Adopted Budget
Fiscal Year 2020

Transparency, Integrity & Professionalism

September 20, 2019
Public Hearing

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GENERAL FUND

Section 1

FY 2020 Budget Summary and Charts

Village of Biscayne Park

Proposed General Fund Budget
Fiscal Year 2020
Summary

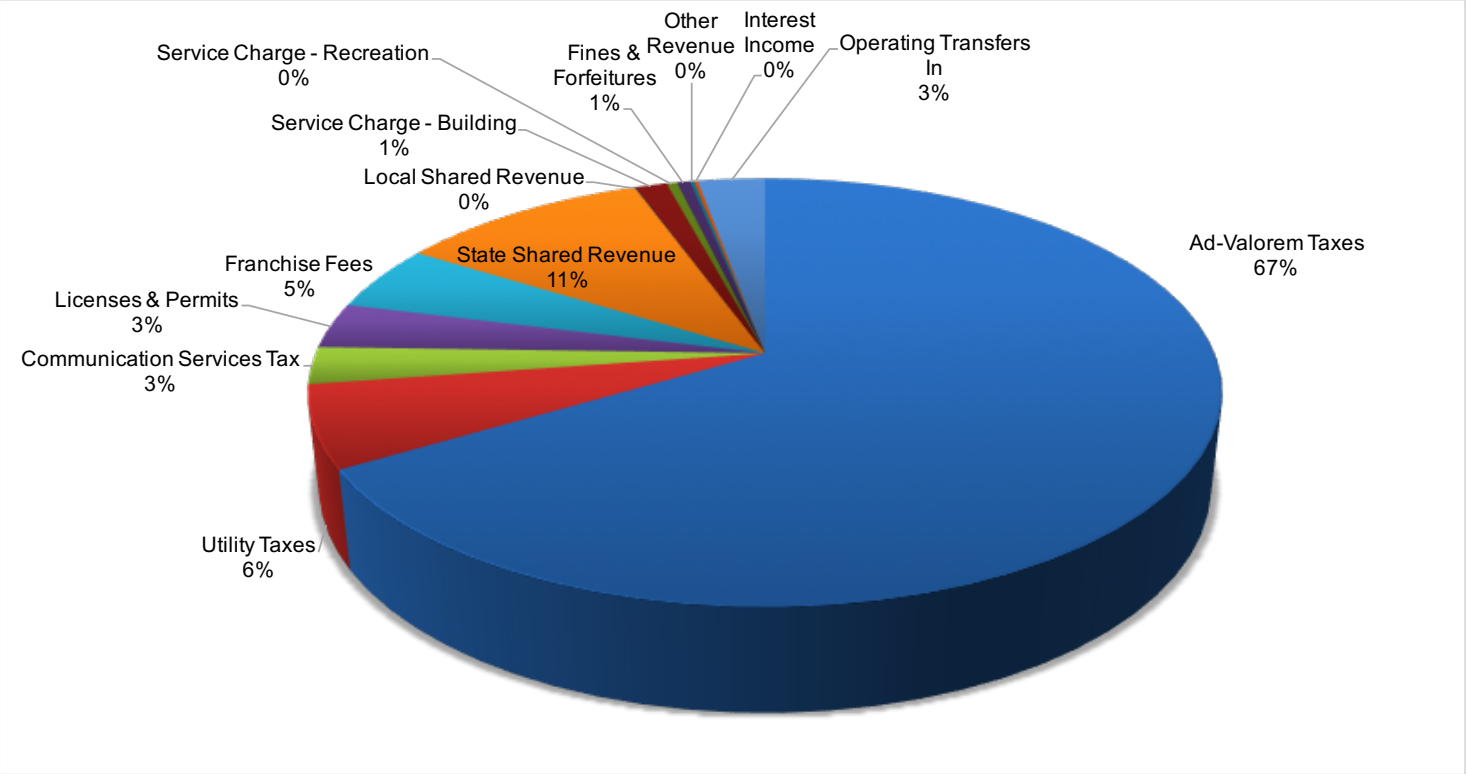
	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
Revenues								
Ad-Valorem Taxes	$1,846,556	$2,026,420	$14,000	$2,040,420	$1,991,165	$2,130,522	$139,358	7%
Utility Taxes	$226,870	$161,941	$49,373	$211,315	$195,500	$199,000	$3,500	0%
Communication Services Tax	$99,656	$64,851	$32,425	$97,276	$100,000	$90,000	($10,000)	-10%
Licenses & Permits	$260,760	$143,554	$12,909	$156,463	$110,300	$110,300	$0	0%
Franchise Fees	$184,213	$113,851	$60,589	$174,440	$177,652	$159,667	($17,985)	-10%
State Shared Revenue	$342,396	$318,003	$70,947	$388,950	$321,168	$338,707	$17,539	5%
Local Shared Revenue	$1,029	$1,109	$110	$1,219	$1,200	$1,200	$0	0%
Service Charge - Building	$61,428	$53,195	$2,586	$55,781	$42,300	$42,950	$650	2%
Service Charge - Recreation	$17,383	$17,232	$1,762	$18,994	$14,100	$14,100	$0	0%
Service Charge - Police	$43,252	$22,093	$0	$22,093	$0	$0	$0	0%
Service Charge - Administrative	$439	$380	$50	$430	$0	$0	$0	0%
Fines & Forfeitures	$37,194	$24,037	$2,185	$26,222	$11,500	$18,000	$6,500	57%
Other Revenue	$68,953	$12,898	$0	$12,898	$750	$5,000	$4,250	567%
Interest Income	$4,546	$14,957	$1,174	$16,132	$500	$5,000	$4,500	900%
Operating Transfers In	$62,261	$0	$61,103	$61,103	$61,103	$91,103	$30,000	49%
Total Revenues	**$3,256,935**	**$2,974,522**	**$309,215**	**$3,283,737**	**$3,027,238**	**$3,205,550**	**$178,312**	**6%**
Expenditures								
Commission	$20,169	$14,000	$4,080	$18,080	$22,668	$25,668	$3,000	13%
Administration	$688,674	$514,811	$206,502	$721,313	$734,408	$807,944	$73,537	10%
Debt Service	$333,647	$15,890	$0	$15,890	$32,020	$32,020	($0)	0%
Police	$1,319,898	$961,998	$288,125	$1,250,123	$1,279,668	$1,286,294	$6,627	1%
Building Services	$188,740	$99,403	$46,198	$145,601	$113,318	$116,710	$3,392	3%
Code Compliance	$99,906	$67,903	$30,542	$98,444	$125,588	$129,026	$3,439	3%
Public Works	$1,170,840	$289,182	$161,212	$450,395	$508,505	$515,354	$6,849	1%
Parks & Recreation	$95,011	$99,420	$89,297	$188,717	$226,064	$243,941	$17,877	8%
Total Expenditures	**$3,916,884**	**$2,062,608**	**$825,955**	**$2,888,563**	**$3,042,238**	**$3,156,957**	**$114,720**	**4%**
Excess (Revenues)/Expenditures	**($659,949)**	**$911,914**	**($516,740)**	**$395,174**	**($15,000)**	**$48,593**		
Fund Balance Appropriation/(Reservation)								
Unassigned	$0	$0	$0	$0	$0	$0		
Assigned - Emergency Reserves	**$659,949**	**$0**	**$0**	**$0**	**$15,000**	**($48,593)**		
Excess (Revenues)/Expenditures	**$0**	**$911,914**	**($516,740)**	**$395,174**	**$0**	**$0**		

Village of Biscayne Park

Proposed Budget

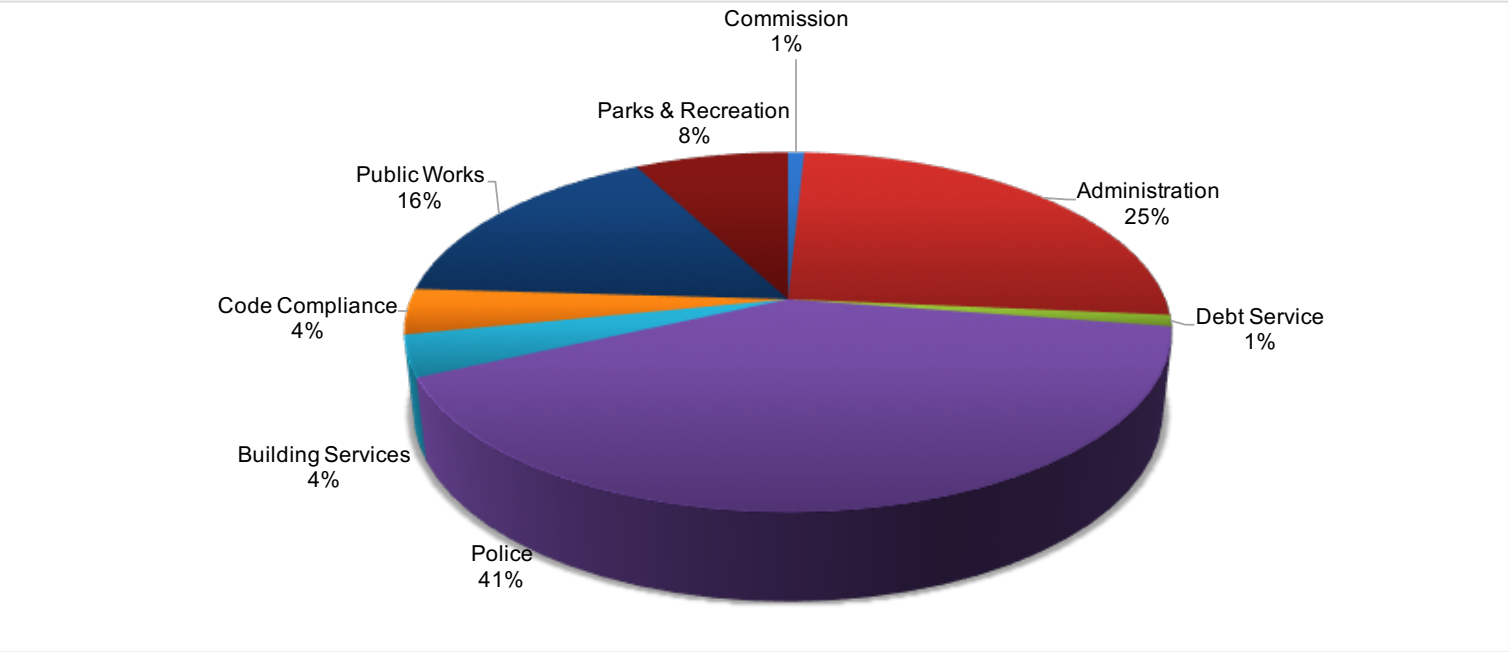
FY2020

General Fund Revenues	
Ad-Valorem Taxes	$2,130,522
Utility Taxes	$199,000
Communication Services Tax	$90,000
Licenses & Permits	$110,300
Franchise Fees	$159,667
State Shared Revenue	$338,707
Local Shared Revenue	$1,200
Service Charge - Building	$42,950
Service Charge - Recreation	$14,100
Fines & Forfeitures	$18,000
Other Revenue	$5,000
Interest Income	$5,000
Operating Transfers In	$91,103
	$3,205,550



Village of Biscayne Park
Proposed Budget
FY2020

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



Section 2

Revenues

General Fund Revenues

Proposed Budget - FY2020

	General Fund Revenues	FY2018 Actual	8/31/19 YTD	Projected Next 1 Months	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
001-300-31100.1000	311.000 - AD VALOREM TAX	$1,846,556	$2,026,420	$14,000	$2,040,420	$1,991,165	$2,130,522	$139,358	7%
001.300.31400.1000	314.000 - UTILITY TAXES - ELECTRIC	$184,593	$156,215	$14,132	$170,347	$160,000	$160,000	$0	0%
001-300-31400-1010	314.100 - UTILITY TAXES - WATER	$34,721	$0	$34,721	$34,721	$30,000	$33,500	$3,500	12%
001-300-31400-2000	314.200 - UTILITY TAXES - GAS/PROPANE	$7,556	$5,726	$521	$6,247	$5,500	$5,500	$0	0%
001-300-31500.1000	315.000 - SIMPLIFIED COMMUNICATIONS TAX	$99,656	$64,851	$32,425	$97,276	$100,000	$90,000	($10,000)	-10%
001-300-31600-1000	316.000 - CONTRACTOR REGISTRATIONS	$7,950	$4,605	$419	$5,024	$5,500	$5,500	$0	0%
001-300-32200-1000	322.000 - BUILDING PERMITS	$165,276	$81,708	$7,428	$89,136	$75,000	$75,000	$0	0%
001-300-32200-1010	322.100 - ELECTRIC PERMITS	$30,222	$17,143	$1,558	$18,701	$10,000	$10,000	$0	0%
001-300-32200-2000	322.200 - PLUMBING PERMITS	$32,326	$26,641	$2,422	$29,063	$12,000	$12,000	$0	0%
001-300-32200-3000	322.300 - MECHANICAL PERMITS	$22,448	$11,904	$1,082	$12,986	$7,500	$7,500	$0	0%
001-300-32200-4000	322.400 - PAINTING PERMITS	$21	$0	$0	$0	$0	$0	$0	0%
001-300-32200-5000	322.500 - GARAGE SALE PERMITS	$268	$304	$0	$304	$300	$300	$0	0%
001-300-32200-6000	322.600 - FILM PERMITS	$2,250	$1,250	$0	$1,250	$0	$0	$0	0%
001-300-32300-1000	323.000 - FRANCHISE FEES - ELECTRIC	$137,467	$74,594	$53,282	$127,876	$125,652	$111,806	($13,847)	-11%
001-300-32300-1010	323.100 - FRANCHISE FEES - SOLID WASTE	$44,479	$37,324	$6,931	$44,255	$49,500	$45,747	($3,753)	-8%
001-300-32300-2000	323.200 - FRANCHISE FEES - GAS/PROPANE	$2,267	$1,933	$376	$2,309	$2,500	$2,115	($385)	-15%
001-300-32900-1000	329.000 - OTHER FEES - PLAN REVIEW	$4,200	$3,431	$312	$3,743	$22,500	$5,000	($17,500)	-78%
001-300-32900-1010	329.100 - OTHER FEES - PERMIT APPLICATION FEES	$17,393	$8,050	$732	$8,782	$12,500	$8,000	($4,500)	-36%
001-300-32900-2000	329.200 - OTHER FEES - HOME OCCUPATION	$3,821	$1,050	$95	$1,145	$2,350	$1,500	($850)	-36%
001-300-32900-3000	329.300 - OTHER FEES - VARIANCE APPLICATION FEE	$750	$750	$68	$818	$450	$450	$0	0%
001-300-32900-4000	329.400 - OTHER FEES - LANDLORD APPLICATION	$30,760	$35,749	$1,000	$36,749	$1,500	$25,000	$23,500	1567%
001-300-33100-1000	331.000 - GRANTS	$21,417	$0	$0	$0	$0	$0	$0	0%
001-300-33500-3000	335.300 - FEMA	$0	$44,260	$0	$44,260	$0	$0	$0	0%
001-300-33500-1000	335.000 - STATE REVENUE SHARING - MUNICIPAL	$86,985	$80,288	$6,865	$87,152	$81,168	$82,378	$1,210	1%
001-300-33500-1010	335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	$255,411	$193,455	$64,082	$257,537	$240,000	$256,329	$16,329	7%
001-300-33500-2000	335.200 - STATE REVENUE SHARING - FUEL TAX REFUNDS	$0	$0	$0	$0	$0	$0	$0	0%
001-300-33800-1000	338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	$402	$453	$46	$499	$250	$250	$0	0%
001-300-33800-1010	338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINI	$627	$656	$64	$720	$950	$950	$0	0%
001-300-34700-1000	347.000 - RECREATIONAL PROGRAM FEES	$10,914	$9,444	$1,054	$10,498	$10,000	$10,000	$0	0%
001-300-34700-1010	347.100 - CONCESSION STAND	$799	$1,235	$112	$1,347	$600	$600	$0	0%
001-300-34700-2000	347.200 - FACILITY RENTALS	$5,670	$6,553	$596	$7,149	$3,500	$3,500	$0	0%
001-300-34800-1000	348.000 - TRAFFIC FINES	$1,260	$7,247	$659	$7,906	$1,500	$3,000	$1,500	100%
001-300-34900-1020	349.100 - POLICE SERV CHRG (OFF DUTY INCOME)	$43,252	$22,093	$0	$22,093	$0	$0	$0	0%
001-300-34900-1010	349.200 - NOTARY FEES	$61	$5	$0	$5	$0	$0	$0	0%
001-300-34900-1000	349.100 - SPECIAL EVENT FEES	$378	$375	$50	$425	$0	$0	$0	0%
001-300-34900-2000	349.200 - LIEN SEARCH FEES	$4,504	$4,165	$379	$4,544	$3,000	$3,000	$0	0%
001-300-35400-1000	354.100 - FINES - CODE COMPLIANCE	$35,934	$16,790	$1,526	$18,316	$10,000	$15,000	$5,000	50%
001-300-36900-1000	360.000 - MISCELLANEOUS REVENUE	$45,851	$12,898	$0	$12,898	$750	$5,000	$4,250	567%
001-300-36100-1000	361.000 - INTEREST INCOME	$4,546	$14,957	$1,174	$16,132	$500	$5,000	$4,500	900%
001-300-36600-1000	366.000 - CONTRIBUTIONS & DONATIONS	$1,685	$0	$0	$0	$0	$0	$0	0%
001-300-38100-1000	381.000 - OPERATING TRANSFERS IN	$62,261	$0	$61,103	$61,103	$61,103	$91,103	$30,000	49%
	Total General Fund Revenues	**$3,256,935**	**$2,974,522**	**$309,215**	**$3,283,737**	**$3,027,238**	**$3,205,550**	**$178,312**	**6%**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
Estimated taxable value		$216,078,634	$219,641,482
Proposed Millage Rate		9.7000	9.7000
95% Levy	$2,026,420	$1,991,165	$2,130,522
AD VALOREM TAXES TOTAL	**$2,026,420**	**$1,991,165**	**$2,130,522**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
(314.100) Utility Tax - Electric	$156,215	$160,000	$160,000
(314.200) Utility Tax - Water	$0	$30,000	$33,500
(314.300) Utility Tax - Gas	$5,726	$5,500	$5,500
UTILITY SERVICE TAX TOTAL	**$161,941**	**$195,500**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
Communication Services Tax	$64,851	$100,000	$90,000
COMMUNICATION SERVICE TAX TOTAL	**$64,851**	**$100,000**	**$90,000**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
Contractor Registrations	$4,605	$5,500	$5,500
BUISNESS TAX RECIEPTS TOTAL	**$4,605**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
322.000 - BUILDING PERMITS	$81,708	$75,000	$75,000
322.100 - ELECTRIC PERMITS	$17,143	$10,000	$10,000
322.200 - PLUMBING PERMITS	$26,641	$12,000	$12,000
322.300 - MECHANICAL PERMITS	$11,904	$7,500	$7,500
322.400 - PAINTING PERMITS	$0	$0	$0
322.500 - GARAGE SALE PERMITS	$304	$300	$300
322.600 - FILM PERMITS	$1,250	$0	$0
PERMITS TOTAL	**$138,949**	**$104,800**	**$104,800**

BUDGET WORKSHEET	Franchise Fees are a type of proprietary fee imposed based on the assertion that local governments have the exclusive legal right to impose such fees. The imposed fee must be reasonable in relation to the privilege or service provided by the local government, or the fee payer receives a special benefit from the local government. Local governments may impose a

FRANCHISE FEES

REVENUE CODE 323

DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
323.000 - FRANCHISE FEES - ELECTRIC	$74,594	$125,652	$111,806
323.100 - FRANCHISE FEES - SOLID WASTE	$37,324	$49,500	$45,747
323.200 - FRANCHISE FEES - GAS/PROPANE	$1,933	$2,500	$2,115
FRANCHISE FEES TOTAL	**$113,851**	**$177,652**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
329.000 - PLAN REVIEW	$3,431	$22,500	$5,000
329.100 - PERMIT APPLICATION FEES	$8,050	$12,500	$8,000
329.200 - HOME OCCUPATION	$1,050	$2,350	$1,500
329.300 - VARIANCE APPLICATION FEE	$750	$450	$450
329.400 - OTHER FEES - LANDLORD APPLICATION	$35,749	$1,500	$25,000
OTHER PERMITS TOTAL	**$49,030**	**$39,300**	**$39,950**

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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
335.000 - REVENUE SHARING - MUNICIPAL	$80,288	$81,168	$82,378
335.100 - REVENUE SHARING - HALF CENT SALES TAX	$193,455	$240,000	$256,329
335.200 - REVENUE SHARING - FUEL TAX REFUNDS	$0	$0	$0
335.300 - FEMA	$44,260	$0	$0
STATE REVENUE SHARING PROGRAM TOTAL	**$318,003**	**$321,168**	**$338,707**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
338.000 - LOCAL REV SHARE - SCHOOL CROSSING GUARD	$453	$250	$250
338.100 - LOCAL REV SHARE - LAW ENFOREMENT TRAINING	$656	$950	$950
LOCAL REVENUE SHARING TOTAL	**$1,109**	**$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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
347.000 - RECREATIONAL PROGRAM FEES	$9,444	$10,000	$10,000
347.100 - CONCESSION STAND	$1,235	$600	$600
347.200 - FACILITY RENTALS	$6,553	$3,500	$3,500
CREATIONAL SERVICE CHARGE REVENUE TOTAL	**$17,232**	**$14,100**	**$14,100**

BUDGET WORKSHEET	All costs imposed for civil or criminal traffic violations in accordance with an administrative order or Florida Rules of Court, or in accordance with Chapter 318, F.S.		
			TRAFFIC FINES
			REVENUE CODE 348
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
348.000 - TRAFFIC FINES	$2,023	$1,500	$1,500
348.100- JUDGEMENT/FINE	$5,224	$0	$1,500
TRAFFIC FINES TOTAL	**$7,247**	**$1,500**	**$3,000**

BUDGET WORKSHEET	Other Charges for Services		
			OTHER CHARGES FOR PERMITS REVENUE CODE 349
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
349.100 - POLICE SERV CHRG (OFF DUTY INCOME)	$22,093	$0	$0
349.200 - NOTARY FEES	$5	$0	$0
349.100 - SPECIAL EVENT FEES	$375	$0	$0
349.200 - LIEN SEARCH FEES	$4,165	$3,000	$3,000
OTHER CHARGES TOTAL	$26,638	$3,000	$3,000

BUDGET WORKSHEET	Reflects all revenues stemming from charges for local ordinance violations.		
			LOCAL FINES REVENUE CODE 354
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
354.100 - FINES - CODE COMPLIANCE	$16,790	$10,000	$15,000

BUDGET WORKSHEET	Miscellaneous revenue		
			MISCELLANEOUS REVENUE REVENUE CODE 360
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
360.000 - MISCELLANEOUS REVENUE	$12,898	$750	$5,000
MISCELLANEOUS INCOME TOTAL	**$12,898**	**$750**	**$5,000**

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME
			REVENUE CODE 361
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
361.000 - INTEREST INCOME	$14,957	$500	$5,000
INTEREST INCOME TOTAL	**$14,957**	**$500**	**$5,000**

BUDGET WORKSHEET	This account includes gifts, pledges, grants, or bequests from private sources.		
			CONTRIBUTIONS & DONATIONS REVENUE CODE 366
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
366.000 - CONTRIBUTIONS & DONATIONS	$0	$0	$0
CONTRIBUTIONS & DONATIONS TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Transfers between individual department or fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds.		
			INTERFUND TRANSFERS REVENUE CODE 381
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
381.100 ADMINISTRATIVE FEES - SANITATION FUND	$0	$37,874	$37,874
381.200 ADMINISTRATIVE FEES - PUBLIC WORKS	$0	$23,229	$23,229
381.300 FINES/FORFEITURES-(SPECIAL PROGRAMS)			$30,000
INTERFUND TRANSFERS TOTAL	**$0**	**$61,103**	**$91,103**

Section 3

Expenditures: Commission

Commission

Proposed Budget - FY2020

Operating Expenses	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
11.000 - COMPENSATION	$15,000	$9,000	$3,000	$12,000	$12,000	$12,000	$0	0%
21.000 - FICA/MEDICARE	$1,148	$689	$230	$918	$918	$918	$0	0%
40.000 - TRAVEL & PER DIEM	$876	$2,076	$0	$2,076	$2,500	$2,500	$0	0%
41.000 - TELEPHONE	$0	$373	$200	$573	$0	$3,000	$3,000	100%
48.000 - PROMOTIONAL ACTIVITIES	$447	$886	$250	$1,136	$1,500	$1,500	$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIP	$825	$1,350	$0	$1,350	$1,550	$1,550	$0	0%
55.000 - EDUCATION & TRAINING	$1,873	$0	$0	$0	$4,200	$4,200	$0	0%
Total Commission Expenses	**$20,169**	**$14,373**	**$3,680**	**$18,052**	**$22,668**	**$25,668**	**$3,000**	**13%**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
QUARTERLY COMPENSATION	$9,000		
MAYOR - 4 X $1,000		$4,000	$4,000
COMMISSIONERS (4) - 4 X $500		$8,000	$8,000
EXECUTIVE SALARIES TOTAL	**$9,000**	**$12,000**	**$12,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
21.000 - FICA/MEDICARE	$689	$918	$918
FICA TAXES TOTAL	**$689**	**$918**	**$918**

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.		
			TRAVEL AND PER DIEM
			OBJECT CODE 40.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
40.000 - TRAVEL & PER DIEM	$2,076	$2,500	$2,500
TRAVEL & PER DIEM TOTAL	**$2,076**	**$2,500**	**$2,500**

BUDGET WORKSHEET	This includes the costs of cell phones for 5 commissioners.		
			TELEPHONE
			OBJECT CODE 41.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
41.000 - TELEPHONE	$373	$0	$3,000
TELEPHONE	**$373**	**$0**	**$3,000**

BUDGET WORKSHEET	Includes any type of promotional activities on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES OBJECT CODE 48.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
48.000 - PROMOTIONAL ACTIVITIES	$886	$1,500	$1,500
PROMOTIONAL ACTIVITIES TOTAL	**$886**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
55.000 - EDUCATION & TRAINING	$0	$4,200	$4,200
EDUCATION & TRAINING TOTAL	**$0**	**$4,200**	**$4,200**

Section 4

Expenditures: Administration

Administration

Proposed Budget - FY2020

Operating Expenses	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance Proposed	dollar
11.000 - EXECUTIVE SALARIES	$82,000	$74,715	$9,745	$84,460	$84,460	$86,994	$2,534	3%
12.000 - REGULAR SALARIES	$49,040	$73,090	$9,533	$82,624	$81,586	$85,899	$4,313	5%
13.000 - PART TIME SALARIES	$31,165	$0	$0	$0	$19,344	$19,344	$0	0%
21.000 - FICA/MEDICARE	$12,409	$11,307	$1,475	$12,782	$14,311	$14,835	$524	4%
22.100 - RETIREMENT CONTRIBUTIONS	$27,787	$27,253	$3,555	$30,808	$30,440	$31,460	$1,019	3%
23.000 - HEALTH INSURANCE	$21,741	$27,703	$2,995	$30,698	$25,568	$26,540	$973	4%
24.000 - WORKERS COMPENSATION	$529	$432	$0	$432	$446	$446	$0	0%
31.000 - PROFFESIONAL SERVICES	$132,475	$146,680	$9,070	$155,750	$155,750	$182,600	$26,850	17%
32.000 - ACC & AUDITING - INDEPENDENT AUDITOF	$52,500	$14,000	$7,000	$21,000	$21,000	$21,000	$0	0%
32.100 - ACC & AUDITING - FINANCE CONTRACT	$67,500	$43,183	$3,978	$47,161	$46,350	$55,000	$8,650	19%
40.000 - TRAVEL & PER DIEM	$5,252	$4,400	$400	$4,800	$13,300	$12,300	($1,000)	-8%
41.000 - COMMUNICATIONS	$19,745	$8,737	$794	$9,531	$26,220	$27,130	$910	3%
42.000 - POSTAGE & FREIGHT	$3,697	$6,645	$604	$7,250	$3,000	$6,898	$3,898	130%
43.000 - UTILITIES	$6,238	$6,891	$626	$7,518	$7,340	$8,523	$1,183	0%
44.000 - RENTALS & LEASES	$6,111	$8,482	$771	$9,253	$7,030	$10,491	$3,461	49%
45.000 - PROPERTY & LIABILITY INSURANCE	$123,932	$143,203	$0	$143,203	$124,293	$146,676	$22,383	18%
46.000 - REPAIRS & MAINTENANCE	$1,601	$67	$0	$67	$950	$0	($950)	-100%
47.000 - PRINTING & BINDING	$1,758	$1,166	$106	$1,272	$4,600	$4,600	$0	0%
48.000 - PROMOTIONAL ACTIVITES	$1,288	$2,052	$0	$2,052	$1,500	$1,500	$0	0%
48.100 - LEGAL ADVERTISING	$8,168	$7,097	$7,378	$14,475	$8,200	$8,913	$713	9%
48.200 - MUNICIPAL ELECTIONS	$100	$2,602	$199	$2,801	$4,000	$0	($4,000)	0%
49.000 - OTHER CURRENT CHARGES	$8,119	$9,883	$898	$10,782	$8,500	$9,526	$1,026	12%
51.000 - OFFICE SUPPLIES	$5,775	$7,284	$662	$7,947	$8,500	$8,500	$0	0%
52.000 - OPERATING SUPPLIES	$3,796	$6,157	$560	$6,717	$6,700	$6,400	($300)	-4%
54.000 - DUES & MEMBERSHIPS	$10,921	$5,507	$0	$5,507	$5,600	$5,950	$350	6%
55.000 - EDUCATION & TRAINING	$688	$680	$0	$680	$4,000	$5,000	$1,000	25%
99.000 - CONTINGENCY	$4,339	$0	$0	$0	$21,421	$21,421	$0	0%
Total Administrative Expenses	**$688,674**	**$639,217**	**$60,351**	**$699,568**	**$734,408**	**$807,944**	**$73,536**	**10%**

BUDGET WORKSHEET	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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
11.000 - EXECUTIVE SALARIES - MANAGER	$74,715	$84,460	$86,994
EXECUTIVE SALARIES TOTAL	**$74,715**	**$84,460**	**$86,994**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
12.000 - REGULAR SALARIES			
Clerk	$45,561	$50,692	$54,078
Full-time Administrative Assistant	$27,529	$30,893	$31,820
REGULAR SALARIES TOTAL	**$73,090**	**$81,586**	**$85,899**

BUDGET WORKSHEET	Includes part-time employees who are not part of the regular work force.		
			OTHER SALARIES OBJECT CODE 13.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
13.000 - PART TIME SALARIES	$0	$19,344	$19,344
Part-time Administrative Assistant (1)			
PART TIME SALARIES TOTAL	**$0**	**$19,344**	**$19,344**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
21.000 - FICA/MEDICARE	$11,307	$14,311	$14,835

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
22.100 - RETIREMENT CONTRIBUTIONS - FRS	$27,253		
Senior Management - 24.06% (mgr)		$20,321	$20,931
Regular Class - 8.26% (clerk & admin assistants)		$10,119	$10,529
RETIREMENT CONTRIBUTION TOTAL	**$27,253**	**$30,440**	**$31,460**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			LIFE AND HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
23.000 - Health Insurance	$26,861	$24,718	$25,690
23.100 - Life insurance premium - Manager	$842	$850	$850

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
24.000 - WORKERS COMPENSATION	$432	$446	$446

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and		
			PROFESSIONAL SERVICES OBJECT CODE 31.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
31.000 - PROFFESIONAL SERVICES			
Municode	$2,453	$1,000	$2,000
Codification	$0	$2,000	$2,000
Information Technology	$0		
Loxia Technologies - advanced maint plan ($700p/mp)	$9,082	$8,400	$8,400
Next Level - IT Support/ email/antivirus/server	$9,055	$7,200	$12,000
Avenet - Annual GovOffice Package - Website	$700	$650	$700
Digitization (Moved to FY2020)		$0	$20,000
Lobbyist (Includes Reimbursables)	$20,960	$23,000	$23,000
Legal Counsel [1]	$101,593	$110,000	$75,000
Pre-employment screenings	$1,638	$3,500	$3,500
HR Support			$6,000
Charter Rewrite			$5,000
Contingency	$1,199		$25,000
PROFESSIONAL SERVICES TOTAL	**$146,680**	**$155,750**	**$182,600**

[1] FY 2019 budget amended.

BUDGET WORKSHEET	Generally includes all services received from independent certified public accountants.		
			ACCOUNTING & AUDITING OBJECT CODE 32.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	$14,000	$21,000	$21,000
32.100 - ACC & AUDITING - FINANCE CONTRACT	$43,183	$46,350	$55,000

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
40.000 - TRAVEL & PER DIEM			
Auto Allowance - Vllg Manager @ $400 p/mo	$4,400	$5,800	$4,800
Travel Related per diem		$1,500	$1,500
Potential Vehicle Lease		$6,000	$6,000
TRAVEL & PER DIEM TOTAL	**$4,400**	**$13,300**	**$12,300**

BUDGET WORKSHEET	Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
41.000 - COMMUNICATIONS			
Phone Allowance - Vllg Manager @ $100 p/mo	$1,100	$1,200	$1,200
Phone Allowance - Vllg Clerk @ $40 p/mo	$0	$480	$480
State of FL (Suncom)	$1,613	$2,500	$0
Phone System - Village Hall	$1,148	$10,080	$12,500
Audio Equipment - Log Cabin	$0	$0	$0
Alarm System - Log Cabin/City Hall	$1,098	$400	$1,198
Comcast - Log Cabin	$1,840	$1,920	$2,112
Comcast - Vllg Hall	$1,939	$2,640	$2,640
Website-New Design	$0	$7,000	$7,000
COMMUNICATIONS TOTAL	**$8,737**	**$26,220**	**$27,130**

BUDGET WORKSHEET	Freight and express charges along with drayage, postage, and messenger service.		
			FREIGHT & POSTAGE OBJECT CODE 42.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
42.000 - POSTAGE & FREIGHT		$3,000	
TGI Office Automation (Annual $240 + $110 for Ink)	$470		$350
Francotyp-Postalia	$4,273		$4,559
FedEx	$1,066		$1,089
Arrowmail Presort Company	$836		$900
FREIGHT & POSTAGE TOTAL	**$6,645**	**$3,000**	**$6,898**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
Utilities			
(43.100) Electric Service			
Village Hall	$2,016	$3,240	$2,488
Log Cabin	$1,019	$1,800	$1,253
(43.200) Water & Sewer			
328907-378907 - 640 NE 114 STREET (VILLAGE HALL)	$2,191	$2,120	$2,782
338254-388254 - 640 NE 114 STREET (IRRIGATION)	$111	$180	$143
331400-381400 - 640 NE 114 STREET (LOG CABIN)	$246		$299
352882-402882 - 640 NE 114 STREET (LOG CABIN)	$239		$282
383847-435561 - 640 NE 114 STREET (VILLAGE HALL)	$1,070		$1,276
UTILITY SERVICES TOTAL	**$6,891**	**$7,340**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
44.000 - RENTALS & LEASES			
Copier (F13112)	$4,720	$3,780	$5,462
Records storage facility (Iron Mountain)	$3,047	$3,000	$4,083
Bottled Water Cooler	$715	$250	$946
RENTALS AND LEASES TOTAL	**$8,482**	**$7,030**	**$10,491**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
Commercial Insurance			
Property/General Liability Insurance	$139,191	$118,541	$143,203
Flood Insurance (Vlg Hall, Log Cabin)	$3,473	$5,213	$3,473
Auto (1)	$539	$539	$0
INSURANCE TOTAL	**$143,203**	**$124,293**	**$146,676**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
46.000 - REPAIRS & MAINTENANCE			
Vehicle	$67	$950	$0
REPAIRS & MAINTENANCE TOTAL	**$67**	**$950**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
47.000 - PRINTING & BINDING	$1,166	$1,000	$1,000
Newsletter	$0	$3,600	$3,600
PRINTING & BINDING TOTAL	**$1,166**	**$4,600**	**$4,600**

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES OBJECT CODE 48.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
48.000 - PROMOTIONAL ACTIVITES	$2,052	$1,500	$1,500
48.100 - LEGAL ADVERTISING (Miami Herald & Daily Business)	$7,097	$8,200	$8,913
48.200 - MUNICIPAL ELECTIONS	$2,602	$4,000	$0
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	**$11,751**	**$13,700**	**$10,413**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS OBJECT CODE 49.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
49.000 - OTHER CURRENT CHARGES			
Bank fees	$0	$0	$0
Payroll processing	$2,621	$3,000	$3,000
Filing fees/Misc.	$2,856	$1,000	$1,000
Licenses & permits (Microsoft)	$4,406	$2,000	$5,526
NM Foundation for Senior Services	$0	$2,500	$0
OTHER CURRENT CHARGES TOTAL	**$9,883**	**$8,500**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
51.000 - OFFICE SUPPLIES	$7,284	$8,500	$8,500
OFFICE SUPPLIES TOTAL	**$7,284**	**$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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES			
General supplies	$2,914	$3,000	$3,000
Fuel	$0	$300	$0
Audio/Video Equipment		$0	$0
4 New Computers	$3,243	$3,000	$3,000
Server Upgrade	$0	$400	$400
OPERATING SUPPLIES TOTAL	**$6,157**	**$6,700**	**$6,400**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
54.000 - MEMBERSHIPS & DUES			
Vllg Mgr - MDCCMA, FCCM, ICMA	$1,503	$1,250	$1,550
Vllg Clrk - FACC, IIMC, MDCMCA	$245	$250	$300
Finance software licensing	$2,977	$3,425	$3,425
GFOA membership	$160	$500	$500
Costco	$120	$175	$175
Miscellaneous	$502	$0	$0
MEMBERSHIPS & DUES TOTAL	**$5,507**	**$5,600**	**$5,950**

BUDGET WORKSHEET	Includes training and educational costs		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
55.000 - EDUCATION & TRAINING	$680		
Manager/Clerk		$3,000	$4,000
Finance		$0	$0
Staff		$1,000	$1,000

BUDGET WORKSHEET	Reserved for contingent events, conditions or emergencies that are unanticipated.		
			OTHER USES OBJECT CODE 99.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
99.000 - CONTINGENCY	$0	$21,421	$21,421

Section 5

Expenditures: Debt Service

Debt Service

Proposed Budget - FY2020

Operating Expenses	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
71.000 - PRINCIPAL EXPENSE	$315,179	$7,537	$0	$7,537	$17,565	$20,260	$2,695	15%
72.000 - INTEREST EXPENSE	$17,864	$8,353	$0	$8,353	$14,215	$11,520	($2,695)	-19%
73.000 - OTHER DEBT SERVICE COST	$603	$0	$0	$0	$240	$240	$0	0%
Total Debt Service Expenses	**$333,647**	**$15,890**	**$0**	**$15,890**	**$32,020**	**$32,020**	**($0)**	**0%**

BUDGET WORKSHEET	For Debt Service - Principal		
			PRINCIPAL OBJECT CODE 71.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
Principal Expense - 2018 Loan Agreement (FCB)	$7,537	$17,565	$20,260

BUDGET WORKSHEET	For Debt Service - Interest		
			INTEREST OBJECT CODE 72.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
Interest Expense - 2018 Loan Agreement	$8,353	$14,215	$11,520

BUDGET WORKSHEET	For Debt Service - Bank Charges		
			BANK SERVICE CHARGES OBJECT CODE 73.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
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

Police

Proposed Budget - FY2020

Operating Expenses	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
12.000 - FULL TIME SALARIES	$597,139	$473,623	$40,133	$513,756	$533,934	$580,291	$46,357	9%
13.000 - PART TIME SALARIES	$17,549	$95,056	$5,624	$100,680	$93,548	$71,136	($22,412)	-24%
14.000 - OVERTIME	$72,352	$15,578	$253	$15,831	$50,000	$50,000	$0	0%
15.000 - OTHER PAYS	$46,659	$24,165	$608	$24,773	$15,000	$15,000	$0	0%
21.000 - FICA/MEDICARE	$53,341	$46,135	$3,566	$49,701	$52,975	$54,807	$1,832	3%
22.000 - RETIREMENT CONTRIBUTIONS	$153,570	$137,026	$11,878	$148,904	$145,213	$151,371	$6,158	4%
23.000 - HEALTH INSURANCE	$82,604	$67,342	$7,246	$74,588	$86,668	$52,158	($34,510)	-40%
24.000 - WORKERS COMPENSATION	$36,596	$29,777	$0	$29,777	$33,011	$33,011	$0	0%
40.000 - TRAVEL & PER DIEM	$0	$0	$0	$0	$1,000	$1,000	$0	0%
41.000 - COMMUNICATIONS	$9,404	$10,365	$794	$11,158	$9,559	$9,714	$155	2%
43.000 - UTILITIES	$2,682	$2,913	$265	$3,178	$3,740	$3,740	$0	0%
44.000 - RENTALS & LEASES	$74,658	$62,372	$5,670	$68,043	$68,435	$73,642	$5,207	8%
45.000 - PROPERTY & LIABILITY INSURAN	$14,105	$13,995	$0	$13,995	$12,155	$13,995	$1,840	15%
46.000 - REPAIRS & MAINTENANCE	$85,742	$79,290	$7,208	$86,498	$67,500	$67,500	$0	0%
47.000 - PRINTING & BINDING	$1,512	$289	$26	$315	$600	$600	$0	0%
52.000 - OPERATING SUPPLIES	$65,608	$86,733	$7,885	$94,618	$89,630	$89,630	$0	0%
54.000 - DUES & MEMBERSHIPS	$1,265	$1,051	$149	$1,200	$1,200	$1,200	$0	0%
55.000 - EDUCATION & TRAINING	$2,610	$10,585	$0	$10,585	$5,000	$7,000	$2,000	40%
64.000 - CAPITAL OUTLAY	$2,500	$15,742	$0	$15,742	$10,500	$10,500	$0	0%
Total Police Expenses	**$1,319,898**	**$1,172,037**	**$91,305**	**$1,263,342**	**$1,279,668**	**$1,286,294**	**$6,627**	**1%**

BUDGET WORKSHEET	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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
12.000 - FULL TIME SALARIES	$473,623		
Chief (1)		$73,000	$76,650
Commander (1)		$65,000	$70,000
Captain (1)		$0	$50,000
Police Officer		$395,934	$46,978
Police Officer			$42,610
Police Officer			$49,339
Police Officer			$44,750
Police Officer			$74,715
Police Officer			$42,610
Police Officer			$58,640
Police Officer-Special Program (2)			$24,000
REGULAR SALARIES TOTAL	**$473,623**	**$533,934**	**$580,291**

(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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
13.000 - PART TIME SALARIES	$95,056		
Part time clerk		$14,508	
Part time officers		$79,040	$71,136
OTHER SALARIES TOTAL	**$95,056**	**$93,548**	**$71,136**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
14.000 - OVERTIME	$15,578	$50,000	$50,000
OVERTIME TOTAL	**$15,578**	**$50,000**	**$50,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY
			OBJECT CODE 15.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
15.000 - OTHER PAYS	$4,403		
Comp Time	$0	$0	$0
FDLE Educational Incentive	$0	$5,000	$5,000
Court Time	$0	$10,000	$10,000
Off Duty Police	$19,762	$0	$0
SPECIAL PAY TOTAL	**$24,165**	**$15,000**	**$15,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
21.000 - FICA/MEDICARE	$46,135	$52,975	$54,807

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
22.000 - RETIREMENT CONTRIBUTIONS 25.48%	$137,026	$145,213	$151,371

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
23.000 - HEALTH INSURANCE	$67,342	$86,668	$52,158

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
24.000 - WORKERS COMPENSATION	$29,777	$33,011	$33,011
WORKERS' COMPENSATION TOTAL	**$29,777**	**$33,011**	**$33,011**

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses		
			TRAVEL AND PER DIEM
			OBJECT CODE 40.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
40.000 - TRAVEL & PER DIEM	$0	$1,000	$1,000
TRAVEL & PER DIEM TOTAL	**$0**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and nay other electronic signal.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
41.000 - COMMUNICATIONS			
Phone Allowance - 7 Officers @ $10 p/month	$460	$0	$0
Aircards (Verizon Wireless)	$436	$6,912	$0
Comcast	$2,180	$2,647	$2,647
AT&T Mobility	$7,289	$0	$7,067
COMMUNICATIONS TOTAL	**$10,365**	**$9,559**	**$9,714**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES
			OBJECT CODE 43.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
Utilities			
(43.100) Electric Service	$1,825	$2,160	$2,160
(43.200) Water & Sewer	$1,088	$1,580	$1,580
UTILITY SERVICES TOTAL	**$2,913**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
44.000 - RENTALS & LEASES			
Copier (F14906)	$961	$950	$950
Water Cooler	$1,653	$800	$1,500
Vehicle Leases			
2014 Ford Taurus - $474 p/m until 2019	$5,207	$5,680	$0
2015 Ford Taurus - $607 p/m until 2020	$6,600	$7,278	$7,200
2015 Ford Taurus - $607 p/m until 2020	$6,600	$7,278	$7,200
2016 Ford Taurus - $543 p/m until 2021	$5,971	$6,514	$6,514
2016 Ford Taurus - $543 p/m until 2021	$5,971	$6,514	$6,514
2017 Ford Taurus - $543 p/m until 2022	$5,971	$7,200	$6,514
2017 Ford Taurus - $543 p/m until 2022	$5,972	$7,200	$6,514
2017 Ford Taurus - $543 p/m until 2022	$5,971	$7,200	$6,514
2017 Ford Interceptor - $560 p/m until 2022	$6,160	$6,000	$6,720
2016 Dodge Durango - $485 p/m until 2021	$5,335	$5,820	$5,820
2019 Ford Taurus (Potential Lease/Net Resale)	$0	$0	$5,680
2020 Ford Taurus (Potential Lease/Special Program) [1]			$6,000
RENTALS AND LEASES TOTAL	**$62,372**	**$68,435**	**$73,642**

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

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
45.000 - PROPERTY & LIABILITY INSURANCE			
Officers	$0	$0	$0
Autos (21)	$13,995	$12,155	$13,995
INSURANCE TOTAL	**$13,995**	**$12,155**	**$13,995**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
			REPAIRS AND MAINTENANCE
			OBJECT CODE 46.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
46.000 - REPAIRS & MAINTENANCE			
Equipment	$2,614	$10,000	$10,000
Radios	$3,200	$5,500	$6,600
Vehicles	$71,688	$22,000	$35,900
Contingency	$1,787	$30,000	$15,000
REPAIRS AND MAINTENANCE TOTAL	**$79,290**	**$67,500**	**$67,500**

BUDGET WORKSHEET	Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, include charges for printing, etc. which is performed by an in-house print shop.		
			PRINTING & BINDING
			OBJECT CODE 47.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
47.000 - PRINTING & BINDING	$289	$600	$600
PRINTING AND BINDING TOTAL	**$289**	**$600**	**$600**

BUDGET WORKSHEET	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or		
			OPERATING SUPPLIES OBJECT CODE 52.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
52.000 - OPERATING SUPPLIES			
General	$10,304	3,000	3,000
Uniforms	$22,915	$18,850	$18,850
Fuel	$47,560	$40,000	$40,000
Weapons (Tasers)	$0	$7,500	$7,500
Tolls	$5,954	$5,000	$5,000
Speed Signs	$0	$6,000	$0
Police Athletic League	$0	$1,680	$1,680
Public Safety Equipment	$0	$0	$6,000
Contingency	$0	$7,600	$7,600
OPERATING SUPPLIES TOTAL	**$86,733**	**$89,630**	**$89,630**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
			DUES AND MEMBERSHIPS OBJECT CODE 54.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
54.000 - DUES & MEMBERSHIPS	$1,051	$1,200	$1,200
DUES & MEMBERSHIPS TOTAL	**$1,051**	**$1,200**	**$1,200**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
55.000 - EDUCATION & TRAINING	$10,585	$5,000	$6,000
Includes FY19 FIU Training			
Accreditation			$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
Police Equipment (Laptops 5)	$1,272	$2,500	$2,500
Speed trailer (allocated to Motorcycle)	$0	$8,000	$0
Motorcycle with Warranty	$14,470	$0	$0
Contingency			$8,000
MACHINERY AND EQUIPMENT TOTAL	**$15,742**	**$10,500**	**$10,500**

Section 7

Expenditures: Building Services

Building

Proposed Budget - FY2020

Operating Expenses	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
12.000 - REGULAR SALARIES	$33,732	$28,238	$2,456	$30,694	$31,457	$32,879	$1,423	5%
15.000 - SPECIAL PAY	$0	$0	$0	$0	$0	$1,500	$1,500	100%
21.000 - FICA/MEDICARE	$2,581	$2,160	$188	$2,348	$2,406	$2,515	$109	5%
22.000 - RETIREMENT CONTRIBUTIONS	$4,599	$2,447	$208	$2,655	$2,598	$2,716	$118	5%
23.000 - HEALTH INSURANCE	$7,581	$8,245	$737	$8,982	$7,846	$8,089	$243	3%
24.000 - WORKERS COMPENSATION	$98	$82	$0	$82	$85	$85	$0	0%
31.000 - PROFESSIONAL SERVICES	$138,969	$74,589	$8,119	$82,708	$67,925	$67,925	$0	0%
45.000 - INSURANCE	$404	$0	$0	$0	$0	$0	$0	0%
55.000 - EDUCATION & TRAINING	$776	$60	$940	$1,000	$1,000	$1,000	$0	0%
Total Building Expenses	**$188,740**	**$115,821**	**$12,647**	**$128,468**	**$113,318**	**$116,710**	**$3,392**	**3%**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
12.000 - REGULAR SALARIES			
Bldg Permit Coordinator	$28,238	$31,457	$32,879
REGULAR SALARIES TOTAL	**$28,238**	**$31,457**	**$32,879**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
15.000 - SPECIAL PAY			
MERIT/BONUS	$0	$0	$1,500

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
21.000 - FICA/MEDICARE	$2,160	$2,406	$2,515

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
22.000 - RETIREMENT CONTRIBUTIONS	$2,447	$2,598	$2,716

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
23.000 - HEALTH INSURANCE	$8,245	$7,846	$8,089

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
24.000 - WORKERS COMPENSATION	$82	$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
31.000 - PROFESSIONAL SERVICES			
Inspectors (65% of budgeted bldg permits)	$74,589	$67,925	$67,925
PROFESSIONAL SERVICES TOTAL	**$74,589**	**$67,925**	**$67,925**

BUDGET WORKSHEET	Training and educational costs.		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
55.000 - EDUCATION & TRAINING	$60	$1,000	$1,000

Section 8

Expenditures: Code Compliance

Code Compliance

Proposed Budget - FY2020

Operating Expenses	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Adopted	variance dollar	%
12.000 - REGULAR SALARIES	$43,998	$51,687	$5,384	$57,071	$76,000	$76,000	($0)	0%
21.000 - FICA/MEDICARE	$5,368	$3,954	$412	$4,366	$5,814	$5,814	($0)	0%
22.000 - RETIREMENT CONTRIBUTIONS	$6,617	$4,520	$456	$4,976	$6,278	$6,278	($0)	0%
23.000 - HEALTH INSURANCE	$13,525	$13,955	$1,449	$15,404	$16,212	$16,179	($34)	0%
24.000 - WORKERS COMPENSATION	$2,704	$2,761	$0	$2,761	$2,850	$2,850	$0	0%
31.000 - PROFESSIONAL SERVICES	$0	$3,816	$0	$3,816	$0	$5,000	$5,000	100%
41.000 - COMMUNICATIONS	$580	$564	$109	$673	$864	$870	$6	1%
44.000 - RENTALS & LEASES	$0	$3,432	$572	$4,004	$12,000	$6,864	($5,136)	-43%
45.000 - PROPERTY & LIABILITY INSURANCE	$0	$2,123	$0	$2,123	$1,500	$2,123	$623	42%
46.000 - REPAIRS & MAINTENANCE	$0	$998	$0	$998	$300	$1,200	$900	100%
49.000 - CONTINGENCY	$0	$0	$0	$0	$0	$2,000	$2,000	200%
52.000 - OPERATING SUPPLIES	$344	$2,450	$100	$2,550	$2,550	$2,550	$0	0%
54.000 - MEMBERSHIP & DUES	$0	$0	$0	$0	$220	$100	($120)	-55%
55.000 - EDUCATION & TRAINING	$605	$0	$0	$0	$1,000	$1,200	$200	20%
Total Code Compliance Expenses	**$99,906**	**$90,260**	**$8,482**	**$98,742**	**$125,588**	**$129,026**	**$3,439**	**3%**

BUDGET WORKSHEET	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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
12.000 - REGULAR SALARIES	$51,687		
Code Compliance Supervisor		$41,000	$44,048
Code Compliance Officer		$35,000	$31,951
REGULAR SALARIES TOTAL	**$51,687**	**$76,000**	**$76,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
21.000 - FICA/MEDICARE	$3,954	$5,814	$5,814

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
22.000 - RETIREMENT CONTRIBUTIONS	$4,520	$6,278	$6,278

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
23.000 - HEALTH INSURANCE	$13,955	$16,212	$16,179
HEALTH INSURANCE TOTAL	**$13,955**	**$16,212**	**$16,179**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
24.000 - WORKERS COMPENSATION	$2,761	$2,850	$2,850
WORKERS' COMPENSATION TOTAL	**$2,761**	**$2,850**	**$2,850**

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and		
			PROFESSIONAL SERVICES
			OBJECT CODE 31.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
31.000 - PROFESSIONAL SERVICES			
Supplemental Code Officer (CAP Gov't)	$3,816	$0	$0
Landlord Permit Inspector (CAP Gov't)	$0	$0	$0
Special Magistrate	$0	$0	$5,000
PROFESSIONAL SERVICES TOTAL	**$3,816**	**$0**	**$5,000**

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 any other electronic signals.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
41.000 - COMMUNICATIONS			
Cellular Aircard	$564	$864	$870
COMMUNICATIONS TOTAL	**$564**	**$864**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
44.000 - RENTALS & LEASES			
Potential Vehicle Leases		$6,000	$0
Vehicle Lease (2019)	$3,432	$6,000	$6,864
RENTALS AND LEASES TOTAL	**$3,432**	**$12,000**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
Commercial Insurance			
Auto (1)	$2,123	$1,500	$2,123
INSURANCE TOTAL	**$2,123**	**$1,500**	**$2,123**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
			REPAIRS AND MAINTENANCE OBJECT CODE 46.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
46.000 - REPAIRS & MAINTENANCE	$998	$300	$1,200
Car Decals/Laptop Stand/Converter			
REPAIRS AND MAINTENANCE TOTAL	**$998**	**$300**	**$1,200**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
49.000 - CONTINGENCY	$0	$0	$2,000
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	**$0**	**$0**	**$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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES			
General supplies	$1,388	$200	$300
Laptop	$1,062	$950	$0
Uniforms	$0	$100	$200
Gasoline	$0	$500	$0
Camera	$0	$200	$300
External Hard drive	$0	$600	$0
Printer (Field)	$0	$0	$300
Contingency	$0	$0	$1,450
OPERATING SUPPLIES TOTAL	**$2,450**	**$2,550**	**$2,550**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
54.000 - MEMBERSHIP & DUES	$0	$220	$100
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	**$0**	**$220**	**$100**

BUDGET WORKSHEET	Training and educational costs.		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
55.000 - EDUCATION & TRAINING	$0	$1,000	$1,200

Section 9

Expenditures: Public Works

Public Works

Proposed Budget - FY2020

Operating Expenses	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
12.000 - REGULAR SALARIES	$96,791	$144,292	$13,409	$157,702	$198,402	$209,449	$11,047	6%
14.000 - OVERTIME	$14,193	$16,090	$1,871	$17,961	$1,000	$1,000	$0	0%
15.000 - EMPLOYEE BONUSES	$1,500	$1,500	$0	$1,500	$2,500	$3,000	$500	20%
21.000 - FICA/MEDICARE	$8,605	$12,384	$1,169	$13,553	$15,482	$16,329	$847	5%
22.000 - RETIREMENT CONTRIBUTIONS	$10,312	$13,964	$1,294	$15,258	$27,448	$17,301	($10,148)	-37%
23.000 - HEALTH INSURANCE	$22,632	$30,286	$3,003	$33,289	$40,531	$41,487	$956	2%
24.000 - WORKERS COMPENSATION	$16,440	$13,801	$0	$13,801	$14,244	$14,244	$0	0%
34.000 - CONTRACT SERVICES	$8,788	$8,545	$1,780	$10,325	$13,000	$13,000	$0	0%
41.000 - COMMUNICATIONS	$1,676	$2,317	$299	$2,615	$2,280	$2,280	$0	0%
43.000 - UTILITIES	$9,700	$6,454	$1,291	$7,745	$9,972	$9,972	$0	0%
44.000 - RENTALS & LEASES	$20,145	$14,160	$1,287	$15,447	$20,451	$14,791	($5,660)	-28%
45.000 - PROPERTY & LIABILITY INSURANCE	$3,384	$5,215	$0	$5,215	$3,384	$5,351	$1,967	58%
46.000 - REPAIRS & MAINTENANCE	$67,143	$33,237	$3,022	$36,259	$29,500	$38,000	$8,500	29%
46.200 - LANDSCAPE MAINTENANCE	$0	$18,598	$10,000	$28,598	$89,500	$81,000	($8,500)	-9%
49.000 - OTHER CURRENT CHARGES - STORM PREP	$843,909	$17,508	$1,592	$19,099	$10,000	$10,000	$0	0%
52.000 - OPERATING SUPPLIES	$25,676	$34,128	$3,103	$37,231	$17,660	$25,000	$7,340	42%
54.000 - DUES & MEMBERSHIPS	$0	$0	$150	$150	$150	$150	$0	0%
55.000 - EDUCATION & TRAINING	$729	$35	$500	$535	$1,000	$1,000	$0	0%
64.000 - CAPITAL OUTLAY	$19,217	$34,032	$0	$34,032	$12,000	$12,000	$0	0%
Total Public Works Expenses	**$1,170,840**	**$406,545**	**$43,770**	**$450,315**	**$508,505**	**$515,354**	**$6,849**	**1%**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
12.000 - REGULAR SALARIES	$144,292		
Manager		$70,000	$73,500
Laborers (4)		$128,402	$135,949
REGULAR SALARIES TOTAL	**$144,292**	**$198,402**	**$209,449**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
14.000 - OVERTIME	$16,090	$1,000	$1,000
OVERTIME TOTAL	**$16,090**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
15.000 - EMPLOYEE BONUSES (6 @ $500)	$1,500	$2,500	$3,000

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
21.000 - FICA/MEDICARE	$12,384	$15,482	$16,329
FICA TAXES TOTAL	**$12,384**	**$15,482**	**$16,329**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
22.000 - RETIREMENT CONTRIBUTIONS	$13,964	$27,448	$17,301

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
23.000 - HEALTH INSURANCE	$30,286	$40,531	$41,487

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
24.000 - WORKERS COMPENSATION	$13,801	$14,244	$14,244

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.		
			OTHER CONTRACTUAL SERVICES OBJECT CODE 34.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
34.000 - CONTRACT SERVICES			
Janitorial	$8,545	$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	**$8,545**	**$13,000**	**$13,000**

BUDGET WORKSHEET	Telephone, cellular telephone, telegraph, or other communications.		
			COMMUNICATIONS OBJECT CODE 41.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
41.000 - COMMUNICATIONS			
Phone Allowance - PW Mgr	$440	$480	$480
Comcast	$1,442	$1,800	$1,800
AT&T Mobility	$435	$0	$0
COMMUNICATIONS TOTAL	**$2,317**	**$2,280**	**$2,280**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
43.000 - UTILITIES	$2,819		
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
	$3,635		
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	**$6,454**	**$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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
44.000 - RENTALS & LEASES			
Equipment	$560	$1,500	$1,500
Water Cooler - PW	$2,333	$660	$1,000
44.100 - VEHICLE LEASES			
Flat Bed Lease - $1,054 p/m until 2022	$11,267	$12,291	$12,291
High Lift Purchase	$0	$6,000	$0
RENTALS AND LEASES TOTAL	**$14,160**	**$20,451**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
45.000 - PROPERTY & LIABILITY INSURANCE		$0	$0
Flood Insurance	$1,319	$1,304	$1,385
Autos (4)	$3,896	$2,080	$3,966
INSURANCE TOTAL	**$5,215**	**$3,384**	**$5,351**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
46.000 - REPAIRS MAINTENANCE	$33,237		
Equipment (Chipper and Lawnmower)		$4,000	$10,000
Buildings		$25,000	$25,000
Vehicle - bed liner/coating (Dodge Ram)		$500	$0
Contingency		$0	$3,000
REPAIRS AND MAINTENANCE TOTAL	**$33,237**	**$29,500**	**$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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
46.200 - LANDSCAPE MAINTENANCE	$18,598		
Log Cabin landscaping		$1,500	$1,500
Recreation Landscaping		$5,000	$5,000
Entrance sign installation landscaping		$11,000	$3,000
Bridge landscaping (6th Ave median)		$2,000	$3,000
Tree Planting/End Capping		$10,000	$20,000
Tree Trimming		$20,000	$6,000
Plantings		$10,000	$10,000
Removal of Pines (Evasive)		$30,000	$30,000
CONTINGENCY		$0	$2,500
LANDSCAPE MAINTENANCE TOTAL	**$18,598**	**$89,500**	**$81,000**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS
			OBJECT CODE 49.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
49.000 - OTHER CURRENT CHARGES - STORM PRE	$17,508	$10,000	$10,000
BARRICADES			
SAFETY CONES			
STORM EQUIPMENT			
OTHER CURRENT CHARGES TOTAL	**$17,508**	**$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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES	$30,282		
General (Pipes, fittings, other)		$600	$10,140
Weed Killer (55 gal)		$2,700	$2,700
Pallet Truck		$200	$0
Small Tools		$2,110	$2,110
Uniforms (Based on 5 Employees)	$3,846	$6,250	$6,250
Fuel		$2,000	$0
Janitorial Supplies		$3,800	$3,800
OPERATING SUPPLIES TOTAL	**$34,128**	**$17,660**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
55.000 - EDUCATION & TRAINING	$35	$1,000	$1,000
EDUCATION & TRAINING TOTAL	**$35**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
64.000 - CAPITAL OUTLAY	$1,402	$0	$0
Lift	$30,430		
Bench	$2,200		
Generator (Village Hall)	$0	$12,000	$12,000
MACHINERY AND EQUIPMENT TOTAL	**$34,032**	**$12,000**	**$12,000**

Section 10

Expenditures: Parks & Recreation

Parks & Recreation

Proposed Budget - FY2020

Operating Expenses	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
12.000 - FULL TIME SALARIES	$43,000	$39,180	$3,407	$42,587	$44,290	$46,504	$2,214	5%
13.000 - PART TIME SALARIES	$29,052	$27,014	$2,253	$29,267	$38,376	$39,438	$1,061	3%
21.000 - FICA/MEDICARE	$5,512	$5,064	$433	$5,497	$6,361	$6,611	$251	4%
22.000 - RETIREMENT CONTRIBUTIONS	$6,094	$5,735	$479	$6,215	$6,580	$6,851	$271	4%
23.000 - HEALTH INSURANCE	$7,695	$8,311	$752	$9,063	$7,846	$8,089	$243	3%
24.000 - WORKERS COMPENSATION	$238	$200	$0	$200	$206	$206	$0	0%
34.000 - CONTRACTUAL SERVICES	$0	$0	$0	$0	$0	$0	$0	0%
41.000 - COMMUNICATIONS	$2,745	$2,878	$262	$3,139	$2,880	$2,880	$0	0%
43.000 - UTILITIES	$4,493	$4,179	$380	$4,559	$5,100	$5,100	$0	0%
44.000 - RENTALS & LEASES	$536	$275	$25	$300	$660	$6,950	$6,290	953%
45.000 - PROPERTY & LIABILTY INSURANC	$1,859	$5,582	$0	$5,582	$1,304	$5,201	$3,897	299%
46.000 - REPAIRS & MAINTENANCE	$19,547	$11,663	$1,060	$12,723	$45,000	$45,000	$0	0%
48.000 - SPECIAL EVENTS	$9,666	$6,173	$2,027	$8,200	$8,200	$10,700	$2,500	30%
49.000 - CONCESSION EXPENSE	$0	$0	$0	$0	$500	$500	$0	0%
52.000 - OPERATING SUPPLIES	$941	$1,967	$179	$2,146	$3,750	$3,750	$0	0%
54.000 - MEMBERSHIP & DUES	$0	$160	$0	$160	$160	$160	$0	0%
55.000 - EDUCATION & TRAINING	$0	$0	$2,000	$2,000	$850	$2,000	$1,150	135%
63.000 - INFRASTRUCTURE IMPROVEMENT	$6,634	$0	$54,000	$54,000	$54,000	$54,000	$0	0%
Total Parks & Recreation Expenses	**$95,011**	**$118,381**	**$67,257**	**$185,638**	**$226,064**	**$243,941**	**$17,877**	**8%**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
12.000 - FULL TIME SALARIES	$39,180	$44,290	$46,504
REGULAR SALARIES TOTAL	**$39,180**	**$44,290**	**$46,504**

BUDGET WORKSHEET	Part-time employees who are not part of the regular work force.		
			PART TIME SALARIES OBJECT CODE 13.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
13.000 - PART TIME SALARIES (2)	$27,014	$35,376	$36,438
Seasonal		$3,000	$3,000

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
21.000 - FICA/MEDICARE	$5,064	$6,361	$6,611

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
22.000 - RETIREMENT CONTRIBUTIONS	$5,735	$6,580	$6,851

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
23.000 - HEALTH INSURANCE	$8,311	$7,846	$8,089
HEALTH INSURANCE TOTAL	**$8,311**	**$7,846**	**$8,089**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
24.000 - WORKERS COMPENSATION	$200	$206	$206
WORKERS' COMPENSATION TOTAL	**$200**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
34.000 - CONTRACTUAL SERVICES (yoga/pilates/zumba)	$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
41.000 - COMMUNICATIONS			
Phone Allowance - Rec Mgr @ $40 p/mo	$440	$480	$480
Comcast	$2,438	$2,400	$2,400
COMMUNICATIONS TOTAL	**$2,878**	**$2,880**	**$2,880**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
Utilities			
(43.100) Electric Service	$3,948	$4,800	$4,800
(43.200) Water & Sewer			
Playground	$232	$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
44.000 - RENTALS & LEASES			
Copier (F13683)	$275	$660	$950
Possible Lease (Van)	$0	$0	$6,000
RENTALS AND LEASES TOTAL	**$275**	**$660**	**$6,950**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
45.000 - PROPERTY & LIABILTY INSURANCE			
Flood Insurance	$4,081	$1,304	$4,081
Auto	$1,501	$0	$1,120
INSURANCE TOTAL	**$5,582**	**$1,304**	**$5,201**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
46.000 - REPAIRS & MAINTENANCE			
Atheltic Fields	$2,440	$20,000	$20,000
Equipment	$2,000	$3,000	$3,000
Vehicle (2002 Van)	$0	$0	$0
Building	$7,223	$15,000	$15,000
Custodial Services	$0	$7,000	$7,000
REPAIRS AND MAINTENANCE TOTAL	**$11,663**	**$45,000**	**$45,000**

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES OBJECT CODE 48.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
48.000 - SPECIAL EVENTS	$6,173		
Halloween		$2,000	$2,000
Movie Night		$1,200	$1,200
Winterfest		$2,500	$2,000
Springfest		$2,500	$2,000
Back To School		$0	$1,000
Senior Services		$0	$2,500
PROMOTIONAL ACTIVITIES TOTAL	**$6,173**	**$8,200**	**$10,700**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS OBJECT CODE 49.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES	$1,967		
General		$2,500	$2,500
Uniforms		$500	$500
Computer		$750	$750
OPERATING SUPPLIES TOTAL	**$1,967**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
54.000 - MEMBERSHIP & DUES	$160	$160	$160
DUES, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	**$160**	**$160**	**$160**

BUDGET WORKSHEET	Training & educational costs.		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
55.000 - EDUCATION & TRAINING	$0	$850	$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
Infrastructure Improvements			
Athletic Field resodding	$0	$30,000	$0
Parking Surface (turf block)		$20,000	$20,000
Lighting		$4,000	$4,000
Contingency			$30,000
INFRASTRUCTURE TOTAL	**$0**	**$54,000**	**$54,000**

SPECIAL REVENUE FUNDS

Section 11

Road Fund

Road Fund

Proposed Budget - FY2020

Operating Revenues	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
312.000 - LOCAL OPTION GAS TAX	$79,230	$61,469	$20,515	$81,984	$81,495	$81,495	$0	0%
331.000 - GRANTS	$0	$0	$0	$0	$0	$0	$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	$27,191	$25,193	$2,288	$27,482	$22,680	$22,680	$0	0%
360.000 - FDOT 6 AVE MEDIAN MAINTENANCE	$1,770	$1,416	$0	$1,416	$1,416	$1,416	$0	0%
381.000 - OPERATING TRANSFER IN	$23,761	$0	$24,367	$24,367	$24,367	$24,399	$32	0%
Total Revenues	**$131,952**	**$88,079**	**$47,170**	**$135,249**	**$129,958**	**$129,990**	**$32**	**0%**
12.000 - REGULAR SALARIES	$63,126	$60,286	$5,146	$65,433	$63,107	$67,626	$4,519	7%
14.000 - OVERTIME	$5,564	$3,069	$152	$3,221	$1,000	$1,000	$0	0%
15.000 - EMPLOYEE BONUSES	$1,000	$1,000	$0	$1,000	$1,000	$1,000	$0	0%
21.000 - FICA/MEDICARE	$5,331	$4,923	$405	$5,329	$4,981	$5,326	$346	7%
22.000 - RETIREMENT CONTRIBUTIONS	$6,432	$5,414	$588	$6,002	$5,213	$5,586	$373	7%
23.000 - HEALTH INSURANCE	$15,475	$16,705	$1,437	$18,142	$16,212	$16,699	$486	3%
24.000 - WORKERS COMPENSATION	$8,460	$7,102	$0	$7,102	$7,330	$7,838	$508	7%
41.000 - COMMUNICATIONS	$480	$440	$40	$480	$480	$480	$0	100%
44.000 - RENTALS & LEASES	$4,431	$1,844	$0	$1,844	$2,152	$0	($2,152)	-100%
45.000 - PROPERTY & LIABILITY INSURANCE	$2,080	$2,395	$0	$2,395	$2,080	$2,080	$0	0%
46.000 - REPAIRS & MAINTENANCE	$3,591	$16,016	$1,456	$17,472	$18,204	$18,204	$0	0%
52.000 - OPERATING SUPPLIES	$17,747	$18,347	$1,000	$19,347	$8,000	$8,000	$0	0%
54.000 - DUES & MEMBERSHIPS	$0	$0	$0	$0	$0	$0	$0	0%
55.000 - EDUCATION & TRAINING	$195	$250	$0	$250	$200	$300	$100	50%
Total Expenses	**$133,911**	**$137,792**	**$10,225**	**$148,017**	**$129,958**	**$134,139**	**$4,181**	**3%**
Excess (Revenues)/Expenditures	**($1,959)**	**($49,713)**	**$36,946**	**($12,768)**	**$0**	**($4,149)**		
Fund Balance Appropriation/(Reservation)	$1,959	$0	$0	$12,768	$0	**$4,149**		
Excess (Revenues)/Expenditures	**$0**	**($49,713)**	**$36,946**	**$0**	**$0**	**$0**		

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

LOCAL OPTION GAS TAX

REVENUE CODE 312

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

BUDGET WORKSHEET	State Shared Revenues refer to local government entities sharing with other local government entities statewide through a DOR reallocation process. The Florida Revenue Sharing Act of 1972 was a major attempt by the Legislature to ensure a minimum level of revenue parity across units of local government.		
			STATE REVENUE SHARING PROGRAM
			REVENUE CODE 335
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
335.000 - REVENUE SHARING - MUNICIPAL	$25,193	$22,680	$22,680
(80% General Fund, 20% Road Fund)			
STATE REVENUE SHARING PROGRAM TOTAL	**$25,193**	**$22,680**	**$22,680**

Road Fund FY2020

BUDGET WORKSHEET	Miscellaneous revenue		
			MISCELLANEOUS REVENUE REVENUE CODE 360
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
360.000 - FDOT Median maintenance	$1,416	$1,416	$1,416
MISCELLANEOUS INCOME TOTAL	**$1,416**	**$1,416**	**$1,416**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
381.000 - Transfer in from Sanitation Fund	$0	$24,367	$24,399
OPERATING TRANSFER IN TOTAL	**$0**	**$24,367**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
12.000 - REGULAR SALARIES	$60,286	$63,107	$67,626
REGULAR SALARIES TOTAL	**$60,286**	**$63,107**	**$67,626**

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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
14.000 - OVERTIME	$3,069	$1,000	$1,000
OVERTIME TOTAL	**$3,069**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
15.000 - EMPLOYEE BONUSES	$1,000	$1,000	$1,000

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
21.000 - FICA/MEDICARE	$4,923	$4,981	$5,326
FICA TAXES TOTAL	**$4,923**	**$4,981**	**$5,326**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
22.000 - RETIREMENT CONTRIBUTIONS	$5,414	$5,213	$5,586
RETIREMENT CONTRIBUTION TOTAL	**$5,414**	**$5,213**	**$5,586**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
23.000 - HEALTH INSURANCE	$16,705	$16,212	$16,699
HEALTH INSURANCE TOTAL	**$16,705**	**$16,212**	**$16,699**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
24.000 - WORKERS COMPENSATION	$7,102	$7,330	$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
41.000 - COMMUNICATIONS			
Phone Allowance - 1 Employee @ $40 p/month	$440	$480	$480
RENTALS AND LEASES TOTAL	**$440**	**$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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
44.000 - RENTALS & LEASES			
2014 JD Tractor - $307 p/m until 3/2019	$1,844	$2,152	$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
45.000 - PROPERTY & LIABILITY INSURANCE			
Autos (2)	$2,395	$2,080	$2,080
INSURANCE TOTAL	**$2,395**	**$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 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
46.000 - REPAIRS & MAINTENANCE	$16,016	$11,954	$11,954
Equipment		$2,200	$2,200
Vehicles		$1,550	$1,550
Sidewalks		$2,500	$2,500
REPAIRS AND MAINTENANCE TOTAL	**$16,016**	**$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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
52.000 - OPERATING SUPPLIES		$8,000	$8,000
General	$9,147		
Uniforms	$2,324		
Fuel			
Road Materials	$6,876		
OPERATING SUPPLIES TOTAL	**$18,347**	**$8,000**	**$8,000**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
55.000 - EDUCATION & TRAINING	$250	$200	$300

Section 12

Citizens Independent Trust Fund

CITT Fund

(Citizens Independent Transportation Trust)

Proposed Budget - FY2020

Operating Revenues	FY2018 Actual	8/31/19 YTD	Projected Next 1 Months	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
338.000 - TRANSPORTATION SURTAX	$133,815	$102,914	$30,252	$133,166	$128,006	$128,006	$0	0%
361.000 - INTEREST INCOME	$3,092	$4,824	$439	$5,262	$1,000	$1,000	$0	0%
271.000 - CARRYFORWARD SURPLUS	$0	$0	$0	$0	$223,718	$552,053	$328,335	0%
Total Revenues	**$136,907**	**$107,738**	**$30,691**	**$138,428**	**$352,724**	**$681,059**	**$0**	**0%**
43.000 - STREETLIGHTING	$24,784	$22,579	$2,082	$24,661	$25,000	$25,000	$0	0%
64.000 - TRANSPORTATION PROJECTS (80%)	$0	$1,625	$0	$1,625	$327,724	$347,724	$20,000	6%
64.100 - TRANSIT PROJECTS (20%)	$0	$0	$0	$0	$0	$142,000	$142,000	0%
Total Expenses	**$24,784**	**$24,204**	**$2,082**	**$26,286**	**$352,724**	**$514,724**	**$162,000**	**46%**
Total Reserves	**$0**	**$0**	**$0**	**$0**	**$0**	**($166,335)**	**($166,335)**	**100%**
Excess (Revenues)/Expenditures	**$112,123**	**$83,534**	**$28,608**	**$112,142**	**$0**	**$0**		

BUDGET WORKSHEET	State Shared Revenues refer to local government entities sharing with other local government entities statewide through a DOR reallocation process. The Florida Revenue Sharing Act of 1972 was a major attempt by the Legislature to ensure a minimum level of revenue parity across units of local government.		
			STATE REVENUE SHARING PROGRAM
			REVENUE CODE 335
DESCRIPTION	**YTD 08/31/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
338.000 - Transportation Surtax (80%)	$82,331	$102,405	$102,405
338.100 - Transit Surtax (20%)	$20,583	$25,601	$25,601
SURTAX REVENUE TOTAL	**$102,914**	**$128,006**	**$128,006**

CITT Fund FY2020

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME REVENUE CODE 361
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
361.000 - Interest Income	$4,824	$1,000	$1,000

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITIES OBJECT CODE 43.000
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
43.000 - Streetlighting	$22,579	$25,000	$25,000
RENTALS AND LEASES TOTAL	**$22,579**	**$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 08/31/19	ADOPTED FY2019	PROPOSED FY2020
Transportation Projects (80% of revenue)	$1,625	$62,724	$62,724
Street Signs		$0	$0
Major Road Repairs		$250,000	$250,000
New Storm Drains		$15,000	$35,000
Transit Projects (20% of revenue)			
Bus Stop Connectors		$0	$142,000
INFRSTRASTRUCTURE PROJECTS TOTAL	**$1,625**	**$327,724**	**$489,724**

Section 13

Police Forfeiture Fund

Police Forfeiture Fund

Proposed Budget - FY2020

Operating Revenues	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance dollar	%
354.000 - FINES AND FORFEITURES	$0	$0	$0	$0	$0	$30,000	$30,000	100%
361.000 - INTEREST INCOME	$150	$335	$30	$366	$0	$0	$0	0%
Total Revenues	**$150**	**$335**	**$30**	**$366**	**$0**	**$30,000**	**$30,000**	**0%**
58.100 - INTERFUND TRANSFER OUT	$0	$0	$0	$0	$0	$30,000	$30,000	100%
Total Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**	**$30,000**	**100%**
Excess (Revenues)/Expenditures	**$150**	**$335**	**$30**	**$366**	**$0**	**$0**		

BUDGET WORKSHEET	Fines and forfeiture revenues collected from seized property.		
			FINES AND FORFEITURES REVENUE CODE 354
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
354.000 FINES AND FORFEITURES	$0	$0	$30,000
FINES AND FORFEITURES REVENUE TOTAL	**$0**	**$0**	**$30,000**

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME REVENUE CODE 361
DESCRIPTION	YTD 08/31/19	ADOPTED FY2019	PROPOSED FY2020
361.000 - Interest Income	$335	$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 06/30/19**	**ADOPTED FY2019**	**PROPOSED FY2020**
581.000 - Transfer out to General Fund	$0	$0	$30,000
OPERATING TRANSFER OUT TOTAL	**$0**	**$0**	**$30,000**

ENTERPRISE FUND

Section 14

Sanitation Fund

Village of Biscayne Park

Sanitation Fund

Proposed Budget - FY2020

General Ledger Code/Description	FY2018 Actual	8/31/19 YTD	Projected Next 1 Month	Total Projected 9/30/19	FY2019 Adopted	FY2020 Proposed	variance	
Revenues								
SANITATION ASSESSMENT	$477,022	$503,932	$0	$503,932	$501,929	$521,385	4%	$19,456
OTHER INCOME	$3,010	$3,930	$300	$4,230	$2,601	$3,410	100%	$808
Total Sanitation Revenues	**$480,032**	**$507,862**	**$300**	**$508,162**	**$504,530**	**$524,794**	**4%**	**$20,264**
Expenditures								
OTHER CONTRACTUAL SERVICES	$409,353	$381,223	$34,657	$415,879	$418,060	$437,011	5%	$18,951
OTHER CURRENT CHARGES	$1,440	$0	$1,000	$1,000	$1,000	$1,000	0%	$0
OPERATING TRANSFERS OUT	$83,522	$0	$85,470	$85,470	$85,470	$86,782	2%	$1,312
Total Sanitation Expenses	**$494,315**	**$423,469**	**$121,127**	**$502,349**	**$504,530**	**$524,794**	**4%**	**$20,264**
Excess (Revenues)/Expenditures	**($14,283)**	**$84,394**	**($120,827)**	**$5,813**	**$0**	**$0**		

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 FY2019**	**YTD 8/31/19**	**PROPOSED FY2020**
Sanitation Assessment	$528,239	$503,932	$548,826
less: 4% discount for early payment	($21,028)		($21,953)
less: 1% administrative Fee - MDC Property Appraiser	($5,282)		($5,488)
Annual Assessment per home: $423.48			
SANITATION ASSESSMENT TOTAL	**$501,929**	**$503,932**	**$521,385**

BUDGET WORKSHEET	Other income - Special Trash Pick up		
			OTHER INCOME REVENUE CODE 343
DESCRIPTION	ADOPTED FY2019	YTD 8/31/19	PROPOSED FY2020
Special Trash Pickup	$0	$3,930	$3,410
OTHER INCOME TOTAL	$0	$3,930	$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 FY2019**	**YTD 8/31/19**	**PROPOSED FY2020**
Contract Services - Waste Pro	$418,060	$381,223	$437,011
- based on 1,296 homes @ $28.10 per month			
OTHER CONTRACTUAL TOTAL	**$418,060**	**$381,223**	**$437,011**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS
			OBJECT CODE 49.000
DESCRIPTION	**ADOPTED FY2019**	**YTD 8/31/19**	**PROPOSED FY2020**
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 FY2019	YTD 8/31/19	PROPOSED FY2020
Interfund Transfers -			
General Fund - Administration	$37,874	$0	$39,088
General Fund - Public Works Laborer #1 and #2	$23,229	$0	$23,295
Road Fund - Supervisor and Laborer	$24,367	$0	$24,399
INTERFUND TRANSFERS OUT TOTAL	**$85,470**	**$42,246**	**$86,782**