



The Village of Biscayne Park

640 NE 114th St., Biscayne Park, FL 33161

Telephone: 305 899 8000 Facsimile: 305 891 7241

AGENDA

2nd Budget Workshop - FY 2015-16
Ed Burke Recreation Center - 11400 NE 9th Court
Biscayne Park, FL 33161
Tuesday, August 18, 2015 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 2015-16 Budget



5.a 521 - Police

5.b 529 - Code Enforcement

5.c 539 - Public Works

5.d 101 - Road Fund

5.e 103 - CITT

5.f 105 - Forfeitures

6 Announcements

Wednesday, August 19th - Parks & Parkway Advisory Board at 7:00pm

Monday, August 24th - Grand Opening & Ribbon Cutting Ceremony of Village Hall at 10:00am

Monday, August 24th - Biscayne Park Foundation at 7:00pm

Tuesday, August 25th - Greater Miami Shores Chamber Mixer from 5:30-7:30pm

Tuesday, August 25th - Recreation Advisory Board at 7:00pm

Tuesday, September 1st - Regular Commission Meeting at 7:00pm

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
FY 2015-16 DRAFT Budget

July 16, 2015

07/16/2015

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 06/30/15	2015-16 DEPARTMENT REQUEST BUDGET
Fund 001 - General Fund				
APPROPRIATIONS				
Dept 000				
001-000-5810000.000	Transfers Out	35,000	75,148	192,400
	FOOTNOTE AMOUNTS:			135,000
	Transfer for CIP for log cabin phase 4			
	FOOTNOTE AMOUNTS:			32,400
	Payment for Commercial loan			
	FOOTNOTE AMOUNTS:			25,000
	50% of required match of historic log cabin			
	GL # FOOTNOTE TOTAL:			192,400
Totals for dept 000-		35,000	75,148	192,400
Dept 511-Village Commission				
001-511-5110000.000	Commission Compensation	12,000	7,500	12,000
	FOOTNOTE AMOUNTS:			12,000
	Mayor - \$4,000; Commissioners - 4 @ \$2,000			
001-511-5210000.000	Fica/Medicare	918	574	918
	FOOTNOTE AMOUNTS:			918
	Calculated at 7.65%			
001-511-5240000.000	Workman Compensation			
001-511-5310000.000	Professional Fees	3,500		3,500
	FOOTNOTE AMOUNTS:			3,500
	Audit for Biscayne Park Foundation			
001-511-5400000.000	Travel & Per diem	1,500	1,196	1,500

	FOOTNOTE AMOUNTS:			1,500
	Related to travel expenses for seminars, conferences, etc.			
001-511-5480000.000	Promotional Activities	2,500	2,125	2,500
	FOOTNOTE AMOUNTS:			2,500
	, special Village events, placques and breavement.			
001-511-5490000.000	Other Charge For Services			
001-511-5490000.150	Misc Special Events			
001-511-5490000.410	VOBP 80th Anniversary			
001-511-5540000.200	MEMBERSHIPS	800	739	900
	FOOTNOTE AMOUNTS:			400
	Florida League of Cities			
	FOOTNOTE AMOUNTS:			350
	Miami Dade County League of Cities			
	FOOTNOTE AMOUNTS:			150
	League of Mayors			
	GL # FOOTNOTE TOTAL:			900
001-511-5550000.000	Education & Training	2,500	590	2,500
	FOOTNOTE AMOUNTS:			500
	Education, league meeting, conferences - Mayor Coviello			
	FOOTNOTE AMOUNTS:			500
	Education, league meetings, conferences - Commissioner Anderson			
	FOOTNOTE AMOUNTS:			500
	Education, league meetings, conferences - Commissioner Watts			
	FOOTNOTE AMOUNTS:			500
	Education, League meetings, conferences - Commissioner Jonas			
	FOOTNOTE AMOUNTS:			500
	Education, League meetings, conferences - Commissioner Ross			
	GL # FOOTNOTE TOTAL:			2,500
Totals for dept 511-Village Commission		23,718	12,724	23,818
Dept 512-Administration				
001-512-5110000.000	Administrative Salaries	87,720	58,363	90,351
	FOOTNOTE AMOUNTS:			90,351
	Village Manager (3% increase per contract)			

001-512-5120000.000	Regular Salaries	50,551	33,631	50,551
	FOOTNOTE AMOUNTS:			50,551
	Village Clerk			
001-512-5210000.000	Fica/Medicare	10,578	7,038	10,779
	FOOTNOTE AMOUNTS:			10,779
	Calculated at 7.65%			
001-512-5220000.000	Florida Retirement System	22,186	12,869	23,032
	FOOTNOTE AMOUNTS:			19,362
	Manager calculated at 21.43%			
	FOOTNOTE AMOUNTS:			3,670
	Clerk calculated at 7.26%			
	GL # FOOTNOTE TOTAL:			23,032
001-512-5230000.000	Health Insurance	12,487	10,477	15,258
	FOOTNOTE AMOUNTS:			15,258
	Oct - May calculated at current Aetna policy rates. June-Sep calculated with 15% anticipated increase at ren			
001-512-5240000.000	Workman Compensation			352
	FOOTNOTE AMOUNTS:			352
	Calculated at .25%			
001-512-5310000.000	Professional Fees	3,000	2,617	3,000
	FOOTNOTE AMOUNTS:			1,000
	MuniCode webhosting and CodeBank			
	FOOTNOTE AMOUNTS:			2,000
	Codification			
	GL # FOOTNOTE TOTAL:			3,000
001-512-5400000.010	Car Allowance	4,800	2,400	4,800
	FOOTNOTE AMOUNTS:			4,800
	Village Manager Car Allowance \$400/mo per contract			
001-512-5400000.200	Travel & Per Diem	1,500	469	1,500
	FOOTNOTE AMOUNTS:			1,500
	Related to educational and credential opportunities			
001-512-5410000.000	Telephone/Communiations			
001-512-5410000.010	Phone Stipend	2,160	1,080	2,160
	FOOTNOTE AMOUNTS:			1,680
	Village Manager @ \$140/mo per contract			

	FOOTNOTE AMOUNTS:			480
	Village Clerk @ \$40/mo			
	GL # FOOTNOTE TOTAL:			2,160
001-512-5450000.150	Liability Insurance			
001-512-5450000.210	Insurance-Property			
001-512-5480000.000	Promotional Activities	2,000	1,173	2,000
	FOOTNOTE AMOUNTS:			2,000
	Employee recognition and special events			
001-512-5490000.000	Other Charge For Services			
001-512-5490000.100	Legal Advertising	5,000	1,829	3,000
	FOOTNOTE AMOUNTS:			3,000
	Required advertising for public hearings, bids, variances, etc. (Variances are reimbursed)			
001-512-5490000.300	Municipal Elections			
001-512-5520000.000	Operating Supplies			250
	FOOTNOTE AMOUNTS:			250
001-512-5520000.210	Gasoline			
001-512-5540000.200	Memberships	2,100	1,584	1,725
	FOOTNOTE AMOUNTS:			1,500
	Village Manager: MDCCMA; APA/AICP; FCCM; ICMA			
	FOOTNOTE AMOUNTS:			225
	Village Clerk: FACC; IIMC; MDCMCA			
	GL # FOOTNOTE TOTAL:			1,725
001-512-5550000.000	Education and Training	2,000	344	2,000
	FOOTNOTE AMOUNTS:			2,000
	Village Manager and Village Clerk: Professional development			
001-512-5600000.000	Miscellaneous Expenses		38	
Totals for dept 512-Administration		206,082	133,912	210,758
Dept 513-Finance				
001-513-5120000.000	Regular Salaries	33,068	22,618	48,000
	FOOTNOTE AMOUNTS:			48,000
	Finance Manager			
001-513-5140000.000	Overtime	1,000	89	

001-513-5210000.000	Fica/Medicare	2,606	1,737	3,672
	FOOTNOTE AMOUNTS:			3,672
	Calculated at 7.65%			
001-513-5220000.000	Florida Retirement System	2,511	1,575	3,485
	FOOTNOTE AMOUNTS:			3,485
	Finance Manager calculated at 7.26%			
001-513-5230000.000	Health Insurance	6,244	4,766	7,162
	FOOTNOTE AMOUNTS:			7,162
	May - June calculated at current rate. June 2015 - Sept 2016 calculated with 15% anticipated increase rate a			
001-513-5240000.000	Workman Compensation			120
	FOOTNOTE AMOUNTS:			120
	Calculated at 0.25%			
001-513-5300000.000	Bank Service Charges	900	224	500
	FOOTNOTE AMOUNTS:			500
001-513-5310000.000	Professional Fees		110	
001-513-5320000.000	Professional Services-Audit Fees	20,000	19,000	22,000
	FOOTNOTE AMOUNTS:			22,000
	Audit Fiscal Year 2015-2016			
001-513-5340000.010	Payroll Processing Fees	2,860	2,146	2,860
	FOOTNOTE AMOUNTS:			2,860
	Bi-weekly payroll processing			
001-513-5340000.100	Contract Services-Finance	72,000	58,450	15,000
	FOOTNOTE AMOUNTS:			15,000
	Estrada Hinojosa & Co. Inc. (Investments) for 6 months			
001-513-5340000.300	Annual Maintenance Fees-Accounting Softw	2,165	2,180	3,225
	FOOTNOTE AMOUNTS:			3,225
	Licensing fee for BS&A Software (all modules for Finance, Building & Code)			
001-513-5340000.500	Application Hosting Fees			
001-513-5400000.200	Travel and per diem	215		
001-513-5540000.200	Memberships	200	160	160
	FOOTNOTE AMOUNTS:			160
	GFOA			
001-513-5550000.000	Education & Training	225	622	500

	FOOTNOTE AMOUNTS:			500
	Educational opportunities.			
001-513-5630000.100	Accounting Software			
001-513-5640000.100	Capital Acquisitions-Accounting & Permit	3,333	2,752	
Totals for dept 513-Finance		147,327	116,429	106,684
Dept 515-Planning & Zoning				
001-515-5310000.000	Professional Fees	42,000	31,500	10,500
	FOOTNOTE AMOUNTS:			10,500
	Professional Services - Annexation			
	Professional Services - Recreation Center and Field Master Plan 25% of project cost to begin at the end of th			
001-515-5310000.317	Professional Services Engineering /Plann			
Totals for dept 515-Planning & Zoning		42,000	31,500	10,500
Dept 519-General Government				
001-519-5120000.000	Regular Salaries	78,917	53,021	79,686
	FOOTNOTE AMOUNTS:			53,000
	Public Services Manager			
	FOOTNOTE AMOUNTS:			26,686
	Employee A			
	GL # FOOTNOTE TOTAL:			79,686
001-519-5210000.000	Fica/Medicare	5,856	4,056	6,096
	FOOTNOTE AMOUNTS:			6,096
	Calculated at 7.65 %			
001-519-5220000.000	Florida Retirement System	5,642	3,323	5,785
	FOOTNOTE AMOUNTS:			5,785
	Calculated at 7.26%			
001-519-5230000.000	Health Insurance	11,939	10,778	14,324
	FOOTNOTE AMOUNTS:			14,324
	Oct-May calculated at current rate. JuneSept calculated with 15% anticipated increase at renewal			
001-519-5240000.000	Workman Compensation			199
	FOOTNOTE AMOUNTS:			199
	Calculated at 0.25%			
001-519-5310000.101	Professional Services-Medical	1,770	1,718	1,770

	FOOTNOTE AMOUNTS:			1,200
	Employee Assistance Program \$100/mo			
	FOOTNOTE AMOUNTS:			210
	Drug Testing @ \$35 x 6			
	FOOTNOTE AMOUNTS:			360
	Background Fingerprint @ \$60 x 6			
	GL # FOOTNOTE TOTAL:			1,770
001-519-5310000.102	Professional Services-IT	10,275	7,172	10,255
	FOOTNOTE AMOUNTS:			7,200
	CSS IT Solutions @ \$600/mo			
	FOOTNOTE AMOUNTS:			140
	Watch Guard Support subscription			
	FOOTNOTE AMOUNTS:			300
	Hardware			
	FOOTNOTE AMOUNTS:			1,890
	Office365 Licensing @ \$157.50/mo			
	FOOTNOTE AMOUNTS:			600
	Web hosting - Avenet			
	FOOTNOTE AMOUNTS:			125
	Web domain - .Gov			
	GL # FOOTNOTE TOTAL:			10,255
001-519-5310000.135	Professional Sevices-Lobbyist	15,000	12,000	24,000
	FOOTNOTE AMOUNTS:			24,000
	David Caserta @ \$2000/mo			
001-519-5310000.150	Professional Services-Legal	70,000	42,591	70,000
	FOOTNOTE AMOUNTS:			70,000
	Village Attorney John H. Hearn			
001-519-5310000.160	Professional Services-Other Legal	5,000	363	
001-519-5340000.750	Other Contractual Services-OPEB			
001-519-5400000.200	Travel & Per Diem			100
	FOOTNOTE AMOUNTS:			100
	Related to educational and credential opportunities			
001-519-5410000.010	Phone Stipend	480	160	480
	FOOTNOTE AMOUNTS:			480

	Public Services Manager - \$40/month			
001-519-5410000.100	Telephone/Communiations	4,000	13,679	17,380
	FOOTNOTE AMOUNTS:			2,500
	State of Florida (Village Hall / PW / Police) 13 lines @ \$200/mo (avg)			
	FOOTNOTE AMOUNTS:			1,800
	Comcast (Recreation Center 1 line and internet) @ \$150/mo			
	FOOTNOTE AMOUNTS:			2,100
	Comcast Internet (Public Safety/Admin Bldg) @ \$175/mo			
	FOOTNOTE AMOUNTS:			1,980
	Comcast Internet (Public Works) @ \$165/mo			
	FOOTNOTE AMOUNTS:			4,200
	Verizon (Police Cell and Aircards) (Code Aircard) @ \$350/mo			
	FOOTNOTE AMOUNTS:			4,800
	phone system for new building @ \$400/mo			
	GL # FOOTNOTE TOTAL:			17,380
001-519-5420000.000	Postage	5,000	2,773	5,000
	FOOTNOTE AMOUNTS:			5,000
	Postage meter; certified mail			
001-519-5430000.301	Electric-Village Hall			
001-519-5430000.315	Water & Sewer			
001-519-5440000.100	Leased Equipment	3,000	3,123	3,600
	FOOTNOTE AMOUNTS:			3,600
	Toshiba Copier lease and copies - Village Hall @ \$300/mo			
001-519-5440000.420	Rental Storage Facility	3,540	2,723	3,300
	FOOTNOTE AMOUNTS:			3,300
	Iron Mountain @ \$275/mo			
001-519-5450000.050	Insurance-FMIT	148,371	107,140	112,000
	FOOTNOTE AMOUNTS:			80,000
	General Liability			
	FOOTNOTE AMOUNTS:			12,000
	Auto Liability and Physical Damage			
	FOOTNOTE AMOUNTS:			20,000
	Property			
	(Workers Comp listed separately in each department.)			

	GL # FOOTNOTE TOTAL:			112,000
001-519-5450000.100	Insurance-Liability			
001-519-5450000.200	Insurance-Old Workers Comp Claim		2,362	15,000
	FOOTNOTE AMOUNTS:			15,000
	Open Worker's Comp Claims when Village self-insured			
001-519-5450000.210	Insurance-Property			
001-519-5450000.300	Insurance-Vehicles			
001-519-5450000.400	Flood Insurance			3,725
	FOOTNOTE AMOUNTS:			1,000
	Village Hall Log Cabin			
	FOOTNOTE AMOUNTS:			800
	Public Works			
	FOOTNOTE AMOUNTS:			725
	Recreation Center			
	FOOTNOTE AMOUNTS:			1,200
	Public Safety & Admin Annex			
	GL # FOOTNOTE TOTAL:			3,725
001-519-5460000.160	Repairs & Maintenance-Log Cabin			
001-519-5460000.200	Repairs & Maintenance-Equipment	3,720	2,659	
001-519-5460000.250	Repairs & Maintenance-Vehicles	900	52	900
	FOOTNOTE AMOUNTS:			900
	Toyota Corolla			
001-519-5460000.500	Repairs & Maintenance-Pest Control			
001-519-5470000.000	Printing	1,200	1,215	1,200
	FOOTNOTE AMOUNTS:			1,200
	Flyers, business cards, envelopes and other printed material			
001-519-5480000.000	Promotional Activities			
001-519-5480000.100	Promotional Activities-Newletter	4,000	2,550	4,000
	FOOTNOTE AMOUNTS:			4,000
	3 editions per year			
001-519-5490000.000	Other Charge For Services	1,000	203	13,000
	FOOTNOTE AMOUNTS:			1,000
	Recording of extra meetings			
	FOOTNOTE AMOUNTS:			12,000

	Imaging of post retention documents			
	GL # FOOTNOTE TOTAL:			13,000
001-519-5490000.200	Filing Fees-Liens	1,500	396	1,000
	FOOTNOTE AMOUNTS:			1,000
	Fees associated with recording of liens			
001-519-5490000.500	Licences and Permits			
001-519-5510000.000	Office Supplies	5,000	4,538	5,000
	FOOTNOTE AMOUNTS:			5,000
	Office supplies for all departments			
001-519-5520000.000	Operating Supplies	2,000	2,675	2,000
	FOOTNOTE AMOUNTS:			2,000
	General supplies needed.			
001-519-5520000.210	Gasoline	250	86	250
	FOOTNOTE AMOUNTS:			250
	gasoline for Corolla			
001-519-5540000.410	Subscriptions	179	199	300
	FOOTNOTE AMOUNTS:			300
	Daily Business Review (DBR)			
001-519-5540000.420	MEMBERSHIPS	165		165
	FOOTNOTE AMOUNTS:			165
	Costco			
001-519-5550000.000	Education & Training	1,500		750
	FOOTNOTE AMOUNTS:			750
	Professional development opportunities			
001-519-5640000.200	Capital Acquisitions-IT Project	1,500		
001-519-5690000.000	General Contingencies	20,000		
001-519-5695000.000	Return to General Fund Reserves	16,577		
001-519-5800000.200	Grants-Log Cobin			
001-519-5810000.000	Transfers Out			
001-519-5820000.100	Aid to Private Organizations	2,500		2,500
	FOOTNOTE AMOUNTS:			2,500
	North Miami Foundation for Senior Services			
Totals for dept 519-General Government		430,781	281,555	403,765

Dept 521-Police

001-521-5120000.000	Regular Salaries	517,607	362,198	517,052
	FOOTNOTE AMOUNTS:			67,000
	Chief			
	FOOTNOTE AMOUNTS:			36,816
	Officer A no increase per PBA contract			
	FOOTNOTE AMOUNTS:			66,435
	Officer B no increase per PBA Contract			
	FOOTNOTE AMOUNTS:			40,591
	Officer C with 5% increase per PBA Contract			
	FOOTNOTE AMOUNTS:			37,737
	Officer D with 5% increase per PBA Contract			
	FOOTNOTE AMOUNTS:			37,277
	Officer E with 5% increase per PBA Contract			
	FOOTNOTE AMOUNTS:			46,200
	Officer F with 5% merit increase per PBA Contract			
	FOOTNOTE AMOUNTS:			44,751
	Officer G no increase with 5% increase per PBA Contract			
	FOOTNOTE AMOUNTS:			52,665
	Officer H no increase per PBA Contract			
	FOOTNOTE AMOUNTS:			40,591
	Officer I with 5% increase per PBA Contract			
	FOOTNOTE AMOUNTS:			46,988
	Officer J with 5% increase per PBA Contract			
	GL # FOOTNOTE TOTAL:			517,052
001-521-5120000.210	Employee Bonuses			
001-521-5130000.000	Other Salaries & Wages	15,000	200	15,000
	FOOTNOTE AMOUNTS:			15,000
	Per contract comp. time payout			
001-521-5130000.100	Other Salaries & Wages-Part Time Salarie	16,898	15,650	19,714
	FOOTNOTE AMOUNTS:			19,714
	Police Clerk			
001-521-5140000.000	Overtime	23,000	39,472	24,150
	FOOTNOTE AMOUNTS:			24,150

	Based on prior year calculation adding a 5% increase. Will use less OT for manpowershortages, but more fo			
001-521-5150000.000	Special Pay	4,207	1,400	4,207
	FOOTNOTE AMOUNTS:			4,207
	For officers meeting educational certification.			
001-521-5160000.000	Court Pay	23,000	1,856	12,000
	FOOTNOTE AMOUNTS:			12,000
	To be utilized four court appearances for significant cases.			
001-521-5210000.000	Fica/Medicare	45,878	32,016	44,977
	FOOTNOTE AMOUNTS:			41,063
	Calculated at 7.65% for regular salaries			
	FOOTNOTE AMOUNTS:			1,849
	Calculated at 7,65% for overtime			
	FOOTNOTE AMOUNTS:			918
	Calculated at 7.65% for court time			
	FOOTNOTE AMOUNTS:			1,148
	Contract Compensation time			
	GL # FOOTNOTE TOTAL:			44,977
001-521-5220000.000	Florida Retirement System	118,029	59,812	100,766
	FOOTNOTE AMOUNTS:			100,766
	11 Officers calculated at 22.04%, 1 other calculated at 7.26%			
001-521-5230000.000	Health Insurance	68,676	54,383	69,748
	FOOTNOTE AMOUNTS:			69,748
	Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate at renewal			
001-521-5240000.000	Workman Compensation		4,491	20,129
	FOOTNOTE AMOUNTS:			20,129
	Calculated at 3.75%			
001-521-5310000.150	Professional Services-Legal	5,000		
001-521-5310000.170	Professional Services/Other			
001-521-5340000.800	Contractual Services-Iterim Police Chief			
001-521-5340000.900	Other Conctractual Services			
001-521-5400000.200	Travel & Per Diem	1,000	615	600
	FOOTNOTE AMOUNTS:			600
	Related to educational and credential oppotunities			
001-521-5410000.000	Telephone/Communiations		(146)	

001-521-5410000.100	Telephone Stipends & Air Cards	6,480	2,672	5,280
	FOOTNOTE AMOUNTS:			5,280
	Telephone stipends - \$40/mo for 11 officers			
001-521-5430000.302	Electric-Police	1,440	709	
001-521-5440000.200	Rent Storage Facility	4,296	3,526	
001-521-5440000.900	Financing Lease Copier	675		1,200
	FOOTNOTE AMOUNTS:			1,200
	Toshiba copier lease and copies at Police Station @ \$100/mo			
001-521-5450000.100	Insurance-Liability			
001-521-5450000.200	Insurance-Police			
001-521-5450000.210	Insurance-Property			
001-521-5450000.300	Insurance-Vehicles			
001-521-5450000.350	Insurance-Workers Compensation			
001-521-5460000.200	Repairs & Maintenance-Equipment	3,400	916	3,400
	FOOTNOTE AMOUNTS:			3,400
	Police related equipment (ie, radar)			
001-521-5460000.225	Repairs & Equipment-Radios	500	1,548	7,000
	FOOTNOTE AMOUNTS:			4,600
	Purchase of police radio for one vehicle.			
	FOOTNOTE AMOUNTS:			1,300
	Purchase of 10 shoulder microphones at \$130 each.			
	FOOTNOTE AMOUNTS:			1,100
	Additional equipment related to radios.			
	GL # FOOTNOTE TOTAL:			7,000
001-521-5460000.250	Repairs & Maintenance-Vehicles	28,000	32,733	35,000
	FOOTNOTE AMOUNTS:			35,000
	Repair and maintenance on fleet of 16 vehicles, 5 of which will be under warranty.			
001-521-5490000.250	Prosecution/Police Arrest Forms	1,500	596	1,500
	FOOTNOTE AMOUNTS:			1,500
	Forms associated with arrest process.			
001-521-5490000.350	Police Facility Retro Fit	1,000		
001-521-5520000.000	Miscellaneous Operating Supplies	2,500	2,114	6,200
	FOOTNOTE AMOUNTS:			300
	CPR masks			

	FOOTNOTE AMOUNTS:			800
	First aid kits for patrol cars			
	FOOTNOTE AMOUNTS:			400
	Fire extinguishers for patrol cars			
	FOOTNOTE AMOUNTS:			1,700
	ID card printing system			
	FOOTNOTE AMOUNTS:			3,000
	Other police related operating supplies			
	GL # FOOTNOTE TOTAL:			6,200
001-521-5520000.201	Gas/Oil/Grease			
001-521-5520000.202	Unreconciled Gas Inventory			
001-521-5520000.205	Uniforms & Cleaning	4,500	5,490	6,450
	FOOTNOTE AMOUNTS:			6,450
	Anticipated increase of 10% in uniform costs per PBA contract and purchase of one shirt/pants for reserve o			
001-521-5520000.210	Gasoline	65,000	19,989	65,000
	FOOTNOTE AMOUNTS:			65,000
	Fuel for fleet of 16 vehicles.			
001-521-5520000.300	Vests and Non-Leathal Weapons			700
	FOOTNOTE AMOUNTS:			700
	Purchase of one vest.			
001-521-5520000.400	K-9 Operating Supplies	1,000		
001-521-5540000.200	Memberships	725	700	1,100
	FOOTNOTE AMOUNTS:			25
	PEAF			
	FOOTNOTE AMOUNTS:			500
	IACP			
	FOOTNOTE AMOUNTS:			425
	MDCACP			
	FOOTNOTE AMOUNTS:			150
	Florida Police Chief's Assoc			
	GL # FOOTNOTE TOTAL:			1,100
001-521-5550000.000	Education & Training	3,300	1,474	4,300
	FOOTNOTE AMOUNTS:			4,300
	Supervisory school, detective training course, terrorism courses, advanced supervision, computer and radar			

001-521-5701000.000	Debt Serving-Principal	21,246	10,559	30,300
	FOOTNOTE AMOUNTS:			4,800
	2013 Ford Taurus VIN 4661 - Year 4 Lease			
	FOOTNOTE AMOUNTS:			5,100
	2014 Ford Interceptor VIN 5183 - Year 3 Lease			
	FOOTNOTE AMOUNTS:			5,100
	2014 Ford Interceptor VIN 5804 - Year 3 Lease			
	FOOTNOTE AMOUNTS:			5,100
	2015 New Police Vehicle - Year 2 Lease			
	FOOTNOTE AMOUNTS:			5,100
	2015 New Police Vehicle - Year 2 Lease			
	FOOTNOTE AMOUNTS:			2,550
	2016 New Police Vehicle - Year 1 Lease (six mo.)			
	FOOTNOTE AMOUNTS:			2,550
	2016 New Police Vehicle - Year 1 Lease (six mo.)			
	GL # FOOTNOTE TOTAL:			30,300
001-521-5720500.000	Debt Serving-Interest	2,393	2,132	6,300
	FOOTNOTE AMOUNTS:			720
	2013 Ford Taurus VIN 4661 Year 4 Lease			
	FOOTNOTE AMOUNTS:			1,080
	2014 Ford Interceptor VIN 5183 Year 3 Lease			
	FOOTNOTE AMOUNTS:			1,080
	2014 Ford Interceptor VIN 5804 Year 3 Lease			
	FOOTNOTE AMOUNTS:			1,140
	2015 New Police Vehicle Year 2 Lease			
	FOOTNOTE AMOUNTS:			1,140
	2015 New Police Vehicle Year 2 Lease			
	FOOTNOTE AMOUNTS:			570
	2016 New Police Vehicle Year 1 Lease (six mo.)			
	FOOTNOTE AMOUNTS:			570
	2016 New Police Vehicle Year 1 Lease (six mo.)			
	GL # FOOTNOTE TOTAL:			6,300
001-521-5800000.100	Byrne Grant	1,906	2,933	2,600
	FOOTNOTE AMOUNTS:			2,600

001-521-6400000.000	Capital Acquisitions-Equipment	93,695	1,341	
Totals for dept 521-Police		1,081,851	661,379	1,004,673
Dept 524-Building Department				
001-524-5120000.000	Regular Salaries	36,050	23,985	36,050
	FOOTNOTE AMOUNTS:			36,050
	Building Permit Coordinator			
001-524-5210000.000	Fica/Medicare	2,758	1,835	2,758
	FOOTNOTE AMOUNTS:			2,758
	Calculated at 7.65%			
001-524-5220000.000	Florida Retirement System	2,657	1,502	2,617
	FOOTNOTE AMOUNTS:			2,617
	Calculated at 7.26%			
001-524-5230000.000	Health Insurance	6,243	5,275	7,162
	FOOTNOTE AMOUNTS:			7,162
	Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate at renewal			
001-524-5240000.000	Workman Compensation			90
	FOOTNOTE AMOUNTS:			90
	Calculated at 0.25%			
001-524-5310000.000	Professional Fees			
001-524-5310000.120	Professional Services-Inspectors	55,250	70,805	73,848
	FOOTNOTE AMOUNTS:			73,848
	Building inspectors (Paid at 65% of permit fees)			
001-524-5340000.300	Annual Maintenance Fees-Accounting Softw	2,165	625	
001-524-5450000.100	Insurance-Liability			
001-524-5450000.210	Insurance-Property			
001-524-5540000.200	Memberships		40	100
	FOOTNOTE AMOUNTS:			100
	membership			
001-524-5550000.000	Education & Training	800		500
	FOOTNOTE AMOUNTS:			500
	Educational opportunities			
001-524-5630000.100	Accounting Software			

001-524-5640000.100	Capital Acquisitions-Accounting & Permit	3,333	2,752	
	BS&A upgrate for online permitting application (Unfunded)			
Totals for dept 524-Building Department		109,256	106,819	123,125
Dept 529-Code Enforcement				
001-529-5120000.000	Regular Salaries	39,720	26,434	39,720
	FOOTNOTE AMOUNTS:			39,720
	Code Compliance Officer			
001-529-5210000.000	Fica/Medicare	3,039	2,022	3,039
	FOOTNOTE AMOUNTS:			3,039
	Calculated at 7.65%			
001-529-5220000.000	Florida Retirement System	2,927	1,599	2,884
	FOOTNOTE AMOUNTS:			2,884
	Calculated at 7.26%			
001-529-5230000.000	Health Insurance	6,243	5,275	7,162
	FOOTNOTE AMOUNTS:			7,162
	Oct - May calculated at current rate. June 2015-Sept 2016 calculated with 15% anticipated increase at renev			
001-529-5240000.000	Workers Compensation			1,490
	FOOTNOTE AMOUNTS:			1,490
	Calculated at 3.75%			
001-529-5250000.000	Unemployment Compensation			
001-529-5310000.000	Professional Fees			25,000
	FOOTNOTE AMOUNTS:			25,000
	As needed Code Compliance Support			
001-529-5310000.102	Professional Services-IT			
001-529-5340000.300	Annual Maintenance Fees-Accounting Softw	2,165		
001-529-5400000.000	Telephone/Communiations	960	304	480
	FOOTNOTE AMOUNTS:			480
	Code Officer phone stipend @ \$40/mo			
001-529-5450000.100	Insurance-Liability			
001-529-5450000.210	Insurance-Property			
001-529-5450000.300	Insurance-Vehicles			
001-529-5460000.250	Repairs & Maintenance-Vehicles	900	1,026	2,000
	FOOTNOTE AMOUNTS:			2,000

	Ford Focus			
001-529-5520000.000	Operating Supplies	850	323	500
	FOOTNOTE AMOUNTS:			500
	Code forms			
001-529-5520000.205	Uniforms & Cleaning	250	68	100
	FOOTNOTE AMOUNTS:			100
	Code Compliance Officer shirts.			
001-529-5520000.210	Gasoline	700	238	500
	FOOTNOTE AMOUNTS:			500
	Gasoline			
001-529-5540000.200	Memberships	100	55	110
	FOOTNOTE AMOUNTS:			110
	State and regional memberships for FACE (2)			
001-529-5550000.000	Education & Training	800	168	800
	FOOTNOTE AMOUNTS:			800
	FACE training opportunities. (2)			
001-529-5630000.100	Accounting Software			
001-529-5640000.100	Capital Acquisitions-Accounting & Permit	3,333	2,752	
Totals for dept 529-Code Enforcement		61,987	40,264	83,785
Dept 539-Public Works				
001-539-5120000.000	Regular Salaries	95,161	62,828	95,449
	FOOTNOTE AMOUNTS:			37,595
	Asst. Director			
	FOOTNOTE AMOUNTS:			30,531
	Employee A with 0.5% increase (CPI PER CONTRACT)			
	FOOTNOTE AMOUNTS:			27,323
	Employee B WITH 0.5% increase (CPI PER CONTRACT)			
	GL # FOOTNOTE TOTAL:			95,449
001-539-5120000.210	Employee Bonuses	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000
	Employee A & B (\$500.00 EACH PER CONTRACT)			
001-539-5140000.000	Overtime		113	2,000
	FOOTNOTE AMOUNTS:			2,000

	For emergencies and special events.			
001-539-5210000.000	Fica/Medicare	7,356	4,892	7,379
	FOOTNOTE AMOUNTS:			7,379
	Calculated at 7.65 %			
001-539-5220000.000	Florida Retirement System	7,013	3,862	6,930
	FOOTNOTE AMOUNTS:			6,930
	Calculated at 7.26%			
001-539-5230000.000	Health Insurance	18,180	15,577	22,100
	FOOTNOTE AMOUNTS:			22,100
	Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate at renewal			
001-539-5240000.000	Workman Compensation			10,738
	FOOTNOTE AMOUNTS:			10,738
	Calculated at 11.25%			
001-539-5310000.000	Professional Services Landscaping			
	Median landscape Design plan (Unfunded)			
001-539-5340000.000	Contract Services Janitorial			10,156
	FOOTNOTE AMOUNTS:			3,156
	Recreation Center			
	FOOTNOTE AMOUNTS:			3,000
	Public Safety/Admin building			
	FOOTNOTE AMOUNTS:			2,000
	Public Works building			
	FOOTNOTE AMOUNTS:			2,000
	Log Cabin			
	GL # FOOTNOTE TOTAL:			10,156
001-539-5410000.100	Telephone Stipend & Other Communications	600	339	480
	FOOTNOTE AMOUNTS:			480
	Assistant Director phone stipend @ \$40/mo			
001-539-5430000.301	Electric-Village Hall	4,200	2,556	13,260
	FOOTNOTE AMOUNTS:			3,000
	Village Hall log cabin			
	FOOTNOTE AMOUNTS:			3,600
	Public Safety / Admin Building			
	FOOTNOTE AMOUNTS:			4,800

	Ed Burke Recreation Center			
	FOOTNOTE AMOUNTS:			1,500
	Public Works Building			
	FOOTNOTE AMOUNTS:			240
	Entrance Sign			
	FOOTNOTE AMOUNTS:			120
	Butterfly Garden			
	GL # FOOTNOTE TOTAL:			13,260
001-539-5430000.303	Electric-Public Works	2,500	2,409	
001-539-5430000.304	Electric-Entrance Sign	212	176	
001-539-5430000.305	Electric-Street Lights			
001-539-5430000.315	Water & Sewer	7,800	1,471	9,296
	FOOTNOTE AMOUNTS:			500
	Butterfly Garden			
	FOOTNOTE AMOUNTS:			500
	Public Works Building			
	FOOTNOTE AMOUNTS:			200
	Village Hall log cabin			
	FOOTNOTE AMOUNTS:			200
	Irrigation pump at log cabin			
	FOOTNOTE AMOUNTS:			4,800
	Sixth Avenue Medians			
	FOOTNOTE AMOUNTS:			96
	Fire Service Fee			
	FOOTNOTE AMOUNTS:			200
	Public Works work yard			
	FOOTNOTE AMOUNTS:			400
	Rec Center			
	FOOTNOTE AMOUNTS:			2,400
	Annex Building and Irrigation			
	GL # FOOTNOTE TOTAL:			9,296
001-539-5440000.100	Leased Equipment	1,500	966	1,500
	FOOTNOTE AMOUNTS:			1,500
	Highlift; other needed equipment.			

001-539-5450000.100	Insurance-Liability			
001-539-5450000.210	Insurance-Property			
001-539-5450000.300	Insurance-Vehicles			
001-539-5460000.100	Repairs & Maintenance-Landscaping	21,000	6,825	39,000
	FOOTNOTE AMOUNTS:			15,000
	Village wide all medians and buildings including fertilizer and plant materials			
	FOOTNOTE AMOUNTS:			14,000
	Rec Center turf maintenance			
	FOOTNOTE AMOUNTS:			6,000
	Holiday tree lighting (Sixth Ave Bridge)			
	FOOTNOTE AMOUNTS:			4,000
	Irrigation all facilities			
	GL # FOOTNOTE TOTAL:			39,000
001-539-5460000.160	Repairs & Maintenance-Log Cabin	1,500	2,277	
001-539-5460000.200	Repairs & Maintenance-Equipment	3,000	2,668	3,000
	FOOTNOTE AMOUNTS:			3,000
	General repair and maintenance			
001-539-5460000.250	Repairs & Maintenance-Vehicles			
001-539-5460000.275	Repairs & Maintenance-Buildings	1,500	2,810	36,060
	FOOTNOTE AMOUNTS:			5,000
	Repaint Rec Center exterior			
	FOOTNOTE AMOUNTS:			8,000
	A/C and roof repair at Rec Center			
	FOOTNOTE AMOUNTS:			1,500
	Village Hall log cabin building maintenance			
	FOOTNOTE AMOUNTS:			1,500
	Public Safety/Admin building maintenance			
	FOOTNOTE AMOUNTS:			1,000
	Water fountain at Rec Center exterior			
	FOOTNOTE AMOUNTS:			2,500
	Rec Center building maintenance			
	FOOTNOTE AMOUNTS:			1,500
	Public Works building maintenance			
	FOOTNOTE AMOUNTS:			9,000

	ADT Alarm service all buildings			
	FOOTNOTE AMOUNTS:			560
	Fire extinguisher annual @ \$160 for all bldgs			
	FOOTNOTE AMOUNTS:			1,500
	Empire Fire Safety monitoring at log cabin @125/mo			
	FOOTNOTE AMOUNTS:			4,000
	Rec Center lighting (\$2000.00 matched by BP Foundation)			
	GL # FOOTNOTE TOTAL:			36,060
001-539-5460000.280	Repairs & Maintenance-Tree Trimming & Re	7,500	3,946	5,000
	FOOTNOTE AMOUNTS:			5,000
	Tree trimming and removal.			
001-539-5460000.300	Repairs & Maintenance-Sidewalks & Median			3,000
	FOOTNOTE AMOUNTS:			3,000
	Sidewalk repairs and mainenance.			
001-539-5520000.000	Miscellaneous Operating Supplies	2,000	3,714	2,000
	FOOTNOTE AMOUNTS:			2,000
	General operating supplies all buildings and medians.			
001-539-5520000.205	Uniforms & Cleaning	1,000	2,113	2,500
	FOOTNOTE AMOUNTS:			2,500
	Uniforms and uniform cleaning for 3 employees			
001-539-5520000.210	Gasoline	1,604	59	3,500
	FOOTNOTE AMOUNTS:			3,500
	2 Dodge trucks, 1 flat bed, 4 mowers, Code Car, Genl Govt Car			
001-539-5520000.215	Janitorial Supplies	2,000	849	5,000
	FOOTNOTE AMOUNTS:			5,000
	Janitorial supplies - all buildings			
001-539-5540000.200	Memberships	500		180
	FOOTNOTE AMOUNTS:			180
	Public Works Association (PWA) for 1 employee			
001-539-5550000.000	Education and Training	500		510
	FOOTNOTE AMOUNTS:			210
	MOT (Maint of Traffic) through FMIT for 2 empl			
	FOOTNOTE AMOUNTS:			300
	General educational opportunities			

	GL # FOOTNOTE TOTAL:			510
001-539-5640000.000	Capital Acquisitions-Equipment			2,500
	FOOTNOTE AMOUNTS:			1,900
	Chainsaws			
	FOOTNOTE AMOUNTS:			600
	Seats for Gators			
	GL # FOOTNOTE TOTAL:			2,500
001-539-5695000.000	Return to General Fund Reserves			
001-539-8000000.350-FDBP	FDOT Grant			
Totals for dept 539-Public Works		187,626	121,450	282,538
Dept 572-Parks and Recreation				
001-572-5120000.000	Regular Salaries	66,230	28,792	41,000
	FOOTNOTE AMOUNTS:			41,000
	Recreation Manager			
001-572-5130000.100	Other Salaries & Wages-Part Time Salarie	17,661	15,010	36,284
	FOOTNOTE AMOUNTS:			18,142
	Employee A			
	FOOTNOTE AMOUNTS:			18,142
	Employee B			
	GL # FOOTNOTE TOTAL:			36,284
001-572-5140000.000	Overtime	500	130	
001-572-5210000.000	Fica/Medicare	6,456	3,354	5,912
	FOOTNOTE AMOUNTS:			3,136
	Calculated at 7.65%			
	FOOTNOTE AMOUNTS:			1,388
	For Employee A			
	FOOTNOTE AMOUNTS:			1,388
	For Employee B			
	GL # FOOTNOTE TOTAL:			5,912
001-572-5220000.000	Florida Retirement System	6,220	2,853	5,611
	FOOTNOTE AMOUNTS:			2,977
	Calculated at 7.26%			
	FOOTNOTE AMOUNTS:			2,634

	Part time employee @ 7.26%			
	GL # FOOTNOTE TOTAL:			5,611
001-572-5230000.000	Health Insurance	12,486	6,322	7,162
	FOOTNOTE AMOUNTS:			7,162
	Manager only. Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate			
001-572-5240000.000	Workman Compensation			193
	FOOTNOTE AMOUNTS:			193
	Calculated at 0.25%			
001-572-5340000.125	Contractual Services-Janitorial Services	3,500	3,022	
001-572-5340000.900	Other Contractual Services	1,000	1,029	1,500
	FOOTNOTE AMOUNTS:			1,500
	Programsplit fees (Based on contractual Agreement)			
	Yoga Classes (Average \$105 per Month)			
	Creative Movement/Dance (Average \$80 per Month)			
001-572-5400000.000	Telephone & other communications	2,000	75	
001-572-5410000.110	Telephone Stipend	480	240	480
	FOOTNOTE AMOUNTS:			480
	Parks & Rec Manager @ \$40/mo			
001-572-5430000.120	Utilities-Recreation Center	5,400	4,202	
001-572-5440000.100	Leased Equipment	750	486	720
	FOOTNOTE AMOUNTS:			720
	Toshiba copier lease and copies at Rec Center @ \$60/mo			
001-572-5450000.100	Insurance-Vehicles			
001-572-5450000.150	Liability Insurance			
001-572-5450000.210	Insurance-Property			
001-572-5450000.300	Insurance-Vehicles			
001-572-5450000.518	Insurance-Recreation Center			
001-572-5460000.100	Repairs & Maintenance-Landscaping	14,000	10,548	
001-572-5460000.200	Repairs & Maintenance-Equipment	3,500	5,339	2,600
	FOOTNOTE AMOUNTS:			850
	Basketball Backboard Repair/Replace			
	FOOTNOTE AMOUNTS:			750
	Playground equipment			
	FOOTNOTE AMOUNTS:			1,000

	Installation for Backboard replacement			
	GL # FOOTNOTE TOTAL:			2,600
001-572-5460000.250	Repairs & Maintenance-Vehicles	1,150	461	1,150
	FOOTNOTE AMOUNTS:			1,150
	2002 Chervolet Express Van			
001-572-5460000.275	Repairs & Maintenaince-Buildings	10,000	9,417	8,100
	FOOTNOTE AMOUNTS:			5,000
	Security Cameras			
	FOOTNOTE AMOUNTS:			1,500
	Recycle Bins for Park (4)			
	FOOTNOTE AMOUNTS:			400
	BBQ Grill replace			
	FOOTNOTE AMOUNTS:			1,200
	Materials to Repair Dugout Roof			
	GL # FOOTNOTE TOTAL:			8,100
001-572-5460000.400	Repairs & Maintenaince-Irrigation	1,000	1,401	
001-572-5490000.905	Concession Expenses	500		500
	FOOTNOTE AMOUNTS:			500
	Health & Wellness Events			
001-572-5490000.915	Miscellaneous Special Events	8,500	11,511	13,500
	FOOTNOTE AMOUNTS:			2,000
	Halloween			
	FOOTNOTE AMOUNTS:			3,000
	Movie Night (3 per year)			
	FOOTNOTE AMOUNTS:			3,500
	WinterFest			
	FOOTNOTE AMOUNTS:			2,500
	Egg Hunt/Spring Fest			
	FOOTNOTE AMOUNTS:			1,200
	Bark of July			
	FOOTNOTE AMOUNTS:			100
	Walk A hound (4 per year)			
	FOOTNOTE AMOUNTS:			50
	Community Yard Sale			

	FOOTNOTE AMOUNTS:			650
	Back to school			
	GL # FOOTNOTE TOTAL:			13,000
001-572-5490000.920	Add'l Programs-Cultural Council Grant	2,500	1,907	
001-572-5520000.000	Miscellaneous Operating Supplies	1,000	404	1,000
	FOOTNOTE AMOUNTS:			1,000
	Prizes, supplies, crafts			
001-572-5520000.201	Gas/Oil/Grease	250		
001-572-5520000.205	Uniforms & Cleaning	350	15	300
	FOOTNOTE AMOUNTS:			300
	Unifors - Parks & Rec Staff			
001-572-5520000.210	Gasoline	900	308	
001-572-5520000.215	Janitorial Supplies			
001-572-5540000.200	Memberships	300	160	160
	FOOTNOTE AMOUNTS:			160
	FRPA			
001-572-5550000.000	Education and Training	850	116	850
	FOOTNOTE AMOUNTS:			850
	training and annual conference			
Totals for dept 572-Parks and Recreation		167,483	107,102	127,022
TOTAL APPROPRIATIONS		2,493,111	1,688,282	2,569,068

ESTIMATED REVENUES

Dept 000

001-000-3110000.000	Ad Valorem Taxes	1,331,461	1,405,515	1,474,664
	FOOTNOTE AMOUNTS:			1,474,664
	95% of the \$160,028,696.00 @9.7%			
001-000-3141000.000	Electric Utility Tax	125,519	87,757	115,000
	FOOTNOTE AMOUNTS:			115,000
001-000-3143000.000	Water Utility Tax	34,230	23,047	34,000
	FOOTNOTE AMOUNTS:			34,000
	Quater billing is about \$8000.00			
001-000-3144000.000	Gas/Propane Utility Tax	9,800	5,797	8,000
	FOOTNOTE AMOUNTS:			8,000
	Average per month \$644			
001-000-3150000.000	Communications Service Tax	120,413	78,865	118,626
	FOOTNOTE AMOUNTS:			118,626
	AVERAGE PAYMENT PER MONTH \$9,885.50			
001-000-3221000.000	Building Permits	55,000	60,148	73,000
	FOOTNOTE AMOUNTS:			73,000
001-000-3222000.000	Electric Permits	9,000	8,666	9,560
	FOOTNOTE AMOUNTS:			9,560
001-000-3223000.000	Plumbing Permits	11,000	11,460	12,448
	FOOTNOTE AMOUNTS:			12,448
001-000-3224000.000	A/C Mechanical Permits	4,000	8,418	5,604
	FOOTNOTE AMOUNTS:			5,604
001-000-3226000.000	Painting Permits	1,500	1,594	1,500
	FOOTNOTE AMOUNTS:			1,500

001-000-3227000.000	Garage Sale Permits	750	481	500
	FOOTNOTE AMOUNTS:			500
001-000-3228000.000	Plan Review	13,000	40,735	40,375
	FOOTNOTE AMOUNTS:			40,375
	Based on projections for 425 permits			
001-000-3229000.000	Permit Admin/Application Fees	7,500	12,940	8,500
	FOOTNOTE AMOUNTS:			8,500
	Based on projections for 425 permits @\$20.00 per permit			
001-000-3229100.000	Contractor Registration	6,000	7,620	6,000
	FOOTNOTE AMOUNTS:			6,000
001-000-3230000.700	Franchise Fee -Waste Pro	42,783	23,560	42,783
	FOOTNOTE AMOUNTS:			42,783
	Based on contract 11% of \$388,932.72 plus additional			
001-000-3231000.000	Electric Franchise Fees	118,500	75,146	125,056
	FOOTNOTE AMOUNTS:			125,056
	Currently for 11 months the net revenue is \$1,942,965.75. Our calculation is based on a revenue of \$2,119,5			
001-000-3231500.000	Franchise Fee-Gas/Propane		2,173	1,500
	FOOTNOTE AMOUNTS:			1,500
	Estimated at \$100.00/month			
001-000-3290500.000	Home Occupation Fee	450	550	450
	FOOTNOTE AMOUNTS:			450
001-000-3291000.000	Home Re-Occupancy Fee	5,000	3,950	5,000
	FOOTNOTE AMOUNTS:			5,000
	Projections are about the same as previous year			
001-000-3292500.000	Variance Application Fee		687	600
	FOOTNOTE AMOUNTS:			600
001-000-3292750.000	Local Home Business Fee			
001-000-3293000.000	Landlord Permit Fee	4,500	800	1,500
	FOOTNOTE AMOUNTS:			1,500
	Overestimated previous year			

001-000-3342000.000	Grant-Byrne	1,906		2,600
	FOOTNOTE AMOUNTS:			2,600
	Based on current activities			
001-000-3342100.000	FDOT 6 Ave Median Maintenance	1,416		1,416
	FOOTNOTE AMOUNTS:			1,416
	Based on FDOT Contract			
001-000-3342200.000	Grant-Forestry	5,000		
001-000-3343000.000	Grant -Cultural Council	2,500		
001-000-3343100.000	State Grant-Vests			
001-000-3343200.000	Grant Emergency Management			
001-000-3343200.100	Grants & Foundations			2,000
	FOOTNOTE AMOUNTS:			2,000
001-000-3343500.000-FDBP	FDOT Beautification Grant	2,500		
001-000-3343600.000	Miami-Dade CDBG Grant			
001-000-3344900.000	Fuel Tax Refund	3,600	684	2,961
	FOOTNOTE AMOUNTS:			2,961
	Based on average of \$740.23 quarterly			
001-000-3351200.000	State Revenue Sharing	74,297	48,998	70,445
	FOOTNOTE AMOUNTS:			70,445
	Revenue sharing average \$96,000.00 per year . 73.38% for			
001-000-3351800.000	Half-Cent Sales Tax	213,561	175,071	216,000
	FOOTNOTE AMOUNTS:			216,000
	Average of \$18000 per month			
001-000-3472100.000	Program Fees	14,000	12,865	14,000
	FOOTNOTE AMOUNTS:			14,000
	Average of \$1367.23			
001-000-3472200.000	Concession Sales	900	877	500
	FOOTNOTE AMOUNTS:			500
001-000-3472250.000	Facility Rental	5,000	7,121	4,000
	FOOTNOTE AMOUNTS:			3,000
	Field rentals decreased due to restrictions			
	FOOTNOTE AMOUNTS:			1,000

	Log cabin Rental			
	GL # FOOTNOTE TOTAL:			4,000
001-000-3472300.000	Other Fees - Donations			
001-000-3490000.000	Administrative Fees		3,349	
001-000-3490000.100	Police Services		320	500
	FOOTNOTE AMOUNTS:			500
	ALARM REGISTRATION FEES			
001-000-3490000.200	Film Revenue			
001-000-3490000.300	Notary Fees		152	200
	FOOTNOTE AMOUNTS:			200
001-000-3490000.400	Special Event Fees			
001-000-3491010.000	Admin Fees-Road Fund			
001-000-3494021.000	Admin Fee-Sanitation Fund			
001-000-3494022.000	Admin Fee-PW Direct Charge			
001-000-3494023.000	Admin Fee-CITT Fund			
001-000-3515000.000	Traffic Fines	15,000	6,552	7,500
	FOOTNOTE AMOUNTS:			7,500
	Percentage we get from Miami Dade			
001-000-3515500.000	School Crossing Guard Revenue	100	56	100
	FOOTNOTE AMOUNTS:			100
	Based on estimate of the past 2 years			
001-000-3516000.000	Law Enforcement Training Fund	2,000	750	1,500
	FOOTNOTE AMOUNTS:			1,500
	What percentage of the traffic fines (ej. 20% of traffic fines			
001-000-3517000.000	Towing Revenue	2,000		500
	FOOTNOTE AMOUNTS:			500
001-000-3518000.000	Vehicle Impound Fees	500		500
	FOOTNOTE AMOUNTS:			500
001-000-3519000.000	Code Compliance Fines	24,000	34,244	53,069
	FOOTNOTE AMOUNTS:			53,069
	Based on Liens filing			

001-000-3610000.000	Miscellaneous & Donations		10,819	1,000
	FOOTNOTE AMOUNTS:			500
001-000-3610000.100	Recreation Program Sponsorship			5,000
	FOOTNOTE AMOUNTS:			5,000
	Sponsorship for Recreation Program			
001-000-3611000.000	Interest Earnings	2,000	10	1,000
	FOOTNOTE AMOUNTS:			1,000
	Based on future investments			
001-000-3611200.000	Newsletter Advertising	1,500	1,250	1,500
	FOOTNOTE AMOUNTS:			1,500
001-000-3611500.000	Lien Search and Copies	6,000	5,896	5,500
	FOOTNOTE AMOUNTS:			5,500
001-000-3612000.000	Dividend Earnings			
001-000-3613000.000	Reimbursements - Prior Year Exp.	1,500	530	1,500
	FOOTNOTE AMOUNTS:			1,500
001-000-3614000.000	Gain On Sale Of Assets	2,500	10,870	
001-000-3615000.000	Unrealized Gain on Investments			
001-000-3650000.000	Sale of Surplus Materials or Scr	10,000	13,350	
001-000-3660000.000	Contributions-Other	10,000	5,150	2,000
	FOOTNOTE AMOUNTS:			500
001-000-3690120.000	Insurance Proceeds		6,849	5,000
	FOOTNOTE AMOUNTS:			5,000
001-000-3810000.000	Transfers In	98,730	54,244	84,111
	FOOTNOTE AMOUNTS:			42,717
	Public works sanitation admin fee			
	FOOTNOTE AMOUNTS:			41,394
	Village Hall Sanitation Admin fees			
	GL # FOOTNOTE TOTAL:			84,111

001-000-3830000.000	Proceeds From Capital Lease	92,195		
Totals for dept 000-		2,493,111	2,259,916	2,569,068
Dept 572-Parks and Recreation				
001-572-3343000.000	Grant -Cultural Council			
001-572-3610000.100	Recreation Program Sponsorship			
Totals for dept 572-Parks and Recreation				
TOTAL ESTIMATED REVENUES		2,493,111	2,259,916	2,569,068

NET OF REVENUES/APPROPRIATIONS - FUND 001

BEGINNING FUND BALANCE

ENDING FUND BALANCE

		571,634	
	633,354	633,354	(236,835)
	633,354	1,204,988	(236,835)

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Calculations as of 08/10/2015

Description	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 08/10/15	% CHANGE
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Fund 302 - Capital Improvements Fund

Revenues	1,050,000	609,328	
Loan City National ***	350,000	343,543	
Transfers In ****	50,000	74,934	
Total Revenues	1,450,000	1,027,805	70.88%
Expenditures	1,450,000	1,160,747	80.05%
Revenues/Expenditures		289,253	

*** Original amount minus closing costs of 6547.00

**** Proceed from sale of trucks

08/17/2015

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 07/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 07/31/15	2015-16 DEPARTMENT REQUEST BUDGET
Fund 101 - Road Fund				
APPROPRIATIONS				
Function: Physical Environment				
Dept 541-Streets and Roads				
GOVERNMENT ACTIVITIES				
101-541-5120000.000	Regular Salaries	60,908	48,008	61,213
	FOOTNOTE AMOUNTS:			32,210
	Employee A WITH 0.5% increase (CPI)			
	FOOTNOTE AMOUNTS:			29,002
	Employee B with 0.5% increase (CPI)			
	GL # FOOTNOTE TOTAL:			61,213
101-541-5120000.210	Employee Bonuses	1,000	500	1,000
	FOOTNOTE AMOUNTS:			1,000
	Employee A & B (\$500.00 EACH)			
101-541-5140000.000	Overtime	750	1,921	2,000
	FOOTNOTE AMOUNTS:			2,000
	Overtime as needed for emergencies and special events.			
GOVERNMENT ACTIVITIES		62,658	50,429	64,213
UNCLASSIFIED				
101-541-5210000.000	Fica/Medicare	4,774	3,862	4,857
	FOOTNOTE AMOUNTS:			4,857
	Calculated at 7.65%			
101-541-5220000.000	Florida Retirement System	4,173	3,510	4,606
	FOOTNOTE AMOUNTS:			4,606
	Calculated at 7.37%			
101-541-5230000.000	Health Insurance	12,486	11,663	14,979
	FOOTNOTE AMOUNTS:			14,938
	Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increased rate at renewal			
	FOOTNOTE AMOUNTS:			41
	COBRA Coverage 2 employees @ 20.40			
	GL # FOOTNOTE TOTAL:			14,979
101-541-5240000.000	Workers Compensation			7,030
	FOOTNOTE AMOUNTS:			7,030

	Calculated at 11.25%			
101-541-5320000.000	Professional Services-Audit Fees	1,000		
101-541-5410000.100	Communications -Telephone	150	73	
101-541-5460000.200	Repairs & Maintenance-Equipment	3,000	3,390	3,000
	FOOTNOTE AMOUNTS:			3,000
	General repairs and maintenance.			
101-541-5460000.250	Repairs & Maintenance-Vehicles	3,000	2,348	3,000
	FOOTNOTE AMOUNTS:			3,000
	Flatbed truck			
101-541-5460000.300	Repairs & Maintenance-Sidewalks & Median	6,728	4,400	13,449
	FOOTNOTE AMOUNTS:			13,449
	Sidewalk repairs around Recreation Center			
101-541-5520000.000	Miscellaneous Operating Supplies	1,377	1,653	1,300
	FOOTNOTE AMOUNTS:			1,300
	General supplies			
101-541-5520000.201	Gas/Oil/Grease	1,000	86	
101-541-5520000.205	Uniforms & Cleaning	1,500	1,625	1,500
	FOOTNOTE AMOUNTS:			1,500
	Uniforms and cleaning service (2 employees)			
101-541-5520000.210	Gasoline	3,610	1,007	3,000
	FOOTNOTE AMOUNTS:			3,000
	Gators and mowers and other equipment			
101-541-5520000.211	Diesel	3,000	1,819	2,000
	FOOTNOTE AMOUNTS:			2,000
	Diesel fuel for 2 Dodge trucks, flatbed and front end loader.			
101-541-5530000.000	Road Materials	4,000	1,963	4,000
	FOOTNOTE AMOUNTS:			4,000
	General materials or road repair and maintenance.			
101-541-5550000.000	Education and Training	300		200
	FOOTNOTE AMOUNTS:			200
	Available training for 2 employees.			
101-541-5701000.200	Debt Service-JD Tractor-Principal		2,273	
101-541-5701100.100	Debt Serving-Principal Dodge Ram		5,945	
101-541-5720500.100	Debt Service-Interest Dodge Ram		739	
101-541-5720500.200	Debt Service-JD Tractor-Interest		493	
101-541-5930000.900	Administration Fee		6,792	
101-541-6400000.000	Capital Acquisitions-Equipment	9,000	8,898	
UNCLASSIFIED		59,098	62,539	62,921
TRANSFER OUT				
101-541-5810000.000	Transfers Out-Admin Fee	13,584	1,132	
TRANSFER OUT		13,584	1,132	

Totals for dept 541-Streets and Roads	135,340	114,100	127,134
Total - Function Physical Environment	135,340	114,100	127,134
TOTAL APPROPRIATIONS	135,340	114,100	127,134

ESTIMATED REVENUES

101-000-3124100.000	Local Option Gas Taxes-6 Cent	55,822	42,388	56,521
	FOOTNOTE AMOUNTS:			56,521
	AVERAGE PER MONT \$4710.05			
101-000-3124200.000	Local Option Gas Tax (5 Cent)	21,583	16,324	21,885
	FOOTNOTE AMOUNTS:			21,885
	AVERAGE \$1823.76 PER MONTH			
UNCLASSIFIED		77,405	58,712	78,406
CHARGE FOR SERVICES				
101-000-3342100.000	FDOT 6 Ave Median Maintenance		1,062	
101-000-3491010.000	Admin Fees-Sanitation	22,609	11,305	23,173
	FOOTNOTE AMOUNTS:			23,173
	From Sanitation Fund			
CHARGE FOR SERVICES		22,609	12,367	23,173
INTERGOVERNMENTAL REVENUES				
101-000-3351200.000	Revenue Sharing	25,326	16,878	25,555
	FOOTNOTE AMOUNTS:			25,555
	Revenue sharing for the year \$96,000.00 . 26.62%			
INTERGOVERNMENTAL REVENUES		25,326	16,878	25,555
Total - Function Unclassified		125,340	87,957	127,134
Dept 541-Streets and Roads				
TRANSFERS IN				
101-541-3810000.000	Transfers In	10,000	1,884	
TRANSFERS IN		10,000	1,884	
Totals for dept 541-Streets and Roads		10,000	1,884	
Total - Function Physical Environment		10,000	1,884	
TOTAL ESTIMATED REVENUES		135,340	89,841	127,134

08/17/2015

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 07/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 07/31/15	2015-16 DEPARTMENT REQUEST BUDGET
Fund 103 - CITT-Transportation				
APPROPRIATIONS				
Function: Physical Environment				
Dept 541-Streets and Roads				
UNCLASSIFIED				
103-541-5300000.200	New Street Address Signs			41,123
	FOOTNOTE AMOUNTS:			41,123
	Street Address Signs			
103-541-5310000.350	Professional Services-Road Repair	65,875	4,770	25,000
	FOOTNOTE AMOUNTS:			25,000
	Resurfacing of NE 114 Street			
103-541-5310000.450	Storm Drainage			6,000
	FOOTNOTE AMOUNTS:			6,000
	Streets Storm Drainage Cleanout			
103-541-5430000.100	Utilities-Street Lights	22,200	18,214	24,000
	FOOTNOTE AMOUNTS:			24,000
	Street lights @ \$2,000/mo			
UNCLASSIFIED		88,075	22,984	96,123
Totals for dept 541-Streets and Roads		88,075	22,984	96,123
TOTAL APPROPRIATIONS		88,075	22,984	96,123
ESTIMATED REVENUES				
Dept 541-Streets and Roads				
INTERGOVERNMENTAL REVENUES				
103-541-3382100.000	Transportation Surtax Revenues	88,075	75,117	96,123
	FOOTNOTE AMOUNTS:			96,123
	Estimation for the year \$120,154.00. Surtax transportation 80% and 20% for surtax transit			
INTERGOVERNMENTAL REVENUES		88,075	75,117	96,123
Totals for dept 541-Streets and Roads		88,075	75,117	96,123
Total - Function Physical Environment		88,075	75,117	96,123
TOTAL ESTIMATED REVENUES		88,075	75,117	96,123
NET OF REVENUES/APPROPRIATIONS - FUND 103			52,133	
Fund 104 - CITT-Transit				
APPROPRIATIONS				
UNCLASSIFIED				
104-000-5690000.000	General Contingencies	22,019		
UNCLASSIFIED		22,019		
Totals for dept 000-		22,019		
Total - Function Unclassified		22,019		
TOTAL APPROPRIATIONS		22,019		
ESTIMATED REVENUES				
Dept 000				
INTERGOVERNMENTAL REVENUES				
104-000-3382000.000	Transit Surtax Revenues	22,019	18,029	24,030
	FOOTNOTE AMOUNTS:			24,030
	Surtax for the year is at \$120,154.00. 20% for Surtax Transit			
INTERGOVERNMENTAL REVENUES		22,019	18,029	24,030
Totals for dept 000-		22,019	18,029	24,030
Total - Function Unclassified		22,019	18,029	24,030
TOTAL ESTIMATED REVENUES		22,019	18,029	24,030
NET OF REVENUES/APPROPRIATIONS - FUND 104			18,029	24,030

08/17/2015

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 07/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 07/31/15	2015-16 DEPARTMENT REQUEST BUDGET	remaining
Fund 105 - Police Forfeiture Fund					
APPROPRIATIONS					
Function: General Government					
Dept 513-Finance					
UNCLASSIFIED					
105-513-5300000.000	Bank Service Charges	25	54		
	UNCLASSIFIED	25	54		
Totals for dept 513-Finance		25	54		
Total - Function General Government		25	54		
Function: Public Safety					
Dept 521-Police					
UNCLASSIFIED					
105-521-5440000.450	Vehilce Rentals		3,870		
105-521-5520000.000	Operating Supplies	475	5,291	500	
	FOOTNOTE AMOUNTS:			500	
	Supplies				
	UNCLASSIFIED	475	9,161	500	
Totals for dept 521-Police		475	9,161	500	
Total - Function Public Safety		475	9,161	500	
TOTAL APPROPRIATIONS		500	9,215	500	
ESTIMATED REVENUES					
INTERGOVERNMENTAL REVENUES					
105-000-3511000.000	Federal/State Forfeitures	500			
	INTERGOVERNMENTAL REVENUES	500			
Totals for dept 000-		500			
Total - Function Unclassified		500			
TOTAL ESTIMATED REVENUES		500	2		
NET OF REVENUES/APPROPRIATIONS - FUND 105			(9,213)	(500)	