The Village of Biscayne Park

640 NE 114th St., Biscayne Park, FL 33161
Telephone: 305 899 8000 Facsimile: 305 891 7241

AGENDA
1st Budget Workshop for FY 2014-2015
Ed Burke Recreation Center - 11400 NE 9th Court
Biscayne Park, FL 33161
Wednesday, August 13, 2014

Immediately follows a Special Commission Meeting starting at 6:30pm

Indicates back up documents are provided.

1 Call to Order

2 Roll Call

3 Pledge of Allegiance

4 Public Comments Related to Agenda Items

Comments from the public relating to topics that are on the agenda.

5 Discussion of Proposed Fiscal Year 2013-2014 Budget

5.a General Fund Revenues
5.b 511 - Commission
5.c 512 - Administraion
5.d 513 - Finance
5.e 515 - Planning & Zoning
5.f 519 - General Government
5.g 521 - Police

6 Announcements

Saturday, August 16th - Community Meeting on Village Hall Annex at 9:30am
Saturday, August 16th - Back to School / Children's Safety Day at 2:30pm
Monday, August 18th - Planning & Zoning Board at 6:30pm
Monday, August 18th - Ecology Board at 6:30pm
Wednesday, August 20th - 2nd Budget Workshop FY 2014-15 at 6:30pm

7 Adjournment

In accordance with the provisions of F.S. Section 286.0105, should any person seek to appeal any decision made by the Commission with respect to any matter considered at this meeting, such person will need to ensure that a verbatim record of the proceedings is made; which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation to participate in the proceedings should call Village Hall at (305) 899 8000 no later than four (4) days prior to the proceeding for assistance.

DECORUM - All comments must be addressed to the Commission as a body and not to individuals. Any person making impertinent or slanderous remarks, or who becomes boisterous while addressing the Commission, shall be barred from further audience before the Commission by the presiding officer, unless permission to continue or again address the commission is granted by the majority vote of the Commission members present. No clapping, applauding, heckling or verbal outbursts in support or in opposition to a speaker or his/her remarks shall be permitted. No signs or placards shall be allowed in the Commission Chambers. Please mute or turn off your cell phone or pager at the start of the meeting. Failure to do so may result in being barred from the meeting. Persons exiting the Chamber shall do so quietly.

Village of Biscayne Park

Fiscal Year 2014-15 Proposed Budget

July 11, 2014

07/10/2014

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 06/30/2014

ACCOUNT	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
Fund 001 - General Fund					
ESTIMATED REVENUES					
Dept 000					
3110000.000	Ad Valorem Taxes	1,222,080	1,212,527	1,222,080	1,326,960
3141000.000	Electric Utility Tax	109,366	77,019	109,366	125,519
3143000.000	Water Utility Tax	13,747	25,731	34,230	34,230
3144000.000	Gas/Propane Utility Tax	11,125	7,941	10,586	10,600
3150000.000	Communications Service Tax	134,762	90,206	121,980	120,413
3221000.000	Building Permits	116,545	37,160	60,000	55,000
3222000.000	Electric Permits	14,119	7,290	10,000	9,000
3223000.000	Plumbing Permits	14,307	6,917	13,000	11,000
3224000.000	A/C Mechanical Permits	7,414	4,260	5,000	4,000
3226000.000	Painting Permits	1,400	1,455	2,000	1,500
3227000.000	Garage Sale Permits	750	550	750	750
3228000.000	Plan Review		13,665	13,665	13,000
3229000.000	Permit Admin/Application Fees	10,000	5,568	7,500	7,500
3229100.000	Contractor Registration	4,200	5,950	6,500	6,000
3230000.700	Franchise Fee -Waste Pro				42,783
3231000.000	Electric Franchise Fees	118,463	60,013	118,463	105,000
3231500.000	Franchise Fee-Gas/Propane	4,896			
3290500.000	Home Occupation Fee		350	450	450
3291000.000	Home Re-Occupancy Fee	5,600	4,675	5,000	5,000
3292750.000	Local Home Business Fee	200			
3293000.000	Landlord Permit Fee	10,000	8,050	8,500	4,500
3342000.000	Grant-Byrne	1,909	1,906	1,906	1,906
3342100.000	FDOT 6 Ave Median Maintenance		1,990	3,990	3,990
3342200.000	Grant-Forestry	5,044	4,500	4,500	5,000
3343000.000	Grant -Cultural Council		2,014	2,014	2,500

ACCOUNT	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
3343100.000	State Grant-Vests	11,000		11,967	
3343500.000	FDOT Beautification Grant				2,500
3344900.000	Fuel Tax Refund		2,029	3,600	3,600
3351200.000	State Revenue Sharing	69,250	49,940	66,586	74,297
3351800.000	Half-Cent Sales Tax	216,850	149,626	216,850	213,561
3434200.000	Special Trash Pick Up		1,968		
3472100.000	Program Fees	22,000	11,448	13,000	14,000
3472200.000	Concession Sales	800	566	800	900
3472250.000	Facility Rental	10,000	4,760	7,000	8,000
3472300.000	Other Fees - Donations		105		
3490000.000	Admininstative Fees	139,782	45,848	139,782	40,188
3494022.000	Admin Fee-PW Direct Charge		51,167		44,958
3515000.000	Traffic Fines	20,000	11,965	15,000	15,000
3515500.000	School Crossing Guard Revenue		52	100	100
3516000.000	Law Enforcement Training Fund	900	1,688	2,143	2,000
3517000.000	Towing Revenue		2,325	3,488	2,000
3518000.000	Vehicle Impound Fees		250	500	500
3519000.000	Code Compliance Fines	48,000	36,996	28,000	24,000
3610000.000	Miscellaneous & Donations	2,000	14,220	16,110	10,000
3611000.000	Interest Earnings	225	(214)		2,000
3611200.000	Newsletter Advertising	1,500	1,500	1,500	1,500
3611500.000	Lien Search and Copies	7,000	5,429	7,000	6,000
3613000.000	Reimbursements - Prior Year Exp.		4,287	4,286	1,500
3614000.000	Gain On Sale Of Assets		463	500	2,500
3650000.000	Sale of Surplus Materials or Scr	12,000	6,453	10,000	10,000
3690120.000	Insurance Proceeds		334		
3830000.000	Proceeds From Capital Lease				43,973
3343000.000	Grant -Cultural Council				2,500
TOTAL ESTIMATED REVENUES		**2,367,234**	**1,982,939**	**2,309,692**	**2,422,178**

ACCOUNT	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
EXPENDITURES					
511	Village Commission	25,573	15,464	24,499	23,223
512	Administration	222,993	143,260	192,625	216,070
513	Finance	151,482	110,878	151,326	153,887
515	Planning & Zoning	20,000	8,803	8,803	10,000
519	General Government	256,507	111,616	198,149	281,224
521	Police	1,017,459	760,284	989,668	1,126,431
524	Building Department	146,728	103,620	113,540	113,805
529	Code Enforcement	68,505	46,982	68,088	63,871
539	Public Works	212,550	147,055	152,623	229,064
572	Parks and Recreation	180,986	101,421	142,602	169,603
TOTAL EXPENDITURES		**2,302,783**	**1,549,382**	**2,041,923**	**2,387,178**
OTHER SOURCI Transfers Out					
001-000-58100	Transfers Out	64,451			35,000
	FOOTNOTE AMOUNTS: Transfer to Roads Fund from savings				10,000
	landscape maintenance				
	FOOTNOTE AMOUNTS: Transfer to CIP-for 50% of log cabin grant match				25,000
	Totals USES OF FUNDS	64,451			**35,000**
TOTAL EXPENDITURES AND USES OF FUNDS		**2,367,234**			**2,422,178**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
Fund 001 - General Fund					
ESTIMATED REVENUES					
001-000-3110000.000	Ad Valorem Taxes	1,222,080	1,212,527	1,222,080	1,326,960.00
	FOOTNOTE AMOUNTS:				1,326,960.00
	Preliminary $144,000,000/$1,000 * Millage 9.7 x 95%				
001-000-3141000.000	Electric Utility Tax	109,366	77,019	109,366	125,519.00
001-000-3143000.000	Water Utility Tax	13,747	25,731	34,230	34,230.00
001-000-3144000.000	Gas/Propane Utility Tax	11,125	7,941	10,586	10,600.00
001-000-3150000.000	Communications Service Tax	134,762	90,206	121,980	120,413.00
001-000-3221000.000	Building Permits	116,545	37,160	60,000	55,000.00
001-000-3222000.000	Electric Permits	14,119	7,290	10,000	9,000.00
001-000-3223000.000	Plumbing Permits	14,307	6,917	13,000	11,000.00
001-000-3224000.000	A/C Mechanical Permits	7,414	4,260	5,000	4,000.00
001-000-3226000.000	Painting Permits	1,400	1,455	2,000	1,500.00
001-000-3227000.000	Garage Sale Permits	750	550	750	750.00
001-000-3228000.000	Plan Review		13,665	13,665	13,000.00
001-000-3229000.000	Permit Admin/Application Fees	10,000	5,568	7,500	7,500.00
001-000-3229100.000	Contractor Registration	4,200	5,950	6,500	6,000.00
001-000-3230000.700	Franchise Fee -Waste Pro				42,783.00
001-000-3231000.000	Electric Franchise Fees	118,463	60,013	118,463	105,000.00
001-000-3231500.000	Franchise Fee-Gas/Propane	4,896			
001-000-3290500.000	Home Occupation Fee		350	450	450.00
001-000-3291000.000	Home Re-Occupancy Fee	5,600	4,675	5,000	5,000.00
001-000-3292750.000	Local Home Business Fee	200			
001-000-3293000.000	Landlord Permit Fee	10,000	8,050	8,500	4,500.00
	FOOTNOTE AMOUNTS:				4,500.00
	Per section 16.15.6 waiver of permit if the property has received no Violations for 3 consecutive years then the landlord permit shall be waived				

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
Fund 001 - General Fund					
ESTIMATED REVENUES					
001-000-3342000.000	Grant-Byrne	1,909	1,906	1,906	1,906.00
001-000-3342100.000	FDOT 6 Ave Median Maintenance		1,990	3,990	3,990.00
001-000-3342200.000	Grant-Forestry	5,044	4,500	4,500	5,000.00
001-000-3343000.000	Grant -Cultural Council		2,014	2,014	2,500.00
	Cultural Council				
001-000-3343100.000	State Grant-Vests	11,000		11,967	
001-000-3343500.000-FDBP	FDOT Beautification Grant				2,500.00
	FOOTNOTE AMOUNTS:				2,500.00
	FDOT Road Beautification Project				
001-000-3344900.000	Fuel Tax Refund		2,029	3,600	3,600.00
001-000-3351200.000	State Revenue Sharing	69,250	49,940	66,586	74,297.00
001-000-3351800.000	Half-Cent Sales Tax	216,850	149,626	216,850	213,561.00
001-000-3434200.000	Special Trash Pick Up		1,968		
001-000-3472100.000	Program Fees	22,000	11,448	13,000	14,000.00
001-000-3472200.000	Concession Sales	800	566	800	900.00
001-000-3472250.000	Facility Rental	10,000	4,760	7,000	8,000.00
001-000-3472300.000	Other Fees - Donations		105		
001-000-3490000.000	Admininstative Fees	139,782	45,848	139,782	40,188.00
001-000-3494022.000	Admin Fee-PW Direct Charge		51,167		44,958.00
001-000-3515000.000	Traffic Fines	20,000	11,965	15,000	15,000.00
001-000-3515500.000	School Crossing Guard Revenue		52	100	100.00
001-000-3516000.000	Law Enforcement Training Fund	900	1,688	2,143	2,000.00
001-000-3517000.000	Towing Revenue		2,325	3,488	2,000.00
001-000-3518000.000	Vehicle Impound Fees		250	500	500.00
001-000-3519000.000	Code Compliance Fines	48,000	36,996	28,000	24,000.00
	FOOTNOTE AMOUNTS:			28,000	24,000.00
	Code compliance fines				
001-000-3610000.000	Miscellaneous & Donations	2,000	14,220	16,110	10,000.00
	FOOTNOTE AMOUNTS:				6,500.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
Fund 001 - General Fund					
ESTIMATED REVENUES					
	Miscllaneous Income & Donations & Insurance Proceeeds				
	FOOTNOTE AMOUNTS:				2,500.00
	Donation Wastepro ($5,000-$2,500 Cash, $2,500 In-Kind				
	Martin Luther King Event				1,000.00
	GL # FOOTNOTE TOTAL:				9,000.00
001-000-3611000.000	Interest Earnings	225	(214)		2,000.00
001-000-3611200.000	Newsletter Advertising	1,500	1,500	1,500	1,500.00
001-000-3611500.000	Lien Search and Copies	7,000	5,429	7,000	6,000.00
001-000-3613000.000	Reimbursements - Prior Year Exp.		4,287	4,286	1,500.00
001-000-3614000.000	Gain On Sale Of Assets		463	500	2,500.00
001-000-3650000.000	Sale of Surplus Materials or Scr	12,000	6,453	10,000	10,000.00
	Includes sale of 3 garbage trucks				
001-000-3690120.000	Insurance Proceeds		334		
001-000-3830000.000	Proceeds From Capital Lease				43,973.00
	FOOTNOTE AMOUNTS:				43,973.00
	Interceptor Police				
Totals for dept 000-		2,367,234	1,982,939	2,309,692	2,419,678.00
Dept 572-Parks and Recreation					
001-572-3343000.000	Grant -Cultural Council				2,500.00
Totals for dept 572-Parks and Recreation					2,500.00
TOTAL ESTIMATED REVENUES		**2,367,234**	**1,982,939**	**2,309,692**	**2,422,178.00**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 06/30/2014

Fund 001 - General Fund

Dept 511-Village Commission

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-511-5110000.000	Commission Compensation	12,000	5,385	12,000	12,000
001-511-5210000.000	Fica/Medicare	918	412	794	918
	FOOTNOTE AMOUNTS:				918
	12,000@7.65%				
001-511-5240000.000	Workman Compensation	30	26	32	30
001-511-5310000.000	Professional Fees	2,500	2,500	2,500	3,500
	FOOTNOTE AMOUNTS:				3,500
	Special Purpose Audit-BP Foundation				
001-511-5400000.000	Travel & Per diem	3,475	1,786	2,250	3,475
	FOOTNOTE AMOUNTS:				1,200
	6 monthly MDCLC meetings @ $40 x 5 elected officials				
	FOOTNOTE AMOUNTS:				625
	FLOC annual conference @ $125 x 5 elected officials				
	FOOTNOTE AMOUNTS:				1,500
	Tallahassee trip airfare and accomodations				
	FOOTNOTE AMOUNTS:				150
	Misc. expenditures				
	GL # FOOTNOTE TOTAL:				3,475
001-511-5480000.000	Promotional Activities	5,000	1,345	3,000	2,500
	FOOTNOTE AMOUNTS:				**1,500**
	Holiday events, plaques and bereavement				
	FOOTNOTE AMOUNTS:				**1,000**
	Biscayne PArk Community Pride Items				
	GL # FOOTNOTE TOTAL:				2,500
001-511-5490000.150	Misc Special Events		269		
001-511-5490000.410	VOBP 80th Anniversary		3,122	3,122	
001-511-5540000.200	MEMBERSHIPS	1,650	620	800	800
	FOOTNOTE AMOUNTS:				370
	Florida League of Cities Annual Membership				
	FOOTNOTE AMOUNTS:				250
	League of Mayors				
	Miami Dade County League of Cities				
	GL # FOOTNOTE TOTAL:				620
Totals for dept 511-Village Commission		**25,573**	**15,464**	**24,499**	**23,223**

De 512-Administration

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-512-5110000.000	Administrative Salaries	73,242	44,989	69,799	87,720
	FOOTNOTE AMOUNTS:				87,720
	Village Manager - Heidi Shafran @ 2% per contract				
001-512-5120000.000	Regular Salaries	66,412	47,887	63,041	50,551
	FOOTNOTE AMOUNTS:				50,551
	Village Clerk - including 3% COLA				
001-512-5210000.000	Fica/Medicare	10,684	7,105	10,162	10,578
	FOOTNOTE AMOUNTS:				10,578
	Fica/Medicare calculated @ 7.65%				
001-512-5220000.000	Florida Retirement System	18,027	11,995		22,186
001-512-5230000.000	Life & Health Insurance	10,811	7,912	10,101	12,487
	FOOTNOTE AMOUNTS:				11,522
	Annual Medical for Admin @ $5,761.24 x 2				
	FOOTNOTE AMOUNTS:				824
	Annual Gap for Admin @ $411.84 x 2				
	FOOTNOTE AMOUNTS:				140
	Annual Life for Admin @ $70.20 x 2				
	GL # FOOTNOTE TOTAL:				12,487
001-512-5240000.000	Workman Compensation	394	340	394	345
	FOOTNOTE AMOUNTS:				345
	Workers Comp for Admin calculated @ .25%				
001-512-5310000.000	Professional Fees	1,500	700	5,400	3,000
	FOOTNOTE AMOUNTS:			5,400	3,000
	MuniCode - Codification of Ordinances				
001-512-5400000.010	Car Allowance	4,000	2,425	4,000	4,800
	FOOTNOTE AMOUNTS:				4,800
	Village Manager @ $400 per month				
001-512-5400000.200	Travel & Per Diem	1,500	1,263		1,500
	FOOTNOTE AMOUNTS:				1,500
	Related to educational and credential opportunities				
001-512-5410000.000	Telephone/Communiations	2,880	1,920	2,420	
001-512-5410000.010	Phone Stipend				2,160
	FOOTNOTE AMOUNTS:				1,680
	Village Manager @ $140 per month				
	FOOTNOTE AMOUNTS:				480
	Village Clerk @ $40 per month				
	GL # FOOTNOTE TOTAL:				2,160
001-512-5450000.150	Liability Insurance	8,094		8,094	8,094
001-512-5450000.210	Insurance-Property	1,549	1,509	1,549	1,549
001-512-5480000.000	Promotional Activities				2,000
	FOOTNOTE AMOUNTS:				2,000
	Employee Recognition				
001-512-5490000.100	Legal Advertising	5,000	2,896	5,000	5,000
001-512-5490000.300	Municipal Elections	15,000	10,285	10,285	
001-512-5520000.000	Operating Supplies	300	12	100	
001-512-5520000.210	Gasoline		216	250	
001-512-5540000.200	Memberships	2,350	1,276	1,500	2,100
001-512-5550000.000	Education and Training	1,250	530	530	2,000
Totals for dept 512-Administration		**222,993**	**143,260**	**192,625**	**216,070**

De 513-Finance

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-513-5120000.000	Regular Salaries	32,105	22,713	31,354	33,068
	FOOTNOTE AMOUNTS:				33,068
	Finance Clerk - including 3% COLA				
001-513-5140000.000	Overtime	2,500	532	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000
	Code Compliance Hearings and audit season				
001-513-5210000.000	Fica/Medicare	2,648	1,778	2,475	2,606
	FOOTNOTE AMOUNTS:				2,606
	Fica/Medicare calculated @ 7.65%				
001-513-5220000.000	Florida Retirement System	2,405	1,517	2,274	2,511
001-513-5230000.000	Life & Health Insurance	5,220	3,915	5,800	6,243
	FOOTNOTE AMOUNTS:				5,761
	Annual Medical for Finance				
	FOOTNOTE AMOUNTS:				412
	Annual Gap for Finance				
	FOOTNOTE AMOUNTS:				70
	Annual Life for Finance				
	GL # FOOTNOTE TOTAL:				6,243
001-513-5240000.000	Workman Compensation	80	69	85	85
	FOOTNOTE AMOUNTS:				85
	Workers Comp for Finance calculated @.25%				
001-513-5300000.000	Bank Service Charges	500	1,606	1,750	900
001-513-5320000.000	Professional Services-Audit Fees	18,000	17,500	17,500	20,000
001-513-5340000.010	Payroll Processing Fees	4,000	2,395	2,800	2,860
	FOOTNOTE AMOUNTS:				2,860
	Payday Payroll Processing Fees (26 payrolls @ 110 ea)				
001-513-5340000.100	Contract Services-Finance	72,000	54,000	72,000	72,000
	FOOTNOTE AMOUNTS:				72,000
	The Nonprofit Assistance Ctr $6,000/mth x 12 mths				
001-513-5340000.300	Annual Maintenance Fees-Accounting Softw			2,165	2,165
	FOOTNOTE AMOUNTS:				2,165
	1/3 Accounting Maintenenace Fees BSA				
001-513-5400000.200	Travel and per diem				215
001-513-5450000.150	Liability Insurance	5,435		5,435	5,435
001-513-5450000.210	Insurance-Property	1,040	1,014	1,040	1,040
001-513-5540000.200	Memberships	320	160		200
001-513-5550000.000	Education & Training	500	114	114	225
	FOOTNOTE AMOUNTS:				225
	REGISTRATION FEE				
001-513-5630000.100	Accounting Software	1,395	1,900	2,200	
001-513-5640000.100	Capital Acquisitions-Accounting & Permit	3,334	1,666	3,334	3,333
	FOOTNOTE AMOUNTS:				3,333
	1/3 of Accounting Software Purchase				
Totals for dept 513-Finance		**151,482**	**110,878**	**151,326**	**153,887**

Fund 001 - General Fund

Dept 513-Finance

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDATION BUDGET
Dept 515-Planning & Zoning					
001-515-5310000.000	Professional Fees	5,000.00			
001-515-5310000.317	Professional Services Engineering /Plann	15,000.00	8,802.50	8,803.00	10,000.00
Totals for dept 515-Planning & Zoning		20,000.00	8,802.50	8,803.00	10,000.00

Fund 001 - General Fund

Dept 519-General Government

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
Dept 519-General Government					
001-519-5120000.000	Regular Salaries	22,880	16,203	30,380	73,566
	FOOTNOTE AMOUNTS:			22,880	23,566
	Administrative Assistant - including 3% COLA				
	FOOTNOTE AMOUNTS:			7,500	50,000
	Public Services Coordinator				
	GL # FOOTNOTE TOTAL:			30,380	73,566
001-519-5210000.000	Fica/Medicare	1,751	1,237	2,318	5,628
	FOOTNOTE AMOUNTS:				5,628
	Fica/Medicare calculated @ 7.65%				
001-519-5220000.000	Florida Retirement System	1,590	1,036	1,524	5,421
001-519-5230000.000	Life & Health Insurance	5,471	4,641	7,053	11,938
	FOOTNOTE AMOUNTS:				10,974
	Annual Medical for General Gov't				
	FOOTNOTE AMOUNTS:				824
	Annual Gap for General Gov't				
	FOOTNOTE AMOUNTS:				140
	Annual Life for General Gov't				
	GL # FOOTNOTE TOTAL:				11,938
001-519-5240000.000	Workman Compensation	57	49	75	172
	FOOTNOTE AMOUNTS:				172
	Workers Comp for General Gov't calculated @ .25%				
001-519-5310000.101	Professional Services-Medical	1,450	2,450	2,500	1,770
	FOOTNOTE AMOUNTS:				1,200
	Employee Assistance Program				

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
	FOOTNOTE AMOUNTS:				210
	Drug Testing @ $35 x 6				
	FOOTNOTE AMOUNTS:				360
	Background Check @ $60 x 6				
	GL # FOOTNOTE TOTAL:				1,770
001-519-5310000.102	Professional Services-IT		2,950	4,750	10,275
	FOOTNOTE AMOUNTS:				125
	Web Domain annual cost.				
	FOOTNOTE AMOUNTS:				550
	GovOffice web hosting annual cost.				
	FOOTNOTE AMOUNTS:				7,200
	CSS Computer Services @ $600 per month				
	FOOTNOTE AMOUNTS:				2,400
	Microsoft User License @ $200 per month				
	GL # FOOTNOTE TOTAL:				10,275
001-519-5310000.135	Professional Sevices-Lobbyist	7,000	7,500	7,500	
001-519-5310000.150	Professional Services-Legal	75,000	20,810	70,000	70,000
	FOOTNOTE AMOUNTS:				70,000
	John J. Hearn				
001-519-5310000.160	Professional Services-Other Legal	2,500	5,500	7,500	10,000
001-519-5410000.010	Phone Stipend				480
001-519-5410000.100	Telephone/Communiations	13,500	5,882	7,000	4,000
	FOOTNOTE AMOUNTS:				2,000
	Telephone service State of Florida DMS (305-899-8000 group)				
	FOOTNOTE AMOUNTS:				2,000
	Internet service Village Hall (Comcast Business - VIllage Hall)				
	GL # FOOTNOTE TOTAL:				4,000
001-519-5420000.000	Postage	3,000	2,407	3,250	5,000
001-519-5430000.301	Electric-Village Hall		(1,018)		
001-519-5440000.100	Leased Equipment	3,000	2,067	2,750	3,000
001-519-5440000.420	Rental Storage Facility	1,800	4,262	4,943	3,540

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
	FOOTNOTE AMOUNTS:				828
	Extra Storage-$276/Mth thru Dec				
	FOOTNOTE AMOUNTS:				2,712
	Iron Mountain Document Storage @ $226				
	GL # FOOTNOTE TOTAL:				3,540
001-519-5450000.100	Insurance-Liability	9,874	8,445	9,874	9,874
001-519-5450000.210	Insurance-Property	3,111	3,850	4,977	1,510
001-519-5450000.300	Insurance-Vehicles	650	536	620	620
	FOOTNOTE AMOUNTS:				620
	2007 Toyota Corolla				
001-519-5460000.200	Repairs & Maintenance-Equipment	3,000	2,902	3,000	3,720
	FOOTNOTE AMOUNTS:				300
	Fire Inspection, maintenance, misc.				
	FOOTNOTE AMOUNTS:				1,920
	ADT Alarm Monitoring Village Hall				
	FOOTNOTE AMOUNTS:				1,500
	Empire Fire Alarm Monitoring Village Hall				
	GL # FOOTNOTE TOTAL:				3,720
001-519-5460000.250	Repairs & Maintenance-Vehicles				900
	FOOTNOTE AMOUNTS:				900
	2007 Toyota Corolla				
001-519-5470000.000	Printing	1,000	1,379	1,910	1,200
001-519-5480000.100	Promotional Activities-Newletter	3,600	4,000	4,000	4,000
001-519-5490000.000	Other Charge For Services		250	250	1,000
	FOOTNOTE AMOUNTS:				1,000
	Video recording special meetings				
001-519-5490000.200	Filing Fees-Liens	1,500	23	500	1,500
001-519-5510000.000	Office Supplies	3,500	3,693	4,800	5,000
001-519-5520000.000	Operating Supplies	1,500	1,698	1,800	2,000
	FOOTNOTE AMOUNTS:				1,500
	Replacement computers, batteries etc				
	FOOTNOTE AMOUNTS:				500

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
	Video recorder				
	GL # FOOTNOTE TOTAL:				2,000
001-519-5520000.210	Gasoline				250
	Moved from administration				
001-519-5540000.410	Subscripions				179
	FOOTNOTE AMOUNTS:				179
	Daily Business Review				
001-519-5540000.420	MEMBERSHIPS	2,375	1,735	2,375	165
	FOOTNOTE AMOUNTS:				165
	Costco				
001-519-5550000.000	Education & Training	50			250
001-519-5640000.200	Capital Acquisitions-IT Project	13,500	7,130	10,000	1,500
001-519-5690000.000	General Contingencies	51,348			40,265
001-519-5800000.200	Grants-Log Cobin	20,000			
001-519-5820000.100	Aid to Private Organizations	2,500		2,500	2,500
	FOOTNOTE AMOUNTS:				2,500
	Resolution Contribution North Miami Foundation				
Totals for dept 519-General Government		**256,507**	**111,616**	**198,149**	**281,224**

Fund 001 - General Fund

Dept 521-Police

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-521-5120000.000	Regular Salaries	474,004	363,575	485,612	535,115
001-521-5130000.000	Other Salaries & Wages	18,943	18,943	18,943	15,000
	FOOTNOTE AMOUNTS:				15,000
	per contract pay out of officers comp time sept 30. figure represents if we had to pay out 7/15				
001-521-5130000.100	Other Salaries & Wages-Part Time Salarie	16,406	11,973	16,390	16,527
	FOOTNOTE AMOUNTS:				16,527
	Police Communications Clerk - Rafael Del Villar + 3% COLA				
001-521-5140000.000	Overtime	21,000	17,126	21,326	23,000
	increase due to step increases				
001-521-5150000.000	Special Pay	4,380	2,720	3,515	2,100
	$175 per month				
001-521-5160000.000	Court Pay	32,000	12,408	15,992	23,000
001-521-5210000.000	Fica/Medicare	43,356	32,647	43,727	47,279
	FOOTNOTE AMOUNTS:				42,229
	Fica/Medicare calculated @ 7.65% - Regular/Part Time Salaries				
	FOOTNOTE AMOUNTS:				5,050
	Fica/Medicare calculated @ 7.65% - Other (OT/Court/Incentive/Comp)				
	GL # FOOTNOTE TOTAL:				47,279
001-521-5220000.000	Florida Retirement System	105,820	62,891	106,505	106,741
001-521-5230000.000	Life & Health Insurance	56,120	42,857		73,041
	FOOTNOTE AMOUNTS:				67,492
	Annual Medical for Police @ $5761.24 x 11				
	FOOTNOTE AMOUNTS:				4,777
	Annual Gap for Police @ $411.84 x 11				
	FOOTNOTE AMOUNTS:				772
	Annual Life for Police @ $70.20 x 11				
	GL # FOOTNOTE TOTAL:				73,041
001-521-5240000.00C	Workman Compensation	21,252	24,968	29,567	23,181
	FOOTNOTE AMOUNTS:				23,181
	workers comp calculated @ 3.75%				
001-521-5310000.15C	Professional Services-Legal				5,000
	for legal review of policies				
001-521-5340000.80C	Contractual Services-Iterim Police Chief	22,605	18,838	22,605	

Fund 001 - General Fund

Dept 521-Police

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-521-5340000.90C	Other Conctractual Services	7,500			
001-521-5400000.20C	Travel & Per Diem	1,479	1,963	2,000	1,000
	FOOTNOTE AMOUNTS:				1,000
	enhanced training per goals and obj				
001-521-5410000.10C	Telephone Stipends & Air Cards	6,000	3,124	4,077	6,480
	FOOTNOTE AMOUNTS:				1,200
	Sttipend for officers				
	FOOTNOTE AMOUNTS:				5,280
	Air Cards -				
	GL # FOOTNOTE TOTAL:				6,480
001-521-5430000.302	Electric-Police	800	879	1,252	4,360
	FOOTNOTE AMOUNTS:				360
	police trailer avg about 120/month				
	FOOTNOTE AMOUNTS:				4,000
	New Police Facility				
	GL # FOOTNOTE TOTAL:				4,360
001-521-5440000.20C	Rent Storage Facility	3,960	3,054	4,128	2,574
	FOOTNOTE AMOUNTS:				1,074
	at $358/month for 3 Months				
	FOOTNOTE AMOUNTS:				1,500
	Removal of Trailer per contract				
	GL # FOOTNOTE TOTAL:				2,574
001-521-5440000.90C	Financing Lease Copier				675
001-521-5450000.10C	Insurance-Liability	35,054	29,981	75,074	35,074
	FOOTNOTE AMOUNTS:			35,074	35,074
	General Liability Insurance				
	FOOTNOTE AMOUNTS:			40,000	
	Year Audit Adjustment-Volunteer Officers				
	GL # FOOTNOTE TOTAL:			75,074	35,074
001-521-5450000.21C	Insurance-Property	6,709	6,538	6,709	6,709
001-521-5450000.30C	Insurance-Vehicles	11,500	9,327	11,500	10,680
001-521-5460000.20C	Repairs & Maintenance-Equipment	2,021	1,137	1,500	3,400

Fund 001 - General Fund

Dept 521-Police

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
	FOOTNOTE AMOUNTS:				
	ADT Alarm & monitoring				1,900
	FOOTNOTE AMOUNTS:				
	Other Equipment repairs				1,500
	GL # FOOTNOTE TOTAL:				3,400
001-521-5460000.225	Repairs & Equipment-Radios	2,000	285	500	500
	radio repair				
001-521-5460000.25C	Repairs & Maintenance-Vehicles	28,000	20,891	28,000	28,000
001-521-5490000.25C	Prosecution/Police Arrest Forms	2,000	1,221	1,400	1,500
001-521-5490000.35C	Police Facility Reto Fit				5,000
001-521-5520000.00C	Miscellaneous Operating Supplies	3,500	14,345	15,000	2,500
001-521-5520000.201	Gas/Oil/Grease	8,000			
001-521-5520000.202	Unreconciled Gas Inventory		3,079	3,200	
001-521-5520000.205	Uniforms & Cleaning	6,000	7,921	3,100	4,500
001-521-5520000.21C	Gasoline	50,000	39,082	55,170	65,000
	based on past use, adding 2 vehcles				
001-521-5520000.30C	Vests and Non-Leathal Weapons	11,000			
001-521-5520000.40C	K-9 Operating Supplies	2,500	889	1,000	1,000
001-521-5540000.20C	Memberships	750	620	620	725
	FOOTNOTE AMOUNTS:				725
	IACP Net, Dade Chiefs,,				
001-521-5550000.00C	Education & Training	2,000	253	500	3,300
	FOOTNOTE AMOUNTS:				1,000
	Education Officers				
	FOOTNOTE AMOUNTS:				300
	Chief FDLE Certification				
	FOOTNOTE AMOUNTS:				2,000
	Florida Accreditation Program				
	GL # FOOTNOTE TOTAL:				3,300
001-521-5701000.00C	Debt Serving-Principal	7,125	4,156	7,125	21,786
	FOOTNOTE AMOUNTS:				7,386
	Lease Interceptor				
	FOOTNOTE AMOUNTS:				14,400
	3 leased cars based onpast at avg 400/month				

Fund 001 - General Fund

Dept 521-Police

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
	GL # FOOTNOTE TOTAL:				21,786
001-521-5720500.00C	Debt Serving-Interest	1,725	688	1,725	4,304
	FOOTNOTE AMOUNTS:				2,520
	3 cars at 70 month				
	FOOTNOTE AMOUNTS:				1,784
	Lease Interceptor				
	GL # FOOTNOTE TOTAL:				4,304
001-521-5800000.10C	Byrne Grant	1,950	1,906	1,906	1,906
	FOOTNOTE AMOUNTS:				1,906
	byrne grant				
001-521-6400000.00C	Capital Acquisitions-Equipment				45,473
	FOOTNOTE AMOUNTS:				1,500
	2 computers for supervisors				
	FOOTNOTE AMOUNTS:				43,973
	Interceptor				
	GL # FOOTNOTE TOTAL:				45,473
Totals for dept 521-Police		1,017,459	760,284	989,668	1,126,431

Fund 001 - General Fund

Dept 524-Building

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
Dept 524-Building Department					
001-524-5120000.000	Regular Salaries	43,940	36,313	45,738	36,050
	FOOTNOTE AMOUNTS:				36,050
	Building Coordinator - including 3% COLA				
001-524-5210000.000	Fica/Medicare	3,361	2,449	3,499	2,758
	FOOTNOTE AMOUNTS:				2,758
	Fica/Medicare calculated @ 7.65%				
001-524-5220000.000	Florida Retirement System	3,054	2,048	3,054	2,657
001-524-5230000.000	Life & Health Insurance	5,993	2,629	2,744	6,243
	FOOTNOTE AMOUNTS:				5,761
	Annual Medical for Building				
	FOOTNOTE AMOUNTS:				412
	Annual Gap for Building				
	FOOTNOTE AMOUNTS:				70
	Annual Life for Building				
	GL # FOOTNOTE TOTAL:				6,243
001-524-5240000.000	Workman Compensation	110	97	120	90
	FOOTNOTE AMOUNTS:				90
	Workers Comp for Building calculated @ .25%				
001-524-5310000.120	Professional Services-Inspectors	81,032	53,520	47,428	55,250
001-524-5340000.300	Annual Maintenance Fees-Accounting Softw			2,165	2,165
	FOOTNOTE AMOUNTS:				2,165
	1/3 Annual Maintenace Fee BS&A Software				
001-524-5450000.100	Insurance-Liability	3,754	3,211	3,754	3,754
001-524-5450000.210	Insurance-Property	705	687	705	705
001-524-5550000.000	Education & Training	50			800
	FOOTNOTE AMOUNTS:				800
	Training and Certification in Building Codes and Building Practices				
001-524-5630000.100	Accounting Software	1,396	1,000	1,000	
001-524-5640000.100	Capital Acquisitions-Accounting & Permit	3,333	1,667	3,333	3,333
Totals for dept 524-Building Department		**146,728**	**103,620**	**113,540**	**113,805**

D[illegible] 529-Code Compliance

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-529-5120000.000	Regular Salaries	45,812	31,130	44,017	39,720
	FOOTNOTE AMOUNTS:				39,720
	Code compliance Officer -- including 3% COLA				
001-529-5210000.000	Fica/Medicare	3,504	2,381	3,367	3,039
	FOOTNOTE AMOUNTS:				3,039
	Fica/Medicare calculated @ 7.65%				
001-529-5220000.000	Florida Retirement System	3,184	1,995	3,184	2,927
001-529-5230000.000	Life & Health Insurance	5,742	4,306	5,444	6,243
	FOOTNOTE AMOUNTS:				5,761
	Annual Medical for Code Compliance				
	FOOTNOTE AMOUNTS:				412
	Annual Gap for Code Compliance				
	FOOTNOTE AMOUNTS:				70
	Annual Life for Code Compliance				
	GL # FOOTNOTE TOTAL:				6,243
001-529-5240000.000	Workers Compensation	115	99	123	100
	FOOTNOTE AMOUNTS:				99
	Workers Comp for Code Compliance calculated @ .25%				
001-529-5340000.300	Annual Maintenance Fees-Accounting Softw			2,165	2,165
	FOOTNOTE AMOUNTS:				2,165
	Annual Maint. as directed by Finance Director				
001-529-5400000.000	Telephone/Communiations	360	240	360	360
	FOOTNOTE AMOUNTS:				360
	Telephone Stipend $30 a month				
001-529-5450000.100	Insurance-Liability	1,649	1,410	1,649	1,649
001-529-5450000.210	Insurance-Property	310	302	310	310
001-529-5450000.300	Insurance-Vehicles	450	365	450	425
	FOOTNOTE AMOUNTS:				425
	2003 Ford Focus				
001-529-5460000.250	Repairs & Maintenance-Vehicles	900	692	900	900
	FOOTNOTE AMOUNTS:				900
	2003 Ford Focus				
001-529-5520000.000	Operating Supplies	200		200	850
	FOOTNOTE AMOUNTS:				850
	Tablet, Code books, misc. equipment				
001-529-5520000.205	Uniforms & Cleaning	250	250	250	250
001-529-5520000.210	Gasoline	600	451	600	700
001-529-5540000.200	Memberships		35	35	100

De. . 529-Code Compliance

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
	FOOTNOTE AMOUNTS: FACE ANNUAL CERTIFICATION & AACE				100
001-529-5550000.000	Education & Training	700	657	700	800
	FOOTNOTE AMOUNTS: FACE LEVEL II, CERTIFICATIONS & TRAINING				800
001-529-5630000.100	Accounting Software	1,396	1,000	1,000	
001-529-5640000.100	Capital Acquisitions-Accounting & Permit	3,333	1,667	3,333	3,333
Totals for dept 529-Code Enforcement		**68,505**	**46,982**	**68,088**	**63,871**

Fund 001 - General Fund

Dept 539-Public Works

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-539-5120000.000	Regular Salaries	78,000	51,869	78,000	95,161
	FOOTNOTE AMOUNTS:				37,595
	Public Works Leader- including 3% COLA				
	FOOTNOTE AMOUNTS:				27,187
	Maintenance Worker/Public Works including 2.1% CPI per Union Contract+.9% per union				
	FOOTNOTE AMOUNTS:				30,379
	Maintenace Worker/Public Works-Medians & general-2.1% CPI per union contract + .9% per union				
	GL # FOOTNOTE TOTAL:				95,161
001-539-5120000.210	Employee Bonuses				1,000
	FOOTNOTE AMOUNTS:				1,000
	Per Union Contract				
001-539-5210000.000	Fica/Medicare	5,967	3,968	5,967	7,356
	FOOTNOTE AMOUNTS:				7,356
	Fica/Medicare calculated @ 7.65%				
001-539-5220000.000	Florida Retirement System	5,421	3,101	5,421	7,013
001-539-5230000.000	Life & Health Insurance	7,830	6,046	7,830	18,180
	FOOTNOTE AMOUNTS:				16,734
	Annual Medical for Public Works				
	FOOTNOTE AMOUNTS:				1,235
	Annual Gap for Public Works				
	FOOTNOTE AMOUNTS:				211
	Annual Life for Public Works				
	GL # FOOTNOTE TOTAL:				18,180
001-539-5240000.000	Workman Compensation	4,187	3,614	4,300	10,818
	FOOTNOTE AMOUNTS:				10,818
	Workers Comp for Public Works calculated @ 11.25%				
001-539-5410000.100	Telephone Stipend & Other Communications	3,000	1,205	1,600	600
	FOOTNOTE AMOUNTS:				600
	Telephone Stipend & Other Communications				
001-539-5430000.301	Electric-Village Hall	3,900	3,480	4,200	4,200
001-539-5430000.303	Electric-Public Works	3,000	1,887	2,500	
	Transferred to Police in 2014-15 Budget				
001-539-5430000.304	Electric-Entrance Sign	225	157	210	212
001-539-5430000.305	Electric-Street Lights	400			
001-539-5430000.315	Water & Sewer	6,000	6,336	7,800	7,800

Fund 001 - General Fund

Dept 539-Public Works

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-539-5440000.100	Leased Equipment	2,000	1,256	2,000	1,500
	FOOTNOTE AMOUNTS:				1,500
	High lift, pressure cleaner, and operating equipment				
001-539-5450000.100	Insurance-Liability	10,620	9,083	10,620	10,620
001-539-5450000.210	Insurance-Property	2,500	2,400	2,500	2,500
001-539-5450000.300	Insurance-Vehicles	500	406	500	
	$1,900 moved to roads				
001-539-5460000.100	Repairs & Maintenance-Landscaping	24,000	19,075		41,000
	FOOTNOTE AMOUNTS:				41,000
	Landscaping, median maintenance, new plantings				
	, tree/palm removals, median enhancements to be				
	coordinated with the Parks & Parkways Board.				
	Previous year budget of $24,000 inlcuded $10,000				
	for extensive tree trimming (Raydel). $10,000				
	will remain for median				
001-539-5460000.160	Repairs & Maintenace-Log Cabin	4,000	2,681	3,500	1,500
	FOOTNOTE AMOUNTS:				1,500
	Decrease due to minor repairs expected for 2014-2015 FISCAL Year				
001-539-5460000.200	Repairs & Maintenance-Equipment	10,500	6,278	8,000	3,000
	2003 John Deere Gator				
	2005 John Deere Gator				
	2014 John Deere Frontend Loader				
001-539-5460000.275	Repairs & Maintenaince-Buildings	3,000	3,016	3,000	1,500
	FOOTNOTE AMOUNTS:				500
	Paint and upkeep of yard				
	FOOTNOTE AMOUNTS:				1,000
	Garage Storage, Green Container Storage and Frontend loader tractor storage				
	GL # FOOTNOTE TOTAL:				1,500
001-539-5460000.280	Repairs & Maintenance-Tree Trimming & Re				7,500
	FOOTNOTE AMOUNTS:				5,000
	Forestry Grant				
	FDOT Beautification				2,500
001-539-5460000.30C	Repairs & Maintenance-Sidewalks & Median	27,000	17,116		
	$27,000 will be reallocated as follows: $5,000 transfered to Roads fund				
	to cover partial employee addition, $5,000 transferred to Roads fund for increased				
	costs for fuel/oil, equipment repairs & maintenance and truck repairs & maintenance.				

Fund 001 - General Fund

Dept 539-Public Works

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-539-5520000.00C	Miscellaneous Operating Supplies	2,900	2,876	2,900	2,000
	FOOTNOTE AMOUNTS:				1,000
	Raincoats, shovels, pitchforks, rakes, misc. tools				
	FOOTNOTE AMOUNTS:				1,000
	Dog station supplies				
	GL # FOOTNOTE TOTAL:				2,000
001-539-5520000.205	Uniforms & Cleaning	500	695	875	1,000
001-539-5520000.21C	Gasoline	1,400	337	650	1,604
	FOOTNOTE AMOUNTS:				1,604
	Gasonline for gators and misc. equipment				
001-539-5520000.215	Janitorial Supplies				2,000
	FOOTNOTE AMOUNTS:				2,000
	Janitoral Supplies for Public Works, Village Hall, & Recreation Center				
001-539-5540000.20C	Memberships	500			500
	FOOTNOTE AMOUNTS:				500
	Public Works Associations				
001-539-5550000.00C	Education and Training	1,200	173	250	500
	FOOTNOTE AMOUNTS:				500
	Various Training and certifications courses				
001-539-5640000.00C	Capital Acquisitions-Equipment	4,000			
Totals for dept 539-Public Works		212,550	147,055	152,623	229,064

Fund 001 - General Fund

Dept 572-Parks & Rec

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-572-5120000.000	Regular Salaries	68,863	37,466	40,864	42,090
	FOOTNOTE AMOUNTS:				
	Parks & Recreation Director - including 3% COLA				42,090
001-572-5130000.100	Other Salaries & Wages-Part Time Salarie	26,584	14,510	23,402	43,919
	FOOTNOTE AMOUNTS:				
	Recreation Coordinator - including 3% COLA				23,566
	FOOTNOTE AMOUNTS:				
	Parks and Recreation Coordinator - including 3% COLA				20,353
	GL # FOOTNOTE TOTAL:				43,919
001-572-5140000.000	Overtime	1,000	564	564	500
001-572-5210000.000	Fica/Medicare	7,378	4,019	5,601	6,598
	FOOTNOTE AMOUNTS:				
	Fica/Medicare calculated @ 7.65%				6,580
001-572-5220000.000	Florida Retirement System	6,703	3,298	6,703	6,339
001-572-5230000.000	Life & Health Insurance	10,440	5,726	6,720	6,243
	FOOTNOTE AMOUNTS:				
	Annual Medical for Medical (Director only)				5,761
	FOOTNOTE AMOUNTS:				
	Annual Medical for Gap (Director only)				412
	FOOTNOTE AMOUNTS:				
	Annual Medical for Life (Director only)				70
	GL # FOOTNOTE TOTAL:				6,243
001-572-5240000.000	Workman Compensation	3,359	2,899	3,359	2,150
001-572-5340000.125	Contractual Services-Janitorial Services	3,500	2,010	3,500	3,500
	FOOTNOTE AMOUNTS:				
	Once a week janitorial services				2,500
	FOOTNOTE AMOUNTS:				
	Special cleaning/end of year deep cleansing				1,000
	GL # FOOTNOTE TOTAL:				3,500

Fund 001 - General Fund

Dept 572-Parks & Rec

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
001-572-5340000.900	Other Conctractual Services		417	1,000	1,000
	FOOTNOTE AMOUNTS: Program split fees (based on contractual agreement)				1,000
001-572-5400000.000	Telephone & other communiations	1,800	1,419	2,000	2,000
	FOOTNOTE AMOUNTS: Facility Telephone and Internet services				2,000
001-572-5410000.110	Telephone Stipend		40	480	480
	FOOTNOTE AMOUNTS: $40 per month - Director				480
001-572-5430000.120	Utilities-Recreation Center	5,400	5,165	6,000	5,400
001-572-5440000.100	Leased Equipment	750	426	750	750
	FOOTNOTE AMOUNTS: Leased copier/printer and highlift				750
001-572-5450000.100	Insurance-Vehicles		210	350	475
	FOOTNOTE AMOUNTS: 2002 Chevrolet Express Van				475
001-572-5450000.150	Liability Insurance	4,947		4,947	4,947
001-572-5450000.210	Insurance-Property	1,612	1,584	1,612	1,612
001-572-5450000.300	Insurance-Vehicles	1,000	601	800	800
001-572-5460000.100	Repairs & Maintenance-Landscaping	14,000	8,341	14,000	14,000
	FOOTNOTE AMOUNTS: Spraying field, aerification, top soil, fertilization, and field maint.				14,000
001-572-5460000.200	Repairs & Maintenance-Equipment	4,000	1,513	3,500	3,500
	FOOTNOTE AMOUNTS: Lawnmower, water fountain, playground equipment				3,500
001-572-5460000.250	Repairs & Maintenance-Vehicles	2,300	368	2,000	1,150
	FOOTNOTE AMOUNTS: 2002 Chevrolet Express Van				1,150
001-572-5460000.275	Repairs & Maintenaince-Buildings	3,000	1,903	2,500	6,000
	FOOTNOTE AMOUNTS: A/C repair, US Flags, door and lock repairs, lighting, security camera				2,000
	FOOTNOTE AMOUNTS:				2,500

Fund 001 - General Fund

Dept 572-Parks & Rec

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 06/30/14	2013-14 PROJECTED ACTIVITY	2014-15 MANAGER RECOMMENDATION BUDGET
	Redo Floors				
	FOOTNOTE AMOUNTS:				1,500
	Paint Exterior Walls				
	GL # FOOTNOTE TOTAL:				6,000
001-572-5460000.400	Repairs & Maintenaince-Irrigation	500	451	600	1,000
	FOOTNOTE AMOUNTS:				1,000
	Uniforming sprinkler heads and repair irrigation lines				
001-572-5490000.905	Concession Expenses	750	148	300	500
	FOOTNOTE AMOUNTS:				500
	Health & Wellness Event				
001-572-5490000.915	Miscellaneous Special Events	7,500	6,351	7,500	8,500
	FOOTNOTE AMOUNTS:				8,500
	Back to school, Halloween, 4 Movie Nights, Winterfest, Egg Hunt, Bark of July, Fun Run, Walk A Hound				
001-572-5490000.920	Add'l Programs-Cultural Council Grant				2,500
001-572-5520000.000	Miscellaneous Operating Supplies	1,000	623	900	1,000
	FOOTNOTE AMOUNTS:				1,000
	Trophies, Certificate of Appreciation, prizes, supplies,etc.				
001-572-5520000.201	Gas/Oil/Grease				250
	FOOTNOTE AMOUNTS:				250
	Gas/oil/grease lawn maint equipment & grounds				
001-572-5520000.205	Uniforms & Cleaning	800	362	500	350
001-572-5520000.210	Gasoline	1,650	866	1,000	900
	FOOTNOTE AMOUNTS:				900
	Fuel for Rec Van (expenditures reimbursed by Contractual program)				
001-572-5520000.215	Janitorial Supplies	1,000			
001-572-5540000.200	Memberships	300		300	300
	FOOTNOTE AMOUNTS:				300
	FRPA Membership				
001-572-5550000.000	Education and Training	850	141	850	850
	Training and annual conference.				
Totals for dept 572-Parks and Recreation		**180,986**	**101,421**	**142,602**	**169,603**

Fund 101-Road Fund

GL NUMBER	DESCRIPTION	AMENDED 2013-14 BUDGET	ACTIVITY 2013-14 THRU 06/30/14	PROJECTED 2013-14 ACTIVITY	MANAGER RECOMMENDATION 2014-15 BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-3124100.000	Local Option Gas Taxes-6 Cent	54,750	40,734	55,712	49,982
101-000-3124200.000	Local Option Gas Tax (5 Cent)	20,250	16,285	21,900	19,187
101-000-3342100.000	FDOT 6 Ave Median Maintenance	3,982		3,982	3,982
101-000-3344900.000	Fuel Tax Refund	500			
101-000-3351200.000	Revenue Sharing	25,122	16,104	24,150	26,953
101-000-3491010.000	Admin Fees-Sanitation	20,240	13,493	20,237	22,609
101-000-3810000.000	Transfers In	2,835			
Totals for dept 000-		127,679	86,616	125,981	122,713
Dept 541-Streets and Roads					
101-541-3351200.000	State Revenue Sharing		2,013		
101-541-3810000.000	Transfers In				10,000
	FOOTNOTE AMOUNTS:				10,000
	Transfer from general fund-redistribution landscaping costs				
Totals for dept 541-Streets and Roads			2,013		10,000
TOTAL ESTIMATED REVENUES		127,679	88,629	125,981	132,713
APPROPRIATIONS					
Dept 541-Streets and Roads					
101-541-5120000.000	Regular Salaries	64,556	41,546		60,908
	FOOTNOTE AMOUNTS:				32,050
	Maintenance Supervisor Roads & Medians plus 2.1% CPI per contract + .9% per contract				
	FOOTNOTE AMOUNTS:				28,858

Fund 101-Road Fund

GL NUMBER	DESCRIPTION	AMENDED 2013-14 BUDGET	ACTIVITY 2013-14 THRU 06/30/14	PROJECTED 2013-14 ACTIVITY	MANAGER RECOMMENDATION 2014-15 BUDGET
	Maintenance Work-Roads & Medians - including 3 % COLA				
	GL # FOOTNOTE TOTAL:				60,908
101-541-5120000.210	Employee Bonuses	1,500	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000
	Holiday Bonus				
101-541-5140000.000	Overtime	1,000	761	761	750
101-541-5210000.000	Fica/Medicare	5,129	3,350	4,000	4,774
	FOOTNOTE AMOUNTS:				4,774
	Fica/Medicare calculated @ 7.65%				
101-541-5220000.000	Florida Retirement System	4,593	2,866	3,538	4,173
	FOOTNOTE AMOUNTS:				4,173
	Road Department calculated @ 7.37%				
101-541-5230000.000	Life & Health Insurance	11,025	5,623	6,762	12,486
	FOOTNOTE AMOUNTS:				11,522
	Annual Medical for Road				
	FOOTNOTE AMOUNTS:				824
	Annual Gap for Road				
	FOOTNOTE AMOUNTS:				140
	Annual Life for Road				
	GL # FOOTNOTE TOTAL:				12,486
101-541-5240000.000	Workers Compensation	6,250	5,395		6,600
	FOOTNOTE AMOUNTS:				9,900
	Workers Comp calculated @ 11.25%				
101-541-5320000.000	Professional Services-Audit Fees	1,000	1,000	1,000	1,000
101-541-5410000.100	Communications -Telephone	150	48	70	150
	FOOTNOTE AMOUNTS:				150
	Emergency cell phones for roads personnel (personnel increasing)				

Fund 101-Road Fund

GL NUMBER	DESCRIPTION	AMENDED 2013-14 BUDGET	ACTIVITY 2013-14 THRU 06/30/14	PROJECTED 2013-14 ACTIVITY	MANAGER RECOMMENDATION 2014-15 BUDGET
101-541-5430000.160	Utilities-Roads	150	191		
101-541-5450000.100	Insurance-Liability	2,176	1,861	2,176	2,176
101-541-5450000.300	Insurance-Vehicles	1,000	811	1,000	2,900
	Insurance costs moved from public works $1,900				
101-541-5460000.200	Repairs & Maintenance-Equipment	1,000			3,000
	FOOTNOTE AMOUNTS:				3,000
	R&M of equipment is being moved from PW to Roads.				
101-541-5460000.250	Repairs & Maintenance-Vehicles	2,500	706	1,000	3,000
	FOOTNOTE AMOUNTS:				3,000
	R&M Vehicles is being moved from PW to Roads (Dodge Pickups & Flatbed Trucks)				
101-541-5460000.300	Repairs & Maintenance-Sidewalks & M	2,000	134	350	6,386
	FOOTNOTE AMOUNTS:				6,386
	Repair of the trip hazard along the sidewalk at the Rec. Center and other sidewalk and street repairs.				
101-541-5520000.000	Miscellaneous Operating Supplies	250	180	250	1,000
	FOOTNOTE AMOUNTS:				1,000
	Misc. operating supplies for Roads & Medians personnedl.				
101-541-5520000.201	Gas/Oil/Grease	3,200			1,000
	FOOTNOTE AMOUNTS:				1,000
	Purchase of grease for lawnmower bearings and oil for chainsaws and other equipment				
101-541-5520000.205	Uniforms & Cleaning	1,600	1,254	1,600	1,500
	FOOTNOTE AMOUNTS:				500
	Supervisor John Jenkins				
	FOOTNOTE AMOUNTS:				500
	Derrick Murray				
	FOOTNOTE AMOUNTS:				500
	James "Tony" Thomas				
	GL # FOOTNOTE TOTAL:				1,500
101-541-5520000.210	Gasoline				3,610

Fund 101-Road Fund

GL NUMBER	DESCRIPTION	AMENDED 2013-14 BUDGET	ACTIVITY 2013-14 THRU 06/30/14	PROJECTED 2013-14 ACTIVITY	MANAGER RECOMMENDATION 2014-15 BUDGET
	Fasttrack Lawnmower				
	Tiger Scag Lawnmower				
	New Tiger Scag Lawnmower				
	Snapper Lawnmower				
	Mix gas container for small gas powered equipment				
101-541-5520000.211	Diesel		1,494	1,800	3,000
	2004 Dodge Ram Pickup Trucks				
	2002 Flatbed Truck				
101-541-5530000.000	Road Materials	4,000	397	500	4,000
	FOOTNOTE AMOUNTS:				4,000
	Purchase of EZ Street road patch to repair pot Holes throughout the Village and other road materials				
101-541-5550000.000	Education and Training	100			300
	FOOTNOTE AMOUNTS:				300
	Education and Training for three employees at $100 each				
101-541-5930000.900	Administration Fee	14,500			
101-541-6400000.000	Capital Acquisitions-Equipment				9,000
	FOOTNOTE AMOUNTS:				9,000
	Purchase of a new lawnmower off of State Bid to cut medians				
Totals for dept 541-Streets and Roads		127,679	68,617	25,806	132,713
TOTAL APPROPRIATIONS		127,679	68,617	25,806	132,713

Fund 302-Capital Projects

GL NUMBER	DESCRIPTION	AMENDED 2013-14 BUDGET	ACTIVITY 2013-14 THRU 06/30/14	PROJECTED 2013-14 ACTIVITY	RECOMMENDATION 2014-15 BUDGET
ESTIMATED REVENUES					
Dept 000					
302-000-3342500.000	Grant-Historical Resource	20,000		20,000	
302-000-3343200.000-CDBG	Local Grants CDBG Entrance Sign				40,000
302-000-3810000.000	Transfers In				25,000
	FOOTNOTE AMOUNTS:				25,000
	Transfer in-GF -Match Log Cabin Grant				
Totals for dept 000-		20,000		20,000	65,000
Dept 539-Public Works					
302-539-3343200.000-LOCG	Grant Dept Hist Resources				25,000
302-539-3344000.000-LCAP	State Appropriations-Annex & Cabin				1,000,000
Totals for dept 539-Public Works					1,025,000
TOTAL ESTIMATED REVENUES		**20,000**		**20,000**	**1,090,000**
APPROPRIATIONS					
Dept 519-General Government					
302-519-5800000.200	GRANTS-LOG COBIN	20,000		20,000	
302-519-5800000.210-LOCG	Design & Engineering-Log Cabin		7,783		
302-519-5800000.220-LOCG	Construction Costs-Log Cabin				50,000
	FOOTNOTE AMOUNTS:				50,000
	50% of Grant-balance to be spent next fiscal year				
Totals for dept 519-General Government		20,000	7,783	20,000	50,000
Dept 539-Public Works					
302-539-5800000.210-CDBG	Design & Engineering-				15,000
302-539-5800000.210-LCAP	Design & Engineering-New Annex & Cabin				100,000
302-539-5800000.220-CDBG	Construction Costs-CDBG Sign Entrance				25,000
302-539-5800000.220-LCAP	Construction Costs-Annex & Cabin				850,000
	FOOTNOTE AMOUNTS:				600,000
	New Annex				
	FOOTNOTE AMOUNTS:				250,000
	Log Cabin				
	GL # FOOTNOTE TOTAL:				850,000
302-539-5800000.230	Engineering Services-Log Cabin Grant				50,000
Totals for dept 539-Public Works					1,040,000
TOTAL APPROPRIATIONS		**20,000**	**7,783**	**20,000**	**1,090,000**

Fund 103/104-CITT

GL NUMBER	DESCRIPTION	AMENDED 2013-14 BUDGET	ACTIVITY 2013-14 THRU 06/30/14	PROJECTED 2013-14 ACTIVITY	MANAGER RECOMMENDATION 2014-15 BUDGET
Fund 103 - CITT-Transportation					
ESTIMATED REVENUES					
Dept 541-Streets and Roads					
103-541-3382100.000	Transportation Surtax Revenues	88,970	37,702	89,000	88,075
103-541-3611000.000	Interest Earnings	600			
Totals for dept 541-Streets and Roads		89,570	37,702	89,000	88,075
TOTAL ESTIMATED REVENUES		**89,570**	**37,702**	**89,000**	**88,075**
APPROPRIATIONS					
Dept 541-Streets and Roads					
103-541-5310000.317	Professional Services Engineering /Plann	50,000			
103-541-5310000.350	Professional Services-Road Repair	39,500	23,990		65,875
103-541-5430000.100	Utilities-Street Lights	22,000	16,755	22,200	22,200
Totals for dept 541-Streets and Roads		111,500	40,745	22,200	88,075
TOTAL APPROPRIATIONS		**111,500**	**40,745**	**22,200**	**88,075**
Fund 104 - CITT-Transit					
ESTIMATED REVENUES					
Dept 000					
104-000-3382000.000	Transit Surtax Revenues	22,242	9,425	22,242	22,019
Totals for dept 000-		22,242	9,425	22,242	22,019
TOTAL ESTIMATED REVENUES		**22,242**	**9,425**	**22,242**	**22,019**
NET OF REVENUES/APPROPRIATIONS - FUND 104		22,242	9,425	22,242	22,019
BEGINNING FUND BALANCE		14,865	14,865	14,865	37,107
ENDING FUND BALANCE		37,107	24,290	37,107	59,126
ESTIMATED REVENUES - ALL FUNDS		111,812	47,127	111,242	110,094
APPROPRIATIONS - ALL FUNDS		111,500	40,745	22,200	88,075
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		**312**	**6,382**	**89,042**	**22,019**

Fund 105-FORFEITURES

GL NUMBER	DESCRIPTION	AMENDED 2013-14 BUDGET	ACTIVITY 2013-14 THRU 06/30/14	PROJECTED 2013-14 ACTIVITY	MANAGER RECOMMENDATION 2014-15 BUDGET
Fund 105 - Police Forfeiture Fund					
ESTIMATED REVENUES					
Dept 000					
105-000-3511000.000	Federal/State Forfeitures		200	200	500
Totals for dept 000-			200	200	500
Dept 521-Police					
105-521-3511000.000	Federal/State Forfeitures	6,000			
Totals for dept 521-Police		6,000			
Dept 541-Streets and Roads					
105-541-3611000.000	Interest Earnings		3		
Totals for dept 541-Streets and Roads			3		
TOTAL ESTIMATED REVENUES		**6,000**	**203**	**200**	**500**
APPROPRIATIONS					
Dept 513-Finance					
105-513-5300000.000	Bank Service Charges		20	25	25
Totals for dept 513-Finance			20	25	25
Dept 521-Police					
105-521-5520000.000	Operating Supplies	6,000	1,142	1,200	475
Totals for dept 521-Police		6,000	1,142	1,200	475

TOTAL APPROPRIATIONS	**6,000**	**1,162**	**1,225**	**500**