Section 5

Expenditures: Police Department

Police

Adopted Budget - FY2024

	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Amended	FY2024 Adopted	variance dollar	%
POLICE DEPARTMENT:								
12.000 - FULL TIME SALARIES	$610,373	$541,101	$108,220	$649,321	$626,431	$699,424	$72,993	12%
13.000 - PART TIME SALARIES	$136,999	$101,496	$20,299	$121,795	$143,488	$104,777	($38,711)	-27%
14.000 - OVERTIME	$16,601	$32,313	$6,463	$38,776	$29,000	$50,000	$21,000	72%
15.000 - OTHER PAYS	$442,707	$454,310	$1,210	$455,520	$11,360	$11,360	$0	0%
21.000 - FICA/MEDICARE	$60,061	$53,068	$10,326	$63,394	$63,440	$66,215	$2,776	4%
22.000 - RETIREMENT CONTRIBUTIONS	$191,500	$193,034	$44,099	$237,132	$213,012	$267,349	$54,337	26%
23.000 - HEALTH INSURANCE	$47,272	$45,102	$7,354	$52,457	$56,110	$57,672	$1,562	3%
24.000 - WORKERS COMPENSATION	$69,203	$46,093	$0	$46,093	$42,019	$53,007	$10,988	26%
31.000 - PROFESSIONAL SERVICES	$26,362	$19,103	$1,694	$20,797	$17,100	$30,912	$13,812	81%
40.000 - TRAVEL & PER DIEM	$953	$0	$2,500	$2,500	$2,500	$8,000	$5,500	220%
41.000 - COMMUNICATIONS	$15,445	$18,199	$3,640	$21,839	$14,814	$25,033	$10,219	69%
43.000 - UTILITIES	$2,609	$2,355	$471	$2,826	$3,740	$3,740	$0	0%
44.000 - RENTALS & LEASES	$73,013	$57,163	$11,433	$68,596	$69,392	$128,613	$59,221	85%
45.000 - PROPERTY & LIABILITY INSURANCE	$19,217	$21,449	$0	$21,449	$22,515	$24,666	$2,152	10%
46.000 - REPAIRS & MAINTENANCE	$87,415	$85,167	$17,033	$102,201	$75,000	$87,500	$12,500	17%
47.000 - PRINTING & BINDING	$413	$60	$100	$160	$500	$500	$0	0%
49.000 - CONTINGENCY	$0	$15,415	$0	$15,415	$20,000	$12,000	($8,000)	0%
52.000 - OPERATING SUPPLIES	$150,573	$139,848	$27,970	$167,818	$134,350	$159,690	$25,340	19%
54.000 - DUES & MEMBERSHIPS	$1,510	$1,075	$765	$1,840	$1,500	$1,500	$0	0%
55.000 - EDUCATION & TRAINING	$1,548	$4,437	$0	$4,437	$5,000	$21,310	$16,310	326%
58.000 - ACCREDITATION	$0	$0	$0	$0	$0	$25,000	$25,000	100%
64.000 - CAPITAL OUTLAY	$47,427	$2,239	$0	$2,239	$2,500	$2,500	$0	0%
Total Expenses	**$2,001,200**	**$1,833,028**	**$263,577**	**$2,096,604**	**$1,553,771**	**$1,840,770**	**$286,999**	**1042%**

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 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
12.000 - FULL TIME SALARIES	$541,101		
Chief		$101,207	$106,273
Commander		$73,601	$77,292
Commander		$73,601	$77,292
Police Officers (8)		$378,023	$438,567
REGULAR SALARIES TOTAL	**$541,101**	**$626,431**	**$699,424**

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 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
13.000 - PART TIME SALARIES			
Part time officers	$101,496	$124,488	$104,777
Part time officers (new)		$19,000	$0
OTHER SALARIES TOTAL	**$101,496**	**$143,488**	**$104,777**

BUDGET WORKSHEET	Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.		
			OVERTIME
			OBJECT CODE 14.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
14.000 - OVERTIME	$32,313	$29,000	$50,000
14-001 - EVENT SUPPORT			
OVERTIME TOTAL	**$32,313**	**$29,000**	**$50,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
15.000 - OTHER PAYS	$1,197		
15000-FDLE Educational Incentive	$6,580	$7,860	$7,860
12500-Court Time	$163	$3,500	$3,500
12600-Off Duty Police	$446,370	$0	$0
SPECIAL PAY TOTAL	**$454,310**	**$11,360**	**$11,360**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
21.000 - FICA/MEDICARE	$53,068	$61,986	$66,215
21.000 - FICA/MEDICARE (ADDL PT)		$1,454	$0
FICA TAXES TOTAL	$53,068	$63,440	$66,215

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
22.000 - RETIREMENT CONTRIBUTIONS 32.67% [1]	$193,034	$207,724	$267,349
22.000 - RETIREMENT CONTRIBUTIONS (ADDL PT)		$5,288	$0
RETIREMENT CONTRIBUTION TOTAL	$193,034	$213,012	$267,349

[1] Rates are mandated by Florida Retirement Services (FRS) as of 7/1/2022.

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
23.000 - HEALTH INSURANCE	$45,102	$56,110	$57,672
HEALTH INSURANCE TOTAL	**$45,102**	**$56,110**	**$57,672**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
24.000 - WORKERS COMPENSATION	$46,093	$42,019	$53,007
WORKERS' COMPENSATION TOTAL	**$46,093**	**$42,019**	**$53,007**

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and		
			PROFESSIONAL SERVICES
			OBJECT CODE 31.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
31.000 - PROFFESIONAL SERVICES			
Information Technology			
31501-Loxia Technologies - advanced maint plan ($700p/pm)	$12,556	$8,400	$12,164
49002-Licenses & permits (Microsoft)	$6,547	$8,700	$8,700
Computer Server			$8,500
Icloud Backup Server			$1,548
PROFESSIONAL SERVICES TOTAL	**$19,103**	**$17,100**	**$30,912**

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses		
			TRAVEL AND PER DIEM
			OBJECT CODE 40.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
40.000 - TRAVEL & PER DIEM	$0	$2,500	$8,000
TRAVEL & PER DIEM TOTAL	**$0**	**$2,500**	**$8,000**

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 nay other electronic signal.		
			COMMUNICATIONS OBJECT CODE 41.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
41.000 - COMMUNICATIONS			
41000-Phone Reimbursement - 1 Officers @ $10 p/month	$100	$120	$120
41001-Village Phone - Police Chief @ $46.71 p/month	$416	$561	$499
41001-Village Phone - Police Commander@ $46.71 p/month	$416	$561	$499
41001-Village Phone - Police Commander @ $46.71 p/month	$416	$561	$499
41005-Comcast	$4,453	$5,184	$5,415
41001-AT&T Mobility	$12,397	$7,828	$18,000
COMMUNICATIONS TOTAL	**$18,199**	**$14,814**	**$25,033**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
43.000 - Utilities			
43000-Electric Service	$2,355	$3,740	$3,740
UTILITY SERVICES TOTAL	**$2,355**	**$3,740**	**$3,740**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES OBJECT CODE 44.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
44.000 - RENTALS & LEASES			
44000-Copier (F14906)	$1,878	$950	$2,817
44002-Water Cooler	$0	$1,500	$0
44003-Radio Equipment Lease - $571.99 p/m until 3/10/2024	$5,212	$6,864	$6,864
44004-Vehicle Leases			
2019 Chevy Tahoe - $697 p/m until 1/16/2025	$6,975	$5,976	$8,370
2020 Chevy Tahoe - $652 p/m until 8/31/2025	$6,518	$7,822	$7,822
2020 Chevy Tahoe - $719.10 p/m until 2/28/2026	$7,191	$8,629	$8,629
2021 Dodge Durango - $640 p/m until 5/31/2026	$6,400	$7,680	$7,680
2021 Chevy Tahoe $691 p/m until 9/30/2026	$6,913	$8,295	$8,295
2022 Chevy Tahoe $840 p/m until 4/30/2027	$8,404	$10,084	$10,084
2022 Ford Intercceptor $864 p/m until 10/31/2027	$7,673	$11,592	$10,369
2024 Chevy Tahoe $1185 p/m-FUTURE LEASE			$14,216
2024 Chevy Tahoe $1185 p/m-FUTURE LEASE			$14,216
2024 Chevy Tahoe $1185 p/m-FUTURE LEASE			$14,216
2023 Ford F-150 EV $1253 p/m-FUTURE LEASE			$15,035
RENTALS AND LEASES TOTAL	**$57,163**	**$69,392**	**$128,613**

VILLAGE OF BISCAYNE PARK

POLICE VEHICLE/EQUIPMENT LEASE SCHEDULE

Contract #	Equipment	Inception	Maturity Date	Delivered Cost	Payment	Annual	FY 2024
61855	Portable P7370 764-870MHz **radio** with upfits	4/10/19	3/1/24	$ 29,392.90	$ 571.99	$ 6,863.88	$ 6,863.88
23GZPJ	2019 Chevy Tahoe	2/29/20	2/28/25	$ 34,010.40	$ 697.48	$ 8,369.76	$ 8,369.76
23N59Q	2020 Chevy Tahoe	8/31/20	8/31/25	$ 32,371.20	$ 651.84	$ 7,822.08	$ 7,822.08
23QV35	2020 Chevy Tahoe	2/4/21	2/28/26	$ 38,080.20	$ 719.10	$ 8,629.20	$ 8,629.20
23WX2K	2021 Dodge Durango	5/1/21	5/31/26	$ 35,790.53	$ 639.99	$ 7,679.88	$ 7,679.88
23S77X	2021 Chevy Tahoe	9/22/21	9/30/26	$ 38,456.66	$ 691.27	$ 8,295.24	$ 8,295.24
25K6RQ	2022 Chevy Tahoe	4/7/22	4/30/27	$ 43,539.00	$ 840.35	$ 10,084.20	$ 10,084.20
26C4F7	2022 Ford Interceptor	10/28/22	10/31/27	$ 42,548.00	$ 864.11	$ 10,369.32	$ 10,369.32
TBD	2024 Chevy Tahoe $1185 p/m-FUTURE LEASE	TBD	TBD	TBD	$ 1,184.65	$ 14,215.80	$ 14,215.80
TBD	2024 Chevy Tahoe $1185 p/m-FUTURE LEASE	TBD	TBD	TBD	$ 1,184.65	$ 14,215.80	$ 14,215.80
TBD	2024 Chevy Tahoe $1185 p/m-FUTURE LEASE	TBD	TBD	TBD	$ 1,184.65	$ 14,215.80	$ 14,215.80
TBD	2023 Ford F-150 EV $1253 p/m-FUTURE LEASE	TBD	TBD	TBD	$ 1,252.95	$ 15,035.40	$ 15,035.40
				$ 294,188.89	$ 10,483.03	$ 125,796.36	$ 125,796.36

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE
			OBJECT CODE 45.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
45.000 - PROPERTY & LIABILITY INSURANCE			
Autos (21)	$21,449	$22,515	$24,666
INSURANCE TOTAL	**$21,449**	**$22,515**	**$24,666**

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 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
46.000 - REPAIRS & MAINTENANCE			
46000-Equipment	$3,888	$7,500	$7,500
460002-Radios	$718	$2,500	$5,000
46001-Vehicles	$80,561	$65,000	$75,000
REPAIRS AND MAINTENANCE TOTAL	**$85,167**	**$75,000**	**$87,500**

BUDGET WORKSHEET	Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, include charges for printing, etc. which is performed by an in-house print shop.		
			PRINTING & BINDING
			OBJECT CODE 47.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
47.000 - PRINTING & BINDING	$60	$500	$500
PRINTING AND BINDING TOTAL	**$60**	**$500**	**$500**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			CONTINGNECY OBJECT CODE 49.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
49.000 - CONTINGENCY	$15,415	$20,000	$10,000
49.001 - Animal Control			$2,000
PRINTING AND BINDING TOTAL	**$15,415**	**$20,000**	**$12,000**

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

OPERATING SUPPLIES
OBJECT CODE 52.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
52.000 - OPERATING SUPPLIES			
52.100 General	$31,073	7,000	20,000
52.010 Uniforms	$19,666	$18,850	$25,000
52.005 Fuel	$60,476	$85,000	$90,000
52.035 Weapons (Tasers)	$12,134	$7,500	$10,000
52.025 Tolls	$4,147	$5,000	$0
52.045 Public Safety Equipment [1]	$6,419	$6,000	$6,000
52.015 Ballistic Vest	$5,934	$5,000	$5,000
52.055 Vehicle Tracking System	$0	$0	$3,690
OPERATING SUPPLIES TOTAL	**$139,848**	**$134,350**	**$159,690**

[1] First aid tape, mask, flares, fire extinguishers

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
			DUES AND MEMBERSHIPS OBJECT CODE 54.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
54.000 - DUES & MEMBERSHIPS	$1,075	$1,500	$1,500
DUES & MEMBERSHIPS TOTAL	**$1,075**	**$1,500**	**$1,500**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
55.000 - EDUCATION & TRAINING	$4,437	$4,000	$6,310
55.002 - Active Shooter Training			$15,000
55.001 - Accreditation		$1,000	$0
EDUCATION & TRAINING TOTAL	**$4,437**	**$5,000**	**$21,310**

BUDGET WORKSHEET	Accreditation Program		
			ACCREDITATION PROGRAM OBJECT CODE 58.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
58.000 - ACCREDITATION PROGRAM			
58.001-Accreditation Training		$0	$5,000
58.002-Accreditation Consultant			$5,000
58.003-Accreditation-Software System-Records Mgmt			$8,500
58.004-Accreditation-Report/Program printing			$1,500
58.005-Accreditation-Travel & Per Diem			$5,000
EDUCATION & TRAINING TOTAL	**$0**	**$0**	**$25,000**

BUDGET WORKSHEET	Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.		
			MACHINERY AND EQUIPMENT
			OBJECT CODE 64.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
Police Equipment-Vehicle Computer Upgrades	$2,239	$2,500	$2,500
64000-Capital Outlay-Leases	$0		
MACHINERY AND EQUIPMENT TOTAL	**$2,239**	**$2,500**	**$2,500**