



The Village of Biscayne Park

600 NE 114th St., Biscayne Park, FL 33161

Telephone: 305 899 8000 Facsimile: 305 891 7241

AGENDA

FIRST BUDGET FY 2019-2020 HEARING

Log Cabin - 640 NE 114th Street

Biscayne Park, FL 33161

Tuesday, September 10, 2019 6:30 pm

In accordance with the provisions of F.S. Section 286.0105, should any person seek to appeal any decision made by the Commission with respect to any matter considered at this meeting, such person will need to ensure that a verbatim record of the proceedings is made; which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation to participate in the proceedings should call Village Hall at (305) 899 8000 no later than four (4) days prior to the proceeding for assistance.

DECORUM - All comments must be addressed to the Commission as a body and not to individuals. Any person making impertinent or slanderous remarks, or who becomes boisterous while addressing the Commission, shall be barred from further audience before the Commission by the presiding officer, unless permission to continue or again address the commission is granted by the majority vote of the Commission members present. No clapping, applauding, heckling or verbal outbursts in support or in opposition to a speaker or his/her remarks shall be permitted. No signs or placards shall be allowed in the Commission Chambers. Please mute or turn off your cell phone or pager at the start of the meeting. Failure to do so may result in being barred from the meeting. Persons exiting the Chamber shall do so quietly.



Indicates back up documents are provided.

1 Call to Order

2 Roll Call

Mayor Truppman

Vice-Mayor Samaria

Commissioner Johnson-Sardella

Commissioner Tudor

Commissioner Wise

3 Pledge of Allegiance

4 Ordinances

4.a ORDINANCE # 2019-03 First Reading



AN ORDINANCE OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA, ESTABLISHING THE **FISCAL YEAR 2019-2020 MILLAGE RATE** AT 9.70 MILS FOR EACH \$1,000 OF ASSESSED VALUATION UPON REAL AND PERSONAL PROPERTY WITHIN THE VILLAGE LIMITS OF THE VILLAGE OF BISCAYNE PARK; PROVIDING FOR AN EFFECTIVE DATE

Public Hearing related to Ordinance 2019-03

Agenda 1st Budget FY 2019-2020 Hearing

September 10, 2019

4.b ORDINANCE # 2019-04 First Reading



AN ORDINANCE OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA, ADOPTING A **BUDGET FOR FISCAL YEAR 2019-2020** FOR THE VILLAGE OF BISCAYNE PARK, FLORIDA; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

Public Hearing related to Ordinance 2019-04

5 Adjournment

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ORDINANCE NO. 2019-04

**AN ORDINANCE OF THE VILLAGE
COMMISSION OF THE VILLAGE OF
BISCAYNE PARK, FLORIDA, ADOPTING A
BUDGET FOR FISCAL YEAR 2019-2020 FOR
THE VILLAGE OF BISCAYNE PARK,
FLORIDA; PROVIDING FOR CONFLICTS;
PROVIDING FOR SEVERABILITY; PROVIDING
FOR AN EFFECTIVE DATE**

14 WHEREAS, the 2019-2020 Budget for expenditures of the Village's funds and
15 departments have been prepared by the Village Manager and submitted to the Village
16 Commission; and

17 WHEREAS, said Budget, in conformity with the Village Charter requirements, have been
18 filed with the Village Clerk and have been open for inspection by the public; and

19 WHEREAS, a public hearing has been held pursuant to notice published in a newspaper
20 circulated in the Village wherein all interested persons were given the opportunity to voice their
21 objections to any item listed in the Budget; now, therefore

22 BE IT ORDAINED by the Village Commission of the Village of Biscayne Park, Florida,
23 as follows:

24 **Section 1.** The foregoing "Whereas" clauses are hereby ratified and confirmed as being
25 true and correct and hereby made a specific part of this Ordinance upon adoption hereof.

26 **Section 2.** The Budget, a copy of which is attached hereto and expressly made a part
27 hereof, is hereby adopted and shall be in full force and effect for the Fiscal Year of the Village of
28 Biscayne Park, Florida, commencing on October 1, 2019, and terminated on September 30,
29 2020.

30 **Section 3.** There is hereby appropriated from the General Fund and other funds of the
Village as set forth in detail in the Budget annexed hereto, for the uses, expenditures and fiscal

1 requirements of the several funds and departments of the Village, the sum designated in said
2 Budget.

3 **Section 4.** The Budget for Fiscal Year 2019-2020 is attached hereto and made a
4 specific part hereof as Exhibit “1”. All as set forth in detail in said Budget is hereby approved
5 and adopted and accepted as the Budget for the Village of Biscayne Park, Florida for the Fiscal
6 Year 2019-2020.

7 **Section 5.** The provisions of this Ordinance shall not be deemed to be a limitation on
8 the powers granted to the Village Commission by the Village Charter, which are related to the
9 fiscal management of the Village’s funds.

10 **Section 6.** From time to time, the Village Commission may transfer funds from one
11 fund, account or department to another as the necessity for the same may occur without being
12 required to amend the terms and provisions of this Ordinance.

13 **Section 7.** All ordinances or parts of ordinances and resolutions or parts of
14 resolutions in conflict herewith are hereby repealed to the extent of such conflict.

15 **Section 8.** If any clause, section, or other part or application of this ordinance shall be
16 held by a court of competent jurisdiction to be unconstitutional or invalid such unconstitutional
17 or invalid part or application shall be considered as eliminated and so not affecting the validity of
18 the remaining portions or applications remaining in full force or effect.

19 **Section 9.** This Ordinance shall become effective immediately upon its passage and
20 adoption.

1 PASSED AND ADOPTED upon first reading this 10th day of September, 2019.

The foregoing ordinance upon being
put to a vote, the vote was as follows:

Mayor Tracy Truppman:
Vice Mayor Dan Samaria:
Commissioner Jenny Johnson-Sardella:
Commissioner William Tudor:
Commissioner Betsy Wise:

11 PASSED AND ADOPTED upon second reading this 20th day of September, 2019.

The foregoing ordinance upon being
put to a vote, the vote was as follows:

Mayor Tracy Truppman:
Vice Mayor Dan Samaria:
Commissioner Jenny Johnson-Sardella:
Commissioner William Tudor:
Commissioner Betsy Wise:

16 _____
17 Tracy Truppman, Mayor

18 Attest:

25 _____
26 Roseann Prado, Village Clerk

29 Approved as to form:

33 _____
34 Rebecca A. Rodriguez, Village Attorney



Proposed Budget Fiscal Year 2020

Transparency, Integrity & Professionalism

**September 10, 2019
Public Hearing**

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11. Road Fund
12. Citizens Independent Trust (CITT)
13. Police Forfeiture Fund

Enterprise Fund

14. Sanitation Fund

GENERAL FUND



Section 1

FY 2020 Budget Summary and Charts

Village of Biscayne Park
Proposed General Fund Budget
Fiscal Year 2020
Summary

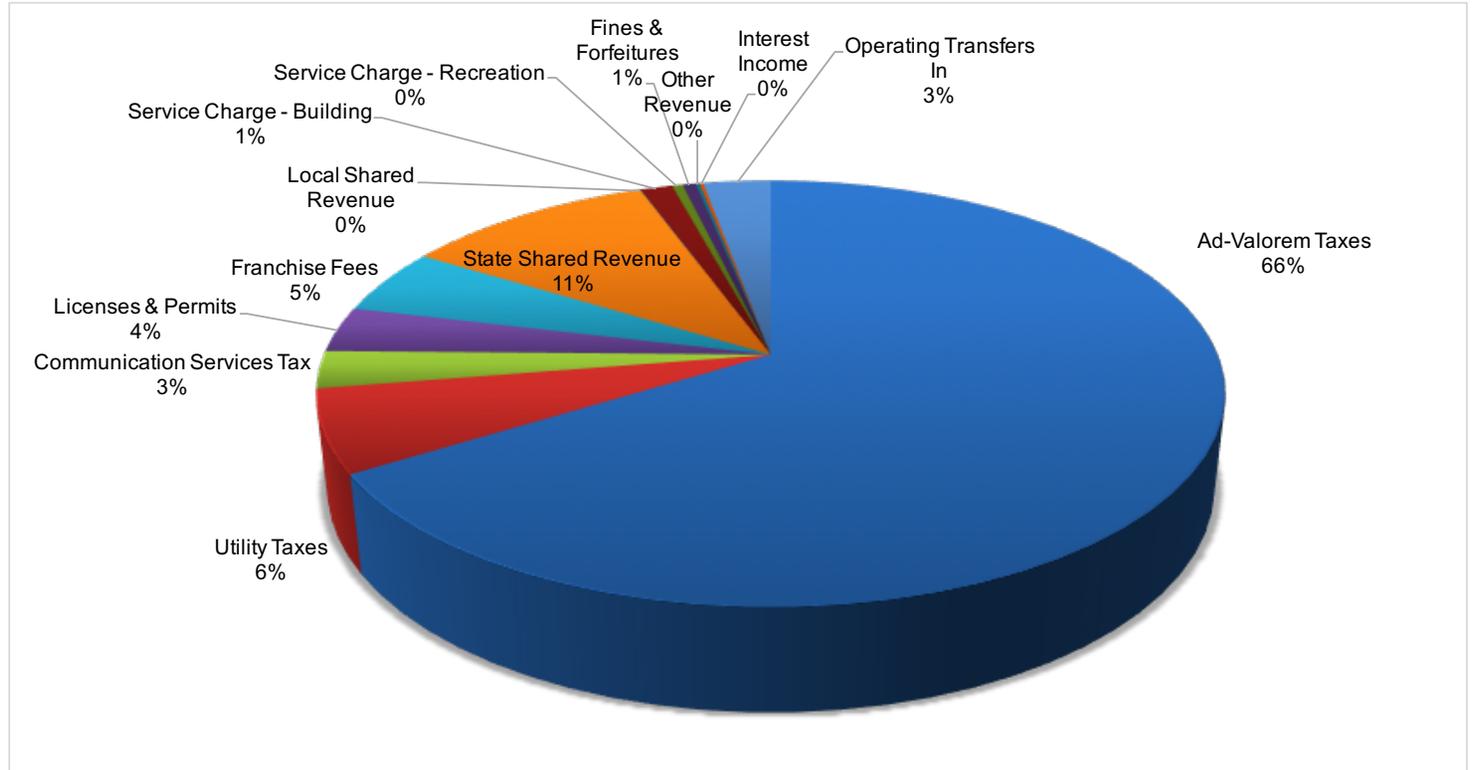
	FY2018 Actual	6/30/19 YTD	Projected Next 3 Months	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar %	
Revenues								
Ad-Valorem Taxes	\$1,846,556	\$2,021,690	\$98,197	\$2,119,887	\$1,991,165	\$2,104,546	\$113,381	6%
Utility Taxes	\$226,870	\$125,386	\$93,600	\$218,986	\$195,500	\$199,000	\$3,500	0%
Communication Services Tax	\$99,656	\$51,673	\$51,673	\$103,345	\$100,000	\$90,000	(\$10,000)	-10%
Licenses & Permits	\$260,760	\$112,811	\$55,888	\$168,699	\$110,300	\$110,300	\$0	0%
Franchise Fees	\$184,213	\$87,280	\$93,671	\$180,951	\$177,652	\$159,667	(\$17,985)	-10%
State Shared Revenue	\$342,396	\$234,560	\$155,624	\$390,183	\$321,168	\$338,707	\$17,539	5%
Local Shared Revenue	\$1,029	\$922	\$438	\$1,360	\$1,200	\$1,200	\$0	0%
Service Charge - Building	\$61,428	\$47,072	\$9,281	\$56,353	\$42,300	\$42,950	\$650	2%
Service Charge - Recreation	\$17,383	\$15,566	\$7,345	\$22,910	\$14,100	\$14,100	\$0	0%
Service Charge - Police	\$43,252	\$6,221	\$3,110	\$9,331	\$0	\$0	\$0	0%
Service Charge - Administrative	\$439	\$225	\$113	\$338	\$0	\$0	\$0	0%
Fines & Forfeitures	\$37,194	\$21,139	\$10,570	\$31,709	\$11,500	\$18,000	\$6,500	57%
Other Revenue	\$68,953	\$12,519	\$2,500	\$15,019	\$750	\$5,000	\$4,250	567%
Interest Income	\$4,546	\$12,567	\$4,000	\$16,567	\$500	\$5,000	\$4,500	900%
Operating Transfers In	\$62,261	\$0	\$61,103	\$61,103	\$61,103	\$91,103	\$30,000	49%
Total Revenues	\$3,256,935	\$2,749,630	\$647,112	\$3,396,742	\$3,027,238	\$3,179,574	\$152,335	5%
Expenditures								
Commission	\$20,169	\$14,000	\$4,080	\$18,080	\$22,668	\$25,668	\$3,000	13%
Administration	\$688,674	\$514,811	\$206,502	\$721,313	\$734,408	\$807,944	\$73,537	10%
Debt Service	\$333,647	\$15,890	\$0	\$15,890	\$32,020	\$32,020	(\$0)	0%
Police	\$1,319,898	\$961,998	\$288,125	\$1,250,123	\$1,279,668	\$1,286,294	\$6,627	1%
Building Services	\$188,740	\$99,403	\$46,198	\$145,601	\$113,318	\$116,710	\$3,392	3%
Code Compliance	\$99,906	\$67,903	\$30,542	\$98,444	\$125,588	\$129,026	\$3,439	3%
Public Works	\$1,170,840	\$289,182	\$161,212	\$450,395	\$508,505	\$515,354	\$6,849	1%
Parks & Recreation	\$95,011	\$99,420	\$89,297	\$188,717	\$226,064	\$243,941	\$17,877	8%
Total Expenditures	\$3,916,884	\$2,062,608	\$825,955	\$2,888,563	\$3,042,238	\$3,156,957	\$114,720	4%
Excess (Revenues)/Expenditures	(\$659,949)	\$687,023	(\$178,843)	\$508,180	(\$15,000)	\$22,616		
Fund Balance Appropriation/(Reservation)								
Unassigned	\$0	\$0	\$0	\$0	\$0	\$0		
Assigned - Emergency Reserves	\$659,949	\$0	\$0	\$0	\$15,000	(\$22,616)		
Excess (Revenues)/Expenditures	\$0	\$687,023	(\$178,843)	\$508,180	\$0	\$0		

Village of Biscayne Park

Proposed Budget FY2020

General Fund Revenues

Ad-Valorem Taxes	\$2,104,546
Utility Taxes	\$199,000
Communication Services Tax	\$90,000
Licenses & Permits	\$110,300
Franchise Fees	\$159,667
State Shared Revenue	\$338,707
Local Shared Revenue	\$1,200
Service Charge - Building	\$42,950
Service Charge - Recreation	\$14,100
Fines & Forfeitures	\$18,000
Other Revenue	\$5,000
Interest Income	\$5,000
Operating Transfers In	\$91,103
	\$3,179,574

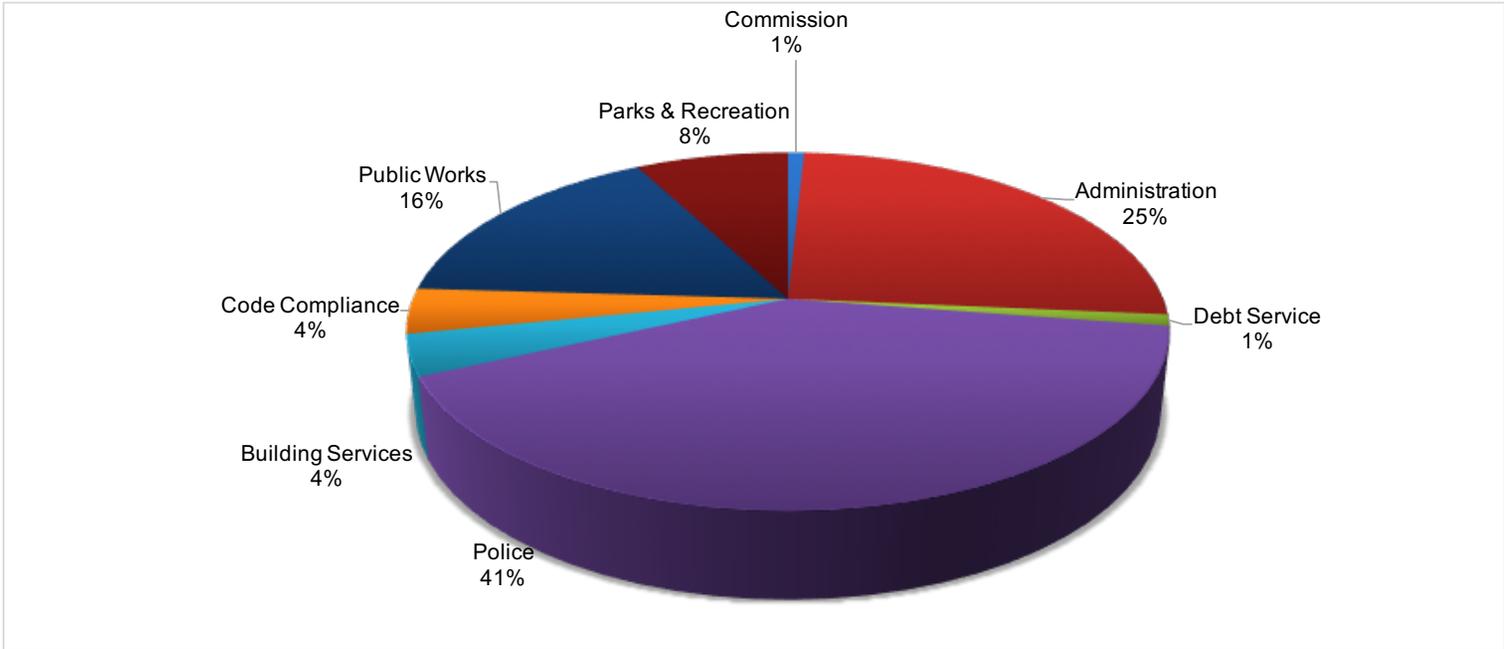


Village of Biscayne Park

Proposed Budget FY2020

General Fund Expenses

Commission	\$25,668
Administration	\$807,944
Debt Service	\$32,020
Police	\$1,286,294
Building Services	\$116,710
Code Compliance	\$129,026
Public Works	\$515,354
Parks & Recreation	\$243,941
	\$3,156,957



Section 2

Revenues

General Fund Revenues

Proposed Budget - FY2020

General Fund Revenues	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Proposed	dollar	%
001-300-31100-100(311.000 - AD VALOREM TAX	\$1,846,556	\$2,021,690	\$98,197	\$2,119,887	\$1,991,165	\$2,104,546	\$113,381	6%
001.300.31400.100(314.000 - UTILITY TAXES - ELECTRIC	\$184,593	\$120,684	\$56,528	\$177,213	\$160,000	\$160,000	\$0	0%
001-300-31400-101(314.100 - UTILITY TAXES - WATER	\$34,721	\$0	\$34,721	\$34,721	\$30,000	\$33,500	\$3,500	12%
001-300-31400-200(314.200 - UTILITY TAXES - GAS/PROPANE	\$7,556	\$4,702	\$2,351	\$7,053	\$5,500	\$5,500	\$0	0%
001-300-31500-100(315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$99,656	\$51,673	\$51,673	\$103,345	\$100,000	\$90,000	(\$10,000)	-10%
001-300-31600-100(316.000 - CONTRACTOR REGISTRATIONS	\$7,950	\$3,555	\$1,778	\$5,333	\$5,500	\$5,500	\$0	0%
001-300-32200-100(322.000 - BUILDING PERMITS	\$165,276	\$63,379	\$31,690	\$95,069	\$75,000	\$75,000	\$0	0%
001-300-32200-101(322.100 - ELECTRIC PERMITS	\$30,222	\$13,943	\$6,971	\$20,914	\$10,000	\$10,000	\$0	0%
001-300-32200-200(322.200 - PLUMBING PERMITS	\$32,326	\$21,549	\$10,774	\$32,323	\$12,000	\$12,000	\$0	0%
001-300-32200-300(322.300 - MECHANICAL PERMITS	\$22,448	\$8,850	\$4,425	\$13,275	\$7,500	\$7,500	\$0	0%
001-300-32200-400(322.400 - PAINTING PERMITS	\$21	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-32200-500(322.500 - GARAGE SALE PERMITS	\$268	\$286	\$0	\$286	\$300	\$300	\$0	0%
001-300-32200-600(322.600 - FILM PERMITS	\$2,250	\$1,250	\$250	\$1,500	\$0	\$0	\$0	0%
001-300-32300-100(323.000 - FRANCHISE FEES - ELECTRIC	\$137,467	\$55,478	\$77,669	\$133,147	\$125,652	\$111,806	(\$13,847)	-11%
001-300-32300-101(323.100 - FRANCHISE FEES - SOLID WASTE	\$44,479	\$30,392	\$15,249	\$45,641	\$49,500	\$45,747	(\$3,753)	-8%
001-300-32300-200(323.200 - FRANCHISE FEES - GAS/PROPANE	\$2,267	\$1,410	\$753	\$2,163	\$2,500	\$2,115	(\$385)	-15%
001-300-32900-100(329.000 - OTHER FEES - PLAN REVIEW	\$4,200	\$3,263	\$1,631	\$4,894	\$22,500	\$5,000	(\$17,500)	-78%
001-300-32900-101(329.100 - OTHER FEES - PERMIT APPLICATION FEES	\$17,393	\$6,375	\$3,188	\$9,563	\$12,500	\$8,000	(\$4,500)	-36%
001-300-32900-200(329.200 - OTHER FEES - HOME OCCUPATION	\$3,821	\$1,000	\$500	\$1,500	\$2,350	\$1,500	(\$850)	-36%
001-300-32900-300(329.300 - OTHER FEES - VARIANCE APPLICATION FEE	\$750	\$750	\$0	\$750	\$450	\$450	\$0	0%
001-300-32900-400(329.400 - OTHER FEES - LANDLORD APPLICATION	\$30,760	\$32,759	\$2,500	\$35,259	\$1,500	\$25,000	\$23,500	1567%
001-300-33100-100(331.000 - GRANTS	\$21,417	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-33500-300(335.300 - FEMA	\$0	\$20,672	\$0	\$20,672	\$0	\$0	\$0	0%
001-300-33500-100(335.000 - STATE REVENUE SHARING - MUNICIPAL	\$86,985	\$61,783	\$27,459	\$89,243	\$81,168	\$82,378	\$1,210	1%
001-300-33500-101(335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$255,411	\$152,104	\$128,165	\$280,269	\$240,000	\$256,329	\$16,329	7%
001-300-33500-200(335.200 - STATE REVENUE SHARING - FUEL TAX REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-33800-100(338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$402	\$380	\$183	\$563	\$250	\$250	\$0	0%
001-300-33800-101(338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAININ	\$627	\$542	\$255	\$797	\$950	\$950	\$0	0%
001-300-34700-100(347.000 - RECREATIONAL PROGRAM FEES	\$10,914	\$9,308	\$4,216	\$13,524	\$10,000	\$10,000	\$0	0%
001-300-34700-101(347.100 - CONCESSION STAND	\$799	\$1,175	\$587	\$1,762	\$600	\$600	\$0	0%
001-300-34700-200(347.200 - FACILITY RENTALS	\$5,670	\$5,083	\$2,541	\$7,624	\$3,500	\$3,500	\$0	0%
001-300-34800-100(348.000 - TRAFFIC FINES	\$1,260	\$5,674	\$2,837	\$8,511	\$1,500	\$3,000	\$1,500	100%
001-300-34900-102(349.100 - POLICE SERV CHRGR	\$43,252	\$6,221	\$3,110	\$9,331	\$0	\$0	\$0	0%
001-300-34900-101(349.200 - NOTARY FEES	\$61	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-34900-100(349.100 - SPECIAL EVENT FEES	\$378	\$225	\$113	\$338	\$0	\$0	\$0	0%
001-300-34900-200(349.200 - LIEN SEARCH FEES	\$4,504	\$2,925	\$1,463	\$4,388	\$3,000	\$3,000	\$0	0%
001-300-35400-100(354.100 - FINES - CODE COMPLIANCE	\$35,934	\$15,465	\$7,733	\$23,198	\$10,000	\$15,000	\$5,000	50%
001-300-36900-100(360.000 - MISCELLANEOUS REVENUE	\$45,851	\$12,519	\$2,500	\$15,019	\$750	\$5,000	\$4,250	567%
001-300-36100-100(361.000 - INTEREST INCOME	\$4,546	\$12,567	\$4,000	\$16,567	\$500	\$5,000	\$4,500	900%
001-300-36600-100(366.000 - CONTRIBUTIONS & DONATIONS	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-38100-100(381.000 - OPERATING TRANSFERS IN	\$62,261	\$0	\$61,103	\$61,103	\$61,103	\$91,103	\$30,000	49%
Total General Fund Revenues	\$3,256,935	\$2,749,630	\$647,112	\$3,396,742	\$3,027,238	\$3,179,574	\$152,335	5%

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 06/30/19	ADOPTED FY2019	PROPOSED FY2020
Contractor Registrations	\$3,555	\$5,500	\$5,500
BUSINESS TAX RECIEPTS TOTAL	\$3,555	\$5,500	\$5,500

BUDGET WORKSHEET	This account includes gifts, pledges, grants, or bequests from private sources.		
CONTRIBUTIONS & DONATIONS REVENUE CODE 366			
DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
366.000 - CONTRIBUTIONS & DONATIONS	\$0	\$0	\$0
CONTRIBUTIONS & DONATIONS TOTAL	\$0	\$0	\$0

BUDGET WORKSHEET	Transfers between individual department or fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds.
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**INTERFUND TRANSFERS
REVENUE CODE 381**

DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
381.100 ADMINISTRATIVE FEES - SANITATION FUND	\$0	\$37,874	\$37,874
381.200 ADMINISTRATIVE FEES - PUBLIC WORKS	\$0	\$23,229	\$23,229
381.300 FINES/FORFEITURES-(SPECIAL PROGRAMS)			\$30,000
INTERFUND TRANSFERS TOTAL	\$0	\$61,103	\$91,103

Section 3

Expenditures: Commission

Commission
Proposed Budget - FY2020

Operating Expenses	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Proposed	dollar	%
11.000 - COMPENSATION	\$15,000	\$9,000	\$3,000	\$12,000	\$12,000	\$12,000	\$0	0%
21.000 - FICA/MEDICARE	\$1,148	\$689	\$230	\$918	\$918	\$918	\$0	0%
40.000 - TRAVEL & PER DIEM	\$876	\$2,076	\$0	\$2,076	\$2,500	\$2,500	\$0	0%
41.000 - TELEPHONE	\$0	\$0	\$600	\$600	\$0	\$3,000	\$3,000	100%
48.000 - PROMOTIONAL ACTIVITIES	\$447	\$886	\$250	\$1,136	\$1,500	\$1,500	\$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIP:	\$825	\$1,350	\$0	\$1,350	\$1,550	\$1,550	\$0	0%
55.000 - EDUCATION & TRAINING	\$1,873	\$0	\$0	\$0	\$4,200	\$4,200	\$0	0%
Total Commission Expenses	\$20,169	\$14,000	\$4,080	\$18,080	\$22,668	\$25,668	\$3,000	13%

Section 4

Expenditures: Administration

Administration
Proposed Budget - FY2020

Operating Expenses	FY2018 Actual	6/30/19 YTD	Projected Next 3 Months	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance Proposed dollar	
11.000 - EXECUTIVE SALARIES	\$82,000	\$61,721	\$22,739	\$84,460	\$84,460	\$86,994	\$2,534	3%
12.000 - REGULAR SALARIES	\$49,040	\$60,414	\$22,258	\$82,671	\$81,586	\$85,899	\$4,313	5%
13.000 - PART TIME SALARIES	\$31,165	\$0	\$0	\$0	\$19,344	\$19,344	\$0	0%
21.000 - FICA/MEDICARE	\$12,409	\$9,343	\$3,442	\$12,786	\$14,311	\$14,835	\$524	4%
22.100 - RETIREMENT CONTRIBUTIONS	\$27,787	\$21,420	\$7,891	\$29,311	\$30,440	\$31,460	\$1,019	3%
23.000 - HEALTH INSURANCE	\$21,741	\$18,859	\$8,985	\$27,844	\$25,568	\$26,540	\$973	4%
24.000 - WORKERS COMPENSATION	\$529	\$323	\$109	\$432	\$446	\$446	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$132,475	\$117,192	\$39,064	\$156,256	\$155,750	\$182,600	\$26,850	17%
32.000 - ACC & AUDITING - INDEPENDENT AUDITOF	\$52,500	\$14,000	\$7,000	\$21,000	\$21,000	\$21,000	\$0	0%
32.100 - ACC & AUDITING - FINANCE CONTRACT	\$67,500	\$35,226	\$11,935	\$47,161	\$46,350	\$55,000	\$8,650	19%
40.000 - TRAVEL & PER DIEM	\$5,252	\$3,600	\$1,200	\$4,800	\$13,300	\$12,300	(\$1,000)	-8%
41.000 - COMMUNICATIONS	\$19,745	\$8,326	\$2,775	\$11,102	\$26,220	\$27,130	\$910	3%
42.000 - POSTAGE & FREIGHT	\$3,697	\$4,935	\$1,645	\$6,580	\$3,000	\$6,898	\$3,898	130%
43.000 - UTILITIES	\$6,238	\$5,306	\$1,769	\$7,074	\$7,340	\$8,523	\$1,183	0%
44.000 - RENTALS & LEASES	\$6,111	\$6,994	\$2,331	\$9,326	\$7,030	\$10,491	\$3,461	49%
45.000 - PROPERTY & LIABILITY INSURANCE	\$123,932	\$106,786	\$36,417	\$143,203	\$124,293	\$146,676	\$22,383	18%
46.000 - REPAIRS & MAINTENANCE	\$1,601	\$67	\$0	\$67	\$950	\$0	(\$950)	-100%
47.000 - PRINTING & BINDING	\$1,758	\$614	\$205	\$818	\$4,600	\$4,600	\$0	0%
48.000 - PROMOTIONAL ACTIVITES	\$1,288	\$1,732	\$577	\$2,309	\$1,500	\$1,500	\$0	0%
48.100 - LEGAL ADVERTISING	\$8,168	\$7,097	\$7,781	\$14,878	\$8,200	\$8,913	\$713	9%
48.200 - MUNICIPAL ELECTIONS	\$100	\$2,204	\$0	\$2,204	\$4,000	\$0	(\$4,000)	0%
49.000 - OTHER CURRENT CHARGES	\$8,119	\$11,355	\$2,855	\$14,210	\$8,500	\$9,526	\$1,026	12%
51.000 - OFFICE SUPPLIES	\$5,775	\$5,604	\$1,868	\$7,472	\$8,500	\$8,500	\$0	0%
52.000 - OPERATING SUPPLIES	\$3,796	\$6,071	\$1,413	\$7,484	\$6,700	\$6,400	(\$300)	-4%
54.000 - DUES & MEMBERSHIPS	\$10,921	\$5,029	\$571	\$5,600	\$5,600	\$5,950	\$350	6%
55.000 - EDUCATION & TRAINING	\$688	\$595	\$250	\$845	\$4,000	\$5,000	\$1,000	25%
99.000 - CONTINGENCY	\$4,339	\$0	\$21,421	\$21,421	\$21,421	\$21,421	\$0	0%
Total Administrative Expenses	\$688,674	\$514,811	\$206,502	\$721,313	\$734,408	\$807,944	\$73,537	10%

BUDGET WORKSHEET	Generally includes all services received from independent certified public accountants.
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ACCOUNTING & AUDITING OBJECT CODE 32.000

DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	\$14,000	\$21,000	\$21,000
32.100 - ACC & AUDITING - FINANCE CONTRACT	\$35,226	\$46,350	\$55,000
ACCOUNTING AND AUDITING TOTAL	\$49,226	\$67,350	\$76,000

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.
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TRAVEL AND PER DIEM OBJECT CODE 40.000

DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
40.000 - TRAVEL & PER DIEM			
Auto Allowance - Vllg Manager @ \$400 p/mo	\$3,600	\$5,800	\$4,800
Travel Related per diem		\$1,500	\$1,500
Potential Vehicle Lease		\$6,000	\$6,000
TRAVEL & PER DIEM TOTAL	\$3,600	\$13,300	\$12,300

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 06/30/19	ADOPTED FY2019	PROPOSED FY2020
41.000 - COMMUNICATIONS			
Phone Allowance - Vllg Manager @ \$100 p/mo	\$900	\$1,200	\$1,200
Phone Allowance - Vllg Clerk @ \$40 p/mo	\$0	\$480	\$480
State of FL (Suncom)	\$1,602	\$2,500	\$0
Phone System - Village Hall	\$1,148	\$10,080	\$12,500
Audio Equipment - Log Cabin	\$0	\$0	\$0
Alarm System - Log Cabin/City Hall	\$898	\$400	\$1,198
Comcast - Log Cabin	\$2,192	\$1,920	\$2,112
Comcast - Vllg Hall	\$1,586	\$2,640	\$2,640
Website-New Design	\$0	\$7,000	\$7,000
COMMUNICATIONS TOTAL	\$8,326	\$26,220	\$27,130

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 06/30/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES			
General supplies	\$2,828	\$3,000	\$3,000
Fuel	\$0	\$300	\$0
Audio/Video Equipment		\$0	\$0
4 New Computers	\$3,243	\$3,000	\$3,000
Server Upgrade	\$0	\$400	\$400
OPERATING SUPPLIES TOTAL	\$6,071	\$6,700	\$6,400

Section 5

Expenditures: Debt Service

Debt Service
Proposed Budget - FY2020

Operating Expenses	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Proposed	dollar	%
71.000 - PRINCIPAL EXPENSE	\$315,179	\$7,537	\$0	\$7,537	\$17,565	\$20,260	\$2,695	15%
72.000 - INTEREST EXPENSE	\$17,864	\$8,353	\$0	\$8,353	\$14,215	\$11,520	(\$2,695)	-19%
73.000 - OTHER DEBT SERVICE COST	\$603	\$0	\$0	\$0	\$240	\$240	\$0	0%
Total Debt Service Expenses	\$333,647	\$15,890	\$0	\$15,890	\$32,020	\$32,020	(\$0)	0%

BUDGET WORKSHEET	For Debt Service - Principal
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PRINCIPAL
OBJECT CODE 71.000

DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
Principal Expense - 2018 Loan Agreement (FCB)	\$7,537	\$17,565	\$20,260
PRINCIPAL EXPENSE TOTAL	\$7,537	\$17,565	\$20,260

Village of Biscayne Park

Amortization Schedule Series 2018, Promissory Note

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
05/01/19	\$ 297,000.00	4.05%	\$ 7,536.88	\$ 8,353.13	\$ 15,890.01
11/01/19	\$ 289,463.12	4.05%	\$ 10,028.37	\$ 5,861.63	\$ 15,890.00
05/01/20	\$ 279,434.75	4.05%	\$ 10,231.45	\$ 5,658.55	\$ 15,890.00
11/01/20	\$ 269,203.30	4.05%	\$ 10,438.63	\$ 5,451.37	\$ 15,890.00
05/01/21	\$ 258,764.67	4.05%	\$ 10,650.02	\$ 5,239.98	\$ 15,890.00
11/01/21	\$ 248,114.65	4.05%	\$ 10,865.68	\$ 5,024.32	\$ 15,890.00
05/01/22	\$ 237,248.97	4.05%	\$ 11,085.71	\$ 4,804.29	\$ 15,890.00
11/01/22	\$ 226,163.26	4.05%	\$ 11,310.19	\$ 4,579.81	\$ 15,890.00
05/01/23	\$ 214,853.07	4.05%	\$ 11,539.23	\$ 4,350.77	\$ 15,890.00
11/01/23	\$ 203,313.84	4.05%	\$ 11,772.89	\$ 4,117.11	\$ 15,890.00
05/01/24	\$ 191,540.95	4.05%	\$ 12,011.30	\$ 3,878.70	\$ 15,890.00
11/01/24	\$ 179,529.65	4.05%	\$ 12,254.52	\$ 3,635.48	\$ 15,890.00
05/01/25	\$ 167,275.13	4.05%	\$ 12,502.68	\$ 3,387.32	\$ 15,890.00
11/01/25	\$ 154,772.45	4.05%	\$ 12,755.86	\$ 3,134.14	\$ 15,890.00
05/01/26	\$ 142,016.59	4.05%	\$ 13,014.16	\$ 2,875.84	\$ 15,890.00
11/01/26	\$ 129,002.43	4.05%	\$ 13,277.70	\$ 2,612.30	\$ 15,890.00
05/01/27	\$ 115,724.73	4.05%	\$ 13,546.57	\$ 2,343.43	\$ 15,890.00
11/01/27	\$ 102,178.16	4.05%	\$ 13,820.89	\$ 2,069.11	\$ 15,890.00
05/01/28	\$ 88,357.27	4.05%	\$ 14,100.77	\$ 1,789.23	\$ 15,890.00
11/01/28	\$ 74,256.50	4.05%	\$ 14,386.31	\$ 1,503.69	\$ 15,890.00
05/01/29	\$ 59,870.19	4.05%	\$ 14,677.63	\$ 1,212.37	\$ 15,890.00
11/01/29	\$ 45,192.56	4.05%	\$ 14,974.85	\$ 915.15	\$ 15,890.00
05/01/30	\$ 30,217.71	4.05%	\$ 15,278.09	\$ 611.91	\$ 15,889.99
11/01/30	\$ 14,939.63	4.05%	\$ 14,939.63	\$ 302.53	\$ 15,242.15
Total			\$ 297,000.00	\$ 83,712.15	\$ 221,812.15

Section 6

Expenditures: Police Department

Police
Proposed Budget - FY2020

Operating Expenses	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Proposed	dollar	%
12.000 - FULL TIME SALARIES	\$597,139	\$389,623	\$120,399	\$510,022	\$533,934	\$576,641	\$42,707	8%
13.000 - PART TIME SALARIES	\$17,549	\$83,143	\$16,872	\$100,015	\$93,548	\$71,136	(\$22,412)	-24%
14.000 - OVERTIME	\$72,352	\$15,004	\$759	\$15,763	\$50,000	\$50,000	\$0	0%
15.000 - OTHER PAYS	\$46,659	\$17,746	\$1,824	\$19,570	\$15,000	\$15,000	\$0	0%
21.000 - FICA/MEDICARE	\$53,341	\$38,614	\$10,699	\$49,313	\$52,975	\$54,527	\$1,553	3%
22.000 - RETIREMENT CONTRIBUTIONS	\$153,570	\$108,576	\$35,635	\$144,211	\$145,213	\$151,371	\$6,158	4%
23.000 - HEALTH INSURANCE	\$82,604	\$43,334	\$21,737	\$65,071	\$86,668	\$52,158	(\$34,510)	-40%
24.000 - WORKERS COMPENSATION	\$36,596	\$22,412	\$7,365	\$29,777	\$33,011	\$33,011	\$0	0%
40.000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0%
41.000 - COMMUNICATIONS	\$9,404	\$8,068	\$2,381	\$10,449	\$9,559	\$9,714	\$155	2%
43.000 - UTILITIES	\$2,682	\$2,199	\$733	\$2,932	\$3,740	\$3,740	\$0	0%
44.000 - RENTALS & LEASES	\$74,658	\$51,058	\$17,019	\$68,077	\$68,435	\$73,642	\$5,207	8%
45.000 - PROPERTY & LIABILITY INSURANCE	\$14,105	\$10,433	\$3,561	\$13,995	\$12,155	\$13,995	\$1,840	15%
46.000 - REPAIRS & MAINTENANCE	\$85,742	\$75,870	\$25,290	\$101,159	\$67,500	\$67,500	\$0	0%
47.000 - PRINTING & BINDING	\$1,512	\$90	\$30	\$120	\$600	\$600	\$0	0%
52.000 - OPERATING SUPPLIES	\$65,608	\$69,741	\$23,247	\$92,988	\$89,630	\$89,630	\$0	0%
54.000 - DUES & MEMBERSHIPS	\$1,265	\$626	\$574	\$1,200	\$1,200	\$1,200	\$0	0%
55.000 - EDUCATION & TRAINING	\$2,610	\$9,720	\$0	\$9,720	\$5,000	\$7,000	\$2,000	40%
64.000 - CAPITAL OUTLAY	\$2,500	\$15,742	\$0	\$15,742	\$10,500	\$10,500	\$0	0%
Total Police Expenses	\$1,319,898	\$961,998	\$288,125	\$1,250,123	\$1,279,668	\$1,282,365	\$2,697	0%

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 06/30/19	ADOPTED FY2019	PROPOSED FY2020
44.000 - RENTALS & LEASES			
Copier (F14906)	\$786	\$950	\$950
Water Cooler	\$1,378	\$800	\$1,500
Vehicle Leases			
2014 Ford Taurus - \$474 p/m until 2019	\$4,260	\$5,680	\$0
2015 Ford Taurus - \$607 p/m until 2020	\$5,400	\$7,278	\$7,200
2015 Ford Taurus - \$607 p/m until 2020	\$5,400	\$7,278	\$7,200
2016 Ford Taurus - \$543 p/m until 2021	\$4,886	\$6,514	\$6,514
2016 Ford Taurus - \$543 p/m until 2021	\$4,886	\$6,514	\$6,514
2017 Ford Taurus - \$543 p/m until 2022	\$4,886	\$7,200	\$6,514
2017 Ford Taurus - \$543 p/m until 2022	\$4,886	\$7,200	\$6,514
2017 Ford Taurus - \$543 p/m until 2022	\$4,886	\$7,200	\$6,514
2017 Ford Taurus - \$543 p/m until 2022	\$4,886	\$7,200	\$6,514
2017 Ford Interceptor - \$560 p/m until 2022	\$5,040	\$6,000	\$6,720
2016 Dodge Durango - \$485 p/m until 2021	\$4,365	\$5,820	\$5,820
2019 Ford Taurus (Potential Lease/Net Resale)	\$0	\$0	\$5,680
2020 Ford Taurus (Potential Lease/Special Program) ⁽¹⁾			\$6,000
RENTALS AND LEASES TOTAL	\$51,058	\$68,435	\$73,642

⁽¹⁾ Special Program expenditures will be offset by the increase in Fines and Forfeitures Revenue in the Police Forfeiture Fund. These funds will be transferred to the general fund.

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.
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INSURANCE
OBJECT CODE 45.000

DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
45.000 - PROPERTY & LIABILITY INSURANCE			
Officers	\$0	\$0	\$0
Autos (21)	\$10,433	\$12,155	\$13,995
INSURANCE TOTAL	\$10,433	\$12,155	\$13,995

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.
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**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
46.000 - REPAIRS & MAINTENANCE			
Equipment	\$2,614	\$10,000	\$10,000
Radios	\$3,200	\$5,500	\$6,600
Vehicles	\$68,268	\$22,000	\$35,900
Contingency	\$1,787	\$30,000	\$15,000
REPAIRS AND MAINTENANCE TOTAL	\$75,870	\$67,500	\$67,500

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.
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**PRINTING & BINDING
OBJECT CODE 47.000**

DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
47.000 - PRINTING & BINDING	\$90	\$600	\$600
PRINTING AND BINDING TOTAL	\$90	\$600	\$600

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 06/30/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES			
General	\$8,797	3,000	3,000
Uniforms	\$20,751	\$18,850	\$18,850
Fuel	\$35,718	\$40,000	\$40,000
Weapons (Tasers)	\$0	\$7,500	\$7,500
Tolls	\$4,475	\$5,000	\$5,000
Speed Signs	\$0	\$6,000	\$0
Police Athletic League	\$0	\$1,680	\$1,680
Public Safety Equipment	\$0	\$0	\$6,000
Contingency	\$0	\$7,600	\$7,600
OPERATING SUPPLIES TOTAL	\$69,741	\$89,630	\$89,630

Section 7

Expenditures: Building Services

Building
Proposed Budget - FY2020

Operating Expenses	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$33,732	\$23,327	\$8,594	\$31,922	\$31,457	\$32,879	\$1,423	5%
15.000 - SPECIAL PAY	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	100%
21.000 - FICA/MEDICARE	\$2,581	\$1,785	\$657	\$2,442	\$2,406	\$2,515	\$109	5%
22.000 - RETIREMENT CONTRIBUTIONS	\$4,599	\$1,927	\$728	\$2,655	\$2,598	\$2,716	\$118	5%
23.000 - HEALTH INSURANCE	\$7,581	\$6,027	\$2,211	\$8,238	\$7,846	\$8,089	\$243	3%
24.000 - WORKERS COMPENSATION	\$98	\$62	\$21	\$82	\$85	\$85	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$138,969	\$66,216	\$33,046	\$99,262	\$67,925	\$67,925	\$0	0%
45.000 - INSURANCE	\$404	\$0	\$0	\$0	\$0	\$0	\$0	0%
55.000 - EDUCATION & TRAINING	\$776	\$60	\$940	\$1,000	\$1,000	\$1,000	\$0	0%
Total Building Expenses	\$188,740	\$99,403	\$46,198	\$145,601	\$113,318	\$116,710	\$3,392	3%

BUDGET WORKSHEET

Includes life and health insurance premiums and benefits paid for employees.

**HEALTH INSURANCE
OBJECT CODE 23.000**

DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
23.000 - HEALTH INSURANCE	\$6,027	\$7,846	\$8,089
HEALTH INSURANCE TOTAL	\$6,027	\$7,846	\$8,089

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.
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WORKERS' COMPENSATION
OBJECT CODE 24.000

DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
24.000 - WORKERS COMPENSATION	\$62	\$85	\$85
WORKERS' COMPENSATION TOTAL	\$62	\$85	\$85

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 06/30/19	ADOPTED FY2019	PROPOSED FY2020
31.000 - PROFESSIONAL SERVICES			
Inspectors (65% of budgeted bldg permits)	\$66,216	\$67,925	\$67,925
PROFESSIONAL SERVICES TOTAL	\$66,216	\$67,925	\$67,925

Section 8

Expenditures: Code Compliance

Code Compliance

Proposed Budget - FY2020

Operating Expenses	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Adopted	dollar	%
12.000 - REGULAR SALARIES	\$43,998	\$40,918	\$18,622	\$59,540	\$76,000	\$76,000	(\$0)	0%
21.000 - FICA/MEDICARE	\$5,368	\$3,130	\$1,425	\$4,555	\$5,814	\$5,814	(\$0)	0%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,617	\$3,380	\$1,577	\$4,957	\$6,278	\$6,278	(\$0)	0%
23.000 - HEALTH INSURANCE	\$13,525	\$9,576	\$4,347	\$13,923	\$16,212	\$16,179	(\$34)	0%
24.000 - WORKERS COMPENSATION	\$2,704	\$2,062	\$699	\$2,761	\$2,850	\$2,850	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$0	\$2,968	\$0	\$2,968	\$0	\$5,000	\$5,000	100%
41.000 - COMMUNICATIONS	\$580	\$419	\$217	\$637	\$864	\$870	\$6	1%
44.000 - RENTALS & LEASES	\$0	\$1,716	\$1,716	\$3,432	\$12,000	\$6,864	(\$5,136)	-43%
45.000 - PROPERTY & LIABILITY INSURANCE	\$0	\$1,288	\$835	\$2,123	\$1,500	\$2,123	\$623	42%
46.000 - REPAIRS & MAINTENANCE	\$0	\$998	\$0	\$998	\$300	\$1,200	\$900	100%
49.000 - CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	200%
52.000 - OPERATING SUPPLIES	\$344	\$1,447	\$1,103	\$2,550	\$2,550	\$2,550	\$0	0%
54.000 - MEMBERSHIP & DUES	\$0	\$0	\$0	\$0	\$220	\$100	(\$120)	-55%
55.000 - EDUCATION & TRAINING	\$605	\$0	\$0	\$0	\$1,000	\$1,200	\$200	20%
Total Code Compliance Expenses	\$99,906	\$67,903	\$30,542	\$98,444	\$125,588	\$129,026	\$3,439	3%

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 06/30/19	ADOPTED FY2019	PROPOSED FY2020
Commercial Insurance			
Auto (1)	\$1,288	\$1,500	\$2,123
INSURANCE TOTAL	\$1,288	\$1,500	\$2,123

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.
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REPAIRS AND MAINTENANCE
OBJECT CODE 46.000

DESCRIPTION	YTD 06/30/19	ADOPTED FY2019	PROPOSED FY2020
46.000 - REPAIRS & MAINTENANCE	\$998	\$300	\$1,200
Car Decals/Laptop Stand/Converter			
REPAIRS AND MAINTENANCE TOTAL	\$998	\$300	\$1,200

Section 9

Expenditures: Public Works

Public Works
Proposed Budget - FY2020

Operating Expenses	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$96,791	\$115,332	\$50,601	\$165,933	\$198,402	\$209,449	\$11,047	6%
14.000 - OVERTIME	\$14,193	\$12,766	\$4,031	\$16,797	\$1,000	\$1,000	\$0	0%
15.000 - EMPLOYEE BONUSES	\$1,500	\$1,500	\$0	\$1,500	\$2,500	\$3,000	\$500	20%
21.000 - FICA/MEDICARE	\$8,605	\$9,914	\$4,179	\$14,094	\$15,482	\$16,329	\$847	5%
22.000 - RETIREMENT CONTRIBUTIONS	\$10,312	\$10,590	\$4,627	\$15,218	\$27,448	\$17,301	(\$10,148)	-37%
23.000 - HEALTH INSURANCE	\$22,632	\$21,285	\$9,010	\$30,295	\$40,531	\$41,487	\$956	2%
24.000 - WORKERS COMPENSATION	\$16,440	\$10,306	\$3,495	\$13,801	\$14,244	\$14,244	\$0	0%
34.000 - CONTRACT SERVICES	\$8,788	\$7,020	\$5,840	\$12,860	\$13,000	\$13,000	\$0	0%
41.000 - COMMUNICATIONS	\$1,676	\$1,913	\$896	\$2,810	\$2,280	\$2,280	\$0	0%
43.000 - UTILITIES	\$9,700	\$5,261	\$1,754	\$7,015	\$9,972	\$9,972	\$0	0%
44.000 - RENTALS & LEASES	\$20,145	\$10,878	\$34,126	\$45,003	\$20,451	\$14,791	(\$5,660)	-28%
45.000 - PROPERTY & LIABILITY INSURANCE	\$3,384	\$4,224	\$991	\$5,215	\$3,384	\$5,351	\$1,967	58%
46.000 - REPAIRS & MAINTENANCE	\$67,143	\$25,109	\$8,370	\$33,478	\$29,500	\$38,000	\$8,500	29%
46.200 - LANDSCAPE MAINTENANCE	\$0	\$15,518	\$10,000	\$25,518	\$89,500	\$81,000	(\$8,500)	-9%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$843,909	\$9,410	\$3,137	\$12,546	\$10,000	\$10,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$25,676	\$26,720	\$8,907	\$35,627	\$17,660	\$25,000	\$7,340	42%
54.000 - DUES & MEMBERSHIPS	\$0	\$0	\$150	\$150	\$150	\$150	\$0	0%
55.000 - EDUCATION & TRAINING	\$729	\$35	\$500	\$535	\$1,000	\$1,000	\$0	0%
64.000 - CAPITAL OUTLAY	\$19,217	\$1,402	\$10,598	\$12,000	\$12,000	\$12,000	\$0	0%
Total Public Works Expenses	\$1,170,840	\$289,182	\$161,212	\$450,395	\$508,505	\$515,354	\$6,849	1%

Section 10

Expenditures: Parks & Recreation

Parks & Recreation

Proposed Budget - FY2020

Operating Expenses	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Proposed	dollar	%
12.000 - FULL TIME SALARIES	\$43,000	\$32,366	\$11,924	\$44,290	\$44,290	\$46,504	\$2,214	5%
13.000 - PART TIME SALARIES	\$29,052	\$21,780	\$7,260	\$29,040	\$38,376	\$39,438	\$1,061	3%
21.000 - FICA/MEDICARE	\$5,512	\$4,142	\$1,468	\$5,610	\$6,361	\$6,611	\$251	4%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,094	\$4,472	\$1,625	\$6,097	\$6,580	\$6,851	\$271	4%
23.000 - HEALTH INSURANCE	\$7,695	\$6,063	\$2,256	\$8,320	\$7,846	\$8,089	\$243	3%
24.000 - WORKERS COMPENSATION	\$238	\$149	\$51	\$200	\$206	\$206	\$0	0%
34.000 - CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
41.000 - COMMUNICATIONS	\$2,745	\$2,070	\$690	\$2,760	\$2,880	\$2,880	\$0	0%
43.000 - UTILITIES	\$4,493	\$3,209	\$1,070	\$4,278	\$5,100	\$5,100	\$0	0%
44.000 - RENTALS & LEASES	\$536	\$275	\$92	\$366	\$660	\$6,950	\$6,290	953%
45.000 - PROPERTY & LIABILTY INSURANC	\$1,859	\$5,200	\$382	\$5,582	\$1,304	\$5,201	\$3,897	299%
46.000 - REPAIRS & MAINTENANCE	\$19,547	\$10,533	\$3,511	\$14,044	\$45,000	\$45,000	\$0	0%
48.000 - SPECIAL EVENTS	\$9,666	\$6,173	\$2,027	\$8,200	\$8,200	\$10,700	\$2,500	30%
49.000 - CONCESSION EXPENSE	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0%
52.000 - OPERATING SUPPLIES	\$941	\$2,826	\$942	\$3,769	\$3,750	\$3,750	\$0	0%
54.000 - MEMBERSHIP & DUES	\$0	\$160	\$0	\$160	\$160	\$160	\$0	0%
55.000 - EDUCATION & TRAINING	\$0	\$0	\$2,000	\$2,000	\$850	\$2,000	\$1,150	135%
63.000 - INFRASTRUCTURE IMPROVEMENT	\$6,634	\$0	\$54,000	\$54,000	\$54,000	\$54,000	\$0	0%
Total Parks & Recreation Expenses	\$95,011	\$99,420	\$89,297	\$188,717	\$226,064	\$243,941	\$17,877	8%

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 06/30/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES	\$2,826		
General		\$2,500	\$2,500
Uniforms		\$500	\$500
Computer		\$750	\$750
OPERATING SUPPLIES TOTAL	\$2,826	\$3,750	\$3,750

SPECIAL REVENUE FUNDS



Section 11

Road Fund

Road Fund
Proposed Budget - FY2020

Operating Revenues	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Proposed	dollar	%
312.000 - LOCAL OPTION GAS TAX	\$79,230	\$46,616	\$34,192	\$80,808	\$81,495	\$81,495	\$0	0%
331.000 - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	\$27,191	\$20,595	\$6,865	\$27,459	\$22,680	\$22,680	\$0	0%
360.000 - FDOT 6 AVE MEDIAN MAINTENANCE	\$1,770	\$1,062	\$354	\$1,416	\$1,416	\$1,416	\$0	0%
381.000 - OPERATING TRANSFER IN	\$23,761	\$0	\$24,367	\$24,367	\$24,367	\$24,399	\$32	0%
Total Revenues	\$131,952	\$68,273	\$65,778	\$134,051	\$129,958	\$129,990	\$32	0%
12.000 - REGULAR SALARIES	\$63,126	\$48,620	\$18,068	\$66,688	\$63,107	\$67,626	\$4,519	7%
14.000 - OVERTIME	\$5,564	\$2,687	\$848	\$3,535	\$1,000	\$1,000	\$0	0%
15.000 - EMPLOYEE BONUSES	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%
21.000 - FICA/MEDICARE	\$5,331	\$4,001	\$1,447	\$5,449	\$4,981	\$5,326	\$346	7%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,432	\$4,167	\$2,379	\$6,545	\$5,213	\$5,586	\$373	7%
23.000 - HEALTH INSURANCE	\$15,475	\$12,383	\$4,311	\$16,693	\$16,212	\$16,699	\$486	3%
24.000 - WORKERS COMPENSATION	\$8,460	\$5,303	\$1,799	\$7,102	\$7,330	\$7,838	\$508	7%
41.000 - COMMUNICATIONS	\$480	\$360	\$120	\$480	\$480	\$480	\$0	100%
44.000 - RENTALS & LEASES	\$4,431	\$1,844	\$0	\$1,844	\$2,152	\$0	(\$2,152)	-100%
45.000 - PROPERTY & LIABILITY INSURANCE	\$2,080	\$1,785	\$609	\$2,395	\$2,080	\$2,080	\$0	0%
46.000 - REPAIRS & MAINTENANCE	\$3,591	\$14,802	\$4,934	\$19,736	\$18,204	\$18,204	\$0	0%
52.000 - OPERATING SUPPLIES	\$17,747	\$16,168	\$1,000	\$17,168	\$8,000	\$8,000	\$0	0%
54.000 - DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
55.000 - EDUCATION & TRAINING	\$195	\$250	\$83	\$333	\$200	\$300	\$100	50%
Total Expenses	\$133,911	\$113,371	\$35,599	\$148,969	\$129,958	\$134,139	\$4,181	3%
Excess (Revenues)/Expenditures	(\$1,959)	(\$45,098)	\$30,179	(\$14,919)	\$0	(\$4,149)		
Fund Balance Appropriation/(Reservation)	\$1,959	\$0	\$0	\$14,919	\$0	\$4,149		
Excess (Revenues)/Expenditures	\$0	(\$45,098)	\$30,179	\$0	\$0	\$0		

Section 12

Citizens Independent Trust Fund

CITT Fund

(Citizens Independent Transportation Trust)

Proposed Budget - FY2020

Operating Revenues	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Proposed	dollar	%
338.000 - TRANSPORTATION SURTAX	\$133,815	\$77,921	\$50,420	\$128,341	\$128,006	\$128,006	\$0	0%
361.000 - INTEREST INCOME	\$3,092	\$1,860	\$620	\$2,480	\$1,000	\$1,000	\$0	0%
271.000 - CARRYFORWARD SURPLUS	\$0	\$0	\$0	\$0	\$223,718	\$552,053	\$328,335	0%
Total Revenues	\$136,907	\$79,781	\$51,040	\$130,821	\$352,724	\$681,059	\$0	0%
43.000 - STREETLIGHTING	\$24,784	\$18,471	\$6,247	\$24,718	\$25,000	\$25,000	\$0	0%
64.000 - TRANSPORTATION PROJECTS (80%)	\$0	\$1,625	\$0	\$1,625	\$327,724	\$347,724	\$20,000	6%
64.100 - TRANSIT PROJECTS (20%)	\$0	\$0	\$0	\$0	\$0	\$142,000	\$142,000	0%
Total Expenses	\$24,784	\$20,096	\$6,247	\$26,343	\$352,724	\$514,724	\$162,000	46%
Excess (Revenues)/Expenditures	\$112,123	\$59,685	\$44,793	\$104,479	\$0	\$166,335		

Section 13

Police Forfeiture Fund

Police Forfeiture Fund

Proposed Budget - FY2020

Operating Revenues	FY2018	6/30/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	3 Months	9/30/19	Adopted	Proposed	dollar	%
354.000 - FINES AND FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	100%
361.000 - INTEREST INCOME	\$150	\$273	\$91	\$364	\$0	\$0	\$0	0%
Total Revenues	\$150	\$273	\$91	\$364	\$0	\$30,000	\$30,000	0%
58.100 - INTERFUND TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	100%
Total Expenses	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	100%
Excess (Revenues)/Expenditures	\$150	\$273	\$91	\$364	\$0	\$0		

ENTERPRISE FUND



Section 14

Sanitation Fund

Village of Biscayne Park
Sanitation Fund
Proposed Budget - FY2020

General Ledger Code/Description	FY2018 Actual	6/30/19 YTD	Projected Next 4 Months	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance	
Revenues								
SANITATION ASSESSMENT	\$477,022	\$502,915	\$0	\$502,915	\$501,929	\$521,385	4%	\$19,456
OTHER INCOME	\$3,010	\$3,440	\$900	\$4,340	\$2,601	\$3,410	100%	\$808
Total Sanitation Revenues	\$480,032	\$506,355	\$900	\$507,255	\$504,530	\$524,794	4%	\$20,264
Expenditures								
OTHER CONTRACTUAL SERVICES	\$409,353	\$311,909	\$103,970	\$415,879	\$418,060	\$437,011	5%	\$18,951
OTHER CURRENT CHARGES	\$1,440	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0%	\$0
OPERATING TRANSFERS OUT	\$83,522	\$0	\$85,470	\$85,470	\$85,470	\$86,782	2%	\$1,312
Total Sanitation Expenses	\$494,315	\$354,093	\$190,440	\$502,349	\$504,530	\$524,794	4%	\$20,264
Excess (Revenues)/Expenditures	(\$14,283)	\$152,261	(\$189,540)	\$4,905	\$0	\$0		

