ORDINANCE NO. 2018-06

AN ORDINANCE OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA, ADOPTING A BUDGET FOR FISCAL YEAR 2018-2019 FOR THE VILLAGE OF BISCAYNE PARK, FLORIDA; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the 2018-2019 Budget for expenditures of the Village's funds and departments have been prepared by the Village Manager and submitted to the Village Commission; and

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

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

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

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

Section 2. The Budget, a copy of which is attached hereto and expressly made a part hereof, is hereby adopted and shall be in full force and effect for the Fiscal Year of the Village of Biscayne Park, Florida, commencing on October 1, 2018, and terminated on September 30, 2019.

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

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

Section 4. The Budget for Fiscal Year 2018-2019 is attached hereto and made a specific part hereof as Exhibit "1". All as set forth in detail in said Budget is hereby approved and adopted and accepted as the Budget for the Village of Biscayne Park, Florida for the Fiscal Year 2018-2019.

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

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

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 All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

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

PASSED AND ADOPTED upon first reading this 11th day of September, 2018.

PASSED AND ADOPTED upon second reading this 25th day of September, 2018.

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

Mayor Truppman: Yes
Vice Mayor Tudor: Yes
Commissioner Bilt: Yes
Commissioner Johnson-Sardella: Yes
Commissioner Ross: Yes

Tracy Truppman, Mayor

Attest:

Roseann Prado, Village Clerk

Approved as to form:

John R. Herin Jr., Village Attorney

14A | Miami Herald | THURSDAY SEPTEMBER 20 2018 MIAMIHERALD.COM

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 ..... $ 1,893,343

B. Less tax reductions due to Value Adjustment Board and other assessment changes ..... $ 15,670

C. Actual property tax levy ..... $ 1,877,673

This year's proposed tax levy ..... $ 1,991,165

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

Tuesday, September 25, 2018
7:00pm
Log Cabin
640 NE 114th Street
Biscayne Park, Florida, 33161

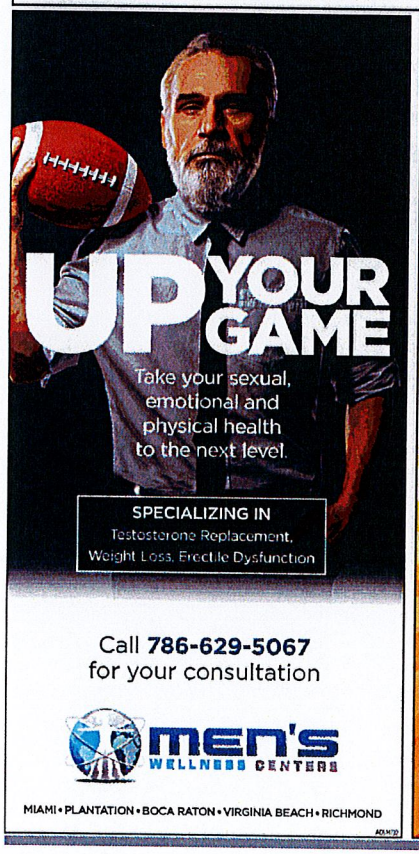
A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY

Village of Biscayne Park, Florida - October 1, 2018 to September 30, 2019

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Taxes: Millage per $1,000				
Ad Valorem Taxes 9.7000	1,991,165	-	-	1,991,165
Sales and Use Taxes	295,500	-	-	295,500
Intergovernmental Revenue	610,320	233,597	-	843,917
Charges for Services	56,400	-	501,929	558,329
Judgments, Fines & Forfeitures	11,500	-	-	11,500
Contributions and Grants	-	-	-	-
Miscellaneous Revenues	1,250	1,000	2,601	4,851
Carryforward Surplus	-	223,718	-	223,718
TOTAL SOURCES	2,966,135	458,315	504,530	3,928,980
Transfers In	61,103	24,367	-	85,470
TOTAL REVENUES, TRANSFERS & BALANCES	3,027,238	482,682	504,530	4,014,450
ESTIMATED APPROPRIATIONS				
General Government	790,096	-	-	790,096
Public Safety	1,279,668	-	-	1,279,668
Physical Environment	731,411	129,958	419,060	1,280,429
Transportation	-	352,724	-	352,724
Culture and Recreation	226,064	-	-	226,064
Other Uses	-	-	-	-
Other Non-Operating	-	-	-	-
TOTAL EXPENDITURES	3,027,238	482,682	419,060	3,928,980
OTHER FINANCING USES				
Transfers Out	-	-	85,470	85,470
TOTAL APPROPRIATIONS, TRANSFERS, RESERVES & BALANCES	3,027,238	482,682	504,530	4,014,450

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 2019

Transparency, Integrity & Professionalism

September 25, 2018

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GENERAL FUND

Section 1

FY 2019 Budget Summary and Charts

Village of Biscayne Park

Proposed General Fund Budget
Fiscal Year 2019
Summary

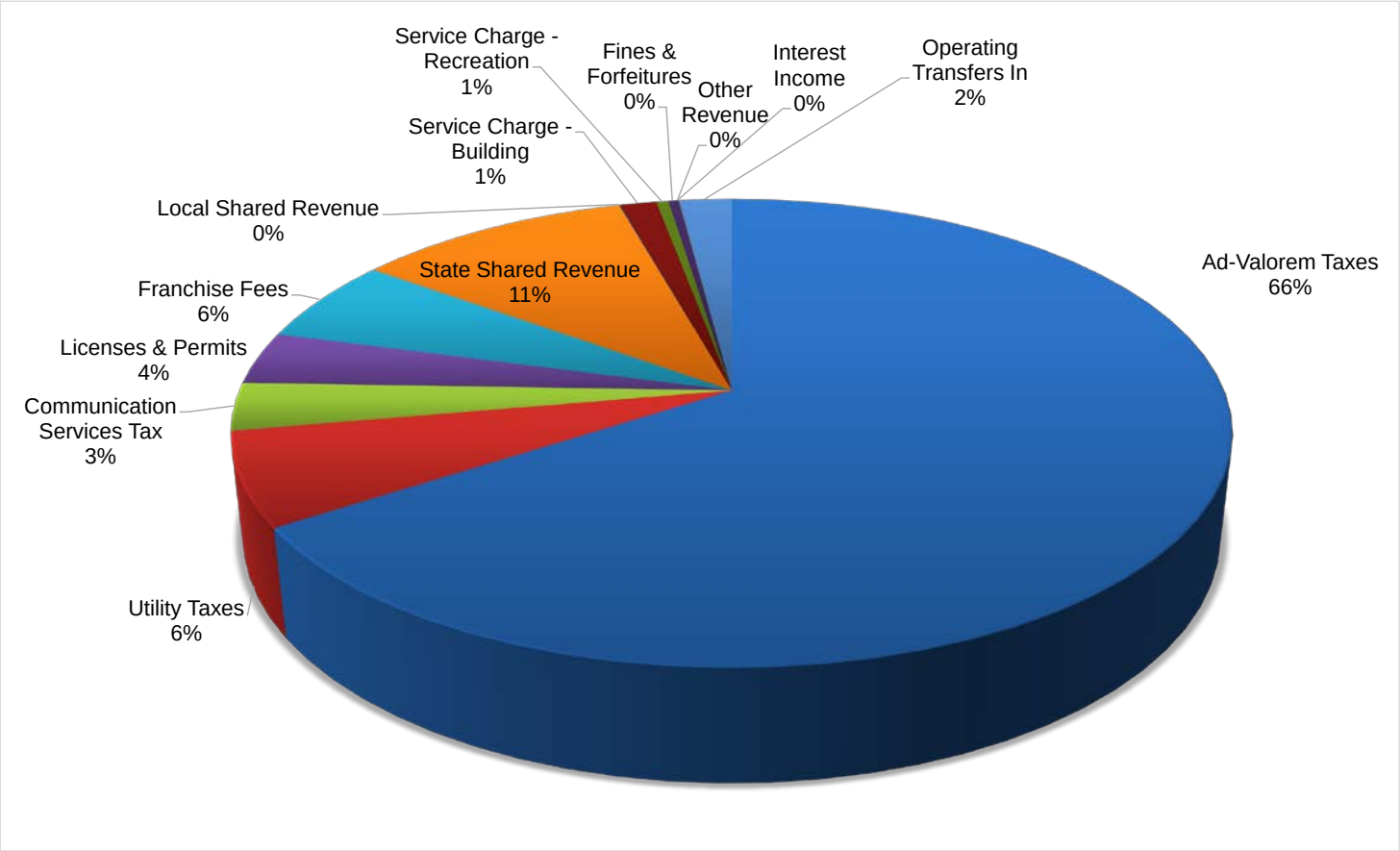
	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance dollar	%
Revenues								
Ad-Valorem Taxes	$1,663,688	$1,742,801	$82,895	$1,825,696	$1,798,676	$1,991,165	$192,489	11%
Utility Taxes	$215,873	$109,439	$91,579	$201,018	$195,500	$195,500	$0	0%
Communication Services Tax	$102,310	$49,978	$49,978	$99,956	$112,600	$100,000	($12,600)	-11%
Licenses & Permits	$261,319	$158,125	$78,438	$236,563	$70,300	$110,300	$40,000	57%
Franchise Fees	$169,480	$100,795	$71,653	$172,449	$153,000	$177,652	$24,652	16%
State Shared Revenue	$323,367	$188,664	$133,787	$322,450	$342,320	$321,168	($21,152)	-6%
Local Shared Revenue	$979	$640	$438	$1,079	$1,200	$1,200	$0	0%
Service Charge - Building	$56,318	$45,504	$11,644	$57,148	$42,300	$42,300	$0	0%
Service Charge - Recreation	$21,500	$12,068	$6,610	$18,678	$15,500	$14,100	($1,400)	-9%
Service Charge - Police	$9,043	$21,683	$10,842	$32,525	$0	$0	$0	0%
Service Charge - Administrative	$726	$226	$113	$339	$0	$0	$0	0%
Fines & Forfeitures	$43,105	$15,172	$7,586	$22,758	$11,500	$11,500	$0	0%
Other Revenue	$52,488	$67,472	$6,500	$73,972	$750	$750	$0	0%
Interest Income	$824	$2,276	$2,400	$4,676	$500	$500	$0	0%
Operating Transfers In	$62,765	$2,500	$59,761	$62,261	$59,761	$61,103	$1,342	2%
Total Revenues	**$2,983,788**	**$2,517,343**	**$614,225**	**$3,131,568**	**$2,803,908**	**$3,027,238**	**$223,331**	**8%**
Expenditures								
Commission	$12,647	$12,221	$3,730	$15,950	$23,818	$22,668	($1,150)	-5%
Administration	$679,147	$434,644	$209,627	$644,271	$688,189	$735,408	$47,219	7%
Debt Service	$32,025	$32,043	$74	$32,117	$31,893	$32,020	$127	0%
Police	$1,129,577	$811,679	$383,591	$1,195,270	$1,152,613	$1,279,668	$127,055	11%
Building Services	$184,624	$123,713	$59,281	$182,994	$85,948	$113,318	$27,370	32%
Code Compliance	$62,613	$69,484	$28,796	$98,279	$100,419	$125,588	$25,169	25%
Public Works	$507,752	$1,040,469	$99,768	$1,140,237	$331,576	$492,505	$160,929	49%
Parks & Recreation	$83,459	$82,532	$62,791	$145,323	$184,418	$226,064	$41,645	23%
Total Expenditures	**$2,691,843**	**$2,606,784**	**$847,657**	**$3,454,441**	**$2,598,874**	**$3,027,238**	**$428,364**	**16%**
Excess (Revenues)/Expenditures	**$291,945**	**($89,440)**	**($233,433)**	**($322,873)**	**$205,034**	**($0)**		
Fund Balance Appropriation/(Reservation)								
Unassigned	($291,945)	$0	$0	$0	$0	$0		
Assigned - Emergency Reserves	$0	$89,440	$221,771	$311,211	($205,034)	$0		
Excess (Revenues)/Expenditures	**$0**	**($0)**	**($11,662)**	**($11,662)**	**$0**	**$0**		

Village of Biscayne Park

Proposed Budget

FY2019

General Fund Revenues	
Ad-Valorem Taxes	$1,991,165
Utility Taxes	$195,500
Communication Services Tax	$100,000
Licenses & Permits	$110,300
Franchise Fees	$177,652
State Shared Revenue	$321,168
Local Shared Revenue	$1,200
Service Charge - Building	$42,300
Service Charge - Recreation	$14,100
Fines & Forfeitures	$11,500
Other Revenue	$750
Interest Income	$500
Operating Transfers In	$61,103
	$3,027,238

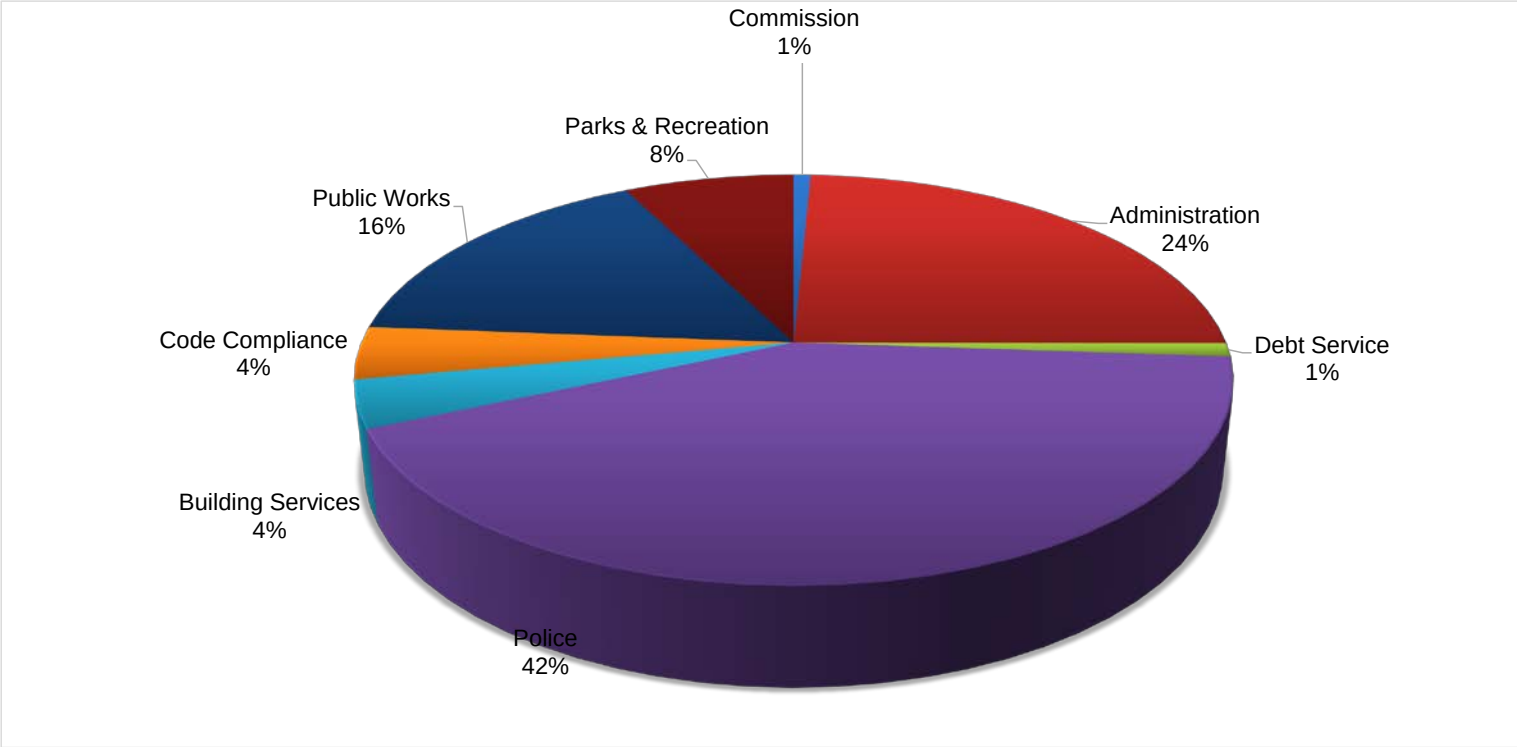


Village of Biscayne Park

Proposed Budget

FY2019

General Fund Expenses	
Commission	$22,668
Administration	$735,408
Debt Service	$32,020
Police	$1,279,668
Building Services	$113,318
Code Compliance	$125,588
Public Works	$492,505
Parks & Recreation	$226,064
	$3,027,238



Section 2

Revenues

General Fund Revenues

Proposed Budget - FY2019

	General Fund Revenues	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance dollar	%
001-300-31100.10000	311.000 - AD VALOREM TAX	$1,663,688	$1,742,801	$82,895	$1,825,696	$1,798,676	$1,991,165	$192,489	11%
001.300.31400.10000	314.000 - UTILITY TAXES - ELECTRIC	$176,898	$104,723	$56,528	$161,252	$160,000	$160,000	$0	0%
001-300-31400-10100	314.100 - UTILITY TAXES - WATER	$32,693	$0	$32,693	$32,693	$30,000	$30,000	$0	0%
001-300-31400-20000	314.200 - UTILITY TAXES - GAS/PROPANE	$6,282	$4,715	$2,358	$7,073	$5,500	$5,500	$0	0%
001-300-31500.10000	315.000 - SIMPLIFIED COMMUNICATIONS TAX	$102,310	$49,978	$49,978	$99,956	$112,600	$100,000	($12,600)	-11%
001-300-31600-10000	316.000 - CONTRACTOR REGISTRATIONS	$9,555	$4,800	$2,400	$7,200	$4,500	$5,500	$1,000	22%
001-300-32200-10000	322.000 - BUILDING PERMITS	$172,280	$97,264	$48,632	$145,896	$45,000	$75,000	$30,000	67%
001-300-32200-10100	322.100 - ELECTRIC PERMITS	$23,530	$21,267	$10,634	$31,901	$4,000	$10,000	$6,000	150%
001-300-32200-20000	322.200 - PLUMBING PERMITS	$35,080	$19,497	$9,748	$29,245	$11,000	$12,000	$1,000	9%
001-300-32200-30000	322.300 - MECHANICAL PERMITS	$16,347	$12,834	$6,417	$19,251	$5,500	$7,500	$2,000	36%
001-300-32200-40000	322.400 - PAINTING PERMITS	$1,837	$0	$0	$0	$0	$0	$0	0%
001-300-32200-50000	322.500 - GARAGE SALE PERMITS	$440	$213	$107	$320	$300	$300	$0	0%
001-300-32200-60000	322.600 - FILM PERMITS	$2,250	$2,250	$250	$2,500	$0	$0	$0	0%
001-300-32300-10000	323.000 - FRANCHISE FEES - ELECTRIC	$123,089	$73,297	$52,355	$125,652	$98,500	$125,652	$27,152	28%
001-300-32300-10100	323.100 - FRANCHISE FEES - SOLID WASTE	$44,338	$25,946	$18,533	$44,479	$49,500	$49,500	$0	0%
001-300-32300-20000	323.200 - FRANCHISE FEES - GAS/PROPANE	$2,054	$1,552	$765	$2,318	$5,000	$2,500	($2,500)	-50%
001-300-32900-10000	329.000 - OTHER FEES - PLAN REVIEW	$1,775	$1,275	$638	$1,913	$22,500	$22,500	$0	0%
001-300-32900-10100	329.100 - OTHER FEES - PERMIT APPLICATION FEES	$20,133	$12,803	$6,402	$19,205	$12,500	$12,500	$0	0%
001-300-32900-20000	329.200 - OTHER FEES - HOME OCCUPATION	$925	$3,222	$1,611	$4,833	$2,350	$2,350	$0	0%
001-300-32900-30000	329.300 - OTHER FEES - VARIANCE APPLICATION FEE	$0	$0	$600	$600	$450	$450	$0	0%
001-300-32900-40000	329.400 - OTHER FEES - LANDLORD APPLICATION	$26,835	$25,415	$1,000	$26,415	$1,500	$1,500	$0	0%
001-300-33100-10000	331.000 - GRANTS	$0	$17,417	$4,000	$21,417	$0	$0	$0	0%
001-300-33500-10000	335.000 - STATE REVENUE SHARING - MUNICIPAL	$83,906	$55,472	$27,056	$82,528	$90,720	$81,168	($9,552)	-11%
001-300-33500-10100	335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	$239,462	$133,191	$106,731	$239,922	$251,600	$240,000	($11,600)	-5%
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	$257	$225	$183	$408	$250	$250	$0	0%
001-300-33800-10100	338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	$723	$415	$255	$670	$950	$950	$0	0%
001-300-34700-10000	347.000 - RECREATIONAL PROGRAM FEES	$15,687	$7,280	$4,216	$11,496	$10,000	$10,000	$0	0%
001-300-34700-10100	347.100 - CONCESSION STAND	$1,738	$498	$249	$747	$2,000	$600	($1,400)	-70%
001-300-34700-20000	347.200 - FACILITY RENTALS	$4,075	$4,290	$2,145	$6,435	$3,500	$3,500	$0	0%
001-300-34800-10000	348.000 - TRAFFIC FINES	$774	$752	$376	$1,128	$1,500	$1,500	$0	0%
001-300-34900-10200	349.100 - POLICE SERV CHRG	$9,043	$21,683	$10,842	$32,525	$0	$0	$0	0%
001-300-34900-10100	349.200 - NOTARY FEES	$251	$51	$26	$77	$0	$0	$0	0%
001-300-34900-10000	349.100 - SPECIAL EVENT FEES	$475	$175	$88	$263	$0	$0	$0	0%
001-300-34900-20000	349.200 - LIEN SEARCH FEES	$6,650	$2,789	$1,394	$4,183	$3,000	$3,000	$0	0%
001-300-35400-10000	354.100 - FINES - CODE COMPLIANCE	$42,331	$14,421	$7,210	$21,631	$10,000	$10,000	$0	0%
001-300-36900-10000	360.000 - MISCELLANEOUS REVENUE	$51,613	$50,055	$2,500	$52,555	$750	$750	$0	0%
001-300-36100-10000	361.000 - INTEREST INCOME	$824	$2,276	$2,400	$4,676	$500	$500	$0	0%
001-300-36600-10000	366.000 - CONTRIBUTIONS & DONATIONS	$875	$0	$0	$0	$0	$0	$0	0%
001-300-38100-10000	381.000 - OPERATING TRANSFERS IN	$62,765	$2,500	$59,761	$62,261	$59,761	$61,103	$1,342	2%
	Total General Fund Revenues	**$2,983,788**	**$2,517,343**	**$613,975**	**$3,131,318**	**$2,803,908**	**$3,027,238**	**$223,331**	**8%**

BUDGET WORKSHEET	Property taxes computed as a percentage of the Fair Market value of locally assessed real estate, and tangible personal property less any exclusions, differentials, exemptions and credits and expressed in mills. Ad Valorem taxes are recorded "net" of discounts, penalties and interest.		
			AD VALOREM TAXES
			REVENUE CODE 311
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Estimated taxable value		$195,190,024	$216,078,634
Proposed Millage Rate		9.7000	9.7000
95% Levy	$1,742,801	$1,798,676	$1,991,165
AD VALOREM TAXES TOTAL	**$1,742,801**	**$1,798,676**	**$1,991,165**

BUDGET WORKSHEET	Utility Services Taxes are public service taxes on the purchase of electricity, metered natural gas, liquefied petroleum gas (metered or bottled), manufactured gas (metered or bottled), and water services.		
			UTILITY SERVICE TAXES
			REVENUE CODE 314
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
(314.100) Utility Tax - Electric	$104,723	$160,000	$160,000
(314.200) Utility Tax - Water	$0	$30,000	$30,000
(314.300) Utility Tax - Gas	$4,715	$5,500	$5,500
UTILITY SERVICE TAX TOTAL	**$109,439**	**$195,500**	**$195,500**

BUDGET WORKSHEET	The Communications Services Tax is comprised of two components: a state communications services tax and a local communications services tax. The tax is imposed on retail sales of communications services which originate and terminate in the state, or originate or terminate in the state and are billed to an address within the state. Tax proceeds are transferred to county and municipal governments, the Public Education Capital Outlay and Debt Service		
		COMMUNICATION SERVICES TAX	
		REVENUE CODE 315	
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Communication Services Tax	$49,978	$112,600	$100,000
COMMUNICATION SERVICE TAX TOTAL	**$49,978**	**$112,600**	**$100,000**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Contractor Registrations	$4,800	$4,500	$5,500
BUISNESS TAX RECIEPTS TOTAL	**$4,800**	**$4,500**	**$5,500**

BUDGET WORKSHEET	Under Florida's Constitution, local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. Building Permit Fees are a type of regulatory fee imposed pursuant to the local government's police powers in the exercise of its sovereign functions. The imposed fee cannot exceed the cost of the regulatory activity, and the fee is		
			BUILDING PERMITS
			REVENUE CODE 322
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
322.000 - BUILDING PERMITS	$97,264	$45,000	$75,000
322.100 - ELECTRIC PERMITS	$21,267	$4,000	$10,000
322.200 - PLUMBING PERMITS	$19,497	$11,000	$12,000
322.300 - MECHANICAL PERMITS	$12,834	$5,500	$7,500
322.400 - PAINTING PERMITS	$0	$0	$0
322.500 - GARAGE SALE PERMITS	$213	$300	$300
322.600 - FILM PERMITS	$2,250	$0	$0
PERMITS TOTAL	**$153,325**	**$65,800**	**$104,800**

BUDGET WORKSHEET	Franchise Fees are a type of proprietary fee imposed based on the assertion that local governments have the exclusive legal right to impose such fees. The imposed fee must be reasonable in relation to the privilege or service provided by the local government, or the fee payer receives a special benefit from the local government. Local governments may impose a fee upon a utility for the grant of a franchise and the privilege of using local government's rights-of-way to		
			FRANCHISE FEES
			REVENUE CODE 323
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
323.000 - FRANCHISE FEES - ELECTRIC	$73,297	$98,500	$125,652
323.100 - FRANCHISE FEES - SOLID WASTE	$25,946	$49,500	$49,500
323.200 - FRANCHISE FEES - GAS/PROPANE	$1,552	$5,000	$2,500
FRANCHISE FEES TOTAL	**$100,795**	**$153,000**	**$177,652**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
329.000 - PLAN REVIEW	$1,275	$22,500	$22,500
329.100 - PERMIT APPLICATION FEES	$12,803	$12,500	$12,500
329.200 - HOME OCCUPATION	$3,222	$2,350	$2,350
329.300 - VARIANCE APPLICATION FEE	$0	$450	$450
329.400 - OTHER FEES - LANDLORD APPLICATION	$25,415	$1,500	$1,500
OTHER PERMITS TOTAL	**$42,715**	**$39,300**	**$39,300**

BUDGET WORKSHEET	Includes all revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.		
			GRANTS
			REVENUE CODE 331
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
331.000 - GRANTS	$17,417	$0	$0
GRANTS TOTAL	**$17,417**	**$0**	**$0**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
335.000 - REVENUE SHARING - MUNICIPAL	$55,472	$90,720	$81,168
335.100 - REVENUE SHARING - HALF CENT SALES TAX	$133,191	$251,600	$240,000
335.200 - REVENUE SHARING - FUEL TAX REFUNDS	$0	$0	$0
STATE REVENUE SHARING PROGRAM TOTAL	**$188,664**	**$342,320**	**$321,168**

BUDGET WORKSHEET	Payments made by the local governments to other local governments in lieu of taxes it would normally have to pay if their property or other tax base would be subject to taxation.		
			LOCAL REVENUE SHARING PROGRAM
			REVENUE CODE 338
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
338.000 - LOCAL REV SHARE - SCHOOL CROSSING GUARD	$225	$250	$250
338.100 - LOCAL REV SHARE - LAW ENFOREMENT TRAINING	$415	$950	$950
LOCAL REVENUE SHARING TOTAL	**$640**	**$1,200**	**$1,200**

BUDGET WORKSHEET	Reflects all revenues stemming from recreational charges for current services.		
			SERVICE CHARGE REVENUE - RECREATION
			REVENUE CODE 347
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
347.000 - RECREATIONAL PROGRAM FEES	$7,280	$10,000	$10,000
347.100 - CONCESSION STAND	$498	$2,000	$600
347.200 - FACILITY RENTALS	$4,290	$3,500	$3,500
RECREATIONAL SERVICE CHARGE REVENUE TOTAL	**$12,068**	**$15,500**	**$14,100**

BUDGET WORKSHEET	All costs imposed for civil or criminal traffic violations in accordance with an administrative order or Florida Rules of Court, or in accordance with Chapter 318, F.S.		
			TRAFFIC FINES
			REVENUE CODE 348
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
348.000 - TRAFFIC FINES	$752	$1,500	$1,500
TRAFFIC FINES TOTAL	**$752**	**$1,500**	**$1,500**

BUDGET WORKSHEET	Other Charges for Services		
			OTHER CHARGES FOR PERMITS
			REVENUE CODE 349
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
349.100 - POLICE SERV CHRG	$21,683	$0	$0
349.200 - NOTARY FEES	$51	$0	$0
349.100 - SPECIAL EVENT FEES	$175	$0	$0
349.200 - LIEN SEARCH FEES	$2,789	$3,000	$3,000
OTHER CHARGES TOTAL	**$24,698**	**$3,000**	**$3,000**

BUDGET WORKSHEET	Reflects all revenues stemming from charges for local ordinance violations.		
			LOCAL FINES
			REVENUE CODE 354
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
354.100 - FINES - CODE COMPLIANCE	$14,421	$10,000	$10,000
LOCAL ORDINANCE VIOLATIONS TOTAL	**$14,421**	**$10,000**	**$10,000**

BUDGET WORKSHEET	Miscellaneous revenue		
			MISCELLANEOUS REVENUE REVENUE CODE 360
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
360.000 - MISCELLANEOUS REVENUE	$50,055	$750	$750
MISCELLANEOUS INCOME TOTAL	**$50,055**	**$750**	**$750**

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME
			REVENUE CODE 361
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
361.000 - INTEREST INCOME	$2,276	$500	$500
INTEREST INCOME TOTAL	**$2,276**	**$500**	**$500**

BUDGET WORKSHEET	This account includes gifts, pledges, grants, or bequests from private sources.		
			CONTRIBUTIONS & DONATIONS
			REVENUE CODE 366
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
366.000 - CONTRIBUTIONS & DONATIONS	$17,417	$0	$0
CONTRIBUTIONS & DONATIONS TOTAL	**$17,417**	**$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.		
			INTERFUND TRANSFERS
			REVENUE CODE 381
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
381.100 ADMINISTRATIVE FEES - SANITATION FUND	$0	$37,105	$37,874
381.200 ADMINISTRATIVE FEES - PUBLIC WORKS	$0	$22,657	$23,229
INTERFUND TRANSFERS TOTAL	**$0**	**$59,761**	**$61,103**

Section 3

Expenditures: Commission

Commission

Proposed Budget - FY2019

Operating Expenses	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance dollar	%
11.000 - COMPENSATION	$8,500	$9,000	$3,000	$12,000	$12,000	$12,000	$0	0%
21.000 - FICA/MEDICARE	$650	$689	$230	$918	$918	$918	$0	0%
40.000 - TRAVEL & PER DIEM	$703	$0	$0	$0	$2,500	$2,500	$0	0%
48.000 - PROMOTIONAL ACTIVITIES	$1,046	$197	$500	$697	$2,000	$1,500	($500)	-25%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	$898	$825	$0	$825	$900	$1,550	$650	72%
55.000 - EDUCATION & TRAINING	$850	$1,510	$0	$1,510	$5,500	$4,200	($1,300)	-24%
Total Commission Expenses	**$12,647**	**$12,221**	**$3,730**	**$15,950**	**$23,818**	**$22,668**	**($1,150)**	**-5%**

BUDGET WORKSHEET	Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.		
			EXECUTIVE SALARIES
			OBJECT CODE 11.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
QUARTERLY COMPENSATION	$9,000		
MAYOR - 4 X $1,000		$4,000	$4,000
COMMISSIONERS (4) - 4 X $500		$8,000	$8,000
EXECUTIVE SALARIES TOTAL	**$9,000**	**$12,000**	**$12,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
21.000 - FICA/MEDICARE	$689	$918	$918
FICA TAXES TOTAL	**$689**	**$918**	**$918**

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.		
			TRAVEL AND PER DIEM
			OBJECT CODE 40.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
40.000 - TRAVEL & PER DIEM	$0	$2,500	$2,500
TRAVEL & PER DIEM TOTAL	**$0**	**$2,500**	**$2,500**

BUDGET WORKSHEET	Includes any type of promotional activities on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES
			OBJECT CODE 48.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
48.000 - PROMOTIONAL ACTIVITIES	$197	$2,000	$1,500
PROMOTIONAL ACTIVITIES TOTAL	**$197**	**$2,000**	**$1,500**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay when the purchases exceed the capitalization threshhold. This object also includes subscriptions, memberships, professional data costs.		
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS			
OBJECT CODE 54.000			
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	$825		
FL League of Cities		$400	$400
MDC League of Cities		$350	$1,000
League of Mayors		$150	$150
DUES, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	**$825**	**$900**	**$1,550**

BUDGET WORKSHEET	Includes training and educational costs		
			EDUCATION & TRAINING
			OBJECT CODE 55.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
55.000 - EDUCATION & TRAINING	$1,510	$5,500	$4,200
EDUCATION & TRAINING TOTAL	**$1,510**	**$5,500**	**$4,200**

Section 4

Expenditures: Administration

Administration

Proposed Budget - FY2019

Operating Expenses	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance Proposed	dollar
11.000 - EXECUTIVE SALARIES	$66,142	$53,615	$28,385	$82,000	$83,041	$84,460	$1,419	2%
12.000 - REGULAR SALARIES	$161,943	$52,514	$27,691	$80,205	$80,923	$81,586	$663	1%
13.000 - PART TIME SALARIES	$0	$0	$0	$0	$19,590	$19,344	($246)	-1%
21.000 - FICA/MEDICARE	$17,448	$8,119	$4,290	$12,409	$14,170	$14,311	$140	1%
22.100 - RETIREMENT CONTRIBUTIONS	$40,590	$17,093	$8,547	$25,640	$26,356	$30,440	$4,084	15%
23.000 - HEALTH INSURANCE	$30,882	$14,494	$7,657	$22,151	$22,633	$25,568	$2,935	13%
24.000 - WORKERS COMPENSATION	$501	$446	$0	$446	$446	$446	$0	0%
31.000 - PROFFESIONAL SERVICES	$120,440	$84,450	$49,725	$134,175	$118,250	$140,750	$22,500	19%
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	$6,300	$23,000	$0	$23,000	$21,000	$21,000	$0	0%
32.100 - ACC & AUDITING - FINANCE CONTRACT	$24,443	$40,000	$25,000	$65,000	$45,000	$46,350	$1,350	3%
40.000 - TRAVEL & PER DIEM	$27,071	$3,652	$1,826	$5,478	$6,300	$13,300	$7,000	111%
41.000 - COMMUNICATIONS	$1,460	$14,232	$7,116	$21,348	$26,220	$28,220	$2,000	8%
42.000 - POSTAGE & FREIGHT	$3,456	$2,666	$1,333	$3,999	$2,500	$3,000	$500	20%
43.000 - UTILITIES	$0	$2,914	$1,457	$4,372	$7,340	$7,340	$0	0%
44.000 - RENTALS & LEASES	$6,249	$3,161	$1,581	$4,742	$7,030	$7,030	$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	$132,242	$88,716	$35,216	$123,932	$116,040	$124,293	$8,253	7%
46.000 - REPAIRS & MAINTENANCE	$880	$1,601	$801	$2,402	$950	$950	$0	0%
47.000 - PRINTING & BINDING	$884	$1,378	$689	$2,067	$4,600	$4,600	$0	0%
48.000 - PROMOTIONAL ACTIVITES	$3,752	$1,288	$644	$1,932	$1,500	$1,500	$0	0%
48.100 - LEGAL ADVERTISING	$3,352	$387	$193	$580	$3,400	$3,400	$0	0%
48.200 - MUNICIPAL ELECTIONS	$120	$0	$0	$0	$0	$4,000	$4,000	0%
49.000 - OTHER CURRENT CHARGES	$9,335	$4,154	$2,077	$6,232	$8,500	$8,500	$0	0%
51.000 - OFFICE SUPPLIES	$5,157	$3,639	$1,820	$5,459	$9,500	$8,500	($1,000)	-11%
52.000 - OPERATING SUPPLIES	$7,333	$1,700	$850	$2,550	$3,300	$6,700	$3,400	103%
54.000 - DUES & MEMBERSHIPS	$5,625	$6,822	$2,600	$9,422	$5,600	$5,600	$0	0%
55.000 - EDUCATION & TRAINING	$1,043	$263	$131	$394	$4,000	$4,000	$0	0%
99.000 - CONTINGENCY	$2,500	$4,339	$0	$4,339	$50,000	$40,221	($9,779)	-20%
Total Administrative Expenses	**$679,147**	**$434,644**	**$209,627**	**$644,271**	**$688,189**	**$735,408**	**$47,219**	**7%**

BUDGET WORKSHEET	Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.		
			EXECUTIVE SALARIES
			OBJECT CODE 11.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
11.000 - EXECUTIVE SALARIES - MANAGER	$53,615	$83,041	$84,460
EXECUTIVE SALARIES TOTAL	**$53,615**	**$83,041**	**$84,460**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
12.000 - REGULAR SALARIES	$52,514		
Clerk		$50,923	$50,692
Full-time Administrative Assistant		$30,000	$30,893
REGULAR SALARIES TOTAL	**$52,514**	**$80,923**	**$81,586**

BUDGET WORKSHEET	Includes part-time employees who are not part of the regular work force.		
			OTHER SALARIES
			OBJECT CODE 13.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
13.000 - PART TIME SALARIES	$0	$19,590	$19,344
Part-time Administrative Assistant (1)			
PART TIME SALARIES TOTAL	**$0**	**$19,590**	**$19,344**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
21.000 - FICA/MEDICARE	$8,119	$14,170	$14,311
FICA TAXES TOTAL	**$8,119**	**$14,170**	**$14,311**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
22.100 - RETIREMENT CONTRIBUTIONS - FRS	$17,093		
Senior Management - 24.06% (mgr)		$18,622	$20,321
Regular Class - 8.26% (clerk & admin assistants)		$7,734	$10,119
RETIREMENT CONTRIBUTION TOTAL	**$17,093**	**$26,356**	**$30,440**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			LIFE AND HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
23.000 - Health Insurance	$14,494	$21,783	$24,718
23.100 - Life insurance premium - Manager	$0	$850	$850
HEALTH INSURANCE TOTAL	**$14,494**	**$22,633**	**$25,568**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
24.000 - WORKERS COMPENSATION	$446	$446	$446
WORKERS' COMPENSATION TOTAL	**$446**	**$446**	**$446**

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 court appointed attorneys.		
			PROFESSIONAL SERVICES
			OBJECT CODE 31.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
31.000 - PROFFESIONAL SERVICES			
Municode	$250	$1,000	$1,000
Codification	$0	$2,000	$2,000
Information Technology	$0		
Loxia Technologies - advanced maint plan ($700p/mp)	$9,910	$8,400	$8,400
Computer systems - email/antivirus/server ($600 p/mo)	$0	$0	$0
Next Level - IT Support/ email/antivirus/server ($600 p/mo)	$4,200	$7,200	$7,200
Avenet - Annual GovOffice Package - Website	$0	$650	$650
Digitization			$20,000
Lobbyist	$15,695	$20,500	$23,000
Legal Counsel	$49,914	$75,000	$75,000
Pre-employment screenings	$1,412	$3,500	$3,500
PROFESSIONAL SERVICES TOTAL	**$81,381**	**$118,250**	**$140,750**

BUDGET WORKSHEET	Generally includes all services received from independent certified public accountants.		
			ACCOUNTING & AUDITING
			OBJECT CODE 32.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	$23,000	$21,000	$21,000
32.100 - ACC & AUDITING - FINANCE CONTRACT	$40,000	$45,000	$46,350
ACCOUNTING AND AUDITING TOTAL	**$63,000**	**$66,000**	**$67,350**

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.		
			TRAVEL AND PER DIEM
			OBJECT CODE 40.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
40.000 - TRAVEL & PER DIEM	$3,652		
Auto Allowance - Vllg Manager @ $400 p/mo		$4,800	$5,800
Travel Related per diem		$1,500	$1,500
Potential Vehicle Lease			$6,000
TRAVEL & PER DIEM TOTAL	**$3,652**	**$6,300**	**$13,300**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
41.000 - COMMUNICATIONS			
Phone Allowance - Vllg Manager @ $100 p/mo	$800	$1,200	$1,200
Phone Allowance - Vllg Clerk @ $40 p/mo	$320	$480	$480
State of FL (Suncom)	$1,123	$2,500	$2,500
Phone System - Village Hall (Avaya)	$6,695	$10,080	$10,080
Alarm System - Log Cabin	$0	$400	$400
Aircards - Police	$0	$0	$0
Cell - Police Chief	$0	$0	$0
Audio Equipment - Log Cabin	$0	$0	$0
Comcast - Log Cabin	$1,640	$1,920	$1,920
Comcast - Vllg Hall	$1,726	$2,640	$2,640
Comcast - Police	$0	$0	$0
Comcast - PW	$0	$0	$0
Comcast - Rec	$0	$0	$0
Cellular Aircard (Verizon) - Code	$36	$0	$0
Website-New Design		$7,000	$7,000
Emergency Notification System			$2,000
COMMUNICATIONS TOTAL	**$12,341**	**$26,220**	**$28,220**

BUDGET WORKSHEET	Freight and express charges along with drayage, postage, and messenger service.		
			FREIGHT & POSTAGE
			OBJECT CODE 42.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
42.000 - POSTAGE & FREIGHT	$2,666	$2,500	$3,000
FREIGHT & POSTAGE TOTAL	**$2,666**	**$2,500**	**$3,000**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Utilities			
(43.100) Electric Service			
Village Hall	$1,297	$3,240	$3,240
Log Cabin	$658	$1,800	$1,800
(43.200) Water & Sewer			
Village Hall	$815	$2,120	$2,120
Log Cabin	$69	$180	$180
UTILITY SERVICES TOTAL	**$2,840**	**$7,340**	**$7,340**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
44.000 - RENTALS & LEASES	$2,748		
Postage meter		$0	
Copier (F13112)		$3,780	$3,780
Copier - Rec Ctr		$0	$0
Copier - Police		$0	$0
Records storage facility (Iron Mountain)	$2,199	$3,000	$3,000
Bottled Water Cooler		$250	$250
RENTALS AND LEASES TOTAL	**$4,947**	**$7,030**	**$7,030**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Commercial Insurance			
Property/General Liability Insurance	$54,905	$112,000	$118,541
Flood Insurance (Vlg Hall, Log Cabin)	$1,235	$3,500	$5,213
Auto (1) - 2007 Toyota Corolla	$624	$540	$539
INSURANCE TOTAL	**$56,765**	**$116,040**	**$124,293**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
46.000 - REPAIRS & MAINTENANCE	$1,601		
Vehicles (2007 Toyota Corolla)		$950	$950
REPAIRS & MAINTENANCE TOTAL	**$1,601**	**$950**	**$950**

BUDGET WORKSHEET	Costs 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.		
			PRINTING AND BINDING
			OBJECT CODE 47.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
47.000 - PRINTING & BINDING	$1,378	$1,000	$1,000
Newsletter		$3,600	$3,600
PRINTING & BINDING TOTAL	**$1,378**	**$4,600**	**$4,600**

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES
			OBJECT CODE 48.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
48.000 - PROMOTIONAL ACTIVITES	$1,288	$1,500	$1,500
48.100 - LEGAL ADVERTISING (Miami Herald & Daily Business)	$387	$3,400	$3,400
48.200 - MUNICIPAL ELECTIONS	$0	$0	$4,000
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	**$1,675**	**$4,900**	**$8,900**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
	OTHER CURRENT CHARGES AND OBLIGATIONS		
			OBJECT CODE 49.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
49.000 - OTHER CURRENT CHARGES			
Bank fees	$0	$0	$0
Payroll processing	$1,064	$3,000	$3,000
Filing fees	$572	$1,000	$1,000
Licenses & permits	$1,451	$2,000	$2,000
NM Foundation for Senior Services	$0	$2,500	$2,500
OTHER CURRENT CHARGES TOTAL	**$3,088**	**$8,500**	**$8,500**

BUDGET WORKSHEET	This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.		
			OFFICE SUPPLIES
			OBJECT CODE 51.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
51.000 - OFFICE SUPPLIES	$3,639	$9,500	$8,500
OFFICE SUPPLIES TOTAL	**$3,639**	**$9,500**	**$8,500**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
52.000 - OPERATING SUPPLIES	$1,700		
General supplies		$3,000	$3,000
Fuel (2007 Toyota Corolla)		$300	$300
Audio/Video Equipment - Log Cabin	$0	$0	$0
4 New Computers			$3,000
Server Upgrade			$400
OPERATING SUPPLIES TOTAL	**$1,700**	**$3,300**	**$6,700**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, software licensing and professional data costs.		
			MEMBERSHIPS & DUES
			OBJECT CODE 54.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
54.000 - MEMBERSHIPS & DUES	$6,822		
Vllg Mgr - MDCCMA, FCCM, ICMA		$1,250	$1,250
Vllg Clrk - FACC, IIMC, MDCMCA		$250	$250
Finance software licensing		$3,425	$3,425
GFOA membership		$500	$500
Daily Business Review		$0	$0
Costco		$175	$175
MEMBERSHIPS & DUES TOTAL	**$6,822**	**$5,600**	**$5,600**

BUDGET WORKSHEET	Includes training and educational costs		
			EDUCATION & TRAINING
			OBJECT CODE 55.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
55.000 - EDUCATION & TRAINING	$263		
Manager/Clerk		$3,000	$3,000
Finance		$0	$0
Staff		$1,000	$1,000
EDUCATION & TRAINING TOTAL	**$263**	**$4,000**	**$4,000**

BUDGET WORKSHEET	Reserved for contingent events, conditions or emergencies that are unanticipated.		
			OTHER USES
			OBJECT CODE 99.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
99.000 - CONTINGENCY	$4,339	$50,000	$40,221
CONTINGENCY TOTAL	**$4,339**	**$50,000**	**$40,221**

Section 5

Expenditures: Debt Service

Debt Service

Proposed Budget - FY2019

Operating Expenses	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance dollar	%
71.000 - PRINCIPAL EXPENSE	$17,780	$18,553	$0	$18,553	$18,552	$17,565	($987)	-5%
72.000 - INTEREST EXPENSE	$14,112	$13,340	$0	$13,340	$13,341	$14,215	$874	7%
73.000 - OTHER DEBT SERVICE COSTS	$133	$150	$74	$224	$0	$240	$240	0%
Total Debt Service Expenses	**$32,025**	**$32,043**	**$74**	**$32,117**	**$31,893**	**$32,020**	**$127**	**0%**

BUDGET WORKSHEET	For Debt Service - Principal		
			PRINCIPAL
			OBJECT CODE 71.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Principal Expense - 2015 Loan Agreement (City National)	$17,780	$18,552	$17,565
PRINCIPAL EXPENSE TOTAL	**$17,780**	**$18,552**	**$17,565**

BUDGET WORKSHEET	For Debt Service - Interest		
			INTEREST
			OBJECT CODE 72.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Interest Expense - 2015 Loan Agreement (4.25%)	$14,112	$13,341	$14,215
INTEREST EXPENSE TOTAL	**$14,112**	**$13,341**	**$14,215**

BUDGET WORKSHEET	For Debt Service - Bank Charges		
			BANK SERVICE CHARGES
			OBJECT CODE 73.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Other Debt Service Costs	$150	$0	$240
OTHER DEBT SERVICE COSTS TOTAL	**$150**	**$0**	**$240**

Village of Biscayne Park

Amortization Schedule

Series 2018, Promissory Note

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
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 - FY2019

Operating Expenses	FY2017 Actual	05/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance dollar	%
12.000 - FULL TIME SALARIES	$505,388	$366,627	$183,313	$549,940	$549,268	$533,934	($15,334)	-3%
13.000 - PART TIME SALARIES	$15,303	$11,279	$5,639	$16,918	$14,508	$93,548	$79,040	545%
14.000 - OVERTIME	$114,964	$48,755	$24,377	$73,132	$75,000	$50,000	($25,000)	-33%
15.000 - OTHER PAYS	$29,340	$26,825	$13,412	$40,237	$15,000	$15,000	$0	0%
21.000 - FICA/MEDICARE	$50,326	$33,013	$16,507	$49,520	$50,069	$52,975	$2,906	6%
22.000 - RETIREMENT CONTRIBUTIONS	$102,364	$85,677	$42,838	$128,515	$125,044	$145,213	$20,170	16%
23.000 - HEALTH INSURANCE	$68,613	$51,660	$22,000	$73,660	$76,000	$86,668	$10,667	14%
24.000 - WORKERS COMPENSATION	$21,474	$21,336	$10,882	$32,218	$22,641	$33,011	$10,370	46%
40.000 - TRAVEL & PER DIEM	$607	$0	$0	$0	$1,000	$1,000	$0	0%
41.000 - COMMUNICATIONS	$5,236	$6,242	$3,121	$9,363	$8,040	$9,559	$1,519	19%
43.000 - UTILITIES	$0	$1,905	$952	$2,857	$3,740	$3,740	$0	0%
44.000 - RENTALS & LEASES	$53,851	$49,613	$24,806	$74,419	$73,648	$68,435	($5,213)	-7%
45.000 - PROPERTY & LIABILITY INSURANCE	$0	$14,105	$0	$14,105	$12,205	$12,155	($50)	0%
46.000 - REPAIRS & MAINTENANCE	$99,623	$48,075	$14,000	$62,075	$47,500	$67,500	$20,000	42%
47.000 - PRINTING & BINDING	$647	$585	$0	$585	$500	$600	$100	20%
52.000 - OPERATING SUPPLIES	$46,758	$40,325	$20,162	$60,487	$69,850	$89,630	$19,780	28%
54.000 - DUES & MEMBERSHIPS	$1,726	$1,049	$524	$1,573	$1,100	$1,200	$100	9%
55.000 - EDUCATION & TRAINING	$3,360	$2,110	$1,055	$3,165	$5,000	$5,000	$0	0%
64.000 - CAPITAL OUTLAY	$10,000	$2,500	$0	$2,500	$2,500	$10,500	$8,000	0%
Total Police Expenses	**$1,129,577**	**$811,679**	**$383,591**	**$1,195,270**	**$1,152,613**	**$1,279,668**	**$127,055**	**11%**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time (F/T) and part-time (P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
12.000 - FULL TIME SALARIES	$366,627		
Chief		$72,065	$73,000
Commander		$0	$65,000
Detective		$0	$0
Police Officers (8)		$477,203	$395,934
REGULAR SALARIES TOTAL	**$366,627**	**$549,268**	**$533,934**

BUDGET WORKSHEET	Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.		
			OTHER SALARIES
			OBJECT CODE 13.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
13.000 - PART TIME SALARIES (1)	$11,279	$14,508	$0
Part time clerk		$0	$14,508
Part time officers		$0	$79,040
OTHER SALARIES TOTAL	**$11,279**	**$14,508**	**$93,548**

BUDGET WORKSHEET	Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.		
			OVERTIME
			OBJECT CODE 14.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
14.000 - OVERTIME	$48,755	$75,000	$50,000
OVERTIME TOTAL	**$48,755**	**$75,000**	**$50,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY
			OBJECT CODE 15.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
15.000 - OTHER PAYS	$4,591		
Comp Time	$0	$0	$0
FDLE Educational Incentive	$0	$5,000	$5,000
Court Time	$0	$10,000	$10,000
Off Duty Police	$22,234		$0
SPECIAL PAY TOTAL	**$26,825**	**$15,000**	**$15,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
21.000 - FICA/MEDICARE	$33,013	$50,069	$52,975
FICA TAXES TOTAL	**$33,013**	**$50,069**	**$52,975**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
22.000 - RETIREMENT CONTRIBUTIONS 24.20%	$85,677	$125,044	$145,213
RETIREMENT CONTRIBUTION TOTAL	**$85,677**	**$125,044**	**$145,213**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
23.000 - HEALTH INSURANCE	$51,660	$76,000	$86,668
HEALTH INSURANCE TOTAL	**$51,660**	**$76,000**	**$86,668**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
24.000 - WORKERS COMPENSATION	$21,336	$22,641	$33,011
WORKERS' COMPENSATION TOTAL	**$21,336**	**$22,641**	**$33,011**

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		
			TRAVEL AND PER DIEM
			OBJECT CODE 40.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
40.000 - TRAVEL & PER DIEM	$0	$1,000	$1,000
TRAVEL & PER DIEM TOTAL	**$0**	**$1,000**	**$1,000**

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 nay other electronic signal.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
41.000 - COMMUNICATIONS			
Phone Allowance - 7 Officers @ $10 p/month	$320	$720	$0
Aircards (Verizon Wireless)	$4,147	$4,800	$6,912
Comcast	$1,774	$2,520	$2,647
COMMUNICATIONS TOTAL	**$6,242**	**$8,040**	**$9,559**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
Utilities			
(43.100) Electric Service	$1,297	$2,160	$2,160
(43.200) Water & Sewer	$607	$1,580	$1,580
UTILITY SERVICES TOTAL	**$1,905**	**$3,740**	**$3,740**

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 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
44.000 - RENTALS & LEASES			
Copier (F14906)	$614	$900	$950.00
Bottled Water Cooler	$521	$250	$800.00
Vehicle Leases	$48,478		
2013 Ford Taurus - $485 p/m until 2018		$5,813	$0
2014 Ford Taurus - $474 p/m until 2019		$5,680	$5,680
2015 Ford Taurus - $607 p/m until 2020		$7,278	$7,278
2015 Ford Taurus - $607 p/m until 2020		$7,278	$7,278
2016 Ford Taurus - $543 p/m until 2021		$6,514	$6,514
2016 Ford Taurus - $543 p/m until 2021		$6,514	$6,514
2017 Ford Taurus - $543 p/m until 2022		$7,200	$7,200
2017 Ford Taurus - $543 p/m until 2022		$7,200	$7,200
2017 Ford Taurus - $543 p/m until 2022		$7,200	$7,200
2017 Ford Interceptor - $500 p/m until 2022		$6,000	$6,000
2016 Dodge Durango - $485 p/m until 2021		$5,820	$5,820
RENTALS AND LEASES TOTAL	**$49,613**	**$73,648**	**$68,435**

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 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
45.000 - PROPERTY & LIABILITY INSURANCE			
Officers	$0	$0	$0
Autos (21)	$12,155	$12,205	$12,155
INSURANCE TOTAL	**$12,155**	**$12,205**	**$12,155**

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 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
46.000 - REPAIRS & MAINTENANCE			
Equipment	$15,062	$20,000	$10,000
Radios	$6,058	$5,500	$5,500
Vehicles	$26,955	$22,000	$22,000
Contingency			$30,000
REPAIRS AND MAINTENANCE TOTAL	**$48,075**	**$47,500**	**$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.		
			PRINTING & BINDING
			OBJECT CODE 47.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
47.000 - PRINTING & BINDING	$585	$500	$600
PRINTING AND BINDING TOTAL	**$585**	**$500**	**$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 repair of roads and bridges.		
			OPERATING SUPPLIES OBJECT CODE 52.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
52.000 - OPERATING SUPPLIES			
General	$936	$6,000	3,000
Uniforms	$6,911	$18,850	$18,850
Fuel	$28,805	$45,000	$40,000
Weapons (Tasers)	$0	$0	$7,500
Byrne Grant	$0	$0	$0
Tolls	$3,673	$0	$5,000
Speed Signs			$6,000
Police Athelitc League			$1,680
Contingency			$7,600
OPERATING SUPPLIES TOTAL	**$40,325**	**$69,850**	**$89,630**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
			DUES AND MEMBERSHIPS
			OBJECT CODE 54.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
54.000 - DUES & MEMBERSHIPS	$1,049	$1,100	$1,200
DUES & MEMBERSHIPS TOTAL	**$1,049**	**$1,100**	**$1,200**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
55.000 - EDUCATION & TRAINING	$2,110	$5,000	$5,000
EDUCATION & TRAINING TOTAL	**$2,110**	**$5,000**	**$5,000**

BUDGET WORKSHEET	Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.		
			MACHINERY AND EQUIPMENT
			OBJECT CODE 64.000
DESCRIPTION	**YTD 05/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
Police Equipment (Laptops 5)	$2,500	$0	$2,500
Speed trailer	$0	$2,500	$8,000
MACHINERY AND EQUIPMENT TOTAL	**$2,500**	**$2,500**	**$10,500**

Section 7

Expenditures: Building Services

Building

Proposed Budget - FY2019

Operating Expenses	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance dollar	%
12.000 - REGULAR SALARIES	$32,406	$23,004	$9,536	$32,540	$33,100	$31,457	($1,643)	-5%
21.000 - FICA/MEDICARE	$2,479	$1,760	$730	$2,489	$2,532	$2,406	($126)	-5%
22.000 - RETIREMENT CONTRIBUTIONS	$1,005	$3,436	$788	$4,224	$0	$2,598	$2,598	100%
23.000 - HEALTH INSURANCE	$8,253	$4,954	$2,677	$7,631	$7,261	$7,846	$585	8%
24.000 - WORKERS COMPENSATION	$75	$62	$21	$82	$85	$85	$0	0%
31.000 - PROFESSIONAL SERVICES	$139,945	$89,786	$45,531	$135,317	$42,770	$67,925	$25,155	59%
55.000 - EDUCATION & TRAINING	$460	$711	$0	$711	$200	$1,000	$800	400%
Total Building Expenses	**$184,624**	**$123,713**	**$59,281**	**$182,994**	**$85,948**	**$113,318**	**$27,370**	**32%**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
12.000 - REGULAR SALARIES			
Bldg Permit Coordinator	$23,004	$33,100	$31,457
REGULAR SALARIES TOTAL	**$23,004**	**$33,100**	**$31,457**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
21.000 - FICA/MEDICARE	$1,760	$2,532	$2,406
FICA TAXES TOTAL	**$1,760**	**$2,532**	**$2,406**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
22.000 - RETIREMENT CONTRIBUTIONS	$3,436	$0	$2,598
RETIREMENT CONTRIBUTION TOTAL	**$3,436**	**$0**	**$2,598**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
23.000 - HEALTH INSURANCE	$4,954	$7,261	$7,846
HEALTH INSURANCE TOTAL	**$4,954**	**$7,261**	**$7,846**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
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 court appointed attorneys.		
			PROFESSIONAL SERVICES
			OBJECT CODE 31.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
31.000 - PROFESSIONAL SERVICES			
Inspectors (65% of budgeted bldg permits)	$89,786	$42,770	$67,925
PROFESSIONAL SERVICES TOTAL	**$89,786**	**$42,770**	**$67,925**

BUDGET WORKSHEET	Training and educational costs.		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 05/31/18	ADOPTED FY2018	PROPOSED FY2019
55.000 - EDUCATION & TRAINING	$711	$200	$1,000
EDUCATION & TRAINING TOTAL	**$711**	**$200**	**$1,000**

Section 8

Expenditures: Code Compliance

Code Compliance

Proposed Budget - FY2019

Operating Expenses	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Adopted	variance dollar	%
12.000 - REGULAR SALARIES	$36,809	$28,801	$13,154	$41,955	$38,877	$76,000	$37,123	95%
13.000 - PART TIME SALARIES	$0	$16,364	$8,182	$24,546	$21,000	$0	($21,000)	-100%
21.000 - FICA/MEDICARE	$2,813	$3,455	$1,632	$5,087	$4,581	$5,814	$1,233	27%
22.000 - RETIREMENT CONTRIBUTIONS	$1,995	$3,845	$1,762	$5,607	$4,435	$6,278	$1,842	42%
23.000 - HEALTH INSURANCE	$5,436	$10,123	$2,927	$13,049	$7,261	$16,212	$8,951	123%
24.000 - WORKERS COMPENSATION	$1,033	$1,631	$544	$2,174	$2,245	$2,850	$605	27%
31.000 - PROFESSIONAL SERVICES	$11,176	$4,460	$0	$4,460	$13,500	$0	($13,500)	-100%
41.000 - COMMUNICATIONS	$681	$500	$160	$660	$660	$864	$204	31%
44.000 - RENTALS & LEASES	$0	$0	$0	$0	$6,000	$12,000	$6,000	100%
45.000 - PROPERTY & LIABILITY INSURANCE	$0	$0	$0	$0	$350	$1,500	$1,150	329%
46.000 - REPAIRS & MAINTENANCE	$1,450	$0	$0	$0	$0	$300	$300	100%
52.000 - OPERATING SUPPLIES	$1,145	$305	$250	$555	$800	$2,550	$1,750	219%
54.000 - MEMBERSHIP & DUES	$0	$0	$110	$110	$110	$220	$110	100%
55.000 - EDUCATION & TRAINING	$75	$0	$75	$75	$600	$1,000	$400	67%
Total Code Compliance Expenses	**$62,613**	**$69,484**	**$28,796**	**$98,279**	**$100,419**	**$125,588**	**$25,169**	**25%**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
12.000 - REGULAR SALARIES			
Code Compliance Supervisor	$28,801	$38,877	$41,000
Code Compliance Officer			$35,000
REGULAR SALARIES TOTAL	**$28,801**	**$38,877**	**$76,000**

BUDGET WORKSHEET	Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.		
			OTHER SALARIES
			OBJECT CODE 13.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
13.000 - PART TIME SALARIES	$16,364	$21,000	$0
PART TIME SALARIES TOTAL	**$16,364**	**$21,000**	**$0**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
21.000 - FICA/MEDICARE	$3,455	$4,581	$5,814
FICA TAXES TOTAL	**$3,455**	**$4,581**	**$5,814**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
22.000 - RETIREMENT CONTRIBUTIONS	$3,845	$4,435	$6,278
RETIREMENT CONTRIBUTION TOTAL	**$3,845**	**$4,435**	**$6,278**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
23.000 - HEALTH INSURANCE	$10,123	$7,261	$16,212
HEALTH INSURANCE TOTAL	**$10,123**	**$7,261**	**$16,212**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
24.000 - WORKERS COMPENSATION	$1,631	$2,245	$2,850
WORKERS' COMPENSATION TOTAL	**$1,631**	**$2,245**	**$2,850**

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 court appointed attorneys.		
			PROFESSIONAL SERVICES
			OBJECT CODE 31.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
31.000 - PROFESSIONAL SERVICES			
Supplemental Code Officer (CAP Gov't)	$4,460	$0	$0
Landlord Permit Inspector (CAP Gov't)	$0	$13,500	$0
PROFESSIONAL SERVICES TOTAL	**$4,460**	**$13,500**	**$0**

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
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
41.000 - COMMUNICATIONS			
Phone Allowance - Code Comp Officer @ $40 p/mo	$360	$480	$0
Cellular Aircard (Verizon)	$0	$180	$864
COMMUNICATIONS TOTAL	**$360**	**$660**	**$864**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
44.000 - RENTALS & LEASES			
2 potential Vehicle Leases	$0	$6,000	$12,000
RENTALS AND LEASES TOTAL	**$0**	**$6,000**	**$12,000**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Commercial Insurance			
Auto (2)	$0	$350	$1,500
INSURANCE TOTAL	**$0**	**$350**	**$1,500**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
46.000 - REPAIRS & MAINTENANCE	$0	$0	$300
REPAIRS AND MAINTENANCE TOTAL	**$0**	**$0**	**$300**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
52.000 - OPERATING SUPPLIES			
General supplies	$305	$200	$200
Laptop & Holder	$0	$0	$950
Uniforms	$0	$100	$100
Gasoline	$0	$500	$500
Camera			$200
External Hard drive			$600
OPERATING SUPPLIES TOTAL	**$305**	**$800**	**$2,550**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS			
OBJECT CODE 54.000			
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
54.000 - MEMBERSHIP & DUES	$0	$110	$220
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	**$0**	**$110**	**$220**

BUDGET WORKSHEET	Training and educational costs.		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 05/31/18	ADOPTED FY2018	PROPOSED FY2019
55.000 - EDUCATION & TRAINING	$0	$600	$1,000
EDUCATION & TRAINING TOTAL	**$0**	**$600**	**$1,000**

Section 9

Expenditures: Public Works

Public Works

Proposed Budget - FY2019

Operating Expenses	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance dollar	%
12.000 - REGULAR SALARIES	$109,732	$63,089	$33,404	$96,494	$123,402	$198,402	$75,000	61%
14.000 - OVERTIME	$6,675	$9,734	$2,321	$12,054	$1,000	$1,000	$0	0%
15.000 - EMPLOYEE BONUSES	$1,500	$1,500	$0	$1,500	$2,000	$2,500	$500	25%
21.000 - FICA/MEDICARE	$9,023	$5,686	$2,733	$8,419	$9,670	$15,482	$5,812	60%
22.000 - RETIREMENT CONTRIBUTIONS	$7,759	$6,272	$2,951	$9,223	$9,623	$27,448	$17,825	185%
23.000 - HEALTH INSURANCE	$24,523	$14,608	$8,176	$22,784	$29,044	$40,531	$11,487	40%
24.000 - WORKERS COMPENSATION	$13,568	$10,346	$3,449	$13,794	$14,244	$14,244	$0	0%
34.000 - CONTRACT SERVICES	$12,636	$4,888	$3,120	$8,008	$13,000	$13,000	$0	0%
41.000 - COMMUNICATIONS	$120	$1,220	$0	$1,220	$1,800	$2,280	$480	27%
43.000 - UTILITIES	$20,007	$6,591	$3,295	$9,886	$10,160	$9,972	($188)	-2%
44.000 - RENTALS & LEASES	$7,350	$8,502	$8,459	$16,961	$15,898	$20,451	$4,553	28.64%
45.000 - PROPERTY & LIABILITY INSURANCE	$0	$3,384	$0	$3,384	$2,950	$3,384	$434	15%
46.000 - REPAIRS & MAINTENANCE	$37,647	$51,420	$25,710	$77,131	$62,100	$103,000	$40,900	66%
49.000 - OTHER CURRENT CHARGES - STORM PREP	$237,408	$813,984	$0	$813,984	$10,000	$10,000	$0	0%
52.000 - OPERATING SUPPLIES	$19,509	$19,299	$6,000	$25,299	$17,010	$17,660	$650	4%
54.000 - DUES & MEMBERSHIPS	$0	$0	$150	$150	$150	$150	$0	0%
55.000 - EDUCATION & TRAINING	$295	$729	$0	$729	$1,000	$1,000	$0	0%
64.000 - CAPITAL OUTLAY	$0	$19,217	$0	$19,217	$8,525	$12,000	$3,475	41%
Total Public Works Expenses	**$507,752**	**$1,040,469**	**$99,768**	**$1,140,237**	**$331,576**	**$492,505**	**$160,929**	**49%**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(F/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
12.000 - REGULAR SALARIES	$63,089		
Manager		$0	$0
Laborers (4)		$123,402	$198,402
REGULAR SALARIES TOTAL	**$63,089**	**$123,402**	**$198,402**

BUDGET WORKSHEET	Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.		
			OVERTIME
			OBJECT CODE 14.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
14.000 - OVERTIME	$9,734	$1,000	$1,000
OVERTIME TOTAL	**$9,734**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY
			OBJECT CODE 15.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
15.000 - EMPLOYEE BONUSES (5 @ $500)	$1,500	$2,000	$2,500
SPECIAL PAY TOTAL	**$1,500**	**$2,000**	**$2,500**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
21.000 - FICA/MEDICARE	$5,686	$9,670	$15,482
FICA TAXES TOTAL	**$5,686**	**$9,670**	**$15,482**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
22.000 - RETIREMENT CONTRIBUTIONS	$6,272	$9,623	$27,448
RETIREMENT CONTRIBUTION TOTAL	**$6,272**	**$9,623**	**$27,448**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
23.000 - HEALTH INSURANCE	$14,608	$29,044	$40,531
HEALTH INSURANCE TOTAL	**$14,608**	**$29,044**	**$40,531**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
24.000 - WORKERS COMPENSATION	$10,346	$14,244	$14,244
WORKERS' COMPENSATION TOTAL	**$10,346**	**$14,244**	**$14,244**

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.		
			OTHER CONTRACTUAL SERVICES
			OBJECT CODE 34.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
34.000 - CONTRACT SERVICES			
Janitorial	$4,888	$9,500	$9,500
Waxing	$0	$1,000	$1,000
Trap, Neuter & Release Program		$2,500	$2,500
OTHER CONTRACTUAL SERVICES TOTAL	**$4,888**	**$13,000**	**$13,000**

BUDGET WORKSHEET	Telephone, cellular telephone, telegraph, or other communications.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
41.000 - COMMUNICATIONS			
Phone Allowance - PW Mgr	$0	$0	$480
Comcast	$1,220	$1,800	$1,800
COMMUNICATIONS TOTAL	**$1,220**	**$1,800**	**$2,280**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
43.000 - UTILITIES	$4,091		
Electric - Butterfly Garden		$180	$180
Electric - Entrance Sign		$240	$240
Electric - Log Cabin		$0	$0
Electric - Public Works		$3,000	$2,912
Electric - Public Works Bldg		$950	$950
Electric - Rec Center		$0	$0
Electric - Traffic Light		$530	$530
Electric - Village Hall		$0	$0
	$2,499		
Water & Sewer - 6th Ave Median		$3,000	$2,900
Water & Sewer - Butterfly Garden		$480	$480
Water & Sewer - Fire Service		$20	$20
Water & Sewer - Irrigation		$900	$900
Water & Sewer - Log Cabin		$0	$0
Water & Sewer - Public Works		$600	$600
Water & Sewer - Public Works Bldg		$260	$260
Water & Sewer - Rec Center		$0	$0
UTILITY SERVICES TOTAL	**$6,591**	**$10,160**	**$9,972**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
44.000 - RENTALS & LEASES			
Equipment	$0	$3,000	$1,500
Bottled Water Cooler - PW	$308	$250	$660
44.100 - VEHICLE LEASES			
New Vehicle Lease - $1,054 p/m until 2022	$8,194	$12,648	$12,291
Potential Leased Equipment (High Lift)			$6,000
RENTALS AND LEASES TOTAL	**$8,502**	**$15,898**	**$20,451**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
45.000 - PROPERTY & LIABILITY INSURANCE		$0	$0
Flood Insurance	$1,304	$1,150	$1,304
Autos (2)	$2,080	$1,800	$2,080
INSURANCE TOTAL	**$3,384**	**$2,950**	**$3,384**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
46.000 - REPAIRS & MAINTENANCE	$51,420		
Landscaping			
Log Cabin landscaping		$1,500	$1,500
Recreation Landscaping		$5,000	$5,000
Entrance sign installation landscaping		$11,000	$11,000
Bridge landscaping (6th Ave median)		$2,000	$2,000
Tree Planting/End Capping		$5,000	$10,000
Tree Trimming		$20,000	$20,000
Plantings			$10,000
Removal of Pines			$30,000
Equipment		$4,000	$4,000
Buildings		$10,000	$9,000
Vehicle - bed liner/coating (Dodge Ram)		$3,600	$500
REPAIRS AND MAINTENANCE TOTAL	**$51,420**	**$62,100**	**$103,000**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS
			OBJECT CODE 49.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
49.000 - OTHER CURRENT CHARGES - STORM PREP	$813,984	$10,000	$10,000
OTHER CURRENT CHARGES TOTAL	**$813,984**	**$10,000**	**$10,000**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
52.000 - OPERATING SUPPLIES	$19,299		
General		$600	$600
Weed Killer (55 gal)		$2,700	$2,700
Pallet Truck		$200	$200
Small Tools		$2,110	$2,110
Uniforms (Based on 5 Employees)		$4,100	$6,250
Fuel		$3,500	$2,000
Janitorial Supplies		$3,800	$3,800
OPERATING SUPPLIES TOTAL	**$19,299**	**$17,010**	**$17,660**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
			DUES AND MEMBERSHIPS
			OBJECT CODE 54.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
54.000 - DUES & MEMBERSHIPS	$0	$150	$150
DUES & MEMBERSHIPS TOTAL	**$0**	**$150**	**$150**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 05/31/18	ADOPTED FY2018	PROPOSED FY2019
55.000 - EDUCATION & TRAINING	$729	$1,000	$1,000
EDUCATION & TRAINING TOTAL	**$729**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.		
			MACHINERY AND EQUIPMENT
			OBJECT CODE 64.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
64.000 - CAPITAL OUTLAY	$19,217		
Bobcat Fastcat Pro Mower		$7,000	$0
Dell Optiplex Desktop computer		$750	$0
5x8 Trailer & Lights		$775	$0
Generator (Village Hall)			$12,000
MACHINERY AND EQUIPMENT TOTAL	**$19,217**	**$8,525**	**$12,000**

Section 10

Expenditures: Parks & Recreation

Parks & Recreation

Proposed Budget - FY2019

Operating Expenses	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance dollar	%
12.000 - FULL TIME SALARIES	$18,769	$28,115	$14,885	$43,000	$43,248	$44,290	$1,042	2%
13.000 - PART TIME SALARIES	$33,893	$18,557	$9,278	$27,835	$38,376	$38,376	$0	0%
21.000 - FICA/MEDICARE	$4,026	$3,570	$1,848	$5,419	$6,281	$6,361	$80	1%
22.000 - RETIREMENT CONTRIBUTIONS	$3,752	$3,922	$1,996	$5,918	$6,126	$6,580	$455	7%
23.000 - HEALTH INSURANCE	$6,355	$5,068	$2,725	$7,793	$7,261	$7,846	$585	8%
24.000 - WORKERS COMPENSATION	$197	$150	$50	$199	$206	$206	$0	0%
34.000 - CONTRACTUAL SERVICES	$0	$0	$0	$0	$7,000	$0	($7,000)	-100%
41.000 - COMMUNICATIONS	$200	$1,983	$957	$2,940	$2,760	$2,880	$120	4%
43.000 - UTILITIES	$0	$2,727	$1,363	$4,090	$5,100	$5,100	$0	0%
44.000 - RENTALS & LEASES	$805	$376	$188	$563	$660	$660	$0	0%
45.000 - PROPERTY & LIABILTY INSURANCE	$0	$1,928	$0	$1,928	$1,690	$1,304	($386)	0%
46.000 - REPAIRS & MAINTENANCE	$8,004	$4,390	$2,195	$6,585	$23,000	$45,000	$22,000	96%
48.000 - SPECIAL EVENTS	$6,513	$7,231	$0	$7,231	$8,200	$8,200	$0	0%
49.000 - CONCESSION EXPENSE	$24	$0	$250	$250	$500	$500	$0	0%
52.000 - OPERATING SUPPLIES	$741	$941	$470	$1,411	$3,000	$3,750	$750	25%
54.000 - MEMBERSHIP & DUES	$160	$0	$160	$160	$160	$160	$0	0%
55.000 - EDUCATION & TRAINING	$20	$0	$0	$0	$850	$850	$0	0%
63.000 - INFRASTRUCTURE IMPROVEMENTS	$0	$3,575	$26,425	$30,000	$30,000	$54,000	$24,000	80%
Total Parks & Recreation Expenses	**$83,459**	**$82,532**	**$62,791**	**$145,323**	**$184,418**	**$226,064**	**$41,645**	**23%**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time (F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
12.000 - FULL TIME SALARIES	$28,115	$43,248	$44,290
REGULAR SALARIES TOTAL	**$28,115**	**$43,248**	**$44,290**

BUDGET WORKSHEET	Part-time employees who are not part of the regular work force.		
			PART TIME SALARIES
			OBJECT CODE 13.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
13.000 - PART TIME SALARIES (2)	$18,557	$35,376	$35,376
Seasonal		$3,000	$3,000
PART TIME SALARIES TOTAL	**$18,557**	**$38,376**	**$38,376**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
21.000 - FICA/MEDICARE	$3,570	$6,281	$6,361
FICA TAXES TOTAL	**$3,570**	**$6,281**	**$6,361**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS
			OBJECT CODE 22.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
22.000 - RETIREMENT CONTRIBUTIONS	$3,922	$6,126	$6,580
RETIREMENT CONTRIBUTION TOTAL	**$3,922**	**$6,126**	**$6,580**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
23.000 - HEALTH INSURANCE	$5,068	$7,261	$7,846
HEALTH INSURANCE TOTAL	**$5,068**	**$7,261**	**$7,846**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
24.000 - WORKERS COMPENSATION	$150	$206	$206
WORKERS' COMPENSATION TOTAL	**$150**	**$206**	**$206**

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units.		
			CONTRACTUAL SERVICES
			OBJECT CODE 34.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
34.000 - CONTRACTUAL SERVICES (yoga/pilates/zumba)	$0	$7,000	$0
CONTRACTUAL SERVICES TOTAL	**$0**	**$7,000**	**$0**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
41.000 - COMMUNICATIONS			
Phone Allowance - Rec Mgr @ $40 p/mo	$1,983	$480	$480
Comcast	$0	$2,280	$2,400
COMMUNICATIONS TOTAL	**$1,983**	**$2,760**	**$2,880**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Utilities			
(43.100) Electric Service	$0	$4,800	$4,800
(43.200) Water & Sewer			
Playground	$0	$300	$300
UTILITY SERVICES TOTAL	**$0**	**$5,100**	**$5,100**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
44.000 - RENTALS & LEASES			
Copier (F13683)	$0	$660	$660
RENTALS AND LEASES TOTAL	**$0**	**$660**	**$660**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
45.000 - PROPERTY & LIABILTY INSURANCE			
Flood Insurance	$1,235	$1,150	$1,304
Auto	$624	$540	$0
INSURANCE TOTAL	**$1,859**	**$1,690**	**$1,304**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
46.000 - REPAIRS & MAINTENANCE			
Atheltic Fields	$2,600	$0	$20,000
Equipment	$0	$3,000	$3,000
Vehicle (2002 Van)	$0	$5,000	$0
Building	$1,790	$15,000	$15,000
Custodial Services			$7,000
REPAIRS AND MAINTENANCE TOTAL	**$4,390**	**$23,000**	**$45,000**

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES
			OBJECT CODE 48.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
48.000 - SPECIAL EVENTS	$7,231		
Halloween		$2,000	$2,000
Movie Night		$1,200	$1,200
Winterfest		$2,500	$2,500
Springfest		$2,500	$2,500
PROMOTIONAL ACTIVITIES TOTAL	**$7,231**	**$8,200**	**$8,200**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
	OTHER CURRENT CHARGES AND OBLIGATIONS		
			OBJECT CODE 49.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
49.000 - CONCESSION EXPENSE	$0	$500	$500
OTHER CURRENT CHARGES TOTAL	**$0**	**$500**	**$500**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
52.000 - OPERATING SUPPLIES	$941		
General		$2,500	$2,500
Uniforms		$500	$500
Computer			$750
OPERATING SUPPLIES TOTAL	**$941**	**$3,000**	**$3,750**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, membership &, professional data costs.		
			SUBSCRIPTIONS AND MEMBERSHIPS
			OBJECT CODE 54.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
54.000 - MEMBERSHIP & DUES	$0	$160	$160
DUES, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	**$0**	**$160**	**$160**

BUDGET WORKSHEET	Training & educational costs.		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 05/31/18	ADOPTED FY2018	PROPOSED FY2019
55.000 - EDUCATION & TRAINING	$0	$850	$850

BUDGET WORKSHEET	Structures and facilities other than buildings such as roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.		
			INFRASTRUCTURE
			OBJECT CODE 63.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Infrastructure Improvements			
Athletic Field resodding	$0	$30,000	$30,000
Parking Surface (turf block)			$20,000
Lighting			$4,000
INFRASTRUCTURE TOTAL	**$0**	**$30,000**	**$54,000**

SPECIAL REVENUE FUNDS

Section 11

Road Fund

Road Fund

Proposed Budget - FY2019

Operating Expenses	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance dollar	%
312.000 - LOCAL OPTION GAS TAX	$81,219	$39,750	$39,357	$79,106	$81,495	$81,495	$0	0%
331.000 - GRANTS	$2,500	$0	$0	$0	$0	$0	$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	$27,969	$16,687	$9,019	$25,705	$22,680	$22,680	$0	0%
360.000 - FDOT 6 AVE MEDIAN MAINTENANCE	$354	$1,416	$708.00	$2,124	$1,416	$1,416	$0	0%
381.000 - OPERATING TRANSFER IN	$23,603	$0	$23,761	$23,761	$23,761	$24,367	$606	3%
Total Revenues	**$135,644**	**$57,852**	**$72,845**	**$130,697**	**$129,352**	**$129,958**	**$606**	**0%**
12.000 - REGULAR SALARIES	$63,116	$40,470	$21,423	$61,893	$63,107	$63,107	$0	0%
14.000 - OVERTIME	$3,753	$4,301	$1,000	$5,301	$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	$5,189	$3,501	$1,715	$5,217	$4,981	$4,981	$0	0%
22.000 - RETIREMENT CONTRIBUTIONS	$4,575	$3,826	$1,852	$5,678	$4,902	$5,213	$311	6%
23.000 - HEALTH INSURANCE	$15,565	$10,122	$5,451	$15,572	$15,045	$16,212	$1,167	8%
24.000 - WORKERS COMPENSATION	$6,417	$5,324	$1,775	$7,099	$7,330	$7,330	$0	0%
41.000 - COMMUNICATIONS	$480	$320	$160	$480	$0	$480	$480	100%
44.000 - RENTALS & LEASES	$12,600	$3,202	$1,229	$4,431	$5,920	$2,152	($3,769)	-64%
45.000 - PROPERTY & LIABILITY INSURANCE	$0	$2,080	$0	$2,080	$1,800	$2,080	$280	16%
46.000 - REPAIRS & MAINTENANCE	$3,048	$2,104	$1,052	$3,155	$16,402	$18,204	$1,802	11%
52.000 - OPERATING SUPPLIES	$6,422	$6,205	$3,102	$9,307	$7,666	$8,000	$334	4%
54.000 - DUES & MEMBERSHIPS	$297	$0	$0	$0	$0	$0	$0	0%
55.000 - EDUCATION & TRAINING	$22	$195	$0	$195	$200	$200	$0	0%
Total Expenses	**$122,484**	**$82,648**	**$38,759**	**$121,408**	**$129,352**	**$129,958**	**$606**	**0%**
Excess (Revenues)/Expenditures	**$13,160**	**($24,796)**	**$34,085**	**$9,289**	**$0**	**$0**		
Fund Balance Appropriation/(Reservation)	($13,160)	$24,796	($34,085)	($9,289)	$0	**$0**		
Excess (Revenues)/Expenditures	**$0**	**$0**	**$0**	**$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 must be used for homeless assistance programs.		
			LOCAL OPTION GAS TAX
			REVENUE CODE 312
DESCRIPTION	**YTD 5/31/2018**	**ADOPTED FY2018**	**PROPOSED FY2019**
Local Option Gas Tax			
1-5 cent	$11,049	$22,700	$22,700
1-6 cent	$28,700	$58,795	$58,795
LOCAL OPTION GAS TAX TOTAL	**$39,750**	**$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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
335.000 - REVENUE SHARING - MUNICIPAL	$13,571	$22,680	$22,680
(80% General Fund, 20% Road Fund)			
STATE REVENUE SHARING PROGRAM TOTAL	**$13,571**	**$22,680**	**$22,680**

Road Fund FY2019

BUDGET WORKSHEET	Miscellaneous revenue		
			MISCELLANEOUS REVENUE REVENUE CODE 360
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
360.000 - FDOT Median maintenance	$0	$1,416	$1,416
MISCELLANEOUS INCOME TOTAL	**$0**	**$1,416**	**$1,416**

Road Fund FY2019

BUDGET WORKSHEET	Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.		
			OPERATING TRANSFERS IN
			REVENUE CODE 381
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
381.000 - Transfer in from Sanitation Fund	$5,901	$23,761	$24,367
OPERATING TRANSFER IN TOTAL	**$5,901**	**$23,761**	**$24,367**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(F/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
12.000 - REGULAR SALARIES	$40,470	$63,107	$63,107
REGULAR SALARIES TOTAL	**$40,470**	**$63,107**	**$63,107**

BUDGET WORKSHEET	Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.		
			OVERTIME
			OBJECT CODE 14.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
14.000 - OVERTIME	$4,301	$1,000	$1,000
OVERTIME TOTAL	**$4,301**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY
			OBJECT CODE 15.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
15.000 - EMPLOYEE BONUSES	$1,000	$1,000	$1,000
SPECIAL PAY TOTAL	**$1,000**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES
			OBJECT CODE 21.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
21.000 - FICA/MEDICARE	$3,501	$4,981	$4,981
FICA TAXES TOTAL	**$3,501**	**$4,981**	**$4,981**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
22.000 - RETIREMENT CONTRIBUTIONS	$3,826	$4,902	$5,213
RETIREMENT CONTRIBUTION TOTAL	**$3,826**	**$4,902**	**$5,213**

Road Fund FY2019

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
23.000 - HEALTH INSURANCE	$10,122	$15,045	$16,212
HEALTH INSURANCE TOTAL	**$10,122**	**$15,045**	**$16,212**

Road Fund FY2019

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
24.000 - WORKERS COMPENSATION	$5,324	$7,330	$7,330
WORKERS' COMPENSATION TOTAL	**$5,324**	**$7,330**	**$7,330**

Road Fund FY2019

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
41.000 - COMMUNICATIONS	$320		
Phone Allowance - 1 Employee @ $40 p/month		$0	$480
RENTALS AND LEASES TOTAL	**$320**	**$0**	**$480**

Road Fund FY2019

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
44.000 - RENTALS & LEASES	$3,202		
2014 JD Tractor - $307 p/m until 2019		$3,688	$2,152
2012 Dodge Ram - $743 p/m until 2017		$2,232	$0
RENTALS AND LEASES TOTAL	**$3,202**	**$5,920**	**$2,152**

Road Fund FY2019

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
45.000 - PROPERTY & LIABILITY INSURANCE			
Autos (2)	$2,080	$1,800	$2,080
INSURANCE TOTAL	**$2,080**	**$1,800**	**$2,080**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
46.000 - REPAIRS & MAINTENANCE	$2,104	$11,402	$11,954
Equipment		$2,200	$2,200
Vehicles		$1,550	$1,550
Sidewalks		$1,250	$2,500
REPAIRS AND MAINTENANCE TOTAL	**$2,104**	**$16,402**	**$18,204**

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
52.000 - OPERATING SUPPLIES	$6,205	$7,666	$8,000
General			
Uniforms			
Fuel			
Road Materials			
OPERATING SUPPLIES TOTAL	**$6,205**	**$7,666**	**$8,000**

Road Fund FY2019

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 05/31/18	ADOPTED FY2018	PROPOSED FY2019
55.000 - EDUCATION & TRAINING	$195	$200	$200
EDUCATION & TRAINING TOTAL	**$195**	**$200**	**$200**

Road Fund FY2019

Section 12

Citizens Independent Trust Fund

CITT Fund

(Citizens Independent Transportation Trust)

Proposed Budget - FY2019

Operating Expenses	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance dollar	%
338.000 - TRANSPORTATION SURTAX	$65,878	$65,878	$60,144	$126,022	$128,006	$128,006	$0	0%
361.000 - INTEREST INCOME	$0	$1,205	$1,846	$3,052	$0	$1,000	$1,000	100%
271.000 - CARRYFORWARD SURPLUS	$0	$0	$0	$0	$0	$223,718	$223,718	100%
Total Revenues	**$65,878**	**$67,083**	**$61,990**	**$129,074**	**$128,006**	**$352,724**	**$1,000**	**100%**
43.000 - STREETLIGHTING	$27,550	$16,832	$8,126	$24,958	$24,500	$25,000	$500	2%
64.000 - TRANSPORTATION PROJECTS (80%)	$0	$0	$0	$0	$77,905	$327,724	$249,819	321%
64.100 - TRANSIT PROJECTS (20%)	$0	$0	$0	$0	$25,601	$0	($25,601)	-100%
Total Expenses	**$27,550**	**$16,832**	**$8,126**	**$24,958**	**$128,006**	**$352,724**	**$224,718**	**176%**
Excess (Revenues)/Expenditures	**$38,328**	**$50,251**	**$53,865**	**$104,116**	**$0**	**$0**		

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 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
338.000 - Transportation Surtax (80%)	$52,702	$102,405	$102,405
338.100 - Transit Surtax (20%)	$13,176	$25,601	$25,601
SURTAX REVENUE TOTAL	**$65,878**	**$128,006**	**$128,006**

CITT Fund FY2019

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME
			REVENUE CODE 361
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
361.000 - Interest Income	$1,205	$0	$1,000
SURTAX REVENUE TOTAL	**$1,205**	**$0**	**$1,000**

CITT Fund FY2019

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITIES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
43.000 - STREETLIGHTING	$16,832	$24,500	$25,000
RENTALS AND LEASES TOTAL	**$16,832**	**$24,500**	**$25,000**

BUDGET WORKSHEET	Roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.		
			INFRASTRUCTURE PROJECTS
			OBJECT CODE 63.000
DESCRIPTION	**YTD 05/31/18**	**ADOPTED FY2018**	**PROPOSED FY2019**
Transportation Projects (80% of revenue)	$0	$77,905	$62,724
Street Signs			$0
Major Road Repairs			$250,000
Storm Drain			$15,000
Transit Projects (20% of revenue)			
Bus Shelters		$25,601	$0
INFRSTRASTRUCTURE PROJECTS TOTAL	**$0**	**$103,506**	**$327,724**

CITT Fund FY2019

ENTERPRISE FUND

Section 12

Sanitation Fund

Village of Biscayne Park

Sanitation Fund

Proposed Budget - FY2019

General Ledger Code/Description	FY2017 Actual	5/31/2018 YTD	Projected Next 4 Months	Total Projected 9/30/2018	FY2018 Adopted	FY2019 Proposed	variance	
Revenues								
SANITATION ASSESSMENT	$482,429	$457,393	$22,782	$480,175	$488,876	$501,929	3%	$13,053
OTHER INCOME	$3,768	$1,930	$700	$2,630	$0	$2,601	100%	$2,601
Total Sanitation Revenues	**$486,197**	**$459,323**	**$23,482**	**$482,805**	**$488,876**	**$504,530**	**3%**	**$15,654**
Expenditures								
OTHER CONTRACTUAL SERVICES	$404,731	$202,176	$202,176	$404,353	$404,353	$418,060	3%	$13,707
OTHER CURRENT CHARGES	$0	$5,620	$0	$5,620	$1,000	$1,000	0%	$0
OPERATING TRANSFERS OUT	$86,368	$0	$83,523	$83,523	$83,523	$85,470	2%	$1,947
Total Sanitation Expenses	**$491,099**	**$249,585**	**$285,699**	**$493,496**	**$488,876**	**$504,530**	**3%**	**$15,654**
Excess (Revenues)/Expenditures	**($4,902)**	**$209,738**	**($262,217)**	**($10,691)**	**$0**	**$0**		

BUDGET WORKSHEET	Under Florida's Constitution, local governments possess strong home rule powers allowing taxes to be levied for operational costs of services, provided that the property that is subject to the assessment derives a special benefit from the service.		
			SPECIAL ASSESSMENT - SANITATION
			REVENUE CODE 343
DESCRIPTION	**ADOPTED FY2018**	**YTD 5/31/2018**	**PROPOSED FY2019**
Sanitation Assessment	$503,996	$457,393	$528,239
less: 4% discount for early payment	($10,080)		($21,028)
less: 1% administrative Fee - MDC Property Appraiser	($5,040)		($5,282)
Annual Assessment per home: $406.96			
SANITATION ASSESSMENT TOTAL	**$488,876**	**$457,393**	**$501,929**

BUDGET WORKSHEET	Other income - Special Trash Pick up		
			OTHER INCOME REVENUE CODE 343
DESCRIPTION	**ADOPTED FY2018**	**YTD 5/31/2018**	**PROPOSED FY2019**
Special Trash Pickup	$0	$1,930	$2,601
OTHER INCOME TOTAL	**$0**	**$1,930**	**$2,601**

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.		
			OTHER CONTRACTUAL SERVICES
			OBJECT CODE 34.000
DESCRIPTION	**ADOPTED FY2018**	**YTD 5/31/2018**	**PROPOSED FY2019**
Contract Services - Waste Pro	$404,353	$202,176	$418,060
- based on 1,298 homes @ $26.84 per month			
OTHER CONTRACTUAL TOTAL	**$404,353**	**$202,176**	**$418,060**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS
			OBJECT CODE 49.000
DESCRIPTION	**ADOPTED FY2018**	**YTD 5/31/2018**	**PROPOSED FY2019**
Other Costs - Special Pick Up	$1,000	$5,620	$1,000
OTHER CURRENT CHARGES TOTAL	**$1,000**	**$5,620**	**$1,000**

BUDGET WORKSHEET	Transfers from one fund group of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed. This account represents an expenditure of the disbursing fund, but not an expenditure of the reporting entity as a whole. An entry to this account should have a corresponding entry in the 381 series of accounts in the receiving fund.		
			OPERATING TRANSFERS OUT
			OBJECT CODE 91.000
DESCRIPTION	**ADOPTED FY2018**	**YTD 5/31/2018**	**PROPOSED FY2019**
Interfund Transfers -			
General Fund - Administration	$37,105	$0	$37,874
General Fund - Public Works Laborer #1 and #2	$22,657	$0	$23,229
Road Fund - Supervisor and Laborer	$23,761	$0	$24,367
INTERFUND TRANSFERS OUT TOTAL	**$83,523**	**$41,789**	**$85,470**