



Summary of Funds

Consolidated Budget Summary

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04	Notes
BEGINNING FUND BALANCE - ALL FUNDS	\$ 3,035,200	\$ (24,500)	\$ 3,010,700	(1)
REVENUES - ALL FUNDS				
Taxes	\$ 7,766,350	\$ 93,824	\$ 7,860,174	(2)
Licenses and Permits	663,000	-	663,000	
Intergovernmental Revenue	3,157,550	(23,000)	3,134,550	(1)
Fines and Forfeitures	132,000	-	132,000	
Charges for Services	30,000	-	30,000	
Grants		548,000	548,000	(3)
Interest Income	25,000	-	25,000	
Revenue Contingency Fund	(500,000)	(93,824)	(593,824)	(2)
TOTAL REVENUES - ALL FUNDS	\$ 11,273,900	\$ 525,000	\$ 11,798,900	
TOTAL RESOURCES AVAILABLE - ALL FUNDS	\$ 14,309,100	\$ 500,500	\$ 14,809,600	
EXPENDITURES - ALL FUNDS				
Operating Expenditures				
Personal Services	\$ 1,124,830	\$ 1,000	\$ 1,125,830	
Operating Expenses	7,787,500	141,500	7,929,000	(4)
Mitigation/QNIP	1,784,770	-	1,784,770	
Total Operating Expenditures - All Funds	10,697,100	142,500	10,839,600	
Capital Outlay	1,112,000	358,000	1,470,000	(5)
TOTAL EXPENDITURES - ALL FUNDS	\$ 11,809,100	\$ 500,500	\$ 12,309,600	
ENDING FUND BALANCE - ALL FUNDS	\$ 2,500,000	\$ -	\$ 2,500,000	

Notes:

- (1) Revenue estimates for the Transportation Tax were revised based on actual revenue remittances received this year.
- (2) Adjustment to reflect tentative millage rate of 2.447 approved at the First Budget Hearing held on 9/11/03.
- (3) Grant revenue includes the \$48k MPO grant and the \$500k grant from South Florida Water Management District.
- (4) Adjustment of \$141,500 consists of: (a) increase of \$200,000 in the Special Revenue Fund (\$50,000 for traffic studies and \$150,000 for the Stormwater Master Plan) and (b) decrease of \$49,500 in the General Fund. The change in the General Fund is the net effect of moving the Stormwater Master Plan to the Special Revenue Fund and increases of \$39,426 for Police and \$32,074 in General Government (\$25,000 in professional services for a grant writer/consultant and \$7,074 in communications and electricity).
- (5) Increase of \$57,500 in the General Fund (\$50,000 for the down payment of land for a new park and \$7,500 to purchase 3 defibrillators) and an increase of \$300,500 in the Special Revenue Fund (increase of \$350,000 in grant funded capital improvements; decrease of \$40,000 in the signage program and \$9,500 in transit improvements/initiatives).

Summary of Funds

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04
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GENERAL FUND			
Projected Beginning Fund Balance	\$ 2,614,200	\$ -	\$ 2,614,200
Revenues	10,525,900		10,525,900
Less: Expenditures	10,640,100		10,640,100
ENDING GENERAL FUND BALANCE	\$ 2,500,000	\$ -	\$ 2,500,000

SPECIAL REVENUE FUND			
Projected Beginning Fund Balance	\$ 421,000	\$ (24,500)	\$ 396,500
Revenues	748,000	525,000	1,273,000
Less: Expenditures	1,169,000	500,500	1,669,500
ENDING SPECIAL REVENUE FUND BALANCE	\$ -	\$ -	\$ -

TOTAL ENDING FUND BALANCE - ALL FUNDS	\$ 2,500,000	\$ -	\$ 2,500,000
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General Fund

General Fund Summary

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04	Notes
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BEGINNING GENERAL FUND BALANCE	\$	2,500,000	\$	-	\$	2,500,000
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Excluding impact fees targeted for use in fiscal year 2003-2004

REVENUES

Taxes	7,766,350	93,824	7,860,174	(1)
Licenses and Permits	663,000	-	663,000	
Intergovernmental Revenue	2,409,550	-	2,409,550	
Fines and Forfeitures	132,000	-	132,000	
Charges for Services	30,000	-	30,000	
Interest Income	25,000	-	25,000	
Impact Fees - <i>Prior Year Carryover</i>	114,200	-	114,200	
Revenue Contingency Fund	(500,000)	(93,824)	(593,824)	(1)
TOTAL REVENUES	\$ 10,640,100	\$ -	\$ 10,640,100	

EXPENDITURES

Village Council	64,000	-	64,000	
Manager's Office	236,160	-	236,160	
Village Clerk	185,690	-	185,690	
Finance Department	168,830	-	168,830	
Village Attorney	250,000	-	250,000	
General Government	1,056,520	40,574	1,097,094	(2)
Police Services	4,385,580	39,426	4,425,006	(3)
Community Development	1,146,020	-	1,146,020	
Public Works	516,230	(130,000)	386,230	(4)
Community Services	846,300	50,000	896,300	(5)
Mitigation/QNIP	1,784,770	-	1,784,770	
TOTAL EXPENDITURES	\$ 10,640,100	\$ -	\$ 10,640,100	

ENDING GENERAL FUND BALANCE	\$	2,500,000	\$	-	\$	2,500,000
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Notes:

- (1) Adjustment to reflect tentative millage rate of 2.447 approved at the First Budget Hearing held on 9/11/03.
- (2) Includes: \$25,000 in professional services for a grant writer/consultant; \$7,500 for the purchase of 3 defibrillator units (2 for Parks and 1 for Village Hall); \$6,830 in communications; and \$244 in electricity.
- (3) Addition of two positions to provide extended office hours and \$2,400 in police equipment, partially offset by a reduction of one Public Service Aide position.
- (4) Movement of the Stormwater Master Plan (\$150k) to the Special Revenue Fund and increase of \$20k in professional services.
- (5) Increase of \$50,000 represents down payment on the acquisition of land for a new park.



General Fund Revenues

General Fund Revenues

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04
GENERAL FUND REVENUE			
Ad Valorem Taxes @ 2.447 mills @ 95%	\$ 4,321,350	\$ 93,824	\$ 4,415,174
Franchise Fee - Electric	\$ 855,000		\$ 855,000
Franchise Fee - Gas	9,500	864,500	864,500
Utility Taxes - Electric	\$ 1,615,000		\$ 1,615,000
Utility Taxes - Gas	41,900		41,900
Utility Taxes - Water	194,100		194,100
Unified Communications Service Tax	729,500	2,580,500	2,580,500
Occupational Licenses - County	\$ 15,000		\$ 15,000
Occupational Licenses - Village	77,000		77,000
Building Permit Fees	470,000		470,000
Zoning Hearings	54,000		54,000
Administrative Variances	7,000		7,000
Certificates of Occupancy & Completion	30,000		30,000
Burglar Alarm Fees	10,000	663,000	663,000
Local Government 1/2 Cent Sales Tax	\$ 1,408,800		\$ 1,408,800
State Revenue Sharing	524,750		524,750
Local Option Gas Tax	443,000		443,000
Alcoholic Beverage Licenses	3,000		3,000
Transportation Tax - Administrative Portion (5%)	30,000	2,409,550	2,409,550
Fines & Forfeitures - Police	\$ 100,000		\$ 100,000
Fines & Forfeitures - Code Enforcement	32,000	132,000	132,000
Police Services	\$ 10,000		\$ 10,000
Parks Services	10,000		10,000
Jane Forman Tennis Contract	10,000	30,000	30,000
Interest Earnings		25,000	25,000
Revenue Contingency Fund	(500,000)	(93,824)	(593,824)
TOTAL GENERAL FUND REVENUE	\$ 10,525,900	\$ -	\$ 10,525,900
Prior Year Carryover			
Unrestricted	\$ 2,500,000		\$ 2,500,000
Restricted Use			
Impact Fees - Police	18,200		18,200
Impact Fees - Parks	96,000		96,000
Less: Reserve Fund	(2,500,000)		(2,500,000)
<i>Total carryover budgeted for use in fiscal 2003-2004</i>	114,200		114,200
TOTAL GENERAL FUND RESOURCES AVAILABLE	\$ 10,640,100	\$ -	\$ 10,640,100



General Fund Expenditures

General Fund Expenditures - Summary

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04
GENERAL FUND EXPENDITURES			
Village Council	\$ 64,000	\$ -	\$ 64,000
Manager's Office	236,160	-	236,160
Village Clerk	185,690	-	185,690
Finance Department	168,830	-	168,830
Village Attorney	250,000	-	250,000
General Government	1,056,520	40,574	1,097,094
Police Services	4,385,580	39,426	4,425,006
Community Development	1,146,020	-	1,146,020
Public Works	516,230	(130,000)	386,230
Community Services	846,300	50,000	896,300
Mitigation/QNIP	1,784,770	-	1,784,770
TOTAL GENERAL FUND EXPENDITURES	\$ 10,640,100	\$ -	\$ 10,640,100



Mayor and Council

Mayor and Council

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Charter Compensation	\$ 36,000	-	\$ 36,000
Communications	5,400		5,400
Travel & Meetings	5,000		5,000
Education & Training	3,000		3,000
Rental of Facilities for Public Meetings	9,600		9,600
Reserve for Contingencies	5,000		5,000
			-
TOTAL	\$ 64,000	\$ -	\$ 64,000



**Village Manager &
Village Clerk**

Office of the Village Manager

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 162,710	\$ -	\$ 162,710
Payroll Taxes	12,380		12,380
Retirement Contributions	18,360		18,360
Health & Life Insurance	21,710		21,710
Expense Reimbursement Allowance	6,000		6,000
Travel & Per Diem	4,000		4,000
Books, Publications, Subscriptions & Memberships	2,500		2,500
Education & Training	3,500		3,500
Reserve for Contingencies	5,000		5,000
TOTAL	\$ 236,160	\$ -	\$ 236,160

Office of the Village Clerk

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 88,390	\$ -	\$ 88,390
Payroll Taxes	7,140		7,140
Retirement Contributions	10,610		10,610
Health & Life Insurance	14,650		14,650
Travel & Per Diem	1,200		1,200
Ordinance Codification	10,000		10,000
Legal Advertisement	25,000		25,000
Operating Supplies	1,200		1,200
Books, Publications, Subscriptions & Memberships	500		500
Education & Training	2,000		2,000
Reserve for Contingencies	5,000		5,000
Capital Outlay - Record Retention System0	20,000		20,000
TOTAL	\$ 185,690	\$ -	\$ 185,690



Finance Department

Finance Department

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 41,050	\$ -	\$ 41,050
Payroll Taxes	3,330		3,330
Retirement Contributions	4,930		4,930
Health & Life Insurance	7,320		7,320
Financial & Accounting Services- Contractual	51,000		51,000
Independent Audit	10,000		10,000
Payroll Processing	2,000		2,000
Accounting System Implementation & Support	40,000		40,000
Travel & Per Diem	1,200		1,200
Financial Institutions Fees	500		500
Books, Publications, Subscriptions & Memberships	500		500
Education & Training	2,000		2,000
Reserve for Contingencies	5,000		5,000
TOTAL	\$ 168,830	\$ -	\$ 168,830



Village Attorney

Village Attorney

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Professional Services- General Legal	\$ 150,000	\$ -	\$ 150,000
Professional Services- Zoning Applications	25,000		25,000
Professional Services- Comprehensive Plan	10,000		10,000
Professional Services- Code Enforcement	10,000		10,000
Professional Services- Litigation Reserve	50,000		50,000
Professional Services- Real Property	5,000		5,000
TOTAL	\$ 250,000	\$ -	\$ 250,000



General Government

General Government

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Temporary Administrative Support Services	\$ 10,750	\$ 1,000	\$ 11,750
Professional Services - Computer & Technology Support	12,000		12,000
Professional Services - Intergovernmental Relations	72,000		72,000
Professional Services - Public Information Consultant	60,000		60,000
Professional Services - Web Development & Maintenance	5,000		5,000
Professional Services - Grant Writer	-	25,000	25,000
Professional Services - General	15,000		15,000
Janitorial Services & Waste Disposal - Town Hall	25,200		25,200
Legislative Travel	25,000		25,000
Communications	44,040	6,830	50,870 (1)
Postage & Delivery	21,000		21,000
Utilities	13,500	244	13,744 (2)
Rent - Town Hall	147,220		147,220
Furniture Lease	13,910		13,910
Insurance	75,400		75,400
Repairs and Maintenance	10,000		10,000
Photocopies	9,000		9,000
Printing and Binding	25,000		25,000
Advertisement - Recruitment	3,000		3,000
Office Supplies	15,000		15,000
Operating Supplies	12,000		12,000
Books, Publications, Subscriptions & Memberships	7,500		7,500
Education & Training	15,000		15,000
Equipment and Furniture: non-capital outlay	10,000		10,000
Capital Outlay - Equipment and Furniture	10,000	7,500	17,500 (3)
Reserve for Contingencies	400,000		400,000
TOTAL	\$ 1,056,520	\$ 40,574	\$ 1,097,094

(1) Telephone equipment lease expense for the Police Department

(2) Adjustment of anticipated electric utility fees

(3) Purchase of three defibrillator units (1 each for Coral Reef Park, Perrine Park, and Village Hall)



Police Services

Police Services

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Patrol Services	\$ 3,885,580	37,026	\$ 3,922,606 (1)
Specialized Police Services	412,000		412,000
Furniture & Equipment- Non-Capital Outlay	30,000	2,400	32,400 (2)
Capital Outlay- Furniture & Equipment	46,000		46,000
Capital Outlay- SMART Trailer	12,000		12,000
TOTAL	\$ 4,385,580	\$ 39,426	\$ 4,425,006

(1) Net adjustment for the reduction of one Public Service Aid position and the addition of two Public Record Specialists to allow for the extended PD office hours

(2) Purchase of 4 tasers



Community Services

Community Services

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 161,030	\$ -	\$ 161,030
Part-Time Salaries & Wages	66,460		66,460
Overtime	1,500		1,500
Payroll Taxes	19,030		19,030
Retirement Contributions	19,320		19,320
Health & Life Insurance	21,610		21,610
Professional Services- Master Plan	50,000		50,000
Expense Reimbursement Allowance	3,600		3,600
Travel & Per Diem	2,000		2,000
Park Maintenance- Coral Reef Park	194,150		194,150
Park Maintenance- Perrine Park	44,600		44,600
Park Maintenance- Perrine Wayside Park	10,000		10,000
Repair & Maintenance- Other	25,000		25,000
Improvements (non-capital expenditures)	10,000		10,000
Special Events	45,000		45,000
Operating Supplies	10,000		10,000
Uniforms	5,000		5,000
Books, Publications, Subscriptions & Memberships	500		500
Education & Training	2,500		2,500
Capital Outlay- Park, C-100	50,000		50,000
Capital Outlay- Park Building Improvements	85,000		85,000
Capital Outlay- Land Acquisition (Down Payment)	-	50,000	50,000 (1)
Reserve for Contingencies	20,000		20,000
TOTAL	\$ 846,300	\$ 50,000	\$ 896,300

(1) Down payment costs for the acquisition of bayfront property



Public Works Department

Public Works Department

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 175,700	\$ -	\$ 175,700
Overtime	2,500		2,500
Payroll Taxes	8,440		8,440
Retirement Contributions	21,080		21,080
Health & Life Insurance	29,310		29,310
Professional Services- Stormwater Master Plan	150,000	(150,000)	- (1)
Professional Services	-	20,000	20,000 (2)
NPDES Permit Fees	10,000		10,000
Travel & Per Diem	2,000		2,000
Vehicle Repairs & Maintenance	2,000		2,000
Repairs & Maintenance- Facilities	50,000		50,000
Vehicle Operation	12,000		12,000
Operating Supplies	25,000		25,000
Uniforms	5,000		5,000
Books, Publications, Subscriptions & Memberships	700		700
Education & Training	2,500		2,500
Reserve for Contingencies	20,000		20,000
TOTAL	\$ 516,230	(130,000)	\$ 386,230

(1) Reduction in General Fund allocation due to SFWMD Grant award

(2) Allocation for professional services



Community Development Services

Community Development Services

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 120,680	-	\$ 120,680
Payroll Taxes	9,610		9,610
Retirement Contributions	14,480		14,480
Health & Life Insurance	14,750		14,750
Professional Services- Comprehensive Master Plan	100,000		100,000
Professional Services- Studies	50,000		50,000
Outsource- Building & Permitting	470,000		470,000
Outsource- Code Enforcement	225,000		225,000
Outsource- Building & Zoning Review	25,000		25,000
Outsource- Zoning Hearing Review	61,000		61,000
Expense Reimbursement Allowance	3,600		3,600
Travel & Per Diem	2,000		2,000
Printing & Binding	20,000		20,000
Electronic Check Conversion & Card Fees	4,700		4,700
Uniforms & Badges	2,000		2,000
Books, Publications, Subscriptions & Memberships	700		700
Education & Training	2,500		2,500
Reserve for Contingencies	20,000		20,000
TOTAL	\$ 1,146,020	\$ -	\$ 1,146,020



Mitigation

Mitigation/ QNIP Obligations to Miami-Dade County

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Quality Neighborhood Improvement Program (QNIP)- County \$	206,770	-	\$ 206,770
Mitigation Payment to County	1,578,000	-	1,578,000
TOTAL	\$ 1,784,770	\$ -	\$ 1,784,770



Special Revenue Fund

Special Revenue Fund

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04	Notes
REVENUE				
Transportation Tax	\$ 570,000	\$ (23,000)	\$ 547,000	(1)
Local Option Gas Tax	178,000		178,000	
Grants		548,000	548,000	(2)
TOTAL REVENUE	\$ 748,000	\$ 525,000	\$ 1,273,000	
Prior Year Carryover	421,000	(24,500)	396,500	(1)
TOTAL RESOURCES AVAILABLE	\$ 1,169,000	\$ 500,500	\$ 1,669,500	
EXPENDITURES				
OPERATING EXPENSES				
Professional Services - Transportation Master Plan	\$ 60,000	\$ -	\$ 60,000	
Professional Services - Traffic Studies		50,000	50,000	
Professional Services - Roadway, Sidewalk Evaluation	60,000		60,000	
Professional Services - Stormwater Master Plan		150,000	150,000	(3)
Contractual Services - Roadway Repair and Maintenance	40,000		40,000	
Contractual Services - Drainage Maintenance	35,000		35,000	
Contractual Services - Right-of-way/Swale Maintenance	75,000		75,000	
Professional Services - ADA Review and Analysis	10,000		10,000	
TOTAL OPERATING EXPENSES	\$ 280,000	\$ 200,000	\$ 480,000	
CAPITAL OUTLAY				
Improvements other than Buildings:				
Level of Service Improvements				
Intersections	\$ 100,000	\$ -	\$ 100,000	
Roadways	100,000		100,000	
Park Streets Improvements	70,000		70,000	
Sidewalks	25,000		25,000	
Bike Paths	25,000		25,000	
Traffic Calming	70,000		70,000	
Transit Improvements/Initiatives	210,000	(9,500)	200,500	(1)
Right-of-Way Enhancements/Beautification	100,000		100,000	
SFWM Grant - Improvements		350,000	350,000	
Village Signage Program	150,000	(40,000)	110,000	
Vehicles - Public Works/Parks	39,000		39,000	
TOTAL CAPITAL OUTLAY	\$ 889,000	\$ 300,500	\$ 1,189,500	
TOTAL EXPENDITURES	\$ 1,169,000	\$ 500,500	\$ 1,669,500	

Notes:

- (1) Revenue estimates for the Transportation Tax were revised based on actual revenue remittances received this year. The 20% designated for transit improvements was reduced accordingly.
- (2) Grant revenue includes the \$48k MPO grant and the \$500k grant from South Florida Water Management District (\$150k to be used for the Stormwater Master Plan and the balance for capital projects).
- (3) The Stormwater Master Plan was moved from the General Fund to the Special Revenue Fund and will be funded by the \$500k grant mentioned in note (2), above. The grant balance of \$350,000 will be used for drainage projects in accordance with the priorities identified in the Master Plan.

Incorrect



Summary of Funds

Consolidated Budget Summary

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BEGINNING FUND BALANCE - ALL FUNDS	\$ 3,035,200	\$ (24,500)	\$ 3,010,700	(1)
REVENUES - ALL FUNDS				
Taxes	\$ 7,766,350	\$ 93,824	\$ 7,860,174	(2)
Licenses and Permits	663,000	-	663,000	
Intergovernmental Revenue	3,157,550	(23,000)	3,134,550	(1)
Fines and Forfeitures	132,000	-	132,000	
Charges for Services	30,000	-	30,000	
Grants		548,000	548,000	(3)
Interest Income	25,000	-	25,000	
Revenue Contingency Fund	(500,000)	(93,824)	(593,824)	(2)
TOTAL REVENUES - ALL FUNDS	\$ 11,273,900	\$ 525,000	\$ 11,798,900	
TOTAL RESOURCES AVAILABLE - ALL FUNDS	\$ 14,309,100	\$ 500,500	\$ 14,809,600	
EXPENDITURES - ALL FUNDS				
Operating Expenditures				
Personal Services	\$ 1,124,830	\$ 1,000	\$ 1,125,830	
Operating Expenses	7,787,500	141,500	7,929,000	(4)
Mitigation/QNIP	1,784,770	-	1,784,770	
Total Operating Expenditures - All Funds	10,697,100	142,500	10,839,600	
Capital Outlay	1,112,000	358,000	1,470,000	(5)
TOTAL EXPENDITURES - ALL FUNDS	\$ 11,809,100	\$ 500,500	\$ 12,309,600	
ENDING FUND BALANCE - ALL FUNDS	\$ 2,500,000	\$ -	\$ 2,500,000	

Notes:

- (1) Revenue estimates for the Transportation Tax were revised based on actual revenue remittances received this year.
- (2) Adjustment to reflect tentative millage rate of 2.447 approved at the First Budget Hearing held on 9/11/03.
- (3) Grant revenue includes the \$48k MPO grant and the \$500k grant from South Florida Water Management District.
- (4) Adjustment of \$141,500 consists of: (a) increase of \$200,000 in the Special Revenue Fund (\$50,000 for traffic studies and \$150,000 for the Stormwater Master Plan) and (b) decrease of \$49,500 in the General Fund. The change in the General Fund is the net effect of moving the Stormwater Master Plan to the Special Revenue Fund and increases of \$39,426 for Police and \$32,074 in General Government (\$25,000 in professional services for a grant writer/consultant and \$7,074 in communications and electricity).
- (5) Increase of \$57,500 in the General Fund (\$50,000 for the down payment of land for a new park and \$7,500 to purchase 3 defibrillators) and an increase of \$300,500 in the Special Revenue Fund (increase of \$350,000 in grant funded capital improvements; decrease of \$40,000 in the signage program and \$9,500 in transit improvements/initiatives).

Summary of Funds

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04
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GENERAL FUND			
Projected Beginning Fund Balance	\$ 2,614,200	\$ -	\$ 2,614,200
Revenues	10,525,900		10,525,900
Less: Expenditures	10,640,100		10,640,100
ENDING GENERAL FUND BALANCE	\$ 2,500,000	\$ -	\$ 2,500,000

SPECIAL REVENUE FUND			
Projected Beginning Fund Balance	\$ 421,000	\$ (24,500)	\$ 396,500
Revenues	748,000	525,000	1,273,000
Less: Expenditures	1,169,000	500,500	1,669,500
ENDING SPECIAL REVENUE FUND BALANCE	\$ -	\$ -	\$ -

TOTAL ENDING FUND BALANCE - ALL FUNDS	\$ 2,500,000	\$ -	\$ 2,500,000
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General Fund

General Fund Summary

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04	Notes
BEGINNING GENERAL FUND BALANCE				
	\$ 2,500,000	\$ -	\$ 2,500,000	
<i>Excluding impact fees targeted for use in fiscal year 2003-2004</i>				
REVENUES				
Taxes	7,766,350	93,824	7,860,174	(1)
Licenses and Permits	663,000	-	663,000	
Intergovernmental Revenue	2,409,550	-	2,409,550	
Fines and Forfeitures	132,000	-	132,000	
Charges for Services	30,000	-	30,000	
Interest Income	25,000	-	25,000	
Impact Fees - <i>Prior Year Carryover</i>	114,200	-	114,200	
Revenue Contingency Fund	(500,000)	(93,824)	(593,824)	(1)
TOTAL REVENUES	\$ 10,640,100	\$ -	\$ 10,640,100	
EXPENDITURES				
Village Council	64,000	-	64,000	
Manager's Office	236,160	-	236,160	
Village Clerk	185,690	-	185,690	
Finance Department	168,830	-	168,830	
Village Attorney	250,000	-	250,000	
General Government	1,056,520	40,574	1,097,094	(2)
Police Services	4,385,580	39,426	4,425,006	(3)
Community Development	1,146,020	-	1,146,020	
Public Works	516,230	(130,000)	386,230	(4)
Community Services	846,300	50,000	896,300	(5)
Mitigation/QNIP	1,784,770	-	1,784,770	
TOTAL EXPENDITURES	\$ 10,640,100	\$ -	\$ 10,640,100	
ENDING GENERAL FUND BALANCE				
	\$ 2,500,000	\$ -	\$ 2,500,000	

Notes:

- (1) Adjustment to reflect tentative millage rate of 2.447 approved at the First Budget Hearing held on 9/11/03.
- (2) Includes: \$25,000 in professional services for a grant writer/consultant; \$7,500 for the purchase of 3 defibrillator units (2 for Parks and 1 for Village Hall); \$6,830 in communications; and \$244 in electricity.
- (3) Addition of two positions to provide extended office hours and \$2,400 in police equipment, partially offset by a reduction of one Public Service Aide position.
- (4) Movement of the Stormwater Master Plan (\$150k) to the Special Revenue Fund and increase of \$20k in professional services.
- (5) Increase of \$50,000 represents down payment on the acquisition of land for a new park.



General Fund Revenues

General Fund Revenues

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04
GENERAL FUND REVENUE			
Ad Valorem Taxes @ 2.447 mills @ 95%	\$ 4,321,350	\$ 93,824	\$ 4,415,174
Franchise Fee - Electric	\$ 855,000		\$ 855,000
Franchise Fee - Gas	<u>9,500</u>	864,500	<u>9,500</u> 864,500
Utility Taxes - Electric	\$ 1,615,000		\$ 1,615,000
Utility Taxes - Gas	41,900		41,900
Utility Taxes - Water	194,100		194,100
Unified Communications Service Tax	<u>729,500</u>	2,580,500	<u>729,500</u> 2,580,500
Occupational Licenses - County	\$ 15,000		\$ 15,000
Occupational Licenses - Village	77,000		77,000
Building Permit Fees	470,000		470,000
Zoning Hearings	54,000		54,000
Administrative Variances	7,000		7,000
Certificates of Occupancy & Completion	30,000		30,000
Burglar Alarm Fees	<u>10,000</u>	663,000	<u>10,000</u> 663,000
Local Government 1/2 Cent Sales Tax	\$ 1,408,800		\$ 1,408,800
State Revenue Sharing	524,750		524,750
Local Option Gas Tax	443,000		443,000
Alcoholic Beverage Licenses	3,000		3,000
Transportation Tax - Administrative Portion (5%)	<u>30,000</u>	2,409,550	<u>30,000</u> 2,409,550
Fines & Forfeitures - Police	\$ 100,000		\$ 100,000
Fines & Forfeitures - Code Enforcement	<u>32,000</u>	132,000	<u>32,000</u> 132,000
Police Services	\$ 10,000		\$ 10,000
Parks Services	10,000		10,000
Jane Forman Tennis Contract	<u>10,000</u>	30,000	<u>10,000</u> 30,000
Interest Earnings		25,000	25,000
Revenue Contingency Fund		(500,000)	(593,824)
TOTAL GENERAL FUND REVENUE	\$ 10,525,900	\$ -	\$ 10,525,900
Prior Year Carryover			
Unrestricted	\$ 2,500,000		\$ 2,500,000
Restricted Use			
Impact Fees - Police	18,200		18,200
Impact Fees - Parks	96,000		96,000
Less: Reserve Fund	<u>(2,500,000)</u>		<u>(2,500,000)</u>
<i>Total carryover budgeted for use in fiscal 2003-2004</i>		114,200	114,200
TOTAL GENERAL FUND RESOURCES AVAILABLE	\$ 10,640,100	\$ -	\$ 10,640,100



General Fund Expenditures

General Fund Expenditures - Summary

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04
GENERAL FUND EXPENDITURES			
Village Council	\$ 64,000	\$ -	\$ 64,000
Manager's Office	236,160	-	236,160
Village Clerk	185,690	-	185,690
Finance Department	168,830	-	168,830
Village Attorney	250,000	-	250,000
General Government	1,056,520	40,574	1,097,094
Police Services	4,385,580	39,426	4,425,006
Community Development	1,146,020	-	1,146,020
Public Works	516,230	(130,000)	386,230
Community Services	846,300	50,000	896,300
Mitigation/QNIP	1,784,770	-	1,784,770
TOTAL GENERAL FUND EXPENDITURES	\$ 10,640,100	\$ -	\$ 10,640,100



Mayor and Council

Mayor and Council

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Charter Compensation	\$ 36,000	-	\$ 36,000
Communications	5,400		5,400
Travel & Meetings	5,000		5,000
Education & Training	3,000		3,000
Rental of Facilities for Public Meetings	9,600		9,600
Reserve for Contingencies	5,000		5,000
			-
TOTAL	\$ 64,000	\$ -	\$ 64,000



**Village Manager &
Village Clerk**

Office of the Village Manager

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 162,710	\$ -	\$ 162,710
Payroll Taxes	12,380		12,380
Retirement Contributions	18,380		18,380
Health & Life Insurance	21,710		21,710
Expense Reimbursement Allowance	6,000		6,000
Travel & Per Diem	4,000		4,000
Books, Publications, Subscriptions & Memberships	2,500		2,500
Education & Training	3,500		3,500
Reserve for Contingencies	5,000		5,000
TOTAL	\$ 236,160	\$ -	\$ 236,160

Office of the Village Clerk

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 88,390	\$ -	\$ 88,390
Payroll Taxes	7,140		7,140
Retirement Contributions	10,610		10,610
Health & Life Insurance	14,650		14,650
Travel & Per Diem	1,200		1,200
Ordinance Codification	10,000		10,000
Legal Advertisement	25,000		25,000
Operating Supplies	1,200		1,200
Books, Publications, Subscriptions & Memberships	500		500
Education & Training	2,000		2,000
Reserve for Contingencies	5,000		5,000
Capital Outlay - Record Retention System0	20,000		20,000
TOTAL	\$ 185,690	\$ -	\$ 185,690



Finance Department

Finance Department

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 41,050	\$ -	\$ 41,050
Payroll Taxes	3,330		3,330
Retirement Contributions	4,930		4,930
Health & Life Insurance	7,320		7,320
Financial & Accounting Services- Contractual	51,000		51,000
Independent Audit	10,000		10,000
Payroll Processing	2,000		2,000
Accounting System Implementation & Support	40,000		40,000
Travel & Per Diem	1,200		1,200
Financial Institutions Fees	500		500
Books, Publications, Subscriptions & Memberships	500		500
Education & Training	2,000		2,000
Reserve for Contingencies	5,000		5,000
TOTAL	\$ 168,830	\$ -	\$ 168,830



Village Attorney

Village Attorney

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Professional Services- General Legal	\$ 150,000	\$ -	\$ 150,000
Professional Services- Zoning Applications	25,000		25,000
Professional Services- Comprehensive Plan	10,000		10,000
Professional Services- Code Enforcement	10,000		10,000
Professional Services- Litigation Reserve	50,000		50,000
Professional Services- Real Property	5,000		5,000
TOTAL	\$ 250,000	\$ -	\$ 250,000



General Government

General Government

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Temporary Administrative Support Services	\$ 10,750	\$ 1,000	\$ 11,750
Professional Services - Computer & Technology Support	12,000		12,000
Professional Services - Intergovernmental Relations	72,000		72,000
Professional Services - Public Information Consultant	60,000		60,000
Professional Services - Web Development & Maintenance	5,000		5,000
Professional Services - Grant Writer	-	25,000	25,000
Professional Services - General	15,000		15,000
Janitorial Services & Waste Disposal - Town Hall	25,200		25,200
Legislative Travel	25,000		25,000
Communications	44,040	6,830	50,870 (1)
Postage & Delivery	21,000		21,000
Utilities	13,500	244	13,744 (2)
Rent - Town Hall	147,220		147,220
Furniture Lease	13,910		13,910
Insurance	75,400		75,400
Repairs and Maintenance	10,000		10,000
Photocopies	9,000		9,000
Printing and Binding	25,000		25,000
Advertisement - Recruitment	3,000		3,000
Office Supplies	15,000		15,000
Operating Supplies	12,000		12,000
Books, Publications, Subscriptions & Memberships	7,500		7,500
Education & Training	15,000		15,000
Equipment and Furniture: non-capital outlay	10,000		10,000
Capital Outlay - Equipment and Furniture	10,000	7,500	17,500 (3)
Reserve for Contingencies	400,000		400,000
TOTAL	\$ 1,056,520	\$ 40,574	\$ 1,097,094

(1) Telephone equipment lease expense for the Police Department

(2) Adjustment of anticipated electric utility fees

(3) Purchase of three defibrillator units (1 each for Coral Reef Park, Perrine Park, and Village Hall)



Police Services

Police Services

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Patrol Services	\$ 3,885,580	37,026	\$ 3,922,606 (1)
Specialized Police Services	412,000		412,000
Furniture & Equipment- Non-Capital Outlay	30,000	2,400	32,400 (2)
Capital Outlay- Furniture & Equipment	46,000		46,000
Capital Outlay- SMART Trailer	12,000		12,000
TOTAL	\$ 4,385,580	\$ 39,426	\$ 4,425,006

(1) Net adjustment for the reduction of one Public Service Aid position and the addition of two Public Record Specialists to allow for the extended PD office hours

(2) Purchase of 4 tasers



Community Services

Community Services

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 161,030	\$ -	\$ 161,030
Part-Time Salaries & Wages	66,460		66,460
Overtime	1,500		1,500
Payroll Taxes	19,030		19,030
Retirement Contributions	19,320		19,320
Health & Life Insurance	21,610		21,610
Professional Services- Master Plan	50,000		50,000
Expense Reimbursement Allowance	3,600		3,600
Travel & Per Diem	2,000		2,000
Park Maintenance- Coral Reef Park	194,150		194,150
Park Maintenance- Perrine Park	44,600		44,600
Park Maintenance- Perrine Wayside Park	10,000		10,000
Repair & Maintenance- Other	25,000		25,000
Improvements (non-capital expenditures)	10,000		10,000
Special Events	45,000		45,000
Operating Supplies	10,000		10,000
Uniforms	5,000		5,000
Books, Publications, Subscriptions & Memberships	500		500
Education & Training	2,500		2,500
Capital Outlay- Park, C-100	50,000		50,000
Capital Outlay- Park Building Improvements	85,000		85,000
Capital Outlay- Land Acquisition (Down Payment)	-	50,000	50,000 (1)
Reserve for Contingencies	20,000		20,000
TOTAL	\$ 846,300	\$ 50,000	\$ 896,300

(1) Down payment costs for the acquisition of bayfront property



Public Works Department

Public Works Department

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 175,700	\$ -	\$ 175,700
Overtime	2,500		2,500
Payroll Taxes	8,440		8,440
Retirement Contributions	21,080		21,080
Health & Life Insurance	29,310		29,310
Professional Services- Stormwater Master Plan	150,000	(150,000)	- (1)
Professional Services	-	20,000	20,000 (2)
NPDES Permit Fees	10,000		10,000
Travel & Per Diem	2,000		2,000
Vehicle Repairs & Maintenance	2,000		2,000
Repairs & Maintenance- Facilities	50,000		50,000
Vehicle Operation	12,000		12,000
Operating Supplies	25,000		25,000
Uniforms	5,000		5,000
Books, Publications, Subscriptions & Memberships	700		700
Education & Training	2,500		2,500
Reserve for Contingencies	20,000		20,000
TOTAL	\$ 516,230	(130,000)	\$ 386,230

(1) Reduction in General Fund allocation due to SFWMD Grant award

(2) Allocation for professional services



Community Development Services

Community Development Services

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Salaries & Wages	\$ 120,680	-	\$ 120,680
Payroll Taxes	9,610		9,610
Retirement Contributions	14,480		14,480
Health & Life Insurance	14,750		14,750
Professional Services- Comprehensive Master Plan	100,000		100,000
Professional Services- Studies	50,000		50,000
Outsource- Building & Permitting	470,000		470,000
Outsource- Code Enforcement	225,000		225,000
Outsource- Buiding & Zoning Review	25,000		25,000
Outsource- Zoning Hearing Review	61,000		61,000
Expense Reimbursement Allowance	3,600		3,600
Travel & Per Diem	2,000		2,000
Printing & Binding	20,000		20,000
Electronic Check Conversion & Card Fees	4,700		4,700
Uniforms & Badges	2,000		2,000
Books, Publications, Subscriptions & Memberships	700		700
Education & Training	2,500		2,500
Reserve for Contingencies	20,000		20,000
TOTAL	\$ 1,146,020	\$ -	\$ 1,146,020



Mitigation

Mitigation/ QNIP Obligations to Miami-Dade County

Description	Proposed Budget FY 2003-04	Adjustments	Revised Proposed Budget FY 2003-04
Quality Neighborhood Improvement Program (QNIP)- County \$	206,770	-	\$ 206,770
Mitigation Payment to County	1,578,000		1,578,000
TOTAL	\$ 1,784,770	\$ -	\$ 1,784,770



Special Revenue Fund

Special Revenue Fund

Description	Proposed Budget FY '03-'04	Adjustments	Revised Proposed Budget FY '03-'04	Notes
REVENUE				
Transportation Tax	\$ 570,000	\$ (23,000)	\$ 547,000	(1)
Local Option Gas Tax	178,000		178,000	
Grants		548,000	548,000	(2)
TOTAL REVENUE	\$ 748,000	\$ 525,000	\$ 1,273,000	
Prior Year Carryover	421,000	(24,500)	396,500	(1)
TOTAL RESOURCES AVAILABLE	\$ 1,169,000	\$ 500,500	\$ 1,669,500	
EXPENDITURES				
OPERATING EXPENSES				
Professional Services - Transportation Master Plan	\$ 60,000	\$ -	\$ 60,000	
Professional Services - Traffic Studies		50,000	50,000	
Professional Services - Roadway, Sidewalk Evaluation	60,000		60,000	
Professional Services - Stormwater Master Plan		150,000	150,000	(3)
Contractual Services - Roadway Repair and Maintenance	40,000		40,000	
Contractual Services - Drainage Maintenance	35,000		35,000	
Contractual Services - Right-of-way/Swale Maintenance	75,000		75,000	
Professional Services - ADA Review and Analysis	10,000		10,000	
TOTAL OPERATING EXPENSES	\$ 280,000	\$ 200,000	\$ 480,000	
CAPITAL OUTLAY				
Improvements other than Buildings:				
Level of Service Improvements				
Intersections	\$ 100,000	\$ -	\$ 100,000	
Roadways	100,000		100,000	
Park Streets Improvements	70,000		70,000	
Sidewalks	25,000		25,000	
Bike Paths	25,000		25,000	
Traffic Calming	70,000		70,000	
Transit Improvements/Initiatives	210,000	(9,500)	200,500	(1)
Right-of-Way Enhancements/Beautification	100,000		100,000	
SFWMD Grant - Improvements		350,000	350,000	
Village Signage Program	150,000	(40,000)	110,000	
Vehicles - Public Works/Parks	39,000		39,000	
TOTAL CAPITAL OUTLAY	\$ 889,000	\$ 300,500	\$ 1,189,500	
TOTAL EXPENDITURES	\$ 1,169,000	\$ 500,500	\$ 1,669,500	

Notes:

- (1) Revenue estimates for the Transportation Tax were revised based on actual revenue remittances received this year. The 20% designated for transit improvements was reduced accordingly.
- (2) Grant revenue includes the \$48k MPO grant and the \$500k grant from South Florida Water Management District (\$150k to be used for the Stormwater Master Plan and the balance for capital projects).
- (3) The Stormwater Master Plan was moved from the General Fund to the Special Revenue Fund and will be funded by the \$500k grant mentioned in note (2), above. The grant balance of \$350,000 will be used for drainage projects in accordance with the priorities identified in the Master Plan.