410	LEGAL COUNSEL-SPECIAL COUNSEL	-	-	-	-	100,000	-	25,000	(75,000)	-75%
001.05.514.31500	LEGAL COUNSEL - BOND COUNSEL	3,990	-	35,140	52	25,000	-	15,000	(10,000)	-40%
001.05.514.31600	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%

Debt Service
Adopted Budget - FY20

Account	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
001.06.517.71100	PRINCIPAL - CIVIC CENTER #1	640,000	670,000	705,000	740,000	775,000	775,000	815,000	40,000	5%
001.06.517.71200	PRINCIPAL - CIVIC CENTER #2	670,000	690,000	705,000	715,000	735,000	735,000	750,000	15,000	2%
001.06.517.71300	PRINCIPAL - CIVIC CENTER #3	605,000	605,000	635,000	650,000	670,881	504,412	680,882	10,001	1%
001.06.517.71400	PRINCIPAL - CIVIC CENTER #4	155,000	170,000	160,000	170,000	170,000	130,000	175,000	5,000	3%
001.06.517.71500	PRINCIPAL - SEWER LOAN #1	-	-	-	24,617	25,252	37,958	25,902	650	3%
001.06.517.71600	PRINCIPAL - SEWER LOAN #2	-	-	-	225,856	230,327	114,560	234,887	4,560	2%
001.06.517.71700	PRINCIPAL - SCHOOL IMPROV BOND #1	267,942	272,430	282,739	-	295,197	-	298,450	3,253	1%
001.06.517.71800	PRINCIPAL - SCHOOL IMPROVE BOND #2	-	250,000	260,000	265,000	270,000	270,000	280,000	10,000	4%
001.06.517.71900	PRINCIPAL - POLICE VEHICLES/SOFTWARE	-	-	-	186,362	187,295	65,805	191,990	4,695	3%
001.06.517.71901	PRINCIPAL - RECREATION BUS	-	-	-	34,554	34,432	35,052	35,557	1,125	3%
001.06.517.71902	PRINCIPAL - FIRE RESCUEVEHICLES	-	-	-	233,827	247,878	237,405	241,037	(6,841)	-3%
001.06.517.71903	PRINCIPAL - CODE/PW VEHICLES	-	-	-	10,946	17,111	10,917		(17,111)	-100%
001.06.517.72100	INTEREST - CIVIC CENTER #1	189,779	159,598	126,295	94,777	56,698	60,906	19,214	(37,484)	-66%
001.06.517.72200	INTEREST - CIVIC CENTER #2	108,570	92,862	76,750	65,047	53,039	53,039	32,175	(20,864)	-39%
001.06.517.72300	INTEREST - CIVIC CENTER #3	125,621	111,041	96,099	90,455	78,874	61,002	59,187	(19,687)	-25%
001.06.517.72400	INTEREST - CIVIC CENTER #4	33,297	29,466	25,416	23,920	20,613	16,115	15,524	(5,089)	-25%
001.06.517.72500	INTEREST - SEWER LOAN #1	-	-	-	3,517	2,882	4,393	2,232	(650)	-23%
001.06.517.72600	INTEREST - SEWER LOAN #2	-	-	-	62,291	56,830	29,623	52,270	(4,560)	-8%
001.06.517.72700	INTEREST - SCHOOL IMPROVE BOND #1	280,144	177,786	161,958	140,174	124,856	73,623	116,842	(8,014)	-6%
001.06.517.72800	INTEREST - SCHOOL IMPROVE BOND #2	89,091	122,820	116,021	128,108	101,154	101,030	93,564	(7,590)	-8%
001.06.517.72900	INTEREST - POLICE VEHICLES/SOFTWARE	-	-	-	11,426	8,633	2,856	5,798	(2,835)	-33%
001.06.517.72901	INTEREST - RECREATION BUS	-	-	-	2,034	1,509	1,536	1,031	(478)	-32%
001.06.517.72902	INTEREST - FIRE RESCUE VEHICLES	-	-	-	14,642	11,553	11,064	7,432	(4,121)	-36%
001.06.517.72903	INTEREST - CODE/PW VEHICLES	-	-	-	480	750	509		(750)	-100%
001.06.517.72904	ESTIMATED DEBT SERVICE ON CIP FY20							32,313	32,313	100%
Total Debt Service Expenses		\$ 3,164,443	\$ 3,351,003	\$ 3,350,278	\$ 3,893,032	\$ 4,175,764	\$ 3,331,804	\$ 4,166,287	\$ (41,790)	-1%

Building, Planning, & Zoning
Adopted Budget - FY20

Account	Description	FY15 Actuals	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
Zoning & Planning										
001.07.515.12199	SALARIES AND WAGES	1,251,624	1,296,039	1,419,433	423,224	448,480	342,641	229,552	(218,928)	-49%
001.07.515.14100	OVERTIME	783	1,661	262	1,124	-	1,651	-	-	
001.07.515.15100	VACATION EXCESS	-	-	-	-	-	-	17,293	17,293	
001.07.515.15400	OTHER PAY-LONGEVITY BONUSES	-	-	-	-	4,040	4,040	6,458	2,418	60%
001.07.515.15500	COMPENSATED ABSENCES	57,139	88,401	191,752	39,052	-	5,592	-	-	
001.07.515.15600	CELLPHONE/CAR ALLOWANCE	-	-	-	-	-	-	1,800	1,800	
001.07.515.21100	PAYROLL TAXES	89,397	98,485	100,651	27,661	34,764	24,182	19,339	(15,425)	-44%
001.07.515.22100	RETIREMENT CONTRIBUTIONS	139,629	139,565	148,394	33,932	53,818	23,129	27,547	(26,271)	-49%
001.07.515.23100	LIFE, HEALTH, DISABILITY INSURANCE	97,845	102,956	111,848	32,051	36,176	20,555	19,016	(17,160)	-47%
001.07.515.24100	WORKERS COMPENSATION	16,042	19,774	19,754	4,469	4,500	3,701	1,242	(3,258)	-72%
001.07.515.31100	PROFESSIONAL SERVICES	52,768	61,354	96,261	-	-	23,488	177,500	177,500	
001.07.515.31300	PROF SERVICES - SELF ASSESSMENT	1,055	-	-	-	90,000	8,896	-	(90,000)	-100%
001.07.515.31500	PROF SERVICES - CRS SUPPORT	19,219	31,929	84,804	-	-	-	-	-	
001.07.515.33100	COURT REPORTING - SPCL MAGISTRATES	605	1,401	328	603	1,000	959	2,000	1,000	100%
001.07.515.34100	CONTRACT SERVICES - FACILITY MGMT	19,665	20,976	23,468	4,030	4,101	1,607	1,000	(3,101)	-76%
001.07.515.40100	TRAVEL & PER DIEM	15,604	18,461	16,434	2,560	2,740	2,146	3,220	480	18%
001.07.515.41100	COMMUNICATIONS - WEBSITE MAINTENANCE	9,188	7,613	7,388	802	2,000	92	-	(2,000)	-100%
001.07.515.41200	COMMUNICATIONS	26,352	28,454	24,035	4,784	5,550	4,511	16,703	11,153	201%
001.07.515.42100	POSTAGE & FREIGHT	2,726	2,020	2,480	1,992	2,000	720	1,100	(900)	-45%
001.07.515.43100	UTILITIES	28,478	26,040	28,154	2,959	4,363	1,807	2,771	(1,592)	-36%
001.07.515.44100	RENTALS & LEASES	8,551	9,641	9,395	1,560	1,390	624	1,054	(336)	-24%
001.07.515.45100	PROPERTY & LIABILITY - INSURANCE	31,979	31,876	34,118	4,499	4,700	4,685	4,871	171	4%
001.07.515.46100	REPAIRS & MAINT - VLLG HALL	8,693	9,384	20,840	1,768	2,400	1,069	1,490	(910)	-38%
001.07.515.46200	REPAIRS & MAINT - VEHICLES	1,023	894	466	836	1,000	400	-	(1,000)	-100%
001.07.515.47100	PRINTING & SCANNING	5,161	25,717	22,265	9,160	5,000	459	3,000	(2,000)	-40%
001.07.515.51100	OFFICE SUPPLIES	8,575	8,312	8,449	1,064	1,000	1,238	1,000	-	0%
001.07.515.52100	OPERATING SUPPLIES	5,913	6,456	16,581	1,606	2,500	1,861	2,400	(100)	-4%
001.07.515.52200	OPERATING SUPPLIES - VEHICLE FUEL	696	899	2,151	2,659	2,200	1,330	-	(2,200)	-100%
001.07.515.52300	OPERATING SUPPLIES - UNIFORMS	4,952	4,456	2,767	2,471	1,000	478	1,000	-	0%
001.07.515.52400	OPERATING SUPPLIES - SOFTWARE	-	-	-	96	4,223	294	4,223	-	0%
001.07.515.54100	MEMBERSHIP & DUES	4,437	3,929	60,185	9,477	8,820	7,226	845	(7,975)	-90%
001.07.515.55100	TRAINING	5,788	3,196	24,286	1,183	5,400	2,287	1,050	(4,350)	-81%
001.07.515.64100	CAPITAL OUTLAY - EQUIPMENT	2,900	4,399	14,191	5,706	-	-	800	800	
Total Zoning & Planning Expenses		\$ 1,916,786	\$ 2,054,287	\$ 2,491,140	\$ 621,327	\$ 733,165	\$ 491,666	\$ 548,274	\$ (184,891)	-25%
Building										
001.07.524.12199	SALARIES AND WAGES	-	-	-	1,002,006	1,053,808	745,458	975,940	(77,868)	-7%
001.07.524.14100	OVERTIME	-	-	-	2,857	5,000	1,334	3,000	(2,000)	-40%
001.07.524.15100	VACATION EXCESS	-	-	-	-	-	-	20,845	20,845	
001.07.524.15400	OTHER PAY-LONGEVITY BONUSES	-	-	-	-	19,494	14,002	17,562	(1,932)	-10%
001.07.524.15500	COMPENSATED ABSENCES	-	-	-	138,680	-	11,361	-	-	

Building, Planning, & Zoning
Adopted Budget - FY20

Account	Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
		Actuals	Actuals	Actuals	Actuals	Adopted	YTD (6/30/19)	Adopted	Dollar	%
001.07.524.15600	CELLPHONE/CAR ALLOWANCE	-	-	-	-	-	-	10,200	10,200	
001.07.524.21100	PAYROLL TAXES	-	-	-	86,266	83,668	55,367	74,436	(9,232)	-11%
001.07.524.22100	RETIREMENT CONTRIBUTIONS	-	-	-	109,887	116,729	105,059	109,984	(6,745)	-6%
001.07.524.23100	LIFE, HEALTH, DISABILITY INSURANCE	-	-	-	106,874	118,333	46,980	89,030	(29,303)	-25%
001.07.524.24100	WORKERS, COMPENSATION INSURANCE	-	-	-	13,983	14,000	11,515	14,296	296	2%
001.07.524.31000	PROFESSIONAL SERVICES	-	-	-	38,217	45,000	15,721	105,000	60,000	133%
001.07.524.31100	PROFESSIONAL SERVICES - SELF ASSESSMENT	-	-	-	-	3,350	-	-	(3,350)	-100%
001.07.524.31200	PROFESSIONAL SERVICES - CRS SUPPORT	-	-	-	14,078	50,000	34,841	15,000	(35,000)	-70%
001.07.524.34000	CONTRACT SERVICES - FACILITY MGMT	-	-	-	20,208	20,504	14,460	19,394	(1,110)	-5%
001.07.524.40100	TRAVEL & PER DIEM	-	-	-	15,656	16,500	14,525	5,310	(11,190)	-68%
001.07.524.41000	CONTRACT SERVICES - WEBSITE MAINT	-	-	-	2,720	4,000	2,268	-	(4,000)	-100%
001.07.524.41100	COMMUNICATIONS	-	-	-	11,206	11,875	8,441	15,222	3,347	28%
001.07.524.42000	POSTAGE	-	-	-	1,223	850	222	500	(350)	-41%
001.07.524.43100	UTILITIES	-	-	-	22,575	21,300	11,100	16,274	(5,026)	-24%
001.07.524.44100	RENTALS & LEASES	-	-	-	12,261	11,260	5,874	10,150	(1,110)	-10%
001.07.524.45100	PROPERTY & LIABILITY INSURANCE	-	-	-	30,647	31,000	31,160	33,181	2,181	7%
001.07.524.46100	REPAIRS & MAINTENANCE - VLLG HALL	-	-	-	17,622	21,310	9,498	13,188	(8,122)	-38%
001.07.524.47100	PRINTING & SCANNING	-	-	-	33,774	45,000	11,897	73,479	28,479	63%
001.07.524.49000	OTHER CURRENT CHARGES/MERCHANT FEES	-	-	-	2,716	15,600	18,051	30,000	14,400	92%
001.07.524.51100	OFFICE SUPPLIES	-	-	-	6,956	9,000	4,311	9,000	-	0%
001.07.524.52100	OPERATING SUPPLIES	-	-	-	17,769	9,000	11,320	10,800	1,800	20%
001.07.524.52200	OPERATING SUPPLIES - UNIFORMS	-	-	-	2,178	2,700	768	2,700	-	0%
001.07.524.52300	OPERATING SUPPLIES - SOFTWARE	-	-	-	4,436	38,007	2,754	38,367	360	1%
001.07.524.54100	MEMBERSHIP & DUES	-	-	-	5,807	4,685	2,760	3,202	(1,483)	-32%
001.07.524.55100	EDUCATION & TRAINING	-	-	-	710	9,265	429	12,950	3,685	40%
001.07.524.64100	CAPITAL OUTLAY - EQUIPMENT	-	-	-	53,462	-	-	4,000	4,000	
Total Building Expenses		\$ -	\$ -	\$ -	\$ 1,774,775	\$ 1,781,238	\$ 1,191,476	\$ 1,733,010	\$ (48,228)	-3%
GRAND TOTAL		\$ 1,916,786	\$ 2,054,287	\$ 2,491,140	\$ 2,396,102	\$ 2,514,403	\$ 1,683,142	\$ 2,281,284	\$ (233,119)	-9%

Public Works
Adopted Budget - FY20

Account	Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
		Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Adopted	Dollar	%
001.10.539.12199	SALARIES AND WAGES	224,163	227,121	237,378	246,514	276,604	219,518	289,978	13,374	5%
001.10.539.14100	OVERTIME	3,396	2,860	2,702	1,870	2,500	2,700	4,000	1,500	60%
001.10.539.15100	VACATION EXCESS	-	-	-	-	-	-	535	535	
001.10.539.15500	COMPENSATED ABSENCES	15,559	4,943	5,203	45,972	-	-	-	-	
001.10.539.15600	CELLPHONE/CAR ALLOWANCE	-	-	-	-	-	-	10,200	10,200	
001.10.539.21100	PAYROLL TAXES	30,319	28,374	29,443	30,987	21,820	19,152	21,485	(335)	-2%
001.10.539.22100	RETIREMENT CONTRIBUTIONS	35,145	30,788	34,235	19,814	33,195	20,721	34,797	1,602	5%
001.10.539.23100	LIFE, HEALTH, DISABILITY INSURANCE	28,283	32,631	42,364	38,243	41,995	28,390	25,441	(16,554)	-39%
001.10.539.24100	WORKERS COMPENSATION	14,212	20,577	17,221	22,869	22,870	18,811	9,383	(13,487)	-59%
001.10.539.31100	PROF SERVICES - CONSULTING	16,775	17,167	20,128	72,399	47,500	16,065	-	(47,500)	-100%
001.10.539.31200	PROF SERVICES - TEMP HELP	1,363	-	4,920	-	2,500	-	-	(2,500)	-100%
001.10.539.31300	PROF SERVICES - SELF ASSESSMENT	4,434	5,084	987	-	7,500	-	-	(7,500)	-100%
001.10.539.31400	PROF SERVICES - HORTICULTURIST	50,000	48,000	37,000	69,000	30,000	13,000	50,000	20,000	67%
001.10.539.34100	CONTRACT - FACILITY MGMT	8,104	7,310	8,176	8,445	8,574	5,599	6,831	(1,743)	-20%
001.10.539.34200	CONTRACT - SCHEDULED VLLGWIDE LANDSCAPING	273,037	276,411	279,751	333,711	332,500	244,798	398,044	65,544	20%
001.10.539.34300	CONTRACT - TREE TRIMMING	137,975	202,360	125,960	150,720	285,000	110,562	285,000	-	0%
001.10.539.34400	CONTRACT - BEACH MAINTENANCE	186,400	186,400	186,400	190,150	425,000	149,405	499,740	74,740	18%
001.10.539.34500	CONTRACT - VILLAGE WIDE	57,895	62,479	81,009	54,426	81,000	32,780	81,000	-	0%
001.10.539.34600	CONTRACT - PERIODIC LANDSCAPE MAINTENANCE	145,453	118,545	111,903	160,561	168,000	73,655	108,600	(59,400)	-35%
001.10.539.34700	CONTRACT - BEACH MAINT CONTINGENCY	1,800	315	225	34,733	50,000	19,327	50,000	-	0%
001.10.539.34800	CONTRACT - SPECIAL EVENTS	10,404	15,145	9,300	7,365	12,800	3,365	7,100	(5,700)	-45%
001.10.539.40100	TRAVEL & PER DIEM	7,871	8,467	6,792	4,895	9,700	7,178	10,150	450	5%
001.10.539.41100	COMMUNICATIONS - WEBSITE MAINTENANCE	6,488	6,225	6,000	8,588	6,500	7,320	-	(6,500)	-100%
001.10.539.41200	COMMUNICATIONS	8,987	11,862	10,423	10,293	10,250	7,715	10,048	(202)	-2%
001.10.539.42100	POSTAGE & FREIGHT	497	317	542	553	250	276	400	150	60%
001.10.539.43100	UTILITIES	284,391	319,590	289,603	262,236	294,300	249,258	343,804	49,504	17%
001.10.539.44100	RENTALS & LEASES	8,367	8,437	7,926	6,509	5,116	4,655	6,092	976	19%
001.10.539.45100	PROPERTY & LIABILITY INSURANCE	12,005	15,751	12,845	13,153	13,200	12,939	15,418	2,218	17%
001.10.539.46100	REPAIRS & MAINT - VLLG HALL	6,467	5,424	12,347	18,494	12,000	8,644	14,630	2,630	22%
001.10.539.46200	REPAIRS & MAINT - VEHICLES	5,252	6,423	14,236	9,844	6,000	13,431	6,000	-	0%
001.10.539.46300	REPAIRS & MAINT - GENERAL	39,705	52,097	38,645	38,770	30,000	12,754	15,000	(15,000)	-50%
001.10.539.46400	REPAIRS & MAINT - ELECTRICIAN SERVICE	41,394	83,304	83,380	65,685	75,000	34,971	75,000	-	0%
001.10.539.46500	REPAIRS & MAINT - CONTRACTS	14,372	13,545	15,776	13,204	14,850	6,827	15,400	550	4%
001.10.539.46600	PLUMBING & BACKFLOW RECERT	-	-	25,746	23,362	28,000	20,834	35,000	7,000	25%
001.10.539.46700	REPAIRS & MAINT - ROADWAY IMPROV	-	-	-	61,800	200,000	65,256	20,000	(180,000)	-90%
001.10.539.49100	OTHER CURRENT CHARGES - STORM PREP	8,345	9,623	864,276	1,876,084	25,000	20,042	-	(25,000)	-100%
001.10.539.51100	OFFICE SUPPLIES	1,093	1,577	1,857	2,701	2,000	664	2,000	-	0%
001.10.539.52100	OPERATING SUPPLIES	17,515	24,257	29,671	31,248	30,000	27,516	33,800	3,800	13%
001.10.539.52200	OPERATING SUPPLIES - VEHICLE FUEL	6,824	5,303	4,922	4,661	5,000	1,680	5,000	-	0%

Public Works
Adopted Budget - FY20

Account	Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
		Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Adopted	Dollar	%
001.10.539.52300	OPERATING SUPPLIES - UNIFORMS	1,672	1,234	2,347	1,652	2,500	499	2,500	-	0%
001.10.539.52400	OPERATING SUPPLIES - SMALL TOOLS	12,421	12,394	16,498	17,845	18,500	7,238	18,500	-	0%
001.10.539.54100	SUBSCRIP & MEMBERSHIPS	179	1,153	665	2,251	11,875	4,788	43,155	31,280	263%
001.10.539.55100	TRAINING	1,865	101	4,703	6,888	3,500	1,483	14,000	10,500	300%
001.10.539.64100	CAPITAL OUTLAY - EQUIPMENT	2,972	12,417	2,435	10,004	-	490	20,000	20,000	
	CAPITAL OUTLAY - FACILITIES									
301.10.539.63101	MAINTENANCE - TREE REPLACEMENT PROGRAM	-	-	-	1,156	-	-	-	-	
301.10.539.63200	DUNE RESTORATION	-	-	3,644	1,350	-	-	-	-	
301.10.539.63203	LANDSCAPING PROJECTS - SMALL/MID-SIZE	-	-	9,225	22,293	-	-	60,000	60,000	
301.10.541.46112	MAINTENANCE-MASHTA BRIDGE	-	-	-	-	60,000	-	-	(60,000)	-100%
301.10.541.46113	MAINTENANCE- STREET LIGHT POLES	-	-	-	-	-	-	15,000	15,000	
301.10.541.63100	MAINTENANCE - TRAFFIC CIRCLES	-	-	39,423	-	-	-	20,000	20,000	
301.10.541.63101	MAINTENANCE - SIDEWALK REPAIRS	-	-	107,425	-	-	-	10,000	10,000	
301.10.541.63103	MAINTENANCE - ADA IMPROVEMENTS	-	-	-	3,460	-	-	50,000	50,000	
301.10.541.64100	MAINTENANCE - STREET SIGNS	-	-	10,225	-	-	-	11,000	11,000	
Total Public Works Expenses		\$ 1,733,398	\$ 1,886,010	\$ 2,855,883	\$ 4,006,757	\$ 2,712,899	\$ 1,494,308	\$ 2,754,031	\$ 41,132	1.52%

Parks & Recreation
Adopted Budget - FY20

Account	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
Parks & Recreation										
001.11.572.12199	SALARIES AND WAGES	283,953	291,920	342,590	382,522	391,795	285,441	423,992	32,197	8%
001.11.572.14100	OVERTIME	-	-	-	1,672	-	3,759	3,200	3,200	
001.11.572.15100	VACATION EXCESS	-	-	-	-	-	-	24,274	24,274	
001.11.572.15450	OTHER PAY- LONGEVITY BONUSES	-	-	-	-	6,438	-	9,687	3,249	50%
001.11.572.15500	COMPENSATED ABSENCES	13,931	17,631	17,609	25,706	-	20,056	-	-	
001.11.572.15600	CELLPHONE/CAR ALLOWANCES	-	-	-	-	-	-	6,000	6,000	
001.11.572.21100	PAYROLL TAXES	21,394	22,429	23,224	28,368	30,935	26,262	33,241	2,306	7%
001.11.572.22100	RETIREMENT CONTRIBUTIONS	33,748	36,108	36,409	44,530	47,015	29,893	50,879	3,864	8%
001.11.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	22,075	23,853	26,726	34,166	31,565	12,491	29,720	(1,845)	-6%
001.11.572.24100	WORKERS COMPENSATION	562	11,055	10,501	17,380	17,500	14,394	1,560	(15,940)	-91%
001.11.572.31100	PROFESSIONAL SERVICES - ACCREDITATION	5,500	12,549	100	-	-	-	-	-	
001.11.572.31200	PROFESSIONAL SERVICES-CONSULTANT	-	500	25,028	23,438	25,000	38,243	27,000	2,000	8%
001.11.572.31300	PROFESSIONAL SERVICES - SURVEY	-	-	-	15,550	-	-	25,000	25,000	
001.11.572.40100	TRAVEL & PER DIEM	6,954	8,058	7,300	8,888	7,720	6,562	1,800	(5,920)	-77%
001.11.572.41200	COMMUNICATIONS	11,542	16,369	14,389	16,007	12,250	15,618	16,685	4,435	36%
001.11.572.43100	UTILITIES - FIELD LIGHTS/DOG PARK	9,359	8,774	14,825	27,008	25,800	14,592	36,706	10,906	42%
001.11.572.44100	RENTALS & LEASES	48,131	48,745	50,117	50,996	51,615	52,682	70,000	18,385	36%
001.11.572.45100	PROPERTY & LIABILITY INSURANCE	26,773	22,692	29,291	28,748	30,000	29,223	30,835	835	3%
001.11.572.46114	IGUANA PROGRAM	-	-	-	-	-	-	50,000	50,000	
001.11.572.46100	REPAIRS & MAINTENANCE - PARKS/PAYGROUND	21,852	26,181	29,899	48,094	45,000	44,495	54,000	9,000	20%
001.11.572.46200	REPAIRS & MAINTENANCE - VEHICLE	4,181	3,772	2,387	3,861	3,500	2,540	3,500	-	0%
001.11.572.46300	REPAIRS & MAINTENANCE - FIELDS	124,109	210,463	183,585	155,379	140,000	73,659	200,000	60,000	43%
001.11.572.46400	REPAIRS & MAINT - ARTIFICIAL TURF MAINT	-	2,250	-	19,000	30,000	9,806	30,000	-	0%
001.11.572.46500	REPAIRS & MAINTENANCE - DOG PARK	-	-	29,694	45,003	40,000	18,910	40,000	-	0%
001.11.572.48100	PROMO EVENTS - GENERAL	85,447	45,715	77,765	100,956	81,100	34,596	45,000	(36,100)	-45%
001.11.572.48200	PROMO EVENTS - ART FESTIVAL	5,108	4,400	4,000	4,000	4,000	-	4,000	-	0%
001.11.572.48300	PROMO EVENTS - LIGHTHOUSE RUN	8,000	8,000	19,346	7,739	10,000	13,417	10,000	-	0%
001.11.572.48400	PROMO EVENTS - JULY 4TH FIREWORKS	115,510	118,500	122,114	122,404	125,712	124,800	126,076	364	0%
001.11.572.48500	PROMO EVENTS - JULY 4TH PARADE	14,165	2,000	37,689	22,784	30,000	(567)	30,000	-	0%
001.11.572.48600	PROMO EVENTS - JULY 4TH EVENTS	15,160	11,524	24,973	11,906	18,560	2,850	18,500	(60)	0%
001.11.572.48700	PROMO EVENTS - WINTERFEST	50,000	48,828	55,497	42,299	55,000	75,830	112,900	57,900	105%
001.11.572.48750	PROMO EVENTS - CITY THEATRE	15,000	7,500	-	7,829	15,000	12,264	15,000	-	0%
001.11.572.48800	PROMO EVENTS - ADVERTISING	42,415	31,320	34,887	32,496	34,100	12,891	34,000	(100)	0%
001.11.572.48850	PROMO EVENTS - NEW PROGRAMMING	1,865	2,288	-	16,604	40,000	25,815	20,000	(20,000)	-50%
001.11.572.48901	PROMO EVENT- CONCERT SERIES	-	-	-	-	35,000	42,721	45,000	10,000	29%
001.11.572.49000	CREDIT CARD FEES	-	-	-	-	-	2,434	-	-	
001.11.572.49100	CURRENT CHARGES - A.S.K. CLUB	31,974	31,688	47,772	48,528	34,000	14,053	34,000	-	0%
001.11.572.49200	CURRENT CHARGES - SENIOR TRANSPORTATION	44,647	42,962	43,805	44,845	43,805	29,303	43,805	-	0%
001.11.572.49300	CURRENT CHARGES - SENIOR ACTIVITIES	22,701	25,715	45,014	54,098	55,000	32,112	55,000	-	0%
001.11.572.51100	OFFICE SUPPLIES	6,747	5,227	7,562	5,056	5,000	3,254	5,000	-	0%
001.11.572.52100	OPERATING SUPPLIES - PROGRAMS	14,116	32,384	20,568	15,072	27,000	6,208	27,000	-	0%
001.11.572.52200	OPERATING SUPPLIES - VEHICLE FUEL	1,540	712	806	1,864	1,250	2,229	1,250	-	0%
001.11.572.52300	OPERATING SUPPLIES - UNIFORMS	1,968	-	254	1,000	1,000	-	1,000	-	0%
001.11.572.54100	MEMBERSHIP & DUES	1,743	1,522	3,248	6,113	5,300	6,143	5,300	-	0%

Parks & Recreation
Adopted Budget - FY20

Account	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	Variance %
001.11.572.55100	TRAINING	16,881	3,583	1,359	4,955	3,000	1,530	3,000	-	0%
001.11.572.55200	TUITION REIMBURSEMENT	-	9,144	2,406	-	10,000	-	-	(10,000)	-100%
001.11.572.62100	CAPITAL OUTLAY - PARK IMPROVEMENTS	20,320	10,011	11,105	10,891	13,500	5,564	15,000	1,500	11%
001.11.572.64100	CAPITAL OUTLAY - PROGRAM EQUIPMENT	6,596	10,503	4,407	4,648	8,000	3,000	-	(8,000)	-100%
Total Parks & Recreation Expenses		\$ 1,155,967	\$ 1,216,876	\$ 1,408,253	\$ 1,542,404	\$ 1,591,460	\$ 1,149,073	\$ 1,818,910	\$ 227,450	14%
Community Center										
001.12.572.12199	SALARIES AND WAGES	640,317	685,278	644,272	738,198	752,017	570,478	864,925	112,908	15%
001.12.572.14100	OVERTIME	-	-	-	-	-	8,990	12,000	12,000	
001.12.572.15100	VACATION EXCESS	-	-	-	-	-	-	25,099	25,099	
001.12.572.15450	OTHER PAY-LONGEVITY BONUSES	-	-	-	-	8,797	-	9,347	550	6%
001.12.572.15500	COMPENSATED ABSENCES	4,867	7,547	18,552	5,284	-	6,705	-	-	
001.12.572.21100	PAYROLL TAXES	48,973	50,934	50,739	57,416	57,535	40,168	69,694	12,159	21%
001.12.572.22100	RETIREMENT CONTRIBUTIONS	29,063	30,860	31,095	31,575	36,482	29,216	39,221	2,739	8%
001.12.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	47,680	48,362	48,465	55,083	67,468	32,383	63,452	(4,016)	-6%
001.12.572.24100	WORKERS COMPENSATION	33,481	27,383	29,062	23,027	23,050	18,959	28,563	5,513	24%
001.12.572.31100	PROF SERVICES - REVENUE SHARE	1,188,993	1,206,498	1,200,830	1,219,889	1,145,000	760,324	1,145,000	-	0%
001.12.572.34100	CONTRACT SERVICES - FACILITY MAINT	201,694	219,838	235,305	243,185	248,285	162,123	250,000	1,715	1%
001.12.572.40100	TRAVEL & PER DIEM	-	-	-	-	-	348	-	-	
001.12.572.41200	COMMUNICATIONS	18,858	26,268	26,716	27,228	25,050	17,346	26,150	1,100	4%
001.12.572.42100	POSTAGE & FREIGHT	229	312	19	1,701	1,000	842	1,000	-	0%
001.12.572.43100	UTILITIES	122,222	123,768	128,486	122,059	130,000	82,372	114,343	(15,657)	-12%
001.12.572.44100	RENTAL & LEASES	4,561	9,652	12,272	9,856	10,800	8,927	10,400	(400)	-4%
001.12.572.45100	PROPERTY & LIABILITY INSURANCE	95,786	112,936	104,798	100,619	105,000	102,279	107,923	2,923	3%
001.12.572.46100	REPAIRS & MAINTENANCE - COMM CENTER	90,635	85,881	134,177	130,999	135,360	98,888	411,000	275,640	204%
001.12.572.48200	ADVERTISING	21,115	23,389	14,827	19,902	18,600	13,254	15,000	(3,600)	-19%
001.12.572.49000	CREDIT CARD FEES	-	-	-	-	-	1,926	-	-	
001.12.572.51100	OFFICE SUPPLIES	4,553	8,921	5,712	5,603	6,000	4,072	6,000	-	0%
001.12.572.52100	OPERATING SUPPLIES	63,352	69,485	77,116	73,501	80,240	50,066	80,100	(140)	0%
001.12.572.52120	OPERATING SUPPLIES-SOFTWARE SYSTEM	-	-	-	-	30,000	14,460	-	(30,000)	-100%
001.12.572.52200	OPERATING SUPPLIES - UNIFORMS	1,424	1,541	2,475	1,993	2,000	1,482	2,000	-	0%
301.12.572.64101	CAPITAL OUTLAY - EQUIPMENT	-	-	15,750	-	-	-	75,000	75,000	
301.12.572.63101	MAINT - COMM CTR CARPET/PAINT	-	-	-	-	-	-	-	-	
301.12.572.63103	COMM CTR - MAINT RESERVE	-	-	181,709	265,400	75,000	-	-	(75,000)	-100%
301.12.572.63104	COMM CTR - EQUIP RESERVE	-	-	52,333	19,248	-	-	-	-	
301.12.572.64102	COMM CTR - FURNITURE & FIXTURES	-	-	183,242	6,644	20,000	-	-	(20,000)	-100%
301.12.572.64104	COMM CTR - WEIGHT ROOM EQUIP	-	-	4,924	-	-	-	-	-	
Total Community Center Expenses		\$ 2,617,803	\$ 2,738,852	\$ 3,202,876	\$ 3,158,411	\$ 2,977,684	\$ 2,025,608	\$ 3,356,217	\$ 378,533	13%

Parks & Recreation
Adopted Budget - FY20

Account	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
Athletics										
001.13.572.12199	SALARIES AND WAGES	136,504	141,968	143,455	147,543	157,103	93,489	88,247	(68,856)	-44%
001.13.572.15100	VACATION EXCESS	-	-	-	-	-	-	7,742	7,742	
001.13.572.15400	BONUS	-	-	-	-	-	3,096	-	-	
001.13.572.15450	OTHER PAY-LONGEVITY BONUSES	-	-	-	-	3,125	-	-	(3,125)	-100%
001.13.572.15500	COMPENSATED ABSENCES	1,065	4,174	1,715	4,130	-	47,361	-	-	
001.13.572.21100	PAYROLL TAXES	10,473	11,083	12,739	11,411	12,022	9,941	7,344	(4,678)	-39%
001.13.572.22100	RETIREMENT CONTRIBUTIONS	13,118	14,245	13,944	13,234	15,252	5,963	5,357	(9,895)	-65%
001.13.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	12,942	13,154	13,505	13,672	15,200	4,465	16,448	1,248	8%
001.13.572.24100	WORKERS COMPENSATION	4,619	5,303	5,661	7,117	7,120	5,856	3,234	(3,886)	-55%
001.13.572.34100	CONTRACT SERVICES - BACKGROUND CHECKS	1,163	750	344	1,943	500	1,399	500	-	0%
001.13.572.40100	TRAVEL & PER DIEM	-	-	-	-	-	60	-	-	
001.13.572.41200	COMMUNICATIONS	2,355	2,426	2,026	2,856	2,250	1,826	2,000	(250)	-11%
001.13.572.44100	RENTALS & LEASES - CRANDON PARK	25,000	55,783	19,744	17,788	-	-	-	-	
001.13.572.48400	PROMO ACTIVITIES - YOUTH SOCCER	100,789	358,359	444,917	189,791	400,000	49,565	150,000	(250,000)	-63%
001.13.572.48500	PROMO ACTIVITIES - BASKETBALL	44,627	43,788	49,626	39,629	46,000	60,656	58,250	12,250	27%
001.13.572.48600	PROMO ACTIVITIES - BASEBALL	35,106	31,497	35,907	31,308	30,000	28,737	32,500	2,500	8%
001.13.572.48700	PROMO ACTIVITIES - VOLLEYBALL	30,480	25,861	41,027	42,725	39,000	44,106	42,500	3,500	9%
001.13.572.48800	PROMO ACTIVITIES - ADULT SOFTBALL	(239)	1,618	3,045	612	-	1,240	-	-	
001.13.572.48900	PROMO ACTIVITIES - ADULT SOCCER	9,855	11,465	23,587	11,895	12,000	8,350	15,000	3,000	25%
001.13.572.48901	PROMO ACTIVITIES - FIELD HOCKEY	45,813	55,054	68,372	75,043	76,000	43,228	85,000	9,000	12%
001.13.572.48903	PROMO ACTIVITIES - RUGBY	15,400	20,025	16,900	15,940	20,000	36,000	40,000	20,000	100%
001.13.572.48950	PROMO ACTIVITIES - LACROSSE	-	-	1,313	19,458	20,000	10,105	20,000	-	0%
001.13.572.48960	PROMO ACTIVITIES - FLAG FOOTBALL	-	-	9,281	21,923	15,000	11,064	20,000	5,000	33%
001.13.572.49000	PROMO ACTIVITIES-TRACK & FIELD	-	-	-	-	15,000	21,215	30,000	15,000	100%
001.13.572.54100	SUBSCRIPTIONS & MEMBERSHIPS - ONLINE REGISTRATION	4,537	5,261	4,872	2,025	5,000	-	-	(5,000)	-100%
001.13.572.82100	GRANTS - SPORTS EYE INJURY PROG	-	-	3,303	3,888	5,000	-	5,000	-	0%
Total Athletics Expenses		\$ 493,607	\$ 801,813	\$ 915,281	\$ 673,929	\$ 895,572	\$ 487,722	\$ 629,122	\$ (266,450)	-30%
GRAND TOTAL		\$ 4,267,377	\$ 4,757,541	\$ 5,526,411	\$ 5,374,744	\$ 5,464,716	\$ 3,662,403	\$ 5,804,249	\$ 339,533	6%

Police
Adopted Budget - FY20

Account	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
001.08.521.12199	SALARIES AND WAGES	3,366,117	3,417,055	3,491,850	3,769,500	4,069,181	2,895,621	4,195,626	126,445	3%
001.08.521.14100	OVERTIME	356,757	336,831	339,104	399,569	304,028	299,425	311,200	7,172	2%
001.08.521.14111	OVERTIME-DISPATCHERS	-	256	33,080	44,772	39,809	30,236	44,800	4,991	13%
001.08.521.15100	OTHER PAY - VACATION EXCESS	158,586	179,564	144,184	157,362	171,624	126,715	151,213	(20,411)	-12%
001.08.521.15200	OTHER PAY - ACTING	6,759	3,041	2,309	4,736	5,000	1,708	3,500	(1,500)	-30%
001.08.521.15300	OTHER PAY - HOLIDAY PAY	100,443	110,808	113,370	116,182	132,745	91,361	133,000	255	0%
001.08.521.15400	OTHER PAY - INCENTIVE	19,100	21,730	22,170	20,465	28,200	17,066	21,600	(6,600)	-23%
001.08.521.15425	OTHER PAY - OFF DUTY	-	-	-	69,551	-	39,608	30,723	30,723	
001.08.521.15450	OTHER PAY- LONGEVITY BONUSES	-	-	-	-	67,136	29,614	62,905	(4,231)	-6%
001.08.521.15500	COMPENSATED ABSENCES	62,241	112,962	88,409	236,110	-	60,529	13,600	13,600	
001.08.521.21100	PAYROLL TAXES	297,272	302,863	306,955	350,584	368,667	259,003	372,082	3,415	1%
001.08.521.22100	RETIREMENT CONTRIBUTIONS	481,228	280,999	445,911	746,222	647,392	449,898	738,996	91,604	14%
001.08.521.23100	LIFE, HEALTH, DISABILITY INSURANCE	354,998	355,218	363,659	446,082	498,595	246,777	489,035	(9,560)	-2%
001.08.521.24100	WORKERS COMPENSATION	134,379	118,885	142,929	166,080	177,775	146,221	129,358	(48,417)	-27%
001.08.521.31100	PROFESSIONAL SERVICES - RECRUITING & HIRING	18,830	9,976	8,996	14,897	26,525	3,307	49,625	23,100	87%
001.08.521.33100	RED LIGHT CAMERA - SPCL MAGISTRATES	750	500	750	750	1,000	500	1,000	-	0%
001.08.521.34100	CONTRACT SERVICES - FACILITY MGMT	42,189	42,270	48,115	48,842	49,582	32,376	39,501	(10,081)	-20%
001.08.521.34200	CROSSING GUARD OUTSOURCE PROGRAM	-	-	107,930	127,746	132,365	105,798	134,816	2,451	2%
001.08.521.34300	CONTRACT SERVICES - RED LIGHT	-	-	-	123,423	-	-	124,251	124,251	
001.08.521.35100	INVESTIGATION EXPENSE	1,832	887	1,117	1,408	3,000	2,405	3,000	0	0%
001.08.521.40100	TRAVEL & PER DIEM	9,514	9,048	9,586	39,567	64,675	17,167	42,185	(22,490)	-35%
001.08.521.40200	TRAVEL & PER DIEM - TRAINING	15,809	23,540	22,614	-	-	-	-	0	
001.08.521.41100	COMMUNICATIONS - WEBISTE MAINTENANCE	6,375	3,488	4,033	2,100	7,000	4,407	-	(7,000)	-100%
001.08.521.41200	COMMUNICATIONS	55,359	61,632	80,768	75,937	82,074	51,506	89,943	7,869	10%
001.08.521.42100	POSTAGE & FREIGHT	1,252	1,032	1,335	1,753	1,150	775	1,404	254	22%
001.08.521.43100	UTILITIES	54,003	49,781	53,111	51,049	51,325	27,944	38,715	(12,610)	-25%
001.08.521.44100	RENTALS & LEASES	11,734	10,963	16,969	11,327	21,717	9,829	22,025	308	1%
001.08.521.45100	PROPERTY & LIABILITY INSURANCE	108,029	106,338	114,335	122,108	119,000	115,916	133,619	14,619	12%
001.08.521.46100	REPAIRS & MAINTENANCE - VLLG HALL	32,314	24,798	48,097	54,061	63,888	41,968	49,624	(14,264)	-22%
001.08.521.46200	REPAIRS & MAINTENANCE - VEHICLES	49,825	64,895	75,452	99,819	79,300	44,472	83,000	3,700	5%
001.08.521.46300	REPAIRS & MAINTENANCE - EQUIPMENT	7,790	11,269	19,933	16,226	27,300	7,828	38,800	11,500	42%
001.08.521.46400	REPAIRS & MAINTENANCE - BOAT	28,654	28,017	17,655	25,825	20,520	9,497	20,520	0	0%
001.08.521.47100	PRINTING & BINDING	2,667	3,487	5,632	8,433	10,000	1,085	10,500	500	5%
001.08.521.48100	PROMOTIONAL ACTIVITES - D.A.R.E. PROGRAM	7,951	11,033	15,114	16,625	17,870	17,102	23,225	5,355	30%
001.08.521.51100	OFFICE SUPPLIES	5,910	9,735	9,954	13,797	16,500	9,590	16,500	0	0%
001.08.521.52100	OPERATING SUPPLIES	24,922	17,584	39,299	34,759	33,390	16,070	38,460	5,070	15%
001.08.521.52200	OPERATING SUPPLIES - VEHICLE FUEL	70,671	52,775	65,650	77,076	75,500	37,270	79,200	3,700	5%
001.08.521.52300	OPERATING SUPPLIES - UNIFORMS	52,056	41,447	64,268	66,770	73,000	47,091	72,500	(500)	-1%
001.08.521.52400	OPERATING SUPPLIES - RANGE EXPENSES	4,784	5,268	10,713	22,977	24,260	10,945	24,300	40	0%
001.08.521.52500	OPERATING SUPPLIES - EQUIPMENT	19,051	13,246	8,695	20,023	19,900	9,810	11,300	(8,600)	-43%
001.08.521.52600	OPERATING SUPPLIES - BOAT FUEL	23,102	25,910	24,176	21,755	30,000	11,867	25,000	\$(5,000)	-17%
001.08.521.54100	SUBSCRIP & MEMBERSHIPS	26,478	25,364	99,570	98,905	157,555	41,501	255,615	98,060	62%
001.08.521.54200	SUBSCRIP & MEMBERSHIPS - ACCREDITATION	2,222	2,270	3,365	675	3,280	2,600	3,490	210	6%
001.08.521.55100	TRAINING	14,744	13,860	22,731	43,385	51,430	12,419	50,880	(550)	-1%

Police
Adopted Budget - FY20

Account	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
001.08.521.55200	TUITION REIMBURSEMENT	-	2,595	-	336	43,500	1,679	43,500	0	0%
001.08.521.64100	CAPITAL OUTLAY - POLICE EQUIPMENT	8,807	8,131	30,531	38,133	-	1,917	30,000	30,000	
001.08.521.64410	FEDERAL EXPENDITURES						21,182		0	
301.08.521.52200	PATROL EQUIPMENT/RADIOS/ BALLISTIC VESTS	-	-	-	-	74,500	77,837	-	(74,500)	-100%
301.08.521.63100	POLICE - MAINT RESERVES	-	-	42,822	18,306	-	-	10,000	10,000	
301.08.521.64100	POLICE - OPERATING SYSTEM SOFTWARE	-	-	41,888	32,981	65,000	18,108	10,000	(55,000)	-85%
301.08.521.64101	POLICE - SERVER & FIREWALL	-	-	37,576	24,577	37,500	3,474	25,000	(12,500)	-33%
301.08.521.64102	POLICE - CAD/RMS SYSTEM	-	-	103,996	175,100	-	231,695	25,000	25,000	
Total Police Expenses		\$ 6,045,505	\$ 5,921,350	\$ 6,750,711	\$ 8,058,666	\$ 7,993,758	\$ 5,742,720	\$ 8,324,136	\$ 330,378	4%

Fire-Rescue
Adopted Budget - FY20

Account	Description	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
		Actual	Actual	Actual	Actuals	Adopted	YTD (6/30/19)	Adopted	Dollar	%
001.09.522.12199	SALARIES AND WAGES	3,740,911	3,915,653	3,728,923	4,136,247	4,383,041	3,164,906	4,348,043	(34,998)	-1%
001.09.522.14100	OVERTIME	328,304	318,203	393,377	313,495	296,800	214,957	311,640	14,840	5%
001.09.522.14210	OTHER PAY- LONGEVITY BONUSES	-	-	-	-	98,342	11,542	87,411	(10,931)	-11%
001.09.522.15100	OTHER PAY - VACATION EXCESS	49,002	48,621	55,495	89,337	89,846	64,306	166,000	76,154	85%
001.09.522.15200	OTHER PAY - ACTING PAY	11,262	12,546	9,172	12,017	8,000	16,479	8,000	-	0%
001.09.522.15300	OTHER PAY - HOLIDAY PAY	20,504	15,831	12,056	5,253	7,500	6,455	7,875	375	5%
001.09.522.15400	OTHER PAY - INCENTIVE PAY	19,050	18,670	19,000	19,370	18,000	28,963	18,000	-	0%
001.09.522.15450	OTHER PAY - CONT EDU STIP	21,600	19,800	18,600	-	38,998	29,918	30,680	(8,318)	-21%
001.09.522.15500	COMPENSATED ABSENCES	260,313	167,420	234,682	133,253	-	159,921	270,703	270,703	
001.09.522.21100	PAYROLL TAXES	310,462	307,926	308,618	328,741	382,568	248,155	384,336	1,768	0%
001.09.522.22100	RETIREMENT CONTRIBUTIONS	352,711	493,414	570,074	646,666	670,217	383,862	878,718	208,501	31%
001.09.522.23100	LIFE, HEALTH, DISABILITY INSURANCE	340,126	326,442	312,193	403,896	465,637	222,717	416,878	(48,759)	-10%
001.09.522.24100	WORKERS COMPENSATION	191,458	192,154	232,219	254,900	267,750	220,305	197,028	(70,722)	-26%
001.09.522.31100	PROF SERVICES - RECRUITING/HIRING	27,328	22,165	60,122	27,841	25,461	11,769	17,500	(7,961)	-31%
001.09.522.31300	PROF SERVICES - ACCREDITATION	1,170	-	-	5,434	3,000	-	3,000	-	0%
001.09.522.31400	PROF SERVICES - TESTING FEES	9,173	-	12,250	13,350	9,500	2,500	9,500	-	0%
001.09.522.34100	CONTRACT SERVICES - FACILITY MGMT	19,665	20,976	23,319	24,099	24,605	16,066	19,602	(5,003)	-20%
001.09.522.34200	CONTRACT SERVICES - AUTO AID AGREEMENT	537,264	537,271	537,271	537,268	594,988	402,953	537,276	(57,712)	-10%
001.09.522.34300	CONTRACT SERVICES - TRANSPORT	-	-	-	15,629	-	2,699	-	-	
001.09.522.40100	TRAVEL & PER DIEM	5,522	25,034	28,752	36,774	27,840	15,812	27,840	-	0%
001.09.522.40200	TRAVEL & PER DIEM - TRAINING	19,182	-	930	(709)	-	-	-	-	
001.09.522.41100	COMMUNICATIONS - WEBSITE MAINTENANCE	6,375	5,663	1,988	4,426	2,500	2,040	-	(2,500)	-100%
001.09.522.41200	COMMUNICATIONS	27,200	38,475	40,498	44,153	39,050	36,640	51,830	12,780	33%
001.09.522.42100	POSTAGE & FREIGHT	100	247	614	1,145	500	578	500	-	0%
001.09.522.43100	UTILITIES	36,671	38,909	34,831	33,702	38,500	25,587	32,328	(6,172)	-16%
001.09.522.44100	RENTALS & LEASES	11,345	8,441	5,157	7,945	7,000	4,293	7,000	-	0%
001.09.522.45100	PROPERTY & LIABILITY INSURANCE	116,636	125,580	124,482	125,711	125,000	121,761	133,619	8,619	7%
001.09.522.46100	REPAIRS & MAINTENANCE - FIRE RESCUE BLDG	41,146	54,326	55,425	54,992	52,500	49,490	78,500	26,000	50%
001.09.522.46200	REPAIRS & MAINTENANCE - VEHICLES	1,085	7,174	20,280	9,386	8,500	9,105	8,500	-	0%
001.09.522.47100	PRINTING & BINDING	2,542	4,285	2,321	365	1,200	922	1,320	120	10%
001.09.522.48100	PROMOTIONAL ACT - FIRE PREVENTION	14,720	17,803	8,448	13,600	12,000	4,528	12,000	-	0%
001.09.522.49100	OTHER CURRENT CHARGES	-	-	-	5,923	-	2,983	-	-	
001.09.522.49103	SVC CHARGE RESCUE TRANSP FEE	-	-	-	-	-	5,870	13,200	13,200	
001.09.522.51100	OFFICE SUPPLIES	6,066	4,232	6,910	3,840	5,000	1,277	4,000	(1,000)	-20%
001.09.522.52100	OPERATING SUPPLIES	14,188	25,735	26,456	36,330	33,000	24,107	33,000	-	0%
001.09.522.52400	OPERATING SUPPLIES - UNIFORMS	43,207	43,976	43,439	47,472	45,000	40,154	45,300	300	1%
001.09.522.52500	OPERATING SUPPLIES - VEHICLE FUEL	4,797	2,591	3,986	8,240	6,500	3,636	6,500	-	0%
001.09.522.54100	SUBSCRIPTIONS & MEMBERSHIPS	27,528	36,132	34,276	35,371	38,140	29,232	43,405	5,265	14%
001.09.522.55100	TRAINING	38,788	20,729	22,141	37,878	24,500	17,928	24,500	-	0%
001.09.522.55200	TUITION REIMBURSEMENTS	2,844	9,536	2,310	6,009	30,000	7,922	15,000	(15,000)	-50%

Fire-Rescue
Adopted Budget - FY20

Account	Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actuals	FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
001.09.522.64100	CAPITAL OUTLAY - EQUIPMENT	29,072	21,786	22,784	20,314	-	-	149,500	149,500	
001.09.522.80000	GRANT - UASI	975	6,937	16,978	7,989	15,426	15,426	-	(15,426)	-100%
001.09.522.80001	FIRE CODE VIOLATION - RESERVES	-	-	-	162,234	-	-	-	-	
301.09.522.63100	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	\$ 7,896,409	\$ 5,627,766	\$ 8,400,032	\$ 503,623	6%

Village of Key Biscayne
Adopted Parks & Open Space Trust Fund Budget
Consolidated Summary
Fiscal Year 2020

		FY19 Adopted	FY19 YTD (6/30/19)	FY20 Adopted	Variance Dollar	%
Revenues						
102.00.311.00300	PROS LAND TRUST FUND ADVALOREM TAX	-	244,806	252,249	252,249	
102.00.337.00332	GRANTS REVENUE	-	-	-	-	
102.00.381.00381	OPERATING TRANSFER IN	-	-	-	-	
102.00.370.00300	BALANCE FROM FY19 PROS			7,459,462		
Total Revenues		\$0	\$244,806	\$ 7,711,711	\$7,711,711	0%
Expenditures						
102.11.572.61100	ACQUISITIONS OF LAND FOR PARKS			\$ 7,711,711	\$7,711,711	
Total Expenditures		\$0	\$0	\$7,711,711	\$7,711,711	
Excess Revenues/(Expenditures)		\$0	\$244,806	\$0		

Village of Key Biscayne
Adopted Solid Waste Collection Budget
Consolidated Summary
Fiscal Year 2020

		FY15	FY16	FY17	FY18	FY2019	FY19	FY20	Variance	
		Actual	Actual	Actual	Actual	Adopted	YTD (6/30/19)	Adopted	Dollar	%
Revenues										
402.00.343.00352	SOLID WASTE COLLECTION	595,650	645,105	650,049	817,991	825,600	816,252	825,600	-	0%
402.00.349.00349	OTHER REVENUE	5,038	6,704	1,295	23,510	6,000	14,637	26,000	20,000	333%
402.00.361.00349	INTEREST INCOME	0	-	-	-	-	-	-	-	0%
402.00.381.00381	OPERATING TRANSFERS IN	-	-	-	-	-	1,275	-	-	0%
Total Revenues		\$600,688	\$651,809	\$651,344	\$841,501	\$831,600	\$832,164	\$851,600	20,000	2%
Expenditures										
402.00.534.34110	CONTRACTUAL SERVICES	576,614	822,301	783,050	672,410	767,106	572,728	778,607	11,500	1%
402.00.534.49100	UNCOLLECTABLE ACCOUNTS							67,994		
402.00.534.34432	ADMINISTRATIVE EXPENSES	6,329	5,910	6,840	8,057	5,000	3,901	5,000	-	0%
Total Expenditures		\$582,943	\$828,211	\$789,890	\$680,467	\$772,106	\$576,628	\$851,601	79,494	10%
Excess Revenues/(Expenditures)		17,744	(176,402)	(138,546)	161,033	59,494	255,535	(\$0)	(59,494)	-100%

Village of Key Biscayne
Adopted Stormwater Enterprise Fund Budget
Consolidated Summary
Fiscal Year 2020

		FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
		Actual*	Actual*	Actual*	Actual*	Adopted	YTD (6/30/19)	Adopted	Dollar	%
Revenues										
401.00.337.00332	GRANT PROCEEDS	47,872	164,176	-	-	-	-	-	-	
401.00.344.00352	STORMWATER FEES	939,799	908,269	934,013	941,302	991,555	536,984	1,640,490	648,935	65%
401.00.361.00349	INTEREST INCOME	3,911	5,986	24,282	23,278	-	18,612	30,000	30,000	
401.00.384.00384	BOND PROCEEDS - 2020 RESILIENCY BOND							18,830,826	18,830,826	
401.00.370.00300	NET POSITION - CARRYFORWARD							480,000	480,000	
Total Revenues		\$ 991,582	\$ 1,078,431	\$ 958,295	\$ 964,580	\$ 991,555	\$ 555,596	\$ 20,981,316	19,989,761	2016%
Expenditures										
401.00.538.12000	PUBLIC WORKS COST SHARING	39,291	50,014	55,107	100,204	111,309	61,818	127,070	15,761	14%
401.00.538.21100	PAYROLL TAXES	-	-	-	-	-	3,135	7,667	7,667	
401.00.538.31211	PROFESSIONAL SERVICES	87,339	117,476	120,072	160,783	65,000	45,978	20,000	(45,000)	-69%
401.00.538.34110	OPERATIONS & MAINTENANCE	257,571	157,367	342,983	505,514	314,785	89,775	451,648	136,863	43%
401.00.538.34432	ADMINSTRATIVE EXPENSES	25,587	19,643	25,068	11,162	25,000	9,020	16,700	(8,300)	-33%
401.00.538.46100	STRUCTURAL IMPROVEMENTS	62,123	-	-	-	-	-	44,400	44,400	
401.00.538.59000	DEPRECIATION	-	378,556	385,915	332,245	-	-	-	-	
401.00.538.71100	PRINCIPAL - 2016 UTILITY REFUNDING (2013)	-	-	-	-	-	-	362,952	362,952	
401.00.538.72100	INTEREST - 2016 UTILITY REFUNDING (2013)	209,543	208,469	130,982	125,008	475,461	58,337	112,410	(363,051)	-76%
401.00.538.71110	PRINCIPAL - 2020 RESILIENCY BOND	-	-	-	-	-	-	-	-	
401.00.538.72110	INTEREST - 2020 RESILIENCY BOND	-	-	-	-	-	-	329,539	-	
401.00.581.91000	OPERATING TRANSFERS OUT	-	-	-	-	-	6,245	-	-	
401.01.538.31100	PROF SERVICES - 2014 BOND ISSUE	215,819	2,699	580	-	-	2,925	-	-	
401.00.538.63141	K-8 SCHOOL CENTRAL BASIN	-	-	-	-	-	-	2,441,233	2,441,233	
401.00.538.63142	K-8 SCHOOL SOUTH BASIN	-	-	-	-	-	-	1,708,236	1,708,236	
401.00.538.63143	WEST HEATHER DR. CORRIDOR	-	-	-	-	-	-	320,880	320,880	
401.01.538.63100	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	-	-	716,347	-	480,000	(236,347)	-33%
401.00.538.63144	FUTURE PROJECTS - 2020 RESILIENCY BOND	-	-	-	-	-	-	14,558,580	14,558,580	
Total Expenditures		\$ 897,272	\$ 934,223	\$ 1,060,706	\$ 1,234,916	\$ 1,707,902	\$ 277,233	\$ 20,981,316	19,273,414	1128%
Excess Revenues/(Expenditures)		94,310	144,208	(102,411)	(270,336)	(716,347)	278,363	0		

Village of Key Biscayne
Adopted Special Revenue Transportation Fund Budget
Consolidated Summary
Fiscal Year 2020

	FY15	FY16	FY17	FY18	FY19	FY19	FY20	Variance	
	Actual*	Actual*	Actual*	Actual*	Adopted	YTD (6/30/19)	Adopted	Dollar	%
Revenues									
101.00.312.00302 LOCAL OPTION GAS TAX		217,618	221,106	213,463	201,082	125,481	218,232	17,150	9%
101.00.331.00351 TRANSPORTATION SURTAX 80%	489,679	502,197	508,734	540,692	540,000	239,064	408,000	(132,000)	-24%
101.00.331.00352 TRANSPORTATION SURTAX 20%							102,000		
101.00.331.00353 COUNTY TOLL BRIDGE REVENUE	365,000	365,000	365,000	365,000	365,000	365,000	365,000	-	0%
101.00.361.00360 INTEREST INCOME	129	184	95	170	100	155	1,000	900	900%
101.00.370.00300 APPROPRIATION FROM FUND BALANCE							411,950	411,950	
Total Revenues	\$ 854,808	\$ 1,084,999	\$ 1,094,935	\$ 1,119,325	\$ 1,106,182	\$ 729,700	\$ 1,506,182	\$ 400,000	36%
Expenditures									
101.00.541.63100 TRANS PROJECTS-MISC	38,950	31,790	-	-	82,494	-	82,494	-	0%
101.00.541.63101 TRANSIT PROJ - ON DEMAND	-	-	-	172,001	252,000	113,000	252,000	-	0%
101.00.541.63102 TRANSIT PROJ - CIRCULATOR	-	-	-	119,198	170,000	85,000	170,000	-	0%
101.00.541.71000 PRINCIPAL - CRANDON PH 2	187,185	192,046	196,736	150,699	205,221	101,080	210,232	5,011	2%
101.00.541.71100 PRINCIPAL - CRANDON PH 3	271,038	282,183	293,786	298,726	313,579	229,830	329,301	15,722	5%
101.00.541.72000 INTEREST - CRANDON PH 2	53,600	48,739	44,049	29,890	35,564	19,313	30,553	(5,011)	-14%
101.00.541.72100 INTEREST - CRANDON PH 3	86,087	74,942	63,339	58,399	47,324	38,014	31,602	(15,722)	-33%
101.00.581.91000 TRANSFER TO CIP							400,000	400,000	
Total Expenditures	\$ 636,860	\$ 629,700	\$ 597,910	\$ 828,913	\$ 1,106,182	\$ 586,236	\$ 1,506,182	\$ 400,000	36%
Excess Revenues/(Expenditures)	\$ 217,948	\$ 455,299	\$ 497,025	\$ 290,412	\$ 0	\$ 143,464	\$ 0	\$ 0	

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

		FY20 Adopted	FY21 Plan	FY22 Plan	FY23 Plan	FY24 Plan
Revenues and Other Sources						
301.00.370.00300	CARRYFORWARD OF APPROPRIATED FUNDS	2,349,511				
301.00.334.00311	SRTS GRANT REVENUE	867,000				
	SEPTIC TANK CONVERSION					
301.00.334.00312	STATE LEGISLATIVE APPROPRIATION	100,000				
301.00.381.00382	TRANSFER FROM TRANSPORTATION FUND	400,000				
301.00.381.00381	OPERATING TRANSFERS IN	208,971				
301.00.370.00313	APPROPRIATION FROM WORKING CAPITAL	371,518				
301.00.384.00384	LOAN PROCEEDS	2,750,000				
Total Revenues and Other Sources		7,047,000	-	-	-	-
Expenditures						
	PUBLIC SAFETY					
	CCTV & SECURITY SYSTEM UPGRADE		115,000			
301.09.522.64006	FIRE STATION RADIOS HARDWARE & SYSTEM	250,000				
301.09.522.64007	FIRE ENGINE REPLACEMENT	750,000				
301.08.521.64105	ISF: VEHICLES	300,000				
	LIFEPAK REPLACEMENTS				180,000	
	FIRE EOC & SERVER ROOM IMPROVEMENTS		300,000			
	APPARATUS ROOM FLOOR IMPROVEMENTS					70,000
	STRETCHER REPLACEMENT			80,000		
301.10.539.63126	SRTS - CONSTRUCTION	1,147,000				
	FIRE RESCUE TRUCKS		600,000			
	PUBLIC SAFETY SUBTOTAL:	2,447,000	1,015,000	80,000	180,000	70,000
	RESILIENCE					
301.10.539.63202	UTILITY UNDERGROUNDING PROJECT	400,000	1,137,400	3,625,530	5,473,850	8,530,680
301.10.539.63201	BEACH RENOURISHMENT 2017	80,000				
301.10.539.63204	BEACH RENOURISHMENT 2021	70,000	1,640,000	80,000	80,000	80,000
301.10.539.63200	DUNE RESTORATION 2021	50,000	675,000			
301.10.539.63206	SHORELINE PROTECTION PROJECT	600,000				
301.10.539.63207	MASTHA BRIDGE REPAIRS	50,000				
301.10.539.63208	SOLAR ENERGY	40,000				
	RESILIENCE SUBTOTAL:	1,290,000	3,452,400	3,705,530	5,553,850	8,610,680
	QUALITY OF LIFE					
	QUALITY OF LIFE: TRANSPORTATION					
301.10.539.63209	CRANDON BLVD BIKE AND PEDESTRIAN IMPROVEMENTS	200,000	932,500	932,500		

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

		FY20 Adopted	FY21 Plan	FY22 Plan	FY23 Plan	FY24 Plan
	TRAFFIC CIRCLE IMPROVEMENTS		456,667	456,667	456,667	
301.10.539.63205	VILLAGE CENTER ROADWAY REDESIGN/PARKING IMPROVEMENTS	250,000				
	VILLAGE HALL PARKING		1,500,000	4,480,000		
	VILLAGE HALL SECOND FLOOR IMPROVEMENTS		250,000	250,000		
	QUALITY OF LIFE: BEAUTIFICATION					
	LANDSCAPE LIGHTING (LED & SOLAR)		250,000	250,000		
301.10.539.63127	CRANDON BLVD POWER RECEPTACLES	25,000	150,000			
301.10.539.63210	VILLAGE ARTWORK	120,000				
	QUALITY OF LIFE: FACILITIES					
	COMMUNITY CENTER ROOF MEMBRANE					
301.12.572.63211	COMMUNITY CENTER EXPANSION	1,000,000	6,500,000	6,500,000		
	QUALITY OF LIFE: PARKS AND OPEN SPACE					
	REGRADE, LEVEL, AND SOD AT ST. AGNES		100,000			
301.11.572.63213	BEACH AND LAKE PARK IMPROVEMENTS	360,000				
301.11.572.63214	KBPC IMPROVEMENTS AND PLAY FIELDS	55,000				
301.11.572.63215	530 CRANDON PARK	1,200,000				
	QUALITY OF LIFE: CULTURAL					
301.10.539.63212	LIBRARY	100,000	1,000,000			
	QUALITY OF LIFE SUBTOTAL:	3,310,000	11,139,167	12,869,167	456,667	-
Total Expenditures		7,047,000	15,606,567	16,654,697	6,190,517	8,680,680
Excess Revenues/(Expenditures)		-	(15,606,567)	(16,654,697)	(6,190,517)	(8,680,680)