



VILLAGE OF BISCAYNE PARK PROPOSED BUDGET

FY 2018

Transparency, Integrity & Professionalism

TABLE OF CONTENTS

General Fund

1. FY2018 Budget Summary and Charts
2. Revenues
3. Expenditures: Commission
4. Expenditures: Administration
5. Expenditures: Debt Service
6. Expenditures: Police Department
7. Expenditures: Building Services
8. Expenditures: Code Compliance
9. Expenditures: Public Works
10. Expenditures: Parks & Recreation

Special Revenue Funds

11. Road Fund
12. Citizens Independent Trust (CITT)

Enterprise Fund

13. Sanitation Fund

Village of Biscayne Park
Proposed General Fund Budget
Fiscal Year 2018
Summary

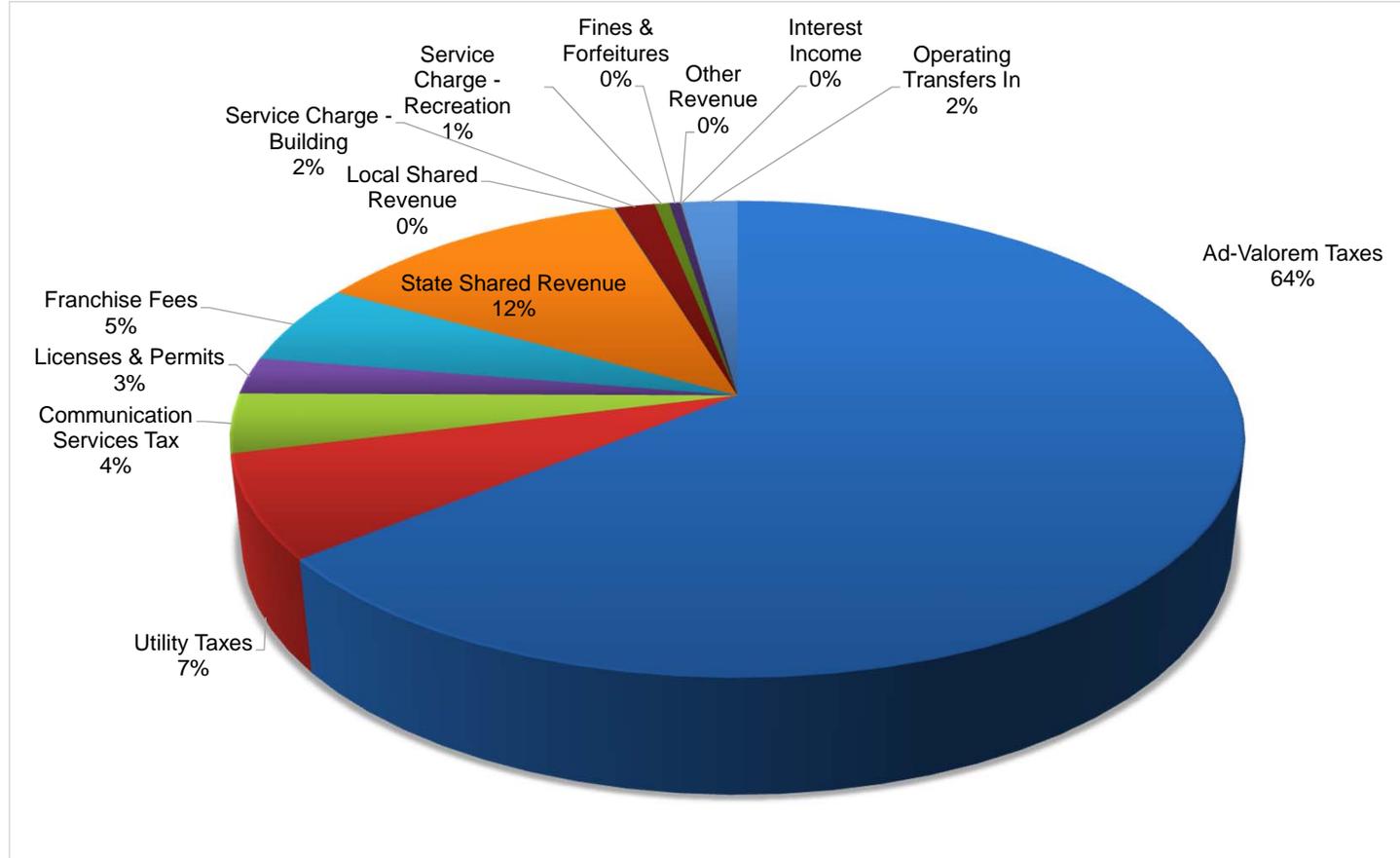
	FY2016 Actual	06/30/17 YTD	FY2017 Adopted	FY2018 Proposed	variance	
					dollar	%
Revenues						
Ad-Valorem Taxes	\$1,570,095	\$1,653,471	\$1,630,082	\$1,798,676	\$168,594	10%
Utility Taxes	\$237,258	\$110,535	\$167,057	\$195,500	\$28,443	0%
Communication Services Tax	\$106,493	\$78,036	\$108,000	\$112,600	\$4,600	4%
Licenses & Permits	\$156,978	\$51,838	\$132,600	\$70,300	(\$62,300)	-47%
Franchise Fees	\$183,643	\$82,664	\$173,079	\$153,000	(\$20,079)	-12%
State Shared Revenue	\$294,484	\$216,641	\$310,677	\$342,320	\$31,643	10%
Local Shared Revenue	\$1,138	\$369	\$1,300	\$1,200	(\$100)	-8%
Service Charge - Building	\$44,894	\$32,348	\$79,100	\$42,300	(\$36,800)	-47%
Service Charge - Recreation	\$31,071	\$6,878	\$23,000	\$15,500	(\$7,500)	-33%
Service Charge - Police	\$320	\$160	\$300	\$0	(\$300)	-100%
Service Charge - Administrative	\$287	\$158	\$400	\$0	(\$400)	-100%
Fines & Forfeitures	\$59,841	\$6,560	\$28,000	\$11,500	(\$16,500)	-59%
Other Revenue	\$14,017	\$986	\$12,000	\$750	(\$11,250)	-94%
Interest Income	\$475	\$120	\$500	\$500	\$0	0%
Operating Transfers In	\$84,111	\$15,726	\$62,765	\$59,761	(\$3,003)	-5%
Total Revenues	\$2,785,106	\$2,256,489	\$2,728,860	\$2,803,908	\$75,048	3%
Expenditures						
Commission	\$17,977	\$12,434	\$19,318	\$23,818	\$4,500	23%
Administration	\$679,147	\$467,527	\$747,363	\$688,189	(\$59,174)	-8%
Debt Service	\$31,893	\$31,893	\$32,400	\$31,893	(\$507)	-2%
Police	\$1,071,429	\$707,202	\$1,182,442	\$1,152,613	(\$29,829)	-3%
Building Services	\$150,810	\$108,373	\$130,195	\$85,948	(\$44,247)	-34%
Code Compliance	\$68,920	\$41,543	\$86,932	\$100,419	\$13,487	16%
Public Works	\$267,060	\$168,886	\$373,760	\$331,576	(\$42,184)	-11%
Parks & Recreation	\$118,257	\$64,059	\$139,450	\$184,418	\$44,968	32%
Operating Transfers Out	\$32,400	\$24,300	\$17,000	\$0	(\$17,000)	-100%
Total Expenditures	\$2,437,892	\$1,626,216	\$2,728,860	\$2,598,874	(\$129,986)	-5%
Excess (Revenues)/Expenditures	\$347,214	\$630,272	\$0	\$205,034		
Fund Balance Appropriation/(Reservation)	(\$347,214)	(\$630,272)	\$0	(\$205,034)		
Excess (Revenues)/Expenditures	\$0	\$0	\$0	\$0		

Village of Biscayne Park

Proposed Budget FY2018

General Fund Revenues

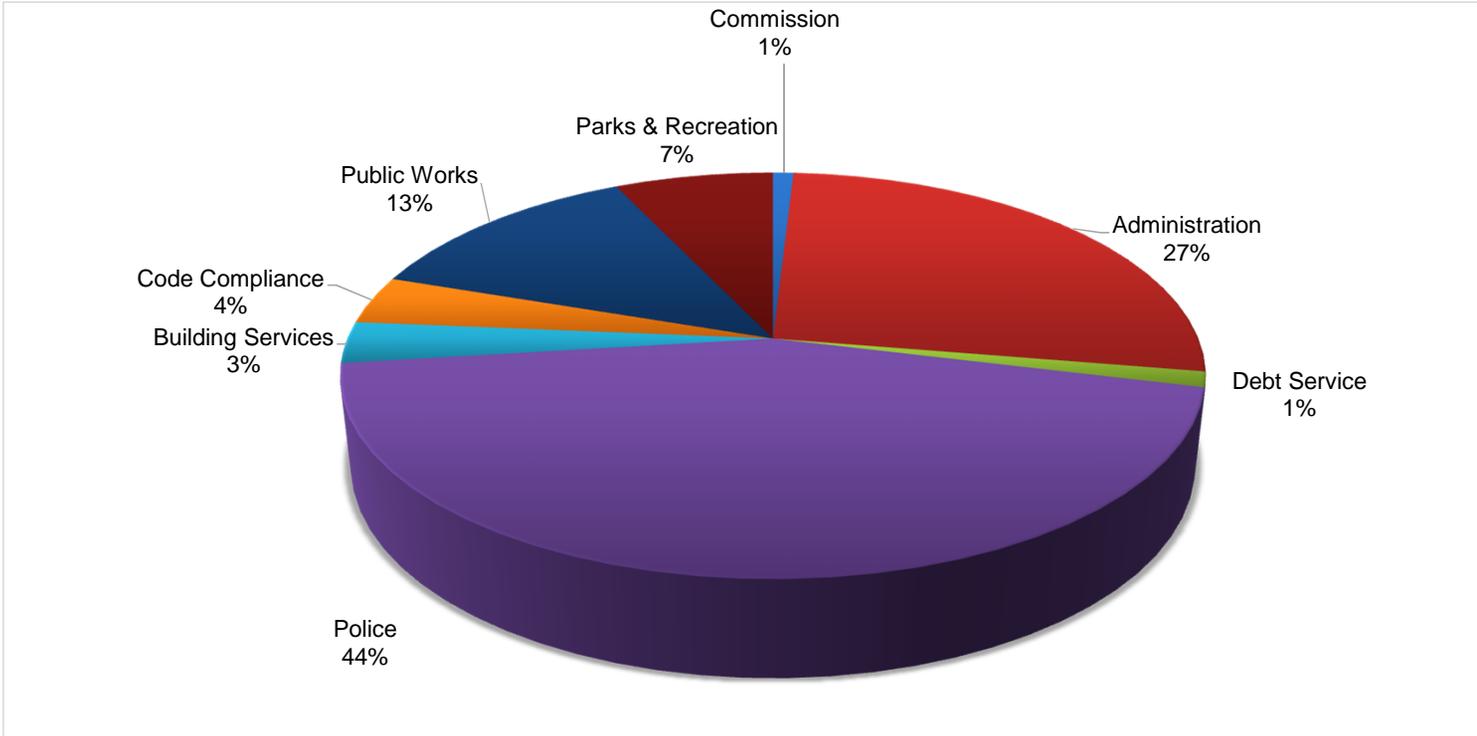
Ad-Valorem Taxes	\$1,798,676
Utility Taxes	\$195,500
Communication Services Tax	\$112,600
Licenses & Permits	\$70,300
Franchise Fees	\$153,000
State Shared Revenue	\$342,320
Local Shared Revenue	\$1,200
Service Charge - Building	\$42,300
Service Charge - Recreation	\$15,500
Fines & Forfeitures	\$11,500
Other Revenue	\$750
Interest Income	\$500
Operating Transfers In	\$59,761
	\$2,803,908



Village of Biscayne Park

Proposed Budget FY2018

General Fund Expenses	
Commission	\$23,818
Administration	\$695,584
Debt Service	\$31,893
Police	\$1,152,613
Building Services	\$85,948
Code Compliance	\$100,419
Public Works	\$331,576
Parks & Recreation	\$184,418
	\$2,606,269

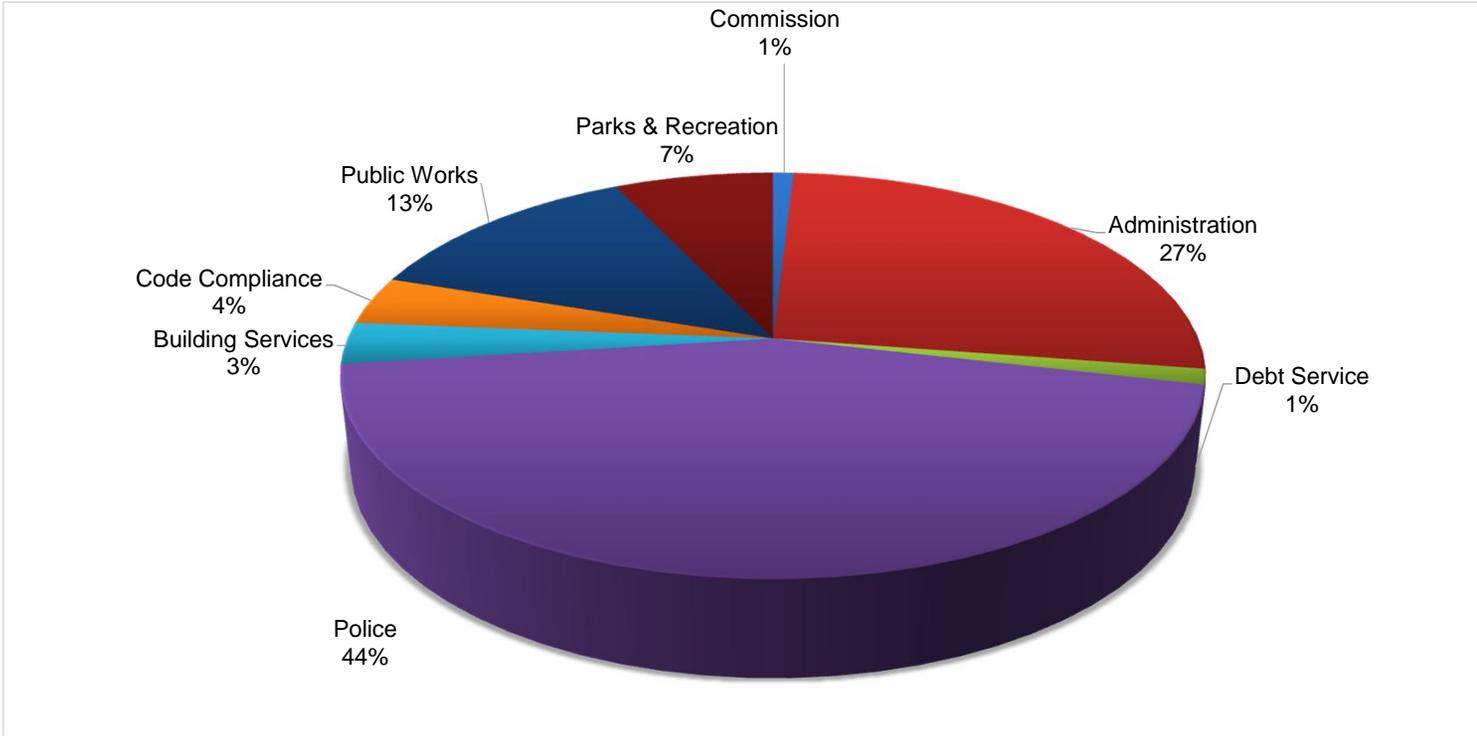


Village of Biscayne Park

Proposed Budget

FY2018

General Fund Expenses	
Commission	\$23,818
Administration	\$688,189
Debt Service	\$31,893
Police	\$1,152,613
Building Services	\$85,948
Code Compliance	\$100,419
Public Works	\$331,576
Parks & Recreation	\$184,418
	\$2,598,874



General Fund Revenues

Proposed Budget - FY2018

General Fund Revenues	FY2016	06/30/17	FY2017	FY2018	variance	
	Actual	YTD	Adopted	Proposed	dollar	%
311.000 - AD VALOREM TAX	\$1,570,095	\$1,653,471	\$1,630,082	\$1,798,676	\$168,594	10%
314.000 - UTILITY TAXES - ELECTRIC	\$171,946	\$108,741	\$137,057	\$160,000	\$22,943	17%
314.100 - UTILITY TAXES - WATER	\$59,001	\$0	\$22,000	\$30,000	\$8,000	36%
314.200 - UTILITY TAXES - GAS/PROPANE	\$6,311	\$1,793	\$8,000	\$5,500	(\$2,500)	-31%
315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$106,493	\$78,036	\$108,000	\$112,600	\$4,600	4%
316.000 - CONTRACTOR REGISTRATIONS	\$9,663	\$3,232	\$7,000	\$4,500	(\$2,500)	-36%
322.000 - BUILDING PERMITS	\$97,956	\$33,038	\$90,000	\$45,000	(\$45,000)	-50%
322.100 - ELECTRIC PERMITS	\$14,001	\$2,917	\$10,000	\$4,000	(\$6,000)	-60%
322.200 - PLUMBING PERMITS	\$22,157	\$8,087	\$14,000	\$11,000	(\$3,000)	-21%
322.300 - MECHANICAL PERMITS	\$10,650	\$3,769	\$9,000	\$5,500	(\$3,500)	-39%
322.400 - PAINTING PERMITS	\$1,719	\$597	\$1,500	\$0	(\$1,500)	-100%
322.500 - GARAGE SALE PERMITS	\$582	\$198	\$600	\$300	(\$300)	-50%
322.600 - FILM PERMITS	\$250	\$0	\$500	\$0	(\$500)	-100%
323.000 - FRANCHISE FEES - ELECTRIC	\$137,433	\$48,383	\$126,000	\$98,500	(\$27,500)	-22%
323.100 - FRANCHISE FEES - SOLID WASTE	\$42,783	\$33,076	\$44,479	\$49,500	\$5,021	11%
323.200 - FRANCHISE FEES - GAS/PROPANE	\$3,427	\$1,204	\$2,600	\$5,000	\$2,400	92%
329.000 - OTHER FEES - PLAN REVIEW	\$15,645	\$16,885	\$28,500	\$22,500	(\$6,000)	-21%
329.100 - OTHER FEES - PERMIT APPLICATION FEES	\$17,455	\$9,556	\$13,500	\$12,500	(\$1,000)	-7%
329.200 - OTHER FEES - HOME OCCUPATION	\$3,450	\$2,350	\$4,900	\$2,350	(\$2,550)	-52%
329.300 - OTHER FEES - VARIANCE APPLICATION FEE	\$790	\$320	\$600	\$450	(\$150)	-25%
329.400 - OTHER FEES - LANDLORD APPLICATION	\$1,960	\$950	\$26,100	\$1,500	(\$24,600)	-94%
331.000 - GRANTS	\$3,333	\$0	\$9,500	\$0	(\$9,500)	-100%
335.000 - STATE REVENUE SHARING - MUNICIPAL	\$91,325	\$54,283	\$79,677	\$90,720	\$11,043	14%
335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$203,159	\$162,358	\$228,000	\$251,600	\$23,600	10%
335.200 - STATE REVENUE SHARING - FUEL TAX REFUNDS	\$0	\$0	\$3,000	\$0	(\$3,000)	-100%
338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$370	\$89	\$300	\$250	(\$50)	-17%
338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$768	\$280	\$1,000	\$950	(\$50)	-5%
347.000 - RECREATIONAL PROGRAM FEES	\$18,930	\$3,491	\$15,000	\$10,000	(\$5,000)	-33%

General Fund Revenues	FY2016	06/30/17	FY2017	FY2018	variance	
	Actual	YTD	Adopted	Proposed	dollar	%
347.100 - CONCESSION STAND	\$3,864	\$777	\$2,000	\$2,000	\$0	0%
347.200 - FACILITY RENTALS	\$8,278	\$2,610	\$6,000	\$3,500	(\$2,500)	-42%
348.000 - TRAFFIC FINES	\$3,234	\$1,105	\$3,000	\$1,500	(\$1,500)	-50%
349.100 - POLICE SERV CHRG	\$320	\$160	\$300	\$0	(\$300)	-100%
349.200 - NOTARY FEES	\$62	\$33	\$200	\$0	(\$200)	-100%
349.100 - SPECIAL EVENT FEES	\$225	\$125	\$200	\$0	(\$200)	-100%
349.200 - LIEN SEARCH FEES	\$5,594	\$2,287	\$5,500	\$3,000	(\$2,500)	-45%
354.100 - FINES - CODE COMPLIANCE	\$56,606	\$5,455	\$25,000	\$10,000	(\$15,000)	-60%
360.000 - MISCELLANEOUS REVENUE	\$8,414	\$736	\$2,000	\$750	(\$1,250)	-63%
361.000 - INTEREST INCOME	\$475	\$120	\$500	\$500	\$0	0%
366.000 - CONTRIBUTIONS & DONATIONS	\$2,270	\$250	\$500	\$0	(\$500)	-100%
381.000 - OPERATING TRANSFERS IN	\$84,111	\$15,726	\$62,765	\$59,761	(\$3,004)	-5%
Total General Fund Revenues	\$2,785,106	\$2,256,489	\$2,728,860	\$2,803,908	\$75,047	2.8%

BUDGET WORKSHEET

The local business tax represents the fees charged and the method by which a local government authority grants the privilege of engaging in or managing any business, profession, and occupation within its jurisdiction. Counties and municipalities may levy a business tax, and the tax proceeds are considered general revenue for the local government.

BUSINESS TAX RECEIPTS

REVENUE CODE 316

DESCRIPTION	YTD 06/30/17	ADOPTED FY2017	PROPOSED FY2018
Contractor Registrations	\$3,232	\$7,000	\$4,500
BUSINESS TAX RECEIPTS TOTAL	\$3,232	\$7,000	\$4,500

BUDGET WORKSHEET

Local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. The Other Permits and Fees account code should be used where the permit, fee or special assessment is not categorized by any other account code.

OTHER PERMITS

REVENUE CODE 329

DESCRIPTION	YTD 06/30/17	ADOPTED FY2017	PROPOSED FY2018
329.000 - PLAN REVIEW	\$16,885	\$28,500	\$22,500
329.100 - PERMIT APPLICATION FEES	\$9,556	\$13,500	\$12,500
329.200 - HOME OCCUPATION	\$2,350	\$4,900	\$2,350
329.300 - VARIANCE APPLICATION FEE	\$320	\$600	\$450
329.400 - OTHER FEES - LANDLORD APPLICATION	\$950	\$26,100	\$1,500
OTHER PERMITS TOTAL	\$30,061	\$73,600	\$39,300

Commission

Proposed Budget - FY2018

Operating Expenses	FY2016	06/30/17	FY2017	FY2018	variance	
	Actual	YTD	Adopted	Proposed	dollar	%
11.000 - COMPENSATION	\$10,000	\$8,500	\$12,000	\$12,000	\$0	0%
21.000 - FICA/MEDICARE	\$765	\$650	\$918	\$918	\$0	0%
40.000 - TRAVEL & PER DIEM	\$1,100	\$703	\$1,500	\$2,500	\$1,000	67%
48.000 - PROMOTIONAL ACTIVITIES	\$3,202	\$1,003	\$1,000	\$2,000	\$1,000	100%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$1,739	\$778	\$900	\$900	\$0	0%
55.000 - EDUCATION & TRAINING	\$1,171	\$800	\$3,000	\$5,500	\$2,500	83%
Total Commission Expenses	\$17,977	\$12,434	\$19,318	\$23,818	\$4,500	23%

Administration

Proposed Budget - FY2018

Operating Expenses	FY2016	06/30/17	FY2017	FY2018	variance	
	Actual	YTD	Adopted	Proposed	dollar	%
11.000 - EXECUTIVE SALARIES	\$66,142	\$62,604	\$84,000	\$83,041	(\$959)	-1%
12.000 - REGULAR SALARIES	\$161,943	\$74,970	\$83,340	\$80,923	(\$2,417)	-3%
13.000 - PART TIME SALARIES	\$0	\$4,548	\$18,680	\$19,590	\$910	5%
21.000 - FICA/MEDICARE	\$17,448	\$9,764	\$14,230	\$14,170	(\$60)	0%
22.100 - RETIREMENT CONTRIBUTIONS	\$40,590	\$7,523	\$25,959	\$26,356	\$397	2%
23.000 - HEALTH INSURANCE	\$30,882	\$16,309	\$24,948	\$22,633	(\$2,315)	-9%
24.000 - WORKERS COMPENSATION	\$501	\$200	\$465	\$446	(\$19)	-4%
31.000 - PROFESSIONAL SERVICES	\$120,440	\$85,670	\$118,215	\$118,250	\$35	0%
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	\$6,300	\$39,500	\$18,500	\$21,000	\$2,500	14%
32.100 - ACC & AUDITING - FINANCE CONTRACT	\$24,443	\$50,410	\$66,749	\$45,000	(\$21,749)	-33%
40.000 - TRAVEL & PER DIEM	\$27,071	\$2,859	\$6,300	\$6,300	\$0	0%
41.000 - COMMUNICATIONS	\$1,460	\$19,114	\$31,155	\$26,220	(\$4,935)	-16%
42.000 - POSTAGE & FREIGHT	\$3,456	\$931	\$5,000	\$2,500	(\$2,500)	-50%
43.000 - UTILITIES	\$0	\$0	\$0	\$7,340	\$7,340	0%
44.000 - RENTALS & LEASES	\$6,249	\$4,947	\$9,010	\$7,030	(\$1,980)	-22%
45.000 - PROPERTY & LIABILITY INSURANCE	\$132,242	\$56,141	\$133,275	\$116,040	(\$17,235)	-13%
46.000 - REPAIRS & MAINTENANCE	\$880	\$685	\$950	\$950	\$0	0%
47.000 - PRINTING & BINDING	\$884	\$338	\$4,800	\$4,600	(\$200)	-4%
48.000 - PROMOTIONAL ACTIVITIES	\$3,752	\$1,076	\$1,500	\$1,500	\$0	0%
48.100 - LEGAL ADVERTISING	\$3,352	\$1,051	\$3,000	\$3,400	\$400	13%
48.200 - MUNICIPAL ELECTIONS	\$120	\$4,321	\$5,000	\$0	(\$5,000)	-100%
49.000 - OTHER CURRENT CHARGES	\$9,335	\$3,023	\$10,460	\$8,500	(\$1,960)	-19%
51.000 - OFFICE SUPPLIES	\$5,157	\$7,290	\$5,000	\$9,500	\$4,500	90%
52.000 - OPERATING SUPPLIES	\$7,333	\$4,062	\$4,550	\$3,300	(\$1,250)	-27%
54.000 - DUES & MEMBERSHIPS	\$5,625	\$1,339	\$5,435	\$5,600	\$165	3%
55.000 - EDUCATION & TRAINING	\$1,043	\$100	\$2,050	\$4,000	\$1,950	95%
99.000 - CONTINGENCY	\$2,500	\$8,750	\$64,793	\$50,000	(\$14,793)	-23%
Total Administrative Expenses	\$679,147	\$467,527	\$747,363	\$688,189	(\$59,174)	-8%

BUDGET WORKSHEET

Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.

COMMUNICATIONS

OBJECT CODE 41.000

DESCRIPTION	YTD 06/30/17	ADOPTED FY2017	PROPOSED FY2018
41.000 - COMMUNICATIONS			
Phone Allowance - Vllg Manager @ \$100 p/mo	\$920	\$1,680	\$1,200
Phone Allowance - Vllg Clerk @ \$40 p/mo	\$180	\$480	\$480
State of FL (Suncom)	\$1,769	\$2,160	\$2,500
Phone System - Village Hall (Avaya)	\$7,347	\$5,453	\$10,080
Alarm System - Log Cabin	\$0	\$400	\$400
Aircards - Police	\$0	\$4,800	\$0
Cell - Police Chief	\$0	\$960	\$0
Audio Equipment - Log Cabin	\$0	\$4,590	\$0
Comcast - Log Cabin	\$311	\$1,848	\$1,920
Comcast - Vllg Hall	\$6,974	\$2,640	\$2,640
Comcast - Police	\$0	\$2,640	\$0
Comcast - PW	\$1,219	\$1,860	\$0
Comcast - Rec	\$323	\$1,644	\$0
Cellular Aircard (Verizon) - Code	\$72	\$0	\$0
Website			\$7,000
COMMUNICATIONS TOTAL	\$19,114	\$31,155	\$26,220

BUDGET WORKSHEET

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE

OBJECT CODE 46.000

DESCRIPTION	YTD 06/30/17	ADOPTED FY2017	PROPOSED FY2018
46.000 - REPAIRS & MAINTENANCE	\$685		
Vehicles (2007 Toyota Corolla)		\$950	\$950
REPAIRS & MAINTENANCE TOTAL	\$685	\$950	\$950

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	YTD 06/30/17	ADOPTED FY2017	PROPOSED FY2018
52.000 - OPERATING SUPPLIES	\$4,062		
General supplies		\$3,000	\$3,000
Laptop Computer		\$1,200	\$0
Meeting Timer		\$100	\$0
Fuel (2007 Toyota Corolla)		\$250	\$300
Audio/Video Equipment - Log Cabin	\$0	\$0	\$0
OPERATING SUPPLIES TOTAL	\$4,062	\$4,550	\$3,300

Debt Service

Proposed Budget - FY2018

	FY2016	06/30/17	FY2017	FY2018	variance	
Operating Expenses	Actual	YTD	Adopted	Proposed	dollar	%
71.000 - PRINCIPAL EXPENSE	\$17,041	\$17,780	\$17,800	\$13,341	(\$4,459)	-25%
72.000 - INTEREST EXPENSE	\$14,852	\$14,112	\$14,600	\$18,552	\$3,952	27%
Total Debt Service Expenses	\$31,893	\$31,893	\$32,400	\$31,893	(\$507)	-2%

Police

Proposed Budget - FY2018

Operating Expenses	FY2016	06/30/17	FY2017	FY2018	variance	
	Actual	YTD	Adopted	Proposed	dollar	%
12.000 - FULL TIME SALARIES	\$547,395	\$377,724	\$548,397	\$549,268	\$871	0%
13.000 - PART TIME SALARIES	\$16,559	\$12,062	\$18,200	\$14,508	(\$3,692)	-20%
14.000 - OVERTIME	\$83,632	\$78,978	\$75,000	\$75,000	\$0	0%
15.000 - OTHER PAYS	\$6,652	\$11,830	\$20,000	\$15,000	(\$5,000)	-25%
21.000 - FICA/MEDICARE	\$49,837	\$36,229	\$50,612	\$50,069	(\$543)	-1%
22.000 - RETIREMENT CONTRIBUTIONS	\$122,857	\$39,803	\$149,322	\$125,044	(\$24,278)	-16%
23.000 - HEALTH INSURANCE	\$69,301	\$45,568	\$91,029	\$76,000	(\$15,029)	-17%
24.000 - WORKERS COMPENSATION	\$15,798	\$13,330	\$24,810	\$22,641	(\$2,169)	-9%
40.000 - TRAVEL & PER DIEM	\$582	\$0	\$1,000	\$1,000	\$0	0%
41.000 - COMMUNICATIONS	\$3,716	\$4,687	\$5,280	\$8,040	\$2,760	52%
43.000 - UTILITIES	\$0	\$0	\$0	\$3,740	\$3,740	0%
44.000 - RENTALS & LEASES	\$33,773	\$38,039	\$75,350	\$73,648	(\$1,702)	-2%
45.000 - PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$450	\$12,205	\$11,755	2612%
46.000 - REPAIRS & MAINTENANCE	\$57,382	\$35,043	\$37,950	\$47,500	\$9,550	25%
47.000 - PRINTING & BINDING	\$430	\$261	\$1,500	\$500	(\$1,000)	-67%
52.000 - OPERATING SUPPLIES	\$60,451	\$12,866	\$75,442	\$69,850	(\$5,592)	-7%
54.000 - DUES & MEMBERSHIPS	\$1,010	\$525	\$1,100	\$1,100	\$0	0%
55.000 - EDUCATION & TRAINING	\$1,967	\$255	\$7,000	\$5,000	(\$2,000)	-29%
64.000 - CAPITAL OUTLAY	\$87	\$0	\$0	\$2,500	\$2,500	0%
Total Police Expenses	\$1,071,429	\$707,202	\$1,182,442	\$1,152,613	(\$29,829)	-3%

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	YTD 06/30/17	ADOPTED FY2017	PROPOSED FY2018
52.000 - OPERATING SUPPLIES			
General	\$4,410	\$8,192	6,000
Uniforms	\$5,002	\$18,850	\$18,850
Fuel	\$3,454	\$45,000	\$45,000
Weapons	\$0	\$1,400	\$0
Byrne Grant	\$0	\$2,000	\$0
OPERATING SUPPLIES TOTAL	\$12,866	\$75,442	\$69,850

Building

Proposed Budget - FY2018

	FY2016	06/30/17	FY2017	FY2018	variance	
Operating Expenses	Actual	YTD	Adopted	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$32,668	\$23,534	\$32,136	\$33,100	\$964	3%
21.000 - FICA/MEDICARE	\$2,499	\$1,800	\$2,458	\$2,532	\$74	3%
22.000 - RETIREMENT CONTRIBUTIONS	\$1,625	\$415	\$2,417	\$0	(\$2,417)	-100%
23.000 - HEALTH INSURANCE	\$7,575	\$5,377	\$8,003	\$7,261	(\$742)	-9%
24.000 - WORKERS COMPENSATION	\$65	\$34	\$80	\$85	\$5	6%
31.000 - PROFESSIONAL SERVICES	\$106,378	\$77,152	\$85,000	\$42,770	(\$42,230)	-50%
55.000 - EDUCATION & TRAINING	\$0	\$60	\$100	\$200	\$100	100%
Total Building Expenses	\$150,810	\$108,373	\$130,194	\$85,948	(\$44,246)	-34%

Code Compliance

Proposed Budget - FY2018

Operating Expenses	FY2016	06/30/17	FY2017	FY2018	variance	
	Actual	YTD	Adopted	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$39,848	\$23,798	\$42,120	\$38,877	(\$3,243)	-8%
13.000 - PART TIME SALARIES	\$0	\$0	\$0	\$21,000	\$21,000	100%
21.000 - FICA/MEDICARE	\$3,039	\$1,821	\$3,222	\$4,581	\$1,359	42%
22.000 - RETIREMENT CONTRIBUTIONS	\$2,789	\$477	\$3,167	\$4,435	\$1,268	40%
23.000 - HEALTH INSURANCE	\$7,365	\$1,561	\$8,003	\$7,261	(\$742)	-9%
24.000 - WORKERS COMPENSATION	\$76	\$679	\$1,580	\$2,245	\$665	42%
31.000 - PROFESSIONAL SERVICES	\$11,676	\$11,176	\$23,500	\$13,500	(\$10,000)	-43%
41.000 - COMMUNICATIONS	\$480	\$312	\$480	\$660	\$180	38%
44.000 - RENTALS & LEASES	\$0	\$0	\$0	\$6,000	\$6,000	100%
45.000 - PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$0	\$350	\$350	100%
46.000 - REPAIRS & MAINTENANCE	\$3,035	\$534	\$2,000	\$0	(\$2,000)	-100%
52.000 - OPERATING SUPPLIES	\$423	\$1,185	\$2,350	\$800	(\$1,550)	-66%
54.000 - MEMBERSHIP & DUES	\$0	\$0	\$110	\$110	\$0	0%
55.000 - EDUCATION & TRAINING	\$188	\$0	\$400	\$600	\$200	50%
Total Code Compliance Expenses	\$68,920	\$41,543	\$86,932	\$100,419	\$13,487	16%

BUDGET WORKSHEET

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

**REGULAR SALARIES
OBJECT CODE 12.000**

DESCRIPTION	YTD 06/30/17	ADOPTED FY2017	PROPOSED FY2018
12.000 - REGULAR SALARIES			
Code Compliance Officer	\$23,798	\$42,120	\$38,877
REGULAR SALARIES TOTAL	\$23,798	\$42,120	\$38,877

BUDGET WORKSHEET

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

**OTHER SALARIES
OBJECT CODE 13.000**

DESCRIPTION	YTD 06/30/17	ADOPTED FY2017	PROPOSED FY2018
13.000 - PART TIME SALARIES	\$0	\$0	\$21,000
PART TIME SALARIES TOTAL	\$0	\$0	\$21,000

BUDGET WORKSHEET

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	YTD 06/30/17	ADOPTED FY2017	PROPOSED FY2018
46.000 - REPAIRS & MAINTENANCE			
2005 Ford Ranger	\$534	\$2,000	\$0
REPAIRS AND MAINTENANCE TOTAL	\$534	\$2,000	\$0

Public Works

Proposed Budget - FY2018

Operating Expenses	FY2016	06/30/17	FY2017	FY2018	variance	
	Actual	YTD	Adopted	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$95,341	\$83,815	\$148,314	\$123,402	(\$24,912)	-17%
14.000 - OVERTIME	\$0	\$486	\$1,000	\$1,000	\$0	0%
15.000 - EMPLOYEE BONUSES	\$1,000	\$1,500	\$1,500	\$2,000	\$500	33%
21.000 - FICA/MEDICARE	\$7,388	\$6,567	\$11,346	\$9,670	(\$1,676)	-15%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,748	\$2,211	\$11,153	\$9,623	(\$1,530)	-14%
23.000 - HEALTH INSURANCE	\$23,293	\$18,705	\$32,830	\$29,044	(\$3,786)	-12%
24.000 - WORKERS COMPENSATION	\$8,356	\$6,897	\$16,685	\$14,244	(\$2,441)	-15%
34.000 - CONTRACT SERVICES	\$12,113	\$9,468	\$10,360	\$13,000	\$2,640	25%
41.000 - COMMUNICATIONS	\$440	\$280	\$480	\$1,800	\$1,320	275%
43.000 - UTILITIES	\$22,972	\$14,820	\$21,520	\$10,160	(\$11,360)	-53%
44.000 - RENTALS & LEASES	\$1,758	\$3,333	\$10,700	\$15,898	\$5,198	49%
45.000 - PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$0	\$2,950	\$2,950	0%
46.000 - REPAIRS & MAINTENANCE	\$76,162	\$12,417	\$91,002	\$62,100	(\$28,902)	-32%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$0	\$0	\$0	\$10,000	\$10,000	100%
52.000 - OPERATING SUPPLIES	\$11,139	\$6,060	\$12,640	\$17,010	\$4,370	35%
54.000 - DUES & MEMBERSHIPS	\$0	\$0	\$160	\$150	(\$10)	-6%
55.000 - EDUCATION & TRAINING	\$349	\$25	\$500	\$1,000	\$500	100%
64.000 - CAPITAL OUTLAY	\$0	\$2,302	\$3,570	\$8,525	\$4,955	139%
Total Public Works Expenses	\$267,060	\$168,886	\$373,760	\$331,576	(\$42,184)	-11%

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/17	ADOPTED FY2017	PROPOSED FY2018
52.000 - OPERATING SUPPLIES			
General	\$217	\$2,500	\$600
Weed Killer (55 gal)			\$2,700
Pallet Truck			\$200
Small Tools			\$2,110
Uniforms	\$3,078	\$3,640	\$4,100
Fuel	\$0	\$3,500	\$3,500
Janitorial Supplies	\$2,765	\$3,000	\$3,800
OPERATING SUPPLIES TOTAL	\$6,060	\$12,640	\$17,010

Parks & Recreation

Proposed Budget - FY2018

Operating Expenses	FY2016	06/30/17	FY2017	FY2018	variance	
	Actual	YTD	Adopted	Proposed	dollar	%
12.000 - FULL TIME SALARIES	\$41,710	\$16,108	\$43,497	\$43,248	(\$249)	-1%
13.000 - PART TIME SALARIES	\$26,695	\$21,966	\$41,482	\$38,376	(\$3,106)	-7%
21.000 - FICA/MEDICARE	\$5,233	\$2,888	\$6,501	\$6,281	(\$220)	-3%
22.000 - RETIREMENT CONTRIBUTIONS	\$4,875	\$1,765	\$6,165	\$6,126	(\$39)	-1%
23.000 - HEALTH INSURANCE	\$7,431	\$4,748	\$8,003	\$7,261	(\$742)	-9%
24.000 - WORKERS COMPENSATION	\$169	\$91	\$212	\$206	(\$6)	-3%
34.000 - CONTRACTUAL SERVICES	\$835	\$123	\$1,500	\$7,000	\$5,500	367%
41.000 - COMMUNICATIONS	\$480	\$160	\$480	\$2,760	\$2,280	475%
43.000 - UTILITIES	\$0	\$0	\$0	\$5,100	\$5,100	0%
44.000 - RENTALS & LEASES	\$430	\$0	\$0	\$660	\$660	0%
45.000 - PROPERTY & LIABILTY INSURANCE	\$0	\$0	\$0	\$1,690	\$1,690	0%
46.000 - REPAIRS & MAINTENANCE	\$17,154	\$9,572	\$17,600	\$23,000	\$5,400	31%
48.000 - SPECIAL EVENTS	\$11,819	\$6,317	\$9,200	\$8,200	(\$1,000)	-11%
49.000 - CONCESSION EXPENSE	\$632	\$80	\$500	\$500	\$0	0%
52.000 - OPERATING SUPPLIES	\$900	\$82	\$3,300	\$3,000	(\$300)	-9%
54.000 - MEMBERSHIP & DUES	\$160	\$160	\$160	\$160	\$0	0%
55.000 - EDUCATION & TRAINING	(\$267)	\$0	\$850	\$850	\$0	0%
63.000 - INFRASTRUCTURE IMPROVEMENTS	\$0	\$0	\$0	\$30,000	\$30,000	100%
Total Parks & Recreation Expenses	\$118,257	\$64,059	\$139,450	\$184,418	\$44,968	32%

Road Fund

Proposed Budget - FY2018

	FY2016	06/30/17	FY2017	FY2018	variance	
Operating Expenses	Actual	YTD	Adopted	Proposed	dollar	%
312.000 - LOCAL OPTION GAS TAX	\$78,558	\$60,321	\$74,770	\$81,495	\$6,725	9%
335.000 - STATE REVENUE SHARING - MUNICIPAL	\$22,580	\$13,571	\$26,986	\$22,680	(\$4,306)	-16%
360.000 - FDOT 6 AVE MEDIAN MAINTENANCE	\$1,062	\$0	\$1,450	\$1,416	(\$34)	-2%
381.000 - OPERATING TRANSFER IN	\$25,233	\$5,901	\$23,603	\$23,761	\$158	1%
Total Revenues	\$127,432	\$79,793	\$126,809	\$129,352	\$2,543	2%
12.000 - REGULAR SALARIES	\$61,194	\$45,707	\$63,058	\$63,107	\$49	0%
14.000 - OVERTIME	\$1,931	\$729	\$1,000	\$1,000	\$0	0%
15.000 - EMPLOYEE BONUSES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
21.000 - FICA/MEDICARE	\$4,881	\$3,629	\$4,835	\$4,981	\$146	3%
22.000 - RETIREMENT CONTRIBUTIONS	\$4,473	\$1,413	\$4,742	\$4,902	\$160	3%
23.000 - HEALTH INSURANCE	\$15,954	\$9,488	\$16,592	\$15,045	(\$1,547)	-9%
24.000 - WORKERS COMPENSATION	\$4,713	\$3,047	\$7,094	\$7,330	\$236	3%
44.000 - RENTALS & LEASES	\$12,600	\$9,450	\$3,060	\$5,920	\$2,860	93%
45.000 - PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$0	\$1,800	\$1,800	100%
46.000 - REPAIRS & MAINTENANCE	\$10,795	\$3,587	\$5,100	\$16,402	\$11,302	222%
52.000 - OPERATING SUPPLIES	\$7,772	\$5,034	\$10,556	\$7,666	(\$2,890)	-27%
55.000 - EDUCATION & TRAINING	\$3,969	\$0	\$200	\$200	\$0	0%
Total Expenses	\$129,282	\$83,085	\$117,237	\$129,352	\$12,115	10%
Excess (Revenues)/Expenditures	(\$1,849)	(\$3,292)	\$9,572	\$0		
Fund Balance Appropriation/(Reservation)	\$1,849	\$3,292	(\$9,572)	\$0		
Excess (Revenues)/Expenditures	\$0	\$0	\$0	\$0		

CITT Fund

(Citizens Independent Transportation Trust)

Proposed Budget - FY2018

	FY2016	06/30/17	FY2017	FY2018	variance	
Operating Expenses	Actual	YTD	Adopted	Proposed	dollar	%
338.000 - TRANSPORTATION SURTAX	\$117,849	\$29,923	\$109,884	\$128,006	\$18,122	16%
Total Revenues	\$117,849	\$29,923	\$109,884	\$128,006	\$18,122	16%
43.000 - STREETLIGHTING	\$22,861	\$18,138	\$23,400	\$24,500	\$1,100	5%
64.000 - TRANSPORTATION PROJECTS (80%)	\$1,178	\$2,580	\$64,500	\$77,905	\$13,405	21%
64.100 - TRANSIT PROJECTS (20%)	\$0	\$0	\$21,984	\$25,601	\$3,617	16%
Total Expenses	\$24,039	\$20,718	\$109,884	\$128,006	\$18,122	16%
Excess (Revenues)/Expenditures	\$93,810	\$9,205	\$0	\$0		

Village of Biscayne Park
Sanitation Fund
Adopted Budget - FY2018

General Ledger Code/Description	FY2016 Actual	04/30/17 YTD	FY2017 Adopted	FY2018 Adopted	variance	
Revenues						
SANITATION ASSESSMENT	\$463,930	\$424,025	\$491,721	\$488,876	-1%	(\$2,845)
OTHER INCOME	\$16,021	\$1,895	\$0	\$0	0%	\$0
Total Sanitation Revenues	\$479,951	\$425,920	\$491,721	\$488,876	-1%	(\$2,845)
Expenditures						
OTHER CONTRACTUAL SERVICES	\$395,600	\$202,176	\$404,353	\$404,353	0%	(\$0)
OTHER CURRENT CHARGES	\$0	\$0	\$1,000	\$1,000	0%	\$0
OPERATING TRANSFERS OUT	\$107,284	\$50,381	\$86,368	\$83,523	-3%	(\$2,845)
Total Sanitation Expenses	\$502,884	\$252,558	\$491,721	\$488,876	-1%	(\$2,845)
Excess (Revenues)/Expenditures	(\$22,933)	\$173,362	\$0	\$0		

