



## *The Village of Biscayne Park*

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

Telephone: 305 899 8000 Facsimile: 305 891 7241

### **AGENDA**

#### **1st Budget Workshop - FY 2019-2020**

**ED BURKE RECREATION CENTER 11400 NE 9th COURT**

**Biscayne Park, FL 33161**

**Tuesday, July 16, 2019 at 7:00pm**

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**

**3 Pledge of Allegiance**

**4 Public Comments Related to Agenda Items**

*Comments from the public relating to topics that are on the agenda.*

## 5 Discussion of Proposed Fiscal Year 2019-2020 Budget



### 5.a General Fund Revenues

#### 5.b 511 - Commission

2019 Budget - Recap to date.



2019 Budget - What was spent and projected to be spent - Estimated savings: above and below - Budget details.

2020 Budget - Highlights or programs desired revisions within Budget proposed amounts.

Introduction of any items changes requested above budget.

#### 5.c 512 - Administration

2019 Budget - Recap to date.



2019 Budget - What was spent and projected to be spent - Estimated savings: above and below - Budget details.

2020 Budget - Highlights or programs desired revisions within Budget proposed amounts.

Introduction of any items changes requested above budget.

#### 5.d 513 - Finance

2019 Budget - Recap to date.



2019 Budget - What was spent and projected to be spent - Estimated savings:

2020 Budget - Highlights or programs desired revisions within Budget proposed amounts.

Introduction of any items changes requested above budget.

#### 5.e 515 - Planning

2019 Budget - Recap to date.



2019 Budget - What was spent and projected to be spent - Estimated savings: above and below - Budget details.

2020 Budget - Highlights or programs desired revisions within Budget proposed amounts.

Introduction of any items changes requested above budget.

#### 5.f 519 - General Government

2019 Budget - Recap to date.



2019 Budget - What was spent and projected to be spent - Estimated savings: above and below - Budget details.

2020 Budget - Highlights or programs desired revisions within Budget proposed amounts.

Introduction of any items changes requested above budget.

**5.g 521 - Police**

2019 Budget - Recap to date.

2019 Budget - What was spent and projected to be spent - Estimated savings:

2020 Budget - Highlights or programs desired revisions within Budget proposed amounts.

Introduction of any items changes requested above budget.



**6 Announcements**

Code Compliance Board, Thursday July 18, 2019 7:00pm

Public Safety Advisory Board, Wednesday July 24, 2019 7:00pm

Parks & Parkway Advisory Board, Thursday July 25, 2019 7:00pm

Planning & Zoning Board, Monday August 5, 2019 6:30pm

**Second Workshop Budget FY 2019-2020 on July 30, 2019, 7:00pm**

**Budget FY 2019-2020 - First Hearing will be held on Tuesday, August 6, 2019 at**

**Our next Regular Commission Meeting will be held on Tuesday, August 06, 2019 at 7:30pm**

**7 Adjournment**



## **Proposed Budget Fiscal Year 2020**

**Transparency, Integrity & Professionalism**

**July 16, 2019  
Budget Workshop**

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8. Expenditures: Code Compliance
9. Expenditures: Public Works
10. Expenditures: Parks & Recreation

## Special Revenue Fund

11. Road Fund
12. Citizens Independent Trust (CITT)

## Enterprise Fund

13. Sanitation Fund

# GENERAL FUND



# **Section 1**

## **FY 2020 Budget Summary and Charts**

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

	<b>FY2018</b>	<b>5/31/2019</b>	<b>Projected Next</b>	<b>Total Projected</b>	<b>FY2019</b>	<b>FY2020</b>	<b>variance</b>	
	<b>Actual</b>	<b>YTD</b>	<b>4 Months</b>	<b>9/30/2019</b>	<b>Adopted</b>	<b>Proposed</b>	<b>dollar</b>	<b>%</b>
<b>Revenues</b>								
Ad-Valorem Taxes	\$1,846,556	\$1,941,746	\$98,197	\$2,039,943	\$1,991,165	\$2,104,546	\$113,381	6%
Utility Taxes	\$226,870	\$109,835	\$93,247	\$203,083	\$195,500	\$199,000	\$3,500	0%
Communication Services Tax	\$99,656	\$45,061	\$45,061	\$90,122	\$100,000	\$90,000	(\$10,000)	-10%
Licenses & Permits	\$260,760	\$106,586	\$52,780	\$159,366	\$110,300	\$110,300	\$0	0%
Franchise Fees	\$184,213	\$74,576	\$81,222	\$155,797	\$177,652	\$159,667	(\$17,985)	-10%
State Shared Revenue	\$342,396	\$206,334	\$155,624	\$361,958	\$321,168	\$338,707	\$17,539	5%
Local Shared Revenue	\$1,029	\$785	\$438	\$1,223	\$1,200	\$1,200	\$0	0%
Service Charge - Building	\$61,428	\$42,392	\$9,026	\$51,418	\$42,300	\$42,950	\$650	2%
Service Charge - Recreation	\$17,383	\$15,243	\$7,183	\$22,426	\$14,100	\$14,100	\$0	0%
Service Charge - Police	\$43,252	\$3,686	\$1,843	\$5,528	\$0	\$0	\$0	0%
Service Charge - Administrative	\$439	\$200	\$100	\$300	\$0	\$0	\$0	0%
Fines & Forfeitures	\$37,194	\$17,152	\$8,576	\$25,729	\$11,500	\$11,500	\$0	0%
Other Revenue	\$68,953	\$11,078	\$2,500	\$13,578	\$750	\$5,000	\$4,250	567%
Interest Income	\$4,546	\$11,032	\$4,000	\$15,032	\$500	\$5,000	\$4,500	900%
Operating Transfers In	\$62,261	\$0	\$61,103	\$61,103	\$61,103	\$61,103	\$0	0%
<b>Total Revenues</b>	<b>\$3,256,935</b>	<b>\$2,585,705</b>	<b>\$620,901</b>	<b>\$3,206,606</b>	<b>\$3,027,238</b>	<b>\$3,143,074</b>	<b>\$115,835</b>	<b>4%</b>
<b>Expenditures</b>								
Commission	\$20,169	\$10,771	\$3,730	\$14,500	\$22,668	\$22,668	\$0	0%
Administration	\$688,674	\$448,201	\$240,985	\$689,186	\$719,408	\$792,598	\$73,190	10%
Debt Service	\$333,647	\$15,890	\$0	\$15,890	\$32,020	\$32,020	(\$0)	0%
Police	\$1,319,898	\$865,482	\$378,171	\$1,243,653	\$1,279,668	\$1,252,458	(\$27,209)	-2%
Building Services	\$188,740	\$112,513	\$49,447	\$161,960	\$113,318	\$115,210	\$1,892	2%
Code Compliance	\$99,906	\$59,623	\$38,917	\$98,540	\$125,588	\$124,026	(\$1,561)	-1%
Public Works	\$1,170,840	\$246,974	\$171,670	\$418,645	\$508,505	\$514,815	\$6,311	1%
Parks & Recreation	\$95,011	\$66,946	\$86,624	\$153,571	\$226,064	\$241,367	\$15,304	7%
<b>Total Expenditures</b>	<b>\$3,916,884</b>	<b>\$1,826,401</b>	<b>\$969,544</b>	<b>\$2,795,945</b>	<b>\$3,027,238</b>	<b>\$3,095,163</b>	<b>\$67,925</b>	<b>2%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>(\$659,949)</b>	<b>\$759,304</b>	<b>(\$348,643)</b>	<b>\$410,661</b>	<b>\$0</b>	<b>\$47,910</b>		
<b>Fund Balance Appropriation/(Reservation)</b>								
Unassigned	\$0	\$0	\$0	\$0	\$0	\$0		
Assigned - Emergency Reserves	\$659,949	\$0	\$0	\$0	(\$0)	(\$47,910)		
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>\$759,304</b>	<b>(\$348,643)</b>	<b>\$410,661</b>	<b>\$0</b>	<b>\$0</b>		

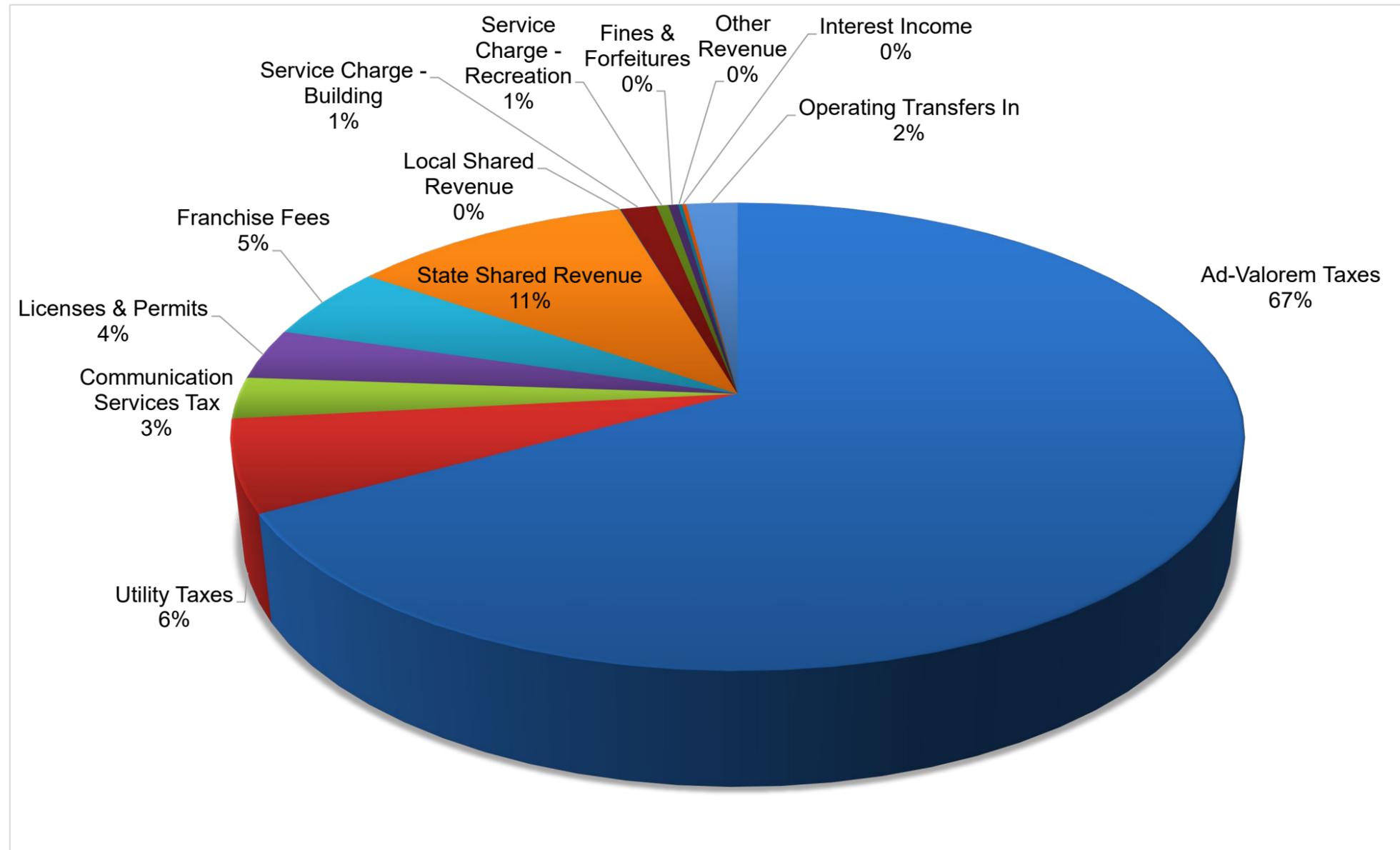
# Village of Biscayne Park

## 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	\$11,500
Other Revenue	\$5,000
Interest Income	\$5,000
Operating Transfers In	\$61,103
	<u>\$3,143,074</u>

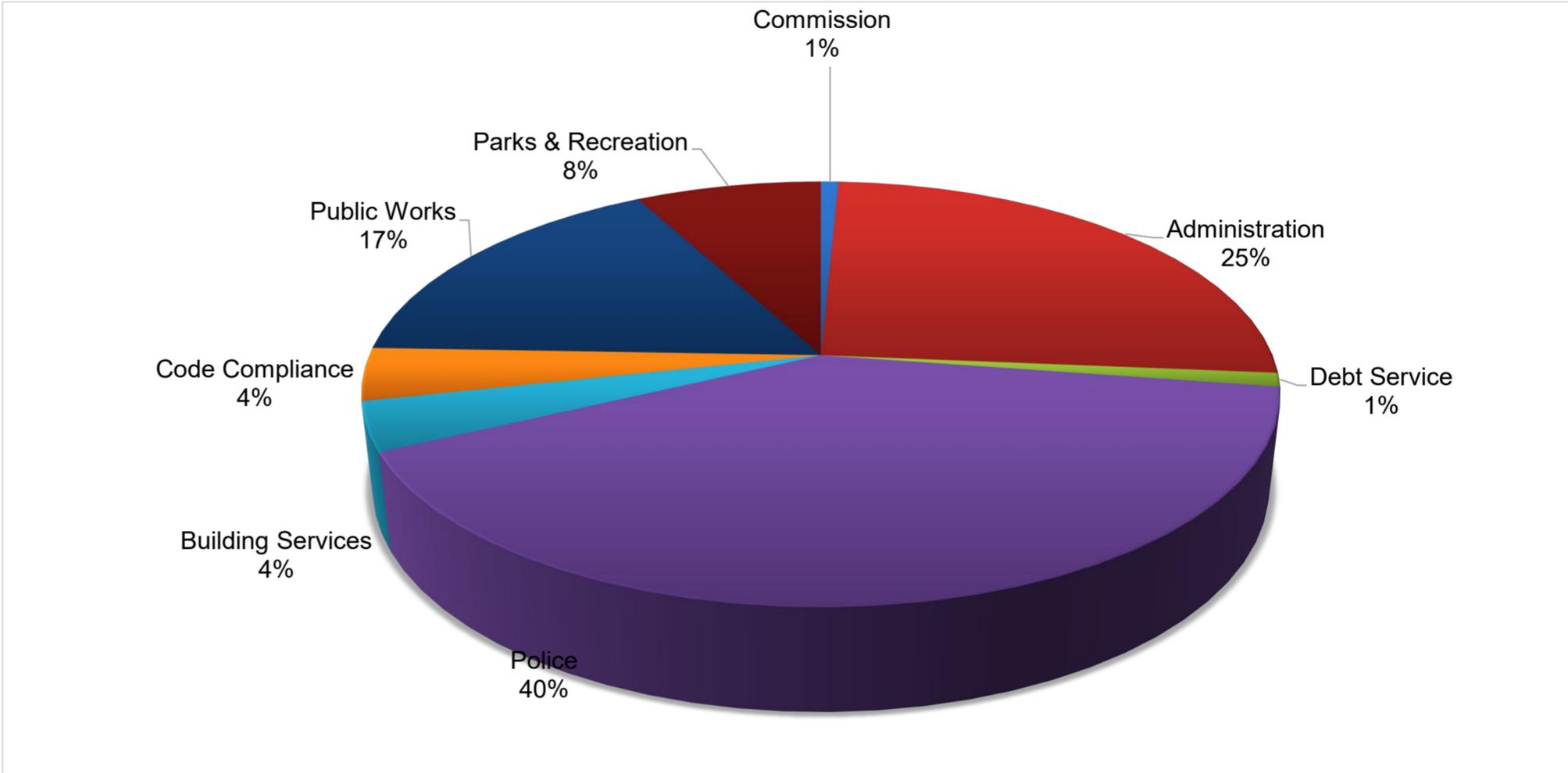


# Village of Biscayne Park

## Proposed Budget

### FY2020

General Fund Expenses	
Commission	\$22,668
Administration	\$792,598
Debt Service	\$32,020
Police	\$1,252,458
Building Services	\$115,210
Code Compliance	\$124,026
Public Works	\$514,815
Parks & Recreation	\$241,367
	<u>\$3,095,163</u>



# **Section 2**

## **Revenues**

## General Fund Revenues

### Proposed Budget - FY2020

		FY2018	5/31/2019	Projected Next	Total Projected	FY2019	FY2020	variance	
General Fund Revenues		Actual	YTD	4 Months	9/30/2019	Adopted	Proposed	dollar	%
001-300-31100-10000	311.000 - AD VALOREM TAX	\$1,846,556	\$1,941,746	\$98,197	\$2,039,943	\$1,991,165	\$2,104,546	\$113,381	6%
001-300-31400-10000	314.000 - UTILITY TAXES - ELECTRIC	\$184,593	\$105,839	\$56,528	\$162,367	\$160,000	\$160,000	\$0	0%
001-300-31400-10100	314.100 - UTILITY TAXES - WATER	\$34,721	\$0	\$34,721	\$34,721	\$30,000	\$33,500	\$3,500	12%
001-300-31400-20000	314.200 - UTILITY TAXES - GAS/PROPANE	\$7,556	\$3,996	\$1,998	\$5,994	\$5,500	\$5,500	\$0	0%
001-300-31500-10000	315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$99,656	\$45,061	\$45,061	\$90,122	\$100,000	\$90,000	(\$10,000)	-10%
001-300-31600-10000	316.000 - CONTRACTOR REGISTRATIONS	\$7,950	\$3,380	\$1,690	\$5,070	\$5,500	\$5,500	\$0	0%
001-300-32200-10000	322.000 - BUILDING PERMITS	\$165,276	\$58,923	\$29,461	\$88,384	\$75,000	\$75,000	\$0	0%
001-300-32200-10100	322.100 - ELECTRIC PERMITS	\$30,222	\$13,574	\$6,787	\$20,360	\$10,000	\$10,000	\$0	0%
001-300-32200-20000	322.200 - PLUMBING PERMITS	\$32,326	\$20,851	\$10,425	\$31,276	\$12,000	\$12,000	\$0	0%
001-300-32200-30000	322.300 - MECHANICAL PERMITS	\$22,448	\$8,334	\$4,167	\$12,501	\$7,500	\$7,500	\$0	0%
001-300-32200-40000	322.400 - PAINTING PERMITS	\$21	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-32200-50000	322.500 - GARAGE SALE PERMITS	\$268	\$275	\$0	\$275	\$300	\$300	\$0	0%
001-300-32200-60000	322.600 - FILM PERMITS	\$2,250	\$1,250	\$250	\$1,500	\$0	\$0	\$0	0%
001-300-32300-10000	323.000 - FRANCHISE FEES - ELECTRIC	\$137,467	\$46,586	\$65,220	\$111,806	\$125,652	\$111,806	(\$13,847)	-11%
001-300-32300-10100	323.100 - FRANCHISE FEES - SOLID WASTE	\$44,479	\$26,580	\$15,249	\$41,829	\$49,500	\$45,747	(\$3,753)	-8%
001-300-32300-20000	323.200 - FRANCHISE FEES - GAS/PROPANE	\$2,267	\$1,410	\$753	\$2,163	\$2,500	\$2,115	(\$385)	-15%
001-300-32900-10000	329.000 - OTHER FEES - PLAN REVIEW	\$4,200	\$3,263	\$1,631	\$4,894	\$22,500	\$5,000	(\$17,500)	-78%
001-300-32900-10100	329.100 - OTHER FEES - PERMIT APPLICATION FEES	\$17,393	\$5,875	\$2,938	\$8,813	\$12,500	\$8,000	(\$4,500)	-36%
001-300-32900-20000	329.200 - OTHER FEES - HOME OCCUPATION	\$3,821	\$1,000	\$500	\$1,500	\$2,350	\$1,500	(\$850)	-36%
001-300-32900-30000	329.300 - OTHER FEES - VARIANCE APPLICATION FEE	\$750	\$1,125	\$0	\$1,125	\$450	\$450	\$0	0%
001-300-32900-40000	329.400 - OTHER FEES - LANDLORD APPLICATION	\$30,760	\$28,214	\$2,500	\$30,714	\$1,500	\$25,000	\$23,500	1567%
001-300-33100-10000	331.000 - GRANTS	\$21,417	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-33500-30000	335.300 - FEMA	\$0	\$20,672	\$0	\$20,672	\$0	\$0	\$0	0%
001-300-33500-10000	335.000 - STATE REVENUE SHARING - MUNICIPAL	\$86,985	\$54,919	\$27,459	\$82,378	\$81,168	\$82,378	\$1,210	1%
001-300-33500-10100	335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$255,411	\$130,744	\$128,165	\$258,908	\$240,000	\$256,329	\$16,329	7%
001-300-33500-20000	335.200 - STATE REVENUE SHARING - FUEL TAX REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-33800-10000	338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$402	\$310	\$183	\$493	\$250	\$250	\$0	0%
001-300-33800-10100	338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$627	\$475	\$255	\$730	\$950	\$950	\$0	0%
001-300-34700-10000	347.000 - RECREATIONAL PROGRAM FEES	\$10,914	\$9,308	\$4,216	\$13,524	\$10,000	\$10,000	\$0	0%
001-300-34700-10100	347.100 - CONCESSION STAND	\$799	\$1,172	\$586	\$1,758	\$600	\$600	\$0	0%
001-300-34700-20000	347.200 - FACILITY RENTALS	\$5,670	\$4,763	\$2,381	\$7,144	\$3,500	\$3,500	\$0	0%
001-300-34800-10000	348.000 - TRAFFIC FINES	\$1,260	\$450	\$225	\$676	\$1,500	\$1,500	\$0	0%
001-300-34900-10200	349.100 - POLICE SERV CHRG	\$43,252	\$3,686	\$1,843	\$5,528	\$0	\$0	\$0	0%
001-300-34900-10100	349.200 - NOTARY FEES	\$61	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-34900-10000	349.100 - SPECIAL EVENT FEES	\$378	\$200	\$100	\$300	\$0	\$0	\$0	0%
001-300-34900-20000	349.200 - LIEN SEARCH FEES	\$4,504	\$2,915	\$1,458	\$4,373	\$3,000	\$3,000	\$0	0%
001-300-35400-10000	354.100 - FINES - CODE COMPLIANCE	\$35,934	\$16,702	\$8,351	\$25,053	\$10,000	\$10,000	\$0	0%
001-300-36900-10000	360.000 - MISCELLANEOUS REVENUE	\$45,851	\$11,078	\$2,500	\$13,578	\$750	\$5,000	\$4,250	567%
001-300-36100-10000	361.000 - INTEREST INCOME	\$4,546	\$11,032	\$4,000	\$15,032	\$500	\$5,000	\$4,500	900%
001-300-36600-10000	366.000 - CONTRIBUTIONS & DONATIONS	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-38100-10000	381.000 - OPERATING TRANSFERS IN	\$62,261	\$0	\$61,103	\$61,103	\$61,103	\$61,103	\$0	0%
<b>Total General Fund Revenues</b>		<b>\$3,256,935</b>	<b>\$2,585,705</b>	<b>\$620,901</b>	<b>\$3,206,606</b>	<b>\$3,027,238</b>	<b>\$3,143,074</b>	<b>\$115,835</b>	<b>4%</b>













**BUDGET WORKSHEET**

Local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. The Other Permits and Fees account code should be used where the permit, fee or special assessment is not categorized by any other account code.

**OTHER PERMITS**

**REVENUE CODE 329**

DESCRIPTION	YTD 05/31/19	ADOPTED FY2019	PROPOSED FY2020
329.000 - PLAN REVIEW	\$3,263	\$22,500	\$5,000
329.100 - PERMIT APPLICATION FEES	\$5,875	\$12,500	\$8,000
329.200 - HOME OCCUPATION	\$1,000	\$2,350	\$1,500
329.300 - VARIANCE APPLICATION FEE	\$1,125	\$450	\$450
329.400 - OTHER FEES - LANDLORD APPLICATION	\$28,214	\$1,500	\$25,000
<b>OTHER PERMITS TOTAL</b>	<b>\$39,477</b>	<b>\$39,300</b>	<b>\$39,950</b>























## **Section 3**

### **Expenditures: Commission**

**Commission**  
**Proposed Budget - FY2020**

Operating Expenses	FY2018	5/31/2019	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	4 Months	9/30/2019	Adopted	Proposed	dollar	%
11.000 - COMPENSATION	\$15,000	\$6,000	\$3,000	\$9,000	\$12,000	\$12,000	\$0	0%
21.000 - FICA/MEDICARE	\$1,148	\$459	\$230	\$689	\$918	\$918	\$0	0%
40.000 - TRAVEL & PER DIEM	\$876	\$2,076	\$0	\$2,076	\$2,500	\$2,500	\$0	0%
48.000 - PROMOTIONAL ACTIVITIES	\$447	\$886	\$500	\$1,386	\$1,500	\$1,500	\$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$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%
<b>Total Commission Expenses</b>	<b>\$20,169</b>	<b>\$10,771</b>	<b>\$3,730</b>	<b>\$14,500</b>	<b>\$22,668</b>	<b>\$22,668</b>	<b>\$0</b>	<b>0%</b>













## **Section 4**

### **Expenditures: Administration**

## Administration

### Proposed Budget - FY2020

Operating Expenses	FY2018	5/31/2019	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	4 Months	9/30/2019	Adopted	Proposed	Proposed	dollar
11.000 - EXECUTIVE SALARIES	\$82,000	\$55,224	\$29,236	\$84,460	\$84,460	\$86,994	\$2,534	3%
12.000 - REGULAR SALARIES	\$49,040	\$54,009	\$28,593	\$82,601	\$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	\$8,356	\$4,424	\$12,780	\$14,311	\$14,835	\$524	4%
22.100 - RETIREMENT CONTRIBUTIONS	\$27,787	\$19,186	\$10,158	\$29,344	\$30,440	\$31,460	\$1,019	3%
23.000 - HEALTH INSURANCE	\$21,741	\$17,103	\$11,980	\$29,083	\$25,568	\$26,540	\$973	4%
24.000 - WORKERS COMPENSATION	\$529	\$323	\$109	\$432	\$446	\$446	\$0	0%
31.000 - PROFFESIONAL SERVICES	\$132,475	\$83,459	\$41,730	\$125,189	\$140,750	\$166,800	\$26,050	19%
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	\$52,500	\$12,500	\$8,500	\$21,000	\$21,000	\$21,000	\$0	0%
32.100 - ACC & AUDITING - FINANCE CONTRACT	\$67,500	\$31,248	\$15,914	\$47,161	\$46,350	\$55,000	\$8,650	19%
40.000 - TRAVEL & PER DIEM	\$5,252	\$3,200	\$1,600	\$4,800	\$13,300	\$12,300	(\$1,000)	-8%
41.000 - COMMUNICATIONS	\$19,745	\$7,165	\$3,583	\$10,748	\$26,220	\$27,130	\$910	3%
42.000 - POSTAGE & FREIGHT	\$3,697	\$4,207	\$2,103	\$6,310	\$3,000	\$5,806	\$2,806	94%
43.000 - UTILITIES	\$6,238	\$4,861	\$2,431	\$7,292	\$7,340	\$7,657	\$317	0%
44.000 - RENTALS & LEASES	\$6,111	\$5,743	\$2,871	\$8,614	\$7,030	\$8,614	\$1,584	23%
45.000 - PROPERTY & LIABILITY INSURANCE	\$123,932	\$106,786	\$36,417	\$143,203	\$124,293	\$147,215	\$22,922	18%
46.000 - REPAIRS & MAINTENANCE	\$1,601	\$67	\$34	\$101	\$950	\$950	\$0	0%
47.000 - PRINTING & BINDING	\$1,758	\$549	\$275	\$824	\$4,600	\$4,600	\$0	0%
48.000 - PROMOTIONAL ACTIVITES	\$1,288	\$1,732	\$866	\$2,598	\$1,500	\$1,500	\$0	0%
48.100 - LEGAL ADVERTISING	\$8,168	\$6,917	\$7,780	\$14,697	\$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	\$7,073	\$2,721	\$9,794	\$8,500	\$12,026	\$3,526	41%
51.000 - OFFICE SUPPLIES	\$5,775	\$5,604	\$2,802	\$8,406	\$8,500	\$8,500	\$0	0%
52.000 - OPERATING SUPPLIES	\$3,796	\$5,111	\$1,413	\$6,524	\$6,700	\$6,700	\$0	0%
54.000 - DUES & MEMBERSHIPS	\$10,921	\$5,029	\$571	\$5,600	\$5,600	\$5,950	\$350	6%
55.000 - EDUCATION & TRAINING	\$688	\$545	\$3,455	\$4,000	\$4,000	\$5,000	\$1,000	25%
99.000 - CONTINGENCY	\$4,339	\$0	\$21,421	\$21,421	\$21,421	\$21,421	\$0	0%
<b>Total Administrative Expenses</b>	<b>\$688,674</b>	<b>\$448,201</b>	<b>\$240,985</b>	<b>\$689,186</b>	<b>\$719,408</b>	<b>\$792,598</b>	<b>\$73,190</b>	<b>10%</b>































**BUDGET WORKSHEET**

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

**REPAIRS AND MAINTENANCE**

**OBJECT CODE 46.000**

DESCRIPTION	YTD 05/31/19	ADOPTED FY2019	PROPOSED FY2020
46.000 - REPAIRS & MAINTENANCE			
Vehicle	\$67	\$950	\$950
<b>REPAIRS &amp; MAINTENANCE TOTAL</b>	<b>\$67</b>	<b>\$950</b>	<b>\$950</b>









**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 repair of roads and bridges.

**OPERATING SUPPLIES**

**OBJECT CODE 52.000**

DESCRIPTION	YTD 05/31/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES			
General supplies	\$2,828	\$3,000	\$3,000
Fuel	\$0	\$300	\$300
Audio/Video Equipment		\$0	\$0
4 New Computers	\$2,283	\$3,000	\$3,000
Server Upgrade	\$0	\$400	\$400
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$5,111</b>	<b>\$6,700</b>	<b>\$6,700</b>







# **Section 5**

## **Expenditures: Debt Service**

**Debt Service**  
**Proposed Budget - FY2020**

	FY2018	5/31/2019	Projected Next	Total Projected	FY2019	FY2020	variance	
Operating Expenses	Actual	YTD	4 Months	9/30/2019	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 COSTS	\$603	\$0	\$0	\$0	\$240	\$240	\$0	0%
<b>Total Debt Service Expenses</b>	<b>\$333,647</b>	<b>\$15,890</b>	<b>\$0</b>	<b>\$15,890</b>	<b>\$32,020</b>	<b>\$32,020</b>	<b>(\$0)</b>	<b>0%</b>







# 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
<u>Total</u>			<u>\$ 297,000.00</u>	<u>\$ 83,712.15</u>	<u>\$ 221,812.15</u>

## **Section 6**

### **Expenditures: Police Department**

# Police

## Proposed Budget - FY2020

Operating Expenses	FY2018	05/31/2019	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	4 Months	9/30/2019	Adopted	Proposed	dollar	%
12.000 - FULL TIME SALARIES	\$597,139	\$349,490	\$160,532	\$510,022	\$533,934	\$556,291	\$22,357	4%
13.000 - PART TIME SALARIES	\$17,549	\$77,519	\$22,496	\$100,015	\$93,548	\$71,136	(\$22,412)	-24%
14.000 - OVERTIME	\$72,352	\$14,750	\$1,012	\$15,762	\$50,000	\$50,000	\$0	0%
15.000 - OTHER PAYS	\$46,659	\$17,137	\$2,432	\$19,569	\$15,000	\$15,000	\$0	0%
21.000 - FICA/MEDICARE	\$53,341	\$35,006	\$14,265	\$49,271	\$52,975	\$52,971	(\$4)	0%
22.000 - RETIREMENT CONTRIBUTIONS	\$153,570	\$93,433	\$45,686	\$139,119	\$145,213	\$151,371	\$6,158	4%
23.000 - HEALTH INSURANCE	\$82,604	\$36,393	\$28,983	\$65,377	\$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	\$6,945	\$3,174	\$10,119	\$9,559	\$9,714	\$155	2%
43.000 - UTILITIES	\$2,682	\$1,784	\$892	\$2,676	\$3,740	\$3,740	\$0	0%
44.000 - RENTALS & LEASES	\$74,658	\$45,260	\$22,630	\$67,890	\$68,435	\$67,642	(\$793)	-1%
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	\$66,739	\$33,370	\$100,109	\$67,500	\$67,500	\$0	0%
47.000 - PRINTING & BINDING	\$1,512	\$90	\$45	\$135	\$600	\$600	\$0	0%
52.000 - OPERATING SUPPLIES	\$65,608	\$62,307	\$31,154	\$93,461	\$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	\$9,415	\$0	\$9,415	\$5,000	\$5,000	\$0	0%
64.000 - CAPITAL OUTLAY	\$2,500	\$15,742	\$0	\$15,742	\$10,500	\$10,500	\$0	0%
<b>Total Police Expenses</b>	<b>\$1,319,898</b>	<b>\$865,482</b>	<b>\$378,171</b>	<b>\$1,243,653</b>	<b>\$1,279,668</b>	<b>\$1,252,458</b>	<b>(\$27,209)</b>	<b>-2%</b>































**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 repair of roads and bridges.

**OPERATING SUPPLIES  
OBJECT CODE 52.000**

DESCRIPTION	YTD 05/31/2019	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES			
General	\$7,525	3,000	3,000
Uniforms	\$19,550	\$18,850	\$18,850
Fuel	\$30,931	\$40,000	\$40,000
Weapons (Tasers)	\$0	\$7,500	\$7,500
Tolls	\$4,302	\$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
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$62,307</b>	<b>\$89,630</b>	<b>\$89,630</b>







# **Section 7**

## **Expenditures: Building Services**

## **Building**

### **Proposed Budget - FY2020**

Operating Expenses	FY2018 Actual	5/31/2019 YTD	Projected Next 4 Months	Total Projected 9/30/2019	FY2019 Adopted	FY2020 Proposed	variance	
							dollar	%
12.000 - REGULAR SALARIES	\$33,732	\$20,872	\$11,050	\$31,922	\$31,457	\$32,879	\$1,423	5%
21.000 - FICA/MEDICARE	\$2,581	\$1,597	\$845	\$2,442	\$2,406	\$2,515	\$109	5%
22.000 - RETIREMENT CONTRIBUTIONS	\$4,599	\$1,724	\$913	\$2,637	\$2,598	\$2,716	\$118	5%
23.000 - HEALTH INSURANCE	\$7,581	\$5,265	\$2,633	\$7,898	\$7,846	\$8,089	\$243	3%
24.000 - WORKERS COMPENSATION	\$98	\$62	\$21	\$82	\$85	\$85	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$138,969	\$82,934	\$33,046	\$115,980	\$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%
<b>Total Building Expenses</b>	<b>\$188,740</b>	<b>\$112,513</b>	<b>\$49,447</b>	<b>\$161,960</b>	<b>\$113,318</b>	<b>\$115,210</b>	<b>\$1,892</b>	<b>2%</b>















## **Section 8**

### **Expenditures: Code Compliance**

# Code Compliance

## Proposed Budget - FY2020

Operating Expenses	FY2018	5/31/2019	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	4 Months	9/30/2019	Adopted	Adopted	dollar	%
12.000 - REGULAR SALARIES	\$43,998	\$35,534	\$24,006	\$59,540	\$76,000	\$76,000	(\$0)	0%
21.000 - FICA/MEDICARE	\$5,368	\$2,718	\$1,836	\$4,555	\$5,814	\$5,814	(\$0)	0%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,617	\$2,935	\$1,983	\$4,918	\$6,278	\$6,278	(\$0)	0%
23.000 - HEALTH INSURANCE	\$13,525	\$8,110	\$5,876	\$13,986	\$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	\$0	\$0	0%
41.000 - COMMUNICATIONS	\$580	\$419	\$290	\$709	\$864	\$870	\$6	1%
44.000 - RENTALS & LEASES	\$0	\$1,144	\$2,288	\$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%
<b>Total Code Compliance Expenses</b>	<b>\$99,906</b>	<b>\$59,623</b>	<b>\$38,917</b>	<b>\$98,540</b>	<b>\$125,588</b>	<b>\$124,026</b>	<b>(\$1,561)</b>	<b>-1%</b>













**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 signals.

**COMMUNICATIONS  
OBJECT CODE 41.000**

<b>DESCRIPTION</b>	<b>YTD 05/31/19</b>	<b>ADOPTED FY2019</b>	<b>PROPOSED FY2020</b>
41.000 - COMMUNICATIONS			
Cellular Aircard	\$419	\$864	\$870
<b>COMMUNICATIONS TOTAL</b>	<b>\$419</b>	<b>\$864</b>	<b>\$870</b>









**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 repair of roads and bridges.

**OPERATING SUPPLIES**

**OBJECT CODE 52.000**

DESCRIPTION	YTD 05/31/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES			
General supplies	\$385	\$200	\$200
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	\$1,550
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$1,447</b>	<b>\$2,550</b>	<b>\$2,550</b>





# **Section 9**

## **Expenditures: Public Works**

**Public Works**  
**Proposed Budget - FY2020**

Operating Expenses	FY2018	5/31/2019	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	4 Months	9/30/2019	Adopted	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$96,791	\$96,751	\$51,221	\$147,972	\$198,402	\$209,449	\$11,047	6%
14.000 - OVERTIME	\$14,193	\$11,029	\$5,839	\$16,868	\$1,000	\$1,000	\$0	0%
15.000 - EMPLOYEE BONUSES	\$1,500	\$1,500	\$0	\$1,500	\$2,500	\$2,500	\$0	0%
21.000 - FICA/MEDICARE	\$8,605	\$8,360	\$4,365	\$12,725	\$15,482	\$16,291	\$808	5%
22.000 - RETIREMENT CONTRIBUTIONS	\$10,312	\$8,912	\$4,713	\$13,625	\$27,448	\$17,301	(\$10,148)	-37%
23.000 - HEALTH INSURANCE	\$22,632	\$18,249	\$11,904	\$30,153	\$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	\$5,460	\$6,620	\$12,080	\$13,000	\$13,000	\$0	0%
41.000 - COMMUNICATIONS	\$1,676	\$1,589	\$1,195	\$2,784	\$2,280	\$2,280	\$0	0%
43.000 - UTILITIES	\$9,700	\$4,968	\$2,484	\$7,452	\$9,972	\$9,972	\$0	0%
44.000 - RENTALS & LEASES	\$20,145	\$9,745	\$35,373	\$45,118	\$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	\$30,774	\$15,387	\$46,160	\$119,000	\$119,000	\$0	0%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$843,909	\$9,410	\$4,705	\$14,115	\$10,000	\$10,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$25,676	\$24,261	\$12,130	\$36,391	\$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%
<b>Total Public Works Expenses</b>	<b>\$1,170,840</b>	<b>\$246,974</b>	<b>\$171,670</b>	<b>\$418,645</b>	<b>\$508,505</b>	<b>\$514,815</b>	<b>\$6,311</b>	<b>1%</b>





























**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 repair of roads and bridges.

**OPERATING SUPPLIES**

**OBJECT CODE 52.000**

DESCRIPTION	YTD 05/31/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES	\$24,261		
General (Pipes, fittings, other)		\$600	\$10,140
Weed Killer (55 gal)		\$2,700	\$2,700
Pallet Truck		\$200	\$0
Small Tools		\$2,110	\$2,110
Uniforms (Based on 5 Employees)		\$6,250	\$6,250
Fuel		\$2,000	\$0
Janitorial Supplies		\$3,800	\$3,800
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$24,261</b>	<b>\$17,660</b>	<b>\$25,000</b>







# **Section 10**

## **Expenditures: Parks & Recreation**

# Parks & Recreation

## Proposed Budget - FY2020

Operating Expenses	FY2018	5/31/2019	Projected Next	Total Projected	FY2019	FY2020	variance	
	Actual	YTD	4 Months	9/30/2019	Adopted	Proposed	dollar	%
12.000 - FULL TIME SALARIES	\$43,000	\$28,959	\$14,479	\$43,438	\$44,290	\$46,504	\$2,214	5%
13.000 - PART TIME SALARIES	\$29,052	\$19,457	\$9,729	\$29,186	\$38,376	\$39,438	\$1,061	3%
21.000 - FICA/MEDICARE	\$5,512	\$3,704	\$1,852	\$5,556	\$6,361	\$6,611	\$251	4%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,094	\$3,999	\$2,000	\$5,999	\$6,580	\$6,778	\$197	3%
23.000 - HEALTH INSURANCE	\$7,695	\$5,271	\$2,950	\$8,220	\$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	\$1,879	\$939	\$2,818	\$2,880	\$2,880	\$0	0%
43.000 - UTILITIES	\$4,493	\$2,786	\$1,393	\$4,179	\$5,100	\$5,100	\$0	0%
44.000 - RENTALS & LEASES	\$536	\$275	\$137	\$412	\$660	\$6,950	\$6,290	953%
45.000 - PROPERTY & LIABILITY INSURANCE	\$1,859	\$5,200	\$382	\$5,582	\$1,304	\$5,201	\$3,897	299%
46.000 - REPAIRS & MAINTENANCE	\$19,547	\$15,213	\$7,607	\$22,820	\$45,000	\$45,000	\$0	0%
48.000 - SPECIAL EVENTS	\$9,666	\$6,027	\$2,173	\$8,200	\$8,200	\$8,200	\$0	0%
49.000 - CONCESSION EXPENSE	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0%
52.000 - OPERATING SUPPLIES	\$941	\$2,826	\$1,413	\$4,240	\$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 IMPROVEMENTS	\$6,634	\$0	\$54,000	\$54,000	\$54,000	\$54,000	\$0	0%
<b>Total Parks &amp; Recreation Expenses</b>	<b>\$95,011</b>	<b>\$66,946</b>	<b>\$86,624</b>	<b>\$153,571</b>	<b>\$226,064</b>	<b>\$241,367</b>	<b>\$13,089</b>	<b>7%</b>





































# SPECIAL REVENUE FUNDS



# **Section 11**

## **Road Fund**

**Road Fund**  
**Proposed Budget - FY2020**

	FY2018	5/31/2019	Projected Next	Total Projected	FY2019	FY2020	variance	
Operating Expenses	Actual	YTD	4 Months	9/30/2019	Adopted	Proposed	dollar	%
312.000 - LOCAL OPTION GAS TAX	\$79,230	\$39,778	\$41,030	\$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	\$18,306	\$9,153	\$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%
<b>Total Revenues</b>	<b>\$131,952</b>	<b>\$59,146</b>	<b>\$74,904</b>	<b>\$134,051</b>	<b>\$129,958</b>	<b>\$129,990</b>	<b>\$32</b>	<b>0%</b>
12.000 - REGULAR SALARIES	\$63,126	\$40,340	\$21,356	\$61,696	\$63,107	\$67,626	\$4,519	7%
14.000 - OVERTIME	\$5,564	\$2,410	\$1,276	\$3,686	\$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	\$3,347	\$1,731	\$5,078	\$4,981	\$5,326	\$346	7%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,432	\$3,460	\$3,040	\$6,500	\$5,213	\$5,586	\$373	7%
23.000 - HEALTH INSURANCE	\$15,475	\$10,902	\$5,748	\$16,650	\$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	\$320	\$160	\$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	\$11,847	\$5,923	\$17,770	\$18,204	\$18,204	\$0	0%
52.000 - OPERATING SUPPLIES	\$17,747	\$12,446	\$1,000	\$13,446	\$8,000	\$8,000	\$0	0%
54.000 - DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
55.000 - EDUCATION & TRAINING	\$195	\$250	\$125	\$375	\$200	\$200	\$0	0%
<b>Total Expenses</b>	<b>\$133,911</b>	<b>\$95,254</b>	<b>\$42,768</b>	<b>\$138,022</b>	<b>\$129,958</b>	<b>\$134,039</b>	<b>\$4,081</b>	<b>3%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>(\$1,959)</b>	<b>(\$36,108)</b>	<b>\$32,137</b>	<b>(\$3,971)</b>	<b>\$0</b>	<b>(\$4,049)</b>		
<b>Fund Balance Appropriation/(Reservation)</b>	<b>\$1,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,971</b>	<b>\$0</b>	<b>\$4,049</b>		
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>(\$36,108)</b>	<b>\$32,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		



































## **Section 12**

### **Citizens Independent Trust Fund**

# CITT Fund

(Citizens Independent Transportation Trust)

## Proposed Budget - FY2020

	FY2018	5/31/2019	Projected Next	Total Projected	FY2019	FY2020	variance	
Operating Expenses	Actual	YTD	4 Months	9/30/2019	Adopted	Proposed	dollar	%
338.000 - TRANSPORTATION SURTAX	\$133,815	\$65,878	\$60,504	\$126,382	\$128,006	\$128,006	\$0	0%
361.000 - INTEREST INCOME	\$3,092	\$1,860	\$930	\$2,791	\$1,000	\$1,000	\$0	0%
271.000 - CARRYFORWARD SURPLUS	\$0	\$0	\$0	\$0	\$223,718	\$243,718	\$20,000	0%
<b>Total Revenues</b>	<b>\$136,907</b>	<b>\$67,738</b>	<b>\$61,434</b>	<b>\$129,173</b>	<b>\$352,724</b>	<b>\$372,724</b>	<b>\$0</b>	<b>0%</b>
43.000 - STREETLIGHTING	\$24,784	\$16,382	\$8,329	\$24,711	\$25,000	\$25,000	\$0	0%
64.000 - TRANSPORTATION PROJECTS (80%)	\$0	\$0	\$0	\$0	\$327,724	\$347,724	\$20,000	6%
64.100 - TRANSIT PROJECTS (20%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Expenses</b>	<b>\$24,784</b>	<b>\$16,382</b>	<b>\$8,329</b>	<b>\$24,711</b>	<b>\$352,724</b>	<b>\$372,724</b>	<b>\$20,000</b>	<b>6%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$112,123</b>	<b>\$51,356</b>	<b>\$53,105</b>	<b>\$104,461</b>	<b>\$0</b>	<b>\$0</b>		









# ENTERPRISE FUND



# **Section 12**

## **Sanitation Fund**

# Village of Biscayne Park

## Sanitation Fund

### Proposed Budget - FY2020

General Ledger Code/Description	FY2018 Actual	5/31/2019 YTD	Projected Next 4 Months	Total Projected 9/30/2019	FY2019 Adopted	FY2020 Proposed	variance	
<b>Revenues</b>								
SANITATION ASSESSMENT	\$477,022	\$481,936	\$19,993	\$501,929	\$501,929	\$522,192	4%	\$20,263
OTHER INCOME	\$3,010	\$2,790	\$900	\$3,690	\$2,601	\$2,601	100%	\$0
<b>Total Sanitation Revenues</b>	<b>\$480,032</b>	<b>\$484,726</b>	<b>\$20,893</b>	<b>\$505,619</b>	<b>\$504,530</b>	<b>\$524,793</b>	<b>4%</b>	<b>\$20,263</b>
<b>Expenditures</b>								
OTHER CONTRACTUAL SERVICES	\$409,353	\$277,253	\$138,626	\$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
<b>Total Sanitation Expenses</b>	<b>\$494,315</b>	<b>\$319,407</b>	<b>\$225,097</b>	<b>\$502,349</b>	<b>\$504,530</b>	<b>\$524,793</b>	<b>4%</b>	<b>\$20,263</b>
<b>Excess (Revenues)/Expenditures</b>	<b>(\$14,283)</b>	<b>\$165,319</b>	<b>(\$204,204)</b>	<b>\$3,270</b>	<b>\$0</b>	<b>\$0</b>		









