

**ORDINANCE NO. 2014-8**

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Village Manager presented to the Village Council a "Tentative General Fund Operating Budget" for the fiscal year commencing October 1, 2014 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 9, 2014 at 7:00 p.m.; and

**WHEREAS**, the Property Appraiser has properly noticed the public hearing scheduled for September 9, 2014, at 7:00 p.m., in the Council Chamber, located at 560 Crandon Boulevard, Key Biscayne, Florida, as required by Chapter 200 of the Florida Statutes; and

**WHEREAS**, said public hearing, as required by Section 200.065 (2)(c), was held by the Village Council on September 9, 2014, commencing at 7:00 p.m. as previously noticed and the public and all interested parties having had an opportunity to address their comments to the Village Council), and the Village Council having had an opportunity to amend the tentative budget as it deemed appropriate and having considered the comments of the public regarding the tentative budget and having complied with the "TRIM" requirements of the Florida Statutes; and

**WHEREAS**, pursuant to Section 200.065(2)(d) of the Florida Statutes, a final public hearing to adopt the budgets for the fiscal year commencing on October 1, 2014, through September 30, 2015, was held, as advertised, on Tuesday, September 23, 2014, at 7:00 p.m., in the Council Chamber, located at 560 Crandon Boulevard, Key Biscayne, Florida and the Council considered comments from the public.

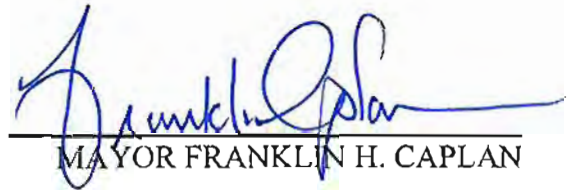
**NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF KEY BISCAYNE, FLORIDA:**

**Section 1.** Upon prior adoption of the final millage rate, which is hereby ratified, the attached budgets of the Village of Key Biscayne for the fiscal year commencing October 1, 2014, are hereby approved and adopted.


**Section 2.** This Ordinance shall be effective upon adoption on second reading, and shall be applicable from and after October 1, 2014.

PASSED AND ADOPTED on the first reading this 9<sup>th</sup> day of September, 2014.

PASSED AND ADOPTED on the second reading this 23<sup>rd</sup> day of September, 2014.

  
MAYOR FRANKLIN H. CAPLAN

ATTEST:

  
CONCHITA H. ALVAREZ, MMC, VILLAGE CLERK



APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

  
VILLAGE ATTORNEY



**Village of Key Biscayne**  
**Adopted Budget**  
**Fiscal Year 2014/2015**

## Village of Key Biscayne

### Proposed General Fund Budget - Summary

	FY2014	YTD	FY2015	variance	
	Budget	@ 8/15/14	Adopted	dollar	%
<b>Revenues</b>					
Ad-Valorem Taxes	\$17,532,924	\$17,751,530	\$19,088,323	\$1,555,399	8.87%
Utility Taxes	\$2,647,493	\$2,332,411	\$2,882,617	\$235,124	8.88%
Licenses & Permits	\$1,424,750	\$1,735,116	\$2,123,282	\$698,532	49.03%
Franchise Fees	\$800,000	\$574,639	\$575,000	(\$225,000)	-28.13%
State Shared Revenue	\$1,150,116	\$968,832	\$1,240,392	\$90,276	7.85%
Charges for Services	\$2,832,225	\$2,110,192	\$2,939,850	\$107,625	3.80%
Other Revenue	\$67,000	\$40,503	\$67,000	\$0	0.00%
<b>Total Revenues</b>	<b>\$26,454,508</b>	<b>\$25,513,223</b>	<b>\$28,916,464</b>	<b>\$2,461,956</b>	<b>9.31%</b>
<b>Expenditures</b>					
Council	\$219,087	\$136,437	\$233,601	\$14,514	6.62%
Manager	\$1,298,651	\$1,128,343	\$1,374,590	\$74,078	5.70%
Clerk	\$361,508	\$274,581	\$380,228	\$18,720	5.18%
Attorney	\$495,000	\$511,972	\$535,000	\$40,000	8.08%
Debt Service	\$2,931,856	\$2,410,395	\$3,346,539	\$414,683	14.14%
BZP	\$1,890,515	\$1,658,807	\$1,934,221	\$43,706	2.31%
Public Works	\$1,712,454	\$1,250,050	\$1,760,595	\$48,141	2.81%
Fire	\$7,012,912	\$5,857,863	\$7,101,172	\$88,260	1.26%
Parks	\$1,121,857	\$944,758	\$1,154,659	\$32,802	2.92%
Comm Ctr	\$2,132,808	\$2,179,096	\$2,264,983	\$132,175	6.20%
Athletics	\$638,621	\$492,463	\$683,596	\$44,975	7.04%
Police	\$6,020,706	\$4,867,446	\$6,304,964	\$284,258	4.72%
<b>Total Expenditures</b>	<b>\$25,835,975</b>	<b>\$21,712,211</b>	<b>\$27,074,148</b>	<b>\$1,236,312</b>	<b>4.79%</b>
<b>Excess Revenues/Expenditures</b>	<b>\$618,533</b>	<b>\$3,801,012</b>	<b>\$1,842,316</b>		
<b>Other Financing Uses:</b>					
Operating Transfer Out to Capital Improvement Fund			\$ (1,842,316)		
<b>Total Excess Revenues/Expenditures</b>			<b>\$0</b>		

## General Fund Revenues

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@8/15/14	Adopted		
001.00.311.00300 AD VALOREM TAX	\$17,532,924	\$17,751,530	\$19,088,323	\$1,555,399	8.87%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,250,000	\$1,079,899	\$1,400,000	\$150,000	12.00%
001.00.314.00301 UTILITY TAX - WATER	\$320,000	\$407,070	\$450,000	\$130,000	40.63%
001.00.314.00302 UTILITY TAX - GAS	\$125,000	\$78,941	\$125,000	\$0	0.00%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$952,493	\$766,501	\$907,617	(\$44,876)	-4.71%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$114,750	\$133,371	\$123,282	\$8,532	7.44%
001.00.322.00300 BUILDING PERMITS	\$1,300,000	\$1,568,262	\$1,500,000	\$200,000	15.38%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$10,000	\$33,483	\$500,000	\$490,000	4900.00% *
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$800,000	\$574,639	\$575,000	(\$225,000)	-28.13%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$3,500	\$16,225	\$1,525	(\$1,975)	-56.43%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$37,195	\$20,000	\$0	0.00%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$845	\$1,000	\$0	0.00%
001.00.335.00300 STATE REVENUE SHARING	\$254,774	\$201,899	\$278,959	\$24,185	9.49%
001.00.335.00301 HALF CENT SALES TAX	\$867,822	\$745,934	\$933,913	\$66,091	7.62%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$12,000	\$8,571	\$12,000	\$0	0.00%
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$12,428	\$15,520	\$0	0.00%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$190,000	\$178,123	\$203,300	\$13,300	7.00%
001.00.347.00300 COMM CTR - POINT OF SALE	\$300,000	\$262,773	\$300,000	\$0	0.00%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$1,000,000	\$1,151,873	\$1,100,000	\$100,000	10.00%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$25,000	\$16,335	\$25,000	\$0	0.00%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$660,000	\$566,398	\$630,000	(\$30,000)	-4.55%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$441,725	\$303,607	\$468,025	\$26,300	5.95%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$23,585	\$25,000	\$0	0.00%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$158,855	\$85,000	\$0	0.00%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$2,625	\$1,000	\$0	0.00%
001.00.354.00302 FIRE CODE FEES/FINES	\$40,000	\$48,585	\$40,000	\$0	0.00%
001.00.354.00303 FINES & FORFEITURES	\$40,000	\$57,757	\$40,000	\$0	0.00%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$15,099	\$32,000	\$0	0.00%
001.00.360.00301 MISCELLANEOUS INCOME	\$20,000	\$17,949	\$20,000	\$0	0.00%
001.00.361.00349 INTEREST INCOME	\$15,000	\$7,455	\$15,000	\$0	0.00%
<b>Total General Fund Revenues</b>	<b>\$26,454,508</b>	<b>\$26,227,812</b>	<b>\$28,916,464</b>	<b>\$2,461,956</b>	<b>9.31%</b>

## Council

General Ledger Code/Description	FY2014 Adopted	YTD @08/15/14	FY2015 Adopted	VARIANCE	
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$50,421	\$56,000	\$0	0.0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$12,000	\$0	\$18,000	\$6,000	50.0%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$1,318	\$6,300	\$0	0.0%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENA	\$9,425	\$12,455	\$9,845	\$420	4.5%
001.01.511.43000 UTILITIES	\$5,000	\$3,663	\$5,000	\$0	0.0%
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$17,052	\$15,602	\$18,246	\$1,194	7.0%
001.01.511.47100 PRINTING AND BINDING	\$1,150	\$712	\$1,150	\$0	0.0%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$11,500	\$37,710	\$0	0.0%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$0	0.0%
001.01.511.48400 YOUTH & COMMUNITY BUILDING	\$12,000	\$3,500	\$12,000	\$0	0.0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$6,183	\$15,000	\$0	0.0%
001.01.511.52100 OPERATING SUPPLIES	\$13,850	\$8,840	\$13,850	\$0	0.0%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$6,100	\$5,137	\$3,000	(\$3,100)	-50.8%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$12,000	\$2,343	\$12,000	\$0	0.0%
001.01.511.82100 GRANTS	\$15,000	\$14,763	\$25,000	\$10,000	66.7%
<b>Total Council</b>	<b>\$219,087</b>	<b>\$136,437</b>	<b>\$233,601</b>	<b>\$14,514</b>	<b>6.6%</b>

## Manager

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@8/15/2014	Adopted		
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$185,636	\$159,932	\$190,277	\$4,641	2.5%
001.02.512.12200 F/T SALARIES - FINANCE DIRECTOR	\$117,890	\$96,624	\$122,929	\$5,039	4.3%
001.02.512.12300 F/T SALARIES - CHIEF OF STAFF/DEPUTY CLERK	\$88,274	\$76,051	\$94,483	\$6,209	7.0%
001.02.512.12400 F/T SALARIES - HUMAN RESOURCES COORDINATOR	\$82,214	\$70,831	\$84,269	\$2,055	2.5%
001.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$85,809	\$73,928	\$87,955	\$2,146	2.5%
001.02.512.12600 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$18,157	\$16,335	\$19,651	\$1,494	8.2%
001.02.512.12700 F/T SALARIES - ASSISTANT TO IT ADMINISTRATOR	\$0	\$24,034	\$37,731	\$37,731	100.0%
001.02.512.13100 P/T SALARIES - I.T. ASSISTANT	\$27,500	\$0	\$0	(\$27,500)	-100.0%
001.02.512.21100 PAYROLL TAXES	\$46,038	\$38,256	\$48,753	\$2,715	5.9%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$68,917	\$56,465	\$76,475	\$7,558	11.0%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$43,445	\$31,966	\$42,771	(\$674)	-1.6%
001.02.512.24100 WORKERS COMPENSATION	\$1,023	\$846	\$1,223	\$200	19.6%
001.02.512.31100 PROFESSIONAL SERVICES - APPRAISER	\$5,000	\$35,401	\$15,000	\$10,000	200.0%
001.02.512.32100 ACC. & AUD. - INDEPENDENT AUDITORS	\$58,000	\$56,450	\$58,000	\$0	0.0%
001.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$114,737	\$105,176	\$114,737	\$0	0.0%
001.02.512.32300 ACC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$33,333	\$50,000	\$0	0.0%
001.02.512.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$6,108	\$5,363	\$6,108	\$0	0.0%
001.02.512.40100 TRAVEL & PER DIEM	\$8,680	\$12,745	\$19,180	\$10,500	121.0%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$4,685	\$7,536	\$4,685	\$0	0.0%
001.02.512.41200 COMMUNICATIONS	\$12,474	\$10,986	\$14,474	\$2,000	16.0%
001.02.512.42100 FREIGHT & POSTAGE	\$3,000	\$1,063	\$3,000	\$0	0.0%
001.02.512.43000 UTILITIES	\$8,500	\$6,287	\$8,500	\$0	0.0%
001.02.512.44100 RENTALS & LEASES	\$8,127	\$7,425	\$8,128	\$1	0.0%
001.02.512.45000 INSURANCE PROPERTY & LIABILITY	\$10,534	\$15,136	\$11,271	\$737	7.0%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,915	\$9,349	\$5,915	(\$0)	0.0%
001.02.512.47100 PRINTING & BINDING	\$2,840	\$822	\$2,840	\$0	0.0%
001.02.512.48300 CHAMBER OF COMMERCE	\$67,557	\$56,298	\$77,500	\$9,943	14.7%
001.02.512.49100 CURR. CHARGES-VIDEOGRAPHER & EQUIP.	\$55,000	\$47,320	\$55,000	\$0	0.0%
001.02.512.51100 OFFICE SUPPLIES	\$12,000	\$5,383	\$10,000	(\$2,000)	-16.7%
001.02.512.52000 OPERATING SUPPLIES	\$38,600	\$17,770	\$37,600	(\$1,000)	-2.6%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$6,660	\$3,501	\$7,134	\$474	7.1%
001.02.512.64100 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$1,692	\$3,000	\$0	0.0%
001.02.512.64200 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	\$0	0.0%
001.02.512.99100 CONTINGENCY	\$55,000	\$44,039	\$55,000	\$0	0.0%
<b>Total Manager</b>	<b>\$1,298,651</b>	<b>\$1,128,343</b>	<b>\$1,374,590</b>	<b>\$72,270</b>	<b>5.6%</b>
<b>Revenues:</b>					
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$114,750	\$133,371	\$123,282	\$8,532	7%

## Clerk

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@8/15/14	Adopted		
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$120,032	\$103,582	\$123,033	\$3,001	2.5%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$49,114	\$40,903	\$51,802	\$2,688	5.5%
001.03.512.21100 PAYROLL TAXES	\$12,940	\$10,441	\$13,375	\$435	3.4%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$20,298	\$16,999	\$20,980	\$682	3.4%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,784	\$11,071	\$12,770	\$986	8.4%
001.03.512.24100 WORKERS COMPENSATION	\$288	\$207	\$344	\$56	19.4%
001.03.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,108	\$5,767	\$6,108	\$0	0.0%
001.03.512.40000 TRAVEL & PER DIEM	\$9,448	\$8,448	\$9,448	\$0	0.0%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,685	\$7,536	\$4,685	\$0	0.0%
001.03.512.41200 COMMUNICATIONS	\$5,280	\$4,798	\$5,310	\$30	0.6%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$675	\$1,000	\$0	0.0%
001.03.512.43000 UTILITIES	\$8,500	\$6,252	\$8,500	\$0	0.0%
001.03.512.44000 RENTALS & LEASES	\$1,633	\$1,567	\$1,633	\$0	0.0%
001.03.512.45000 INSURANCE PROPERTY & LIABILITY	\$9,754	\$8,668	\$10,431	\$677	6.9%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,454	\$3,693	\$5,619	\$165	3.0%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$4,101	\$5,000	\$0	0.0%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$787	\$3,500	\$0	0.0%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$85	\$15,000	\$5,000	50.0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$10,000	\$960	\$15,000	\$5,000	50.0%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$50,000	\$25,882	\$50,000	\$0	0.0%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$6,898	\$9,600	\$0	0.0%
001.03.512.51000 OFFICE SUPPLIES	\$5,000	\$4,014	\$5,000	\$0	0.0%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$1,090	\$1,247	\$1,090	\$0	0.0%
001.03.519.64100 CAPITAL OUTLAY	\$1,000	\$0	\$1,000	\$0	0.0%
<b>Total Clerk</b>	<b>\$361,508</b>	<b>\$274,581</b>	<b>\$380,228</b>	<b>\$18,720</b>	<b>5.2%</b>



## Attorney

General Ledger Code/Description	FY2014 Adopted	YTD @8/15/14	FY2015 Adopted	VARIANCE	
001.05.514.31100 LEGAL COUNSEL - GENERAL SERVICES	\$250,000	\$229,593	\$250,000	\$0	0%
001.05.514.31200 LEGAL COUNSEL - LAWSUITS	\$60,000	\$36,009	\$100,000	\$40,000	67%
001.05.514.31300 LEGAL COUNSEL - LABOR RELATIONS	\$100,000	\$187,377	\$100,000	\$0	0%
001.05.514.31400 LEGAL COUNSEL - LAND DEVELOPMENT	\$75,000	\$34,984	\$75,000	\$0	0%
001.05.514.31500 LEGAL COUNSEL - BOND COUNSEL	\$10,000	\$24,009	\$10,000	\$0	0%
<b>Total Attorney</b>	<b>\$495,000</b>	<b>\$511,972</b>	<b>\$535,000</b>	<b>\$40,000</b>	<b>8%</b>

## Debt Service

General Ledger Code/Description	FY2014 Adopted	YTD @8/15/14	FY2015 Adopted	Variance	
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$610,000	\$610,000	\$640,000	\$30,000	5%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$660,000	\$660,000	\$670,000	\$10,000	2%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$595,000	\$490,408	\$605,000	\$10,000	2%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$155,000	\$120,000	\$155,000	\$0	0%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$21,678	\$22,236	\$22,809	\$1,131	5%
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$248,982	\$0	\$186,567	(\$62,415)	-25%
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$219,247	\$219,856	\$189,779	(\$29,468)	-13%
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$123,931	\$123,931	\$108,570	(\$15,361)	-12%
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$139,358	\$129,974	\$125,019	(\$14,339)	-10%
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$32,838	\$28,092	\$32,836	(\$2)	0%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$6,456	\$5,898	\$5,325	(\$1,131)	-18%
001.06.517.72600 INTEREST - SEWER LOAN #2	\$119,366	\$0	\$124,933	\$5,567	5%
<b>Total Debt Service</b>	<b>\$2,931,856</b>	<b>\$2,410,395</b>	<b>\$2,865,838</b>	<b>(\$66,018)</b>	<b>-2%</b>
<b>New Line Items:</b>					
001.06.517.71700 PRINCIPAL - SCHOOL IMPROVEMENT BOND #1	\$0	\$0	\$267,942	\$267,942	100%
001.06.517.71800 PRINCIPAL - SCHOOL IMPROVEMENT BOND #2	\$0	\$0	\$0	\$0	100%
001.06.517.72700 INTEREST - SCHOOL IMPROVEMENT BOND #1	\$0	\$0	\$186,763	\$186,763	100%
001.06.517.72800 INTEREST - SCHOOL IMPROVEMENT BOND #2	\$0	\$0	\$25,996	\$25,996	100%
	<u>\$0</u>	<u>\$0</u>	<u>\$480,701</u>	<u>\$480,701</u>	<u>100%</u>
<b>GRAND TOTAL</b>	<b>\$2,931,856</b>	<b>\$2,410,395</b>	<b>\$3,346,539</b>	<b>\$414,683</b>	<b>14%</b>

## Building Zoning & Planning

General Ledger Code/Description	FY2014 Adopted	YTD @8/15/14	FY2015 Adopted	VARIANCE	
001.07.515.12100 F/T SALARIES - DIRECTOR	\$177,499	\$152,922	\$181,936	\$4,437	2.5%
001.07.515.12200 F/T SALARIES-BUILDING OFFICIAL	\$173,515	\$147,265	\$177,852	\$4,237	2.5%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	\$65,220	\$59,950	\$44,867	(\$20,353)	-31.2%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (2)	\$75,420	\$62,891	\$81,060	\$5,860	7.5%
001.07.515.12500 F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	\$51,611	\$44,228	\$53,898	\$2,287	4.4%
001.07.515.12600 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$47,648	\$15,641	\$18,145	(\$29,504)	-61.3%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	\$90,885	\$80,011	\$93,193	\$2,207	2.5%
001.07.515.12800 F/T SALARIES - CHIEF CODE ENFORCEMENT OFFICER	\$64,608	\$55,258	\$70,169	\$5,561	8.6%
001.07.515.12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$42,347	\$37,418	\$47,751	\$5,414	12.8%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$101,055	\$89,604	\$105,532	\$4,477	4.4%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$101,055	\$86,560	\$105,532	\$4,477	4.4%
001.07.515.12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$84,651	\$71,923	\$91,054	\$6,403	7.6%
001.07.515.12903 F/T SALARIES - BUILDING INSPECTOR	\$87,508	\$74,607	\$87,871	\$363	0.4%
001.07.515.12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	\$4,095	\$2,389	\$4,368	\$273	6.7%
001.07.515.12905 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	\$3,616	\$3,190	\$3,355	(\$281)	-7.7%
001.07.515.12906 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR II	\$2,273	\$2,557	\$3,011	\$88	3.0%
001.07.515.12907 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$2,007	\$1,756	\$38,146	\$36,139	1800.6%
001.07.515.12908 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$0	\$0	\$19,910	\$19,910	100.0%
001.07.515.13100 P/T SALARIES - PERMIT CLERK	\$31,726	\$24,996	\$26,650	(\$5,076)	-16.0%
001.07.515.13200 P/T SALARIES - CHIEF MECHANICAL INSPECTOR	\$34,000	\$30,061	\$36,244	\$2,244	6.6%
001.07.515.13300 P/T SALARIES - INSPECTORS	\$10,000	\$47,700	\$10,660	\$660	6.6%
001.07.515.14100 OVERTIME	\$7,500	\$1,709	\$7,500	\$0	0.0%
001.07.515.14150 OVERTIME REIMBURSEMENT	(\$7,500)	\$0	(\$7,500)	\$0	0.0%
001.07.515.21100 PAYROLL TAXES	\$96,393	\$81,481	\$100,117	\$3,724	3.9%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$141,217	\$113,099	\$147,320	\$6,103	4.3%
001.07.515.23100 LIFE, HEALTH, & DISABILITY INSURANCE	\$81,948	\$76,743	\$106,577	\$24,729	30.2%
001.07.515.24100 WORKERS COMPENSATION	\$13,179	\$10,893	\$15,760	\$2,581	19.6%
001.07.515.31200 PROFESSIONAL SERVICES	\$51,000	\$37,569	\$40,000	(\$11,000)	-21.6%
001.07.515.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$5,000	\$0	\$5,000	\$0	0.0%
001.07.515.31400 PROFESSIONAL SERVICES- MASTER PLAN	\$500	\$0	\$500	\$0	0.0%
001.07.515.31500 PROFESSIONAL SRVS - FIRE CODE REVIEW/INSPECT	\$25,000	\$50,593	\$0	(\$25,000)	-100.0%
001.07.515.31700 PROFESSIONAL SRVS - CRS SUPPORT	\$20,000	\$21,273	\$20,000	\$0	0.0%
001.07.515.33100 COURT REPORTING-SPECIAL MAGISTRATES	\$2,000	\$2,037	\$2,000	\$0	0.0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	\$18,313	\$16,631	\$18,313	\$0	0.0%
001.07.515.40000 TRAVEL & PER DIEM	\$13,932	\$12,557	\$16,177	\$2,243	16.1%
001.07.515.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$7,536	\$4,685	\$0	0.0%
001.07.515.41200 COMMUNICATIONS	\$17,400	\$20,708	\$18,050	\$650	3.7%
001.07.515.42000 FREIGHT & POSTAGE	\$3,000	\$1,599	\$3,000	\$0	0.0%
001.07.515.43000 UTILITIES	\$25,073	\$19,887	\$25,073	\$0	0.0%
001.07.515.44000 RENTALS & LEASES	\$8,401	\$8,332	\$8,696	\$295	3.5%
001.07.515.45000 INSURANCE PROPERTY & LIABILITY	\$30,043	\$26,719	\$32,129	\$2,086	6.9%
001.07.515.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$6,000	\$8,093	\$7,500	\$1,500	25.0%
001.07.515.46200 REPAIR & MAINTENANCE- VEHICLES	\$6,000	\$1,369	\$3,000	(\$3,000)	-50.0%
001.07.515.47000 PRINTING AND BINDING	\$27,000	\$22,524	\$25,000	(\$2,000)	-7.4%
001.07.515.51000 OFFICE SUPPLIES	\$15,000	\$9,575	\$10,000	(\$5,000)	-33.3%
001.07.515.52100 OPERATING SUPPLIES	\$2,000	\$5,800	\$2,000	\$0	0.0%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$3,300	\$813	\$1,500	(\$1,800)	-54.5%
001.07.515.52300 OPERATING SUPPLIES-UNIFORMS	\$4,800	\$4,720	\$4,800	\$0	0.0%
001.07.515.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$4,322	\$2,619	\$3,305	(\$1,017)	-23.5%
001.07.515.55100 TRAINING	\$3,735	\$5,840	\$9,900	\$165	1.7%
001.07.515.54100 CAPITAL OUTLAY- EQUIPMENT	\$5,000	\$2,111	\$2,500	(\$2,500)	-50.0%
<b>Total Building, Zoning, Planning Expenditures</b>	<b>\$1,890,515</b>	<b>\$1,658,807</b>	<b>\$1,934,221</b>	<b>\$43,706</b>	<b>2.3%</b>
<b>Building Division Revenues:</b>					
001.00.322.00300 BUILDING PERMITS	\$1,300,000	\$1,568,262	\$1,500,000	\$200,000	15%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE. Apt. Build-outs	\$10,000	\$33,484	\$500,000	\$490,000	4900%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$3,500	\$16,225	\$1,525	(\$1,975)	-56%
001.00.349.00341 RESEARCH & PLAN LETTERS	\$25,000	\$23,585	\$25,000	\$0	0%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$158,855	\$85,000	\$0	0%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$2,675	\$1,000	\$0	0%
001.00.					
<b>Building Division Total Revenue</b>	<b>\$1,424,500</b>	<b>\$1,803,036</b>	<b>\$2,112,525</b>	<b>\$688,025</b>	<b>48%</b>
*Building completed in FY14. One item removed in FY15 Budget					
<b>Planning and Zoning Division Revenue</b>					
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$37,195	\$20,000	\$0	0%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$845	\$1,000	\$0	0%
<b>Planning and Zoning Total Revenue</b>	<b>\$21,000</b>	<b>\$38,040</b>	<b>\$21,000</b>	<b>\$0</b>	<b>0%</b>
<b>Total Building, Zoning, Planning Revenues</b>	<b>\$1,445,500</b>	<b>\$1,841,076</b>	<b>\$2,133,525</b>	<b>\$688,025</b>	<b>48%</b>

## Public Works

General Ledger Code/Description	FY2014 Adopted	YTD @8/15/14	FY2015 Adopted	VARIANCE	
001.10.539.12100 F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	\$69,617	\$63,394	\$74,257	\$4,640	6.7%
001.10.539.12200 F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	\$56,866	\$45,297	\$38,146	(\$18,720)	-32.9%
001.10.539.12300 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	\$61,982	\$47,297	\$57,208	(\$4,774)	-7.7%
001.10.539.12400 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #2	\$46,765	\$38,281	\$48,169	\$1,404	3.0%
001.10.539.12500 F/T SALARIES (PRORATED) - SR. ADMINISTRATIVE SERVICES MANAGER	\$18,157	\$15,271	\$19,910	\$1,753	9.7%
001.10.539.12600 F/T SALARIES (PRORATED) - ADMINISTRATIVE ASSISTANT	\$0	\$0	\$18,145	\$18,145	100.0%
001.10.539.14100 OVERTIME	\$7,500	\$1,146	\$3,750	(\$3,750)	-50.0%
001.10.539.21100 PAYROLL TAXES	\$19,958	\$9,666	\$19,858	(\$100)	-0.5%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$31,306	\$28,768	\$30,700	(\$606)	-1.9%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$24,618	\$20,850	\$32,006	\$7,388	30.0%
001.10.539.24100 WORKERS COMPENSATION	\$11,986	\$9,828	\$14,332	\$2,346	19.6%
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$25,000	\$7,906	\$17,500	(\$7,500)	-30.0%
001.10.539.31200 PROFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$6,500	\$0	\$5,000	(\$1,500)	-23.1%
001.10.539.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$5,000	\$3,682	\$7,500	\$2,500	50.0%
001.10.539.31400 PROFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$33,000	\$52,000	\$0	0.0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,104	\$5,767	\$6,104	\$0	0.0%
001.10.539.34200 CONTRACT SERVICES-SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	\$215,000	\$275,500	\$273,038	\$58,038	27.0%
001.10.539.34210 CONTRACT SERVICES-PERIODIC LANDSCAPE MAINTENANCE	\$183,209	\$106,791	\$128,200	(\$55,009)	-30.0%
001.10.539.34220 CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	\$15,030	\$5,700	\$12,800	(\$2,230)	-14.8%
001.10.539.34300 CONTRACT SERVICES-SCHEDULED TREE TRIMMING	\$200,000	\$66,434	\$200,000	\$0	0.0%
001.10.539.34400 CONTRACT SERVICES-BEACH MAINTENANCE	\$137,000	\$77,928	\$186,400	\$49,400	36.1%
001.10.539.34410 CONTRACT SERVICES-BEACH MAINTENANCE CONTINGENCY	\$50,000	\$0	\$50,000	\$0	0.0%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$53,734	\$47,000	\$61,056	\$7,322	13.6%
001.10.539.40000 TRAVEL & PER DIEM	\$7,250	\$5,741	\$7,320	\$70	1.0%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$7,536	\$4,685	\$0	0.0%
001.10.539.41200 COMMUNICATIONS	\$8,232	\$3,622	\$8,232	\$0	0.0%
001.10.539.42000 FREIGHT & POSTAGE	\$563	\$326	\$500	(\$63)	-11.2%
001.10.539.43000 UTILITIES	\$189,000	\$183,994	\$189,000	\$0	0.0%
001.10.539.44000 RENTALS & LEASES	\$18,000	\$6,577	\$8,000	(\$10,000)	-55.6%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$11,314	\$9,185	\$12,100	\$786	7.0%
001.10.539.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,800	\$4,161	\$5,500	\$700	14.6%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$15,000	\$5,793	\$10,000	(\$5,000)	-33.3%
001.10.539.46300 REPAIR & MAINTENANCE-GENERAL	\$20,500	\$27,890	\$24,500	\$4,000	19.5%
001.10.539.46400 REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	\$40,000	\$31,064	\$40,000	\$0	0.0%
001.10.539.46500 REPAIR & MAINTENANCE-CONTRACTS	\$14,100	\$7,527	\$15,100	\$1,000	7.1%
001.10.539.49000 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,403	\$8,075	\$25,403	\$0	0.0%
001.10.539.51000 OFFICE SUPPLIES	\$1,800	\$2,066	\$2,200	\$400	22.2%
001.10.539.52100 OPERATING SUPPLIES	\$18,000	\$14,528	\$19,000	\$1,000	5.6%
001.10.539.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$14,000	\$5,801	\$10,000	(\$4,000)	-28.6%
001.10.539.52300 OPERATING SUPPLIES-UNIFORMS	\$500	\$511	\$1,000	\$500	100.0%
001.10.539.52400 OPERATING SUPPLIES-SMALL TOOLS	\$12,000	\$7,702	\$12,000	\$0	0.0%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$250	\$261	\$250	\$0	0.0%
001.10.539.55100 TRAINING	\$2,225	\$995	\$2,225	\$0	0.0%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$7,500	\$7,189	\$7,500	\$0	0.0%
<b>Total Public Works</b>	<b>\$1,712,454</b>	<b>\$1,250,050</b>	<b>\$1,760,595</b>	<b>\$48,141</b>	<b>2.8%</b>

## Fire Rescue

General Ledger Code/Description	FY2014	YTD	FY2015	Variance	
	Adopted	@8/15/14	Adopted		
001.09.527.12100 F/T SALARIES - FIRE CHIEF	\$172,452	\$148,574	\$176,763	\$4,311	2.5%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$305,306	\$260,032	\$312,938	\$7,632	2.5%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (4)(Added 1)	\$402,354	\$466,899	\$554,830	\$152,476	37.9%
001.09.522.12400 F/T SALARIES - F.F.C. ASST TO FIRE CHIEF (Removed)	\$86,145	\$0	\$0	(\$86,145)	-100.0%
001.09.522.12500 F/T SALARIES - FIRE LEUTENANTS (5)(Removed 1)	\$680,543	\$487,646	\$588,256	(\$92,287)	13.6%
001.09.522.12600 F/T SALARIES DRIVER/ENGINEER (12)	\$1,121,591	\$943,038	\$1,158,770	\$37,179	3.3%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,031,489	\$873,677	\$1,089,874	\$58,335	5.7%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,202	\$23,940	\$50,432	\$1,230	2.5%
001.09.522.12900 F/T SALARIES - RECREATION SUPERVISOR (PRORATED)	\$0	\$0	\$5,379	\$5,379	100.0%
001.09.522.14100 OVERTIME	\$197,010	\$291,205	\$305,727	\$108,717	55.2%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$13,498	\$16,200	\$0	0.0%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$36,010	\$40,597	\$72,575	\$36,565	101.5%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$15,811	\$17,500	\$19,000	\$3,189	20.2%
001.09.522.15200 OTHER PAY VACATION EXCESS	\$70,200	\$67,406	\$77,220	\$7,020	10.0%
001.09.522.21100 PAYROLL TAXES	\$320,100	\$274,030	\$340,342	\$20,242	6.3%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$704,437	\$518,626	\$549,445	(\$154,992)	-22.0%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$617,865	\$440,075	\$359,910	(\$257,955)	-41.7%
001.09.522.24100 WORKERS COMPENSATION	\$139,474	\$126,814	\$166,785	\$27,311	19.6%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$35,900	\$6,018	\$36,900	\$0	0.0%
001.09.522.31200 PROF. SERVICES - FIRE PREVENTION	\$30,000	\$23,160	\$71,259	\$41,259	137.5%
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,130	\$1,150	\$1,150	\$20	1.8%
001.09.522.31400 PROF. SERVICES TESTING FF'S PROM. EXAMS	\$9,500	\$0	\$9,500	\$0	0.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$18,508	\$1,079	\$18,508	\$0	0.0%
001.09.522.34200 CONTRACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$447,720	\$537,264	\$0	0.0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMENTS	\$3,500	\$3,948	\$0	(\$3,500)	-100%
001.09.522.40000 TRAVEL & PER DIEM	\$23,140	\$7,783	\$23,200	\$60	0.3%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$7,795	\$4,685	\$0	0.0%
001.09.522.41200 COMMUNICATIONS	\$28,400	\$22,087	\$28,400	\$0	0.0%
001.09.527.42000 FREIGHT & POSTAGE	\$700	\$66	\$700	\$0	0.0%
001.09.522.43000 UTILITIES	\$33,200	\$27,609	\$33,200	\$0	0.0%
001.09.522.44000 RENTALS & LEASES	\$5,332	\$6,862	\$92,055	\$86,723	1626.5%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$109,892	\$104,116	\$117,538	\$7,646	7.0%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$40,115	\$46,818	\$55,670	\$15,555	38.8%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$3,249	\$9,500	\$0	0.0%
001.09.522.47100 PRINTING & BINDING	\$2,000	\$1,721	\$2,300	\$300	15.0%
001.09.522.51000 OFFICE SUPPLIES	\$5,000	\$5,435	\$6,500	\$1,500	30.0%
001.09.522.52100 OPERATING SUPPLIES	\$3,600	\$3,072	\$4,500	\$900	25.0%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$5,801	\$10,000	\$0	0.0%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$40,850	\$44,558	\$46,000	\$5,150	12.6%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$23,140	\$20,212	\$28,140	\$5,000	21.6%
001.09.522.55100 TRAINING	\$28,950	\$25,776	\$28,950	\$0	0.0%
001.09.522.55200 TUITION REIMBURSEMENT	\$4,500	\$2,298	\$4,500	\$0	0.0%
001.09.527.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$7,402	\$9,500	\$5,500	137.5%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$32,919	\$23,576	\$37,857	\$4,938	15.0%
<b>Total Fire Rescue Expenditures</b>	<b>\$7,012,914</b>	<b>\$5,857,863</b>	<b>\$7,062,172</b>	<b>\$49,257</b>	<b>0.7%</b>
<b>New Line Items for 2014-15 Budget:</b>					
001.09.527.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	\$0	\$0	\$21,000	\$21,000	100.0%
001.09.522.41300 COMMUNICATIONS PROMOTIONS	\$0	\$0	\$3,000	\$3,000	100%
001.09.522.48000 PROMOTIONAL ACTIVITIES - FIRE PREVENTION	\$0	\$0	\$15,000	\$15,000	100.0%
<b>Total New Items</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES INCLUDING NEW LINE ITEMS</b>	<b>\$7,012,914</b>	<b>\$5,857,863</b>	<b>\$7,101,172</b>	<b>\$88,257</b>	<b>1.3%</b>
<b>Revenues:</b>					
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$17,428	\$15,520	\$0	0.0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$190,000	\$178,123	\$203,300	\$13,300	7.0%
001.00.354.00302 FIRE CODE FEES/FINES	\$40,000	\$48,585	\$40,000	\$0	0.0%
<b>Total Fire Rescue Revenues</b>	<b>\$245,520.00</b>	<b>\$239,136.00</b>	<b>\$258,820.00</b>	<b>\$13,300</b>	<b>5.4%</b>

## Parks

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@8/15/14	Adopted		
001.11.572.12100 F/T SALARIES-PARKS & RECREATION DIRECTOR	\$131,654	\$113,371	\$134,945	\$3,291	2.5%
001.11.572.12200 F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	\$90,282	\$75,069	\$94,158	\$3,876	4.3%
001.11.572.12300 F/T SALARIES- EXECUTIVE ADMINISTRATIVE ASSISTANT	\$49,211	\$42,398	\$52,964	\$3,753	7.6%
001.11.572.12400 F/T SALARIES-SPL PROJECTS/COMM COORDINATOR	\$18,157	\$15,751	\$0	(\$18,157)	-100.0%
001.11.572.21100 PAYROLL TAXES	\$21,929	\$20,451	\$21,578	(\$351)	-1.6%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$34,399	\$29,530	\$33,848	(\$551)	-1.6%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$19,040	\$15,866	\$19,698	\$658	3.5%
001.11.572.24100 WORKERS COMPENSATION	\$475	\$420	\$568	\$93	19.6%
001.11.572.31300 PROFESSIONAL SERVICES - ACCREDITATION	\$5,000	\$2,139	\$15,000	\$10,000	200.0%
001.11.572.40000 TRAVEL & PER DIEM	\$7,600	\$6,623	\$7,600	\$0	0.0%
001.11.572.41200 COMMUNICATIONS	\$12,500	\$11,221	\$12,500	\$0	0.0%
001.11.572.43300 UTILITIES-ELECTRIC - FIELD LIGHTS	\$20,000	\$8,176	\$12,000	(\$8,000)	-40.0%
001.11.572.44000 RENTALS & LEASES	\$40,950	\$40,000	\$40,950	(\$0)	0.0%
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	\$25,855	\$23,663	\$27,665	\$1,810	7.0%
001.11.572.46100 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$25,000	\$18,336	\$25,000	\$0	0.0%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$4,000	\$5,677	\$4,000	\$0	0.0%
001.11.572.46300 REPAIR & MAINTENANCE-FIELD	\$148,400	\$107,325	\$148,400	\$0	0.0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$58,600	\$60,731	\$58,600	\$0	0.0%
001.11.572.48200 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$106	\$4,000	\$0	0.0%
001.11.572.48300 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$10,569	\$8,000	\$0	0.0%
001.11.572.48400 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$109,500	\$109,500	\$113,880	\$4,380	4.0%
001.11.572.48500 PROMOTIONAL EVENTS-4TH OF JULY PARADE	\$30,000	\$133	\$30,000	\$0	0.0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	\$13,000	\$14,695	\$15,000	\$2,000	15.4%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$50,000	\$50,000	\$0	0.0%
001.11.572.48710 PROMOTIONAL EVENTS- CITY THEATRE	\$0	\$0	\$15,000	\$15,000	100.0%
001.11.572.48720 PROMOTIONAL EVENTS- DOG PARK COMMITTEE	\$0	\$0	\$10,000	\$10,000	100.0%
001.11.572.48800 ADVERTISING	\$38,000	\$27,214	\$38,000	\$0	0.0%
001.11.572.49100 OTHER CURRENT CHARGES -5R PROGRAMS-A.S.K. CLUB	\$25,000	\$23,566	\$30,000	\$5,000	20.0%
001.11.572.49200 OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	\$43,805	\$37,065	\$43,805	\$0	0.0%
001.11.572.49300 OTHER CURRENT CHARGES -SENIOR ACTIVITIES	\$24,000	\$21,702	\$24,000	\$0	0.0%
001.11.572.51000 OFFICE SUPPLIES	\$6,000	\$4,550	\$6,000	\$0	0.0%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$27,000	\$21,224	\$27,000	\$0	0.0%
001.11.572.52100 OPERATING SUPPLIES - VEHICLE FUEL	\$2,000	\$4,294	\$2,000	\$0	0.0%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$641	\$1,000	\$0	0.0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$965	\$1,000	\$0	0.0%
001.11.572.55100 TRAINING	\$5,000	\$5,122	\$5,000	\$0	0.0%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$12,306	\$13,500	\$0	0.0%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$4,360	\$8,000	\$0	0.0%
<b>Total Parks</b>	<b>\$1,121,857</b>	<b>\$944,758</b>	<b>\$1,154,659</b>	<b>\$32,802</b>	<b>2.9%</b>

## Community Center

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@8/15/14	Adopted		
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$51,142	\$43,826	\$55,544	\$4,402	8.6%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$58,639	\$50,208	\$61,237	\$2,598	4.4%
001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$69,544	\$59,596	\$72,625	\$3,081	4.4%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$34,345	\$37,092	\$37,302	\$2,957	8.6%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR (PRORATED)	\$0	\$0	\$5,379	\$5,379	100.0%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$378,744	\$425,000	\$0	0.0%
001.12.572.21100 PAYROLL TAXES	\$49,015	\$37,522	\$50,267	\$1,252	2.6%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$25,886	\$19,543	\$27,850	\$1,964	7.6%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$23,388	\$8,821	\$48,253	\$24,865	106.3%
001.12.572.24100 WORKERS COMPENSATION	\$20,190	\$16,428	\$24,143	\$3,953	19.6%
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$750,000	\$974,184	\$800,000	\$50,000	6.7%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$171,505	\$194,961	\$0	0.0%
001.12.572.41200 COMMUNICATIONS	\$15,152	\$17,025	\$21,152	\$6,000	39.6%
001.12.572.42000 FREIGHT & POSTAGE	\$1,000	\$575	\$1,000	\$0	0.0%
001.12.572.43000 UTILITIES	\$125,000	\$106,486	\$125,000	\$0	0.0%
001.12.572.44000 RENTALS & LEASES	\$12,793	\$10,435	\$12,793	\$0	0.0%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$92,502	\$82,347	\$98,977	\$6,475	7.0%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$70,751	\$85,527	\$90,000	\$19,249	27.2%
001.12.572.46200 REPAIR & MAINTENANCE- MINOR REPAIRS	\$10,000	\$8,566	\$10,000	\$0	0.0%
001.12.572.48800 ADVERTISING	\$27,500	\$16,461	\$27,500	\$0	0.0%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$4,759	\$6,000	\$0	0.0%
001.12.572.52100 OPERATING SUPPLIES	\$68,000	\$49,446	\$68,000	\$0	0.0%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$0	\$2,000	\$0	0.0%
<b>Total Community Center Expenditures</b>	<b>\$2,132,808</b>	<b>\$2,179,096</b>	<b>\$2,264,983</b>	<b>\$132,175</b>	<b>6.2%</b>
<b>Revenues:</b>					
001.00.347.00300 POINT OF SALE	\$300,000	\$262,773	\$300,000	\$0	0%
001.00.347.00301 COURSE REVENUES	\$1,000,000	\$1,151,873	\$1,100,000	\$100,000	10%
001.00.347.00302 FACILITY RENTALS	\$25,000	\$16,335	\$25,000	\$0	0%
001.00.347.00303 MEMBERSHIPS	\$660,000	\$566,398	\$630,000	(\$30,000)	-5%
<b>Total Community Center Revenues</b>	<b>\$1,985,000</b>	<b>\$1,997,379</b>	<b>\$2,055,000</b>	<b>\$70,000</b>	<b>3.5%</b>

## Athletic Division

General Ledger Code/Description	FY2014 Adopted	YTD @8/15/14	FY2015 Adopted	VARIANCE	
001.13.572.12100 F/T SALARIES-ATHLETIC COORDINATOR	\$63,740	\$54,632	\$69,227	\$5,487	8.6%
001.13.572.12200 F/T SALARIES-ASST ATHLETIC COORDINATOR	\$36,054	\$31,769	\$39,158	\$3,104	8.6%
001.13.572.13100 PART TIME SALARIES (3)	\$30,000	\$23,701	\$30,000	\$0	0.0%
001.13.572.21100 PAYROLL TAXES	\$9,929	\$9,090	\$10,586	\$657	6.6%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$11,975	\$10,160	\$13,006	\$1,031	8.6%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,388	\$12,957	\$12,627	\$1,239	10.9%
001.13.572.24100 WORKERS COMPENSATION	\$3,660	\$3,327	\$4,666	\$1,006	27.5%
001.13.572.34400 CONTRACT SERVICES-BACKGROUND CHECKS	\$2,000	\$1,792	\$2,000	\$0	0.0%
001.13.572.41200 COMMUNICATIONS	\$2,150	\$1,167	\$1,300	(\$850)	-39.5%
001.13.572.43100 UTILITIES-TEMPORARY FIELD LIGHTING	\$0	\$5,096	\$0	\$0	0.0%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$25,000	\$19,828	\$25,000	\$0	0.0%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	\$20,000	\$19,400	\$15,000	(\$5,000)	-25.0%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCER	\$230,000	\$127,766	\$230,000	\$0	0.0%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$40,000	\$48,007	\$52,000	\$12,000	30.0%
001.13.572.48600 PROMOTIONAL ACTIVITIES- BASEBALL	\$35,000	\$53,391	\$35,000	\$0	0.0%
001.13.572.48700 PROMOTIONAL ACTIVITIES- VOLLEYBALL	\$23,000	\$15,546	\$23,000	\$0	0.0%
001.13.572.48800 PROMOTIONAL ACTIVITIES - ADVERTISING	\$4,000	\$0	\$0	(\$4,000)	-100.0%
001.13.572.48900 PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	\$1,200	\$1,342	\$1,500	\$300	25.0%
001.13.572.48910 PROMOTIONAL ACTIVITIES- ADULT SOCCER	\$6,525	\$10,822	\$6,525	\$0	0.0%
001.13.572.48920 PROMOTIONAL ACTIVITIES-FIELD HOCKEY	\$35,000	\$25,481	\$45,000	\$10,000	28.6%
001.13.572.48930 PROMOTIONAL ACTIVITIES - RUGBY	\$40,000	\$11,956	\$10,000	(\$30,000)	-75.0%
001.13.572.48940 PROMOTIONAL ACTIVITIES-TRAVEL BASEBALL	\$0	\$0	\$50,000	\$50,000	100.0%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS-ONLINE REGIST	\$8,000	\$5,233	\$8,000	\$0	0.0%
<b>Total Athletic Division</b>	<b>\$638,621</b>	<b>\$492,463</b>	<b>\$683,596</b>	<b>\$44,975</b>	<b>7.0%</b>
<b>Revenues:</b>					
001.00.347.00304 SPORT PROGRAMS REVENUE	<b>\$441,725</b>	<b>\$303,607</b>	<b>\$468,025</b>	<b>\$26,300</b>	<b>6.0%</b>



Police

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adnpbd	@8/15/14	Adapted		
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	\$165,251	\$142,370	\$169,392	\$4,131	2.50%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE (2)	\$143,397	\$180,340	\$279,907	\$136,510	95.26%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (3)	\$483,284	\$352,234	\$383,556	(\$81,728)	-17.57%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	\$378,248	\$318,474	\$404,985	\$26,737	7.07%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (22)	\$1,480,319	\$1,174,312	\$1,550,866	\$70,547	4.77%
001.08.521.12600 F/T SALARIES MUNICIPAL UTILITY WORKER	\$88,997	\$56,003	\$29,599	(\$59,398)	-66.74%
001.08.521.12601 F/T SALARIES SR MUNICIPAL UTILITY WORKER	\$0	\$0	\$47,845	\$47,845	100.00%
001.08.521.12700 F/T SALARIES INFORMATION SYSTEMS ADM'N	\$81,826	\$69,436	\$84,517	\$2,791	3.41%
001.08.521.12800 F/T SALARIES SR EXECUTIVE ASSISTANT	\$65,854	\$55,339	\$72,508	\$5,754	8.61%
001.08.521.12801 F/T SALARIES ADMINISTRATIVE ASSISTANT	\$49,202	\$41,063	\$51,382	\$2,180	4.43%
001.08.521.12900 F/T SALARIES ADMINISTRATIVE SERVICES MANAGER	\$63,560	\$53,339	\$70,067	\$5,507	10.24%
001.08.521.12901 F/T SALARIES INFORMATION SYSTEMS ADM'N	\$191,396	\$148,811	\$166,260	(\$25,136)	-13.13%
001.08.521.12902 F/T SALARIES SERVICE AIDES/PROP & EVID CUSTODIAN	\$46,124	\$0	\$0	(\$46,124)	100.00%
001.08.521.12903 F/T SALARIES COMMUNICATIONS SUPERVISOR	\$0	\$0	\$57,219	\$57,219	100.00%
001.08.521.12904 F/T SALARIES RECREATION SUPERVISOR	\$0	\$0	\$5,379	\$5,379	100.00%
001.08.521.13100 P/T SALARIES CROSSING GUARDS (7)	\$43,200	\$29,555	\$40,500	(\$2,700)	-6.25%
001.08.521.14100 OVERTIME	\$235,000	\$272,088	\$261,580	\$26,580	11.35%
001.08.521.14200 OTHER PAY ACTING/FTO PAY/CSI	\$1,500	\$1,244	\$4,550	\$3,150	210.00%
001.08.521.14300 OTHER PAY HOLIDAY PAY	\$142,712	\$95,794	\$100,000	(\$42,712)	-29.93%
001.08.521.15100 OTHER PAY INCENTIVE PAY	\$26,580	\$17,055	\$26,580	\$0	0.00%
001.08.521.15200 OTHER PAY VACATION EXCESS	\$164,767	\$125,031	\$183,158	\$18,391	11.16%
001.08.521.21100 PAYROLL TAXES	\$293,318	\$228,510	\$314,465	\$21,147	7.21%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$593,390	\$428,491	\$521,588	(\$72,402)	-12.19%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$492,410	\$406,726	\$397,001	(\$95,409)	-19.38%
001.08.521.24100 WORKERS COMPENSATION	\$92,042	\$83,688	\$112,919	\$20,877	22.68%
001.08.521.31100 PROFESSIONAL SERVICES RECRUITING/HIRING/PHYSICALS	\$30,930	\$8,860	\$30,580	(\$350)	-1.13%
001.08.521.33100 RED LIGHT CAMERA SPECIAL MAGISTRATE	\$0	\$7,440	\$2,000	\$2,000	100.00%
001.08.521.34100 CONTRACT SERVICES FACILITY MGMT	\$36,627	\$32,929	\$36,627	\$0	0.00%
001.08.521.34200 CONTRACT SERVICES DISPATCH	\$0	\$900	\$0	\$0	0.00%
001.08.521.35100 INVESTIGATION EXPENSE	\$3,000	\$8,258	\$3,307	\$307	10.23%
001.08.521.40000 TRAVEL & PER DIEM	\$37,339	\$13,881	\$30,330	\$991	2.65%
001.08.521.41100 COMMUNICATIONS WEBSITE MAINTENANCE	\$4,685	\$7,295	\$4,685	\$0	0.00%
001.08.521.41200 COMMUNICATIONS	\$51,561	\$38,793	\$57,181	\$5,620	10.90%
001.08.521.42000 FREIGHT & POSTAGE	\$700	\$986	\$1,300	\$600	85.71%
001.08.521.43000 UTILITIES	\$50,000	\$35,188	\$50,000	\$0	0.00%
001.08.521.44000 RENTALS & LEASES	\$12,775	\$10,726	\$12,775	\$0	0.00%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	\$94,132	\$87,778	\$100,610	\$6,508	6.91%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$32,628	\$49,683	\$35,628	\$3,000	9.19%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE	\$45,720	\$52,242	\$47,400	\$1,680	3.67%
001.08.521.46300 REPAIR & MAINTENANCE-EQUIPMENT	\$12,232	\$7,464	\$13,572	\$1,340	10.95%
001.08.521.46400 REPAIR & MAINTENANCE-BOAT	\$11,813	\$9,373	\$11,813	\$0	0.00%
001.08.521.47100 PRINTING AND BINDING	\$4,000	\$2,963	\$9,620	\$5,620	140.50%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$9,700	\$9,390	\$10,500	\$800	8.25%
001.08.521.51000 OFFICE SUPPLIES	\$14,000	\$7,281	\$12,200	(\$1,800)	-12.86%
001.08.521.52100 OPERATING SUPPLIES	\$20,456	\$17,810	\$19,207	(\$1,249)	-6.11%
001.08.521.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$104,440	\$73,992	\$104,440	\$0	0.00%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	\$24,000	\$13,426	\$20,000	(\$4,000)	-16.67%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	\$38,720	\$35,580	\$44,125	\$5,405	13.96%
001.08.521.52400 OPERATING SUPPLIES- RANGE EXPENSES	\$8,234	\$5,211	\$11,887	\$3,653	44.36%
001.08.521.52500 OPERATING SUPPLIES - EQUIPMENT (MOVED FROM 64100)	\$0	\$0	\$12,627	\$12,627	100.00%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$33,203	\$31,344	\$38,524	\$5,321	16.03%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$2,954	\$2,297	\$2,680	(\$274)	-9.28%
001.08.521.55100 TRAINING	\$16,530	\$9,033	\$15,140	(\$1,390)	-8.41%
001.08.521.55200 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,000	\$0	0.00%
001.08.521.64100 CAPITAL OUTLAY - EQUIPMENT	\$11,350	\$8,219	\$14,465	\$3,115	27.44%
<b>Total Police Expenditures</b>	<b>\$6,020,706</b>	<b>\$4,867,446</b>	<b>\$6,100,466</b>	<b>\$79,760</b>	<b>1.32%</b>
<b>New Expenses (2 Marine Patrol Officers/1Marine Patrol Boat):</b>					
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (??)	\$0	\$0	\$104,388	\$104,388	100.00%
001.08.521.21100 PAYROLL TAXES	\$0	\$0	\$7,986	\$7,986	100.00%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$0	\$0	\$14,614	\$14,614	100.00%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$0	\$0	\$26,000	\$26,000	100.00%
001.08.521.24100 WORKERS COMPENSATION	\$0	\$0	\$2,900	\$2,900	100.00%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$0	\$0	\$1,690	\$1,690	100.00%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	\$0	\$0	\$1,800	\$1,800	100.00%
001.08.521.46400 REPAIR & MAINTENANCE BOAT	\$0	\$0	\$11,813	\$11,813	100.00%
001.08.521.52100 OPERATING SUPPLIES	\$0	\$0	\$2,500	\$2,500	100.00%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	\$0	\$0	\$20,000	\$20,000	100.00%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	\$0	\$0	\$4,307	\$4,307	100.00%
001.08.521.52500 OPERATING SUPPLIES - EQUIPMENT	\$0	\$0	\$1,386	\$1,386	100.00%
001.08.521.64100 CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$5,115	\$5,115	100.00%
<b>Total Police Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,499</b>	<b>\$204,499</b>	<b>100.00%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$6,020,706</b>	<b>\$4,867,446</b>	<b>\$6,304,964</b>	<b>\$284,258</b>	<b>4.72%</b>
<b>Revenues:</b>					
001.00.354.03303 FINES & FORFEITURES	\$40,000	\$68,289	\$40,000	\$0	0.00%
001.00.360.03300 SCHOOL CROSSING GUARDS	\$32,000	\$15,099	\$32,000	\$0	0.00%
<b>Total Police Revenues</b>	<b>\$72,000</b>	<b>\$83,388</b>	<b>\$72,000</b>	<b>\$0</b>	<b>0.00%</b>

## Transportation Special Revenue Fund

Description	FY2014 Budget	Actual @8/15/14	FY2015 Adopted	VARIANCE	
LOCAL OPTION GAS TAX	\$205,380	\$114,324	\$210,723	\$5,343	2.6%
TRANSPORTATION SURTAX	\$422,811	\$263,191	\$475,355	\$52,544	12.4%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0.0%
INTEREST INCOME	\$150		\$150	\$0	0.0%
<b>Total Revenues</b>	<b>\$993,341</b>	<b>\$742,515</b>	<b>\$1,051,228</b>	<b>\$57,887</b>	<b>5.8%</b>
TRANSPORTATION PROJECTS	\$395,430		\$453,317	\$57,887	14.6%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$120,392	\$240,785	\$0	0.0%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$357,126	\$178,562	\$357,126	\$0	0.0%
<b>Total Expenditures</b>	<b>\$993,341</b>	<b>\$298,954</b>	<b>\$1,051,228</b>	<b>\$57,887</b>	<b>5.8%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>\$443,561</b>	<b>\$0</b>		

## Stormwater Fund

Description	FY2014 Budget	Actual @8/15/14	FY2015 Adopted	VARIANCE	
STORMWATER FEES	\$985,565	\$632,617	\$1,003,187	\$17,622	1.8%
WASD COLLECTION FEE	(\$5,011)		(\$5,200)	(\$189)	3.8%
<b>Total Revenues</b>	<b>\$980,554</b>	<b>\$632,617</b>	<b>\$997,987</b>	<b>\$17,433</b>	<b>1.8%</b>
<b>Other Funding Sources:</b>					
Fund Balance Reserves	\$0	\$11,800	\$950,000	\$950,000	100.0%
<b>Total Revenues and Other Funding Sources</b>	<b>\$980,554</b>	<b>\$644,417</b>	<b>\$1,947,987</b>	<b>\$967,433</b>	<b>98.7%</b>
PUBLIC WORKS COST SHARING	\$64,554	\$44,806	\$ 58,331.34	(\$6,223)	-9.6%
PROFESSIONAL SERVICES	\$52,000	\$61,718	\$ 65,000	\$13,000	25.0%
OPERATIONS & MAINTENANCE	\$152,360	\$111,336	\$ 205,190	\$52,830	34.7%
ADMINISTRATIVE EXPENSES	\$14,125	\$31,713	\$ 46,176	\$32,051	226.9%
STRUCTURAL IMPROVEMENTS	\$90,000	\$74,448	\$ 90,000	\$0	0.0%
DEBT SERVICE	\$566,559	\$501,729	\$ 511,526	(\$55,033)	-9.7%
<b>Total Operating Expenses</b>	<b>\$939,598</b>	<b>\$825,750</b>	<b>\$976,223</b>	<b>\$36,625</b>	<b>3.9%</b>
CAPITAL IMPROVEMENTS		\$82,252	\$ 950,000	\$950,000	100.0%
<b>Total Operating and Capital Expenditures</b>	<b>\$939,598</b>	<b>\$908,002</b>	<b>\$1,926,223</b>	<b>\$986,625</b>	<b>105.0%</b>
<b>Excess Rev. and Other Funding Sources Over Total Expenditures:</b>					
Maintenance Reserve	\$40,956	(\$263,585)	\$21,764		

## Solid Waste

Description	FY2014 Budget	Actual @8/15/14	FY2015 Adopted	VARIANCE	
SOLID WASTE COLLECTION	\$618,450	\$605,821	\$618,450	\$0	0.0%
OTHER REVENUE (LATE FEES)	\$0		\$0	\$0	0.0%
INTEREST INCOME	\$150	\$78	\$150	\$0	0.0%
<b>Total Revenues</b>	<b>\$618,600</b>	<b>\$605,899</b>	<b>\$618,600</b>	<b>\$0</b>	<b>0.0%</b>
CONTRACTUAL SERVICES	\$530,591	\$288,307	\$530,591	\$0	0.0%
ADMINISTRATIVE EXPENSES	\$15,000	\$4,107	\$15,000	\$0	0.0%
<b>Total Expenditures</b>	<b>\$545,591</b>	<b>\$292,414</b>	<b>\$545,591</b>	<b>\$0</b>	<b>0.0%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$73,009</b>	<b>\$313,485</b>	<b>\$73,009</b>		

# MIAMI DAILY BUSINESS REVIEW

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

STATE OF FLORIDA  
COUNTY OF MIAMI-DADE:

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

VILLAGE OF KEY BISCAYNE - ORDINANCE ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014, ETC.

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

09/19/2014

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

Sworn to and subscribed before me this

19 day of SEPTEMBER, A.D. 2014

(SEAL)

M. ZALDIVAR personally known to me



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

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

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.**

A Public Hearing on the first reading of this proposed Ordinance has been scheduled by the Village Council for Tuesday, September 9, 2014 at 7:00 p.m. in the Village Council Chamber, 560 Crandon Boulevard, Key Biscayne, Florida and the Public Hearing on the second reading of this Ordinance has been scheduled by the Village Council for Tuesday, September 23, 2014 at 7:00 p.m. in the Village Council Chamber, 560 Crandon Boulevard, Key Biscayne, Florida.

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

Should any person desire to appeal any decision of the Village Council with respect to any matter to be considered at this meeting, that person shall insure that a verbatim record of the proceedings is made including all testimony and evidence upon which any appeal may be based (F.S. 288.0105).

Conchita H. Alvarez, MMC  
Village Clerk

9/19

14-4-124/2347450M

