ORDINANCE NO. 2016-09

AN ORDINANCE OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA, PURSUANT TO SECTION 166.041, FLORIDA STATUTES, TO AMEND ORDINANCE 2015-07 ADOPTED ON SEPTEMBER 24, 2015, FINALIZING AND ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2015-16, BY AMENDING VARIOUS PARTS OF THE BUDGET CONSISTENT WITH EXHIBIT "A", ATTACHED HERETO; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with the Village of Biscayne Park's Charter and all laws of the State of Florida, on September 24, 2015, the Village Commission finalized and adopted its operating budget for Fiscal Year 2015-2016; and

WHEREAS, the Village Commission acknowledges that final amendments are required to the Annual Operating Budget for Fiscal Year 2015-2016, as designated in Exhibit "A", attached hereto;

NOW, THEREFORE BE IT ORDAINED BY THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA,

Section 1. Each and all the foregoing Whereas clauses are true and correct and are incorporated herein.

Section 2. That the Annual Operating Budget Fiscal Year 2015-2016, approved by the Village Commission on September 24, 2015, is amended as designated in Exhibit "A", attached hereto.

Section 3. The Village Commission hereby ratifies and confirms all other provisions of Ordinance 2015-07.

Section 4. **Conflicts.** That all Ordinances or parts of Ordinances, Resolutions or parts thereof in conflict herewith, are and the same are hereby repealed to the extent of such conflict.

Section 5. **Severability.** The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 6. **Effective Date.** This Ordinance shall be effective upon adoption at second reading.

The foregoing Ordinance was offered by Vice Mayor Ross who moved its adoption. The motion was seconded by Commissioner Jonas and upon being put to a vote, the vote was as follows:

PASSED AND ADOPTED upon first reading this 1st day of November, 2016.

PASSED AND ADOPTED upon second reading this 15th day of November, 2016.

The foregoing ordinance upon being put to a vote, the vote was as follows:

Mayor Coviello: Yes
Vice Mayor Ross: Yes

David Coviello, Mayor

Commissioner Anderson: Absent
Commissioner Jonas: Yes
Commissioner Watts: Yes

Attest:

Maria C. Camara

Maria C. Camara, Village Clerk

Approved as to form:

John J. Hearn, Village Attorney

EXHIBIT 2

FINANCIAL REPORT VILLAGE OF BISCAYNE PARK
FISCAL YEAR 2015-2016

DESCRIPTION	1ST QUARTER BUDGET COMPLETION 25.00%				2ND QUARTER BUDGET COMPLETION 50.00%				3RD QUARTER BUDGET COMPLETION 74.86%				4th QUARTER BUDGET COMPLETION 100.00%			
	2015-16 AMENDED BUDGET	YTD BAL. DEC. 2015	AVAILABLE BALANCE	% BDGT USED	2015-16 AMENDED BUDGET	YTD BAL. MARCH 2016	AVAILABLE BALANCE	% BDGT USED	2015-16 AMENDED BUDGET	YTD BAL. JUNE 2016	AVAILABLE BALANCE	% BDGT USED	2015-16 AMENDED BUDGET	YTD BAL. SEPT. 2016	AVAILABLE BALANCE	% BDGT USED
ESTIMATED REVENUES																
AD VALOREM TAXES	1,474,664	1,250,756	223,908.00	84.82%	1,474,664	1,355,812	118,852	91.94%	1,474,664	1,512,518	-37,854	102.57%	1,474,664	1,557,820	-83,156	105.64%
UTILITY TAXES	278,626	99,179	179,447.00	35.60%	278,626	159,523	119,103	57.25%	278,626	222,611	56,015	79.90%	278,626	343,752	-65,126	123.37%
CHARGE FOR SERVICES	196,153	37,945	158,208.00	19.34%	196,153	98,000	98,153	49.96%	196,153	173,950	22,203	88.68%	196,153	234,258	-38,105	119.43%
FRANCHISE FEES	169,339	48,094	121,245.00	28.40%	169,339	86,460	82,880	51.06%	169,339	127,188	42,151	75.11%	169,339	183,643	-14,303	108.45%
OPERATING CONTRIBUTIONS	7,600	4,258	3,342.00	56.03%	7,600	6,694	906	88.08%	7,600	8,386	-786	110.34%	7,600	10,014	-2,414	131.76%
INTERGOVERNMENTAL REVENUES	289,406	82,175	207,231.00	28.39%	289,406	166,447	122,958	57.51%	289,406	242,149	47,257	83.67%	289,406	294,484	-5,079	101.75%
JUDGEMENT & FINES	62,669	16,995	45,674.00	27.12%	62,669	43,839	18,830	69.95%	62,669	46,857	15,812	74.77%	62,669	60,979	1,690	97.30%
MISCELLANEOUS REVENUES	9,500	3,192	6,308.00	33.60%	9,500	3,548	5,952	37.35%	9,500	4,123	5,377	43.39%	9,500	3,771	5,729	39.69%
TRANSFERS IN	96,964	0	96,964.00	0.00%	96,964	0	96,964	0.00%	96,964	0	96,964	0.00%	96,964	84,111	12,853	86.74%
TOTAL ESTIMATED REVENUES	**2,584,921**	**1,542,594**	**1,042,327**	**59.68%**	**2,584,921**	**1,920,325**	**664,596**	**74.29%**	**2,584,921**	**2,337,782**	**247,139**	**90.44%**	**2,584,921**	**2,772,830**	**-187,909**	**107.27%**
EXPENDITURES																
TRANSFER OUT	192,400	0	192,400.00	0.00%	192,400	0	192,400	0.00%	192,400	0	192,400	0.00%	192,400	192,400	0	100.00%
Totals for dept 511-Village Commission	23,818	4,809	19,009.00	20.19%	23,818	10,450	13,368	43.87%	23,818	10,420	13,398	43.75%	23,818	17,927	5,891	75.27%
Totals for dept 512-Administration	212,449	50,990	161,459.00	24.00%	212,449	96,267	116,182	45.31%	212,449	159,660	52,789	75.15%	212,449	194,004	18,445	91.32%
Totals for dept 513-Finance	108,418	24,222	84,196.00	22.34%	108,419	45,754	62,666	42.20%	108,419	71,560	36,859	66.00%	108,419	99,501	8,918	91.77%
Totals for dept 519-General Government	407,876	94,243	313,633.00	23.11%	407,876	188,471	219,405	46.21%	407,876	283,378	124,498	69.48%	407,876	383,036	24,840	93.91%
Totals for dept 515-Planning & Zoning	14,000	10,500	3,500.00	75.00%	14,000	10,500	3,500	75.00%	14,000	14,000	0	100.00%	14,000	10,500	3,500	75.00%
Totals for dept 524- Building Department	124,366	19,958	104,408.00	16.05%	124,365	51,765	72,600	41.62%	124,365	85,636	38,729	68.86%	124,365	138,262	-13,897	111.17%
Totals for dept 521-Police	1,009,816	271,381	738,435.00	26.87%	1,009,816	471,809	538,007	46.72%	1,009,816	786,985	222,831	77.93%	1,009,816	1,071,202	-61,386	106.08%
Totals for dept 529-Code Enforcement	75,759	14,194	61,565.00	18.74%	75,759	28,384	47,374	37.47%	75,759	49,817	25,942	65.76%	75,759	68,920	6,839	90.97%
Totals for dept 539-Public Works	281,334	70,240	211,094.00	24.97%	281,334	132,786	148,547	47.20%	281,334	193,225	88,108	68.68%	281,334	260,144	21,190	92.47%
Totals for dept 572-Parks and Recreation	134,685	31,428	103,257.00	23.33%	134,684	64,009	70,676	47.52%	134,684	92,073	42,611	68.36%	134,684	118,257	16,427	87.80%
TOTAL EXPENDITURES	**2,584,921**	**591,965**	**1,992,956**	**22.90%**	**2,584,921**	**1,100,195**	**1,484,726**	**42.56%**	**2,584,921**	**1,746,754**	**838,166**	**67.57%**	**2,584,921**	**2,554,153**	**30,767**	**98.81%**
NET OF REVENUES/EXPENDITURES		**950,629**				**820,130**				**591,028**				**218,677**		

EXHIBIT 2

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 09/30/2016

		1ST QUARTER BUDGET COMPLETION		25.00%		2ND QUARTER BUDGET COMPLETION		50.00%		3RD QUARTER BUDGET COMPLETION		75.00%		4TH QUARTER BUDGET COMPLETION		100.00%	
GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 12/31/2015	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 3/31/2016	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 6/30/2016	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 9/30/2016	remaining	% Used
Fund 101 - Road Fund																	
ESTIMATED REVENUES																	
Local Option Gas Tax																	
101-000-3124100.000	Local Option Gas Taxes-6 Cent	56521	14642	41879	25.91%	56521	28376	28145	50.20%	56521	41895	14626	74.12%	56521	56687	-166	100.29%
101-000-3124200.000	Local Option Gas Tax (5 Cent)	21885	5605	16280	25.61%	21885	11003	10882	50.28%	21885	16239	5646	74.20%	21885	21870	15	99.93%
Total Local Option Gas Tax		**78406**	**20247**	**58159**	**25.82%**	**78406**	**39379**	**39027**	**50.22%**	**78406**	**58134**	**20272**	**74.14%**	**78406**	**78558**	**-152**	**100.19%**
CHARGE FOR SERVICES																	
101-000-3342100.000	FDOT 6 Ave Median Maintenance	0	354	-354	0.00%	0	708	-708	0.00%	0	354	-354	0.00%	0	708	-708	0.00%
101-000-3491010.000	Admin Fees-Sanitation	23173	0	23173	0.00%	23173	0	23173	0.00%	23173	0	23173	0.00%	23173	23173	0	100.00%
TOTAL CHARGE FOR SERVICES		**23173**	**354**	**22819**	**1.53%**	**23173**	**708**	**22465**	**3.06%**	**23173**	**354**	**22819**	**1.53%**	**23173**	**23881**	**-708**	**103.06%**
INTERGOVERNMENTAL REVENUES																	
101-000-3344900.000	Fuel Tax Refund	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-000-3351200.000	Revenue Sharing	25555	7982	17573	31.23%	25555	13132	12423	51.39%	25555	16556	8999	64.78%	25555	22580	2975	88.36%
101-541-3351200.000	State Revenue Sharing	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	2060	0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES		**25555**	**7982**	**17573**	**31.23%**	**25555**	**13132**	**12423**	**51.39%**	**25555**	**16556**	**8999**	**64.78%**	**25555**	**24640**	**2975**	**96.42%**
TRANSFERS IN																	
101-000-3810000.000	Transfers In	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-3810000.000	Transfers In	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
TOTAL TRANSFERS IN		**0**	**0**	**0**	**0.00%**	**0**	**0**	**0**	**0.00%**	**0**	**0**	**0**	**0.00%**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES																	
101-000-3830000.000	Proceeds From Capital Lease	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-3830000.000	Proceeds From Capital Lease				0.00%				0.00%				0.00%				0.00%
TOTAL MISCELLANEOUS REVENUES		**0**	**0**	**0**	**0.00%**	**0**	**0**	**0**	**0.00%**	**0**	**0**	**0**	**0.00%**	**0**	**0**	**0**	**0.00%**
TOTAL REVENUES FUND 101		**127134**	**28583**	**98551**	**22.48%**	**127134**	**53219**	**73915**	**41.86%**	**127134**	**75043**	**52091**	**59.03%**	**127134**	**127078**	**2116**	**99.96%**
EXPENDITURES																	
Dept 541-Streets and Roads																	
101-541-5120000.000	Regular Salaries	61213	14130	47083	23.08%	61213	26393	34820	43.12%	61213	45572	15641	74.45%	61213	61194	19	99.97%
101-541-5120000.210	Employee Bonuses	1000	1000	0	100.00%	1000	1000	0	100.00%	1000	1000	0	100.00%	1000	1000	0	100.00%
101-541-5140000.000	Overtime	2000	246	1754	12.29%	2000	246	1754	12.29%	2000	246	1754	12.29%	2000	1930	70	96.52%
101-541-5210000.000	Fica/Medicare	4912	1176	3736	23.95%	4912	2093	2819	42.61%	4912	3566	1346	72.60%	4912	4881	31	99.37%
101-541-5220000.000	Florida Retirement System	4662	1019	3643	21.85%	4662	1645	3017	35.29%	4662	3189	1473	68.41%	4662	4473	189	95.94%
101-541-5230000.000	Health Insurance	14979	4839	10140	32.30%	14979	8520	6459	56.88%	14979	12315	2664	82.22%	14979	15953	-974	106.50%
101-541-5240000.000	Workers Compensation	5274	1319	3956	25.00%	5274	2637	2637	50.00%	5274	3963	1311	75.14%	5274	4713	561	89.36%
101-541-5320000.000	Professional Services-Audit Fees	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5410000.100	Communications -Telephone	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5430000.160	Utilities-Roads	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5450000.100	Insurance-Liability	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5450000.300	Insurance-Vehicles	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5460000.200	Repairs & Maintenance-Equipment	2000	735	1265	36.77%	2000	1948	52	97.40%	2000	2219	-219	110.93%	2000	2648	-648	132.38%
101-541-5460000.250	Repairs & Maintenance-Vehicles	1500	1049	451	69.96%	1500	1049	451	69.96%	1500	1114	386	74.29%	1500	2629	-1129	175.24%
101-541-5460000.300	pairs & Maintenance-Sidewalks & Med	2594	3029	-435	116.77%	2594	5519	-2925	212.76%	2594	5519	-2925	212.76%	2594	5519	-2925	212.76%
101-541-5520000.000	Miscellaneous Operating Supplies	1300	573	727	44.06%	1300	890	410	68.46%	1300	1124	176	86.44%	1300	1566	-266	120.48%
101-541-5520000.201	Gas/Oil/Grease	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5520000.205	Uniforms & Cleaning	1500	551	949	36.76%	1500	1160	340	77.33%	1500	1793	-293	119.54%	1500	1793	-293	119.54%
101-541-5520000.210	Gasoline	3000	354	2646	11.80%	3000	425	2575	14.17%	3000	721	2279	24.03%	3000	1231	1769	41.02%
101-541-5520000.211	Diesel	2000	762	1238	38.10%	2000	1036	964	51.80%	2000	1583	417	79.15%	2000	3182	-1182	159.12%
101-541-5530000.000	Road Materials	4000	508	3492	12.70%	4000	3054	946	76.35%	4000	3054	946	76.35%	4000	3969	31	99.24%
101-541-5550000.000	Education and Training	200	0	200	0.00%	200	0	200	0.00%	200	0	200	0.00%	200	0	200	0.00%

		1ST QUARTER BUDGET COMPLETION		25.00%		2ND QUARTER BUDGET COMPLETION		50.00%		3RD QUARTER BUDGET COMPLETION		75.00%		4TH QUARTER BUDGET COMPLETION		100.00%	
GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 12/31/2015	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 3/31/2016	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 6/30/2016	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 9/30/2016	remaining	% Used
101-541-5640000.000	Capital Acquisitions-Equipment	15000	3150	11850	21.00%	15000	6300	8700	42.00%	15000	9450	5550	63.00%	15000	12600	2400	84.00%
101-541-5701000.200	Debt Service-JD Tractor-Principal	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5701100.100	Debt Serving-Principal Dodge Ram	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5720500.100	Debt Service-Interest Dodge Ram	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5720500.200	Debt Service-JD Tractor-Interest	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5930000.900	Administration Fee	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-6400000.000	Capital Acquisitions-Equipment	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
101-541-5810000.000	Transfers Out-Admin Fee	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
TOTAL EXPENDITURES		127134	34440	92694	27.09%	127134	63915	63219	50.27%	127134	96428	30706	75.85%	127134	129281	-2147	101.69%
)F REVENUES/APPROPRIATIONS - FUND 101			-5857				-10696				-21385				-2202		

EXHIBIT 2

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 09/30/2016

		1ST QUARTER BUDGET COMPLETION		25.00%		2ND QUARTER BUDGET COMPLETION		50.00%		3RD QUARTER BUDGET COMPLETION		75.00%		4TH QUARTER BUDGET COMPLETION		100.00%	
GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 12/31/2015	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 3/31/2016	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 6/30/2016	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 9/30/2016	remaining	% Used
Fund 104 - CITT-Transit																	
ESTIMATED REVENUES																	
INTERGOVERNMENTAL REVENUES																	
104-000-3382000.000	Transit Surtax Revenues	24030	2672	21358	11.12%	24030	8102	15928	33.72%	24030	14717	9313	61.24%	24030	23570	460	98.08%
TOTAL INTERGOVERNMENTAL REVENUES		24030	2672	21358	11.12%	24030	8102	15928	33.72%	24030	14717	9313	61.24%	24030	23570	460	98.08%
TOTAL REVENUES		24030	2672	21358	11.12%	24030	8102	15928	33.72%	24030	14717	9313	61.24%	24030	23570	460	98.08%
EXPENDITURES																	
104-000-5690000.000	General Contingencies	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
TOTAL EXPENDITURES		0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
NET OF REVENUES/EXPENSES - FUND 104			2672				8102				14717				23570		

EXHIBIT 2

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	1ST QUARTER BUDGET COMPLETION 25.00%				2ND QUARTER BUDGET COMPLETION 50.00%				3RD QUARTER BUDGET COMPLETION 75.00%				4th QUARTER BUDGET COMPLETION 75.00%			
		2015-16 APPROVED BUDGET	2015-16 ACTIVITY 12/31/2015	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 3/31/2016	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 6/30/2016	remaining	% Used	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 9/30/2016	remaining	% Used
Fund 103 - CITT-Transportation																	
ESTIMATED REVENUES																	
Dept 541-Streets and Roads																	
INTERGOVERNMENTAL REVENUES																	
103-541-3382100.000	Transportation Surtax Revenues	96123	10688	85435	11.12%	96123	32409	85435	33.72%	96123	58867	37256	61.24%	96123	94279	1844	98.08%
TOTAL INTERGOVERNMENTAL REVENUES		96123	10688	85435	11.12%	96123	32409	85435	33.72%	96123	58867	37256	61.24%	96123	94279	1844	98.08%
MISCELLANEOUS REVENUES																	
103-541-3611000.000	Interest Earnings	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
TOTAL MISCELLANEOUS REVENUES		0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
TOTAL REVENUES		96123	10688	85435	11.12%	96123	32409	85435	33.72%	96123	58867	37256	61.24%	96123	94279	1844	98.08%
EXPENDITURES																	
Dept 541-Streets and Roads																	
103-541-5300000.200	New Street Address Signs	41123	0	41123	0.00%	41123	0	41123	0.00%	41123	0	41123	0.00%	41123	0	41123	0.00%
103-541-5310000.350	Professional Services-Road Repair	25000	0	25000	0.00%	25000	0	25000	0.00%	25000	0	25000	0.00%	25000	1178	23822	4.71%
103-541-5310000.450	Storm Drainage	6000	0	6000	0.00%	6000	0	6000	0.00%	6000	0	6000	0.00%	6000	0	6000	0.00%
103-541-5430000.100	Utilities-Street Lights	24000	5683	18317	23.68%	24000	9427	18317	39.28%	24000	17091	6909	71.21%	24000	22861	1139	95.25%
TOTAL EXPENDITURES		96123	5683	90440	5.91%	96123	9427	90440	9.81%	96123	17091	79032	17.78%	96123	24039	72084	25.01%
OF REVENUES/APPROPRIATIONS - FUND 103			5005				22982				41776				70240		

EXHIBIT 3

09/30/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Sanitation Fund					
Charge For Services		502,343	475,802	26,541	94.72
TOTAL Revenues		**502,343**	**475,802**	**26,541**	**94.72**
534-Garbage/Solid Waste		502,343	502,884	(541)	100.11
TOTAL Expenditures		**502,343**	**502,884**	**(541)**	**100.11**
Fund 402 - Sanitation Fund:					
TOTAL REVENUES		502,343	475,802	26,541	94.72
TOTAL EXPENDITURES		502,343	502,884	(541)	100.11
NET OF REVENUES & EXPENDITURES		0	(27,082)	27,082	

EXHIBIT 3

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 105 - Police Forfeiture Fund					
Revenues					
Miscellaneous Revenues					
105-541-3611000.000	Interest Earnings	0	0	0	0.00
TOTAL Revenues		**0**	**0**	**0**	**0.00**
Expenditures					
105-513-5300000.000	Bank Service Charges	0	186	-186	100.00
105-521-5440000.450	Vehilce Rentals	0	7817	-7817	100.00
105-521-5520000.000	Operating Supplies	500	0	500	0.00
TOTAL Expenditures		500	8003	-7503	
Fund 105 - Police Forfeiture Fund:					
TOTAL REVENUES		0	0	0	0.00
TOTAL EXPENDITURES		500	8003	-7503	
NET OF REVENUES & EXPENDITURES		-500	-8003	7503	

EXHIBIT 3

09/30/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 302 - Capital Improvements Fund					
Operating Grants		0	125,793	(125,793)	100.00
Total Revenue:		0	125,793	(125,793)	100.00
Transfers In		192,400	192,400	0	100.00
Total Transfers-In:		192,400	192,400	0	100.00
539-Public Works		192,400	318,193	(125,793)	165.38
TOTAL Revenues		192,400	318,193	(125,793)	165.38
Total Expenditure:		192,400	475,342	(282,942)	247.06
539-Public Works		192,400	475,342	(282,942)	247.06
TOTAL Expenditures		**192,400**	**475,342**	**(282,942)**	**247.06**

Fund 302 - Capital Improvements Fund:				
TOTAL REVENUES	**192,400**	**318,193**	**(125,793)**	**165.38**
TOTAL EXPENDITURES	**192,400**	**475,342**	**(282,942)**	**247.06**
NET OF REVENUES & EXPENDITURES	**0**	**(157,149)**	**157,149**	**100.00**

EXHIBIT 4

09/30/2016 REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	2015-16 ORIGINAL BUDGET	BUDGET AMENDMENTS 2015-2016: FINAL BUDGET AMENDMENT	AMENDMENT DESCRIPTION	2015-2016 REVISED FINAL BUDGET	2015-2016 ACTIVITY THRU 09/30/16
Fund 001 - General Fund										
Revenues										
Ad Valorem Taxes										
001-000-3110000.000	Ad Valorem Taxes	1474664	1557820	-83156	106%	1474664	83156	Surplus in Ad Valorem taxes	1557820	
Ad Valorem Taxes		**1474664**	**1557820**	**-83156**	**106%**	**1474664**	**83156**		**1557820**	
Utility Fees										
001-000-3141000.000	Electric Utility Tax	118000	171946	-53946	146%	118000	53946	Surplus in Utility taxes	171946	
001-000-3143000.000	Water Utility Tax	34000	59001	-25001	174%	34000	25001	Surplus in Utility taxes	59001	
001-000-3144000.000	Gas/Propane Utility Tax	8000	6311	1689	79%	8000	-1689		6311	
001-000-3150000.000	Communications Service Tax	118626	106493	12133	90%	118626	-12133		106493	
Utility Fees		**278626**	**343752**	**-65126**	**123%**	**278626**	**65126**		**343752**	
Charge For Services										
001-000-3221000.000	Building Permits	73000	97956	-24956	134%	73000	24956	Increase in Permits issued	97956	
001-000-3222000.000	Electric Permits	9560	14001	-4441	146%	9560	4441	Increase in Permits issued	14001	
001-000-3223000.000	Plumbing Permits	12448	22157	-9709	178%	12448	9709	Increase in Permits issued	22157	
001-000-3224000.000	A/C Mechanical Permits	5604	10650	-5046	190%	5604	5046	Increase in Permits issued	10650	
001-000-3226000.000	Painting Permits	1500	1719	-219	115%	1500	219		1719	
001-000-3227000.000	Garage Sale Permits	500	582	-82	116%	500	82		582	
001-000-3228000.000	Plan Review	40375	15645	24730	39%	40375	-24730	Over Budgeted	15645	
001-000-3229000.000	Permit Admin/Application Fees	8500	17455	-8955	205%	8500	8955	Increase in Permits issued	17455	
001-000-3229100.000	Contractor Registration	6000	9663	-3663	161%	6000	3663		9663	
001-000-3290500.000	Home Occupation Fee	450	2150	-1700	478%	450	1700		2150	
001-000-3291000.000	Home Re-Occupancy Fee	5000	1300	3700	26%	5000	-3700	Over Budgeted	1300	
001-000-3292500.000	Variance Application Fee	600	790	-190	132%	600	190		790	
001-000-3292750.000	Local Home Business Fee	0	0	0	0%	0	0		0	
001-000-3293000.000	Landlord Permit Fee	1500	1960	-460	131%	1500	460		1960	
001-000-3342100.000	FDOT 6 Ave Median Maintenance	1416	708	708	50%	1416	-708		708	
001-000-3472100.000	Program Fees	14000	18930	-4930	135%	14000	4930		18930	
001-000-3472200.000	Concession Sales	500	3864	-3364	773%	500	3364		3864	
001-000-3472250.000	Facility Rental	4000	8278	-4278	207%	4000	4278	Increase in facility rental	8278	
001-000-3490000.000	Admininstative Fees	0	0	0	0%	0	0		0	
001-000-3490000.100	Police Services	500	320	180	64%	500	-180		320	
001-000-3490000.200	Film Revenue	0	250	-250	0%	0	250		250	
001-000-3490000.300	Notary Fees	200	62	138	31%	200	-138		62	
001-000-3490000.400	Special Event Fees	0	225	-225	0%	0	225		225	
001-000-3610000.100	Recreation Program Sponsorship	5000	0	5000	0%	5000	-5000		0	
001-000-3611500.000	Lien Search and Copies	5500	5594	-94	102%	5500	94		5594	
Charge For Services		**196153**	**234258**	**-38105**	**119%**	**196153**	**38105**		**234258**	
Franchise Fees										
001-000-3230000.700	Franchise Fee -Waste Pro	42783	42783	0	100%	42783	0		42783	
001-000-3231000.000	Electric Franchise Fees	125056	137433	-12377	110%	125056	12377	Increase in franchise fees	137433	
001-000-3231500.000	Franchise Fee-Gas/Propane	1500	3427	-1927	228%	1500	1927		3427	
Franchise Fees		**169339**	**183643**	**-14304**	**108%**	**169339**	**14304**		**183643**	

EXHIBIT 4

09/30/2016 REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	BUDGET AMENDMENTS 2015-2016: 2015-16 ORIGINAL BUDGET	FINAL BUDGET AMENDMENT	AMENDMENT DESCRIPTION	2015-2016 REVISED FINAL BUDGET	2015-2016 ACTIVITY THRU 09/30/16
Operating Grants										
001-000-3342000.000	Grant-Byrne	2600	2625	-25	101%	2600	25		2625	
001-000-3343200.100	Grants & Foundations	2000	0	2000	0%	2000	-2000	Project put on hold	0	
001-000-3610000.000	Miscellaneous & Donations	1000	5119	-4119	512%	1000	4119	Increase in Donations	5119	
001-000-3660000.000	Contributions-Other	2000	2270	-270	114%	2000	270		2270	
Operating Grants		**7600**	**10014**	**-2414**	**132%**	**7600**	**2414**		**10014**	
Intergovernmental Revenues										
001-000-3344900.000	Fuel Tax Refund	2961	0	2961	0%	2961	-2961		0	
001-000-3351200.000	State Revenue Sharing	70445	91325	-20880	130%	70445	20880		91325	
001-000-3351800.000	Half-Cent Sales Tax	216000	203159	12841	94%	216000	-12841	decrease in revenue	203159	
Intergovernmental Revenues		**289406**	**294484**	**-5078**	**102%**	**289406**	**5078**		**294484**	
Judgements & Fines										
001-000-3515000.000	Traffic Fines	7500	3234	4266	43%	7500	-4266	Over budgeted	3234	
001-000-3515500.000	School Crossing Guard Revenue	100	370	-270	370%	100	270		370	
001-000-3516000.000	Law Enforcement Training Fund	1500	768	732	51%	1500	-732		768	
001-000-3518000.000	Vehicle Impound Fees	500	0	500	0%	500	-500	No revenues	0	
001-000-3519000.000	Code Compliance Fines	53069	56606	-3537	107%	53069	3537		56606	
Judgements & Fines		**62669**	**60979**	**1690**	**97%**	**62669**	**-1690**		**60979**	
Miscellaneous Revenues										
001-000-3517000.000	Towing Revenue	500	0	500	0%	500	-500	No revenues	0	
001-000-3611000.000	Interest Earnings	1000	475	525	48%	1000	-525		475	
001-000-3611200.000	Newsletter Advertising	1500	1196	304	80%	1500	-304		1196	
001-000-3613000.000	Reimbursements - Prior Year Exp.	1500	0	1500	0%	1500	-1500	No activities	0	
001-000-3690120.000	Insurance Proceeds	5000	2099	2901	42%	5000	-2901	Over budgeted	2099	
Miscellaneous Revenues		**9500**	**3771**	**5729**	**40%**	**9500**	**-5729**		**3771**	
Transfers In										
001-000-3810000.000	Transfers In	96964	84111	12853	87%	96964	-12853		84111	
									0	
Total Transfers-In:		**96964**	**84111**	**12853**	**87%**	**96964**	**-12853**		84111	
									0	
TOTAL Revenues		**2584921**	**2772830**	**-187909**	**107%**	**2584921**	**187910**		**2772831**	
Expenditures										
001-000-5810000.000	Transfers Out	192400	192400	0	100%					
Total Transfers-Out:		**192400**	**192400**	0	100%					
Dept 511-Village Commission										
001-511-5110000.000	Commission Compensation/Reimbursement	12000	10000	2000	83%	12000	-2000	No Comp. for 1 Commissioner	10000	
001-511-5210000.000	Fica/Medicare	918	765	153	83%	918	-153		765	
001-511-5310000.000	Professional Fees	3500	0	3500	0%	3500	-3500	No audit for the foundation	0	
001-511-5400000.000	Travel & Per diem	1500	1050	450	70%	1500	-450		1050	

EXHIBIT 4

09/30/2016 REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
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GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	BUDGET AMENDMENTS 2015-2016: 2015-16 ORIGINAL BUDGET	FINAL BUDGET AMENDMENT	AMENDMENT DESCRIPTION	2015-2016 REVISED FINAL BUDGET	2015-2016 ACTIVITY THRU 09/30/16
001-511-5480000.000	Promotional Activities	2500	2351	149	94%	2500	-149	Over Budgeted	2351	
001-511-5490000.150	Misc Special Events	0	851	-851	0%	0	851		851	
001-511-5490000.410	VOBP 80th Anniversary	0	0	0	0%	0	0		0	
001-511-5540000.200	MEMBERSHIPS	900	1739	-839	193%	900	839		1739	
001-511-5550000.000	Education & Training	2500	1171	1329	47%	2500	-1329		1171	
Total Dept 511-Village Commission		**23818**	**17927**	**5891**	**75%**	**23818**	**-5891**		**17927**	
Dept 512-Administration										
001-512-5110000.000	Administrative Salaries	90351	66142	24209	73%	90351	-24209	Savings on Previous V. Mgr.	66142	
001-512-5120000.000	Regular Salaries	52067	62258	-10191	120%	52067	10191	Increase in Salary for Int. Mgr.	62258	
001-512-5210000.000	Fica/Medicare	10895	9823	1072	90%	10895	-1072		9823	
001-512-5220000.000	Florida Retirement System	23142	23269	-127	101%	23142	127		23269	
001-512-5230000.000	Health Insurance	15299	12336	2963	81%	15299	-2963		12336	
001-512-5240000.000	Workman Compensation	260	260	0	100%	260	0		260	
001-512-5310000.000	Professional Fees	3000	2670	330	89%	3000	-330		2670	
001-512-5400000.010	Car Allowance	4800	2800	2000	58%	4800	-2000	Expense thru April 2016	2800	
001-512-5400000.200	Travel & Per Diem	1500	575	925	38%	1500	-925		575	
001-512-5410000.010	Phone Stipend	2160	1460	700	68%	2160	-700		1460	
001-512-5480000.000	Promotional Activities	2000	1317	683	66%	2000	-683		1317	
001-512-5490000.000	Other Charge For Services	0	4590	-4590	0%	0	4590	Reimbursement ball player	4590	
001-512-5490000.100	Legal Advertising	3000	3352	-352	112%	3000	352		3352	
001-512-5490000.300	Municipal Elections	0	120	-120	0%	0	120		120	
001-512-5520000.000	Operating Supplies	250	263	-13	105%	250	13		263	
001-512-5520000.210	Gasoline	0	99	-99	0%	0	99		99	
001-512-5540000.200	Memberships	1725	1676	49	97%	1725	-49		1676	
001-512-5550000.000	Education and Training	2000	994	1006	50%	2000	-1006		994	
Total Dept 512-Administration		**212449**	**194004**	**18445**	**91%**	**212449**	**-18444**		**194005**	
Dept 513-Finance										
001-513-5120000.000	Regular Salaries	49440	48000	1440	97%	49440	-1440		48000	
001-513-5210000.000	Fica/Medicare	3872	3672	200	95%	3872	-200		3672	
001-513-5220000.000	Florida Retirement System	3589	3518	71	98%	3589	-71		3518	
001-513-5230000.000	Health Insurance	7182	7303	-121	102%	7182	121		7303	
001-513-5240000.000	Workman Compensation	90	91	-1	101%	90	1		91	
001-513-5300000.000	Bank Service Charges	500	113	387	23%	500	-387		113	
001-513-5320000.000	Professional Services-Audit Fees	22000	6300	15700	29%	22000	-15700	Audit fees	6300	
001-513-5340000.010	Payroll Processing Fees	2860	3243	-383	113%	2860	383		3243	
001-513-5340000.100	Contract Services-Finance	15000	24247	-9247	162%	15000	9247	Temp. Clerk	24247	
001-513-5340000.300	Annual Maintenance Fees-Accounting Softw	3225	2805	420	87%	3225	-420		2805	
001-513-5540000.200	Memberships	160	160	0	100%	160	0		160	
001-513-5550000.000	Education & Training	500	49	451	10%	500	-451		49	
Total Dept 513-Finance		**108418**	**99501**	**8917**	**92%**	**108418**	**-8917**		**99501**	
Dept 515-Planning & Zoning										

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GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	BUDGET AMENDMENTS 2015-2016: 2015-16 ORIGINAL BUDGET	FINAL BUDGET AMENDMENT	AMENDMENT DESCRIPTION	2015-2016 REVISED FINAL BUDGET	2015-2016 ACTIVITY THRU 09/30/16
001-515-5310000.000	Professional Fees	14000	10500	3500	75%	14000	-3500		10500	
Total Dept 515-Planning & Zoning		**14000**	**10500**	**3500**	**75%**	**14000**	**-3500**		**10500**	
Dept 519-General Government										
001-519-5120000.000	Regular Salaries	82077	51685	30392	63%	82077	-30392	Part of PW Manager Salary	51685	
001-519-5210000.000	Fica/Medicare	6279	3954	2325	63%	6279	-2325		3954	
001-519-5220000.000	Florida Retirement System	5959	13803	-7844	232%	5959	7844	2010 FRS Cases	13803	
001-519-5230000.000	Health Insurance	14365	11243	3122	78%	14365	-3122		11243	
001-519-5240000.000	Workman Compensation	150	151	-1	101%	150	1		151	
001-519-5310000.101	Professional Services-Medical	1770	4108	-2338	232%	1770	2338	New Village Manager search	4108	
001-519-5310000.102	Professional Services-IT	10255	13335	-3080	130%	10255	3080		13335	
001-519-5310000.135	Professional Sevices-Lobbyist	24000	23500	500	98%	24000	-500		23500	
001-519-5310000.150	Professional Services-Legal	70000	76007	-6007	109%	70000	6007	Attorney's fees	76007	
001-519-5310000.160	Professional Services-Other Legal	0	784	-784	0%	0	784		784	
001-519-5400000.200	Travel & Per Diem	100	0	100	0%	100	-100		0	
001-519-5410000.010	Phone Stipend	480	200	280	42%	480	-280		200	
001-519-5410000.100	Telephone/Communiations	19787	23429	-3642	118%	19787	3642	Under Budgeted	23429	
001-519-5420000.000	Postage	5000	3456	1544	69%	5000	-1544		3456	
001-519-5430000.301	Electric-Village Hall	0	0	0	0%	0	0		0	
001-519-5430000.315	Water & Sewer	0	0	0	0%	0	0		0	
001-519-5440000.100	Leased Equipment	3600	3280	320	91%	3600	-320		3280	
001-519-5440000.420	Rental Storage Facility	3300	2969	331	90%	3300	-331		2969	
001-519-5450000.050	Insurance-FMIT	121364	119674	1690	99%	121364	-1690		119674	
001-519-5450000.200	Insurance-Old Workers Comp Claim	15000	6115	8885	41%	15000	-8885	Old worker's comp. cases	6115	
001-519-5450000.400	Flood Insurance	3725	4263	-538	114%	3725	538		4263	
001-519-5460000.200	Repairs & Maintenance-Equipment	0	880	-880	0%	0	880		880	
001-519-5460000.250	Repairs & Maintenance-Vehicles	900	0	900	0%	900	-900		0	
001-519-5470000.000	Printing	1200	884	316	74%	1200	-316		884	
001-519-5480000.100	Promotional Activities-Newletter	4000	2435	1565	61%	4000	-1565		2435	
001-519-5490000.000	Other Charge For Services	1000	0	1000	0%	1000	-1000		0	
001-519-5490000.200	Filing Fees-Liens	1000	410	590	41%	1000	-590		410	
001-519-5490000.500	Licences and Permits	0	979	-979	0%	0	979		979	
001-519-5510000.000	Office Supplies	5000	4775	225	95%	5000	-225		4775	
001-519-5520000.000	Operating Supplies	2000	6388	-4388	319%	2000	4388		6388	
001-519-5520000.210	Gasoline	250	143	107	57%	250	-107		143	
001-519-5540000.410	Subscripions	300	385	-85	128%	300	85		385	
001-519-5540000.420	MEMBERSHIPS	165	599	-434	363%	165	434		599	
001-519-5550000.000	Education & Training	750	0	750	0%	750	-750		0	
001-519-5640000.200	Capital Acquisitions-IT Project	0	703	-703	0%	0	703		703	
001-519-5820000.100	Aid to Private Organizations	2500	2500	0	100%	2500	0		2500	
001-519-5890000.120	Collections Fee Ad	1600	0	1600	0%	1600	-1600		0	
Total Dept 519-General Government		**407876**	**383036**	**24840**	**94%**	**407876**	**-24840**		**383036**	
Dept 521-Police										
001-521-5120000.000	Regular Salaries	519061	547395	-28334	105%	519061	28334	Under budgeted	547395	
001-521-5130000.000	Other Salaries & Wages	15000	0	15000	0%	15000	-15000	Not used	0	

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GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	BUDGET AMENDMENTS 2015-2016: 2015-16 ORIGINAL BUDGET	FINAL BUDGET AMENDMENT	AMENDMENT DESCRIPTION	2015-2016 REVISED FINAL BUDGET	2015-2016 ACTIVITY THRU 09/30/16
001-521-5130000.100	Other Salaries & Wages-Part Time Salarie	20306	16559	3747	82%	20306	-3747		16559	
001-521-5140000.000	Overtime	24150	83632	-59482	346%	24150	59482	Short of 1 officer	83632	
001-521-5150000.000	Special Pay	4207	0	4207	0%	4207	-4207		0	
001-521-5160000.000	Court Pay	12000	6652	5348	55%	12000	-5348		6652	
001-521-5210000.000	Fica/Medicare	45176	49837	-4661	110%	45176	4661		49837	
001-521-5220000.000	Florida Retirement System	101252	122857	-21605	121%	101252	21605	Due to increase in OT	122857	
001-521-5230000.000	Health Insurance	75972	69301	6671	91%	75972	-6671		69301	
001-521-5240000.000	Workman Compensation	15762	15798	-36	100%	15762	36		15798	
001-521-5400000.200	Travel & Per Diem	600	582	18	97%	600	-18		582	
001-521-5410000.000	Telephone/Communiations	0	0	0	0%	0	0		0	
001-521-5410000.100	Telephone Stipends & Air Cards	5280	3716	1564	70%	5280	-1564		3716	
001-521-5430000.302	Electric-Police	0	0	0	0%	0	0		0	
001-521-5440000.900	Financing Lease Copier	1200	1979	-779	165%	1200	779	Copies color and black	1979	
001-521-5460000.200	Repairs & Maintenance-Equipment	3400	3190	210	94%	3400	-210		3190	
001-521-5460000.225	Repairs & Equipment-Radios	7000	7452	-452	106%	7000	452		7452	
001-521-5460000.250	Repairs & Maintenance-Vehicles	35000	46514	-11514	133%	35000	11514	Mintenance of older vehicles	46514	
001-521-5490000.250	Prosecution/Police Arrest Forms	1500	430	1070	29%	1500	-1070		430	
001-521-5490000.350	Police Facility Retro Fit	0	0	0	0%	0	0		0	
001-521-5520000.000	Miscellaneous Operating Supplies	6200	7821	-1621	126%	6200	1621		7821	
001-521-5520000.205	Uniforms & Cleaning	6450	7338	-888	114%	6450	888		7338	
001-521-5520000.210	Gasoline	65000	42687	22313	66%	65000	-22313	Over Budgeted	42687	
001-521-5520000.300	Vests and Non-Leathal Weapons	700	715	-15	102%	700	15		715	
001-521-5540000.200	Memberships	1100	1010	90	92%	1100	-90		1010	
001-521-5550000.000	Education & Training	4300	1967	2333	46%	4300	-2333		1967	
001-521-5701000.000	Debt Serving-Principal	30300	29863	437	99%	30300	-437		29863	
001-521-5720500.000	Debt Serving-Interest	6300	1931	4369	31%	6300	-4369		1931	
001-521-5800000.100	Byrne Grant	2600	1890	710	73%	2600	-710		1890	
001-521-6400000.000	Capital Acquisitions-Equipment	0	87	-87	0%	0	87		87	
Total Dept 521-Police		**1009816**	**1071202**	**-61386**	**106%**	**1009816**	**61387**		**1071203**	
Dept 524-Building Department										
001-524-5120000.000	Regular Salaries	37131	32668	4463	88%	37131	-4463	Savings on Salary of New Hire	32668	
001-524-5210000.000	Fica/Medicare	2841	2499	342	88%	2841	-342		2499	
001-524-5220000.000	Florida Retirement System	2696	1625	1071	60%	2696	-1071		1625	
001-524-5230000.000	Health Insurance	7182	7575	-393	105%	7182	393		7575	
001-524-5240000.000	Workman Compensation	68	65	4	95%	68	-4		65	
001-524-5310000.120	Professional Services-Inspectors	73848	93831	-19983	127%	73848	19983	Increase in number of permits	93831	
001-524-5540000.200	Memberships	100	0	100	0%	100	-100	Not used	0	
001-524-5550000.000	Education & Training	500	0	500	0%	500	-500	Not used	0	
Total Dept 524-Building Department		**124366**	**138262**	**-13896**	**111%**	**124366**	**13896**		**138262**	
Dept 529-Code Enforcement										
001-529-5120000.000	Regular Salaries	40912	39848	1064	97%	40912	-1064		39848	
001-529-5210000.000	Fica/Medicare	3130	3039	91	97%	3130	-91		3039	
001-529-5220000.000	Florida Retirement System	2970	2789	181	94%	2970	-181		2789	
001-529-5230000.000	Health Insurance	7182	7365	-183	103%	7182	183		7365	

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BUDGET AMENDMENTS
2015-2016

GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	2015-16 ORIGINAL BUDGET	FINAL BUDGET AMENDMENT	AMENDMENT DESCRIPTION	2015-2016 REVISED FINAL BUDGET	2015-2016 ACTIVITY THRU 09/30/16
001-529-5240000.000	Workers Compensation	75	76	-1	101%	75	1		76	
001-529-5310000.000	Professional Fees	17000	11676	5324	69%	17000	-5324	Code Officer savings	11676	
001-529-5400000.000	Telephone/Communiations	480	480	0	100%	480	0		480	
001-529-5460000.250	Repairs & Maintenance-Vehicles	2000	3035	-1035	152%	2000	1035	Repairs Code Car	3035	
001-529-5520000.000	Operating Supplies	500	107	393	21%	500	-393		107	
001-529-5520000.205	Uniforms & Cleaning	100	0	100	0%	100	-100		0	
001-529-5520000.210	Gasoline	500	316	184	63%	500	-184		316	
001-529-5540000.200	Memberships	110	0	110	0%	110	-110		0	
001-529-5550000.000	Education & Training	800	188	612	24%	800	-612		188	
Total Dept 529-Code Enforcement		**75759**	**68920**	**6839**	**91%**	**75759**	**-6839**		**68920**	
Dept 539-Public Works										
001-539-5120000.000	Regular Salaries	96577	95341	1236	99%	96577	-1236		95341	
001-539-5120000.210	Employee Bonuses	1000	1000	0	100%	1000	0		1000	
001-539-5140000.000	Overtime	2000	0	2000	0%	2000	-2000	Unused OT	0	
001-539-5210000.000	Fica/Medicare	7465	7388	77	99%	7465	-77		7388	
001-539-5220000.000	Florida Retirement System	7011	6748	263	96%	7011	-263		6748	
001-539-5230000.000	Health Insurance	22161	23293	-1132	105%	22161	1132	Under Budgeted	23293	
001-539-5240000.000	Workman Compensation	8178	8356	-178	102%	8178	178		8356	
001-539-5310000.000	Professional Services Landscaping	0	0	0	0%	0	0		0	
001-539-5340000.000	Contract Services Janitorial	10156	12113	-1957	119%	10156	1957	Under Budgeted	12113	
001-539-5410000.100	Telephone Stipend & Other Communications	480	440	40	92%	480	-40		440	
001-539-5430000.301	Electric-Village Hall	13260	14290	-1030	108%	13260	1030		14290	
001-539-5430000.303	Electric-Public Works	0	0	0	0%	0	0		0	
001-539-5430000.304	Electric-Entrance Sign	0	0	0	0%	0	0		0	
001-539-5430000.305	Electric-Street Lights	0	0	0	0%	0	0		0	
001-539-5430000.315	Water & Sewer	9296	8682	614	93%	9296	-614		8682	
001-539-5440000.100	Leased Equipment	1500	1143	357	76%	1500	-357		1143	
001-539-5460000.100	Repairs & Maintenance-Landscaping	33000	25672	7328	78%	33000	-7328	Over Budgeted	25672	
001-539-5460000.160	Repairs & Maintenace-Log Cabin	0	0	0	0%	0	0		0	
001-539-5460000.200	Repairs & Maintenance-Equipment	3000	3796	-796	127%	3000	796		3796	
001-539-5460000.250	Repairs & Maintenance-Vehicles	0	0	0	0%	0	0		0	
001-539-5460000.275	Repairs & Maintenaince-Buildings	36060	21805	14255	60%	36060	-14255	Over budgeted	21805	
001-539-5460000.280	Repairs & Maintenance-Tree Trimming & Re	11000	17183	-6183	156%	11000	6183	Under budgeted	17183	
001-539-5460000.300	Repairs & Maintenance-Sidewalks & Median	3000	1408	1593	47%	3000	-1593		1408	
001-539-5520000.000	Miscellaneous Operating Supplies	2000	2608	-608	130%	2000	608		2608	
001-539-5520000.205	Uniforms & Cleaning	2500	3346	-846	134%	2500	846		3346	
001-539-5520000.210	Gasoline	3500	2459	1041	70%	3500	-1041		2459	
001-539-5520000.215	Janitorial Supplies	5000	2726	2274	55%	5000	-2274		2726	
001-539-5540000.200	Memberships	180	0	180	0%	180	-180		0	
001-539-5550000.000	Education and Training	510	349	161	68%	510	-161		349	
001-539-5640000.000	Capital Acquisitions-Equipment	2500	0	2500	0%	2500	-2500		0	
Total Dept 539-Public Works		**281334**	**260144**	**21190**	**92%**	**281334**	**-21190**		**260144**	
Dept 572-Parks and Recreation										
001-572-5120000.000	Regular Salaries	42230	41710	520	99%	42230	-520		41710	

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GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	2015-16 ORIGINAL BUDGET	BUDGET AMENDMENTS 2015-2016: FINAL BUDGET AMENDMENT	AMENDMENT DESCRIPTION	2015-2016 REVISED FINAL BUDGET	2015-2016 ACTIVITY THRU 09/30/16
001-572-5130000.100	Other Salaries & Wages-Part Time Salarie	42373	26695	15678	63%	42373	-15678	Only 3 part -time employees	26695	
001-572-5140000.000	Overtime	0	0	0	0%	0	0		0	
001-572-5210000.000	Fica/Medicare	6090	5233	857	86%	6090	-857		5233	
001-572-5220000.000	Florida Retirement System	5779	4875	904	84%	5779	-904		4875	
001-572-5230000.000	Health Insurance	7182	7431	-249	103%	7182	249		7431	
001-572-5240000.000	Workman Compensation	171	169	2	99%	171	-2		169	
001-572-5340000.900	Other Conctractual Services	1500	835	665	56%	1500	-665		835	
001-572-5410000.110	Telephone Stipend	480	480	0	100%	480	0		480	
001-572-5430000.120	Utilities-Recreation Center	0	0	0	0%	0	0		0	
001-572-5440000.100	Leased Equipment	720	430	290	60%	720	-290		430	
001-572-5460000.200	Repairs & Maintenance-Equipment	2600	6150	-3550	237%	2600	3550	Repairs Bongo Pod	6150	
001-572-5460000.250	Repairs & Maintenance-Vehicles	1150	958	192	83%	1150	-192		958	
001-572-5460000.275	Repairs & Maintenaince-Buildings	8100	10047	-1947	124%	8100	1947		10047	
001-572-5490000.905	Concession Expenses	500	632	-132	126%	500	132		632	
001-572-5490000.915	Miscellaneous Special Events	13500	11819	1681	88%	13500	-1681	Over Budgeted	11819	
001-572-5520000.000	Miscellaneous Operating Supplies	1000	900	100	90%	1000	-100		900	
001-572-5520000.205	Uniforms & Cleaning	300	0	300	0%	300	-300		0	
001-572-5540000.200	Memberships	160	160	0	100%	160	0		160	
001-572-5550000.000	Education and Training	850	-267	1117	-31%	850	-1117		-267	
Total Dept 572-Parks and Recreation		**134685**	**118257**	**16428**	**88%**	**134685**	**-16428**		**118257**	
TOTAL Expenditures		**2584921**	**2554153**	**30768**	**99%**	**2584921**	**30768**			
Fund 001 - General Fund:										
TOTAL REVENUES		2584921	2735338	-150417	106%					
TOTAL EXPENDITURES		2584921	2554153	30768	99%					
NET OF REVENUES & EXPENDITURES		**0**	**181185**	**-181185**						
Fund 101 - Road Fund										
Revenues										
Charge For Services										
101-000-3342100.000	FDOT 6 Ave Median Maintenance	0	708	-708	0%	0	708		708	
101-000-3491010.000	Admin Fees-Sanitation	23173	23173	0	100%	23173	0		23173	
Charge For Services		23173	23881	-708	103%	23173	708		23881	
Intergovernmental Revenues										
101-000-3124100.000	Local Option Gas Taxes-6 Cent	56521	56687	-166	100%	56521	166		56687	
101-000-3124200.000	Local Option Gas Tax (5 Cent)	21885	21870	15	100%	21885	-15		21870	
101-000-3351200.000	Revenue Sharing	25555	22580	2975	88%	25555	-2975		22580	
101-541-3351200.000	State Revenue Sharing	0	2060	-2060	10000%	0	2060		2060	
Total Revenue:		**103961**	**103197**	**764**	**99%**	**103961**	**-764**		103197	
									0	
TOTAL Revenues		**127134**	**127078**	**56**	**100%**	**127134**	**-56**		127078	
Expenditures										
101-541-5120000.000	Regular Salaries	61213	61194	19	100%	61213	-19		61194	

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GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	BUDGET AMENDMENTS 2015-2016: 2015-16 ORIGINAL BUDGET	FINAL BUDGET AMENDMENT	AMENDMENT DESCRIPTION	2015-2016 REVISED FINAL BUDGET	2015-2016 ACTIVITY THRU 09/30/16
101-541-5120000.210	Employee Bonuses	1000	1000	0	100%	1000	0		1000	
101-541-5140000.000	Overtime	2000	1931	69	97%	2000	-69		1931	
101-541-5172050.100	Debt Servicing- Dodge Ram-Interest	0	0	0	0%	0	0		0	
101-541-5210000.000	Fica/Medicare	4912	4881	31	99%	4912	-31		4881	
101-541-5220000.000	Florida Retirement System	4662	4473	189	96%	4662	-189		4473	
101-541-5230000.000	Health Insurance	14979	15954	-975	107%	14979	975		15954	
101-541-5240000.000	Workers Compensation	5274	4713	561	89%	5274	-561		4713	
101-541-5460000.200	Repairs & Maintenance-Equipment	2000	2648	-648	132%	2000	648		2648	
101-541-5460000.250	Repairs & Maintenance-Vehicles	1500	2629	-1129	175%	1500	1129	Equipment repairs	2629	
101-541-5460000.275	Repairs & Maintenaince-Buildings	0	0	0	0%	0	0		0	
101-541-5460000.300	Repairs & Maintenance-Sidewalks & Median	2594	5519	-2925	213%	2594	2925	Drainage Structure 121 street	5519	
101-541-5520000.000	Miscellaneous Operating Supplies	1300	1566	-266	120%	1300	266		1566	
101-541-5520000.201	Gas/Oil/Grease	0	0	0	0%	0	0		0	
101-541-5520000.205	Uniforms & Cleaning	1500	1793	-293	120%	1500	293		1793	
101-541-5520000.210	Gasoline	3000	1231	1769	41%	3000	-1769		1231	
101-541-5520000.211	Diesel	2000	3182	-1182	159%	2000	1182		3182	
101-541-5530000.000	Road Materials	4000	3969	31	99%	4000	-31		3969	
101-541-5550000.000	Education and Training	200	0	200	0%	200	-200		0	
101-541-5640000.000	Capital Acquisitions-Equipment	15000	12600	2400	84%	15000	-2400		12600	
101-541-5695000.000	Return to Reserves	0	0	0	0%	0	0			
TOTAL Expenditures		**127134**	**129282**	**-2148**	**102%**	**127134**	**2148**		**129282**	
Fund 101 - Road Fund:										
TOTAL REVENUES		127134	127078	56	100%	127134	-127134			
TOTAL EXPENDITURES		127134	129282	-2148	102%	127134	-127134			
NET OF REVENUES & EXPENDITURES		**0**	**-2203**	**2203**		**0**	**0**			
Fund 103 - CITT-Transportation										
Revenues										
Intergovernmental Revenues										
103-541-3382100.000	Transportation Surtax Revenues	96123	94279	1844	98%	96123	-1844		94279	
Intergovernmental Revenues		**96123**	**94279**	**1844**	**98%**	**96123**	**-1844**		**94279**	
TOTAL Revenues		**96123**	**94279**	**1844**	**98%**	**96123**	**1844**		**94279**	
Expenditures										
103-541-5300000.200	New Street Address Signs	41123	0	41123	0%	41123	-41123	Unused	0	
103-541-5310000.350	Professional Services-Road Repair	25000	1178	23822	5%	25000	-23822	Only 5 % was used	1178	
103-541-5310000.450	Storm Drainage	6000	0	6000	0%	6000	-6000	unused	0	
103-541-5430000.100	Utilities-Street Lights	24000	22861	1139	95%	24000	-1139		22861	
103-541-5695000.000	Return to Reserves	0	0	0	0%	0	0		0	
									0	
TOTAL Expenditures		**96123**	**24039**	**72084**	**25%**	**96123**	**-72084**		**24039**	
Fund 103 - CITT-Transportation:										
TOTAL REVENUES		96123	94279	1844	98%	96123	1844		97967	

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BUDGET AMENDMENTS
2015-2016

GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	2015-16 ORIGINAL BUDGET	FINAL BUDGET AMENDMENT	AMENDMENT DESCRIPTION	2015-2016 REVISED FINAL BUDGET	2015-2016 ACTIVITY THRU 09/30/16
TOTAL EXPENDITURES		96123	24039	72084	25%	96123	72084		168207	
NET OF REVENUES & EXPENDITURES		0	70240	-70240		0	-70240		-70240	
Fund 104 - CITT-Transit										
Revenues										
Intergovernmental Revenues										
104-000-3382000.000	Transit Surtax Revenues	24030	23570	460	98%	24030	-460		23570	
Intergovernmental Revenues		24030	23570	460	98%	24030	-460		23570	
TOTAL Revenues		24030	23570	460	98%	24030	460		23570	
Expenditures										
104-000-5690000.000	General Contingencies	0	0	0	0%	0	0		0	
									0	
104-541-5695000.000	Return to Reserves	0	0	0	0%	0	0	No Expenses were projected	0	
TOTAL Expenditures		0	0	0	0%	0	0			
Fund 104 - CITT-Transit:										
TOTAL REVENUES		24030	23570	460	98%	24030	460			
TOTAL EXPENDITURES		0	0	0	0%	0	0			
NET OF REVENUES & EXPENDITURES		24030	23570	460		24030	460			
Fund 105 - Police Forfeiture Fund										
Revenues		0	0	0	0%	0	0		0	
Expenditures										
105-513-5300000.000	Bank Service Charges	0	186	-186	0%	0	186		186	
105-521-5440000.450	Vehilce Rentals	0	7817	-7817	0%	0	7817	Police rental car	7817	
105-521-5520000.000	Operating Supplies	500	0	500	0%	500	-500		0	
TOTAL Expenditures		500	8003	-7503		500	7503		8003	
Fund 105 - Police Forfeiture Fund:										
TOTAL REVENUES		0	0	0						
TOTAL EXPENDITURES		500	8003	-7503						
NET OF REVENUES & EXPENDITURES		-500	-8003	7503						
Capital Improvments 302										
Operating Grants										
302-539-3342500.000-DOHR	Grant-Historical Resources (Log Cabin)	0	50000	-50000	0%	0	50000	Grant payment received	50000	
302-539-3342500.000-VILL	Grant-Historical Resources (Log Cabin)	0	25000	-25000	0%	0	25000	Grant payment received	25000	
302-539-3343200.000-CDBG	Local Grants-CDBG Sign Grant	0	50793	-50793	0%	0	50793	Grant for signs	50793	

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302-539-3344000.000-DOEO	State Appropriations-DOEO Grant	0	0	0	0%	0	0		0	
Operating Grants		0	125793	-125793	0%	0	125793		125793	
Transfers In										
302-539-3810000.000-CDBG	Transfers In	0	0	0	0%	0	0		0	
302-539-3810000.000-DOHR	Transfers In	192400	192400	0	0%	192400	0	Loan, Matching grant etc	192400	
Transfers In		192400	192400	0	0%	192400	0		192400	
TOTAL Revenues		**192400**	**318193**	**-125793**	**165%**	**192400**	**-125793**		**318193**	
Expenditures										
302-539-5800000.210-CDBG	Design & Engineering-	0	0	0	0%	0	0		0	
302-539-5800000.210-DOEO	Design & Engineering-DOEO Grant	25000	21490	3510	86%	25000	-3510		21490	
302-539-5800000.210-DOHR	Design & Engineering-DOHR Grant	0	0	0	0%	0	0		0	
302-539-5800000.211	Stormwater Expenses	0	126573	-126573	0%	0	126573	Will be reimbursed	126573	
302-539-5800000.220-CDBG	Construction Costs-CDBG Sign Entrance	0	0	0	0%	0	0		0	
302-539-5800000.220-DOEO	Construction Costs-DOEO	135000	40614	94386	30%	135000	-94386		40614	
302-539-5800000.220-DOHR	Construction Costs-DOHR Grant	32400	60772	-28372	188%	32400	28372		60772	
302-539-5800000.240-CDBG	Construction Project Management-CDBG	0	0	0	0%	0	0		0	
302-539-5800000.240-DOEO	Construction Project Management-DOEO	0	225894	-225894	0%	0	225894		225894	
302-539-5800000.240-DOHR	Construction Project Management-DOHR	0	0	0	0%	0	0		0	
									0	
TOTAL Expenditures		**192400**	**475342**	**-282942**	**0%**	**192400**	**-282942**		**475342**	
Fund 302 - Capital Improvements Fund:										
TOTAL REVENUES		192400	318193	-125793	165%					
TOTAL EXPENDITURES		192400	475342	-282942	247%					
NET OF REVENUES & EXPENDITURES		**0**	**-157149**	**157149**	**0%**					
Fund 402 - Sanitation Fund										
Revenues										
Charge For Services										
402-000-3432010.000	Waste Fees - Prior Years	0	0	0	0%	0	0		0	
402-000-3434100.000	Sanitation Assessment	502343	459781	42562	92%	502343	-42562	Sanitation Taxes	459781	
402-000-3434200.000	Special Trash Pick Up	0	16021	-16021	0%	0	16021	Unbudgeted expense	16021	
Charge For Services		502343	475802	26541	95%	502343	-26541		475802	
TOTAL Revenues		**502343**	**475802**	**26541**	**95%**	**502343**	**26541**		**475802**	
Expenditures										
402-534-5340000.700	Contractual Services-Outsourced Refuse	388933	395600	-6667	102%	388933	6667		395600	
402-534-5490000.125	Advertising-Special Pick Up	1000	0	1000	0%	1000	-1000		0	
402-534-5930000.800	Administrative Fee-Miami Dade County	5126	0	5126	0%	5126	-5126		0	
402-534-5930000.930	Administrative Fees-General Fund	41394	41394	0	100%	41394	0		41394	
402-534-5930000.939	Administrative Fees-Public Works	42717	42717	0	100%	42717	0		42717	
402-534-5930000.940	Administrative Fees-Road Fund	23173	23173	0	100%	23173	0		23173	

EXHIBIT 4

09/30/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
PERIOD ENDING 09/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED
TOTAL Expenditures		**502343**	**502884**	**-541**	**100%**
Fund 402 - Sanitation Fund:					
TOTAL REVENUES		502343	475802	26541	95%
TOTAL EXPENDITURES		3502921	502884	-541	14%
NET OF REVENUES & EXPENDITURES		**0**	**-27082**	**27082**	**0%**
TOTAL REVENUES - ALL FUNDS		3526951	3811753	-284802	108%
TOTAL EXPENDITURES - ALL FUNDS		3503421	3693703	-190282	105%
NET OF REVENUES & EXPENDITURES		23530	118050	-94520	

BUDGET AMENDMENTS
2015-2016

2015-16 ORIGINAL BUDGET	FINAL BUDGET AMENDMENT	AMENDMENT DESCRIPTION	2015-2016 REVISED FINAL BUDGET	2015-2016 ACTIVITY THRU 09/30/16
502343	**541**		**502884**	