Proposed Budget
Fiscal Year 2021

Transparency, Integrity & Professionalism

August 20, 2020
Budget Workshop-With Changes

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GENERAL FUND

Section 1

FY 2021 Budget Summary and Charts

Village of Biscayne Park

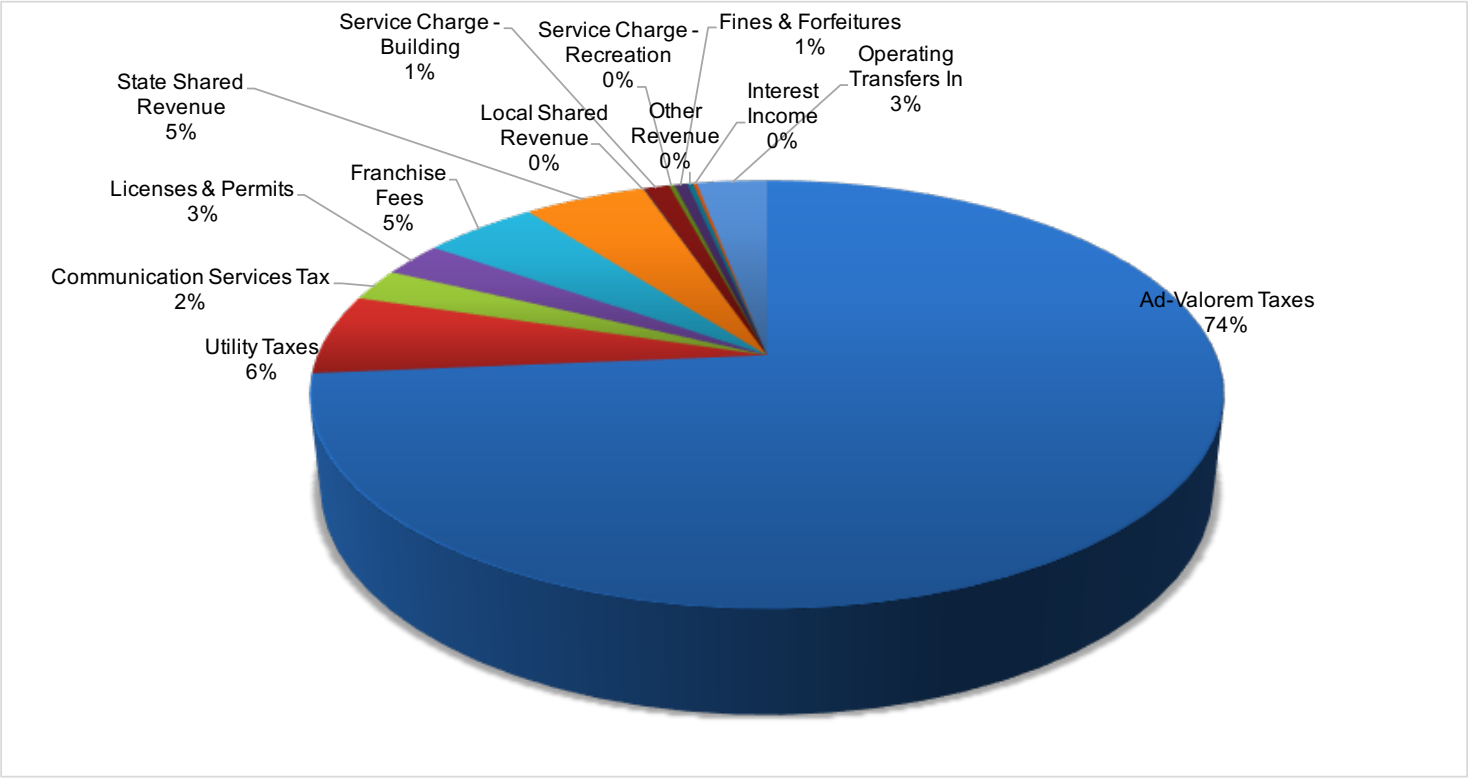
Proposed General Fund Budget
Fiscal Year 2021
Summary

	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
Revenues								
Ad-Valorem Taxes	$2,062,516	$2,046,818	$85,918	$2,132,736	$2,130,522	$2,418,095	$287,573	13%
Utility Taxes	$236,544	$129,356	$100,677	$230,034	$199,000	$199,000	$0	0%
Communication Services Tax	$78,035	$44,799	$30,122	$74,920	$90,000	$80,000	($10,000)	-11%
Licenses & Permits	$166,064	$91,998	$28,331	$120,329	$110,300	$85,300	($25,000)	-23%
Franchise Fees	$175,264	$88,746	$72,844	$161,590	$159,667	$159,667	$0	0%
State Shared Revenue	$320,166	$194,350	$68,665	$263,015	$338,707	$169,354	($169,354)	-50%
Local Shared Revenue	$1,461	$927	$309	$1,236	$1,200	$1,200	$0	0%
Service Charge - Building	$55,793	$28,396	$9,162	$37,558	$39,950	$35,450	($4,500)	-11%
Service Charge - Recreation	$19,980	$9,111	$0	$9,111	$14,100	$7,350	($6,750)	-48%
Service Charge - Police	$42,592	$24,901	$0	$24,901	$0	$0	$0	0%
Service Charge - Administrative	$405	$475	$0	$475	$0	$0	$0	0%
Fines & Forfeitures	$27,466	$16,269	$4,418	$20,687	$18,000	$18,000	$0	0%
Other Revenue	$66,744	$85,019	$1,548	$86,567	$8,000	$8,000	$0	0%
Interest Income	$16,053	$13,311	$1,307	$14,618	$5,000	$5,000	$0	0%
Operating Transfers In	$61,103	$0	$91,103	$91,103	$91,103	$97,344	$6,241	7%
Total Revenues	**$3,330,187**	**$2,774,476**	**$494,405**	**$3,268,881**	**$3,205,550**	**$3,283,760**	**$78,210**	**2%**
Expenditures								
Commission	$17,789	$13,019	$3,630	$16,648	$25,668	$25,668	0	0%
Administration	$707,935	$559,917	$197,016	$756,933	$807,944	$866,972	$59,028	7%
Debt Service	$15,890	$31,780	$0	$31,780	$32,020	$32,020	($0)	0%
Police	$1,339,610	$963,053	$321,448	$1,284,501	$1,286,294	$1,326,301	$40,006	3%
Code Compliance	$123,011	$75,376	$11,436	$86,812	$129,026	$127,300	($1,727)	-1%
Building Services	$131,283	$83,370	$34,620	$117,990	$116,710	$120,460	$3,750	3%
Public Works	$451,968	$351,754	$152,465	$504,220	$515,353	$537,468	$22,114	4%
Parks & Recreation	$88,438	$111,518	$72,436	$183,954	$243,941	$202,024	($41,916)	-17%
Interfund Transfer Out	$0	$0	$0	$0	$0	$0	$0	100%
Total Expenditures	**$2,875,924**	**$2,189,788**	**$793,051**	**$2,982,839**	**$3,156,957**	**$3,238,213**	**$81,256**	**3%**
Excess (Revenues)/Expenditures	**$454,263**	**$584,688**	**($298,646)**	**$286,042**	**$48,593**	**$45,547**		
Fund Balance Appropriation/(Reservation)								
Unassigned	($454,263)	$0	$0	$0	$0	$0		
Assigned - Emergency Reserves	**$0**	**$0**	**$0**	**$0**	**($48,593)**	**($45,547)**		
Excess (Revenues)/Expenditures	**$0**	**$584,688**	**($298,646)**	**$286,042**	**$0**	**$0**		

Village of Biscayne Park

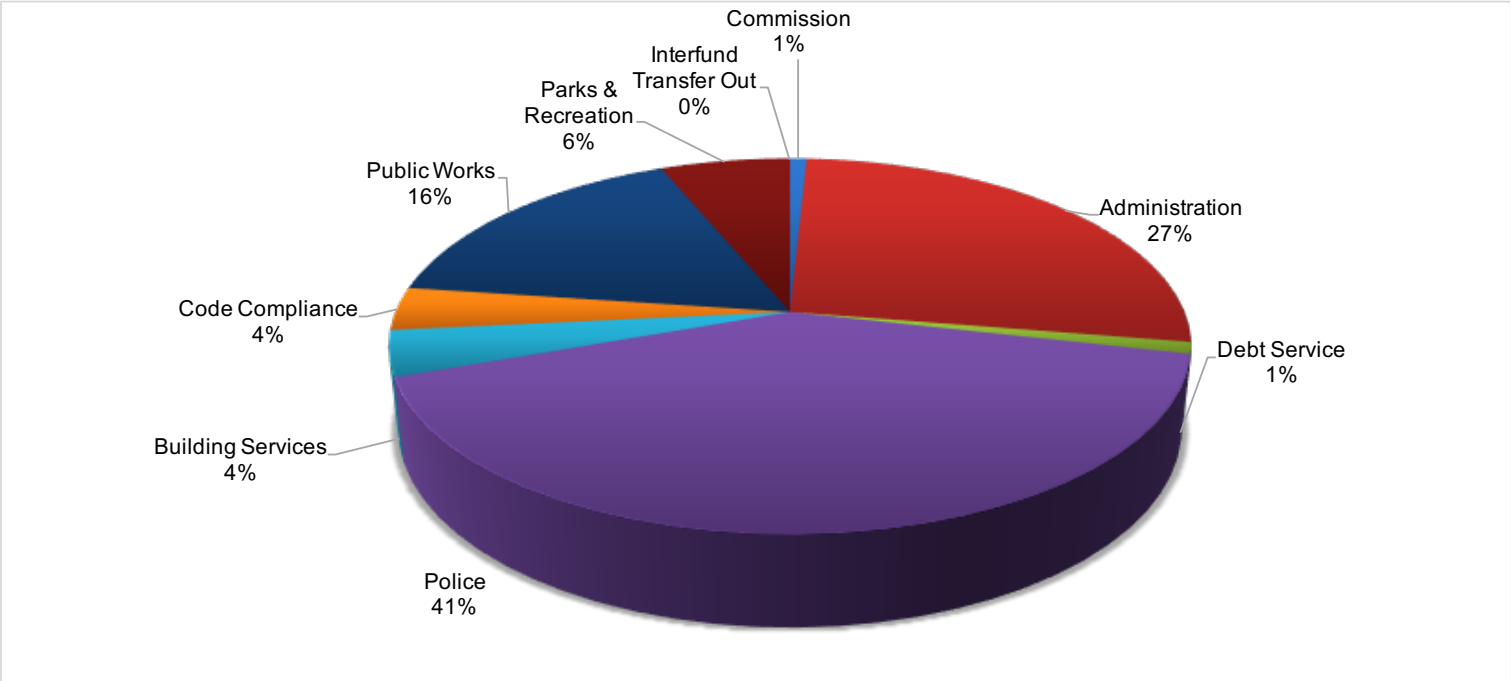
FY2021

General Fund Revenues	
Ad-Valorem Taxes	$2,418,095
Utility Taxes	$199,000
Communication Services Tax	$80,000
Licenses & Permits	$85,300
Franchise Fees	$159,667
State Shared Revenue	$169,354
Local Shared Revenue	$1,200
Service Charge - Building	$35,450
Service Charge - Recreation	$7,350
Fines & Forfeitures	$18,000
Other Revenue	$8,000
Interest Income	$5,000
Operating Transfers In	$97,344
	$3,283,760



Village of Biscayne Park
Proposed Budget
FY2021

General Fund Expenses	
Commission	$25,668
Administration	$866,972
Debt Service	$32,020
Police	$1,326,301
Building Services	$127,300
Code Compliance	$120,460
Public Works	$537,468
Parks & Recreation	$202,024
Interfund Transfer Out	$0
	$3,238,213



Section 2

Revenues

General Fund Revenues

Proposed Budget - FY2021

	General Fund Revenues	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	variance %
001-300-31100.10000	311.000 - AD VALOREM TAX	$2,062,516	$2,046,818	$85,918	$2,132,736	$2,130,522	$2,418,095	$287,573	13%
001.300.31400.10000	314.000 - UTILITY TAXES - ELECTRIC	$194,271	$124,655	$62,327	$186,982	$160,000	$160,000	$0	0%
001-300-31400-10100	314.100 - UTILITY TAXES - WATER	$34,991	$0	$34,991	$34,991	$33,500	$33,500	$0	0%
001-300-31400-20000	314.200 - UTILITY TAXES - GAS/PROPANE	$7,282	$4,702	$3,359	$8,061	$5,500	$5,500	$0	0%
001-300-31500.10000	315.000 - SIMPLIFIED COMMUNICATIONS TAX	$78,035	$44,799	$30,122	$74,920	$90,000	$80,000	($10,000)	-11%
001-300-31600-10000	316.000 - CONTRACTOR REGISTRATIONS	$5,760	$2,845	$420	$3,265	$5,500	$5,500	$0	0%
001-300-32200-10000	322.000 - BUILDING PERMITS	$95,723	$55,584	$18,528	$74,112	$75,000	$50,000	($25,000)	-33%
001-300-32200-10100	322.100 - ELECTRIC PERMITS	$19,621	$8,986	$2,995	$11,981	$10,000	$10,000	$0	0%
001-300-32200-20000	322.200 - PLUMBING PERMITS	$29,649	$17,434	$5,811	$23,245	$12,000	$12,000	$0	0%
001-300-32200-30000	322.300 - MECHANICAL PERMITS	$13,725	$6,723	$576	$7,299	$7,500	$7,500	$0	0%
001-300-32200-40000	322.400 - PAINTING PERMITS	$0	$0	$0	$0	$0	$0	$0	0%
001-300-32200-50000	322.500 - GARAGE SALE PERMITS	$337	$176	$0	$176	$300	$300	$0	0%
001-300-32200-60000	322.600 - FILM PERMITS	$1,250	$250	$0	$250	$0	$0	$0	0%
001-300-32300-10000	323.000 - FRANCHISE FEES - ELECTRIC	$128,245	$57,012	$57,012	$114,024	$111,806	$111,806	$0	0%
001-300-32300-10100	323.100 - FRANCHISE FEES - SOLID WASTE	$44,601	$30,488	$15,210	$45,698	$45,747	$45,747	$0	0%
001-300-32300-20000	323.200 - FRANCHISE FEES - GAS/PROPANE	$2,417	$1,245	$623	$1,868	$2,115	$2,115	$0	0%
001-300-32900-10000	329.000 - OTHER FEES - PLAN REVIEW	$3,750	$2,081	$694	$2,775	$5,000	$2,500	($2,500)	-50%
001-300-32900-10100	329.100 - OTHER FEES - PERMIT APPLICATION FEES	$9,235	$6,560	$2,187	$8,747	$8,000	$6,000	($2,000)	-25%
001-300-32900-20000	329.200 - OTHER FEES - HOME OCCUPATION	$2,099	$800	$267	$1,067	$1,500	$1,500	$0	0%
001-300-32900-30000	329.300 - OTHER FEES - VARIANCE APPLICATION FEE	$750	$910	$0	$910	$450	$450	$0	0%
001-300-32900-40000	329.400 - OTHER FEES - LANDLORD APPLICATION	$39,959	$18,045	$6,015	$24,060	$25,000	$25,000	$0	0%
001-300-33100-10000	331.000 - GRANTS	$0	$0	$0	$0	$0	$0	$0	0%
001-300-33500-30000	335.300 - FEMA	$44,260	$66,077	$0	$66,077	$0	$0	$0	0%
001-300-33500-10000	335.000 - STATE REVENUE SHARING - MUNICIPAL	$87,185	$58,034	$10,487	$68,521	$82,378	$41,189	($41,189)	-50%
001-300-33500-10100	335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	$232,981	$136,316	$58,178	$194,494	$256,329	$128,165	($128,165)	-50%
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	$663	$537	$179	$716	$250	$250	$0	0%
001-300-33800-10100	338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINI	$798	$390	$130	$520	$950	$950	$0	0%
001-300-34700-10000	347.000 - RECREATIONAL PROGRAM FEES	$12,092	$5,001	$0	$5,001	$10,000	$5,000	($5,000)	-50%
001-300-34700-10100	347.100 - CONCESSION STAND	$1,235	$955	$0	$955	$600	$600	$0	0%
001-300-34700-20000	347.200 - FACILITY RENTALS	$6,653	$3,155	$0	$3,155	$3,500	$1,750	($1,750)	-50%
001-300-34800-10000	348.000 - TRAFFIC FINES	$10,451	$12,204	$4,068	$16,272	$3,000	$3,000	$0	0%
001-300-34900-10200	349.100 - POLICE SERV CHRG (OFF DUTY INCOME)	$42,592	$24,901	$0	$24,901	$0	$0	$0	0%
001-300-34900-10100	349.200 - NOTARY FEES	$5	$0	$0	$0	$0	$0	$0	0%
001-300-34900-10000	349.100 - SPECIAL EVENT FEES	$400	$475	$0	$475	$0	$0	$0	0%
001-300-34900-20000	349.200 - LIEN SEARCH FEES	$5,250	$4,645	$1,548	$6,193	$3,000	$3,000	$0	0%
001-300-35400-10000	354.100 - FINES - CODE COMPLIANCE	$17,015	$4,065	$350	$4,415	$15,000	$15,000	$0	0%
001-300-36900-10000	360.000 - MISCELLANEOUS REVENUE	$17,234	$8,877	$0	$8,877	$5,000	$5,000	$0	0%
001-300-36100-10000	361.000 - INTEREST INCOME	$16,053	$13,311	$1,307	$14,618	$5,000	$5,000	$0	0%
001-300-36600-10000	366.000 - CONTRIBUTIONS & DONATIONS	$0	$5,420	$0	$5,420	$0	$0	$0	0%
001-300-38100-10000	381.000 - OPERATING TRANSFERS IN	$61,103	$0	$91,103	$91,103	$91,103	$97,344	$6,241	7%
	Total General Fund Revenues	**$3,330,187**	**$2,774,476**	**$494,405**	**$3,268,881**	**$3,205,550**	**$3,283,760**	**$78,210**	**2%**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
Estimated taxable value		$219,641,482	$249,288,141
Proposed Millage Rate		9.7000	9.7000
95% Levy (FY 2020)	$2,046,818	$2,130,522	
100% Levy (FY 2021)			$2,418,095
AD VALOREM TAXES TOTAL	**$2,046,818**	**$2,130,522**	**$2,418,095**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
(314.100) Utility Tax - Electric [1]	$124,655	$160,000	$160,000
(314.200) Utility Tax - Water [1]	$0	$33,500	$33,500
(314.300) Utility Tax - Gas [1]	$4,702	$5,500	$5,500
[1] Projecting to receive 50% less revenues from prior FY.			
UTILITY SERVICE TAX TOTAL	**$129,356**	**$199,000**	**$199,000**

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

COMMUNICATION SERVICES TAX

REVENUE CODE 315

DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
Communication Services Tax [1]	$44,799	$90,000	$80,000
[1] Projecting to receive 50% less revenues from prior FY.			
COMMUNICATION SERVICE TAX TOTAL	**$44,799**	**$90,000**	**$80,000**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
Contractor Registrations	$2,845	$5,500	$5,500
BUISNESS TAX RECIEPTS TOTAL	**$2,845**	**$5,500**	**$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		
			BUILDING PERMITS
			REVENUE CODE 322
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
322.000 - BUILDING PERMITS	$55,584	$75,000	$50,000
322.100 - ELECTRIC PERMITS	$8,986	$10,000	$10,000
322.200 - PLUMBING PERMITS	$17,434	$12,000	$12,000
322.300 - MECHANICAL PERMITS	$6,723	$7,500	$7,500
322.400 - PAINTING PERMITS	$0	$0	$0
322.500 - GARAGE SALE PERMITS	$176	$300	$300
322.600 - FILM PERMITS	$250	$0	$0
PERMITS TOTAL	**$89,153**	**$104,800**	**$79,800**

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

FRANCHISE FEES

REVENUE CODE 323

DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
323.000 - FRANCHISE FEES - ELECTRIC [1]	$57,012	$111,806	$111,806
323.100 - FRANCHISE FEES - SOLID WASTE	$30,488	$45,747	$45,747
323.200 - FRANCHISE FEES - GAS/PROPANE [1]	$1,245	$2,115	$2,115
[1] Projecting to receive 50% less revenues from prior FY.			
FRANCHISE FEES TOTAL	**$88,746**	**$159,667**	**$159,667**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
329.000 - PLAN REVIEW	$2,081	$5,000	$2,500
329.100 - PERMIT APPLICATION FEES	$6,560	$8,000	$6,000
329.200 - HOME OCCUPATION	$800	$1,500	$1,500
329.300 - VARIANCE APPLICATION FEE	$910	$450	$450
329.400 - OTHER FEES - LANDLORD APPLICATION	$18,045	$25,000	$25,000
OTHER PERMITS TOTAL	**$28,396**	**$39,950**	**$35,450**

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 06/30/20	ADOPTED FY2020	PROPOSED FY2021
331.000 - GRANTS	$0	$0	$0
GRANTS TOTAL	$0	$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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
335.000 - REVENUE SHARING - MUNICIPAL [1]	$58,034	$82,378	$41,189
335.100 - REVENUE SHARING - HALF CENT SALES TAX [1]	$136,316	$256,329	$128,165
335.200 - REVENUE SHARING - FUEL TAX REFUNDS	$0	$0	$0
335.300 - FEMA	$66,077	$0	$0
[1] Projecting to receive 50% less revenues from prior FY.			
STATE REVENUE SHARING PROGRAM TOTAL	**$260,427**	**$338,707**	**$169,354**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
338.000 - LOCAL REV SHARE - SCHOOL CROSSING GUARD	$537	$250	$250
338.100 - LOCAL REV SHARE - LAW ENFOREMENT TRAINING	$390	$950	$950
LOCAL REVENUE SHARING TOTAL	**$927**	**$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 06/30/20	ADOPTED FY2020	PROPOSED FY2021
347.000 - RECREATIONAL PROGRAM FEES	$5,001	$10,000	$5,000
347.100 - CONCESSION STAND	$955	$600	$600
347.200 - FACILITY RENTALS	$3,155	$3,500	$1,750
CREATIONAL SERVICE CHARGE REVENUE TOTAL	**$9,111**	**$14,100**	**$7,350**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
348.000 - TRAFFIC FINES/JUDGEMENTS	$12,204	$3,000	$3,000
TRAFFIC FINES TOTAL	**$12,204**	**$3,000**	**$3,000**

BUDGET WORKSHEET	Other Charges for Services		
			OTHER CHARGES FOR PERMITS REVENUE CODE 349
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
349.100 - POLICE SERV CHRG (OFF DUTY INCOME) [1]	$24,901	$0	$0
349.200 - NOTARY FEES	$0	$0	$0
349.100 - SPECIAL EVENT FEES	$475	$0	$0
349.200 - LIEN SEARCH FEES	$4,645	$3,000	$3,000
[1] Off duty revenues and expenses are not budgeted annually. The revenue and expenditure have no effect on the fund balance of the Village.			
OTHER CHARGES TOTAL	**$30,021**	**$3,000**	**$3,000**

BUDGET WORKSHEET	Reflects all revenues stemming from charges for local ordinance violations.		
			LOCAL FINES REVENUE CODE 354
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
354.100 - FINES - CODE COMPLIANCE	$4,065	$15,000	$15,000

BUDGET WORKSHEET	Miscellaneous revenue		
			MISCELLANEOUS REVENUE REVENUE CODE 360
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
360.000 - MISCELLANEOUS REVENUE	$8,877	$5,000	$5,000
MISCELLANEOUS INCOME TOTAL	**$8,877**	**$5,000**	**$5,000**

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME
			REVENUE CODE 361
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
361.000 - INTEREST INCOME	$13,311	$5,000	$5,000
INTEREST INCOME TOTAL	**$13,311**	**$5,000**	**$5,000**

BUDGET WORKSHEET	This account includes gifts, pledges, grants, or bequests from private sources.		
			CONTRIBUTIONS & DONATIONS
			REVENUE CODE 366
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
366.000 - CONTRIBUTIONS & DONATIONS	$5,420	$0	$0
CONTRIBUTIONS & DONATIONS TOTAL	**$5,420**	**$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 06/30/20	ADOPTED FY2020	PROPOSED FY2021
381.100 ADMINISTRATIVE FEES - SANITATION FUND	$0	$37,874	$41,668
381.200 ADMINISTRATIVE FEES - PUBLIC WORKS	$0	$23,229	$25,676
381.300 FINES/FORFEITURES-(SPECIAL PROGRAMS)		$30,000	$30,000
INTERFUND TRANSFERS TOTAL	**$0**	**$91,103**	**$97,344**

Section 3

Expenditures: Commission

Commission

Proposed Budget - FY2021

Operating Expenses	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
11.000 - COMPENSATION	$12,000	$8,288	$3,000	$11,288	$12,000	$12,000	$0	0%
21.000 - FICA/MEDICARE	$918	$634	$230	$864	$918	$918	$0	0%
40.000 - TRAVEL & PER DIEM	$2,076	$14	$0	$14	$2,500	$2,500	$0	0%
41.000 - TELEPHONE	$559	$1,676	$150	$1,826	$3,000	$3,000	$0	0%
48.000 - PROMOTIONAL ACTIVITIES	$886	$642	$250	$892	$1,500	$1,500	$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIP	$1,350	$1,350	$0	$1,350	$1,550	$1,550	$0	0%
55.000 - EDUCATION & TRAINING	$0	$415	$0	$415	$4,200	$4,200	$0	0%
Total Commission Expenses	**$17,789**	**$13,019**	**$3,630**	**$16,648**	**$25,668**	**$25,668**	**$0**	**0%**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
QUARTERLY COMPENSATION	$8,288		
MAYOR - 4 X $1,000		$4,000	$4,000
COMMISSIONERS (4) - 4 X $500		$8,000	$8,000
EXECUTIVE SALARIES TOTAL	**$8,288**	**$12,000**	**$12,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
21.000 - FICA/MEDICARE	$634	$918	$918
FICA TAXES TOTAL	**$634**	**$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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
40.000 - TRAVEL & PER DIEM	$14	$2,500	$2,500
TRAVEL & PER DIEM TOTAL	**$14**	**$2,500**	**$2,500**

BUDGET WORKSHEET	This includes the costs of cell phones for 5 commissioners.		
			TELEPHONE
			OBJECT CODE 41.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
41.000 - TELEPHONE ($50/pm x 5 Commissioners)	$1,676	$3,000	$3,000
TELEPHONE	**$1,676**	**$3,000**	**$3,000**

BUDGET WORKSHEET	Includes any type of promotional activities on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES
			OBJECT CODE 48.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
48.000 - PROMOTIONAL ACTIVITIES	$642	$1,500	$1,500
PROMOTIONAL ACTIVITIES TOTAL	**$642**	**$1,500**	**$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 06/30/20	ADOPTED FY2020	PROPOSED FY2021
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	$1,350		
FL League of Cities		$400	$400
MDC League of Cities		$1,000	$1,000
League of Mayors		$150	$150
DUES, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	**$1,350**	**$1,550**	**$1,550**

BUDGET WORKSHEET	Includes training and educational costs		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
55.000 - EDUCATION & TRAINING	$415	$4,200	$4,200
EDUCATION & TRAINING TOTAL	**$415**	**$4,200**	**$4,200**

Section 4

Expenditures: Administration

Administration

Proposed Budget - FY2021

Operating Expenses	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance Proposed	dollar
11.000 - EXECUTIVE SALARIES	$84,460	$69,388	$23,576	$92,965	$86,994	$100,000	$13,006	15%
12.000 - REGULAR SALARIES	$51,503	$64,481	$20,814	$85,295	$85,899	$129,709	$43,810	51%
13.000 - PART TIME SALARIES	$31,094	$0	$0	$0	$19,344	$0	($19,344)	-100%
21.000 - FICA/MEDICARE	$12,780	$10,241	$3,396	$13,637	$14,835	$17,573	$2,738	18%
22.100 - RETIREMENT CONTRIBUTIONS	$29,587	$27,179	$9,054	$36,233	$31,460	$42,710	$11,250	36%
23.000 - HEALTH INSURANCE	$27,522	$17,227	$5,269	$22,495	$26,540	$29,756	$3,216	12%
24.000 - WORKERS COMPENSATION	$432	$336	$0	$336	$446	$491	$45	10%
31.000 - PROFFESIONAL SERVICES	$166,957	$61,835	$93,915	$155,750	$182,600	$154,200	($28,400)	-16%
32.000 - ACC & AUDITING - INDEPENDENT AUDITOI	$14,000	$19,000	$0	$19,000	$21,000	$23,000	$2,000	10%
32.100 - ACC & AUDITING - FINANCE CONTRACT	$47,161	$41,250	$13,750	$55,000	$55,000	$60,000	$5,000	9%
40.000 - TRAVEL & PER DIEM	$4,800	$2,000	$800	$2,800	$12,300	$12,300	$0	0%
41.000 - COMMUNICATIONS	$16,950	$15,975	$5,325	$21,299	$27,130	$18,110	($9,020)	-33%
42.000 - POSTAGE & FREIGHT	$6,878	$4,132	$1,377	$5,509	$6,898	$6,898	$0	0%
43.000 - UTILITIES	$7,684	$5,491	$1,830	$7,321	$8,523	$8,523	$0	0%
44.000 - RENTALS & LEASES	$9,805	$6,965	$2,322	$9,286	$10,491	$10,491	$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	$143,203	$173,622	$0	$173,622	$146,676	$194,423	$47,748	33%
46.000 - REPAIRS & MAINTENANCE	$616	$0	$0	$0	$0	$0	$0	0%
47.000 - PRINTING & BINDING	$1,185	$868	$289	$1,157	$4,600	$9,000	$4,400	96%
48.000 - PROMOTIONAL ACTIVITES	$2,052	$2,221	$0	$2,221	$1,500	$1,500	$0	0%
48.100 - LEGAL ADVERTISING	$14,366	$6,241	$7,364	$13,604	$8,913	$8,913	$0	0%
48.200 - MUNICIPAL ELECTIONS	$2,801	$266	$199	$465	$0	$4,000	$4,000	0%
49.000 - OTHER CURRENT CHARGES	$10,631	$6,357	$2,119	$8,476	$9,526	$9,526	$0	0%
51.000 - OFFICE SUPPLIES	$8,442	$5,320	$1,773	$7,094	$8,500	$8,500	$0	0%
52.000 - OPERATING SUPPLIES	$6,283	$6,806	$2,269	$9,075	$6,400	$6,400	$0	0%
54.000 - DUES & MEMBERSHIPS	$6,063	$7,827	$0	$7,827	$5,950	$5,950	$0	0%
55.000 - EDUCATION & TRAINING	$680	$165	$0	$165	$5,000	$5,000	$0	0%
99.000 - CONTINGENCY	$0	$4,726	$1,575	$6,301	$21,421	$0	($21,421)	-100%
Total Administrative Expenses	**$707,935**	**$559,917**	**$197,016**	**$756,933**	**$807,944**	**$866,972**	**$59,028**	**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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
11.000 - EXECUTIVE SALARIES - MANAGER	$69,388	$86,994	$100,000
EXECUTIVE SALARIES TOTAL	**$69,388**	**$86,994**	**$100,000**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
12.000 - REGULAR SALARIES			
Clerk	$39,935	$54,078	$59,623
Full-time Administrative Assistant	$24,546	$31,820	$35,086
Full-time Clerk/Village Manager Assistant			$35,000
Personnel Incentive Program (3% of all positions) [1]			$0
REGULAR SALARIES TOTAL	**$64,481**	**$85,899**	**$129,709**

[1] Incentives assigned in accordance with Collective Bargaining limitations and Manager's Evaluation Program. (Moved to Deferred Items)

BUDGET WORKSHEET	Includes part-time employees who are not part of the regular work force.		
			OTHER SALARIES OBJECT CODE 13.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
13.000 - PART TIME SALARIES	$0	$19,344	$0
PART TIME SALARIES TOTAL	**$0**	**$19,344**	**$0**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
21.000 - FICA/MEDICARE	$10,241	$14,835	$17,573

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
22.100 - RETIREMENT CONTRIBUTIONS - FRS	$27,179		
Senior Management - 27.29% (mgr)		$20,931	$27,290
Regular Class - 10.00% (clerk & admin assistants)		$10,529	$15,420
RETIREMENT CONTRIBUTION TOTAL	**$27,179**	**$31,460**	**$42,710**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			LIFE AND HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
23.000 - Health Insurance	$17,227	$25,690	$28,906
23.100 - Life insurance premium - Manager	$0	$850	$850
HEALTH INSURANCE TOTAL	**$17,227**	**$26,540**	**$29,756**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
24.000 - WORKERS COMPENSATION	$336	$446	$491
WORKERS' COMPENSATION TOTAL	**$336**	**$446**	**$491**

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and		
			PROFESSIONAL SERVICES OBJECT CODE 31.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
31.000 - PROFFESIONAL SERVICES			
Municode	$2,094	$2,000	$2,000
Codification	$0	$2,000	$2,000
Information Technology	$0		
Loxia Technologies - advanced maint plan ($700p/mp)	$6,300	$8,400	$0
Next Level - IT Support/ email/antivirus/server	$8,700	$12,000	$12,000
Avenet - Annual GovOffice Package - Website	$0	$700	$700
Digitization (Moved to FY2021)		$20,000	$20,000
Lobbyist (Includes Reimbursables)	$11,667	$23,000	$23,000
Legal Counsel	$32,033	$75,000	$85,000
Pre-employment screenings	$1,041	$3,500	$3,500
HR Support		$6,000	$6,000
Charter Rewrite		$5,000	$0
Contingency	$0	$25,000	$0
PROFESSIONAL SERVICES TOTAL	**$61,835**	**$182,600**	**$154,200**

BUDGET WORKSHEET	Generally includes all services received from independent certified public accountants.		
			ACCOUNTING & AUDITING OBJECT CODE 32.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	$19,000	$21,000	$23,000
32.100 - ACC & AUDITING - FINANCE CONTRACT	$41,250	$55,000	$60,000

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.		
			TRAVEL AND PER DIEM OBJECT CODE 40.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
40.000 - TRAVEL & PER DIEM			
Auto Allowance - Vllg Manager @ $400 p/mo	$2,000	$4,800	$4,800
Travel Related per diem		$1,500	$1,500
Potential Vehicle Lease		$6,000	$6,000
TRAVEL & PER DIEM TOTAL	**$2,000**	**$12,300**	**$12,300**

BUDGET WORKSHEET	Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
41.000 - COMMUNICATIONS			
Phone Allowance - Vllg Manager @ $40 p/mo	$800	$1,200	$480
Phone Allowance - Vllg Clerk @ $40 p/mo	$0	$480	$480
At&t Wireless Services	$3,509	$0	$2,700
PhoneDoctor.com	$1,919	$0	$0
State of FL (Suncom)	$186	$0	$0
Phone System - Village Hall	$1,241	$12,500	$0
Alarm System - Log Cabin/City Hall	$1,961	$1,198	$1,198
Comcast - Log Cabin	$1,668	$2,112	$2,112
Comcast - Vllg Hall	$2,616	$2,640	$2,640
Website-New Design	$0	$7,000	$7,000
Microphone Rental	$900	$0	$0
Fire Alarm Monitoring	$1,125	$0	$1,500
Contigency	$50	$0	$0
COMMUNICATIONS TOTAL	**$15,975**	**$27,130**	**$18,110**

BUDGET WORKSHEET	Freight and express charges along with drayage, postage, and messenger service.		
			FREIGHT & POSTAGE OBJECT CODE 42.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
42.000 - POSTAGE & FREIGHT			
TGI Office Automation (Annual $240 + $110 for Ink)	$367	$350	$350
Francotyp-Postalia	$2,215	$4,559	$4,559
FedEx	$1,551	$1,089	$1,089
Arrowmail Presort Company	$0	$900	$900
FREIGHT & POSTAGE TOTAL	**$4,132**	**$6,898**	**$6,898**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
Utilities			
(43.100) Electric Service			
Village Hall	$1,390	$2,488	$2,488
Log Cabin	$884	$1,253	$1,253
(43.200) Water & Sewer			
328907-378907 - 640 NE 114 STREET (VILLAGE HALL)	$1,920	$2,782	$2,782
338254-388254 - 640 NE 114 STREET (IRRIGATION)	$191	$143	$143
331400-381400 - 640 NE 114 STREET (LOG CABIN)	$165	$299	$299
352882-402882 - 640 NE 114 STREET (LOG CABIN)	$179	$282	$282
383847-435561 - 640 NE 114 STREET (VILLAGE HALL)	$761	$1,276	$1,276
UTILITY SERVICES TOTAL	**$5,491**	**$8,523**	**$8,523**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES
			OBJECT CODE 44.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
44.000 - RENTALS & LEASES			
Copier (F13112)	$3,103	$5,462	$5,462
Records storage facility (Iron Mountain)	$3,394	$4,083	$4,083
Bottled Water Cooler	$468	$946	$946
RENTALS AND LEASES TOTAL	**$6,965**	**$10,491**	**$10,491**

$0.00

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE **OBJECT CODE 45.000**
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
Commercial Insurance			
Property/General Liability Insurance	$167,277	$143,203	$190,950
Flood Insurance (Vlg Hall, Log Cabin)	$6,345	$3,473	$3,473
INSURANCE TOTAL	**$173,622**	**$146,676**	**$194,423**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
46.000 - REPAIRS & MAINTENANCE	$0	$0	$0
REPAIRS & MAINTENANCE TOTAL	**$0**	**$0**	**$0**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
47.000 - PRINTING & BINDING	$868	$1,000	$1,000
Newsletter	$0	$3,600	$8,000
PRINTING & BINDING TOTAL	**$868**	**$4,600**	**$9,000**

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		

PROMOTIONAL ACTIVITIES

OBJECT CODE 48.000

DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
48.000 - PROMOTIONAL ACTIVITES	$2,221	$1,500	$1,500
48.100 - LEGAL ADVERTISING (Miami Herald & Daily Business)	$6,241	$8,913	$8,913
48.200 - MUNICIPAL ELECTIONS	$266	$0	$4,000
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	**$8,727**	**$10,413**	**$14,413**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS OBJECT CODE 49.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
49.000 - OTHER CURRENT CHARGES			
Bank fees	$691	$0	$0
Payroll processing	$3,056	$3,000	$3,000
Filing fees/Misc.	$150	$1,000	$1,000
Licenses & permits (Microsoft)	$2,460	$5,526	$5,526
OTHER CURRENT CHARGES TOTAL	**$6,357**	**$9,526**	**$9,526**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
51.000 - OFFICE SUPPLIES	$5,320	$8,500	$8,500
OFFICE SUPPLIES TOTAL	**$5,320**	**$8,500**	**$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

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
52.000 - OPERATING SUPPLIES			
General supplies	$6,806	$3,000	$3,000
Audio/Video Equipment			
4 New Computers	$0	$3,000	$3,000
Server Upgrade	$0	$400	$400
OPERATING SUPPLIES TOTAL	**$6,806**	**$6,400**	**$6,400**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
54.000 - MEMBERSHIPS & DUES			
Vllg Mgr - MDCCMA, FCCM, ICMA	$1,255	$1,550	$1,550
Vllg Clrk - FACC, IIMC, MDCMCA	$345	$300	$300
Finance software licensing	$4,487	$3,425	$3,425
GFOA membership	$160	$500	$500
Costco	$0	$175	$175
Miscellaneous (Includes Avast)	$1,580	$0	$0
MEMBERSHIPS & DUES TOTAL	**$7,827**	**$5,950**	**$5,950**

BUDGET WORKSHEET	Includes training and educational costs		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
55.000 - EDUCATION & TRAINING	$165		
Manager/Clerk		$4,000	$4,000
Finance		$0	$0
Staff		$1,000	$1,000
EDUCATION & TRAINING TOTAL	**$165**	**$5,000**	**$5,000**

BUDGET WORKSHEET	Reserved for contingent events, conditions or emergencies that are unanticipated.		
			OTHER USES OBJECT CODE 99.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
99.000 - CONTINGENCY	$4,726	$21,421	$0

Section 5

Expenditures: Debt Service

Debt Service

Proposed Budget - FY 2021

Operating Expenses	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
71.000 - PRINCIPAL EXPENSE [1]	$7,537	$20,261	$0	$20,261	$20,260	$21,089	$829	4%
72.000 - INTEREST EXPENSE	$8,353	$11,519	$0	$11,519	$11,520	$10,691	($829)	-7%
73.000 - OTHER DEBT SERVICE COSTS	$0	$0	$0	$0	$240	$240	$0	0%
Total Debt Service Expenses	**$15,890**	**$31,780**	**$0**	**$31,780**	**$32,020**	**$32,020**	**($0)**	**0%**

[1] It is expceted that the loan will be paid off during FY 2021.

BUDGET WORKSHEET	For Debt Service - Principal		
			PRINCIPAL OBJECT CODE 71.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
Principal Expense - 2018 Loan Agreement (FCB)	$20,261	$20,260	$21,089
PRINCIPAL EXPENSE TOTAL	**$20,261**	**$20,260**	**$21,089**

BUDGET WORKSHEET	For Debt Service - Interest		
			INTEREST OBJECT CODE 72.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
Interest Expense - 2018 Loan Agreement	$11,519	$11,520	$10,691

BUDGET WORKSHEET	For Debt Service - Bank Charges		
			BANK SERVICE CHARGES OBJECT CODE 73.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
Other Debt Service Costs	$0	$240	$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 and Code Compliance

Police

Proposed Budget - FY2021

	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
POLICE DEPARTMENT:								
12.000 - FULL TIME SALARIES	$537,375	$412,540	$137,513	$550,054	$580,291	$570,999	($9,292)	-2%
13.000 - PART TIME SALARIES	$105,876	$66,638	$22,213	$88,850	$71,136	$94,693	$23,557	33%
14.000 - OVERTIME	$19,297	$13,154	$4,385	$17,538	$50,000	$40,000	($10,000)	-20%
15.000 - OTHER PAYS	$43,257	$25,887	$8,629	$34,516	$15,000	$15,000	$0	0%
21.000 - FICA/MEDICARE	$52,434	$38,734	$12,554	$51,289	$54,807	$55,133	$326	1%
22.000 - RETIREMENT CONTRIBUTIONS	$149,019	$111,276	$42,235	$153,511	$151,371	$160,814	$9,443	6%
23.000 - HEALTH INSURANCE	$68,881	$47,609	$15,870	$63,478	$52,158	$46,667	($5,491)	-11%
24.000 - WORKERS COMPENSATION	$29,777	$27,352	$0	$27,352	$33,011	$33,011	$0	0%
31.000 - PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$8,400	$8,400	100%
40.000 - TRAVEL & PER DIEM	$412	$1,431	$0	$1,431	$1,000	$1,000	$0	0%
41.000 - COMMUNICATIONS	$10,938	$7,033	$2,344	$9,378	$9,714	$9,714	$0	0%
43.000 - UTILITIES	$2,047	$1,487	$496	$1,983	$3,740	$3,740	$0	0%
44.000 - RENTALS & LEASES	$71,037	$55,415	$18,472	$73,887	$73,642	$79,231	$5,590	8%
45.000 - PROPERTY & LIABILITY INSURAN	$13,995	$16,044	$0	$16,044	$13,995	$17,649	$3,654	26%
46.000 - REPAIRS & MAINTENANCE	$87,056	$57,040	$19,013	$76,053	$67,500	$81,600	$14,100	21%
47.000 - PRINTING & BINDING	$289	$252	$84	$336	$600	$1,000	$400	67%
52.000 - OPERATING SUPPLIES	$91,825	$73,970	$24,657	$98,626	$89,630	$92,950	$3,320	4%
54.000 - DUES & MEMBERSHIPS	$1,051	$488	$250	$738	$1,200	$1,200	$0	0%
55.000 - EDUCATION & TRAINING	$11,180	$6,703	$2,234	$8,937	$7,000	$7,000	$0	0%
64.000 - CAPITAL OUTLAY	$43,863	$0	$10,500	$10,500	$10,500	$6,500	($4,000)	0%
TOTAL POLICE EXPENSES	$1,339,610	$963,053	$321,448	$1,284,501	$1,286,294	$1,326,301	$40,006	3%
CODE COMPLIANCE DEPARTMENT:								
12.000 - REGULAR SALARIES	$59,763	$47,312	$7,373	$54,686	$76,000	$77,548	$1,549	2%
13.000 - PART TIME SALARIES	$26,166	$0	$0	$0	$0	$0	$0	0%
21.000 - FICA/MEDICARE	$4,572	$3,379	$564	$3,943	$5,814	$5,932	$118	2%
22.000 - RETIREMENT CONTRIBUTIONS	$4,976	$3,988	$737	$4,726	$6,278	$7,755	$1,477	24%
23.000 - HEALTH INSURANCE	$14,069	$15,140	$2,457	$17,597	$16,179	$9,522	($6,656)	-41%
24.000 - WORKERS COMPENSATION	$2,761	$2,146	$0	$2,146	$2,850	$3,135	$285	10%
31.000 - PROFESSIONAL SERVICES	$3,816	$0	$0	$0	$5,000	$0	($5,000)	-100%
41.000 - COMMUNICATIONS	$637	$595	$154	$749	$870	$870	$0	0%
44.000 - RENTALS & LEASES	$0	$0	$0	$0	$6,864	$6,864	$0	0%
45.000 - PROPERTY & LIABILITY INSURAN	$2,123	$2,434	$0	$2,434	$2,123	$2,123	$0	0%
46.000 - REPAIRS & MAINTENANCE	$998	$0	$0	$0	$1,200	$1,200	$0	0%
49.000 - CONTINGENCY	$0	$0	$0	$0	$2,000	$2,000	$0	0%
52.000 - OPERATING SUPPLIES	$2,450	$247	$150	$397	$2,550	$9,050	$6,500	255%
54.000 - MEMBERSHIP & DUES	$0	$50	$0	$50	$100	$100	$0	0%
55.000 - EDUCATION & TRAINING	$680	$85	$0	$85	$1,200	$1,200	$0	0%
TOTAL CODE COMPLIANCE	$123,011	$75,376	$11,436	$86,812	$129,026	$127,300	($1,727)	-1%
Total Expenses	**$1,462,621**	**$1,038,429**	**$332,884**	**$1,371,313**	**$1,415,321**	**$1,453,600**	**$38,280**	**3%**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
12.000 - FULL TIME SALARIES	$412,540		
Chief [1]		$76,650	$80,480
Commander [1]		$70,000	$63,000
Commander [1]		$50,000	$63,000
Police Officer		$46,978	$46,610
Police Officer		$42,610	$46,978
Police Officer		$49,339	$44,750
Police Officer		$44,750	$44,750
Police Officer		$74,715	$74,715
Police Officer		$42,610	$45,150
Police Officer		$58,640	$61,567
Police Officer-Special Program [2]		$24,000	$0
REGULAR SALARIES TOTAL	**$412,540**	**$580,291**	**$570,999**

[1] Includes a Leadership salary increase in addition to normal salary increase.

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

BUDGET WORKSHEET	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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
13.000 - PART TIME SALARIES	$66,638		
Part time clerk			
Part time officers		$71,136	$94,693
OTHER SALARIES TOTAL	**$66,638**	**$71,136**	**$94,693**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
14.000 - OVERTIME	$13,154	$50,000	$40,000
OVERTIME TOTAL	**$13,154**	**$50,000**	**$40,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
15.000 - OTHER PAYS	$1,017		
Comp Time	$0	$0	$0
FDLE Educational Incentive	$0	$5,000	$5,000
Court Time	$0	$10,000	$10,000
Off Duty Police	$24,870	$0	$0
SPECIAL PAY TOTAL	**$25,887**	**$15,000**	**$15,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
21.000 - FICA/MEDICARE	$38,734	$54,807	$55,133

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
22.000 - RETIREMENT CONTRIBUTIONS 24.45%	$111,276	$151,371	$160,814

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
23.000 - HEALTH INSURANCE	$47,609	$52,158	$46,667
HEALTH INSURANCE TOTAL	**$47,609**	**$52,158**	**$46,667**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
24.000 - WORKERS COMPENSATION	$27,352	$33,011	$33,011
WORKERS' COMPENSATION TOTAL	**$27,352**	**$33,011**	**$33,011**

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and		
			PROFESSIONAL SERVICES OBJECT CODE 31.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
31.000 - PROFFESIONAL SERVICES			
Information Technology			
Loxia Technologies - advanced maint plan ($700p/mp)	$0	$0	$8,400
PROFESSIONAL SERVICES TOTAL	**$0**	**$0**	**$8,400**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
40.000 - TRAVEL & PER DIEM	$1,431	$1,000	$1,000
TRAVEL & PER DIEM TOTAL	**$1,431**	**$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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
41.000 - COMMUNICATIONS			
Phone Allowance - 3 Officers @ $10 p/month	$270	$0	$0
Aircards (Verizon Wireless)	$0	$0	$0
Comcast	$1,755	$2,647	$2,647
AT&T Mobility	$5,009	$7,067	$7,067
COMMUNICATIONS TOTAL	**$7,033**	**$9,714**	**$9,714**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
Utilities			
Electric/Water Service	$1,487	$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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
44.000 - RENTALS & LEASES			
Copier (F14906)	$1,236	$950	$950
Water Cooler	$526	$1,500	$1,500
Radio Equipment Lease - $571.99 p/m until 3/10/2024	$5,148	$0	$6,864
Vehicle Leases			
2015 Ford Taurus - $607 p/m until 9/10/2020	$5,459	$7,200	$0
2015 Ford Taurus - $607 p/m until 9/10/2020	$5,459	$7,200	$0
2016 Ford Taurus - $543 p/m until 6/10/2021	$4,886	$6,514	$6,514
2016 Ford Taurus - $543 p/m until 6/10/2021	$4,886	$6,514	$6,514
2017 Ford Taurus - $600 p/m until 4/10/2022	$5,400	$6,514	$7,200
2017 Ford Taurus - $600 p/m until 4/10/2022	$5,400	$6,514	$7,200
2017 Ford Taurus - $600 p/m until 4/10/2022	$5,400	$6,514	$7,200
2017 Ford Interceptor - $560 p/m until 8/10/2022	$5,040	$6,720	$6,720
2016 Dodge Durango - $485 p/m until 7/10/2021	$4,365	$5,820	$5,820
2019 Chevy Tahoe - $695 p/m until 1/16/2025	$2,211	$5,680	$8,349
2020 Ford Taurus (Potential Lease/Special Program) [1]	$0	$6,000	$0
2020 Ford Taurus (Potential Lease/Net Resale)	$0	$0	$7,200
2020 Ford Taurus (Potential Lease/Net Resale)	$0	$0	$7,200
RENTALS AND LEASES TOTAL	**$55,415**	**$73,642**	**$79,231**

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

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE
			OBJECT CODE 45.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
45.000 - PROPERTY & LIABILITY INSURANCE			
Officers	$0	$0	$0
Autos (21)	$16,044	$13,995	$17,649
INSURANCE TOTAL	**$16,044**	**$13,995**	**$17,649**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
46.000 - REPAIRS & MAINTENANCE			
Equipment	$3,736	$10,000	$10,000
Radios	$347	$5,500	$6,600
Vehicles	$52,958	$22,000	$50,000
Contingency	$0	$30,000	$15,000
REPAIRS AND MAINTENANCE TOTAL	**$57,040**	**$67,500**	**$81,600**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
47.000 - PRINTING & BINDING	$252	$600	$1,000
PRINTING AND BINDING TOTAL	**$252**	**$600**	**$1,000**

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

OPERATING SUPPLIES
OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
52.000 - OPERATING SUPPLIES			
General	$0	3,000	3,000
Uniforms	$12,164	$18,850	$18,850
Fuel	$32,339	$40,000	$40,000
Weapons (Tasers)	$0	$7,500	$7,500
Tolls	$4,942	$5,000	$5,000
Speed Signs	$0	$6,000	$0
Police League	$0	$1,680	$0
Public Safety Equipment [1]	$0	$0	$6,000
Contingency	$20,636	$7,600	$7,600
COVID 19 Supplies	$3,889	$0	$0
Server/System Backup	$0	$0	$0
Ballistic Vest	$0	$0	$5,000
OPERATING SUPPLIES TOTAL	**$73,970**	**$89,630**	**$92,950**

[1] First aid tape, mask, flares, fire extinguishers

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
54.000 - DUES & MEMBERSHIPS	$488	$1,200	$1,200
DUES & MEMBERSHIPS TOTAL	**$488**	**$1,200**	**$1,200**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
55.000 - EDUCATION & TRAINING	$6,703	$6,000	$6,000
Includes FY19 FIU Training			
Accreditation		$1,000	$1,000
EDUCATION & TRAINING TOTAL	**$6,703**	**$7,000**	**$7,000**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
Police Equipment (Laptops 5)	$0	$2,500	$2,500
Contingency	$0	$8,000	$4,000
MACHINERY AND EQUIPMENT TOTAL	**$0**	**$10,500**	**$6,500**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
12.000 - REGULAR SALARIES	$47,312		
Code Compliance Supervisor (Open)		$44,048	$44,000
Code Compliance Officer		$31,951	$33,548
REGULAR SALARIES TOTAL	**$47,312**	**$76,000**	**$77,548**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
21.000 - FICA/MEDICARE	$3,379	$5,814	$5,932
FICA TAXES TOTAL	**$3,379**	**$5,814**	**$5,932**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
22.000 - RETIREMENT CONTRIBUTIONS	$3,988	$6,278	$7,755

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
23.000 - HEALTH INSURANCE	$15,140	$16,179	$9,522
HEALTH INSURANCE TOTAL	**$15,140**	**$16,179**	**$9,522**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
24.000 - WORKERS COMPENSATION	$2,146	$2,850	$3,135
WORKERS' COMPENSATION TOTAL	**$2,146**	**$2,850**	**$3,135**

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and		
			PROFESSIONAL SERVICES
			OBJECT CODE 31.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
31.000 - PROFESSIONAL SERVICES			
Supplemental Code Officer (CAP Gov't)	$0	$0	$0
Landlord Permit Inspector (CAP Gov't)	$0	$0	$0
Special Magistrate	$0	$5,000	$0
PROFESSIONAL SERVICES TOTAL	**$0**	**$5,000**	**$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 signals.		
			COMMUNICATIONS OBJECT CODE 41.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
41.000 - COMMUNICATIONS			
Cellular Aircard	$595	$870	$870
COMMUNICATIONS TOTAL	**$595**	**$870**	**$870**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES OBJECT CODE 44.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
44.000 - RENTALS & LEASES			
Potential Vehicle Leases		$0	$0
Vehicle Lease (2019)-Toyota Rav 4	$0	$6,864	$6,864
RENTALS AND LEASES TOTAL	**$0**	**$6,864**	**$6,864**

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE **OBJECT CODE 45.000**
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
Commercial Insurance			
Auto (1)	$2,434	$2,123	$2,123
INSURANCE TOTAL	**$2,434**	**$2,123**	**$2,123**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
			REPAIRS AND MAINTENANCE OBJECT CODE 46.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
46.000 - REPAIRS & MAINTENANCE	$0	$1,200	$1,200
Car Decals/Laptop Stand/Converter			
REPAIRS AND MAINTENANCE TOTAL	**$0**	**$1,200**	**$1,200**

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.		
			CONTINGENCY
			OBJECT CODE 49.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
49.000 - CONTINGENCY	$0	$2,000	$2,000
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	**$0**	**$2,000**	**$2,000**

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

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
52.000 - OPERATING SUPPLIES			
General supplies	$247	$300	$300
Laptop/Tablet	$0	$0	$1,000
Uniforms	$0	$200	$700
Camera	$0	$300	$300
Printer (Field)	$0	$300	$300
Contingency	$0	$1,450	$1,450
Implementation of New Code Program [1]	$0	$0	$5,000
OPERATING SUPPLIES TOTAL	**$247**	**$2,550**	**$9,050**

[1] Miscellaneous costs associated with updating and implementing the New Code Program.
(i.e. Forms, Policy manuals, training, recruitment, automation)

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
54.000 - MEMBERSHIP & DUES	$50	$100	$100
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	**$50**	**$100**	**$100**

BUDGET WORKSHEET	Training and educational costs.		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
55.000 - EDUCATION & TRAINING	$85	$1,200	$1,200

Section 7

Expenditures: Building Services

Building

Proposed Budget - FY2021

Operating Expenses	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
12.000 - REGULAR SALARIES	$31,922	$24,059	$7,779	$31,837	$32,879	$35,392	$2,513	8%
15.000 - SPECIAL PAY	$0	$0	$1,500	$1,500	$1,500	$0	($1,500)	-100%
21.000 - FICA/MEDICARE	$2,442	$1,841	$2,095	$3,936	$2,515	$2,707	$192	8%
22.000 - RETIREMENT CONTRIBUTIONS	$2,655	$2,038	$778	$2,816	$2,716	$3,539	$823	30%
23.000 - HEALTH INSURANCE	$8,337	$6,592	$2,659	$9,251	$8,089	$9,611	$1,522	19%
24.000 - WORKERS COMPENSATION	$82	$64	$0	$64	$85	$85	$0	0%
31.000 - PROFESSIONAL SERVICES	$85,416	$48,170	$19,785	$67,954	$67,925	$67,925	$0	0%
45.000 - INSURANCE	$0	$0	$0	$0	$0	$0	$0	0%
52000 - SUPPLIES	$369	$155	$25	$180	$0	$200	$200	100%
55.000 - EDUCATION & TRAINING	$60	$452	$0	$452	$1,000	$1,000	$0	0%
Total Building Expenses	**$131,283**	**$83,370**	**$34,620**	**$117,990**	**$116,710**	**$120,460**	**$3,750**	**3%**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
12.000 - REGULAR SALARIES			
Bldg Permit Coordinator	$24,059	$32,879	$35,392
REGULAR SALARIES TOTAL	**$24,059**	**$32,879**	**$35,392**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
15.000 - SPECIAL PAY			
MERIT/BONUS	$0	$1,500	$0

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
21.000 - FICA/MEDICARE	$1,841	$2,515	$2,707
FICA TAXES TOTAL	**$1,841**	**$2,515**	**$2,707**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
22.000 - RETIREMENT CONTRIBUTIONS	$2,038	$2,716	$3,539

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
23.000 - HEALTH INSURANCE	$6,592	$8,089	$9,611

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
24.000 - WORKERS COMPENSATION	$64	$85	$85
WORKERS' COMPENSATION TOTAL	**$64**	**$85**	**$85**

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and		
			PROFESSIONAL SERVICES
			OBJECT CODE 31.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
31.000 - PROFESSIONAL SERVICES			
Inspectors (65% of budgeted bldg permits)	$48,170	$67,925	$67,925
PROFESSIONAL SERVICES TOTAL	**$48,170**	**$67,925**	**$67,925**

BUDGET WORKSHEET	Operating Supplies		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
52.000 - OPERATING SUPPLIES	$155	$0	$200
EDUCATION & TRAINING TOTAL	**$155**	**$0**	**$200**

BUDGET WORKSHEET	Training and educational costs.		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
55.000 - EDUCATION & TRAINING	$452	$1,000	$1,000

Section 8

Expenditures: Public Works

Public Works

Proposed Budget - FY2021

Operating Expenses	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
12.000 - REGULAR SALARIES	$164,407	$132,268	$33,710	$165,979	$209,449	$223,712	$14,263	7%
14.000 - OVERTIME	$18,845	$7,521	$3,730	$11,250	$1,000	$1,000	$0	0%
15.000 - EMPLOYEE BONUSES	$1,500	$1,500	$0	$1,500	$3,000	$2,500	($500)	-17%
21.000 - FICA/MEDICARE	$14,133	$10,809	$2,864	$13,673	$16,329	$17,382	$1,053	6%
22.000 - RETIREMENT CONTRIBUTIONS	$15,262	$11,177	$3,744	$14,921	$17,301	$22,018	$4,717	27%
23.000 - HEALTH INSURANCE	$30,706	$31,402	$12,705	$44,108	$41,487	$48,287	$6,800	16%
24.000 - WORKERS COMPENSATION	$13,801	$10,724	$0	$10,724	$14,244	$15,669	$1,424	10%
34.000 - CONTRACT SERVICES	$8,545	$7,020	$3,340	$10,360	$13,000	$13,000	$0	0%
41.000 - COMMUNICATIONS	$2,983	$3,337	$1,112	$4,449	$2,280	$5,853	$3,573	157%
43.000 - UTILITIES	$9,712	$6,123	$2,041	$8,165	$9,972	$9,972	$0	0%
44.000 - RENTALS & LEASES	$14,323	$10,176	$3,392	$13,568	$14,791	$14,791	$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	$5,215	$7,484	$0	$7,484	$5,351	$8,135	$2,784	52%
46.000 - REPAIRS & MAINTENANCE	$61,316	$22,631	$7,544	$30,175	$38,000	$38,000	$0	0%
46.200 - LANDSCAPE MAINTENANCE	$0	$32,565	$48,435	$81,000	$81,000	$81,000	$0	0%
49.000 - OTHER CURRENT CHARGES - STORM PREP	$17,822	$11,424	$1,500	$12,924	$10,000	$10,000	$0	0%
52.000 - OPERATING SUPPLIES	$39,331	$45,593	$15,198	$60,791	$25,000	$25,000	$0	0%
54.000 - DUES & MEMBERSHIPS	$0	$0	$150	$150	$150	$150	$0	0%
55.000 - EDUCATION & TRAINING	$35	$0	$1,000	$1,000	$1,000	$1,000	$0	0%
64.000 - CAPITAL OUTLAY	$34,032	$0	$12,000	$12,000	$12,000	$0	($12,000)	-100%
Total Public Works Expenses	**$451,968**	**$351,754**	**$152,465**	**$504,220**	**$515,353**	**$537,468**	**$22,114**	**4%**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
12.000 - REGULAR SALARIES	$132,268		
Manager		$73,500	$73,500
Laborers (4)		$135,949	$150,212
REGULAR SALARIES TOTAL	**$132,268**	**$209,449**	**$223,712**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
14.000 - OVERTIME	$7,521	$1,000	$1,000
OVERTIME TOTAL	**$7,521**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
15.000 - EMPLOYEE BONUSES (5 @ $500)	$1,500	$3,000	$2,500

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
21.000 - FICA/MEDICARE	$10,809	$16,329	$17,382
FICA TAXES TOTAL	**$10,809**	**$16,329**	**$17,382**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
22.000 - RETIREMENT CONTRIBUTIONS	$11,177	$17,301	$22,018
RETIREMENT CONTRIBUTION TOTAL	**$11,177**	**$17,301**	**$22,018**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
23.000 - HEALTH INSURANCE	$31,402	$41,487	$48,287
HEALTH INSURANCE TOTAL	**$31,402**	**$41,487**	**$48,287**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
24.000 - WORKERS COMPENSATION	$10,724	$14,244	$15,669
WORKERS' COMPENSATION TOTAL	**$10,724**	**$14,244**	**$15,669**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
34.000 - CONTRACT SERVICES			
Janitorial	$7,020	$9,500	$9,500
Other Services (Custodial)	$0	$1,000	$1,000
County Spay, Neuter & Release Program		$2,500	$2,500
OTHER CONTRACTUAL SERVICES TOTAL	**$7,020**	**$13,000**	**$13,000**

BUDGET WORKSHEET	Telephone, cellular telephone, telegraph, or other communications.		
			COMMUNICATIONS OBJECT CODE 41.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
41.000 - COMMUNICATIONS			
Phone Allowance - PW Mgr	$280	$480	$480
Comcast	$1,115	$1,800	$1,800
AT&T Mobility	$978	$0	$1,305
ADT Alarm	$963	$0	$2,268
COMMUNICATIONS TOTAL	**$3,337**	**$2,280**	**$5,853**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
43.000 - UTILITIES	$2,039		
Electric - Butterfly Garden		$180	$180
Electric - Entrance Sign		$240	$240
Electric - Log Cabin		$0	$0
Electric - Public Works		$2,912	$2,912
Electric - Public Works Bldg		$950	$950
Electric - Operating Light Fixture		$530	$530
	$4,085		
Water & Sewer - 6th Ave Median		$2,900	$2,900
Water & Sewer - Butterfly Garden		$480	$480
Water & Sewer - Fire Service		$20	$20
Water & Sewer - Irrigation		$900	$900
Water & Sewer - Public Works		$600	$600
Water & Sewer - Public Works Bldg		$260	$260
UTILITY SERVICES TOTAL	**$6,123**	**$9,972**	**$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 06/30/20	ADOPTED FY2020	PROPOSED FY2021
44.000 - RENTALS & LEASES			
Equipment	$0	$1,500	$1,500
Water Cooler - PW	$957	$1,000	$1,000
44.100 - VEHICLE LEASES			
Flat Bed Lease - $1,054 p/m until 2022	$9,218	$12,291	$12,291
RENTALS AND LEASES TOTAL	**$10,176**	**$14,791**	**$14,791**

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE
			OBJECT CODE 45.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
45.000 - PROPERTY & LIABILITY INSURANCE		$0	$0
Flood Insurance	$1,349	$1,385	$1,385
Autos (4)	$6,135	$3,966	$6,750
INSURANCE TOTAL	**$7,484**	**$5,351**	**$8,135**

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 & MAINTENANCE OBJECT CODE 46.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
46.000 - REPAIRS MAINTENANCE	$22,631		
Equipment		$10,000	$10,000
Buildings		$25,000	$25,000
Contingency		$3,000	$3,000
REPAIRS AND MAINTENANCE TOTAL	**$22,631**	**$38,000**	**$38,000**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of the landscaping, including all maintenance contracts.		
			LANDSCAPE MAINTENANCE OBJECT CODE 46.200
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
46.200 - LANDSCAPE MAINTENANCE	$32,565		
Log Cabin landscaping		$1,500	$1,500
Recreation Landscaping		$5,000	$5,000
Entrance sign installation landscaping		$3,000	$3,000
Bridge landscaping (6th Ave median)		$3,000	$3,000
Tree Planting/End Capping		$20,000	$20,000
Tree Trimming		$6,000	$6,000
Plantings		$10,000	$10,000
Removal of Pines (Invasive)		$30,000	$30,000
CONTINGENCY		$2,500	$2,500
LANDSCAPE MAINTENANCE TOTAL	**$32,565**	**$81,000**	**$81,000**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS
			OBJECT CODE 49.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
49.000 - OTHER CURRENT CHARGES - STORM PREP	$0	$10,000	$10,000
BARRICADES			
SAFETY CONES			
STORM EQUIPMENT			
COVID-19	$11,424		
OTHER CURRENT CHARGES TOTAL	**$11,424**	**$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

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
52.000 - OPERATING SUPPLIES	$41,315		
General (Pipes, fittings, other)		$10,140	$10,140
Weed Killer (55 gal)		$2,700	$2,700
Pallet Truck		$0	$0
Small Tools		$2,110	$2,110
Uniforms (Based on 5 Employees)	$4,278	$6,250	$6,250
Fuel		$0	$0
Janitorial Supplies		$3,800	$3,800
OPERATING SUPPLIES TOTAL	**$45,593**	**$25,000**	**$25,000**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
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 06/30/20	ADOPTED FY2020	PROPOSED FY2021
55.000 - EDUCATION & TRAINING	$0	$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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
64.000 - CAPITAL OUTLAY	$0	$0	$0
Generator (Village Hall)	$0	$12,000	$0
MACHINERY AND EQUIPMENT TOTAL	**$0**	**$12,000**	**$0**

Section 9

Expenditures: Parks & Recreation

Parks & Recreation

Proposed Budget - FY2021

Operating Expenses	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
12.000 - FULL TIME SALARIES	$44,290	$33,984	$11,328	$45,311	$46,504	$48,829	$2,325	5%
13.000 - PART TIME SALARIES	$30,428	$22,792	$7,597	$30,389	$39,438	$50,851	$11,414	29%
21.000 - FICA/MEDICARE	$5,716	$4,343	$1,448	$5,791	$6,611	$7,626	$1,014	15%
22.000 - RETIREMENT CONTRIBUTIONS	$6,215	$4,809	$1,893	$6,701	$6,851	$9,968	$3,117	45%
23.000 - HEALTH INSURANCE	$8,419	$6,737	$2,526	$9,262	$8,089	$9,611	$1,522	19%
24.000 - WORKERS COMPENSATION	$200	$155	$0	$155	$206	$206	$0	0%
34.000 - CONTRACTUAL SERVICES	$0	$0	$0	$0	$0	$0	$0	0%
41.000 - COMMUNICATIONS	$3,561	$3,366	$1,122	$4,489	$2,880	$4,893	$2,013	70%
43.000 - UTILITIES	$4,645	$3,354	$1,118	$4,472	$5,100	$5,100	$0	0%
44.000 - RENTALS & LEASES	$534	$2,499	$833	$3,333	$6,950	$3,749	($3,201)	-46%
45.000 - PROPERTY & LIABILTY INSURANC	$5,582	$7,672	$0	$7,672	$5,201	$4,081	($1,120)	-22%
46.000 - REPAIRS & MAINTENANCE	$14,839	$3,077	$1,026	$4,102	$45,000	$40,000	($5,000)	-11%
48.000 - SPECIAL EVENTS	$6,173	$4,870	$0	$4,870	$10,700	$10,700	$0	0%
49.000 - CONCESSION EXPENSE	$0	$0	$0	$0	$500	$500	$0	0%
52.000 - OPERATING SUPPLIES	$1,967	$1,407	$469	$1,875	$3,750	$3,750	$0	0%
54.000 - MEMBERSHIP & DUES	$160	$0	$160	$160	$160	$160	$0	0%
55.000 - EDUCATION & TRAINING	$0	$1,372	$0	$1,372	$2,000	$2,000	$0	0%
63.000 - INFRASTRUCTURE IMPROVEMENT	$0	$11,083	$42,917	$54,000	$54,000	$0	($54,000)	-100%
Total Parks & Recreation Expenses	**$88,438**	**$111,518**	**$72,436**	**$183,954**	**$243,941**	**$202,024**	**($41,916)**	**-17%**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
12.000 - FULL TIME SALARIES	$33,984	$46,504	$48,829
REGULAR SALARIES TOTAL	**$33,984**	**$46,504**	**$48,829**

BUDGET WORKSHEET	Part-time employees who are not part of the regular work force.		
			PART TIME SALARIES OBJECT CODE 13.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
13.000 - PART TIME SALARIES (2)	$22,792	$36,438	$50,851
Seasonal		$3,000	$0
PART TIME SALARIES TOTAL	**$22,792**	**$39,438**	**$50,851**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
21.000 - FICA/MEDICARE	$4,343	$6,611	$7,626

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
22.000 - RETIREMENT CONTRIBUTIONS	$4,809	$6,851	$9,968
RETIREMENT CONTRIBUTION TOTAL	**$4,809**	**$6,851**	**$9,968**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
23.000 - HEALTH INSURANCE	$6,737	$8,089	$9,611
HEALTH INSURANCE TOTAL	**$6,737**	**$8,089**	**$9,611**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
24.000 - WORKERS COMPENSATION	$155	$206	$206
WORKERS' COMPENSATION TOTAL	**$155**	**$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 06/30/20	ADOPTED FY2020	PROPOSED FY2021
34.000 - CONTRACTUAL SERVICES	$0	$0	$0
CONTRACTUAL SERVICES TOTAL	**$0**	**$0**	**$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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
41.000 - COMMUNICATIONS			
Phone Allowance - Rec Mgr @ $40 p/mo	$360	$480	$480
Comcast	$2,354	$2,400	$3,513
At&t Mobility	$652	$0	$900
COMMUNICATIONS TOTAL	**$3,366**	**$2,880**	**$4,893**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
Utilities			
(43.100) Electric Service	$2,988	$4,800	$4,800
(43.200) Water & Sewer			
Playground	$365	$300	$300

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES
			OBJECT CODE 44.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
44.000 - RENTALS & LEASES			
Copier (F13683)	$2,499	$950	$3,749
Possible Lease (Van)	$0	$6,000	$0
RENTALS AND LEASES TOTAL	**$2,499**	**$6,950**	**$3,749**

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE
			OBJECT CODE 45.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
45.000 - PROPERTY & LIABILTY INSURANCE			
Flood Insurance	$1,709	$4,081	$4,081
Auto/Building	$5,963	$1,120	$0
INSURANCE TOTAL	**$7,672**	**$5,201**	**$4,081**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
46.000 - REPAIRS & MAINTENANCE			
Atheltic Fields	$0	$20,000	$20,000
Equipment	$0	$3,000	$3,000
Building	$3,077	$15,000	$10,000
Custodial Services	$0	$7,000	$7,000
REPAIRS AND MAINTENANCE TOTAL	**$3,077**	**$45,000**	**$40,000**

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES OBJECT CODE 48.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
48.000 - SPECIAL EVENTS	$4,870		
Halloween		$2,000	$2,000
Movie Night		$1,200	$1,200
Winterfest		$2,000	$2,000
Springfest		$2,000	$2,000
Back To School		$1,000	$1,000
Senior Services		$2,500	$2,500
PROMOTIONAL ACTIVITIES TOTAL	**$4,870**	**$10,700**	**$10,700**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS OBJECT CODE 49.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
49.000 - CONCESSION EXPENSE	$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

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
52.000 - OPERATING SUPPLIES	$1,407		
General		$2,500	$2,500
Uniforms		$500	$500
Computer		$750	$750
OPERATING SUPPLIES TOTAL	**$1,407**	**$3,750**	**$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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
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 06/30/20	ADOPTED FY2020	PROPOSED FY2021
55.000 - EDUCATION & TRAINING	$1,372	$2,000	$2,000

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
Infrastructure Improvements			
Parking Surface (turf block)		$20,000	$0
Lighting	$11,083	$4,000	$0
Contingency		$30,000	$0
INFRASTRUCTURE TOTAL	**$11,083**	**$54,000**	**$0**

Section 10

Capital Projects Fund

Capital Projects Fund

Proposed Budget - FY2021

Operating Revenues	FY2019 Actual	6/31/2020 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
381.000 - INTERFUND TRANSFER	$0	$0	$0	$0	$0	$0	$0	100%
Total Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100%**
60.000 - CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	100%
Total Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100%**
Total Reserves	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100%**
Excess (Revenues)/Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		

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 6/31/2020**	**ADOPTED FY2020**	**PROPOSED FY2021**
381.000 - Transfer in from General Fund	$0	$0	$0
OPERATING TRANSFER IN TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.		
			INFRASTRUCTURE PROJECTS OBJECT CODE 60.000
DESCRIPTION	YTD 6/31/2020	ADOPTED FY2020	PROPOSED FY2021
Capital Outlay			
Generator-Village	$0	$0	$0
Generator-Recreation Center	$0	$0	$0

Moved to Deferred

Moved to Deferred

SPECIAL REVENUE FUNDS

Section 11

Road Fund

Road Fund

Proposed Budget - FY2021

Operating Revenues	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
312.000 - LOCAL OPTION GAS TAX	$81,469	$41,610	$10,421	$52,031	$81,495	$40,748	($40,748)	-50%
331.000 - GRANTS	$0	$0	$0	$0	$0	$0	$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	$27,493	$15,083	$2,622	$17,705	$22,680	$11,340	($11,340)	-50%
360.000 - FDOT 6 AVE MEDIAN MAINTENANCE	$1,416	$1,062	$714	$1,776	$1,416	$2,856	$1,440	102%
381.000 - OPERATING TRANSFER IN	$24,367	$0	$24,399	$24,399	$24,399	$24,399	$0	0%
Total Revenues	**$134,745**	**$57,755**	**$38,156**	**$95,911**	**$129,990**	**$79,343**	**($50,648)**	**-39%**
12.000 - REGULAR SALARIES	$68,006	$50,641	$16,880	$67,521	$67,626	$74,261	$6,636	10%
14.000 - OVERTIME	$3,267	$1,360	$453	$1,814	$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	$5,529	$4,095	$1,326	$5,421	$5,326	$5,834	$508	10%
22.000 - RETIREMENT CONTRIBUTIONS	$5,858	$4,405	$1,733	$6,138	$5,586	$7,426	$1,840	33%
23.000 - HEALTH INSURANCE	$16,865	$12,944	$4,865	$17,810	$16,699	$19,677	$2,978	18%
24.000 - WORKERS COMPENSATION	$7,102	$5,901	$0	$5,901	$7,838	$7,838	$0	0%
41.000 - COMMUNICATIONS	$480	$280	$93	$373	$480	$480	$0	100%
44.000 - RENTALS & LEASES	$1,844	$0	$0	$0	$0	$0	$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	$2,395	$2,385	$0	$2,385	$2,080	$2,080	$0	0%
46.000 - REPAIRS & MAINTENANCE	$18,461	$2,803	$934	$3,737	$18,204	$18,204	$0	0%
52.000 - OPERATING SUPPLIES	$19,535	$18,956	$3,000	$21,956	$8,000	$8,000	$0	0%
54.000 - DUES & MEMBERSHIPS	$0	$0	$0	$0	$0	$0	$0	0%
55.000 - EDUCATION & TRAINING	$250	$0	$300	$300	$300	$300	$0	0%
Total Expenses	**$150,591**	**$104,769**	**$29,586**	**$134,355**	**$134,139**	**$146,101**	**$11,962**	**9%**
Excess (Revenues)/Expenditures	**($15,847)**	**($47,014)**	**$8,570**	**($38,444)**	**($4,149)**	**($66,758)**		
Fund Balance Appropriation/(Reservation)	$15,847	$0	$0	$38,444	$4,149	**$66,758**		
Excess (Revenues)/Expenditures	**$0**	**($47,014)**	**$8,570**	**$0**	**$0**	**$0**		

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

LOCAL OPTION GAS TAX

REVENUE CODE 312

DESCRIPTION	YTD 6/30/20	ADOPTED FY2020	PROPOSED FY2021
Local Option Gas Tax			
1-5 cent	$11,344	$22,700	$11,350
1-6 cent	$30,266	$58,795	$29,398
LOCAL OPTION GAS TAX TOTAL	**$41,610**	**$81,495**	**$40,748**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
335.000 - REVENUE SHARING - MUNICIPAL	$15,083	$22,680	$11,340
(80% General Fund, 20% Road Fund)			
STATE REVENUE SHARING PROGRAM TOTAL	**$15,083**	**$22,680**	**$11,340**

BUDGET WORKSHEET	Miscellaneous revenue		
			MISCELLANEOUS REVENUE REVENUE CODE 360
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
360.000 - FDOT Median maintenance	$1,062	$1,416	$2,856
MISCELLANEOUS INCOME TOTAL	**$1,062**	**$1,416**	**$2,856**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
381.000 - Transfer in from Sanitation Fund	$0	$24,399	$24,399
OPERATING TRANSFER IN TOTAL	**$0**	**$24,399**	**$24,399**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
12.000 - REGULAR SALARIES	$50,641	$67,626	$74,261
REGULAR SALARIES TOTAL	**$50,641**	**$67,626**	**$74,261**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
14.000 - OVERTIME	$1,360	$1,000	$1,000
OVERTIME TOTAL	**$1,360**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY
			OBJECT CODE 15.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
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 06/30/20	ADOPTED FY2020	PROPOSED FY2021
21.000 - FICA/MEDICARE	$4,095	$5,326	$5,834
FICA TAXES TOTAL	**$4,095**	**$5,326**	**$5,834**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
22.000 - RETIREMENT CONTRIBUTIONS	$4,405	$5,586	$7,426

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
23.000 - HEALTH INSURANCE	$12,944	$16,699	$19,677
HEALTH INSURANCE TOTAL	**$12,944**	**$16,699**	**$19,677**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
24.000 - WORKERS COMPENSATION	$5,901	$7,838	$7,838
WORKERS' COMPENSATION TOTAL	**$5,901**	**$7,838**	**$7,838**

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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
41.000 - COMMUNICATIONS			
Phone Allowance - 1 Employee @ $40 p/month	$280	$480	$480
RENTALS AND LEASES TOTAL	**$280**	**$480**	**$480**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES OBJECT CODE 44.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
44.000 - RENTALS & LEASES			
2014 JD Tractor - $307 p/m until 3/2019	$0	$0	$0

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE **OBJECT CODE 45.000**
DESCRIPTION	**YTD 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
45.000 - PROPERTY & LIABILITY INSURANCE			
Autos (2)	$2,385	$2,080	$2,080
INSURANCE TOTAL	**$2,385**	**$2,080**	**$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 06/30/20**	**ADOPTED FY2020**	**PROPOSED FY2021**
46.000 - REPAIRS & MAINTENANCE	$2,803	$11,954	$11,954
Equipment		$2,200	$2,200
Vehicles		$1,550	$1,550
Sidewalks		$2,500	$2,500
REPAIRS AND MAINTENANCE TOTAL	**$2,803**	**$18,204**	**$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

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
52.000 - OPERATING SUPPLIES		$8,000	$8,000
General	$12,909		
Uniforms	$2,194		
Fuel			
Road Materials	$3,853		
OPERATING SUPPLIES TOTAL	**$18,956**	**$8,000**	**$8,000**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 06/30/20	ADOPTED FY2020	PROPOSED FY2021
55.000 - EDUCATION & TRAINING	$0	$300	$300

Section 12

Citizens Independent Trust (CITT)

CITT Fund

(Citizens Independent Transportation Trust)

Proposed Budget - FY2021

Operating Revenues	FY2019 Actual	6/31/2020 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
338.000 - TRANSPORTATION SURTAX	$145,492	$22,934	$0	$22,934	$128,006	$114,000	($14,006)	-11%
361.000 - INTEREST INCOME	$5,439	$4,232	$366	$4,598	$1,000	$1,000	$0	0%
271.000 - CARRYFORWARD SURPLUS	$0	$0	$0	$0	$552,053	$52,500	($499,553)	-90%
Total Revenues	**$150,931**	**$27,166**	**$366**	**$27,532**	**$681,059**	**$167,500**	**($14,006)**	**-11%**
43.000 - STREETLIGHTING	$24,599	$17,853	$5,951	$23,805	$25,000	$25,000	$0	0%
64.000 - TRANSPORTATION PROJECTS (80%)	$5,543	$6,655	$0	$6,655	$347,724	$142,500	($205,224)	-59%
64.100 - TRANSIT PROJECTS (20%)	$0	$0	$0	$0	$142,000	$0	($142,000)	0%
Total Expenses	**$30,142**	**$24,508**	**$5,951**	**$30,460**	**$514,724**	**$167,500**	**($347,224)**	**-67%**
Total Reserves	**$0**	**$0**	**$0**	**$2,928**	**($166,335)**	**$0**	**$166,335**	**100%**
Excess (Revenues)/Expenditures	**$120,789**	**$2,657**	**($5,585)**	**$0**	**$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 6/31/2020**	**ADOPTED FY2020**	**PROPOSED FY2021**
338.000 - Transportation Surtax (80%)	$18,347	$102,405	$91,200
338.100 - Transit Surtax (20%)	$4,587	$25,601	$22,800
SURTAX REVENUE TOTAL	**$22,934**	**$128,006**	**$114,000**

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME REVENUE CODE 361
DESCRIPTION	YTD 6/31/2020	ADOPTED FY2020	PROPOSED FY2021
361.000 - Interest Income	$4,232	$1,000	$1,000

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITIES OBJECT CODE 43.000
DESCRIPTION	YTD 6/31/2020	ADOPTED FY2020	PROPOSED FY2021
43.000 - Streetlighting	$17,853	$25,000	$25,000
RENTALS AND LEASES TOTAL	**$17,853**	**$25,000**	**$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 6/31/2020	ADOPTED FY2020	PROPOSED FY2021
Transportation Projects (80% of revenue)	$6,655	$62,724	$0
Street Signs		$0	$0
Major Road Repairs-Phase 1 Resurface (119th-121st)		$250,000	$50,000
Storm Drain-Inspection/Cleaning		$35,000	$15,000
Traffic Calming		$0	$15,000
Storm Drain-Construction/Repair Phase 1 (1)		$0	$60,000
Transit Projects (20% of revenue)			
Bus Stop Connectors		$142,000	$0
Bus Stop Upgrade Feasibility and Design Phase 1		$0	$2,500
INFRSTRASTRUCTURE PROJECTS TOTAL	**$6,655**	**$489,724**	**$142,500**

(1) Based on Engineer's Estimate.

VILLAGE OF BISCAYNE PARK
CITT FUNDS

FY 2016		RECEIVED	TRANSIT 20%	TRANSPORTATION 80%	TOTAL
BALANCE	**9/30/15**		**$ 49,601.10**	**$ 337,355.66**	**$ 386,956.76**
DEPOSIT	10/9/15	$ 9,915.00	$ 1,983.00	$ 7,932.00	$ 9,915.00
DEPOSIT	11/18/15	$ 8,512.00	$ 1,702.40	$ 6,809.60	$ 8,512.00
DEPOSIT	12/29/15	$ 11,445.00	$ 2,289.00	$ 9,156.00	$ 11,445.00
DEPOSIT	2/8/16	$ 8,993.00	$ 1,798.60	$ 7,194.40	$ 8,993.00
DEPOSIT	3/22/16	$ 9,646.00	$ 1,929.20	$ 7,716.80	$ 9,646.00
DEPOSIT	4/26/16	$ 14,302.00	$ 2,860.40	$ 11,441.60	$ 14,302.00
DEPOSIT	5/27/16	$ 9,308.00	$ 1,861.60	$ 7,446.40	$ 9,308.00
DEPOSIT	6/24/16	$ 9,463.00	$ 1,892.60	$ 7,570.40	$ 9,463.00
DEPOSIT	7/26/16	$ 13,533.00	$ 2,706.60	$ 10,826.40	$ 13,533.00
DEPOSIT	8/9/16	$ 9,443.00	$ 1,888.60	$ 7,554.40	$ 9,443.00
DEPOSIT	9/21/16	$ 9,451.00	$ 1,890.20	$ 7,560.80	$ 9,451.00
FY 16 REVENUES			**$ 22,802.20**	**$ 91,208.80**	**$ 114,011.00**
BALANCE AT 9/30/16			**$ 72,403.30**	**$ 428,564.46**	**$ 500,967.76**

FY 2017			TRANSIT 20%	TRANSPORTATION 80%	
BALANCE	**9/30/16**		**$ 72,403.30**	**$ 428,564.46**	**$ 500,967.76**
DEPOSIT	10/4/16	$ 11,838.00	$ 2,367.60	$ 9,470.40	$ 11,838.00
DEPOSIT	11/9/16	$ 9,013.00	$ 1,802.60	$ 7,210.40	$ 9,013.00
DEPOSIT	12/5/16	$ 9,003.00	$ 1,800.60	$ 7,202.40	$ 9,003.00
DEPOSIT	12/29/16	$ 11,907.00	$ 2,381.40	$ 9,525.60	$ 11,907.00
DEPOSIT	2/8/17	$ 8,687.00	$ 1,737.40	$ 6,949.60	$ 8,687.00
DEPOSIT	3/3/17	$ 9,601.00	$ 1,920.20	$ 7,680.80	$ 9,601.00
DEPOSIT	4/12/17	$ 14,095.00	$ 2,819.00	$ 11,276.00	$ 14,095.00
DEPOSIT	6/7/17	$ 9,412.00	$ 1,882.40	$ 7,529.60	$ 9,412.00
DEPOSIT	7/11/17	$ 9,290.00	$ 1,858.00	$ 7,432.00	$ 9,290.00
DEPOSIT	7/31/17	$ 13,680.00	$ 2,736.00	$ 10,944.00	$ 13,680.00
DEPOSIT	8/23/17	$ 9,644.00	$ 1,928.80	$ 7,715.20	$ 9,644.00
DEPOSIT	9/29/17	$ 9,474.00	$ 1,894.80	$ 7,579.20	$ 9,474.00
FY 17 TOTAL			**$ 25,128.80**	**$ 100,515.20**	**$ 125,644.00**
BALANCE AT 9/30/17			**$ 97,532.10**	**$ 529,079.66**	**$ 626,611.76**

FY 2018			TRANSIT 20%	TRANSPORTATION 80%	TOTAL
BALANCE	**9/30/17**		**$ 97,532.10**	**$ 529,079.66**	**$ 626,611.76**
DEPOSIT	10/13/17	$ 12,499.00	$ 2,499.80	$ 9,999.20	$ 12,499.00
DEPOSIT	11/9/17	$ 9,551.00	$ 1,910.20	$ 7,640.80	$ 9,551.00
DEPOSIT	12/5/17	$ 8,855.00	$ 1,771.00	$ 7,084.00	$ 8,855.00
DEPOSIT	12/21/17	$ 11,432.00	$ 2,286.40	$ 9,145.60	$ 11,432.00
DEPOSIT	2/1/18	$ 9,677.00	$ 1,935.40	$ 7,741.60	$ 9,677.00
DEPOSIT	3/15/18	$ 10,383.00	$ 2,076.60	$ 8,306.40	$ 10,383.00
DEPOSIT	4/5/18	$ 15,359.00	$ 3,071.80	$ 12,287.20	$ 15,359.00
DEPOSIT	5/31/18	$ 10,172.00	$ 2,034.40	$ 8,137.60	$ 10,172.00
DEPOSIT	6/8/18	$ 10,024.00	$ 2,004.80	$ 8,019.20	$ 10,024.00
DEPOSIT	7/27/18	$ 14,824.00	$ 2,964.80	$ 11,859.20	$ 14,824.00
DEPOSIT	8/31/18	$ 10,241.00	$ 2,048.20	$ 8,192.80	$ 10,241.00
DEPOSIT	9/19/18	$ 9,784.00	$ 1,956.80	$ 7,827.20	$ 9,784.00
FY 18 TOTAL			**$ 26,560.20**	**$ 106,240.80**	**$ 132,801.00**
LESS: FPL STREETLIGHTING			**$ -**	**($24,598.92)**	**$ (24,598.92)**
ADD: INTEREST INCOME			**$ 656.34**	**$2,435.57**	**$ 3,091.91**
BALANCE AT 9/31/18			**$ 124,748.64**	**$ 637,756.03**	**$ 762,504.67**

FY 2019			TRANSIT 20%	TRANSPORTATION 80%	TOTAL
BALANCE	**9/30/18**		**$ 124,748.64**	**$ 637,756.03**	**$ 762,504.67**
DEPOSIT	10/4/18	$ 13,335.00	$ 2,667.00	$ 10,668.00	$ 13,335.00
DEPOSIT	11/2/18	$ 9,729.00	$ 1,945.80	$ 7,783.20	$ 9,729.00
DEPOSIT	12/4/18	$ 9,492.00	$ 1,898.40	$ 7,593.60	$ 9,492.00
DEPOSIT	12/21/18	$ 12,885.00	$ 2,577.00	$ 10,308.00	$ 12,885.00
DEPOSIT	2/7/19	$ 9,529.00	$ 1,905.80	$ 7,623.20	$ 9,529.00
DEPOSIT	3/7/19	$ 10,174.00	$ 2,034.80	$ 8,139.20	$ 10,174.00
DEPOSIT	4/9/19	$ 15,709.00	$ 3,141.80	$ 12,567.20	$ 15,709.00
DEPOSIT	5/24/19	$ 10,048.00	$ 2,009.60	$ 8,038.40	$ 10,048.00
DEPOSIT	6/13/19	$ 10,084.00	$ 2,016.80	$ 8,067.20	$ 10,084.00
DEPOSIT	7/31/19	$ 14,709.00	$ 2,941.80	$ 11,767.20	$ 14,709.00
DEPOSIT	8/15/19	$ 10,284.00	$ 2,056.80	$ 8,227.20	$ 10,284.00
DEPOSIT	9/9/19	$ 10,139.00	$ 2,027.80	$ 8,111.20	$ 10,139.00
DEPOSIT	9/24/19	$ 10,028.00	$ 2,005.60	$ 8,022.40	$ 10,028.00
FY 19 TOTAL			**$ 29,229.00**	**$ 116,916.00**	**$ 146,145.00**
LESS: TRANSFER DUE TO GF				**$ (203,509.64)**	**$ (203,509.64)**
ADD: INTEREST INCOME			**$ 1,087.96**	**$4,351.07**	**$ 5,439.03**
LESS: FPL STREETLIGHTING			**$ -**	**($19,867)**	**$ (19,866.90)**
BALANCE AT 9/30/19			**$ 153,977.64**	**$ 531,295.49**	**$ 685,273.13**

FY 2020			TRANSIT 20%	TRANSPORTATION 80%	TOTAL
BALANCE	**9/30/19**		**$ 153,977.64**	**$ 531,295.49**	**$ 685,273.13**
DEPOSIT	10/9/19	$ 12,878.00	$ 2,575.60	$ 10,302.40	$ 12,878.00
DEPOSIT	11/19/19	$ 9,533.00	$ 1,906.60	$ 7,626.40	$ 9,533.00
DEPOSIT	12/23/19	$ 12,850.00	$ 2,570.00	$ 10,280.00	$ 12,850.00
DEPOSIT	1/17/20	$ 10,084.00	$ 2,016.80	$ 8,067.20	$ 10,084.00
FY 20 TOTAL			**$ 9,069.00**	**$ 36,276.00**	**$ 45,345.00**
BALANCE AT 9/30/20			**$ 163,046.64**	**$ 567,571.49**	**$ 730,618.13**

Section 13

Police Forfeiture Fund

Police Forfeiture Fund

Proposed Budget - FY2021

Operating Revenues	FY2019 Actual	6/31/2020 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance dollar	%
354.000 - FINES AND FORFEITURES	$0	$0	$0	$0	$30,000	$0	(30,000.00)	100%
361.000 - INTEREST INCOME	$366	$194	$21	$215	$0	$0	0.00	0%
Total Revenues	**$366**	**$194**	**$21**	**$215**	**$30,000**	**$0**	**(30,000.00)**	**0%**
58.100 - INTERFUND TRANSFER OUT	$0	$0	$0	$0	$30,000	$0	(30,000.00)	100%
Total Expenses	**$0**	**$0**	**$0**	**$0**	**$30,000**	**$0**	**(30,000.00)**	**100%**
Excess (Revenues)/Expenditures	**$366**	**$194**	**$21**	**$215**	**$0**	**$0**		

BUDGET WORKSHEET	Fines and forfeiture revenues collected from seized property.		
			FINES AND FORFEITURES REVENUE CODE 354
DESCRIPTION	YTD 6/31/2020	ADOPTED FY2020	PROPOSED FY2021
354.000 FINES AND FORFEITURES	$0	$30,000	$0

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME REVENUE CODE 361
DESCRIPTION	YTD 6/31/2020	ADOPTED FY2020	PROPOSED FY2021
361.000 - Interest Income	$194	$0	$0

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 OUT
			EXPENSE CODE 581
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
581.000 - Transfer out to General Fund	$0	$30,000	$0
OPERATING TRANSFER OUT TOTAL	**$0**	**$30,000**	**$0**

ENTERPRISE FUND

Section 14

Sanitation Fund

Village of Biscayne Park

Sanitation Fund

Proposed Budget - FY2021

General Ledger Code/Description	FY2019 Actual	6/30/20 YTD	Projected Next 3 Months	Total Projected 9/30/20	FY2020 Adopted	FY2021 Proposed	variance	
Revenues								
SANITATION ASSESSMENT	$506,300	$492,161	$29,224	$521,385	$521,385	$593,750	14%	$72,365
OTHER INCOME	$4,120	$40	$0	$40	$3,410	$3,410	100%	$0
Total Sanitation Revenues	**$510,420**	**$492,201**	**$29,224**	**$521,425**	**$524,794**	**$597,160**	**14%**	**$72,365**
Expenditures								
OTHER CONTRACTUAL SERVICES	$415,879	$328,783	$115,652	$444,435	$437,011	$485,811	11%	$48,800
OTHER CURRENT CHARGES	$0	$0	$1,000	$1,000	$1,000	$1,000	0%	$0
OPERATING TRANSFERS OUT	$85,470	$0	$86,782	$86,782	$86,782	$94,256	9%	$7,474
Total Sanitation Expenses	**$501,349**	**$371,333**	**$203,434**	**$532,217**	**$524,794**	**$581,067**	**11%**	**$56,273**
Total Reserves	**$0**	**$0**	**$0**	**$0**	**$0**	**($16,092)**	**0%**	**$0**
Excess (Revenues)/Expenditures	**$9,071**	**$120,868**	**($174,210)**	**($10,792)**	**$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 FY2020**	**YTD 6/30/20**	**PROPOSED FY2021**
Sanitation Assessment	$548,826	$492,161	$625,000
less: 4% discount for early payment	($21,953)		($25,000)
less: 1% administrative Fee - MDC Property Appraiser	($5,488)		($6,250)
Annual Assessment per home: $481.51			
SANITATION ASSESSMENT TOTAL	**$521,385**	**$492,161**	**$593,750**

BUDGET WORKSHEET	Other income - Special Trash Pick up		
			OTHER INCOME REVENUE CODE 343
DESCRIPTION	ADOPTED FY2020	YTD 6/30/20	PROPOSED FY2021
Special Trash Pickup	$3,410	$40	$3,410

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 FY2020**	**YTD 6/30/20**	**PROPOSED FY2021**
Contract Services - Waste Pro	$437,011	$328,783	$468,115
- based on 1,296 homes @ $28.10 per month			
Contract Contingency	$0		$17,696
OTHER CONTRACTUAL TOTAL	**$437,011**	**$328,783**	**$485,811**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS
			OBJECT CODE 49.000
DESCRIPTION	**ADOPTED FY2020**	**YTD 6/30/20**	**PROPOSED FY2021**
Other Costs - Special Pick Up	$1,000	$0	$1,000
OTHER CURRENT CHARGES TOTAL	**$1,000**	**$0**	**$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

OPERATING TRANSFERS OUT

OBJECT CODE 91.000

DESCRIPTION	ADOPTED FY2020	YTD 6/30/20	PROPOSED FY2021
Interfund Transfers -			
General Fund - Administration	$39,088	$0	$41,668
General Fund - Public Works Laborer #1 and #2	$23,295	$0	$25,676
Road Fund - Supervisor and Laborer	$24,399	$0	$26,912
INTERFUND TRANSFERS OUT TOTAL	**$86,782**	**$42,550**	**$94,256**

Section 15

Schedule of Deferred Items

Draft 2 Revisions

Department	Item	Line	
Capital	GENERATORS+		$90,000
Admin	Incentive		$73,373
	Admin PT Health Savings	23	$8,000
	Cont	31	$25,000
	Charter	31	$5,000
	Cont	99	$21,421
Police			
	Remove lease	44	$6,000
	Cut Pal Allowance	52	$7,680
	Server Back up	64	$8,000
	Remove 1 car lease	44	$7,200
	lower OT	14	$10,000
	Reduce Contingency	52	$4,000
Parks/Rec			
	Building	46	$10,000
	Parking Lot	63	$20,000
Sub Total			$295,674
All Salary Lines	Reduce increase to 3% from 5%		$ 44,023
Total			$ 339,697

Previos Changes/Notes

CITT		
64 Transportaion	Drain Inspection and Cleaning Annual	$15,000
	Traffic Calming Speed Tables Phase 2	$15,000
	Drain Project Phase 1	$60,000
	Road Repair Phase 1. Resurface	$50,000

North Miami Foundation move to ADMIN