



# Village of Biscayne Park



Fiscal Year 2015/2016

Annual Budget



# Fiscal Year 2015/2016 Annual Budget

*Transparency, Integrity & Professionalism*

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## Village Commission



David Coviello  
Mayor



Robert Anderson  
Vice-Mayor



Fred Jonas  
Commissioner



Roxanna Ross  
Commissioner



Barbara Watts  
Commissioner

Heidi Siegel, Village Manager

Maria C. Camara, Village Clerk

John J. Hearn, Village Attorney

Cornelius "Rusty" McKenna, Police Chief

Claude Charles, Finance Manager



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## Village Manager's Budget Message

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September 10, 2015

Dear Honorable Mayor and Village Commission:

Submitted for your consideration is the 2015-2016 Fiscal Year Budget as required by the Village Charter. The general fund budget is submitted at \$2.570 million and includes no increases to the millage rate. The Village's budget increases \$112,000 over last year's budget without a change to the millage due to an increase in property values and an efficient use of funds.

This letter is intended to provide you with a brief overview of the enhancements to the Village that will take place in the upcoming fiscal year.

### **What to Expect in Fiscal Year 2015/2016**

With increases in property values, the Village will see an increase in ad valorem tax collections which will allow for more funds to be allocated to improving the quality of life in the Village. Since the initial economic downturn in 2007, the Village has strived to implement balanced budgets with the supporting organizational plans without significantly impacting its levels of service. The Village is embracing fiscal strategies that will allow the organization and the community to become sustainable in the years to come. These strategies include efficient staffing and seeking ways to increase and diversify the tax base. Because the Village pursued cost saving measures at the onset of the recession, levels of service were not reduced and the Village is able to operate at a reasonable cost while servicing the community. The budget being presented will continue the Village's primary effort to effectuate long-term solutions for sustainability.

The Fiscal Year 2015/2016 budget includes the following improvements to the Village and its operations:

#### Capital Improvements

The first quarter of the fiscal year will include the completion of the historic Log Cabin. The budget presented provides the required \$32,400 to cover the Village's debt service obligation for the restoration project. Additionally, through the General Fund, 100% of "Phase IV" of the restoration project will be covered without using the Village's unrestricted fund balance (reserves). Finally, \$25,000 is included in the budget to meet the Village's final obligation for the 2015 State of Florida Historic Preservation Grant.

#### Public Safety

The services provided by the Biscayne Park Police Department is a significant factor in determining the quality of life in the Village. The Police Department budget accounts for 39% of the budget. As with all services, the Village is constantly reviewing how public safety services can be provided more efficiently to maintain or enhance the levels of service while reducing the cost to residents. Due to recent changes to police personnel and a refinement of operational goals, the Police Department budget will decrease by \$72,000.00 without a reduction of police



services. Even with said decrease, the Village will still meet its contractual Police Benevolent Association (PBA) obligation. Additionally, the Village will provide for two new police department vehicles (one patrol vehicle, one investigations vehicle), speed radar systems, a new police radio for one vehicle, shoulder microphones for officer safety and enhanced and targeted training opportunities.

### Quality of Life & Village Improvements

The presented budget includes ongoing and new projects identified by the Village Commission and staff as essential to meet the needs of Village residents. These include additional code compliance support, the purchase and maintenance of appropriate equipment, repairs to sidewalks at the Recreation Center, concentrated efforts to maintain our medians and trees and the streamlining of building and property maintenance activities through one department.

### Employee Compensation/Retention Efforts

The presented budget balances the Village's fiscal limitations with the Village's desire to attract and retain qualified employees. During the upcoming fiscal year, the Village will provide its employees with improved health insurance options, training opportunities for all employees, merit based increases (maximum 3%) and fulfill its contractual obligations to all bargaining unit employees.

### Recreation Programs

Maintaining the Village's centrally located Recreation Center enhances the quality of life of our residents. The presented budget includes enhancements to programming and special events and improvements to the Recreation Center building and grounds. The goal of the Recreation Department is to help support programming and maintain a safe and enjoyable environment for all users.

### **Tax Rate Impact on Residents and Fund Balance**

As a result of the Village's commitment to long-term financial stability, the Village is able to maintain the current tax rate of 9.7 mils. In July, the Village Council approved this preliminary millage rate by setting the TRIM, which is used by the Tax Collector's office to generate Notices of Proposed Taxes for residents. A summary of the revenue generated by the Village can be found on page 6.

It appears as though Biscayne Park property values, the basis for the Village's primary source of operating revenue, has stabilized and is growing incrementally based on rising property values and real estate transactions. Additionally, slight increases in revenue streams such as building permit fees and tax collections are signs of local recovery, but these increases should be met with guarded optimism until the signs of a full recovery are evident and a second recession does not occur. Given the need for cautious optimism, the Village's continued focus on improvement to quality of life issues such as median maintenance and development, code compliance, public safety and community programming that will continue to contribute to Village property values.

To balance the budget, certain recommendations from the Village Commission were not included in the budget. These include a part-time Code Compliance Officer and an additional part-time Recreation Center employee. While the value of these positions are understood, in order to accommodate these positions the Village's unrestricted fund balance would be needed to be used to balance the budget.



In recent years, the Village has maintained a healthy balance that provides security for unplanned events and exceeds the Village's adopted unassigned fund balance (reserves) minimum of 15% of the following year's projected budgeted expenditures and outgoing transfers. As of the September 30, 2014 audit, the Village has 20%, or \$530,000.00, in its unassigned fund balance (reserves).

The Village's financial outlook continues to look favorable for the near future. The real estate market has seen an increase in activity and residents are investing into their properties. The Village's annexation efforts will assist in creating long-term financial stability through the introduction of diverse land-uses that do not deter from the Village's residential element. Additionally, the Village staff continues to find ways to operate efficiently while still delivering a high level of service to residents. The most recent audit identified an increase to the Village's unassigned fund balance (reserves) by \$100,000.00. Although there is much work to be done to achieve a financially sustainable organization, it is apparent that, given the positive condition that the Village heading towards, that we're on the right path. Changes to how the Village operates, investments equipment and our public spaces, and continued enhancements will result in the financial sustainability necessary to deliver the results our residents deserve.

In closing, I wish to thank the many members of our Village staff that participated in the development of this year's budget. Staff has been challenged as we continue to position the Village to achieve Commission's vision, prepare for the future and continue to respond to the impact of the economy.

Sincerely,



Heidi Siegel, AICP  
Village Manager



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## *Budget Summary*

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The formation of the budget is a collaborative effort between the Village residents, Village staff and the Village Commission. Beginning in the spring, staff works to identify all new initiatives and refinements of existing Village operations to produce a departmental Goals and Objective document. The Village Manager reviews the departmental Goals and Objectives with each department head and establishes the final staff budget priorities for presentation at the June Village Commission meeting. Upon receiving feedback from the Village Commission and residents, the Village Manager works with all Village Staff to establish a draft budget.

The draft budget is presented to the Village Commission in July to establish the tentative millage rate. Following the establishment of the tentative millage rate, the Village Commission holds public budget workshops to discuss the budget with staff and to allow public input. Based on these public meetings, the Village staff continues to work on the budget throughout the summer. Consideration is given to property tax revenue, State and County revenue, revenue generated by Village programs and required Village expenses. The final budget is considered at two public hearings in the month of September.

The Village of Biscayne Park's tax rate for Fiscal Year 2015/2016 will be 9.7 which is the same as it has been the past two years. Due to an increase in property values, each .10 of a mil represents \$16,000.00 in the Village's general fund budget.

The Village's total budget for all funds is \$3,010,655.00. The Village's General Fund makes up \$2.6 million of that total. Due to a 10.56% increase in property values, the Village's projected ad valorem tax revenue has increased by \$140,000.

The Village of Biscayne Park's finances are structured into funds representing different aspects of the Village's operations:

Fund	Description
<b>General Fund</b>	Used to maintain the general operations of the Village's government and municipal services. Revenues are generated primarily from property taxes and supplemented by State and County revenues, franchise fees and charges for Village services.
<b>Roads Fund</b>	Used to support the Village's public works function. Revenues are generated from Local Gas Tax revenues.
<b>CITT Fund</b>	Used for roads repair and maintenance. Revenues are generated from the Miami-Dade County half-penny sales surtax.
<b>Police Forfeitures Fund</b>	Used to support public safety and crime prevention measures. Revenues are generated from final judgements regarding property that was used during the commission of crime in the Village.
<b>Capital Improvement Fund</b>	Used to manage and budget for construction and improvements in the Village. Revenue is generated through grants, debt service and allocations from the General Fund.

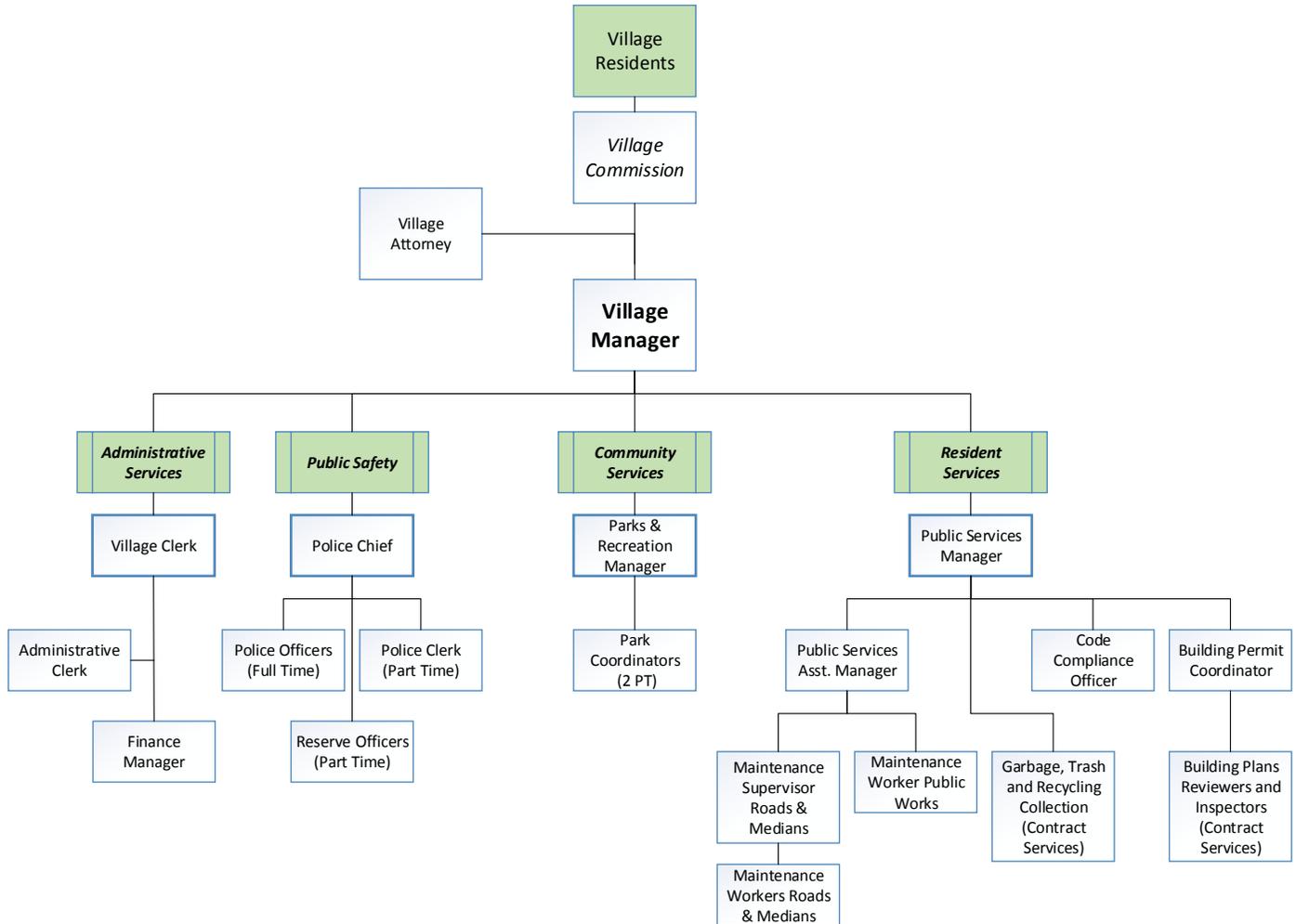


## Budget Summary

REVENUES & EXPENDITURES				
	2013-2014	2014-15	2014-15	2015-16
	AMENDED	ORIGINAL	ACTIVITY	REQUESTED
	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>ESTIMATED REVENUES</b>				
AD VALOREM TAXES	1,222,080	1,331,461	1,241,474	1,473,064
UTILITY TAXES	269,000	289,962	271,091	278,626
CHARGE FOR SERVICES	224,335	145,016	235,981	196,153
FRANCHISE FEES	123,359	161,283	116,357	169,339
OPERATING CONTRIBUTIONS	17,953	21,906	18,853	7,600
INTERGOVERNMENTAL REVENUES	286,100	291,458	295,760	289,406
JUDGEMENT & FINES	68,900	41,600	95,450	62,669
MISCELLANEOUS REVENUES	15,725	111,695	32,962	9,500
TRANSFERS IN	139,782	98,730	70,699	84,111
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,367,234</b>	<b>2,493,111</b>	<b>2,378,627</b>	<b>2,570,468</b>
<b>EXPENDITURES</b>				
511-Village Commission	25,573	23,718	17,656	23,818
512-Administration	222,993	206,082	163,064	212,449
513-Finance	151,482	147,327	130,504	108,418
515-Planning & Zoning	15,000	42,000	38,500	14,000
519-General Government	256,507	430,781	315,610	406,276
521-Police	1,028,959	1,081,851	802,877	1,009,816
524-Building Department	151,728	109,256	138,728	124,366
529-Code Enforcement	68,505	61,987	48,112	67,906
539-Public Works	212,550	187,626	168,583	281,334
572-Parks and Recreation	180,986	167,483	129,665	129,685
Transfer Out	25,060	35,000	75,148	192,400
<b>TOTAL EXPENDITURES</b>	<b>2,314,283</b>	<b>2,458,111</b>	<b>2,028,447</b>	<b>2,570,468</b>



## Organizational Chart & Staffing Level



### Number of Employees

#### Fiscal Year Comparisons

	2014-15		2015-16	
	Full Time	Part Time	Full Time	Part Time
Executive Administration	2	0	2	0
Finance	1	0	1	0
General Government	2	0	2	0
Building	1	0	1	0
Code Compliance	1	0	1	0
Police	11	1	11	1
Parks & Recreation	2	1	1	2
Public Works	3	0	3	0
Roads	2	0	2	0
	<b>25</b>	<b>2</b>	<b>24</b>	<b>3</b>



## *Ad Valorem Tax Summary*

### **Ad Valorem Taxes**

**\$1,552,278**

**\$1,473,064** (95% collection rate/collection fee)

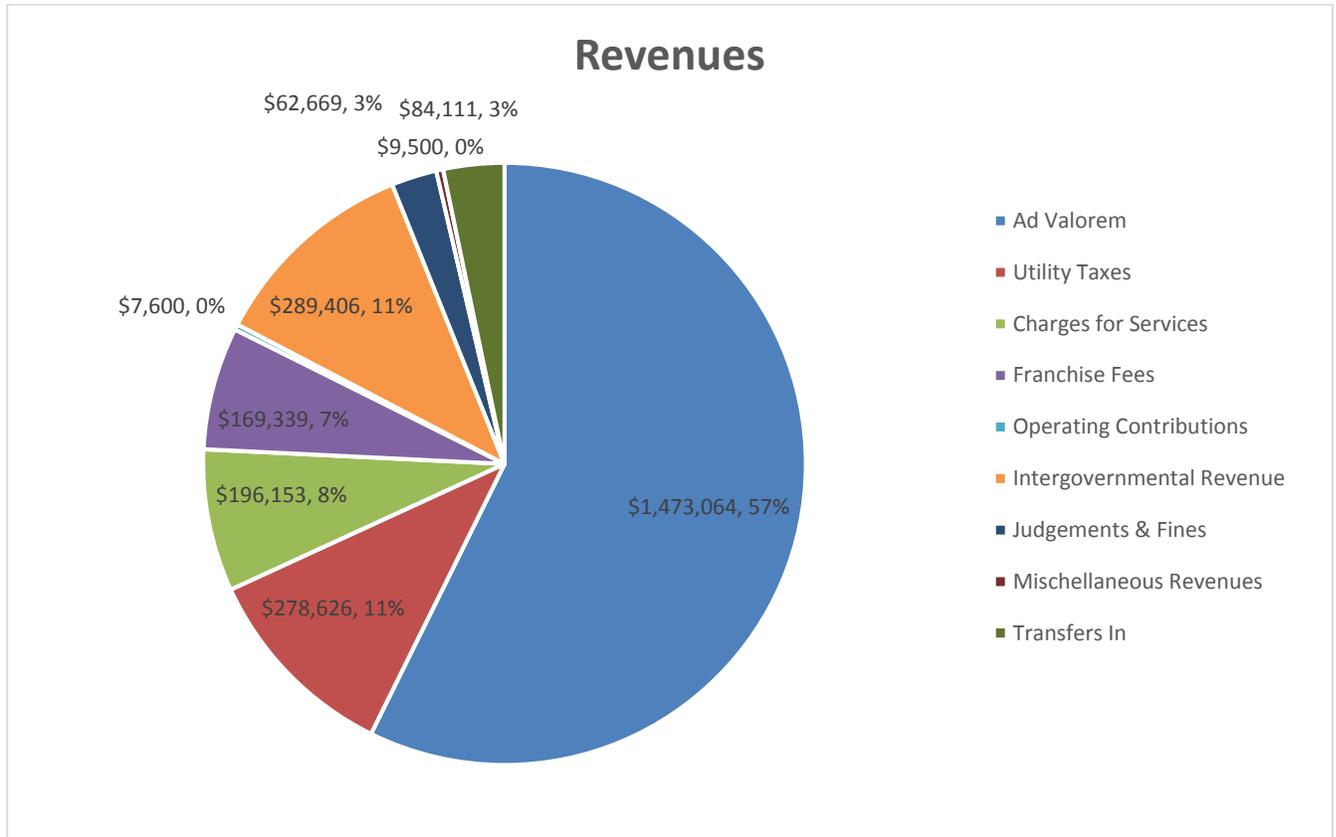
Chapter 166 of the Florida Statutes authorizes Ad Valorem or property taxes. The Florida Constitution limits local governments to a maximum of 10 mills. The July 1, 2015 Estimated Certified Taxable Value of the Village increased from \$144,488,417 to \$160,028,696, or approximately 10.76%. The proposed Millage Rate for 2015-16 is 9.700 which is the same as the previous year. It will generate \$1,552,278 of Ad Valorem revenue budgeted at a 95% collection rate/collection fee (\$1,473,064).

A mil of tax is the rate of tax equal to \$1.00 for each \$1,000 of assessed property value. Below is a breakdown of the millage rates for all taxing agencies for the years 2010 through 2014.

<b>TAXING AGENCY</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
Biscayne Park Operating	8.9933	8.9000	9.5000	9.7000	9.7000
Miami-Dade County School Board	7.8640	7.7650	7.7650	7.6440	7.7750
Miami-Dade County School Board Debt Services	0.3850	0.2400	0.2330	0.3330	0.1990
Everglades Construction Project	0.0894	0.0624	0.0613	0.0587	0.0548
South Florida Water Mgmt District	0.5346	0.3739	0.3676	0.3523	0.1577
Florida Inland Navigation District	0.0345	0.0345	0.0345	0.0345	0.0345
Miami Dade County Operating	5.4275	4.8050	4.7035	4.7035	4.6669
Miami Dade County Debt Service	0.4450	0.2850	0.2850	0.4220	0.4500
Children's Trust Authority	0.5000	0.5000	0.5000	0.5000	0.5000
Miami Dade Fire and Rescue District	2.5753	2.4496	2.4496	2.4496	2.4207
Miami Dade Fire and Rescue District Debt Service	0.0200	0.0131	0.0131	0.0127	0.0114
Miami Dade County Library District	0.2840	0.1795	0.1725	0.1725	0.2840
	<b>27.1526</b>	<b>25.6080</b>	<b>26.0851</b>	<b>26.3828</b>	<b>26.2540</b>



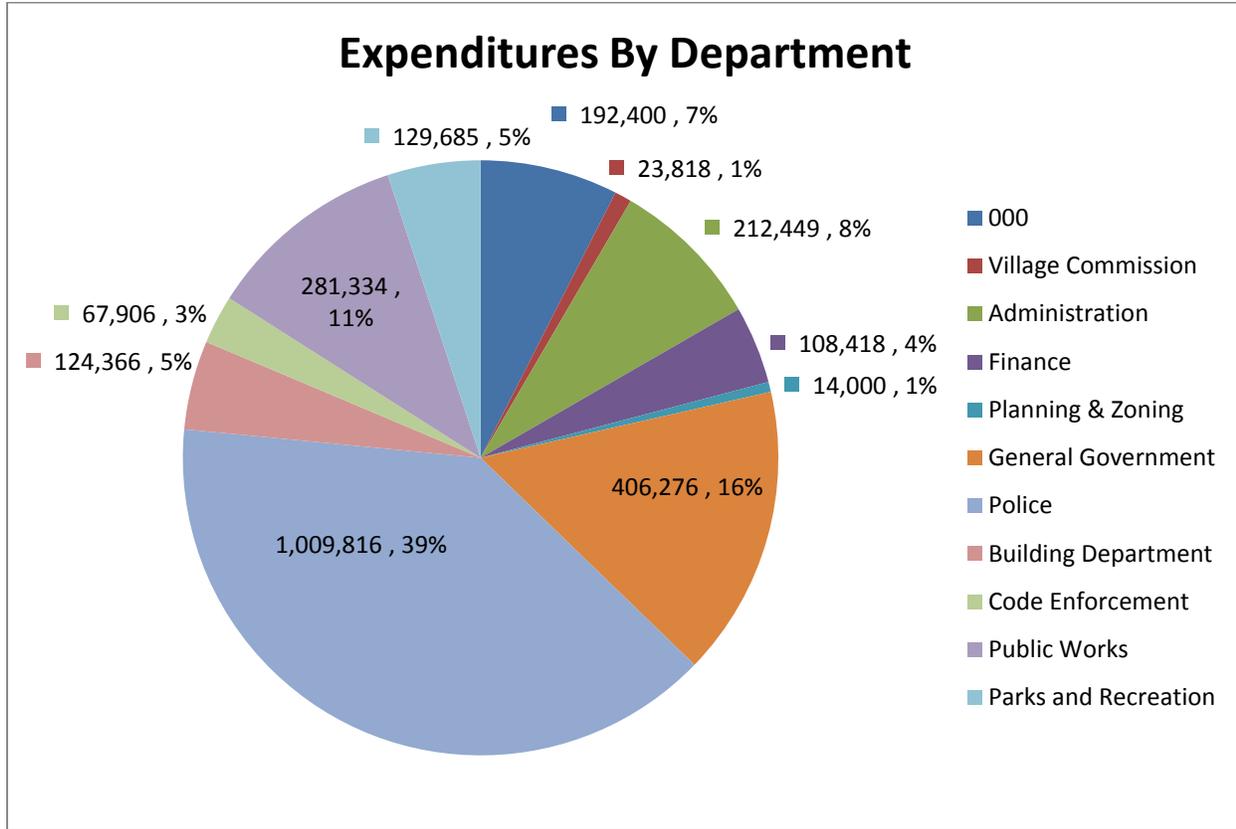
## Fiscal Year 2015/2016 Revenue Summary



Department	2015-16 Projected Revenues
Ad Valorem	\$1,473,064
Utility Taxes	\$278,626
Charges for Services	\$196,153
Franchise Fees	\$169,339
Operating Contributions	\$7,600
Intergovernmental Revenue	\$289,406
Judgements & Fines	\$62,669
Miscellaneous Revenues	\$9,500
Transfers In	\$84,111
	<b>\$2,570,468</b>



## Fiscal Year 2015/2016 Expenditure Summary



Department	2015-16 Projected Expenditures
Commission	\$23,818
Administration	\$212,449
Finance	\$108,418
Planning	\$14,000
General Government	\$406,276
Police	\$1,009,816
Building	\$124,366
Code Compliance	\$67,906
Public Works	\$281,334
Parks & Recreation	\$129,685
Transfers Out	\$192,400
	<b>\$2,570,468</b>



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*General Fund Details*

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## Revenues

REVENUE DETAILS					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>AD VALOREM TAXES</b>					
001-000-3110000.000	Ad Valorem Taxes	1,222,080	1,331,461	1,241,474	1,473,064
	<b>AD VALOREM TAXES</b>	1,222,080	1,331,461	1,241,474	1,473,064
<b>UTILITY TAXES</b>					
001-000-3141000.000	Electric Utility Tax	109,366	125,519	133,050	118,000
001-000-3143000.000	Water Utility Tax	13,747	34,230	23,047	34,000
001-000-3144000.000	Gas/Propane Utility Tax	11,125	9,800	7,337	8,000
001-000-3150000.000	Communications Service Tax	134,762	120,413	107,657	118,626
	<b>UTILITY TAXES</b>	269,000	289,962	271,091	278,626
<b>CHARGE FOR SERVICES</b>					
001-000-3221000.000	Building Permits	116,545	55,000	85,747	73,000
001-000-3222000.000	Electric Permits	14,119	9,000	9,457	9,560
001-000-3223000.000	Plumbing Permits	14,307	11,000	13,229	12,448
001-000-3224000.000	A/C Mechanical Permits	7,414	4,000	9,565	5,604
001-000-3226000.000	Painting Permits	1,400	1,500	1,867	1,500
001-000-3227000.000	Garage Sale Permits	750	750	558	500
001-000-3228000.000	Plan Review	0	13,000	46,340	40,375
001-000-3229000.000	Permit Admin/Application Fees	10,000	7,500	15,045	8,500
001-000-3229100.000	Contractor Registration	4,200	6,000	8,145	6,000
001-000-3290500.000	Home Occupation Fee	0	450	650	450
001-000-3291000.000	Home Re-Occupancy Fee	5,800	5,000	5,350	5,000
001-000-3292500.000	Variance Application Fee	0	0	837	600
001-000-3293000.000	Landlord Permit Fee	10,000	4,500	2,050	1,500



001-000-3342100.000	FDOT 6 Ave Median Maintenance	0	1,416		1,416
001-000-3472100.000	Program Fees	22,000	14,000	12,865	14,000
001-000-3472200.000	Concession Sales	800	900	5,579	500
001-000-3472250.000	Facility Rental	10,000	5,000	7,471	4,000
001-000-3472300.000	Other Fees-Donations	0	0	0	0
001-000-3490000.000	Administrative Fees	0	0	3,349	0
001-000-3490000.100	Police Services	0	0	340	500
001-000-3490000.300	Notary Fees	0	0	167	200
001-000-3610000.100	Recreation Program Sponsorship	0	0		5,000
001-000-3611500.000	Lien Search and Copies	7,000	6,000	7,370	5,500
<b>CHARGE FOR SERVICES</b>		224,335	145,016	235,981	196,153
<b>FRANCHISE FEES</b>					
001-000-3230000.700	Franchise Fee -Waste Pro	0	42,783	23,560	42,783
001-000-3231000.000	Electric Franchise Fees	118,463	118,500	90,469	125,056
001-000-3231500.000	Franchise Fee-Gas/Propane	4,896	0	2,328	1,500
<b>FRANCHISE FEES</b>		123,359	161,283	116,357	169,339
<b>OPERATING CONTRIBUTIONS</b>					
001-000-3342000.000	Grant-Byrne	1,909	1,906	1,750	2,600
001-000-3342200.000	Grant-Forestry	5,044	5,000	0	0
001-000-3343000.000	Grant -Cultural Council	0	2,500	0	0
001-000-3343100.000	State Grants Vests	11,000	0	0	0
001-000-3343200.100	Grants & Foundations	0	0	0	2,000
001-000-3343500.000-FDBP	FDOT Beautification Grant	0	2,500	0	0
001-000-3610000.000	Miscellaneous & Donations	0	0	11,703	1,000
001-000-3660000.000	Contributions-Other	0	10,000	5,400	2,000
<b>OPERATING CONTRIBUTIONS</b>		17,953	21,906	18,853	7,600
<b>INTERGOVERNMENTAL REVENUES</b>					
001-000-3344900.000	Fuel Tax Refund	0	3,600	1,365	2,961
001-000-3351200.000	State Revenue Sharing	69,250	74,297	61,601	70,445



001-000-3351800.000	Half-Cent Sales Tax	216,850	213,561	232,794	216,000
		286,100	291,458	295,760	289,406
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>JUDGEMENT &amp; FINES</b>					
001-000-3515000.000	Traffic Fines	20,000	15,000	7,144	7,500
001-000-3515500.000	School Crossing Guard Revenue	0	100	154	100
001-000-3516000.000	Law Enforcement Training Fund	900	2,000	876	1,500
001-000-3518000.000	Vehicle Impound Fees	0	500	0	500
001-000-3519000.000	Code Compliance Fines	48,000	24,000	87,276	53,069
<b>JUDGEMENT &amp; FINES</b>		68,900	41,600	95,450	62,669
<b>MISCELLANEOUS REVENUES</b>					
001-000-3517000.000	Towing Revenue	2,000	2,000	0	500
001-000-3611000.000	Interest Earnings	225	2,000	13	1,000
001-000-3611200.000	Newsletter Advertising	1,500	1,500	1,350	1,500
001-000-3613000.000	Reimbursements - Prior Year Exp.	0	1,500	530	1,500
001-000-3614000.000	Gain On Sale Of Assets	0	2,500	10,870	0
001-000-3650000.000	Sale of Surplus Materials	12,000	10,000	13,350	0
001-000-3690120.000	Insurance Proceeds	0	0	6,849	5,000
001-000-3830000.000	Proceeds From Capital Lease	0	92,195	0	0
<b>MISCELLANEOUS REVENUES</b>		15,725	111,695	32,962	9,500
<b>TRANSFERS IN</b>					
001-000-3810000.000	Transfers In	139,782	98,730	70,699	84,111
<b>TRANSFERS IN</b>		139,782	98,730	70,699	84,111
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,367,234</b>	<b>2,493,111</b>	<b>2,378,627</b>	<b>2,570,468</b>



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*Village Commission*

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# Department Summary

The Village of Biscayne Park Commission consists of a Mayor and four Commissioners. Under the Village Charter, the Commission is the policymaking body. Authority is vested in the Commission to enact ordinances, hold public hearings, approve contracts, and establish assessments.

Biscayne Park operates under a Commission-Manager form of government. The Mayor is recognized as the head of the Village government for all ceremonial purposes. The Village Manager and Village Attorney report to the Commission.



## Village Commission

511 - VILLAGE COMMISSION					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>Dept 511-Village Commission</b>					
511-5110000.000	Commission Compensation	12,000	12,000	10,000	12,000
511-5210000.000	FICA/Medicare	918	918	765	918
511-5240000.000	Workman Compensation	30	0	0	0
511-5310000.000	Professional Fees	2,500	3,500	0	3,500
511-5400000.000	Travel & Per diem	3,475	1,500	1,818	1,500
511-5480000.000	Promotional Activities	5,000	2,500	2,375	2,500
511-5490000.150	Misc Special Events	0	0	514	0
511-5540000.200	MEMBERSHIPS	1,650	800	1,039	900
511-5550000.000	Education & Training	0	2,500	1,145	2,500
<b>Totals for Dept 511-Village Commission</b>		<b>25,573</b>	<b>23,718</b>	<b>17,656</b>	<b>23,818</b>



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*Administration*

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**Department Summary**

The Village Manager is the chief administrative officer of the Village and ensures the proper implementation of laws, policies, provisions of the Village Charter, and directives of the Commission through the administration of all departments of the Village.

The Village Manager submits a proposed annual budget to the Commission.

The Village Clerk plans, organizes and coordinates the maintenance and recording of official Village documents.



## Administration

		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>Dept 512-Administration</b>					
512-5110000.000	Administrative Salaries	73,242	87,720	69,024	90,351
512-5120000.000	Regular Salaries	66,412	50,551	39,503	52,067
512-5210000.000	FICA/Medicare	10,684	10,578	8,258	10,895
512-5220000.000	Florida Retirement System	18,027	22,186	18,879	23,142
512-5230000.000	Health Insurance	10,811	12,487	13,049	15,299
512-5240000.000	Workman Compensation	394	0	0	260
512-5310000.000	Professional Fees	1,500	3,000	2,617	3,000
512-5400000.010	Car Allowance	4,000	4,800	2,400	4,800
512-5400000.200	Travel & Per Diem	1,500	1,500	959	1,500
512-5410000.010	Phone Stipend	2,880	2,160	1,080	2,160
512-5450000.150	Liability Insurance	8,094	0	0	0
512-5450000.210	Insurance-Property	1,549	0	0	0
512-5480000.000	Promotional Activities	0	2,000	1,173	2,000
512-5490000.100	Legal Advertising	5,000	5,000	1,829	3,000
512-5490000.300	Municipal Elections	15,000	0	0	0
512-5520000.000	Operating Supplies	300	0	0	250
512-5520000.210	Gasoline	0	0	49	0
512-5540000.200	Memberships	2,350	2,100	3,361	1,725
512-5550000.000	Education and Training	1,250	2,000	694	2,000
512-5600000.000	Miscellaneous Expenses	0	0	189	0
<b>Totals for Dept 512-Administration</b>		<b>222,993</b>	<b>206,082</b>	<b>163,064</b>	<b>212,449</b>



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*Finance*

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# Department Summary

The Finance Department is the central fiscal control, record keeping, procurement and accounting body of the Village government. The department deals with the daily finance/ accounting activities including payroll, accounts payable and receivable, revenue collection, cash management, purchasing and financial reporting.



## Finance

513 - FINANCE					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>Dept 513-Finance</b>					
513-5120000.000	Regular Salaries	32,105	33,068	28,156	49,440
513-5140000.000	Overtime	2,500	1,000	89	
513-5210000.000	FICA/Medicare	2,648	2,606	2,161	3,872
513-5220000.000	Florida Retirement System	2,405	2,511	2,278	3,589
513-5230000.000	Health Insurance	5,220	6,244	6,052	7,182
513-5240000.000	Workman Compensation	80	0		90
513-5300000.000	Bank Service Charges	500	900	189	500
513-5310000.000	Professional Fees	0	0	610	
513-5320000.000	Professional Services-Audit Fees	18,000	20,000	19,000	22,000
513-5340000.010	Payroll Processing Fees	4,000	2,860	2,255	2,860
513-5340000.100	Contract Services-Finance	72,000	72,000	64,000	15,000
513-5340000.300	Annual Maintenance Fees- Accounting Software	0	2,165	2,180	3,225
513-5400000.200	Travel and per diem	0	215	0	0
513-5450000.150	Liability Insurance	5,435	0	0	0
513-5450000.210	Insurance Property	1,040	0	0	0
513-5540000.200	Memberships	320	200	160	160
513-5550000.000	Education & Training	500	225	622	500
513-5630000.100	Accounting Software	1,395	0	0	0
513-5640000.100	Capital Acquisitions-Accounting & Permit	3,334	3,333	2,752	0
<b>Totals for Dept 513-Finance</b>		<b>151,482</b>	<b>147,327</b>	<b>130,504</b>	<b>108,418</b>



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*Planning*

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# Department Summary

The function of Planning is to plan for current and future development of the Village, and to ensure that there is safe and quality development, while integrating the Village's unique living environment. Key focus areas are current and long range planning, zoning, planning studies and master plans and Village infrastructure. The Village utilizes the services of third-party providers for planning services.



## Planning

515 - PLANNING & ZONING					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>Dept 515-Planning &amp; Zoning</b>					
<b>515-5310000.000</b>	Professional Fees	15,000	42,000	38,500	14,000
	Annexation Consultant \$10,500				
	Annexation Mail-In Ballot \$3,500				
<b>Totals for Dept 515-Planning &amp; Zoning</b>		<b>15,000</b>	<b>42,000</b>	<b>38,500</b>	<b>14,000</b>



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*General Government*

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**Department Summary**

General Government covers a variety of items of a general nature and not applicable to any one specific department or office such as the Village website, postage, office supplies, support personnel and legal representation.



## General Government

519 - GENERAL GOVERNMENT					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>Dept 519-General Government</b>					
001-519-5120000.000	Regular Salaries	22,880	78,917	62,255	82,077
001-519-5450000.400	Flood Insurance	0			3,725
001-519-5210000.000	FICA/Medicare	1,751	5,856	4,760	6,279
001-519-5220000.000	Florida Retirement System	1,590	5,642	4,897	5,959
001-519-5230000.000	Health Insurance	5,471	11,939	13,312	14,365
001-519-5240000.000	Workman Compensation	57			150
001-519-5310000.101	Professional Services-Medical	1,450	1,770	1,978	1,770
001-519-5310000.102	Professional Services-IT	0	10,275	8,497	10,255
001-519-5310000.135	Professional Services-Lobbyist	7,000	15,000	15,000	24,000
001-519-5310000.150	Professional Services-Legal	75,000	70,000	42,591	70,000
001-519-5310000.160	Professional Services-Other Legal	2,500	5,000	363	0
001-519-5400000.200	Travel & Per Diem	0	0	0	100
001-519-5410000.010	Phone Stipend	0	480	160	480
001-519-5410000.100	Telephone/Communications	13,500	4,000	17,155	19,787
001-519-5420000.000	Postage	3,000	5,000	4,044	5,000
001-519-5440000.100	Leased Equipment	3,000	3,000	3,847	3,600
001-519-5440000.420	Rental Storage Facility	1,800	3,540	3,195	3,300
001-519-5450000.050	Insurance-FMIT	0	148,371	107,140	121,364
001-519-5450000.200	Insurance-Old Workers Comp Claim	0	0	5,293	15,000
001-519-5450000.100	Insurance Liability	9,874	0	0	0
001-519-5450000.210	Insurance Property	3,111	0	0	0
001-519-5450000.300	Insurance Vehicles	650	0	0	0
001-519-5460000.200	Repairs & Maintenance-Equipment	3,000	3,720	2,929	0
001-519-5460000.250	Repairs & Maintenance-Vehicles	0	900	52	900
001-519-5460000.500	Repairs & Maintenance-Pest Control	0	0	180	0
001-519-5470000.000	Printing	1,000	1,200	1,326	1,200
001-519-5480000.100	Promotional Activities-Newsletter	3,600	4,000	3,829	4,000



<b>001-519-5490000.000</b>	Other Charge For Services	0	1,000	3,056	1,000
<b>001-519-5490000.200</b>	Filing Fees-Liens	1,500	1,500	850	1,000
<b>001-519-5510000.000</b>	Office Supplies	3,500	5,000	5,441	5,000
<b>001-519-5520000.000</b>	Operating Supplies	1,500	2,000	2,935	2,000
<b>001-519-5520000.210</b>	Gasoline	0	250	86	250
<b>001-519-5540000.410</b>	Subscriptions	0	179	439	300
<b>001-519-5540000.420</b>	Memberships	2,375	165	0	165
<b>001-519-5550000.000</b>	Education & Training	50	1,500	0	750
<b>001-519-5640000.200</b>	Capital Acquisitions-IT Project	13,500	1,500	0	0
<b>001-519-5690000.000</b>	General Contingencies	51,348	20,000	0	0
<b>001-519-5695000.000</b>	Return to General Fund Reserves	0	16,577	0	0
<b>001-519-5800000.000</b>	Grant Log Cabin	20,000	0	0	0
<b>001-519-5820000.100</b>	Aid to Private Organizations	2,500	2,500	0	2,500
<b>Totals for Dept 519-General Government</b>					
		<b>256,507</b>	<b>430,781</b>	<b>315,610</b>	<b>406,276</b>



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*Police*

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# Department Summary

The Police Department is responsible for ensuring public safety. It is a full service community oriented police agency. The department has, and continues to, operate under a community policing philosophy in the best interest of Village residents and visitors.



## Police

521 - POLICE					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>Dept 521-Police</b>					
521-5120000.000	Regular Salaries	474,004	517,607	424,121	519,061
521-5130000.000	Other Salaries & Wages	18,943	15,000	200	15,000
521-5130000.100	Other Salaries & Wages-Part Time Salaries	16,406	16,898	15,650	20,306
521-5140000.000	Overtime	21,000	23,000	49,448	24,150
521-5150000.000	Special Pay	4,380	4,207	1,400	4,207
521-5160000.000	Court Pay	32,000	23,000	1,856	12,000
521-5210000.000	FICA/Medicare	43,356	45,878	37,413	45,176
521-5220000.000	Florida Retirement System	105,820	118,029	89,746	101,252
521-5230000.000	Health Insurance	56,120	68,676	66,889	75,972
521-5240000.000	Workman Compensation	32,752	0	4,491	15,762
521-5310000.150	Professional Services-Legal	0	5,000	0	0
521-5340000.800	Contractual Services Interim Police Chief	22,605	0	0	0
521-5340000.900	Other Contractual Services	7,500	0	0	0
521-5400000.200	Travel & Per Diem	1,479	1,000	620	600
521-5410000.000	Telephone/Communications	0	0	(146)	0
521-5410000.100	Telephone Stipends & Air Cards	6,000	6,480	3,323	5,280
521-5430000.302	Electric-Police	800	1,440	1,052	0
521-5440000.200	Rent Storage Facility	3,960	4,296	4,394	0
521-5440000.900	Financing Lease Copier	0	675	63	1,200
521-5450000.100	Insurance Liability	35,054	0	0	0
521-5450000.210	Insurance Property	6,709	0	0	0
521-5450000.300	Insurance Vehicles	11,500	0	0	0
521-5460000.200	Repairs & Maintenance- Equipment	2,021	3,400	3,514	3,400
521-5460000.225	Repairs & Equipment-Radios	2,000	500	2,178	7,000
521-5460000.250	Repairs & Maintenance- Vehicles	28,000	28,000	42,093	35,000
521-5490000.250	Prosecution/Police Arrest Forms	2,000	1,500	596	1,500



<b>521-5490000.350</b>	Police Facility Retro Fit	0	1,000	0	0
<b>521-5520000.000</b>	Miscellaneous Operating Supplies	3,500	2,500	2,516	6,200
<b>521-5520000.201</b>	Gas/Oil/Grease	8,000	0	0	0
<b>521-5520000.205</b>	Uniforms & Cleaning	6,000	4,500	5,921	6,450
<b>521-5520000.210</b>	Gasoline	50,000	65,000	23,474	65,000
<b>521-5520000.300</b>	Vests and Non-Lethal Weapons	11,000	0	0	700
<b>521-5520000.400</b>	K-9 Operating Supplies	2,500	1,000	0	0
<b>521-5540000.200</b>	Memberships	750	725	700	1,100
<b>521-5550000.000</b>	Education & Training	2,000	3,300	1,474	4,300
<b>521-5701000.000</b>	Debt Serving-Principal	7,125	21,246	13,032	30,300
<b>521-5720500.000</b>	Debt Serving-Interest	1,725	2,393	2,585	6,300
<b>521-5800000.100</b>	Byrne Grant	1,950	1,906	2,933	2,600
<b>521-6400000.000</b>	Capital Acquisitions-Equipment	0	93,695	1,341	0
<b>Totals for Dept 521-Police</b>		<b>1,028,959</b>	<b>1,081,851</b>	<b>802,877</b>	<b>1,009,816</b>



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*Building*

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**Department Summary**

The Building Department is charged with the review, processing, issuance, and inspections of building permits for the Village. The focus is to provide for the orderly processing of permits, the assurance that inspections are being performed in a timely and safe manner and that construction complies with the provision of all applicable codes and ordinances. All building permit reviews are provided by third-party professionals.



## Building

524 - BUILDING					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>Dept 524-Building Department</b>					
524-5120000.000	Regular Salaries	43,940	36,050	28,144	37,131
524-5210000.000	FICA/Medicare	3,361	2,758	2,153	2,841
524-5220000.000	Florida Retirement System	3,054	2,657	2,190	2,696
524-5230000.000	Health Insurance	5,993	6,243	6,487	7,182
524-5240000.000	Workman Compensation	110			68
524-5310000.120	Professional Services- Inspectors	86,032	55,250	96,187	73,848
524-5340000.300	Annual Maintenance Fees- Accounting Software	0	2,165	775	0
524-5450000.100	Insurance Liability	3,754	0	0	0
524-5450000.210	Insurance Property	705	0	0	0
524-5540000.200	Memberships	0	0	40	100
524-5550000.000	Education & Training	50	800	0	500
524-5630000.100	Accounting & Software	1,396	0	0	0
524-5640000.100	Capital Acquisitions- Accounting & Permit	3,333	3,333	2,752	0
<b>Totals for Dept 524-Building Department</b>		<b>151,728</b>	<b>109,256</b>	<b>138,728</b>	<b>124,366</b>



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*Code Compliance*

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# Department Summary

The responsibility and goal of Code Compliance is to enforce the codes and ordinances of the Village in order to protect the health, safety and welfare of the Village, and where violations do occur, to work with the residents to achieve compliance through an efficient and fair process.



## Code Compliance

529 – CODE COMPLIANCE					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>Dept 529-Code Enforcement</b>					
529-5120000.000	Regular Salaries	45,812	39,720	31,058	40,912
529-5210000.000	FICA/Medicare	3,504	3,039	2,373	3,130
529-5220000.000	Florida Retirement System	3,184	2,927	2,419	2,970
529-5230000.000	Health Insurance	5,742	6,243	6,499	7,182
529-5240000.000	Workers Compensation	115	0	0	75
529-5310000.000	Professional Fees	0	0	0	9,147
529-5340000.300	Annual Maintenance Fees- Accounting Software	0	2,165	0	0
529-5400000.000	Telephone/ Communications	360	960	376	480
529-5450000.100	Insurance Liability	1,649	0	0	0
529-5450000.210	Insurance Property	310	0	0	0
529-5450000.300	Insurance Vehicles	450	0	0	0
529-5460000.250	Repairs & Maintenance- Vehicles	900	900	1,756	2,000
529-5520000.000	Operating Supplies	200	850	323	500
529-5520000.205	Uniforms & Cleaning	250	250	68	100
529-5520000.210	Gasoline	600	700	265	500
529-5540000.200	Memberships	0	100	55	110
529-5550000.000	Education & Training	700	800	168	800
529-5630000.100	Accounting Software	1,396	0	0	0
529-5640000.100	Capital Acquisitions- Accounting & Permit	3,333	3,333	2,752	0
<b>Totals for Dept 529-Code Compliance</b>		<b>68,505</b>	<b>61,987</b>	<b>48,112</b>	<b>67,906</b>



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*Public Works*

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**Department Summary**

Public Works is responsible for the maintenance of public areas and all Village buildings. Along with the Roads Division, the Public Works implements beautification projects throughout the Village.



## Public Works

539 - PUBLIC WORKS					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>Dept 539-Public Works</b>					
539-5120000.000	Regular Salaries	78,000	95,161	73,848	96,577
539-5120000.210	Employee Bonuses	0	1,000	1,000	1,000
539-5140000.000	Overtime	0	0	113	2,000
539-5210000.000	FICA/Medicare	5,967	7,356	5,732	7,465
539-5220000.000	Florida Retirement System	5,421	7,013	5,680	7,011
539-5230000.000	Health Insurance	7,830	18,180	19,196	22,161
539-5240000.000	Workman Compensation	4,187	0	0	8,178
539-5340000.000	Contract Services Janitorial	0	0	0	10,156
539-5410000.100	Telephone Stipend & Other Communications	3,000	600	339	480
539-5430000.301	Electric-Village Hall	3,900	4,200	2,785	13,260
539-5430000.303	Electric-Public Works	3,000	2,500	3,176	0
539-5430000.304	Electric-Entrance Sign	225	212	209	0
539-5430000.305	Electric Street Lights	400	0	0	0
539-5430000.315	Water & Sewer	6,000	7,800	2,797	9,296
539-5440000.100	Leased Equipment	2,000	1,500	1,206	1,500
539-5450000.100	Insurance Liability	10,620	0	0	0
539-5450000.210	Insurance Property	2,500	0	0	0
539-5450000.300	Insurance Vehicles	500	0	0	0
539-5460000.100	Repairs & Maintenance-Landscaping	24,000	21,000	19,861	33,000
539-5460000.160	Repairs & Maintenance-Log Cabin	4,000	1,500	2,958	0
539-5460000.200	Repairs & Maintenance-Equipment	10,500	3,000	4,313	3,000
539-5460000.250	Repairs & Maintenance-Vehicles	0	0	12	0
539-5460000.275	Repairs & Maintenance-Buildings	3,000	1,500	5,610	36,060
539-5460000.280	Repairs & Maintenance-Tree Trimming & Re	0	7,500	11,379	11,000



<b>539-5460000.300</b>	Repairs & Maintenance- Sidewalks & Median	27,000	0	0	3,000
<b>539-5520000.000</b>	Miscellaneous Operating Supplies	2,900	2,000	4,665	2,000
<b>539-5520000.205</b>	Uniforms & Cleaning	500	1,000	2,616	2,500
<b>539-5520000.210</b>	Gasoline	1,400	1,604	59	3,500
<b>539-5520000.215</b>	Janitorial Supplies	0	2,000	1,029	5,000
<b>539-5540000.200</b>	Memberships	500	500	0	180
<b>539-5550000.000</b>	Education and Training	1,200	500	0	510
<b>539-5640000.000</b>	Capital Acquisitions- Equipment	4,000	0	0	2,500
<b>Totals for Dept 539-Public Works</b>		<b>212,550</b>	<b>187,626</b>	<b>168,583</b>	<b>281,334</b>



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*Parks and Recreation*

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**Department Summary**

Parks & Recreation is responsible for all recreational programming and usage of the Ed Burke Recreation Center. The department ensures the safe enjoyment of the Village's park facilities for all residents and visitors.



## Parks and Recreation

572 - PARKS & RECREATION					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>Dept 572-Parks and Recreation</b>					
572-5120000.000	Regular Salaries	68,863	66,230	33,562	42,230
572-5130000.100	Other Salaries & Wages-Part Time Salaries	26,584	17,661	18,157	37,373
572-5140000.000	Overtime	1,000	500	130	0
572-5210000.000	FICA/Medicare	7,378	6,456	3,957	6,090
572-5220000.000	Florida Retirement System	6,703	6,220	4,121	5,779
572-5230000.000	Health Insurance	10,440	12,486	7,598	7,182
572-5240000.000	Workman Compensation	3,359	0	0	171
572-5340000.125	Contractual Services-Janitorial Services	3,500	3,500	3,212	0
572-5340000.900	Other Contractual Services	0	1,000	1,200	1,500
572-5400000.000	Telephone & other communications	1,800	2,000	75	0
572-5410000.110	Telephone Stipend	0	480	240	480
572-5430000.120	Utilities-Recreation Center	5,400	5,400	5,561	0
572-5440000.100	Leased Equipment	750	750	541	720
572-5450000.150	Liability Insurance	4,947	0	0	0
572-5450000.210	Insurance Property	1,612	0	0	0
572-5450000.300	Insurance Vehicles	1,000	0	0	0
572-5460000.100	Repairs & Maintenance- Landscaping	14,000	14,000	14,000	0
572-5460000.200	Repairs & Maintenance- Equipment	4,000	3,500	5,607	2,600
572-5460000.250	Repairs & Maintenance- Vehicles	2,300	1,150	863	1,150
572-5460000.275	Repairs & Maintenance- Buildings	3,000	10,000	12,890	8,100
572-5460000.400	Repairs & Maintenance- Irrigation	500	1,000	1,423	0
572-5490000.905	Concession Expenses	750	500		500
572-5490000.915	Miscellaneous Special Events	7,500	8,500	11,881	13,500



<b>572-5490000.920</b>	Add'l Programs-Cultural Council Grant	0	2,500	1,907	0
<b>572-5520000.000</b>	Miscellaneous Operating Supplies	1,000	1,000	1,450	1,000
<b>572-5520000.201</b>	Gas/Oil/Grease	0	250	0	0
<b>572-5520000.205</b>	Uniforms & Cleaning	800	350	15	300
<b>572-5520000.210</b>	Gasoline	1,650	900	359	0
<b>572-5520000.215</b>	Janitorial Supplies	1,000	0	0	0
<b>572-5540000.200</b>	Memberships	300	300	160	160
<b>572-5550000.000</b>	Education and Training	850	850	756	850
<b>Totals for Dept 572-Parks and Recreation</b>		<b>180,986</b>	<b>167,483</b>	<b>129,665</b>	<b>129,685</b>



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*Special Funds Details*

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*Roads*

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**Department Summary**

The Road Fund supplements the work of the Village's Public Works department. The funds are provided by Local Gas Tax revenues. These monies are used in the maintenance and improvement of streets and roads that serve our residents.



## Roads

ROADS FUND					
		2013-14	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>ESTIMATED REVENUES</b>					
101-000-3124100.000	Local Option Gas Taxes-6 Cent	54,750	55,822	52,027	56,521
101-000-3124200.000	Local Option Gas Tax (5 Cent)	20,250	21,583	19,965	21,885
101-000-3342100.000	FDOT 6 Ave Median Maintenance	3,982	0	1,062	0
101-000-3344900.000	Fuel Tax Refund	500	0	0	0
101-000-3491010.000	Admin Fees-Sanitation	25,122	22,609	11,305	23,173
101-000-3351200.000	Revenue Sharing	20,240	25,326	18,912	25,555
101-541-3810000.000	Transfers In	2,835	10,000	5,652	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>127,679</b>	<b>135,340</b>	<b>108,923</b>	<b>127,134</b>
<b>APPROPRIATIONS</b>					
101-541-5120000.000	Regular Salaries	64,556	64,556	48,008	61,213
101-541-5120000.210	Employee Bonuses	1,500	1,500	500	1,000
101-541-5140000.000	Overtime	1,000	1,000	1,921	2,000
101-541-5210000.000	FICA/Medicare	5,129	5,129	3,862	4,912
101-541-5220000.000	Florida Retirement System	4,593	4,593	3,849	4,662
101-541-5230000.000	Health Insurance	11,025	11,025	12,848	14,979
101-541-5240000.000	Workers Compensation	6,250	6,250	0	5,274
101-541-5320000.000	Professional Services-Audit Fees	1,000	1,000	0	0
101-541-5410000.100	Communications -Telephone	150	150	73	0
101-541-543000.160	Utilities Roads	150	0	0	0
101-541-5450000.100	Insurance Liability	2,176	0	0	0
101-541-5450000.300	Insurance Vehicles	1,000	0	0	0
101-541-5460000.200	Repairs & Maintenance- Equipment	1,000	3,000	4,067	2,000
101-541-5460000.250	Repairs & Maintenance-Vehicles	2,500	3,000	2,663	1,500
101-541-5460000.300	Repairs & Maintenance-Sidewalks & Median	2,000	6,728	4,400	2,594
101-541-5460000.275	Repairs & Maintenance Buildings	0	0	0	0
101-541-5520000.000	Miscellaneous Operating Supplies	250	1,377	1,841	1,300
101-541-5520000.201	Gas/Oil/Grease	3,200	1,000	86	0



101-541-5520000.205	Uniforms & Cleaning	1,600	1,500	1,812	1,500
101-541-5520000.210	Gasoline	0	3,610	1,007	3,000
101-541-5520000.211	Diesel	0	3,000	1,819	2,000
101-541-5530000.000	Road Materials	4,000	4,000	1,963	4,000
101-541-5550000.000	Education and Training	100	300	0	200
101-541-5640000.000	Capital Acquisitions-Equipment	0	0	0	15,000
101-541-5701000.200	Debt Service-JD Tractor-Principal	0	0	2,529	0
101-541-5701100.100	Debt Serving-Principal Dodge Ram	0	0	6,616	0
101-541-5720500.100	Debt Service-Interest Dodge Ram	0	0	810	0
101-541-5720500.200	Debt Service-JD Tractor-Interest	0	0	545	0
101-541-5930000.900	Administration Fee	14,500	0	6,792	0
101-541-6400000.000	Capital Acquisitions-Equipment	0	9,000	8,898	0
101-541-5810000.000	Transfers Out-Admin Fee	0	13,584	3,396	0
<b>TOTAL APPROPRIATIONS</b>		<b>127,679</b>	<b>145,302</b>	<b>120,305</b>	<b>127,134</b>



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CITT

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# Department Summary

The Citizens' Independent Transportation Trust (CITT) provides revenues derived from the Miami-Dade County half-penny sales surtax for use by municipalities for transportation and transit projects such as road repair and maintenance. The CITT Fund includes two separate funds. Transportation can be used for enhancements, roads repairs and maintenance whereas Transit can only be used for community transit programs (ie. community bus).



## CITT

CITT TRANSPORTATION					
		2013-2014	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>ESTIMATED REVENUES</b>					
103-541-3382100.000	Transportation Surtax Revenues	88,970	88,075	79,671	96,123
103-541-3611000.000	Interest Earnings	600			
<b>TOTAL ESTIMATED REVENUES</b>		<b>89,570</b>	<b>88,075</b>	<b>79,671</b>	<b>96,123</b>
<b>APPROPRIATIONS</b>					
103-541-5300000.200	New Street Address Signs	0	0	0	41,123
103-541-5310000.317	Professional Services Engineering Plan	50,000	0		
103-541-5310000.350	Professional Services-Road Repair	39,500	65,875	4,770	25,000
103-541-5310000.450	Storm Drainage	0	0	0	6,000
103-541-5430000.100	Utilities-Street Lights	22,000	22,200	20,133	24,000
<b>TOTAL APPROPRIATIONS</b>		<b>111,500</b>	<b>88,075</b>	<b>24,903</b>	<b>96,123</b>

CITT - TRANSIT					
		2013-14	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>ESTIMATED REVENUES</b>					
104-000-3382000.000	Transit Surtax Revenues	22,242	22,019	19,168	24,030
<b>TOTAL ESTIMATED REVENUES</b>		<b>22,242</b>	<b>22,019</b>	<b>19,168</b>	<b>24,030</b>
<b>APPROPRIATIONS</b>					
104-000-5690000.000	General Contingencies	0	22,019	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>22,019</b>	<b>0</b>	<b>0</b>



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*Police Forfeitures*

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**Department Summary**

Police forfeiture funds are generated when the Village obtains a final judgement regarding property that was used during the commission of crime. The police department obtains the value of the property through sale or retention. The use of police forfeiture funds is directed by Florida State Statues and under the authority of the Police Chief and Village Attorney.



## Police Forfeitures

POLICE FORFEITURE FUND					
		2013-14	2014-15	2014-15	2015-16
		AMENDED	ORIGINAL	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 08/31/15	BUDGET
<b>ESTIMATED REVENUES</b>					
105-000-3511000.000	Federal/State Forfeitures	6,000	500	0	500
105-000-3810000.000	Transfers In	5,060			
105-541-3611000.000	Interest Earnings			2	
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,060</b>	<b>500</b>	<b>2</b>	<b>500</b>
<b>APPROPRIATIONS</b>					
105-513-5300000.000	Bank Service Charges	0	25	54	0
105-521-5440000.450	Vehicle Rentals			3,870	
105-521-5520000.000	Operating Supplies	475	475	5,291	500
<b>TOTAL APPROPRIATIONS</b>		<b>475</b>	<b>500</b>	<b>9,215</b>	<b>500</b>



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*Capital Improvement Fund*

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**Department Summary**

The Capital Improvement Fund (CIP) is funded through grants, debt service and allocations from the General Fund. The CIP allows the Village to properly monitor and budget for construction and improvements in the Village. During Fiscal Year 2015/2016 the CIP will fund the completion of the historic Log Cabin restoration.



## *Capital Improvement Fund*

CAPITAL IMPROVEMENTS FUND		
		<b>2015-16</b>
		<b>REQUESTED</b>
GL NUMBER	DESCRIPTION	BUDGET
<b>ESTIMATED REVENUES</b>		
302-000-3810000.000	Transfers In from General Fund	192,400
<b>TOTAL ESTIMATED REVENUES</b>		<b>192,400</b>
<b>APPROPRIATIONS</b>		
	Debt Service (Loan)	32,400
	25% of Historic Preservation Grant Match	25,000
	Log Cabin Restoration Phase IV	135,000
<b>Total Appropriations</b>		<b>192,400</b>

