ORDINANCE NO. 2014-10

AN ORDINANCE OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA, ADOPTING A BUDGET FOR FISCAL YEAR 2014-2015 FOR THE VILLAGE OF BISCAYNE PARK, FLORIDA; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the 2014-2015 Budget for expenditures of the Village's funds and departments have been prepared by the Village Manager and submitted to the Village Commission; and

WHEREAS, said Budget, in conformity with the Village Charter requirements, have been filed with the Village Clerk and have been open for inspection by the public; and

WHEREAS, a public hearing has been held pursuant to notice published in a newspaper circulated in the Village wherein all interested persons were given the opportunity to voice their objections to any item listed in the Budget; now, therefore

BE IT ORDAINED by the Village Commission of the Village of Biscayne Park, Florida, as follows:

Section 1. The foregoing "Whereas" clauses are hereby ratified and confirmed as being true and correct and hereby made a specific part of this Ordinance upon adoption hereof.

Section 2. The Budget, a copy of which is attached hereto and expressly made a part hereof, is hereby adopted and shall be in full force and effect for the Fiscal Year of the Village of Biscayne Park, Florida, commending on October 1, 2014, and terminated on September 30, 2015.

Section 3. There is hereby appropriated from the General Fund and other funds of the Village as set forth in detail in the Budget annexed hereto, for the uses, expenditures and fiscal

requirements of the several funds and departments of the Village, the sum designated in said Budget.

Section 4. The Budget for Fiscal Year 2013-2014 is attached hereto and made a specific part hereof as Exhibit "1". All as set forth in detail in said Budget is hereby approved and adopted and accepted as the Budget for the Village of Biscayne Park, Florida for the Fiscal Year 2014-2015.

Section 5. The provisions of this Ordinance shall not be deemed to be a limitation on the powers granted to the Village Commission by the Village Charter, which are related to the fiscal management of the Village's funds.

Section 6. From time to time, the Village Commission may transfer funds from one fund, account or department to another as the necessity for the same may occur without being required to amend the terms and provisions of this Ordinance.

Section 7. All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. If any clause, section, or other part or application of this ordinance shall be held by a court of competent jurisdiction to be unconstitutional or invalid such unconstitutional or invalid part or application shall be considered as eliminated and so not affecting the validity of the remaining portions or applications remaining in full force or effect.

Section 9. This Ordinance shall become effective immediately upon its passage and adoption.

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 11th day of September, 2014.

PASSED AND ADOPTED upon second reading this 23rd day of September, 2014.

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

Mayor Coviello: Yes
Vice Mayor Ross: Yes
Commissioner Anderson: Yes
Commissioner Jonas: Yes
Commissioner Watts: Yes

David Coviello, Mayor

Attest:

Maria C. Camara, Village Clerk

Approved as to form:

John J. Hearn, Village Attorney

VILLAGE OF BISCAYNE PARK BUDGET SUMMARY - GENERAL FUND	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
REVENUES			
AD VALOREM TAXES	1,222,080	1,222,080	1,331,461
UTILITY TAXES	269,000	297,696	289,962
FRANCHISE FEES	123,359	119,689	161,283
CHARGE FOR SERVICES	224,335	295,172	145,016
INTERGOVERNMENTAL REVENUES	286,100	286,834	291,458
JUDGEMENTS & FINES	68,900	80,513	41,600
OPERATING GRANTS	17,953	13,785	21,906
MISCELLANEOUS REVENUES	15,725	31,180	111,695
TOTAL REVENUES	2,227,452	2,346,949	2,394,381
OTHER SOURCES OF FUNDS AND RESERVES			
TRANSFERS IN	139,782		98,730
TOTAL OTHER SOURCES OF FUNDS AND RESERVES	139,782	-	98,730
TOTAL ESTIMATED REVENUES, OTHER SOURCES & RESERVES	2,367,234	2,346,949	2,493,111
APPROPRIATIONS BY DEPARTMENT			
VILLAGE COMMISION	25,573	26,291	23,718
ADMINISTRATION	222,993	213,700	206,082
FINANCE	151,482	152,672	147,327
PLANNING & ZONING	20,000	10,002	42,000
GENERAL GOVERNMENT	295,898	222,276	430,781
POLICE	1,017,459	1,128,388	1,081,851
BUILDING DEPT	146,728	153,660	109,256
CODE COMPLIANCE	68,505	68,465	61,987
PUBLIC WORKS	212,550	195,162	187,626
PARKS & RECREATION	180,986	147,043	167,483
TOTAL APPROPRIATIONS BY DEPARTMENT	2,342,174	2,317,659	2,458,111
OTHER USES OF FUNDS AND RESERVES			
TRANSFERS OUT	25,060	29,290	35,000
TOTAL OTHER USE OF FUNDS AND RESERVES	25,060	29,290	35,000
TOTAL ESTIMATED APPROPRIATIONS, OTHER SOURCES & RESERVES	2,367,234	2,346,949	2,493,111

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
ESTIMATED REVENUES				
AD VALOREM TAXES				
001-000-3110000.000	Ad Valorem Taxes	1,222,080	1,222,080	1,331,461
AD VALOREM TAXES		**1,222,080**	**1,222,080**	**1,331,461**
UTILITY TAXES				
001-000-3141000.000	Electric Utility Tax	109,366	132,206	125,519
001-000-3143000.000	Water Utility Tax	13,747	34,365	34,230
001-000-3144000.000	Gas/Propane Utility Tax	11,125	10,382	9,800
001-000-3150000.000	Communications Service Tax	134,762	120,743	120,413
UTILITY TAXES		**269,000**	**297,696**	**289,962**
FRANCHISE FEES				
001-000-3230000.700	Franchise Fee-Waste Pro			42,783
001-000-3231000.000	Electric Franchise Fees	118,463	119,689	118,500
001-000-3231500.000	Franchise Fee-Gas/Propane	4,896		
FRANCHISE FEES		**123,359**	**119,689**	**161,283**
CHARGE FOR SERVICES				
001-000-3221000.000	Building Permits	116,545	43,769	55,000
001-000-3222000.000	Electric Permits	14,119	9,090	9,000
001-000-3223000.000	Plumbing Permits	14,307	9,000	11,000
001-000-3224000.000	A/C Mechanical Permits	7,414	5,240	4,000
001-000-3226000.000	Painting Permits	1,400	2,000	1,500
001-000-3227000.000	Garage Sale Permits	750	750	750
001-000-3228000.000	Plan Review		22,195	13,000
001-000-3229000.000	Permit Admin/Application Fees	10,000	7,800	7,500
001-000-3229100.000	Contractor Registration	4,200	7,750	6,000
001-000-3290500.000	Home Occupation Fee		450	450
001-000-3291000.000	Home Re-Occupancy Fee	5,600	5,685	5,000
001-000-3292750.000	Local Home Business Fee	200		
001-000-3293000.000	Landlord Permit Fee	10,000	8,500	4,500
001-000-3342100.000	FDOT 6 Ave Median Maintenance		3,990	1,416
001-000-3472100.000	Program Fees	22,000	13,666	14,000
001-000-3472200.000	Concession Sales	800	800	900
001-000-3472250.000	Facility Rental	10,000	7,705	5,000
001-000-3490000.000	Admininstative Fees		139,782	
001-000-3611500.000	Lien Search and Copies	7,000	7,000	6,000
CHARGE FOR SERVICES		**224,335**	**295,172**	**145,016**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
INTERGOVERNMENTAL REVENUES				
001-000-3344900.000	Fuel Tax Refund		3,600	3,600
001-000-3351200.000	State Revenue Sharing	69,250	66,384	74,297
001-000-3351800.000	Half-Cent Sales Tax	216,850	216,850	213,561
INTERGOVERNMENTAL REVENUES		**286,100**	**286,834**	**291,458**
JUDGEMENTS & FINES				
001-000-3515000.000	Traffic Fines	20,000	15,000	15,000
001-000-3515500.000	School Crossing Guard Revenue		100	100
001-000-3516000.000	Law Enforcement Training Fund	900	2,143	2,000
001-000-3518000.000	Vehicle Impound Fees		500	500
001-000-3519000.000	Code Compliance Fines	48,000	62,770	24,000
JUDGEMENTS & FINES		**68,900**	**80,513**	**41,600**
OPERATING GRANTS & CONTRIBUTIONS				
001-000-3342000.000	Grant-Byrne	1,909	1,906	1,906
001-000-3342200.000	Grant-Forestry	5,044	4,500	5,000
001-000-3343000.000	Grant -Cultural Council		2,014	2,500
001-000-3343100.000	State Grant-Vests	11,000		
001-000-3343500.000-FDBP	FDOT Beautification Grant		2,500	2,500
001-000-3660000.000	Contributions-Other		2,865	10,000
OPERATING GRANTS		**17,953**	**13,785**	**21,906**
MISCELLANEOUS REVENUES				
001-000-3517000.000	Towing Revenue		3,488	2,000
001-000-3610000.000	Miscellaneous	2,000	6,836	
001-000-3611000.000	Interest Earnings	225		2,000
001-000-3611200.000	Newsletter Advertising	1,500	1,500	1,500
001-000-3613000.000	Reimbursements - Prior Year Exp		4,286	1,500
001-000-3614000.000	Gain On Sale Of Assets		500	2,500
001-000-3615000.000	Unrealized Gain on Investments		1,651	
001-000-3650000.000	Sale of Surplus Materials or Scr	12,000	6,452	10,000
001-000-3690120.000	Insurance Proceeds		6,467	
001-000-3830000.000	Proceeds From Capital Lease			92,195
MISCELLANEOUS REVENUES		**15,725**	**31,180**	**111,695**
TOTAL ESTIMATED REVENUES		**2,227,452**	**2,346,949**	**2,394,381**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
OTHER SOURCES & USES				
001-000-3810000.000	Transfers In	139,782		98,730
OTHER SOURCES & USES		**139,782**		**98,730**
TOTAL ESTIMATED REVENUES & OTHER SOURCES		2,367,234	2,346,949	2,493,111

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015
General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
APPROPRIATIONS				
Dept 511-Village Commission				
001-511-5110000.000	Commission Compensation	12,000	12,000	12,000
001-511-5210000.000	Fica/Medicare	918	794	918
001-511-5240000.000	Workman Compensation	30	32	
001-511-5310000.000	Professional Fees	2,500	2,500	3,500
001-511-5400000.000	Travel & Per diem	3,475	2,700	1,500
001-511-5480000.000	Promotional Activities	5,000	2,930	2,500
001-511-5490000.150	Misc Special Events		269	
001-511-5490000.410	VOBP 80th Anniversary		3,122	
001-511-5540000.200	MEMBERSHIPS	1,650	1,894	800
001-511-5550000.000	Education & Training		50	2,500
Totals for dept 511-Village Commission		**25,573**	**26,291**	**23,718**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
Dept 512-Administration				
001-512-5110000.000	Administrative Salaries	73,242	69,799	87,720
001-512-5120000.000	Regular Salaries	66,412	64,290	50,551
001-512-5210000.000	Fica/Medicare	10,684	10,258	10,578
001-512-5220000.000	Florida Retirement System	18,027	19,396	22,186
001-512-5230000.000	Life & Health Insurance	10,811	10,567	12,487
001-512-5240000.000	Workman Compensation	394	394	
001-512-5310000.000	Professional Fees	1,500	4,401	3,000
001-512-5400000.010	Car Allowance	4,000	3,625	4,800
001-512-5400000.200	Travel & Per Diem	1,500	1,385	1,500
001-512-5410000.000	Telephone/Communiations	2,880	2,420	
001-512-5410000.010	Phone Stipend			2,160
001-512-5450000.150	Liability Insurance	8,094	8,094	
001-512-5450000.210	Insurance Property	1,549	1,929	
001-512-5480000.000	Promotional Activities			2,000
001-512-5490000.100	Legal Advertising	5,000	4,646	5,000
001-512-5490000.300	Municipal Elections	15,000	10,285	
001-512-5520000.000	Operating Supplies	300	50	
001-512-5520000.210	Gasoline		355	
001-512-5540000.200	Memberships	2,350	1,276	2,100
001-512-5550000.000	Education and Training	1,250	530	2,000
Totals for dept 512-Administration		**222,993**	**213,700**	**206,082**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015
General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
Dept 513-Finance				
001-513-5120000.000	Regular Salaries	32,105	31,998	33,068
001-513-5140000.000	Overtime	2,500	600	1,000
001-513-5210000.000	Fica/Medicare	2,648	2,944	2,606
001-513-5220000.000	Florida Retirement System	2,405	2,402	2,511
001-513-5230000.000	Life & Health Insurance	5,220	5,420	6,243
001-513-5240000.000	Workman Compensation	80	85	
001-513-5300000.000	Bank Service Charges	500	1,750	900
001-513-5320000.000	Professional Services-Audit Fees	18,000	17,500	20,000
001-513-5340000.010	Payroll Processing Fees	4,000	3,219	2,860
001-513-5340000.100	Contract Services-Finance	72,000	72,000	72,000
001-513-5340000.300	Annual Maintenance Fees-Accounting Softw		2,165	2,165
001-513-5400000.200	Travel and per diem			215
001-513-5450000.150	Liability Insurance	5,435	5,435	
001-513-5450000.210	Insurance-Property	1,040	1,291	
001-513-5540000.200	Memberships	320	195	200
001-513-5550000.000	Education & Training	500	114	225
001-513-5630000.100	Accounting Software	1,395	2,220	
001-513-5640000.100	Capital Acquisitions-Accounting & Permit	3,334	3,334	3,333
Totals for dept 513-Finance		**151,482**	**152,672**	**147,327**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
Dept 515-Planning & Zoning				
001-515-5310000:000	Professional Fees	5,000		42,000
001-515-5310000:317	Professional Services Engineering /Plann	15,000	10,002	
Totals for dept 515-Planning & Zoning		**20,000**	**10,002**	**42,000**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
Dept 519-General Government				
001-519-5120000.000	Regular Salaries	22,880	30,566	78,917
001-519-5210000.000	Fica/Medicare	1,751	2,338	5,856
001-519-5220000.000	Florida Retirement System	1,590	2,253	5,642
001-519-5230000.000	Life & Health Insurance	5,471	6,396	11,938
001-519-5240000.000	Workman Compensation	57	75	
001-519-5310000.101	Professional Services-Medical	1,450	3,454	1,770
001-519-5310000.102	Professional Services-IT		2,950	10,275
001-519-5310000.135	Professional Sevices-Lobbyist	7,000	7,500	15,000
001-519-5310000.150	Professional Services-Legal	75,000	75,000	70,000
001-519-5310000.160	Professional Services-Other Legal	2,500	8,775	5,000
001-519-5340000.750	Other Contractual Services-OPEB		3,000	
001-519-5410000.010	Phone Stipend			480
001-519-5410000.100	Telephone/Communiations	13,500	6,707	4,000
001-519-5420000.000	Postage	3,000	4,496	5,000
001-519-5440000.100	Leased Equipment	3,000	2,914	3,000
001-519-5440000.420	Rental Storage Facility	1,800	6,070	3,540
001-519-5450000.100	Insurance-Liability	9,874	9,874	148,371
001-519-5450000.210	Insurance-Property	3,111	4,977	
001-519-5450000.300	Insurance-Vehicles	650	620	
001-519-5460000.200	Repairs & Maintenance-Equipment	3,000	4,496	3,720
001-519-5460000.250	Repairs & Maintenance-Vehicles			900
001-519-5470000.000	Printing	1,000	3,121	1,200
001-519-5480000.100	Promotional Activities-Newletter	3,600	4,155	4,000
001-519-5490000.000	Other Charge For Services		250	1,000
001-519-5490000.200	Filing Fees-Liens	1,500	120	1,500
001-519-5510000.000	Office Supplies	3,500	5,100	5,000
001-519-5520000.000	Operating Supplies	1,500	1,800	2,000
001-519-5520000.210	Gasoline			250
001-519-5540000.410	Subscriptions			179
001-519-5540000.420	MEMBERSHIPS	2,375	1,860	165
001-519-5550000.000	Education & Training	50		1,500
001-519-5640000.200	Capital Acquisitions-IT Project	13,500	10,113	1,500
001-519-5690000.000	General Contingencies	110,739		20,000
001-519-5695000.000	Transfer to Reserves			16,577
001-519-5820000.100	Aid to Private Organizations	2,500	2,500	2,500
Totals for dept 519-General Government		295,898	211,480	430,780

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
Dept 521-Police				
001-521-5120000.000	Regular Salaries	474,004	511,688	517,607
001-521-5130000.000	Other Salaries & Wages	18,943	18,943	15,000
001-521-5130000.100	Other Salaries & Wages-Part Time Salarie	16,406	16,706	16,898
001-521-5140000.000	Overtime	21,000	34,312	23,000
001-521-5150000.000	Special Pay	4,380	4,590	4,207
001-521-5160000.000	Court Pay	32,000	14,397	23,000
001-521-5210000.000	Fica/Medicare	43,356	45,597	45,878
001-521-5220000.000	Florida Retirement System	105,820	118,136	118,029
001-521-5230000.000	Life & Health Insurance	56,120	63,462	68,676
001-521-5240000.000	Workman'sCompensation	21,252	38,323	
001-521-5310000.150	Professional Services-Legal			5,000
001-521-5310000.170	Professional Services/Other		800	
001-521-5340000.800	Contractual Services-Iterim Police Chief	22,605	23,305	
001-521-5340000.900	Other Contractual Services	7,500		
001-521-5400000.200	Travel & Per Diem	1,479	2,222	1,000
001-521-5410000.100	Telephone Stipends & Air Cards	6,000	4,378	6,480
001-521-5430000.302	Electric-Police	800	1,208	1,440
001-521-5440000.200	Rent Storage Facility	3,960	4,128	4,296
001-521-5440000.900	Financing Lease Copier			675
001-521-5450000.100	Insurance-Liability	35,054	75,074	
001-521-5450000.210	Insurance-Property	6,709	8,362	
001-521-5450000.300	Insurance-Vehicles	11,500	11,745	
001-521-5460000.200	Repairs & Maintenance-Equipment	2,021	1,938	3,400
001-521-5460000.225	Repairs & Equipment-Radios	2,000	350	500
001-521-5460000.250	Repairs & Maintenance-Vehicles	28,000	27,632	28,000
001-521-5490000.250	Prosecution/Police Arrest Forms	2,000	1,221	1,500
001-521-5490000.350	Police Facility Retro Fit			1,000
001-521-5520000.000	Miscellaneous Operating Supplies	3,500	14,345	2,500
001-521-5520000.201	Gas/Oil/Grease	8,000		
001-521-5520000.202	Unreconciled Gas Inventory		3,200	
001-521-5520000.205	Uniforms & Cleaning	6,000	12,000	4,500
001-521-5520000.210	Gasoline	50,000	58,991	65,000
001-521-5520000.300	Vests and Non-Leathal Weapons	11,000		
001-521-5520000.400	K-9 Operating Supplies	2,500	1,788	1,000
001-521-5540000.200	Memberships	750	845	725
001-521-5550000.000	Education & Training	2,000	500	3,300
001-521-5701000.000	Debt Serving-Principal	7,125	5,402	21,246
001-521-5720500.000	Debt Serving Interest	1,725	894	2,394
001-521-5800000.100	Byrne Grant	1,950	1,906	1,906

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
001-521-6400000.000	Capital Acquisitions-Equipment			93,695
Totals for dept 521-Police		**1,017,459**	**1,128,388**	**1,081,851**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015
General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
Dept 524-Building Department				
BUILDING				
001-524-5120000.000	Regular Salaries	43,940	47,535	36,050
001-524-5210000.000	Fica/Medicare	3,361	3,636	2,758
001-524-5220000.000	Florida Retirement System	3,054	3,503	2,657
001-524-5230000.000	Life & Health Insurance	5,993	4,202	6,243
001-524-5240000.000	Workman Compensation	110	120	
001-524-5310000.000	Professional Fees	(5,000)		
001-524-5310000.120	Professional Services-Inspectors	86,032	83,313	55,250
001-524-5340000.300	Annual Maintenance Fees-Accounting Softw		2,165	2,165
001-524-5450000.100	Insurance-Liability	3,754	3,727	
001-524-5450000.210	Insurance-Property	705	876	
001-524-5550000.000	Education & Training	50	250	800
001-524-5630000.100	Accounting Software	1,396	1,000	
001-524-5640000.100	Capital Acquisitions-Accounting & Permit	3,333	3,333	3,333
Totals for dept 524-Building Department		**146,728**	**153,660**	**109,256**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
Dept 529-Code Enforcement				
001-529-5120000.000	Regular Salaries	45,812	43,378	39,720
001-529-5210000.000	Fica/Medicare	3,504	3,318	3,039
001-529-5220000.000	Florida Retirement System	3,184	3,197	2,927
001-529-5230000.000	Life & Health Insurance	5,742	5,868	6,243
001-529-5240000.000	Workers Compensation	115	123	
001-529-5340000.300	Annual Maintenance Fees-Accounting Softw		2,165	2,165
001-529-5400000.000	Telephone/Communications	360	360	960
001-529-5450000.100	Insurance-Liability	1,649	1,661	
001-529-5450000.210	Insurance-Property	310	386	
001-529-5450000.300	Insurance-Vehicles	450	458	
001-529-5460000.250	Repairs & Maintenance-Vehicles	900	750	900
001-529-5520000.000	Operating Supplies	200	200	850
001-529-5520000.205	Uniforms & Cleaning	250	250	250
001-529-5520000.210	Gasoline	600	726	700
001-529-5540000.200	Memberships		70	100
001-529-5550000.000	Education & Training	700	1,222	800
001-529-5630000.100	Accounting Software	1,396	1,000	
001-529-5640000.100	Capital Acquisitions-Accounting & Permit	3,333	3,333	3,333
Totals for dept 529-Code Enforcement		**68,505**	**68,465**	**61,987**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
Dept 539-Public Works				
001-539-5120000.000	Regular Salaries	78,000	68,023	95,161
001-539-5120000.210	Employee Bonuses			1,000
001-539-5210000.000	Fica/Medicare	5,967	5,204	7,356
001-539-5220000.000	Florida Retirement System	5,421	5,014	7,013
001-539-5230000.000	Life & Health Insurance	7,830	8,278	18,180
001-539-5240000.000	Workman Compensation	4,187	4,300	
001-539-5410000.100	Telephone Stipend & Other Communications	3,000	1,774	600
001-539-5430000.301	Electric-Village Hall	3,900	4,908	4,200
001-539-5430000.303	Electric-Public Works	3,000	2,625	2,500
001-539-5430000.304	Electric-Entrance Sign	225	210	212
001-539-5430000.305	Electric-Street Lights	400		
001-539-5430000.315	Water & Sewer	6,000	9,202	7,800
001-539-5440000.100	Leased Equipment	2,000	1,255	1,500
001-539-5450000.100	Insurance-Liability	10,620	10,441	
001-539-5450000.210	Insurance-Property	2,500	3,079	
001-539-5450000.300	Insurance-Vehicles	500	511	
001-539-5460000.100	Repairs & Maintenance-Landscaping	24,000	26,058	21,000
001-539-5460000.160	Repairs & Maintenace-Log Cabin	4,000	3,186	1,500
001-539-5460000.200	Repairs & Maintenance-Equipment	10,500	3,500	3,000
001-539-5460000.275	Repairs & Maintenaince-Buildings	3,000	4,064	1,500
001-539-5460000.280	Repairs & Maintenance-Tree Trimming & Re			7,500
001-539-5460000.300	Repairs & Maintenance-Sidewalks & Median	27,000	25,006	
001-539-5520000.000	Miscellaneous Operating Supplies	2,900	2,950	2,000
001-539-5520000.205	Uniforms & Cleaning	500	1,075	1,000
001-539-5520000.210	Gasoline	1,400	425	1,604
001-539-5520000.215	Janitorial Supplies			2,000
001-539-5540000.200	Memberships	500	90	500
001-539-5550000.000	Education and Training	1,200	250	500
001-539-5640000.000	Capital Acquisitions-Equipment	4,000	3,734	
Totals for dept 539 Public Works		**212,550**	**195,162**	**187,626**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Annual Budget 2014-2015
General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
Dept 572-Parks and Recreation				
001-572-5120000.000	Regular Salaries	68,863	51,647	66,230
001-572-5130000.100	Other Salaries & Wages-Part Time Salarie	26,584	21,357	17,661
001-572-5140000.000	Overtime	1,000	1,376	500
001-572-5210000.000	Fica/Medicare	7,378	5,690	6,456
001-572-5220000.000	Florida Retirement System	6,703	5,267	6,220
001-572-5230000.000	Life & Health Insurance	10,440	7,418	12,487
001-572-5240000.000	Workman Compensation	3,359	3,594	
001-572-5340000.125	Contractual Services-Janitorial Services	3,500	2,580	3,500
001-572-5340000.900	Other Contractual Services		1,052	1,000
001-572-5400000.000	Telephone & other communiations	1,800	2,151	2,000
001-572-5410000.110	Telephone Stipend		40	480
001-572-5430000.120	Utilities-Recreation Center	5,400	7,088	5,400
001-572-5440000.100	Leased Equipment	750	750	750
001-572-5450000.150	Liability Insurance	4,947	4,947	
001-572-5450000.210	Insurance-Property	1,612	2,022	
001-572-5450000.300	Insurance-Vehicles	1,000	1,150	
001-572-5460000.100	Repairs & Maintenance-Landscaping	14,000	11,284	14,000
001-572-5460000.200	Repairs & Maintenance-Equipment	4,000	1,605	3,500
001-572-5460000.250	Repairs & Maintenance-Vehicles	2,300	500	1,150
001-572-5460000.275	Repairs & Maintenaince-Buildings	3,000	3,793	10,000
001-572-5460000.400	Repairs & Maintenaince-Irrigation	500	600	1,000
001-572-5490000.905	Concession Expenses	750	300	500
001-572-5490000.915	Miscellaneous Special Events	7,500	7,790	8,500
001-572-5490000.920	Add'l Programs-Cultural Council Grant			2,500
001-572-5520000.000	Miscellaneous Operating Supplies	1,000	750	1,000
001-572-5520000.201	Gas/Oil/Grease			250
001-572-5520000.205	Uniforms & Cleaning	800	500	350
001-572-5520000.210	Gasoline	1,650	1,342	900
001-572-5520000.215	Janitorial Supplies	1,000		
001-572-5540000.200	Memberships	300	300	300
001-572-5550000.000	Education and Training	850	150	850
Totals for dept 572-Parks and Recreation		**180,986**	**147,043**	**167,483**
TOTAL APPROPRIATIONS		**2,342,174**	**2,306,862**	**2,458,111**
OTHER USE OF FUNDS				
001-000-5810000.000	Transfers Out	25,060	29,290	35,000
TOTAL OTHER SOURCES & USES		**25,060**	**29,290**	**35,000**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Annual Budget 2014-2015

General Fund

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30,2014	2014-15 COMMISSION APPROVED BUDGET
TOTAL APPROPRIATIONS & USE OF FUNDS		2,367,234	2,336,152	2,493,111

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
SPECIAL REVENUES FUNDS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30, 2014	2014-15 COMMISSION APPROVED BUDGET
Fund 101 - Road Fund				
ESTIMATED REVENUES				
CHARGE FOR SERVICES				
101-000-3342100.000	FDOT 6 Ave Median Maintenance	3,982	3,982	
101-000-3491010.000	Admin Fees-Sanitation	20,240	20,237	22,609
CHARGE FOR SERVICES		**24,222**	**24,219**	**22,609**
INTERGOVERNMENTAL REVENUES				
101-000-3344900.000	Fuel Tax Refund	500		
101-000-3351200.000	Revenue Sharing	25,122	23,945	25,326
101-000-3124100.000	Local Option Gas Taxes-6 Cent	54,750	54,090	55,822
101-000-3124200.000	Local Option Gas Tax (5 Cent)	20,250	21,357	21,583
INTERGOVERNMENTAL REVENUES		**103,457**	**99,392**	**102,731**
Total Estimted Revenues		**127,679**	**123,611**	**125,340**
OTHER SOURCES				
101-541-3810000.000	Transfers In-Sanitation Fund	2,835		10,000
OTHER SOURCES		**2,835**		**10,000**
TOTAL ESTIMATED REVENUES & OTHER SOURCES		**130,514**	**123,611**	**135,340**
ESTIMATED APPROPRIATIONS				
101-541-5120000.000	Regular Salaries	64,556	52,843	60,908
101-541-5120000.210	Employee Bonuses	1,500	1,000	1,000
101-541-5140000.000	Overtime	1,000	1,500	750
101-541-5210000.000	Fica/Medicare	5,129	4,234	4,774
101-541-5220000.000	Florida Retirement System	4,593	4,079	4,173
101-541-5230000.000	Life & Health Insurance	11,025	7,185	12,486

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
SPECIAL REVENUES FUNDS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30, 2014	2014-15 COMMISSION APPROVED BUDGET
101-541-5240000.000	Workers Compensation	6,250		
101-541-5320000.000	Professional Services-Audit Fees	1,000	1,000	1,000
101-541-5410000.100	Communications -Telephone	150	70	150
101-541-5430000.160	Utilities-Roads	150	252	
101-541-5450000.100	Insurance-Liability	2,176		
101-541-5450000.300	Insurance-Vehicles	1,000		
101-541-5460000.200	Repairs & Maintenance-Equipment	1,000	1,000	3,000
101-541-5460000.250	Repairs & Maintenance-Vehicles	2,500	1,828	3,000
101-541-5460000.300	Repairs & Maintenance-Sidewalks & Median	2,000	200	6,728
101-541-5520000.000	Miscellaneous Operating Supplies	250	250	1,377
101-541-5520000.201	Gas/Oil/Grease	3,200		1,000
101-541-5520000.205	Uniforms & Cleaning	1,600	1,900	1,500
101-541-5520000.210	Gasoline			3,610
101-541-5520000.211	Diesel		1,800	3,000
101-541-5530000.000	Road Materials	4,000	500	4,000
101-541-5550000.000	Education and Training	100		300
101-541-5930000.900	Administration Fee	14,500		0
101-541-6400000.000	Capital Acquisitions-Equipment			9,000
TOTAL APPROPRIATIONS		**127,679**	**79,641**	**121,756**
OTHER USES				
101-541-5695000.000	Return to Reserves		43,970	
101541-58100000.000	Transfer Out -General Fund			13,584
OTHER USES		**0**	**43,970**	**13,584**
TOTAL APPROPRIATIONS & OTHER USES		**127,679**	**123,611**	**135,340**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
SPECIAL REVENUES FUNDS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30, 2014	2014-15 COMMISSION APPROVED BUDGET
Fund 103 - CITT-Transportation				
ESTIMATED REVENUES				
INTERGOVERNMENTAL REVENUES				
103-541-3382100.000	Transportation Surtax Revenues	88,970	89,000	88,075
INTERGOVERNMENTAL REVENUES		**88,970**	**89,000**	**88,075**
INVESTMENT & MISC INCOME				
103-541-3611000.000	Interest Earnings	600		
INVESTMENT & MISC INCOME		**600**		
TOTAL ESTIMATED REVENUES		**89,570**	**89,000**	**88,075**
APPROPRIATIONS				
103-541-5310000.317	Professional Services Engineering /Plann	50,000		
103-541-5310000.350	Professional Services-Road Repair	39,500	23,990	65,875
103-541-5430000.100	Utilities-Street Lights	22,000	22,200	22,200
TOTAL APPROPRIATIONS		**111,500**	**46,190**	**88,075**
OTHER USES				
103-541-5695000.000	Return to Reserves		42,810	
TOTAL OTHER USES		**0**	**42,810**	**0**
TOTAL APPROPRIATIONS & OTHER USES		**111,500**	**89,000**	**88,075**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
SPECIAL REVENUES FUNDS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30, 2014	2014-15 COMMISSION APPROVED BUDGET
Fund 104 - CITT-Transit				
ESTIMATED REVENUES				
INTERGOVERNMENTAL REVENUES				
104-000-3382000.000	Transit Surtax Revenues	22,242	22,242	22,019
INTERGOVERNMENTAL REVENUES		22,242	22,242	22,019
TOTAL ESTIMATED REVENUES		**22,242**	**22,242**	**22,019**
ESTIMATED APPROPRIATIONS & USE OF FUNDS				
USE OF FUNDS				
104-541-5695000.000	Return to Reserves	22,242	22,242	22,019
TOTAL USE OF FUNDS		**22,242**	**22,242**	**22,019**
ESTIMATED APPROPRIATIONS & USE OF FUNDS		**22,242**	**22,242**	**22,019**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
SPECIAL REVENUES FUNDS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30, 2014	2014-15 COMMISSION APPROVED BUDGET
Fund 105 - Police Forfeiture Fund				
ESTIMATED REVENUES				
INTERGOVERNMENTAL REVENUES				
105-000-3511000.000	Federal/State Forfeitures		200	500
105-521-3511000.000	Federal/State Forfeitures	6,000		
INTERGOVERNMENTAL REVENUES		**6,000**	**200**	**500**
OTHER SOURCES				
105-000-3810000.000	Transfers In	5,060	5,060	
TOTAL OTHER SOURCES		**5,060**	**5,060**	
TOTAL ESTIMATED REVENUES & OTHER SOURCES		**11,060**	**5,260**	**500**
APPROPRIATIONS				
105-521-5300000.000	Bank Service Charges		60	25
105-521-5520000.000	Operating Supplies	6,000	1,200	475
TOTAL APPROPRIATIONS		**6,000**	**1,260**	**500**
USE OF FUNDS				
105-521-5695000.000	Return to Reserves	5,060	4,000	0
TOTAL USE OF FUNDS		**5,060**	**4,000**	**0**
TOTAL APPROPRIATIONS & USE OF FUNDS		**11,060**	**5,260**	**500**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
SPECIAL REVENUES FUNDS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30, 2014	2014-15 COMMISSION APPROVED BUDGET
Fund 302 - Capital Improvements Fund				
ESTIMATED REVENUES				
302-000-3343200.000-CDBG	Local Grants CDBG Entrance Sign			50,000
302-000-3342500.000-DOHR	Grant-Historical Resources (Log Cabin)	20,000		50,000
302-539-3344000.000-DOEO	State Appropriations-Annex & Cabin			1,000,000
TOTAL ESTIMATED REVENUES		**20,000**	**0**	**1,100,000**
OTHER SOURCES				
302-000-3810000.000	Transfers In	20,000	25,290	0
302-539-3810000.000-DOHR	Transfers In			50,000
TOTAL OTHER SOURCES		**20,000**	**25,290**	**50,000**
TOTAL REVENUES & OTHER SOURCES		**40,000**	**25,290**	**1,150,000**
APPROPRIATIONS				
302-519-5800000.200	Grant-Log Cabin	20,000		
302-519-5800000.210-LOCG	Design & Engineering-Log Cabin		25,290	
302-539-5800000.210-DOEO	Construction Project Management-DOEO			50,000
302-539-5800000.220-DOHR	Construction Costs-DOHR Grant			100,000
302-539-5800000.220-DOEO	Construction Costs-DOEO			893,500
302-539-5800000.220-CDBG	Construction Costs-CDBG Sign Entrance			50,000
302-539-5800000.210-DOEO	Design & Engineering-DOEO Grant			56,500
302-539-5800000.220-LOCG	Construction Costs-Log Cabin	20,000		
TOTAL APPROPRIATIONS		**40,000**	**25,290**	**1,150,000**

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
SPECIAL REVENUES FUNDS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30, 2014	2014-15 COMMISSION APPROVED BUDGET
Fund 402 - Sanitation Fund				
ESTIMATED REVENUES				
CHARGE FOR SERVICES				
402-000-3434100.000	Sanitation Assessment	742,664	729,568	605,655
402-000-3434100.000	Discount For Early Paymnt	(14,486)	(14,230)	(12,110)
402-000-3432010.000	Waste Fees - Prior Years		7,228	
402-000-3434200.000	Special Trash Pick Up	5,000	6,059	
CHARGE FOR SERVICES		**733,178**	**728,624**	**593,545**
TOTAL ESTIMATED REVENUES		**733,178**	**728,624**	**593,545**
APPROPRIATIONS				
402-534-5120000.000	Regular Salaries	176,368	173,449	
402-534-5120000.210	Employee Bonuses	3,500	4,000	
402-534-5140000.000	Overtime	2,150	3,245	
402-534-5210000.000	Fica/Medicare	13,492	13,823	
402-534-5220000.000	Florida Retirement System	15,306	13,317	
402-534-5230000.000	Life & Health Insurance	37,042	38,660	
402-534-5240000.000	Workman Compensation	19,814	21,261	
402-534-5320000.000	Professional Services-Audit Fees	3,000	3,154	
402-534-5340000.115	Contractual Services-Alarm/Pest Control	1,680		
402-534-5340000.150	Landfill Tipping Fees	183,340	177,203	
402-534-5340000.250	Recycling Fees	35,000	35,000	
402-534-5340000.700	Contractual Services-Outsourced Refuse			388,933
402-534-5410000.100	Communications -Telephone	2,500	350	
402-534-5430000.306	Electric-Sanitation	2,500	1,000	
402-534-5430000.315	Water & Sewer	1,500		
402-534-5450000.100	Insurance-Liability	7,500	8,290	

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
SPECIAL REVENUES FUNDS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED AS OF SEPTEMBER 30, 2014	2014-15 COMMISSION APPROVED BUDGET
402-534-5450000.300	Insurance-Vehicles	4,000	4,085	
402-534-5460000.250	Repairs & Maintenance-Vehicles	20,000	22,000	
402-534-5460000.275	Repairs & Maintenaince-Buildings	1,500		
402-534-5490000.125	Advertising-Special Pick Up	1,000	500	1,000
402-534-5520000.000	Miscellaneous Operating Supplies	3,200	3,900	
402-534-5520000.201	Gas/Oil/Grease	16,620		
402-534-5520000.205	Uniforms & Cleaning	2,700	3,973	
402-534-5520000.211	Diesel		16,626	
402-534-5520000.212	Shortgae Diesel Fuel Inventory		100	
402-534-5520000.600	Recycling Containers			81,000
402-534-5550000.000	Education & Training	1,000	20	
402-534-5590000.000	Equipment Depreciation	16,972	24,625	
402-534-5690000.000	General Contingencies		5,608	0
402-534-5701000.000	Debt Serving-Principal	4,358	7,550	
402-534-5720500.000	Debt Serving-Interest	760	1,363	
402-534-5930000.800	Administrative Fee-Miami Dade County			6,057
402-534-5930000.950	Administration Fee-MDC (Non-Ad Valorem)	7,254		
402-534-6900000.000	Transition Contingency	3,600		8,800
TOTAL APPROPRIATIONS		**587,656**	**583,102**	**485,790**
USE OF FUNDS				
402-000-5810000.000	Transfers Out	145,572		
402-534-5930000.930	Transfer To -General Fund		68,772	40,188
402-534-5930000.939	Transfer To -General Fund Public Works		56,259	44,958
402-534-5930000.940	Transfer to Road Fund-Road Fund		20,491	22,609
USE OF FUNDS		**145,572**	**145,522**	**107,755**
TOTAL APPROPRIATIONS & USE OF FUNDS		**733,228**	**728,624**	**593,545**