



The Village of Biscayne Park

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

Telephone: 305 899 8000 Facsimile: 305 891 7241

AGENDA SECOND BUDGET FY 2019-2020 HEARING Log Cabin - 640 NE 114th Street Biscayne Park, FL 33161 Friday, September 20, 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 Second 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 2nd Budget FY 2019-2020 Hearing

September 20 2019

4.b ORDINANCE # 2019-04 Second 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

1
2
3 **RESOLUTION NO. 2019-18**
4

5 **A RESOLUTION OF THE VILLAGE COMMISSION OF THE**
6 **VILLAGE OF BISCAYNE PARK, FLORIDA; ESTABLISHING A**
7 **TENTATIVE MILLAGE RATE OF 9.7000 FOR FISCAL YEAR**
8 **2019-2020, ESTABLISHING THE CURRENT YEAR ROLLED-**
9 **BACK RATE TO BE 9.1688 AND ESTABLISHING THE FIRST**
10 **AND THE SECOND PUBLIC BUDGET HEARINGS AS**
11 **REQUIRED BY LAW; DIRECTING THE VILLAGE CLERK AND**
12 **FINANCE MANAGER TO FILE SAID RESOLUTION WITH THE**
13 **PROPERTY APPRAISER AND TAX COLLECTOR OF MIAMI-**
14 **DADE COUNTY PURSUANT TO THE REQUIREMENTS OF**
15 **FLORIDA STATUTES AND THE RULES AND REGULATIONS**
16 **OF THE DEPARTMENT OF REVENUE OF THE STATE OF**
17 **FLORIDA; ESTABLISHING THE TIME AND LOCATION OF**
18 **THE FIRST AND SECOND PUBLIC HEARINGS; PROVIDING**
19 **FOR AN EFFECTIVE DATE**
20

21 **WHEREAS**, Section 4.10 of the Village Charter authorizes the Village to levy, assess,
22 and collect all such taxes and assessments as are permitted by law;

23 **WHEREAS**, Section 4.03 of the Village Charter requires adopting an ordinance for
24 levying taxes or appropriating funds;

25 **WHEREAS**, the Village Commission is desirous to adopt an ordinance establishing the
26 millage rate and levying taxes for the 2019 annual property tax bill;

27 **WHEREAS**, the Village of Biscayne Park Commission received the Certificate of
28 Taxable Value on real and personal property from the Miami-Dade County Property Appraiser
29 who certified an adjusted gross taxable value for operating purposes to be \$228,382,630;

30 **WHEREAS**, Sections 200.001 and 200.065, Florida Statutes, provide the maximum tax
31 levies for municipalities as well as establish the procedure to calculate these maximum rates;

32 **WHEREAS**, the maximum tax levy allowed by a majority vote of the governing body
33 for fiscal year 2019–2020 is based on a percentage applied to the rolled-back rate under Section
34 200.065, Florida Statutes;

1 **WHEREAS**, the maximum tax levies may be increased by a supermajority or
2 unanimous vote of the local governing body;

3 **WHEREAS**, municipal taxing authorities must complete and return the appropriate
4 form to the Miami-Dade County Property Appraiser's Office certifying an estimated, proposed
5 millage rate on or before August 3, 2019;

6 **WHEREAS**, municipal taxing authorities must certify their final, approved millage rate
7 to the Miami-Dade County Property Appraiser's Office on or before September 13, 2019;

8 **WHEREAS**, Section 200.065, Florida Statutes, requires the Village of Biscayne Park
9 to hold two public hearings before adopting and certifying the final millage rate;

10 NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND VILLAGE
11 COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA AS FOLLOWS:

12 **Section 1.** The estimated proposed 2019–2020 millage rate for the Village of Biscayne
13 Park is hereby declared to be 9.7000 per \$1,000.00 of assessed property value within the Village
14 of Biscayne Park, which is a 5.9% over the rollback rate.

15 **Section 2.** The Village Commission further confirms the current year rolled-back rate,
16 computed pursuant to Section 200.065, Florida Statutes, is 9.1688 per \$1,000.00.

17 **Section 3.** The date, time, and place of the first and second public hearings are hereby set
18 by the Village Commission as follows:

<u>Date</u>	<u>Time</u>	<u>Place</u>
Tuesday, September 10, 2019 (First Reading of Millage Ordinance)	6:30 p.m.	Village of Biscayne Park Log Cabin 640 N.E. 114 th Street Biscayne Park, Florida 33161
Friday, September 20, 2019 (Second Reading of Millage Ordinance)	6:30 p.m.	Village of Biscayne Park Log Cabin 640 N.E. 114 th Street Biscayne Park, Florida 33161

1 **Section 4.** The Village Clerk and Finance Manager are directed to complete and return
2 the appropriate forms certifying the 2019–2020 estimated, proposed millage rate for the Village
3 on or before August 3, 2019 to the Miami-Dade County Tax Collector and Property Appraiser's
4 Office.

5 **Section 5.** The first reading & second reading for the proposed millage ordinance will
6 take place during the two public hearings listed herein.

7 **Section 6.** This Resolution shall be effective immediately upon its adoption.

8
9

10 PASSED AND ADOPTED this 24th day of July, 2019

11
12
13
14



Tracy Truppman, Mayor

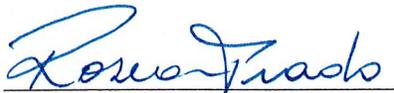
The foregoing resolution upon being
put to a vote, the vote was as follows:

Mayor Truppman: Yes
Vice-Mayor Samaria: Yes
Commissioner Johnson-Sardella: Yes
Commissioner Tudor: Yes
Commissioner Wise: Yes

15
16
17
18
19

Attest:

20
21
22
23
24
25



Roseann Prado, Village Clerk

26
27
28
29

Approved as to form:


Rebecca A. Rodriguez, Village Attorney

1
2
3
4
5
6
7
8
9
10
11
12
13

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.

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

4
5 Mayor Tracy Truppman: Yes
6 Vice Mayor Dan Samaria: No
7 Commissioner Jenny Johnson-Sardella: Yes
8 Commissioner William Tudor: Yes
9 Commissioner Betsy Wise: Yes

10
11 PASSED AND ADOPTED upon second reading this 20th day of September, 2019.

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

14
15
16 Mayor Tracy Truppman:
17 Vice Mayor Dan Samaria:
18 Commissioner Jenny Johnson-Sardella:
19 Commissioner William Tudor:
20 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

MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
Miami, Miami-Dade County, Florida

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

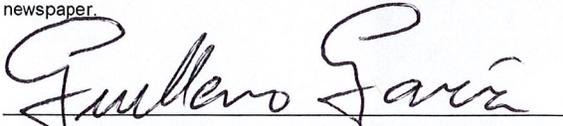
Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

NOTICE OF PUBLIC HEARING
VILLAGE OF BISCAYNE PARK - ORDINANCE NO. 2019-03 -
ORDINANCE NO. 2019-04 - SEP. 20, 2019

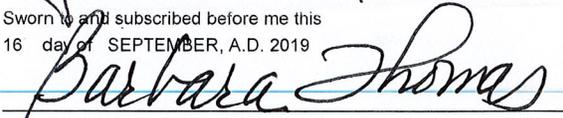
in the XXXX Court,
was published in said newspaper in the issues of

09/16/2019

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

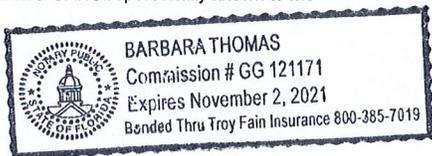


Sworn to and subscribed before me this
16 day of SEPTEMBER, A.D. 2019



(SEAL)

GUILLERMO GARCIA personally known to me



PUBLIC NOTICE NOTICE OF PUBLIC HEARING

Notice is hereby given that the Village Commission of the Village of Biscayne Park, Florida will hear the following ordinance at a Public Hearing to be held beginning at 6:30 PM, Friday, September 20, 2019, at the Log Cabin, 640 NE 114th Street, Biscayne Park, FL 33161.

ORDINANCE NO. 2019-03

AN ORDINANCE OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA, ESTABLISHING THE 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

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

All documentation pertaining to this notice may be inspected by the public at the Office of the Village Clerk in Village Hall, 600 NE 114th Street. Interested parties may appear at the meeting and be heard with respect to the proposed Ordinances.

In accordance with the provision 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 who require special accommodation to participate in the proceedings should call the Village Clerk's office at (305) 899-8000 no later than (4) days prior to the proceeding for assistance. On day of meeting, if called in by 11:00am, we will do our best to accommodate your request. Roseann Prado, Village Clerk
9/16

19-61/0000425930M

NOTICE OF PROPOSED TAX INCREASE

The Village of Biscayne Park has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

- A. Initially proposed tax levy \$ **2,111,919**
 - B. Less tax reductions due to Value Adjustment Board and other assessment changes \$ **17,923**
 - C. Actual property tax levy \$ **2,093,996**
- This year's proposed tax levy \$ **2,130,522**

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

Friday, September 20, 2019
6:30pm
Log Cabin
640 NE 114th Street
Biscayne Park, Florida, 33161

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY Village of Biscayne Park, Florida October 1, 2019 to September 30, 2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF BISCAYNE PARK, FL ARE 5.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Taxes: Millage per \$1,000				
Ad Valorem Taxes 9.7000	2,130,522	-	-	2,130,522
Sales and Use Taxes	289,000	-	-	289,000
Intergovernmental Revenue	499,574	233,597	-	733,171
Charges for Services	167,350	-	521,385	688,735
Judgments, Fines & Forfeitures	18,000	30,000	-	48,000
Contributions and Grants	-	-	-	-
Miscellaneous Revenues	10,000	1,000	3,410	14,410
Carryforward Surplus	-	552,053	-	552,053
TOTAL SOURCES	3,114,446	816,650	524,794	4,455,891
Transfers In	91,103	24,399	-	115,502
TOTAL REVENUES, TRANSFERS & BALANCES	3,205,550	841,049	524,794	4,571,393
ESTIMATED APPROPRIATIONS				
General Government	807,944	-	-	807,944
Public Safety	1,286,294	-	-	1,286,294
Physical Environment	818,778	134,139	438,012	1,390,929
Transportation	-	514,724	-	514,724
Culture and Recreation	243,941	-	-	243,941
Other Uses	-	-	-	-
Other Non-Operating	-	-	-	-
TOTAL EXPENDITURES	3,156,957	648,863	438,012	4,243,832
OTHER FINANCING USES				
Transfers Out (Reserves)	48,593	192,186	86,782	327,561
TOTAL APPROPRIATIONS, TRANSFERS, RESERVES & BALANCES	3,205,550	841,049	524,794	4,571,393
The tentative adopted and / or final budgets are on file in the office of the above referenced taxing authority as a public record.				



Proposed Budget Fiscal Year 2020

Transparency, Integrity & Professionalism

**September 20, 2019
Public Hearing**

TABLE OF CONTENTS

General Fund

1. FY 2019 Budget Summary and Charts
2. Revenues
3. Expenditures: Commission
4. Expenditures: Administration
5. Expenditures: Debt Service
6. Expenditures: Police Department
7. Expenditures: Building Services
8. Expenditures: Code Compliance
9. Expenditures: Public Works
10. Expenditures: Parks & Recreation

Special Revenue Fund

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

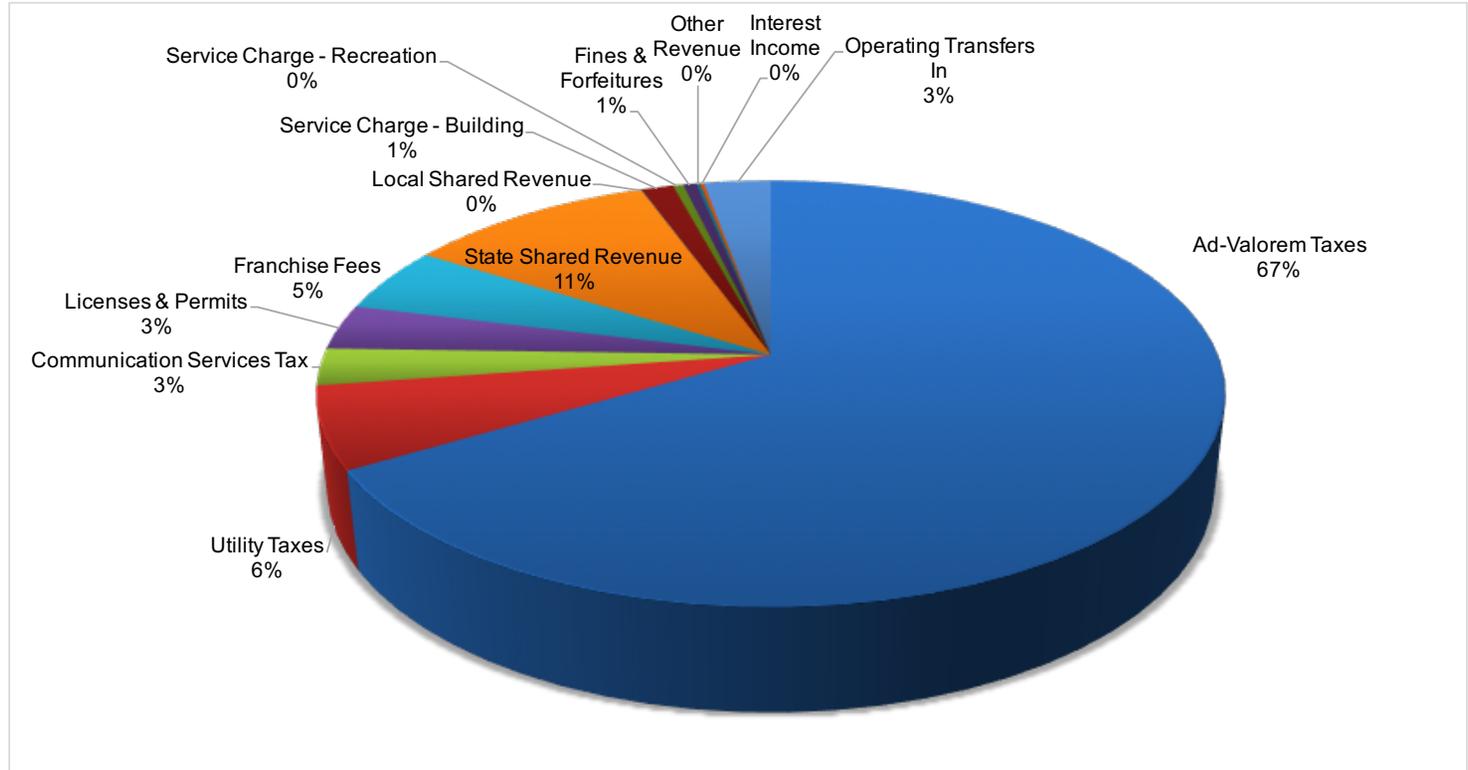
	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar %	
Revenues								
Ad-Valorem Taxes	\$1,846,556	\$2,026,420	\$14,000	\$2,040,420	\$1,991,165	\$2,130,522	\$139,358	7%
Utility Taxes	\$226,870	\$161,941	\$49,373	\$211,315	\$195,500	\$199,000	\$3,500	0%
Communication Services Tax	\$99,656	\$64,851	\$32,425	\$97,276	\$100,000	\$90,000	(\$10,000)	-10%
Licenses & Permits	\$260,760	\$143,554	\$12,909	\$156,463	\$110,300	\$110,300	\$0	0%
Franchise Fees	\$184,213	\$113,851	\$60,589	\$174,440	\$177,652	\$159,667	(\$17,985)	-10%
State Shared Revenue	\$342,396	\$318,003	\$70,947	\$388,950	\$321,168	\$338,707	\$17,539	5%
Local Shared Revenue	\$1,029	\$1,109	\$110	\$1,219	\$1,200	\$1,200	\$0	0%
Service Charge - Building	\$61,428	\$53,195	\$2,586	\$55,781	\$42,300	\$42,950	\$650	2%
Service Charge - Recreation	\$17,383	\$17,232	\$1,762	\$18,994	\$14,100	\$14,100	\$0	0%
Service Charge - Police	\$43,252	\$22,093	\$0	\$22,093	\$0	\$0	\$0	0%
Service Charge - Administrative	\$439	\$380	\$50	\$430	\$0	\$0	\$0	0%
Fines & Forfeitures	\$37,194	\$24,037	\$2,185	\$26,222	\$11,500	\$18,000	\$6,500	57%
Other Revenue	\$68,953	\$12,898	\$0	\$12,898	\$750	\$5,000	\$4,250	567%
Interest Income	\$4,546	\$14,957	\$1,174	\$16,132	\$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	\$2,974,522	\$309,215	\$3,283,737	\$3,027,238	\$3,205,550	\$178,312	6%
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)	\$911,914	(\$516,740)	\$395,174	(\$15,000)	\$48,593		
Fund Balance Appropriation/(Reservation)								
Unassigned	\$0	\$0	\$0	\$0	\$0	\$0		
Assigned - Emergency Reserves	\$659,949	\$0	\$0	\$0	\$15,000	(\$48,593)		
Excess (Revenues)/Expenditures	\$0	\$911,914	(\$516,740)	\$395,174	\$0	\$0		

Village of Biscayne Park

Proposed Budget FY2020

General Fund Revenues

Ad-Valorem Taxes	\$2,130,522
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
	<u>\$3,205,550</u>

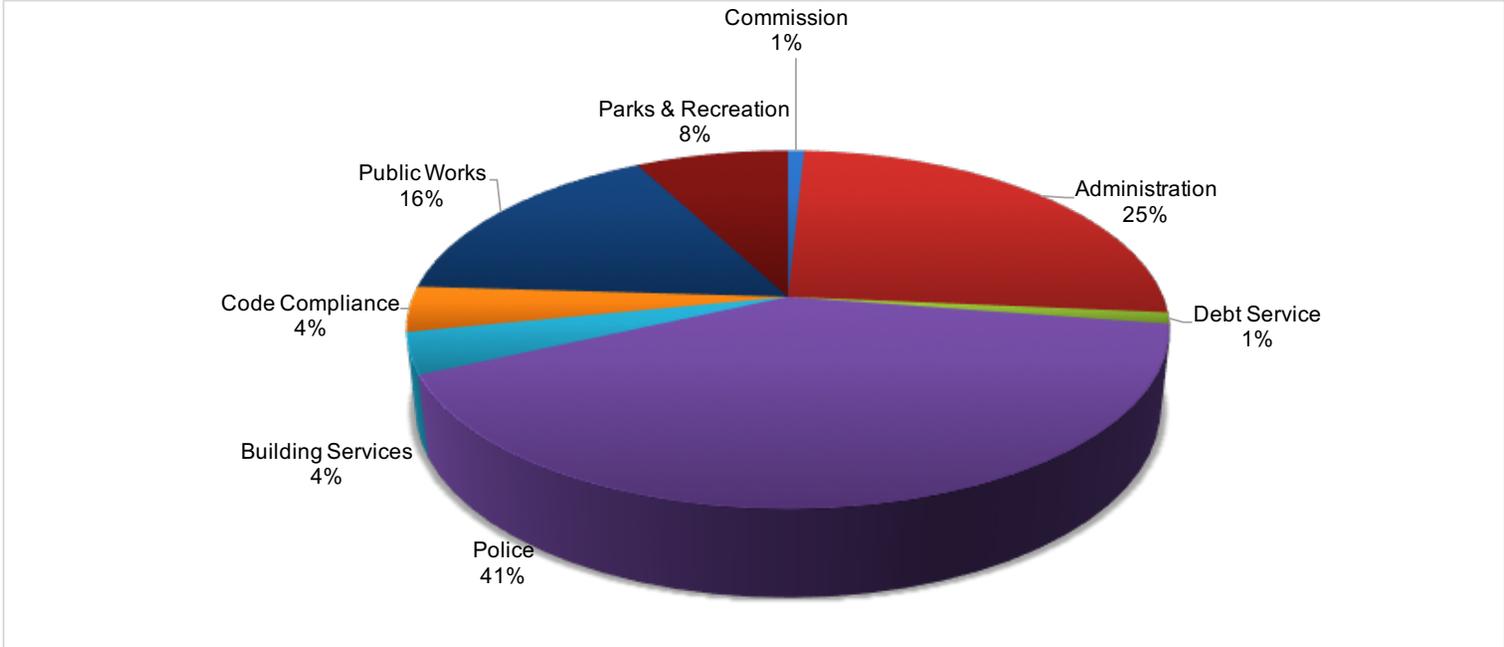


Village of Biscayne Park

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	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	1 Months	9/30/19	Adopted	Proposed	dollar	%
001-300-31100-100(311.000 - AD VALOREM TAX	\$1,846,556	\$2,026,420	\$14,000	\$2,040,420	\$1,991,165	\$2,130,522	\$139,358	7%
001.300.31400.100(314.000 - UTILITY TAXES - ELECTRIC	\$184,593	\$156,215	\$14,132	\$170,347	\$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	\$5,726	\$521	\$6,247	\$5,500	\$5,500	\$0	0%
001-300-31500-100(315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$99,656	\$64,851	\$32,425	\$97,276	\$100,000	\$90,000	(\$10,000)	-10%
001-300-31600-100(316.000 - CONTRACTOR REGISTRATIONS	\$7,950	\$4,605	\$419	\$5,024	\$5,500	\$5,500	\$0	0%
001-300-32200-100(322.000 - BUILDING PERMITS	\$165,276	\$81,708	\$7,428	\$89,136	\$75,000	\$75,000	\$0	0%
001-300-32200-101(322.100 - ELECTRIC PERMITS	\$30,222	\$17,143	\$1,558	\$18,701	\$10,000	\$10,000	\$0	0%
001-300-32200-200(322.200 - PLUMBING PERMITS	\$32,326	\$26,641	\$2,422	\$29,063	\$12,000	\$12,000	\$0	0%
001-300-32200-300(322.300 - MECHANICAL PERMITS	\$22,448	\$11,904	\$1,082	\$12,986	\$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	\$304	\$0	\$304	\$300	\$300	\$0	0%
001-300-32200-600(322.600 - FILM PERMITS	\$2,250	\$1,250	\$0	\$1,250	\$0	\$0	\$0	0%
001-300-32300-100(323.000 - FRANCHISE FEES - ELECTRIC	\$137,467	\$74,594	\$53,282	\$127,876	\$125,652	\$111,806	(\$13,847)	-11%
001-300-32300-101(323.100 - FRANCHISE FEES - SOLID WASTE	\$44,479	\$37,324	\$6,931	\$44,255	\$49,500	\$45,747	(\$3,753)	-8%
001-300-32300-200(323.200 - FRANCHISE FEES - GAS/PROPANE	\$2,267	\$1,933	\$376	\$2,309	\$2,500	\$2,115	(\$385)	-15%
001-300-32900-100(329.000 - OTHER FEES - PLAN REVIEW	\$4,200	\$3,431	\$312	\$3,743	\$22,500	\$5,000	(\$17,500)	-78%
001-300-32900-101(329.100 - OTHER FEES - PERMIT APPLICATION FEES	\$17,393	\$8,050	\$732	\$8,782	\$12,500	\$8,000	(\$4,500)	-36%
001-300-32900-200(329.200 - OTHER FEES - HOME OCCUPATION	\$3,821	\$1,050	\$95	\$1,145	\$2,350	\$1,500	(\$850)	-36%
001-300-32900-300(329.300 - OTHER FEES - VARIANCE APPLICATION FEE	\$750	\$750	\$68	\$818	\$450	\$450	\$0	0%
001-300-32900-400(329.400 - OTHER FEES - LANDLORD APPLICATION	\$30,760	\$35,749	\$1,000	\$36,749	\$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	\$44,260	\$0	\$44,260	\$0	\$0	\$0	0%
001-300-33500-100(335.000 - STATE REVENUE SHARING - MUNICIPAL	\$86,985	\$80,288	\$6,865	\$87,152	\$81,168	\$82,378	\$1,210	1%
001-300-33500-101(335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$255,411	\$193,455	\$64,082	\$257,537	\$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	\$453	\$46	\$499	\$250	\$250	\$0	0%
001-300-33800-101(338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAININ	\$627	\$656	\$64	\$720	\$950	\$950	\$0	0%
001-300-34700-100(347.000 - RECREATIONAL PROGRAM FEES	\$10,914	\$9,444	\$1,054	\$10,498	\$10,000	\$10,000	\$0	0%
001-300-34700-101(347.100 - CONCESSION STAND	\$799	\$1,235	\$112	\$1,347	\$600	\$600	\$0	0%
001-300-34700-200(347.200 - FACILITY RENTALS	\$5,670	\$6,553	\$596	\$7,149	\$3,500	\$3,500	\$0	0%
001-300-34800-100(348.000 - TRAFFIC FINES	\$1,260	\$7,247	\$659	\$7,906	\$1,500	\$3,000	\$1,500	100%
001-300-34900-102(349.100 - POLICE SERV CHR9 (OFF DUTY INCOME)	\$43,252	\$22,093	\$0	\$22,093	\$0	\$0	\$0	0%
001-300-34900-101(349.200 - NOTARY FEES	\$61	\$5	\$0	\$5	\$0	\$0	\$0	0%
001-300-34900-100(349.100 - SPECIAL EVENT FEES	\$378	\$375	\$50	\$425	\$0	\$0	\$0	0%
001-300-34900-200(349.200 - LIEN SEARCH FEES	\$4,504	\$4,165	\$379	\$4,544	\$3,000	\$3,000	\$0	0%
001-300-35400-100(354.100 - FINES - CODE COMPLIANCE	\$35,934	\$16,790	\$1,526	\$18,316	\$10,000	\$15,000	\$5,000	50%
001-300-36900-100(360.000 - MISCELLANEOUS REVENUE	\$45,851	\$12,898	\$0	\$12,898	\$750	\$5,000	\$4,250	567%
001-300-36100-100(361.000 - INTEREST INCOME	\$4,546	\$14,957	\$1,174	\$16,132	\$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	\$2,974,522	\$309,215	\$3,283,737	\$3,027,238	\$3,205,550	\$178,312	6%

Section 3

Expenditures: Commission

Commission
Proposed Budget - FY2020

Operating Expenses	FY2018	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	1 Month	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	\$373	\$200	\$573	\$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	\$14,373	\$3,680	\$18,052	\$22,668	\$25,668	\$3,000	13%

Section 4

Expenditures: Administration

Administration
Proposed Budget - FY2020

Operating Expenses	FY2018	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	1 Month	9/30/19	Adopted	Proposed	Proposed	dollar
11.000 - EXECUTIVE SALARIES	\$82,000	\$74,715	\$9,745	\$84,460	\$84,460	\$86,994	\$2,534	3%
12.000 - REGULAR SALARIES	\$49,040	\$73,090	\$9,533	\$82,624	\$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	\$11,307	\$1,475	\$12,782	\$14,311	\$14,835	\$524	4%
22.100 - RETIREMENT CONTRIBUTIONS	\$27,787	\$27,253	\$3,555	\$30,808	\$30,440	\$31,460	\$1,019	3%
23.000 - HEALTH INSURANCE	\$21,741	\$27,703	\$2,995	\$30,698	\$25,568	\$26,540	\$973	4%
24.000 - WORKERS COMPENSATION	\$529	\$432	\$0	\$432	\$446	\$446	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$132,475	\$146,680	\$9,070	\$155,750	\$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	\$43,183	\$3,978	\$47,161	\$46,350	\$55,000	\$8,650	19%
40.000 - TRAVEL & PER DIEM	\$5,252	\$4,400	\$400	\$4,800	\$13,300	\$12,300	(\$1,000)	-8%
41.000 - COMMUNICATIONS	\$19,745	\$8,737	\$794	\$9,531	\$26,220	\$27,130	\$910	3%
42.000 - POSTAGE & FREIGHT	\$3,697	\$6,645	\$604	\$7,250	\$3,000	\$6,898	\$3,898	130%
43.000 - UTILITIES	\$6,238	\$6,891	\$626	\$7,518	\$7,340	\$8,523	\$1,183	0%
44.000 - RENTALS & LEASES	\$6,111	\$8,482	\$771	\$9,253	\$7,030	\$10,491	\$3,461	49%
45.000 - PROPERTY & LIABILITY INSURANCE	\$123,932	\$143,203	\$0	\$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	\$1,166	\$106	\$1,272	\$4,600	\$4,600	\$0	0%
48.000 - PROMOTIONAL ACTIVITES	\$1,288	\$2,052	\$0	\$2,052	\$1,500	\$1,500	\$0	0%
48.100 - LEGAL ADVERTISING	\$8,168	\$7,097	\$7,378	\$14,475	\$8,200	\$8,913	\$713	9%
48.200 - MUNICIPAL ELECTIONS	\$100	\$2,602	\$199	\$2,801	\$4,000	\$0	(\$4,000)	0%
49.000 - OTHER CURRENT CHARGES	\$8,119	\$9,883	\$898	\$10,782	\$8,500	\$9,526	\$1,026	12%
51.000 - OFFICE SUPPLIES	\$5,775	\$7,284	\$662	\$7,947	\$8,500	\$8,500	\$0	0%
52.000 - OPERATING SUPPLIES	\$3,796	\$6,157	\$560	\$6,717	\$6,700	\$6,400	(\$300)	-4%
54.000 - DUES & MEMBERSHIPS	\$10,921	\$5,507	\$0	\$5,507	\$5,600	\$5,950	\$350	6%
55.000 - EDUCATION & TRAINING	\$688	\$680	\$0	\$680	\$4,000	\$5,000	\$1,000	25%
99.000 - CONTINGENCY	\$4,339	\$0	\$0	\$0	\$21,421	\$21,421	\$0	0%
Total Administrative Expenses	\$688,674	\$639,217	\$60,351	\$699,568	\$734,408	\$807,944	\$73,536	10%

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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES			
General supplies	\$2,914	\$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	\$6,157	\$6,700	\$6,400

Section 5

Expenditures: Debt Service

Debt Service
Proposed Budget - FY2020

Operating Expenses	FY2018	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	1 Month	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%

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	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	1 Month	9/30/19	Adopted	Proposed	dollar	%
12.000 - FULL TIME SALARIES	\$597,139	\$473,623	\$40,133	\$513,756	\$533,934	\$580,291	\$46,357	9%
13.000 - PART TIME SALARIES	\$17,549	\$95,056	\$5,624	\$100,680	\$93,548	\$71,136	(\$22,412)	-24%
14.000 - OVERTIME	\$72,352	\$15,578	\$253	\$15,831	\$50,000	\$50,000	\$0	0%
15.000 - OTHER PAYS	\$46,659	\$24,165	\$608	\$24,773	\$15,000	\$15,000	\$0	0%
21.000 - FICA/MEDICARE	\$53,341	\$46,135	\$3,566	\$49,701	\$52,975	\$54,807	\$1,832	3%
22.000 - RETIREMENT CONTRIBUTIONS	\$153,570	\$137,026	\$11,878	\$148,904	\$145,213	\$151,371	\$6,158	4%
23.000 - HEALTH INSURANCE	\$82,604	\$67,342	\$7,246	\$74,588	\$86,668	\$52,158	(\$34,510)	-40%
24.000 - WORKERS COMPENSATION	\$36,596	\$29,777	\$0	\$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	\$10,365	\$794	\$11,158	\$9,559	\$9,714	\$155	2%
43.000 - UTILITIES	\$2,682	\$2,913	\$265	\$3,178	\$3,740	\$3,740	\$0	0%
44.000 - RENTALS & LEASES	\$74,658	\$62,372	\$5,670	\$68,043	\$68,435	\$73,642	\$5,207	8%
45.000 - PROPERTY & LIABILITY INSURANCE	\$14,105	\$13,995	\$0	\$13,995	\$12,155	\$13,995	\$1,840	15%
46.000 - REPAIRS & MAINTENANCE	\$85,742	\$79,290	\$7,208	\$86,498	\$67,500	\$67,500	\$0	0%
47.000 - PRINTING & BINDING	\$1,512	\$289	\$26	\$315	\$600	\$600	\$0	0%
52.000 - OPERATING SUPPLIES	\$65,608	\$86,733	\$7,885	\$94,618	\$89,630	\$89,630	\$0	0%
54.000 - DUES & MEMBERSHIPS	\$1,265	\$1,051	\$149	\$1,200	\$1,200	\$1,200	\$0	0%
55.000 - EDUCATION & TRAINING	\$2,610	\$10,585	\$0	\$10,585	\$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	\$1,172,037	\$91,305	\$1,263,342	\$1,279,668	\$1,286,294	\$6,627	1%

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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
44.000 - RENTALS & LEASES			
Copier (F14906)	\$961	\$950	\$950
Water Cooler	\$1,653	\$800	\$1,500
Vehicle Leases			
2014 Ford Taurus - \$474 p/m until 2019	\$5,207	\$5,680	\$0
2015 Ford Taurus - \$607 p/m until 2020	\$6,600	\$7,278	\$7,200
2015 Ford Taurus - \$607 p/m until 2020	\$6,600	\$7,278	\$7,200
2016 Ford Taurus - \$543 p/m until 2021	\$5,971	\$6,514	\$6,514
2016 Ford Taurus - \$543 p/m until 2021	\$5,971	\$6,514	\$6,514
2017 Ford Taurus - \$543 p/m until 2022	\$5,971	\$7,200	\$6,514
2017 Ford Taurus - \$543 p/m until 2022	\$5,972	\$7,200	\$6,514
2017 Ford Taurus - \$543 p/m until 2022	\$5,971	\$7,200	\$6,514
2017 Ford Interceptor - \$560 p/m until 2022	\$6,160	\$6,000	\$6,720
2016 Dodge Durango - \$485 p/m until 2021	\$5,335	\$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	\$62,372	\$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.

Section 7

Expenditures: Building Services

Building
Proposed Budget - FY2020

Operating Expenses	FY2018	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	1 Month	9/30/19	Adopted	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$33,732	\$28,238	\$2,456	\$30,694	\$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	\$2,160	\$188	\$2,348	\$2,406	\$2,515	\$109	5%
22.000 - RETIREMENT CONTRIBUTIONS	\$4,599	\$2,447	\$208	\$2,655	\$2,598	\$2,716	\$118	5%
23.000 - HEALTH INSURANCE	\$7,581	\$8,245	\$737	\$8,982	\$7,846	\$8,089	\$243	3%
24.000 - WORKERS COMPENSATION	\$98	\$82	\$0	\$82	\$85	\$85	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$138,969	\$74,589	\$8,119	\$82,708	\$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	\$115,821	\$12,647	\$128,468	\$113,318	\$116,710	\$3,392	3%

Section 8

Expenditures: Code Compliance

Code Compliance

Proposed Budget - FY2020

Operating Expenses	FY2018	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	1 Month	9/30/19	Adopted	Adopted	dollar	%
12.000 - REGULAR SALARIES	\$43,998	\$51,687	\$5,384	\$57,071	\$76,000	\$76,000	(\$0)	0%
21.000 - FICA/MEDICARE	\$5,368	\$3,954	\$412	\$4,366	\$5,814	\$5,814	(\$0)	0%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,617	\$4,520	\$456	\$4,976	\$6,278	\$6,278	(\$0)	0%
23.000 - HEALTH INSURANCE	\$13,525	\$13,955	\$1,449	\$15,404	\$16,212	\$16,179	(\$34)	0%
24.000 - WORKERS COMPENSATION	\$2,704	\$2,761	\$0	\$2,761	\$2,850	\$2,850	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$0	\$3,816	\$0	\$3,816	\$0	\$5,000	\$5,000	100%
41.000 - COMMUNICATIONS	\$580	\$564	\$109	\$673	\$864	\$870	\$6	1%
44.000 - RENTALS & LEASES	\$0	\$3,432	\$572	\$4,004	\$12,000	\$6,864	(\$5,136)	-43%
45.000 - PROPERTY & LIABILITY INSURANCE	\$0	\$2,123	\$0	\$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	\$2,450	\$100	\$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	\$90,260	\$8,482	\$98,742	\$125,588	\$129,026	\$3,439	3%

BUDGET WORKSHEET

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

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES			
General supplies	\$1,388	\$200	\$300
Laptop	\$1,062	\$950	\$0
Uniforms	\$0	\$100	\$200
Gasoline	\$0	\$500	\$0
Camera	\$0	\$200	\$300
External Hard drive	\$0	\$600	\$0
Printer (Field)	\$0	\$0	\$300
Contingency	\$0	\$0	\$1,450
OPERATING SUPPLIES TOTAL	\$2,450	\$2,550	\$2,550

Section 9

Expenditures: Public Works

Public Works
Proposed Budget - FY2020

Operating Expenses	FY2018	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	1 Month	9/30/19	Adopted	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$96,791	\$144,292	\$13,409	\$157,702	\$198,402	\$209,449	\$11,047	6%
14.000 - OVERTIME	\$14,193	\$16,090	\$1,871	\$17,961	\$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	\$12,384	\$1,169	\$13,553	\$15,482	\$16,329	\$847	5%
22.000 - RETIREMENT CONTRIBUTIONS	\$10,312	\$13,964	\$1,294	\$15,258	\$27,448	\$17,301	(\$10,148)	-37%
23.000 - HEALTH INSURANCE	\$22,632	\$30,286	\$3,003	\$33,289	\$40,531	\$41,487	\$956	2%
24.000 - WORKERS COMPENSATION	\$16,440	\$13,801	\$0	\$13,801	\$14,244	\$14,244	\$0	0%
34.000 - CONTRACT SERVICES	\$8,788	\$8,545	\$1,780	\$10,325	\$13,000	\$13,000	\$0	0%
41.000 - COMMUNICATIONS	\$1,676	\$2,317	\$299	\$2,615	\$2,280	\$2,280	\$0	0%
43.000 - UTILITIES	\$9,700	\$6,454	\$1,291	\$7,745	\$9,972	\$9,972	\$0	0%
44.000 - RENTALS & LEASES	\$20,145	\$14,160	\$1,287	\$15,447	\$20,451	\$14,791	(\$5,660)	-28%
45.000 - PROPERTY & LIABILITY INSURANCE	\$3,384	\$5,215	\$0	\$5,215	\$3,384	\$5,351	\$1,967	58%
46.000 - REPAIRS & MAINTENANCE	\$67,143	\$33,237	\$3,022	\$36,259	\$29,500	\$38,000	\$8,500	29%
46.200 - LANDSCAPE MAINTENANCE	\$0	\$18,598	\$10,000	\$28,598	\$89,500	\$81,000	(\$8,500)	-9%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$843,909	\$17,508	\$1,592	\$19,099	\$10,000	\$10,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$25,676	\$34,128	\$3,103	\$37,231	\$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	\$34,032	\$0	\$34,032	\$12,000	\$12,000	\$0	0%
Total Public Works Expenses	\$1,170,840	\$406,545	\$43,770	\$450,315	\$508,505	\$515,354	\$6,849	1%

Section 10

Expenditures: Parks & Recreation

Parks & Recreation

Proposed Budget - FY2020

Operating Expenses	FY2018	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	1 Month	9/30/19	Adopted	Proposed	dollar	%
12.000 - FULL TIME SALARIES	\$43,000	\$39,180	\$3,407	\$42,587	\$44,290	\$46,504	\$2,214	5%
13.000 - PART TIME SALARIES	\$29,052	\$27,014	\$2,253	\$29,267	\$38,376	\$39,438	\$1,061	3%
21.000 - FICA/MEDICARE	\$5,512	\$5,064	\$433	\$5,497	\$6,361	\$6,611	\$251	4%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,094	\$5,735	\$479	\$6,215	\$6,580	\$6,851	\$271	4%
23.000 - HEALTH INSURANCE	\$7,695	\$8,311	\$752	\$9,063	\$7,846	\$8,089	\$243	3%
24.000 - WORKERS COMPENSATION	\$238	\$200	\$0	\$200	\$206	\$206	\$0	0%
34.000 - CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
41.000 - COMMUNICATIONS	\$2,745	\$2,878	\$262	\$3,139	\$2,880	\$2,880	\$0	0%
43.000 - UTILITIES	\$4,493	\$4,179	\$380	\$4,559	\$5,100	\$5,100	\$0	0%
44.000 - RENTALS & LEASES	\$536	\$275	\$25	\$300	\$660	\$6,950	\$6,290	953%
45.000 - PROPERTY & LIABILTY INSURANC	\$1,859	\$5,582	\$0	\$5,582	\$1,304	\$5,201	\$3,897	299%
46.000 - REPAIRS & MAINTENANCE	\$19,547	\$11,663	\$1,060	\$12,723	\$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	\$1,967	\$179	\$2,146	\$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	\$118,381	\$67,257	\$185,638	\$226,064	\$243,941	\$17,877	8%

SPECIAL REVENUE FUNDS



Section 11

Road Fund

Road Fund
Proposed Budget - FY2020

Operating Revenues	FY2018	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	1 Month	9/30/19	Adopted	Proposed	dollar	%
312.000 - LOCAL OPTION GAS TAX	\$79,230	\$61,469	\$20,515	\$81,984	\$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	\$25,193	\$2,288	\$27,482	\$22,680	\$22,680	\$0	0%
360.000 - FDOT 6 AVE MEDIAN MAINTENANCE	\$1,770	\$1,416	\$0	\$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	\$88,079	\$47,170	\$135,249	\$129,958	\$129,990	\$32	0%
12.000 - REGULAR SALARIES	\$63,126	\$60,286	\$5,146	\$65,433	\$63,107	\$67,626	\$4,519	7%
14.000 - OVERTIME	\$5,564	\$3,069	\$152	\$3,221	\$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	\$4,923	\$405	\$5,329	\$4,981	\$5,326	\$346	7%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,432	\$5,414	\$588	\$6,002	\$5,213	\$5,586	\$373	7%
23.000 - HEALTH INSURANCE	\$15,475	\$16,705	\$1,437	\$18,142	\$16,212	\$16,699	\$486	3%
24.000 - WORKERS COMPENSATION	\$8,460	\$7,102	\$0	\$7,102	\$7,330	\$7,838	\$508	7%
41.000 - COMMUNICATIONS	\$480	\$440	\$40	\$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	\$2,395	\$0	\$2,395	\$2,080	\$2,080	\$0	0%
46.000 - REPAIRS & MAINTENANCE	\$3,591	\$16,016	\$1,456	\$17,472	\$18,204	\$18,204	\$0	0%
52.000 - OPERATING SUPPLIES	\$17,747	\$18,347	\$1,000	\$19,347	\$8,000	\$8,000	\$0	0%
54.000 - DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
55.000 - EDUCATION & TRAINING	\$195	\$250	\$0	\$250	\$200	\$300	\$100	50%
Total Expenses	\$133,911	\$137,792	\$10,225	\$148,017	\$129,958	\$134,139	\$4,181	3%
Excess (Revenues)/Expenditures	(\$1,959)	(\$49,713)	\$36,946	(\$12,768)	\$0	(\$4,149)		
Fund Balance Appropriation/(Reservation)	\$1,959	\$0	\$0	\$12,768	\$0	\$4,149		
Excess (Revenues)/Expenditures	\$0	(\$49,713)	\$36,946	\$0	\$0	\$0		

BUDGET WORKSHEET

A tax of 2 percent may be imposed on the sale of food, beverages, and alcoholic beverages in hotels and motels. All proceeds from the 2 percent tax must be used for promoting the county as a travel destination. A tax of 1 percent may be imposed on the sale of food, beverages, and alcoholic beverages in establishments that are licensed to sell alcoholic beverages on the premises, except for hotels and motels. At least 15 percent of the proceeds from the 1percent tax must go to domestic violence centers while the remainder

**LOCAL OPTION GAS TAX
REVENUE CODE 312**

DESCRIPTION	YTD 8/31/19	ADOPTED FY2019	PROPOSED FY2020
Local Option Gas Tax			
1-5 cent	\$17,929	\$22,700	\$22,700
1-6 cent	\$43,540	\$58,795	\$58,795
LOCAL OPTION GAS TAX TOTAL	\$61,469	\$81,495	\$81,495

BUDGET WORKSHEET	State Shared Revenues refer to local government entities sharing with other local government entities statewide through a DOR reallocation process. The Florida Revenue Sharing Act of 1972 was a major attempt by the Legislature to ensure a minimum level of revenue parity across units of local government.
-------------------------	--

**STATE REVENUE SHARING PROGRAM
REVENUE CODE 335**

DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
335.000 - REVENUE SHARING - MUNICIPAL	\$25,193	\$22,680	\$22,680
(80% General Fund, 20% Road Fund)			
STATE REVENUE SHARING PROGRAM TOTAL	\$25,193	\$22,680	\$22,680

Section 12

Citizens Independent Trust Fund

CITT Fund
(Citizens Independent Transportation Trust)
Proposed Budget - FY2020

	FY2018	8/31/19	Projected Next	Total Projected	FY2019	FY2020	variance	
Operating Revenues	Actual	YTD	1 Months	9/30/19	Adopted	Proposed	dollar	%
338.000 - TRANSPORTATION SURTAX	\$133,815	\$102,914	\$30,252	\$133,166	\$128,006	\$128,006	\$0	0%
361.000 - INTEREST INCOME	\$3,092	\$4,824	\$439	\$5,262	\$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	\$107,738	\$30,691	\$138,428	\$352,724	\$681,059	\$0	0%
43.000 - STREETLIGHTING	\$24,784	\$22,579	\$2,082	\$24,661	\$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	\$24,204	\$2,082	\$26,286	\$352,724	\$514,724	\$162,000	46%
Total Reserves	\$0	\$0	\$0	\$0	\$0	(\$166,335)	(\$166,335)	100%
Excess (Revenues)/Expenditures	\$112,123	\$83,534	\$28,608	\$112,142	\$0	\$0		

Section 13

Police Forfeiture Fund

Police Forfeiture Fund

Proposed Budget - FY2020

Operating Revenues	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance	
							dollar	%
354.000 - FINES AND FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	100%
361.000 - INTEREST INCOME	\$150	\$335	\$30	\$366	\$0	\$0	\$0	0%
Total Revenues	\$150	\$335	\$30	\$366	\$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	\$335	\$30	\$366	\$0	\$0		

ENTERPRISE FUND



Section 14

Sanitation Fund

Village of Biscayne Park
Sanitation Fund
Proposed Budget - FY2020

General Ledger Code/Description	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance	
Revenues								
SANITATION ASSESSMENT	\$477,022	\$503,932	\$0	\$503,932	\$501,929	\$521,385	4%	\$19,456
OTHER INCOME	\$3,010	\$3,930	\$300	\$4,230	\$2,601	\$3,410	100%	\$808
Total Sanitation Revenues	\$480,032	\$507,862	\$300	\$508,162	\$504,530	\$524,794	4%	\$20,264
Expenditures								
OTHER CONTRACTUAL SERVICES	\$409,353	\$381,223	\$34,657	\$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	\$423,469	\$121,127	\$502,349	\$504,530	\$524,794	4%	\$20,264
Excess (Revenues)/Expenditures	(\$14,283)	\$84,394	(\$120,827)	\$5,813	\$0	\$0		

