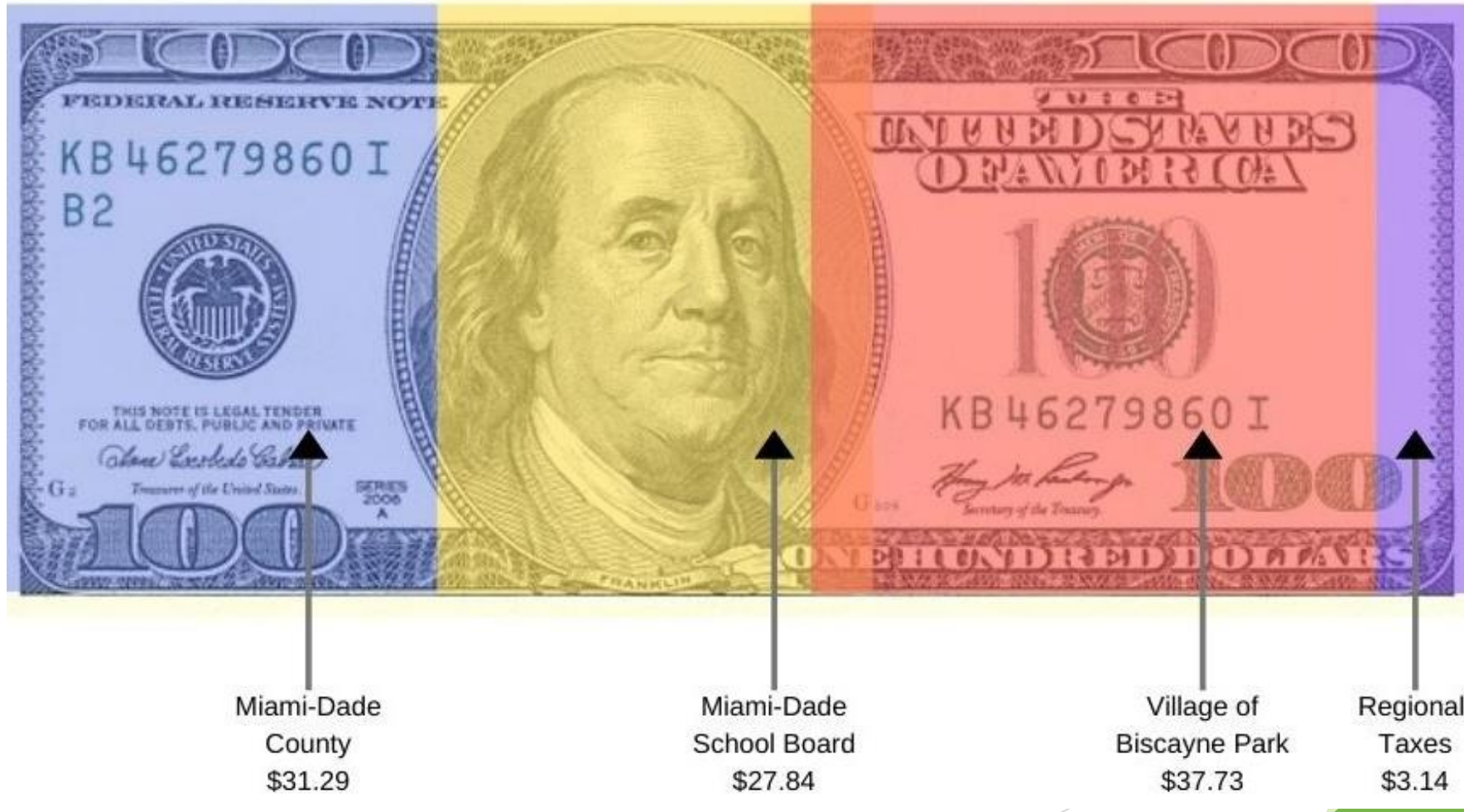




**FY 2023
Proposed Budget
Presentation
August 18, 2022**

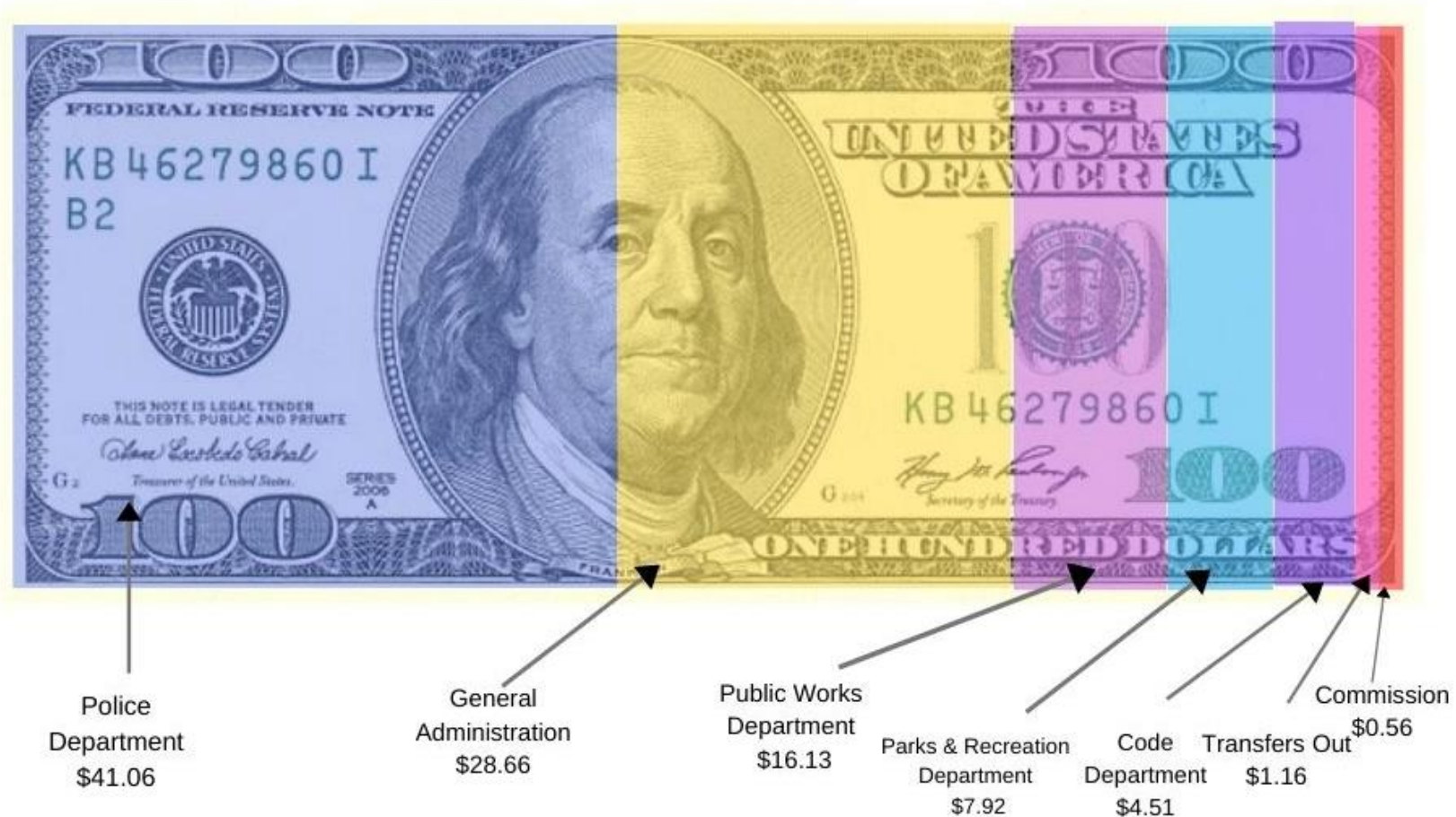
WHERE YOUR TAX DOLLARS GO





WHERE THE VILLAGE USES ITS TAX DOLLARS

Did you know that for every \$100 the Village receives in taxes and other revenues, \$41.06 (41%) goes towards the Police Department, \$28.66 (28%) goes towards General Administration, \$16.33 (16%) goes towards Public Works Department, \$7.92 (8%) goes towards the Parks and Recreation Department, \$4.51 (5%) goes towards the Code Department, \$1.16 (1%) goes towards transfer outs and \$0.56 (1%) goes towards the Commission.

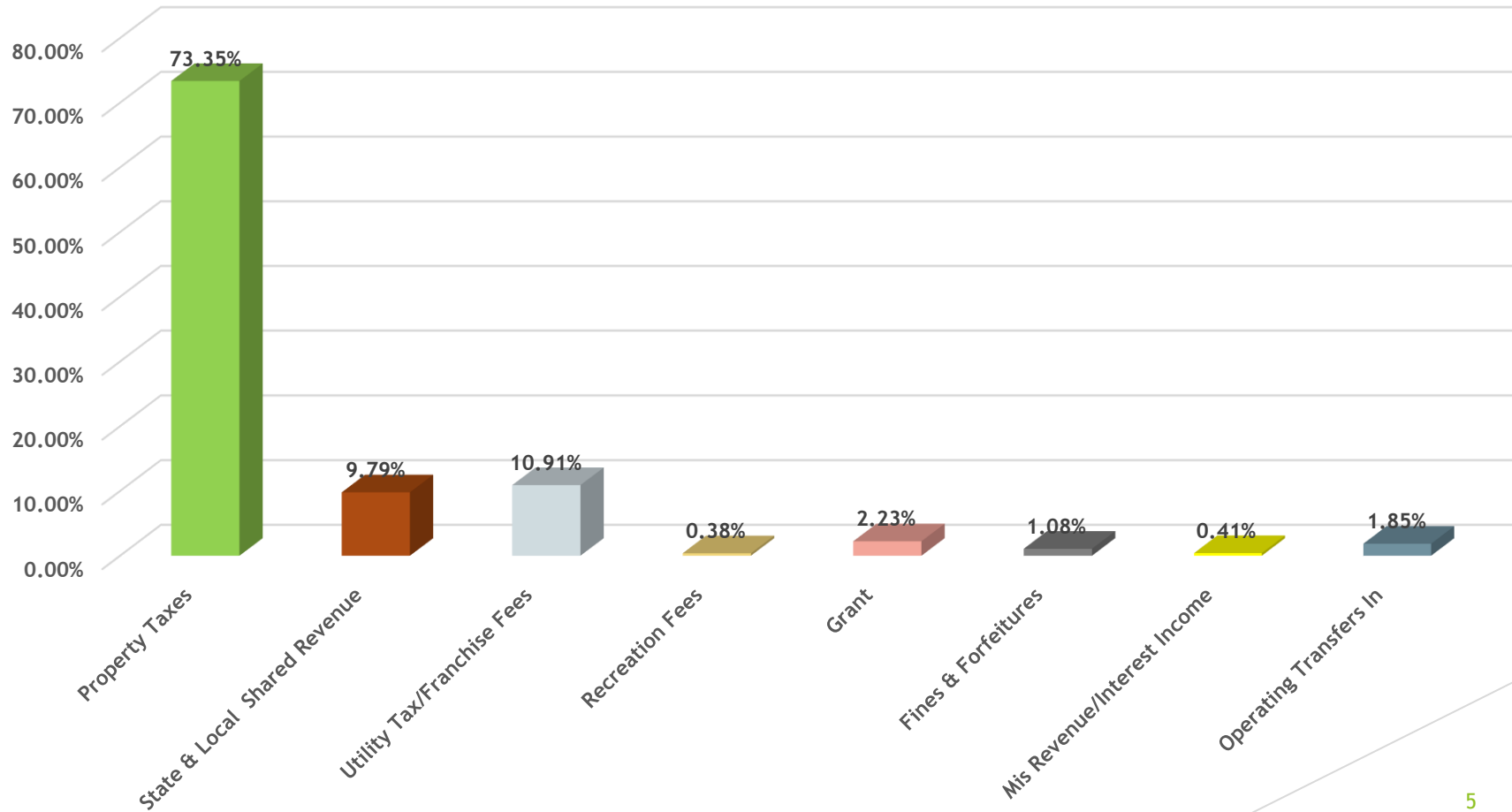


Budget Comparison of FY 22 & FY 23 Expenditures

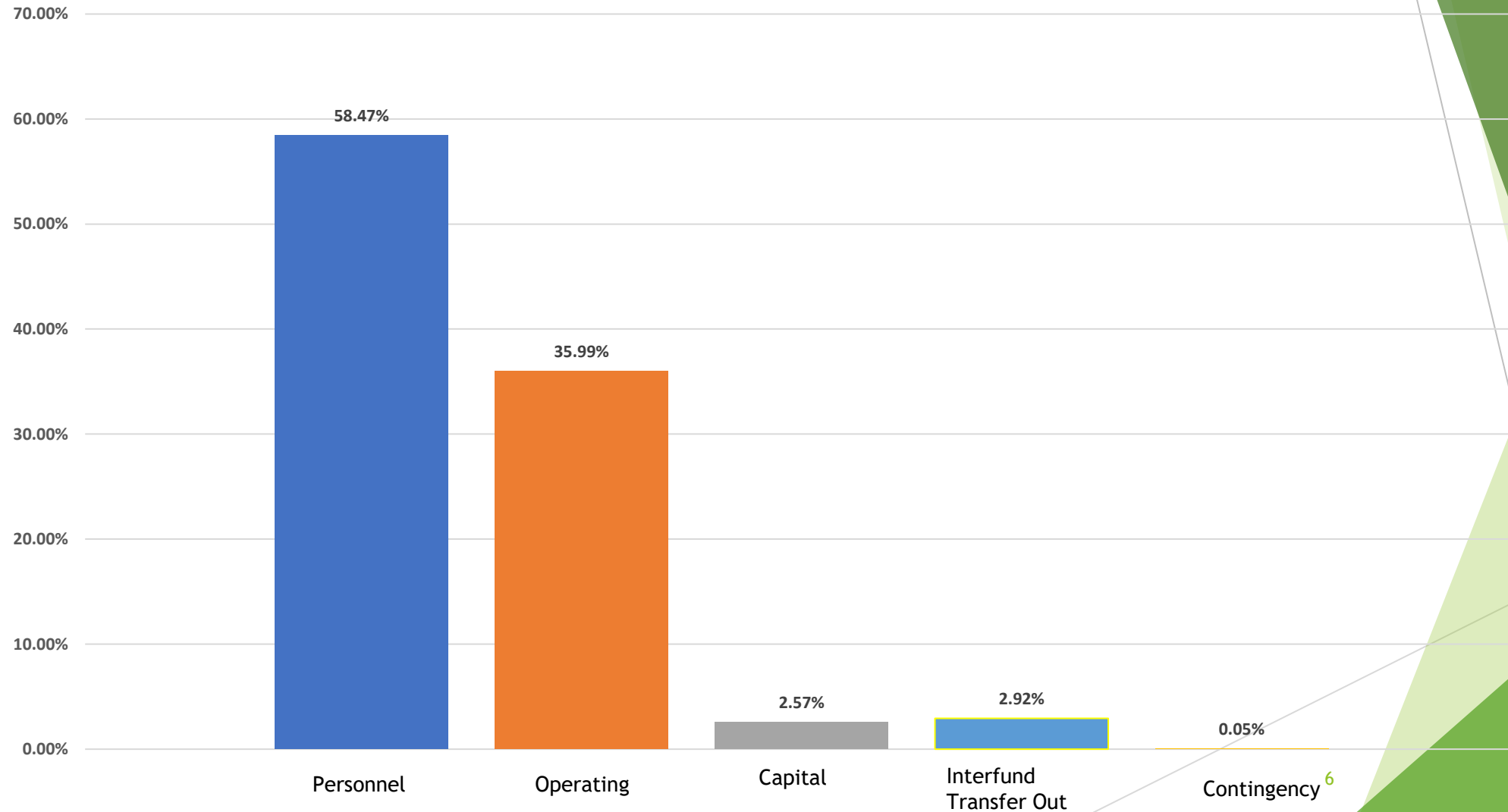
	FY 2022	FY 2023	% increase
Personnel	\$2,011,132	\$2,221,781	10.47%
Operating	\$1,308,350	\$1,367,479	4.52%
Capital	\$13,935	\$97,500	599.68%

- ▶ Interfund Transfer Out: \$111,142
 - ▶ Building Fund: \$26,142
 - ▶ Capital Projects Fund: \$85,000
- ▶ Budget in FY 2023 contingency: \$2,000

FY 2023 Revenues Categories breakdown



FY 2023 Expenditures Categories breakdown



Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

Revenue Updates

- ▶ Revenue Object Code 331 - Grants - This revenue line item was increased \$85,000 to show the State grant for the Vulnerability Study
- ▶ Revenue Object Code 335 - State revenue projection was lowered by the State for the Village to \$99,924, a \$1,362 decrease
- ▶ Revenue Object Code 381 - Operating Transfers In was increased to \$70,670 a difference of \$22,181, due to a transfer from the Road Fund.

Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

Commission

- ▶ Commission Object Code 41 - Commission phone planes were increased to show five (5) phones, in previous years a commissioner declined a Village phone

Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

ADMINISTRATION

- ▶ Administration Object Code 11 - Manager Salary- Per Commission Direction in the July Workshop a six percent (6%) Merit & Cost of Living increased was included
- ▶ Administration Object Code 31 - Professional Services - Municode was reduced to \$1,340 for their annual fees
- ▶ Administration Object Code 32 - ACC & Auditing - OPED Calculation was reduced to \$2,500 a \$500 difference
- ▶ Administration Object Code 58 - Shows interfund transfer of
 - ▶ \$85,000 into Capital Projects for the Vulnerability study
 - ▶ \$26,142 into the Building Department to cover potential shortfall
- ▶ Administration Object Code 99 - Contingency- Septic Tank Maintenance was reduced to \$2,000, a difference of \$1,000

Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

POLICE

- ▶ Police Object Code 13- Part Time Salaries - Staff is requesting an additional part time officer. This increases the part time salaries to \$143,488, a difference of \$19,000
- ▶ Police Object Code 21 - FICA/Medicare - An increase to \$63,440 for adding an additional Part Time Officer, a difference of \$1,454
- ▶ Police Object Code 22- Retirement Contributions - An increase to \$213,012 for adding an additional Part Time Officer, a difference of \$5,288
- ▶ Police Object Code 41 - Communications - Reduced a phone reimbursement of \$120
- ▶ Police Object Code 43 - Utilities - Water Service was reduced by \$2,260

Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

▶ CODE

- ▶ Code Object Code 12 - Salaries- Code Officer salary was reduced to \$47,500, a \$2,500 difference
- ▶ Code Object Code 21 - FICA/Medicare - A decrease to \$7,803 due to lower salary, a difference of \$191
- ▶ Code Object Code 22- Retirement Contributions - A decrease to \$12,149 due to lower salary, a difference of \$297
- ▶ Code Object Code 41 - Communications - ATT Mobility budget was increased to \$1,432, a difference of \$1,432
- ▶ Code Object Code 55 - Education and Training - A decreases to \$1,500, a difference of \$1,440

Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

Public Works

- ▶ Public Works - Object Code 34 - Contract Services - A decreases to \$12,000, a difference of \$1,000
- ▶ Public Works - Object Code 46 - Repair Maintenance - An increase to \$30,000 for building roof repair, a difference of \$4,700
- ▶ Public Works - Object Code 54 - Dues & Membership - A decrease to \$500, a difference of \$1,500
- ▶ Public Works - Object Code 55 - Education & Training - A decrease to \$500, a difference of \$500

Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

PARKS AND RECREATION

- ▶ Parks - Object Code 12 - Full Time Salaries- An increased to \$60,000 a difference of \$3,491
- ▶ Parks Object Code 21 - FICA/Medicare - An increase to \$8,431 based on salary, a difference of \$267
- ▶ Police Object Code 22- Retirement Contributions - An increase to \$13,127 based on salary, a difference of \$416

Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

Building Fund

- ▶ Building Object Code 381 - Interfund Transfer - A revenue increase of \$26,142 from the general fund to cover potential shortfall
- ▶ Building Object Code 31- Professional Service- A decrease to \$78,375 due to negotiating revenue split with new vendor, a difference of \$15,675
- ▶ Object Code 52 - Operating Supplies- A decrease to \$500, a difference of \$1,100

Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

Capital Projects Fund

- ▶ Capital Projects - Object Code 381 - Interfund Transfer - A revenue increase of \$85,000 from the general fund State grant for Vulnerability Study
- ▶ Capital Projects - Object Code 60- Capital Outlay- An increase to \$85,000 showing expenditure of the State grant for Vulnerability Study

Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

Road Fund

- ▶ Road Fund- Object Code 46 - Operating Supplies - A decreases to \$0, a difference of \$18,204
- ▶ Road Fund - Object Code 52- Capital Outlay- A decreases to \$3,120, a difference of \$4,000

Staff Budget Changes

Below are changes in the proposed budget as requested by Staff

CITT Revenue

- ▶ CITT Object Code 331 – Grants – An increase of \$350,000 in revenue showing the State Appropriations for the Storm Drain and Road Repair projects
- ▶ CITT object Code 338 – Transportation Surtax – An increase in revenue of \$198,044 as projected by CITT

CITT Transportation

- ▶ Storm Drain-Design/Construction/Repair Phase 1A \$803,500
- ▶ Storm Drain-Inspection/Cleaning - \$15,000
- ▶ Lighting Cost - \$26,951

CITT Transit Services

- ▶ OnDemand Freebee Service - \$120,000

Drainage Improvements Priority Project List-Village of Biscayne Park

Design build for this phase was bid out and the total project cost is \$1.07 m

Project Item No.	Phase IA Roadway and Drainage Improvements	*Planning Level Cost	Road			
			Centerline Length (Ft.)	# of Lanes	Lane Width (ft)	Median
1	NE 115 St. (NE 8 Ave. to NE 7 Ave.)	\$ 215,490.07	650	2	10	Yes
2	NE 121 St. (NE 11 Ave. to NE 11 Ct.)	\$ 100,542.30	180	2	10	No
3	NE 11 Ave. (NE 119 St. to NE 121 St.)	\$ 174,642.78	650	1	12	No
4	NE 113 St. (NE 9 Ct. to NE 10 Ave.)	\$ 112,544.39	335	2	10	No
5	NE 111 St. (NE 10 Ave. to NE 11 Pl.)	\$ 113,228.17	350	2	10	No
6	NE 9 Ave. (NE 115 St. to NE 118 St.)	\$ 53,820.92	285	2	10	No
TOTAL		\$ 770,268.64				

Project Item No.	Phase IB Roadway and Drainage Improvements	*Planning Level Cost	Road			
			Centerline Length (Ft.)	# of Lanes	Lane Width (ft)	Median
1	NE 115 St. (NE 7 Ave. to NE 8 Ave.)	\$ 215,120.91	640	2	10	Yes
2	NE 115 St. (NE 9 Ave. to NE 9 Ct.)	\$ 111,866.05	320	2	10	No
3	NE 111 Pl. (NE 115 St. to NE 114 St.)	\$ 153,835.59	375	2	10	No
4	NE 114 St. (NE 111 Pl. to NE 10 Ave.)	\$ 209,727.72	585	2	10	No
5	NE 10 Ave. (NE 114 St. to NE 113 St.)	\$ 114,264.76	340	2	11	Yes
6	NE 108 St. (NE 9 Ave. to NE 10 Ave.)	\$ 153,835.59	375	2	10	No
TOTAL		\$ 958,650.62				

Project Item No.	Phase II Roadway and Drainage Improvements	*Planning Level Cost	Road			
			Centerline Length (Ft.)	# of Lanes	Lane Width (ft)	Median
1	NE 112 St. (NE 7 Ave. to NE 8 Ave.)	\$ 215,739.28	650	2	10	No
2	NE 111 St. (NE Griffing Blvd. to NE 8 Ave.)	\$ 215,739.28	650	2	10	Yes
3	NE 9 Ave. (NE 111 St. to North 350 ft.)	\$ 152,788.10	350	2	10	No
4	NE 111 St. (NE 9 Ave. to NE 10 Ave.)	\$ 214,442.58	625	2	10	No
5	NE 10 Ave. (NE 111 St. to NE 112 St.)	\$ 153,157.25	360	2	10	Yes
TOTAL		\$ 951,866.49				

Project Item No.	Phase III Roadway and Drainage Improvements	*Planning Level Cost	Road			
			Centerline Length (Ft.)	# of Lanes	Lane Width (ft)	Median
1	NE 109 St. (NE 8 Ave. to NE 9 Ct.)	\$ 319,863.28	980	2	10	No
2	NE 9 Ave. (NE 108 St. to NE 109 St.)	\$ 112,544.39	335	2	10	No
3	NE 9 Ave. (NE 108 St. to NE 107 St.)	\$ 112,175.24	325	2	10	No
4	NE 10 Ave. (NE 108 St. to NE 109 St.)	\$ 154,519.37	390	2	10	No
5	NE 107 Ave. (NE 9 Ave. to FEC RR)	\$ 154,519.37	390	2	10	No
TOTAL		\$ 853,621.65				

Project Item No.	Phase IV Roadway and Drainage Improvements	*Planning Level Cost	Road			
			Centerline Length (Ft.)	# of Lanes	Lane Width (ft)	Median
1	NE 116 St. (NE 10 Ave. to NE 11 Pl.)	\$ 317,213.81	925	2	10	No
2	NE 8 Ave. (NE 117 St. to NE 118 St.)	\$ 154,590.24	360	2	11	Yes
3	NE 9 Ave. (NE 117 St. to NE 116 St.)	\$ 153,835.59	375	2	10	No
4	NE 7 Ave. (NE 116 St. to NE 115 St.)	\$ 153,157.25	360	2	10	No
TOTAL		\$ 778,796.88				

Project Item No.	Phase V Roadway and Drainage Improvements	*Planning Level Cost	Road			
			Centerline Length (Ft.)	# of Lanes	Lane Width (ft)	Median
1	NE 119 St. (Griffing Blvd. to NE 8 Ave.)	\$ 317,892.14	940	2	10	Yes
2	NE 119 St. (NE 8 Ave. to NE 7 Ave.)	\$ 216,113.88	660	2	10	Yes
3	NE 119 St. (NE 9 Ave. to NE 10 Ave.)	\$ 217,508.72	660	2	10.5	Yes
4	NE 119 St. (NE 10 Ave. to NE 11 Ave.)	\$ 218,903.55	660	2	11	No
5	NE 119 St. (NE 11 Ct. to NE 12 Ave.)	\$ 184,231.79	500	2	10	No
6	NE 12 Ct. (NE 119 St. to south dead end)	\$ 111,496.90	310	2	10	No
TOTAL		\$ 1,246,146.98				

The cost is an initial estimate from early 2021 by an engineer. The initial project Phase 1A was bid at over \$1 million, more than \$300,000 more than the estimate.

Funding of these projects are primarily coming from;

- ARP Funds
- Capital Projects Funds*
- CITT Funds
- Grants*
- State Appropriations*

* Should the Village fund or receive funds