



FY 2016-17
Draft GENERAL FUND Budget

August 2, 2016

Village of Biscayne Park
FY 2016-17 Budget - DRAFT

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		

GENERAL FUND REVENUES

001-000-3110000.000	Ad Valorem Taxes Based on 9.700 Millage rate x \$176,894,419 @ 95%	1,474,664	1,512,518	1,513,000	1,630,082	10.54%
001-000-3141000.000	Electric Utility Tax Based on an average of \$11,421.45 pr month	118,000	105,725	118,000	137,057	16.15%
001-000-3143000.000	Water Utility Tax Based on previous year projections	34,000	21,509	22,000	22,000	-35.29%
001-000-3144000.000	Gas/Propane Utility Tax Steady projections for the past 2 years	8,000	5,230	6,000	8,000	0.00%
001-000-3150000.000	Communications Service Tax Expected a reduction based on a settlement AT&T	118,626	90,148	110,000	108,000	-8.96%
001-000-3221000.000	Building Permits Building permits (total permit fee based on job cost and base fee)	73,000	81,740	85,000	90,000	23.29%
001-000-3222000.000	Electric Permits Electrical permits (total permit fee based on job cost and base fee)	9,560	11,482	12,000	10,000	4.60%
001-000-3223000.000	Plumbing Permits Plumbing permits (total permit fee based on job cost and base fee)	12,448	17,740	18,500	14,000	12.47%
001-000-3224000.000	A/C Mechanical Permits Mechanical permits (total permit fee based on job cost and base fee)	5,604	8,011	8,500	9,000	60.60%
001-000-3226000.000	Painting Permits Paint permits (@ \$25 per permit)	1,500	1,421	1,500	1,500	0.00%
001-000-3227000.000	Garage Sale Permits Garage sale permits (@ \$15 per permit)	500	538	550	600	20.00%
001-000-3228000.000	Plan Review	40,375	5,105	6,000	28,500	-29.41%

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		
	Average of 300 permits per year \$95.00					
001-000-3229000.000	Permit Admin/Application Fees	8,500	12,655	13,500	13,500	58.82%
	Admin Fee @ \$20 per permit; Planning & Zoning fee @ \$25 per permit.					
001-000-3229100.000	Contractor Registration	6,000	7,041	7,200	7,000	16.67%
	Average of 200 contractors at \$35.00					
001-000-3230000.700	Franchise Fee -Waste Pro	42,783	31,467	42,783	44,479	3.96%
	Per Contract @ 11%					
001-000-3231000.000	Electric Franchise Fees	125,056	102,301	105,000	126,000	0.75%
001-000-3231500.000	Franchise Fee-Gas/Propane	1,500	2,552	2,600	2,600	73.33%
001-000-3290500.000	Home Occupation Fee	450	1,250	1,500	2,400	433.33%
	80 identified @ \$50 (@ 60% collection)					
001-000-3291000.000	Home Re-Occupancy Fee	5,000	1,300	1,500	2,500	-50.00%
001-000-3292500.000	Variance Application Fee	600	390	500	600	0.00%
001-000-3292750.000	Local Home Business Fee					
001-000-3293000.000	Landlord Permit Fee	1,500	1,960	2,500	26,100	1640.00%
	300 identified properties @ \$50 fee (@ 60% collection)				9,000	
	300 identified properties @ \$95 inspection fee (@ 60% collection)				17,100	
001-000-3342000.000	Grant-Byrne	2,600	763	2,000	2,000	-23.08%
001-000-3342100.000	FDOT 6 Ave Median Maintenance	1,416	708	1,400	1,500	5.93%
001-000-3342200.000	Grant-Forestry				4,000	100.00%
	2016-17 Awarded Grant with equal match					
001-000-3343200.100	Grants & Foundations	2,000			2,000	0.00%
	BP Foundation - \$2,000 Rec Center Lighting Project					
001-000-3344900.000	Fuel Tax Refund	2,961		3,000	3,000	1.32%
	Average \$750 per quarter					
001-000-3351200.000	State Revenue Sharing	70,445	60,643	70,000	79,677	13.11%

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		
001-000-3351800.000	Half-Cent Sales Tax Avg about \$19000/month	216,000	181,505	216,000	228,000	5.56%
001-000-3472100.000	Program Fees	14,000	14,270	14,500	15,000	7.14%
001-000-3472200.000	Concession Sales Recreation center concession sales	500	2,382	2,500	2,000	300.00%
001-000-3472250.000	Facility Rental Facility and grounds rental - Ed Burke Park	4,000	7,073	7,200	6,000	50.00%
001-000-3490000.100	Police Services Alarm Registration (@ \$20)	500	260	300	300	-40.00%
001-000-3490000.200	Film Revenue Film permitting @ \$250 per event		250	250	500	100.00%
001-000-3490000.300	Notary Fees @ \$5 ea. for non-residents	200	45	200	200	0.00%
001-000-3490000.400	Special Event Fees @ \$25 ea. application fee		175	175	200	100.00%
001-000-3491010.000	Admin Fees-Road Fund FY 2016-17 Sanitation Budget				23,603	100.00%
001-000-3494021.000	Admin Fee-Sanitation Fund FY 2016-17 Sanitation Budget				39,419	100.00%
001-000-3494022.000	Admin Fee-PW Direct Charge FY 2016-17 Sanitation Budget				23,346	100.00%
001-000-3515000.000	Traffic Fines	7,500	2,494	2,500	3,000	-60.00%
001-000-3515500.000	School Crossing Guard Revenue	100	318	325	300	200.00%
001-000-3516000.000	Law Enforcement Training Fund	1,500	645	700	1,000	-33.33%
001-000-3517000.000	Towing Revenue	500			250	-50.00%
001-000-3518000.000	Vehicle Impound Fees	500			250	-50.00%
001-000-3519000.000	Code Compliance Fines	53,069	44,081	45,000	25,000	-52.89%
001-000-3610000.000	Miscellaneous & Donations	1,000	6,415	5,400	500	-50.00%

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		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		
001-000-3610000.100	Recreation Program Sponsorship	5,000		0	0	-100.00%
001-000-3611000.000	Interest Earnings	1,000	328	350	500	-50.00%
001-000-3611200.000	Newsletter Advertising	1,500	1,725	1,725	1,500	0.00%
001-000-3611500.000	Lien Search and Copies	5,500	4,261	4,500	5,500	0.00%
001-000-3613000.000	Reimbursements - Prior Year Exp.	1,500		0	0	-100.00%
001-000-3660000.000	Contributions-Other	2,000	1,250	1,250	0	-100.00%
001-000-3690120.000	Insurance Proceeds	5,000	2,099	2,136	0	-100.00%
001-000-3810000.000	Transfers In	96,964		96,000	0	-100.00%
		2,584,921	2,353,773		2,752,463	6.48%

**Village of Biscayne Park
FY 2016-17 Budget - DRAFT**

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		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		
TRANSFERS OUT		192,400	0	192,400	0	0
DEPT 511 COMMISSION		23,818	10,421	16,154	20,318	-14.69%
				-32.18%		
DEPT 512 ADMINISTRATION		212,449	160,310	204,335	221,676	4.34%
				-3.82%		
DEPT 513 FINANCE		108,418	72,192	111,386	91,994	-15.15%
				2.74%		
DEPT 515 PLANNING		14,000	14,000	10,500	10,000	-28.57%
				-25.00%		
DEPT 519 GENERAL GOVERNMENT		407,876	284,189	372,598	501,786	23.02%
				-8.65%		
DEPT 521 POLICE		1,009,816	788,462	1,046,711	1,182,442	17.09%

3.65%

DEPT 524 BUILDING

124,366 86,285 119,082 130,194 4.69%
-4.25%

DEPT 529 CODE COMPLIANCE

75,759 50,466 73,127 71,932 -5.05%
-3.47%

DEPT 539 PUBLIC WORKS

281,334 195,521 263,310 372,119 32.27%
-6.41%

DEPT 572 PARKS & RECREATION

134,685 92,765 133,941 150,002 11.37%
-0.55%

GENERAL FUND EXPENDITURES TOTAL

2,584,921 1,754,611 2,752,463 6.48%

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		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		

GENERAL FUND EXPENDITURES

001-000-5810000.000	Transfers Out	192,400		192,400	0	-100.00%
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DEPT 511 COMMISSION

001-511-5110000.000	Commission Compensation/Reimbursement	12,000	5,000	10,000	12,000	0.00%
	Mayor				4,000	
	Commissioner 1				2,000	
	Commissioner 2				2,000	
	Commissioner 3				2,000	
	Commissioner 4				2,000	
001-511-5210000.000	Fica/Medicare	918	383	765	918	0.00%
	@7.65%					
001-511-5310000.000	Professional Fees	3,500		0	0	-100.00%
001-511-5400000.000	Travel & Per diem	1,500	654	1,000	1,500	0.00%
	Related to travel expenses for seminars, conferences, etc.					
001-511-5480000.000	Promotional Activities	2,500	2,030	2,500	2,500	0.00%
	Special events, plaques, flowers.					
001-511-5540000.200	MEMBERSHIPS	900	739	889	900	0.00%
	Florida League of Cities				400	
	Miami Dade County League of Cities				350	
	League of Mayors				150	
001-511-5550000.000	Education & Training	2,500	814	1,000	2,500	0.00%
	Mayor				500	
	Commissioner 1				500	
	Commissioner 2				500	
	Commissioner 3				500	
	Commissioner 4				500	

23,818	10,421	16,154	20,318	-14.69%
		-32.18%		

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		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16	Requested BUDGET	

DEPT 512 ADMINISTRATION

001-512-5110000.000	Administrative Salaries Village Manager	90,351	61,831	80,000	85,000	-5.92%
001-512-5120000.000	Regular Salaries Village Clerk (10/1/2016 - 1/27/2017) Village Clerk (1/1/2017 - 9/30/2017)	52,067	41,417	59,850	53,039 22,269 30,770	1.87%
001-512-5210000.000	Fica/Medicare @7.65%	10,895	7,981	10,695	10,560	-3.07%
001-512-5220000.000	Florida Retirement System Village Manager @ 21.77% Village Clerk @ 7.52%	23,142	18,029	20,000	22,493 18,974 3,519	-2.80%
001-512-5230000.000	Health Insurance Village Manager @ \$8,255 annual (includes +15% at renewal on 6/1/2017) Village Clerk @ \$8648.25 annual (includes +15% at renewal on 6/1/2017) COBRA coverage for 2 employees @ \$20.40	15,299	12,253	14,150	16,945 8,255 8,648 42	10.76%
001-512-5240000.000	Workman Compensation @ 0.25% Class Code 8810	260	195	260	329	26.54%
001-512-5310000.000	Professional Fees MUNI CODE webhosting and Code Bank Annual codification	3,000	2,670	2,700	3,000 1,000 2,000	0.00%
001-512-5400000.010	Car Allowance Village Manager @ \$400 per month	4,800	3,600	3,600	4,800	0.00%
001-512-5400000.200	Travel & Per Diem Related to educational and accreditation opportunities	1,500	547	600	1,500	0.00%
001-512-5410000.010	Phone Stipend Village Manager @ \$140 per month Village Clerk @ \$40 per month	2,160	1,620	1,740	2,160 1,680 480	0.00%
001-512-5480000.000	Promotional Activities Employee recognition and events	2,000	1,290	1,500	2,000	0.00%
001-512-5490000.000	Other Charge For Services		4,590	4,590		

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001-512-5490000.100	Legal Advertising Required advertising for public hearings, bids, variances. (Variances are reimbursed.)	3,000	1,746	2,000	3,000	0.00%
001-512-5490000.300	Municipal Elections Municipal election on 11/08/2016				10,000	100.00%
001-512-5520000.000	Operating Supplies General operating supplies Laptop computer Meeting timer Dais monitors (\$200 per monitor x 9 plus installation)	250	209	250	3,850	1440.00%
001-512-5540000.200	Memberships Village Manager: MDCCMA; FCCM; ICMA FOOTNOTE AMOUNTS: Village Clerk: FACC; IIMC; MDCMCA	1,725	1,376	1,500	1,500	-13.04%
001-512-5550000.000	Education and Training Professional development, continuing education	2,000	899	900	1,500	-25.00%

212,449	160,310	204,335	221,676	4.34%
		-3.82%		

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DEPT 513 FINANCE

001-513-5120000.000	Regular Salaries Finance Manager (+3% increase)	49,440	35,077	49,440	50,898	2.95%
001-513-5210000.000	Fica/Medicare @ 7.65%	3,872	2,683	3,872	3,894	0.57%
001-513-5220000.000	Florida Retirement System @ 7.52%	3,589	2,547	3,589	3,827	6.63%
001-513-5230000.000	Health Insurance @ \$7983 annual (includes +15% at renewal on 6/1/2017) COBRA Coverage @ 20.40	7,182	7,165	8,500	8,003	11.43%
001-513-5240000.000	Workman Compensation @ 0.25% Class Code 8810	90	68	90	127	41.11%
001-513-5300000.000	Bank Service Charges General bank related charges on accounts.	500	27	50	200	-60.00%
001-513-5320000.000	Professional Services-Audit Fees Audit - FY ending 09/30/2016	22,000	2,000	20,000	18,500	-15.91%
001-513-5340000.010	Payroll Processing Fees Bi-weekly payroll processing	2,860	2,485	2,860	2,860	0.00%
001-513-5340000.100	Contract Services-Finance	15,000	17,126	19,500		-100.00%
001-513-5340000.300	Annual Maintenance Fees-Accounting Softw Licensing fee for BS&A accounting software (Finance, Building & Code)	3,225	2,805	3,225	3,225	0.00%
001-513-5540000.200	Memberships GFOA	160	160	160	160	0.00%
001-513-5550000.000	Education & Training Professional development, continuing education	500	49	100	300	-40.00%

108,418	72,192	111,386	91,994	-15.15%
		2.74%		

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		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16	Requested BUDGET	

DEPT 515 PLANNING

001-515-5310000.000	Professional Fees	14,000	14,000	10,500	10,000	-28.57%
	Zoning and code review; rewrite.				10,000	

14,000	14,000	10,500	10,000	-28.57%
		-25.00%		

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DEPT 519 GENERAL GOVERNMENT

001-519-5120000.000	Regular Salaries	82,077	44,168	50,000	43,851	-46.57%
	Administrative Clerk (FT) +3% increase				28,301	
	Administrative Clerk (PT)				15,550	
001-519-5210000.000	Fica/Medicare @7.65%	6,279	3,388	3,825	3,292	-47.57%
001-519-5220000.000	Florida Retirement System @ 7.52%	5,959	12,189	12,750	3,298	-44.66%
001-519-5230000.000	Health Insurance @ \$7983 annual (includes +15% at renewal on 6/1/2017 COBRA Coverage @ 20.40	14,365	11,487	13,550	8,003	-44.29%
					7,983	
					20	
001-519-5240000.000	Workman Compensation @ 0.25% Class Code 8810	150	113	130	110	-26.67%
001-519-5310000.101	Professional Services-Medical Employee Assistance Program @ \$100/mo Drug Testing @ \$35 x 6 Background Fingerprint @ \$60 x 6	1,770	1,935	2,100	1,770	0.00%
					1,200	
					210	
					360	
001-519-5310000.102	Professional Services-IT CSS IT Solutions @ \$600/mo Watch Guard Support subscription Office 365 Licensing @ \$165/mo Web hosting - Avenet Web domain - .Gov Loxia Computer Services for Police @ \$700/mo	10,255	9,310	10,300	18,445	79.86%
					7,200	
					140	
					1,980	
					600	
					125	
					8,400	
001-519-5310000.135	Professional Services-Lobbyist David Caserta @ \$2,000/mo.	24,000	17,500	24,000	24,000	0.00%
001-519-5310000.150	Professional Services-Legal Village Attorney John Hearn	70,000	49,375	75,000	75,000	7.14%
001-519-5310000.160	Professional Services-Other Legal		784	784		-100.00%
001-519-5400000.200	Travel & Per Diem	100		0		-100.00%
001-519-5410000.010	Phone Stipend	480	320	320		-100.00%

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16	Requested BUDGET	
001-519-5410000.100	Telephone/Communiations	19,787	17,505	20,000	28,995	46.54%
	State of Florida lines @ \$180/mo				2,160	
	Avaya phone system @ \$454.36/mo				5,452	
	Phone Doctor - Log Cabin telephone line @\$25/mo + service calls				400	
	Air cards: Police and Code Compliance @ \$40/mo each.				4,800	
	Cell phone service (Chief and Det. Lieutenant) @ \$40/mo each				960	
	Audio equipment Log Cabin @ \$382.52/mo				4,590	
	Comcast - Log Cabin @\$154/mo				1,848	
	Comcast - Police @\$220/mo				2,640	
	Comcast - Village Hall @\$220/mo				2,640	
	Comcast - Public Works @\$155/mo				1,860	
	Comcast - Rec Center @\$137/mo				1,644	
001-519-5420000.000	Postage	5,000	2,524	3,000	5,000	0.00%
	Postage (first class, certified, shipping)					
001-519-5440000.100	Leased Equipment	3,600	3,280	4,500	6,180	71.67%
	Postage meter @ \$105/quarter				420	
	Toshiba copier - Village Hall @ \$350/mo (\$181.53/mo + .0065 per b/w copy and .04533 per color copy)				4,200	
	Toshiba copier - Rec Center @ \$55/mo (\$51.21/mo + .00721 per b/w copy)				660	
	Toshiba copier - Police @ \$75/mo (\$62.95/mo + .006 per b/w copy)				900	
001-519-5440000.420	Rental Storage Facility	3,300	2,241	2,830	2,830	-14.24%
	Iron Mountain outside storage @235.82/mo					
001-519-5450000.050	Insurance-FMIT	121,364	87,892	122,000	125,500	3.41%
	General/Professional Liability				80,000	
	Automobile Liability				8,000	
	Automobile Physical Damage				7,500	
	Property				30,000	
001-519-5450000.200	Insurance-Old Workers Comp Claim	15,000	3,941	10,000	12,000	-20.00%

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	Open claims when Village was self-insured (Average \$2,500 per quarter)					
001-519-5450000.400	Flood Insurance	3,725	1,112	4,500	5,775	55.03%
	Village Hall				2,000	
	Log Cabin				1,500	
	Public Works				1,200	
	Recreation Center				1,075	
001-519-5460000.200	Repairs & Maintenance-Equipment		572	572		-100.00%
001-519-5460000.250	Repairs & Maintenance-Vehicles	900		0	950	5.56%
	Administrative use - 2007 Toyota Corolla					
001-519-5470000.000	Printing	1,200	744	750	1,200	0.00%
	General printing (FedEx Kinkos; buisness cards)					
001-519-5480000.100	Promotional Activities-Newsletter	4,000	2,407	2,500	3,600	-10.00%
	3 editions per year \$1,200 ea (portion reimbursed through paid advertisements)					
001-519-5490000.000	Other Charge For Services	1,000		0		-100.00%
001-519-5490000.200	Filing Fees-Liens	1,000	342	500	1,000	0.00%
	Fees associated with recording liens, releases.					
001-519-5490000.500	Licences and Permits		197	200	3,900	-100.00%
	Microsoft Licenses				3,900	
001-519-5510000.000	Office Supplies	5,000	3,869	4,500	5,000	0.00%
	General office supplies all departments.					
001-519-5520000.000	Operating Supplies	2,000	5,342		2,750	37.50%
	General supplies.				2000	
	Street file folders				750	
001-519-5520000.210	Gasoline	250	143	150	250	0.00%
	Admin vehicle - 2007 Toyota Corolla					
001-519-5540000.410	Subscriptions	300	385	385	385	28.33%
	Daily Business Review					
001-519-5540000.420	MEMBERSHIPS	165	599	599	250	51.52%
	Costco					
001-519-5550000.000	Education & Training	750			250	-66.67%
	Professional development, continuing education					
001-519-5640000.200	Capital Acquisitions-IT Project		525	353		-100.00%

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001-519-5690000.000	General Contingencies Unbudgeted expenditures.				83,302	100.00%
001-519-5810000.000	Transfers Out Commercial Loan (@ \$2,700/mo.)				32,400	100.00%
001-519-5820000.100	Aid to Private Organizations North Miami Foundation for Senior Services	2,500		2,500	2,500	0.00%
001-519-5890000.120	Collections Fee Ad	1,600		0		-100.00%

		407,876	284,189	372,598	501,786	23.02%
				-8.65%		

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		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16	Requested BUDGET	

DEPT 521 POLICE

001-521-5120000.000	Regular Salaries	519,061	402,679	520,000	548,397	5.65%
	Chief (+ 3%)				71,074	
	Det. Lieutenant (+ 5%)				48,510	
	Officer 1 (+ 5%)				38,658	
	Officer 2 (+ 5%)				39,141	
	Officer 3				66,435	
	Officer 4 (+ 5%)				42,620	
	Officer 5 (+ 5%)				37,738	
	Officer 6 (+ 5%)				45,497	
	Officer 7				54,766	
	Officer 8 (+ 5%)				42,620	
	Officer 9 (+ 5%)				49,338	
	Additional 2.5% for collective bargaining unit members				12,000	
001-521-5130000.000	Other Salaries & Wages	15,000		3,000	3,000	-80.00%
	Payout of comp time accrued					
001-521-5130000.100	Other Salaries & Wages-Part Time Salarie	20,306	12,118	20,000	18,200	-10.37%
	Police Clerk (PT) (+3%)					
001-521-5140000.000	Overtime	24,150	63,197	75,000	75,000	210.56%
	Overtime					
001-521-5150000.000	Special Pay	4,207			5,000	18.85%
	FDLE Educational Incentives					
001-521-5160000.000	Court Pay	12,000	2,799	4,000	12,000	0.00%
	Court pay					
001-521-5210000.000	Fica/Medicare	45,176	36,686	50,000	50,612	12.03%
	@7.65%					
001-521-5220000.000	Florida Retirement System	101,252	89,513	125,000	149,322	47.48%
	@ 22.57%					
001-521-5230000.000	Health Insurance	75,972	70,651	80,000	91,029	19.82%
	11 Officers @ \$8,255/yr (includes +15% at renewal on 6/1/2017)				90,805	
	COBRA Coverage @ 20.40 x 11				224	

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		
001-521-5240000.000	Workman Compensation @ 3.75% Class Code 7720	15,762	11,840	15,000	24,810	57.40%
001-521-5340000.900	Other Conctractual Services		521	521		-100.00%
001-521-5400000.200	Travel & Per Diem FOOTNOTE AMOUNTS: Related to educational and accreditation opportunities	600	582	600	1,000 1,000	66.67%
001-521-5410000.100	Telephone Stipends & Air Cards Monthly stipend @ \$40/mo x 11 officers	5,280	2,042	5,280	5,280	0.00%
001-521-5440000.900	Financing Lease Copier	1,200	747	750		
001-521-5450000.200	Insurance-Police Florida Law Enforcement Officers and Firefighter Death Benefit Act Insurance (Billed through Miami Dade County)				450	100.00%
001-521-5460000.200	Repairs & Maintenance-Equipment General police equipment repair (radar, lights, etc.)	3,400	1,647	5,000	4,000	17.65%
001-521-5460000.225	Repairs & Equipment-Radios Installation of police radio in two vehicles Replacement shoulder radios @\$130 x 5 Portable vehicle radio chargers General repairs	7,000	6,941	7,500	13,950 9,400 650 2,400 1,500	99.29%
001-521-5460000.250	Repairs & Maintenance-Vehicles Repair & maintenance for fleet of xx vehicles	35,000	25,002	35,000	20,000	-42.86%
001-521-5490000.250	Prosecution/Police Arrest Forms Required forms associated with arrest process	1,500	430	500	1,500	0.00%
001-521-5520000.000	Miscellaneous Operating Supplies CPR masks First aid kits for all vehicles Fire extinguishers for all vehicles ID equipment supplies Police vehicle tracking (@ \$19/mo per vehicle (14) General supplies	6,200	6,505	7,000	8,192 300 800 400 500 3,192 3,000	32.13%
001-521-5520000.205	Uniforms & Cleaning	6,450	7,338	8,000	18,850	192.25%

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16	Requested BUDGET	
	Per contract, uniform cleaning allowance @ \$600/year x 11 officers				6,600	
	Per contract, uniform purchase requirement @ \$875 per each FT officer (11) (5 ea shirt & pants, shoes)				9,625	
	Uniform purchase @\$175 per each Reserve officer (15) (1 each shirt, pants, shoes)				2,625	
001-521-5520000.210	Gasoline	65,000	18,788	42,750	45,000	-30.77%
	Gasoline - police vehicle fleet					
001-521-5520000.300	Vests and Non-Leathal Weapons	700		700	1,400	100.00%
	Two vests \$700 ea.					
001-521-5540000.200	Memberships	1,100	1,010	1,010	1,100	0.00%
	Florida Police Chief's Association; PEAFF; IACP; MDCACP					
001-521-5550000.000	Education & Training	4,300	1,137	1,500	7,000	62.79%
	Professional development, continuing education				2,000	
	FOOTNOTE AMOUNTS:					
	Per contract, tuition reimbursement @ \$1,000 x 5				5,000	
001-521-5701000.000	Debt Serving-Principal	30,300	22,658	30,000	62,100	104.95%
	Lease year 5 (2013 Ford Taurus)				4,800	
	Lease year 4 (2014 Ford Interceptor)				5,100	
	Lease year 3 (2015 Ford Taurus)				5,100	
	Lease year 3 (2015 Ford Taurus)				5,100	
	Lease year 1 (2016 Ford Taurus)				6,000	
	Lease year 1 (2016 Ford Taurus)				6,000	
	Lease year 1 (2016 Dodge Durango)				6,000	
	Lease year 1 (to replace 2009 Impala 121,360 miles)				6,000	
	Lease year 1 (to replace 2009 Impala 151,778 miles)				6,000	
	Lease year 1 (to replace 2006 Crown Vic 122,431 miles)				6,000	
	Lease year 1 (to replace 2007 Crown Vic 122,188 miles)				6,000	

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		
001-521-5720500.000	Debt Serving-Interest All leased vehicles listed.	6,300	1,654	6,000	13,250	110.32%
001-521-5800000.100	Byrne Grant FY 2016-17 Byrne Grant	2,600	1,890	2,600	2,000	-23.08%

1,009,816	788,462	1,046,711	1,182,442	17.09%
		3.65%		

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		

DEPT 524 BUILDING

001-524-5120000.000	Regular Salaries Building Permit Coordinator (+3%)	37,131	24,268	33,000	32,136	-13.45%
001-524-5210000.000	Fica/Medicare @ 7.65%	2,841	1,856	2,500	2,458	-13.48%
001-524-5220000.000	Florida Retirement System @ 7.52%	2,696	1,248	2,500	2,417	-10.35%
001-524-5230000.000	Health Insurance @ \$7983 annual (includes +15% at renewal on 6/1/2017 COBRA Coverage @ 20.40	7,182	6,766	8,000	8,003 7,983 20	11.43%
001-524-5240000.000	Workman Compensation @ 0.25% Class Code 8810	68	49	82	80	17.65%
001-524-5310000.000	Professional Fees					
001-524-5310000.120	Professional Services-Inspectors Building inspectors paid @ 65% of permit fee	73,848	52,098	73,000	85,000	15.10%
001-524-5540000.200	Memberships	100		0		-100.00%
001-524-5550000.000	Education & Training Professional development, continuing education	500			100	-80.00%

124,366	86,285	119,082	130,194	4.69%
		-4.25%		

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		

DEPT 529 CODE COMPLIANCE

001-529-5120000.000	Regular Salaries Code Compliance Officer (+3%)	40,912	29,032	40,912	42,120	2.95%
001-529-5210000.000	Fica/Medicare @ 7.65%	3,130	2,221	3,130	3,222	2.94%
001-529-5220000.000	Florida Retirement System @ 7.52%	2,970	2,008	2,970	3,167	6.63%
001-529-5230000.000	Health Insurance @ \$7983 annual (includes +15% at renewal on 6/1/2017 COBRA Coverage @ 20.40	7,182	6,844	8,000	8,003 7,983 20	11.43%
001-529-5240000.000	Workers Compensation @ 3.75% Class Code 9410	75	57	75	1,580	2006.67%
001-529-5310000.000	Professional Fees Supplemental code officer services - CAP Govt @ \$62.50/hr	17,000	6,520	14,000	10,000	-41.18%
001-529-5400000.000	Telephone/Communiations Telephone stipend @ \$40/mo	480	504	480	480	0.00%
001-529-5460000.250	Repairs & Maintenance-Vehicles Code Compliance Vehicle - 2003 Ford Focus	2,000	2,844	3,000	2,000	0.00%
001-529-5520000.000	Operating Supplies General supplies	500	76	150	250	-50.00%
001-529-5520000.205	Uniforms & Cleaning Uniform shirt	100			100	0.00%
001-529-5520000.210	Gasoline 2003 Ford Focus	500	172	300	500	0.00%
001-529-5540000.200	Memberships State and regional membership for FACE	110		110	110	0.00%
001-529-5550000.000	Education & Training Professional development, continuing education	800	188		400	-50.00%

75,759	50,466	73,127	71,932	-5.05%
		-3.47%		

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		

DEPT 539 PUBLIC WORKS

001-539-5120000.000	Regular Salaries	96,577	69,632	97,000	142,360	47.41%
	Public Works Manager				45,000	
	Public Works Staff 1 (+2% IUPAT)				38,337	
	Public Works Staff 2 (+2% IUPAT)				31,145	
	Public Works Staff 3 (+2% IUPAT)				27,878	
001-539-5120000.210	Employee Bonuses	1,000	1,000	1,000	1,500	50.00%
	\$500 bonus per IUPAT member (3)					
001-539-5140000.000	Overtime	2,000			1,000	-50.00%
	Overtime					
001-539-5210000.000	Fica/Medicare	7,465	5,422	7,500	10,891	45.89%
	@ 7.65%					
001-539-5220000.000	Florida Retirement System	7,011	4,889	7,100	10,705	52.69%
	@ 7.52%					
001-539-5230000.000	Health Insurance	22,161	20,317	24,000	32,830	48.14%
	3 Staff @ \$8,255/yr (includes +15% at renewal on 6/1/2017)				24,765	
	Manager @ \$7,983/yr (includes +15% at renewal on 6/1/2017)				7,983	
	COBRA Coverage @ 20.40 x 4				82	
001-539-5240000.000	Workman Compensation	8,178	6,223	8,200	15,801	93.21%
	@ 11.25% Class Code 5509					
001-539-5340000.000	Contract Services Janitorial	10,156	10,003	11,000	10,360	2.01%
	Monthly janitorial services (4 buildings) \$780/mo.				9,360	
	Waxing (2/year)				1,000	
001-539-5410000.100	Telephone Stipend & Other Communications	480	440	440	480	0.00%
	Manager @ \$40/mo.					
001-539-5430000.301	Electric-Village Hall	13,260	10,265	13,300	13,884	4.71%
	Village Hall (Avg \$300/mo)				3,600	
	Log Cabin (Avg \$85/mo)				1,020	
	Rec Center (Avg \$475/mo)				5,700	
	Public Works (Avg \$175/mo)				2,100	
	Enterance Sign (Avg \$15/mo)				180	

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16	Requested BUDGET	
001-539-5430000.315	Butterfly Garden (Avg \$15/mo)				180	
	Public Works Facility (Avg \$75/mo)				900	
	Traffic Light (Avg \$17/mo)				204	
	Water & Sewer	9,296	6,226	8,000	7,636	-17.86%
001-539-5440000.100	Butterfly Garden (Avg \$150/qtr)				600	
	Public Works (Avg \$125/qtr)				500	
	Village Hall/ Log Cabin (Avg \$125/qtr)				500	
	Sixth Ave Median (Avg \$650/qtr)				2,600	
	Public Works Facility (Avg \$75/qtr)				300	
	Recreation Center Facility (Avg \$85/qtr)				340	
	Irrigation (Avg \$225/mo)				2,700	
	Fire Service Fee (\$8/mo)				96	
	Leased Equipment	1,500		1,500	2,800	86.67%
001-539-5460000.100	Rental of highlift and other equipment				1,000	
	Bottled water service Public Works (Avg \$50/mo)				600	
	Bottled water service Police (Avg \$50/mo)				600	
	Bottled water service Village Hall (Avg \$50/mo)				600	
	Repairs & Maintenance-Landscaping	33,000	13,961	24,000	46,500	40.91%
001-539-5460000.200	Village wide medians and buildings including irrigation, fertilizer and plant materials				32,500	
	Related supplies				500	
	Related repairs				1,000	
	Community signage installation (last 4)				12,500	
	Repairs & Maintenance-Equipment	3,000	2,696	3,000	3,650	21.67%
001-539-5460000.275	General Maintenance				3,000	
	Materials for Weed Eater/Mowers/Oil, etc.				500	
	Lawn Mower Servicing				150	
	Repairs & Maintenance-Buildings	36,060	20,292	25,000	25,352	-29.69%
001-539-5460000.275	Alarm Police (@ \$52/mo)				624	
	Alarm Village Hall (@ \$52/mo)				624	
	Alarm Log Cabin (@ \$52/mo)				624	
	Alarm Recreation Center (@ \$52/mo)				624	
	Alarm Public Works (@ 152/qtr)				608	
	Alarm Public Works Facility (@ 152/qtr)				608	
	Empire Safety Fire Alarm (@ \$125/mo)				1,500	
	Fire Extinguisher inspection all buildings				640	

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16	Requested BUDGET	
	Paint interior/exterior of Recreation Center				5,000	
	Village Hall exterior bathroom repair				1,500	
	General maintenance all buildings				8,000	
	Fumigation all buildings				5,000	
001-539-5460000.280	Repairs & Maintenance-Tree Trimming & Re	11,000	17,183	20,920	12,000	9.09%
	Tree Trimming and Removal				4,000	
	Tree Trimming through Forestry Grant match of \$4,000				8,000	
001-539-5460000.300	Repairs & Maintenance-Sidewalks & Median	3,000	908	1,000	1,000	-66.67%
	General repairs					
001-539-5520000.000	Miscellaneous Operating Supplies	2,000	2,219	2,500	2,500	25.00%
	General Operating Supplies for all buildings and medians					
001-539-5520000.205	Uniforms & Cleaning	2,500	2,072	2,500	3,640	45.60%
	Uniforms and cleaning for 3 employees @ \$70 per week					
001-539-5520000.210	Gasoline	3,500		2,500	3,500	0.00%
	2 Dodge Trucks, 1 flat bed,4 mowers , code car, govt. car					
001-539-5520000.215	Janitorial Supplies	5,000	1,424	2,500	3,000	-40.00%
	Janitorial supplies for all buildings					
001-539-5540000.200	Memberships	180		0	160	-11.11%
	PWA- Public Works Association					
001-539-5550000.000	Education and Training	510	349	350	500	-1.96%
	Education and Training					
001-539-5640000.000	Capital Acquisitions-Equipment	2,500		1,000	13,170	426.80%
	Auger (for Tree Planting)				1,070	
	Leaf Vacuum				1,000	
	Chainsaw Blades/Chains				500	
	Weed Eater				300	
	Pallet Jack				300	
	Fuel Tank Meter/Dispense Control				10,000	
001-539-5701000.000	Debt Service - Principal				6,000	100.00%
	Lease year 1 (to replace 2001 Chevrolet Flat Bed Truck (95,000+ miles)					
001-539-5720500.000	Debt Service - Interest				900	100.00%

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		
	Lease year 1 (to replace 2001 Chevrolet Flat Bed Truck (95,000+ miles))					

281,334	195,521	263,310	372,119	32.27%
		-6.41%		

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		

DEPT 572 PARKS & RECREATION
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001-572-5120000.000	Regular Salaries Parks & Recreation Manager (+3%)	42,230	30,340	42,230	43,497	3.00%
001-572-5130000.100	Other Salaries & Wages-Part Time Salarie Coordinator 1 (PT) (+3%) Coordinator 2 (PT) (+3%) Coordinator (Summer Seasonal)	42,373	19,296	35,000	41,482	-2.10%
001-572-5210000.000	Fica/Medicare @ 7.65%	6,090	3,797	6,000	6,501	6.75%
001-572-5220000.000	Florida Retirement System @ 7.52%	5,779	3,562	5,800	6,165	6.68%
001-572-5230000.000	Health Insurance Manager @ \$7,983/yr (includes +15% at renewal on 6/1/2017) COBRA Coverage @ 20.40	7,182	7,251	7,500	8,003	11.43%
001-572-5240000.000	Workman Compensation @ .25% Class Code 9102	171	127	171	212	23.98%
001-572-5340000.900	Other Conctractual Services Recreation Program fee split (Yoga, boot camp, dance)	1,500	632	850	1,500	0.00%
001-572-5410000.110	Telephone Stipend Manager @ \$40/mo	480	360	480	480	0.00%
001-572-5440000.100	Leased Equipment	720	430	600		
001-572-5460000.200	Repairs & Maintenance-Equipment Paint for Tot Lot/Playgroud Repair for Tot Lot Sun Shade Two replacement slides for the playground	2,600	6,150	6,150	12,652	386.62%
001-572-5460000.250	Repairs & Maintenance-Vehicles Maintenance of 2002 Chevrolet Express Van	1,150	958	5,500	2,500	117.39%
001-572-5460000.275	Repairs & Maintenaince-Buildings General Maintenace Recreation Center entrance lighting	8,100	10,047	10,050	11,500	41.98%

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		
	Wall mount commercial misting fan kit (2) plus installation				4,500	
001-572-5490000.905	Concession Expenses	500	632	650	500	0.00%
	Special events					
001-572-5490000.915	Miscellaneous Special Events	13,500	9,019	12,000	12,700	-5.93%
	Halloween				2,000	
	Movie Nights @ 3 per year				3,000	
	Winter Fest				3,500	
	Spring Fest				2,500	
	Bark of July				1,000	
	Community Yard Sale				50	
	Back to School				650	
001-572-5520000.000	Miscellaneous Operating Supplies	1,000	271	500	1,000	0.00%
	Prizes, supplies and crafts					
001-572-5520000.205	Uniforms & Cleaning	300			300	0.00%
	Uniforms					
001-572-5540000.200	Memberships	160	160	160	160	0.00%
	FRPA					
001-572-5550000.000	Education and Training	850	(267)	300	850	0.00%
	Training and Annual Conference					

134,685	92,765	133,941	150,002	11.37%
		-0.55%		

GL NUMBER	DESCRIPTION/COMMENTS	FY 2015-16			FY 2016-17 Requested BUDGET	DIFF
		ORIGINAL BUDGET	ACTIVITY Thru 6/30/16	PROJECTED Thru 9/30/16		

GENERAL FUND EXPENDITURES TOTAL

2,584,921	1,754,611	2,752,463	6.48%
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